

*BARTRAM SPRINGS*  
*Community Development District*

*October 13, 2025*

## *AGENDA*



# Bartram Springs Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

**District Website:** [www.BartramSpringsCDD.com](http://www.BartramSpringsCDD.com)

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October 6, 2025

Dear Board Members:

The Board of Supervisors Meeting of Bartram Springs Community Development District is scheduled for **Monday, October 13, 2025, at 8:30 a.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. Approval of Minutes of the September 8, 2025 Meeting
- IV. Consideration of Landscape Maintenance Proposals
- V. Consideration of Proposals
  - A. Amenity Center Painting
  - B. Amenity Center Irrigation (East Entry/Exit)
- VI. Consideration of Amenity Policy Update
- VII. Staff Updates
- VIII. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager – Review of Fiscal Year 2025 Goals & Objectives
  - D. Amenity Management & Field Operations
    - 1. Report
    - 2. Program Revenue Share

IX. Supervisor's Request and Audience Comments

X. Financial Statements

A. Balance Sheet as of August 31, 2025, and Statement of Revenue & Expenditures for the Period Ending August 31, 2025

B. Assessment Receipt Schedule

C. Approval of Check Register

XI. Closed Session: Security Cameras\*

XII. Next Scheduled Meeting – November 10, 2025, at 6:00 p.m. @ Bartram Springs Amenity Center

XIII. Adjournment

*\* Florida law requires Board discussions related to the District's security system, as well as any discussions that would reveal the operations of the security system, types of equipment, and/or locations, to be held in a closed session, per Section 119.071(3)(a) and Section 286.0113(1) of the Florida Statutes. Only the Board and staff can be present for discussion of this agenda item.*

### *THIRD 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, September 8, 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	Chairperson
Stephanie McKinney	Vice Chairperson
Taner Nierengarten	Supervisor
Joseph Largen	Supervisor

Also present were:

Jim Oliver	District Manager
Wes Haber <i>by phone</i>	District Counsel
Brandon Marcinell	District Engineering
Paul Stratton	Field Operations Manager
Terry Glynn	GMS
Danelle DeMarco <i>by phone</i>	GMS
Lori Dunham	GMS
Matt Biagetti	GMS
Rich Gray	GMS
Alison Mossing	GMS
Brian Wackes	VerdeGo Landscapes
Brent Behrens	VerdeGo Landscapes

*The following is a summary of the actions taken at the September 8, 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. Four Supervisors were in attendance constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Mr. Oliver opened the audience comment period.

No audience comments were made.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the August 11, 2025 Meeting**

Mr. Oliver presented the minutes from the August 11, 2025 Board of Supervisors meeting and asked for any comments, questions, or corrections. Mr. Nierengarten noted one change on page seven of the August 11, 2025 minutes to add that the appreciation award is NTE \$10,000 total.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, the Minutes of the August 11, 2025 Meeting, were approved as amended.
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**FOURTH ORDER OF BUSINESS**

**Consideration of Engagement Letter with Grau & Associates**

Mr. Oliver stated as a unit of government, they are required to have a financial audit done each year and the Board selected Grau & Associates. The engagement letter is for \$3,700, which is what was budgeted in the Fiscal Year 2026 budget.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the Engagement Letter with Grau & Associates, was approved.
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**FIFTH ORDER OF BUSINESS**

**Consideration of Amenity Center Policy Update *(will be sent under separate cover)***

Mr. Nierengarten provided an update on this item. He stated they have the Word document and the Excel spreadsheet of all the different things they discussed in the two policy meetings. He noted they will red line that. Mr. Oliver suggested that it will be helpful for Mr. Haber to see it first and then they can provide a red-line version to all the Supervisors and staff and bring it back. Mr. Nierengarten stated they should have this for review so they can make changes before the next meeting.

**SIXTH ORDER OF BUSINESS****Consideration of Concrete Repair Proposals  
(dumpster/sidewalk amenity center)**

Mr. Glynn stated that it has come to their attention that there's been a lot more lifting and damage to the concrete pad and the sidewalk at the amenity center. He presented repair proposals for the Board to consider. After Board discussion, they decided to accept the proposal from All American Concrete for \$4,895.

On MOTION by Ms. Reynolds, seconded by Ms. McKinney, with all in favor, the Concrete Repair Proposals (dumpster/sidewalk amenity center), was approved.

**SEVENTH ORDER OF BUSINESS****Consideration of Agreement Renewal with  
Happy Hoops**

Mr. Oliver presented this item to the Board. The Board agreed to the agreement renewal with Happy Hoops subject to final review by Supervisor Nierengarten.

On MOTION by Mr. Nierengarten, seconded by Ms. Reynolds, with all in favor, the Agreement Renewal with Happy Hoops Subject to Final Review by Supervisor Nierengarten, was approved.

**EIGHTH ORDER OF BUSINESS****Discussion of Landscape RFP**

Mr. Oliver stated they started the RFP process a couple of meetings ago. He noted they received eight responses back for the RFP. He pointed out that when they look at the pricing, it's very competitive pricing. He explained that of the eight different prices, seven of them are very tight. He provided a score sheet based on the evaluation criteria that the Board approved. He further explained that when they rank these proposals at their October meeting, they will want to rank them based on the different criteria. He noted that everything on there is subjective except for the actual pricing. He asked the Supervisors to not to have contact with the other companies.

**NINTH ORDER OF BUSINESS****Staff Updates**

There being no comments, the next item followed.

**TENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Haber had no updates but offered to take any questions.

**B. Engineer**

Mr. Marcinell stated he was not aware of any open reports that is required by them at this time. Ms. Reynolds asked if the City of Jacksonville and JEA was working with them. Mr. Glynn stated he sent Mr. Marcinell an email from TECO about the upcoming eight inch gas line installation. He explained that it is going to be underground construction. He added that they wanted to know about easements, weight loads, culverts, etc.

Mr. Haber stated engineering will need to help. He noted that TECO has the right of eminent domains even though it's a private company if they plan on taking or impacting property for a public use for one of their gas lines. He asked to please make sure that to the extent they are impacting CDD property for the project, they are not granting any rights or easements away without ensuring that any compensation that the CDD is due is provided.

VerdeGo provided a quick landscape report. They stated that they are still in their weekly services. They noted that there was a big rainstorm two weeks ago. They submitted pictures and videos of items they worked on versus what they couldn't work on in order to avoid damages to the turf. They pointed out that unfortunately they had some more rain today. They explained that the crew worked on mowing the amenity center and started detailing shrubs and spraying bed weeds. They stated the once a month service commenced today. With the weather, they are working around it and they will continue to monitor as needed. They pointed out that the flowers are still looking great. They aren't due for the next rotation until late October, early November. They got their monthly inspections done. They noted that over the weekend Paul sent a message that they have another irrigation break on the corner. They will repair this on Thursday.

**C. District Manager**

Mr. Oliver stated they made a contribution for FY 2025 to the capital reserves, and it was an increase of \$175,000 that was deposited in July. He also stated that as they went through the budget process, they discussed the fact that the District will be able to transfer \$97,000 from the excess funds and the debt service fund into the general funds.

## **D. Amenity Management & Field Operations**

### **1. Report**

Mr. Glynn provided an update from the JEA on the construction distribution line project. He explained that they sent a letter to let them know that because of the CDD and the communities efforts, Bartram Springs will not have to absorb the \$62,000 construction cost. He explained that Councilman Arias's office is going to be absorbing those costs, which is great for the entire District.

Ms. Dunham provided a slideshow presentation of the weekly Summer Camp Program as well as the financial success.

Mr. Glynn presented the field operations report. He noted they have several big projects. They are working on a warranty for the west water feature motors, a bunch of repairs, maintenance and ongoing things. He noted that now that summer camp is over, they can dig into the flex room and get it squared away, painted and cleaned up. He added that they are going to do more soundproofing there. He concluded the field operations report. Ms. Reynolds asked if they have a count for the babysitting class that's coming up. She also asked when they are cutting off enrollment for that. Ms. DeMarco responded she hasn't checked in yet, but she will do that tomorrow. She added that she can usually keep open enrollment up until the day before and then accommodates the online portion for the residents. She noted that they still have some time.

### **2. Program Revenue Share**

Mr. Oliver stated in terms of the revenue sharing report, there were no changes since last month.

## **ELEVENTH ORDER OF BUSINESS**

### **Supervisor's Requests and Audience Comments**

Ms. McKinney didn't have any Supervisor requests or comments.

Mr. Largen thanked GMS for their attentiveness and willingness that their whole team has shown to impact their community in such a positive manner. He stated he has noticed a huge change. He noted the GMS team has did a phenomenal job and he appreciates the effort that they all put in.

Mr. Nierengarten stated everything looks great and everybody is happy. He stated there were a lot of good things coming from the residents. He stated Amenity Athletics were finalizing



their plan right now. He asked if they had anything. Mr. Oliver responded that they want to increase the rates like everything else that's linked to inflation and cost of living. Mr. Nierengarten stated he will continue to work with them. He asked if they would do another annual security meeting. Mr. Oliver responded yes; they will plan on adding this to the agenda.

Ms. Reynolds stated GMS staff did a great job on the Summer Camp. She noted they appreciate their attention to detail around the property. She introduced Paul Stratton as the new Field Operations Manager. Ms. Reynolds asked if they have received any official word whether the current situation of the incident that occurred at the clubhouse is still pending active investigation or if the case is closed. Mr. Oliver responded that Matt spoke with JSO today and the case has been closed. She stated that she didn't want staff to think she is looking over their shoulder every time she knocks on the door or walks into the office. She explained that she is there because she lives there, works there, and does all the things there, which is why they see her so frequently. She noted her appreciation for staff welcoming her into the office every time they see her. She pointed out that consistency and communication are key to having everything run smoothly. She added that she sees staff working hard all the time. She pointed out that she thinks the sauna needs to be on their list for capital reserves next year.

A resident commented that Supervisors and staff are doing a good job managing. He noted his appreciation for everything they are doing.

A resident commented that she is very impressed with how the CDD operates here and she loves this community. She noted her appreciation for everything the Supervisors and staff are doing. She added that she was impressed with the accomplishment with JEA. She thanked everyone.

A resident commented that this community is great. She stated it's so fun to work the Summer Camp and she looks forward to it every year. She added that the counselors this year were stellar, and it was a great summer. She thanked everyone.

## **TWELFTH ORDER OF BUSINESS**

### **Financial Statements**

#### **A. Balance Sheet as of July 31, 2025 and Statement of Revenue & Expenditures for the Period Ending July 31, 2025**

Mr. Oliver presented the unaudited financials. The capital reserve fund balance is \$426,000.

**B. Assessment Receipt Schedule**

Mr. Oliver stated the District is 100.32% collected.

**C. Approval of Check Register**

Mr. Oliver presented the check register totaling \$163,511.12 for Board approval.

On MOTION by Ms. Reynolds, seconded by Mr. Nierengarten, with all in favor, the Check Register, was approved.
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**THIRTEENTH ORDER OF BUSINESS**

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

Mr. Oliver stated the next scheduled meeting is October 13, 2025 at 8:30 a.m. @ Bartram Springs Amenity Center.

**FOURTEENTH ORDER OF BUSINESS Adjournment**

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

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

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Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

**Bartram Springs Community Development District**  
**Request for Proposal**  
Landscape & Irrigation Maintenance Services Evaluation Criteria

		Personnel & Equipment	Experience	Understanding Scope of RFP	Financial Capacity	Price	Reasonableness of ALL Numbers	
		This category addresses the following criteria: skill set and experience of key management and manage the property; present ability to manage this project; proposed staffing levels; capability of performing the work; geographic location; subcontractor listing; inventory of all equipment; etc. Skill set includes certification, technical training, and experience with similar projects. Please include resumes, certifications, etc., with proposal. Please also provide evidence of the proposer's ability to meet deadlines and be responsive to client needs.	This category addresses whether a Proposer clearly distinguishes past & current record and experience of the Proposer in similar projects; volume of work previously awarded to the firm; past performance in any other contracts; etc.	This category addresses the following issues: Does the proposal demonstrate and understanding of the District's needs for the services requested? Does it provide all information as requested by the District including pricing, scheduling, staffing, etc.? Does it demonstrate clearly the ability to perform these services? Were any suggestions for "best practices" included? Does the proposal as a whole appear to be feasible, in light of the scope of work? Did the contractor use the forms provided from the Project Manual in responding to the proposal?	This category addresses whether the Proposer has demonstrated that it has the financial resources and stability as a business entity necessary to implement and execute the work. Proposer should include proof of ability to provide insurance coverage as required by the District as well as audited financial statements, or similar information.	Twenty (20) points will be awarded to the Proposer submitting the lowest bid for Parts 1 - 4 (the Contract Amount). AN AVERAGE OF ALL FIVE YEARS PRICING IS TO BE CONSIDERED WHEN AWARDING POINTS FOR PRICING - THE INITIAL TERM AND ALL FOUR ANNUAL RENEWALS. All other proposers will receive a percentage of this amount based upon a formula which divides the low bid by the proposer's bid and is then multiplied by the number of points possible in this part of	Up to fifteen (15) points will be awarded as to the reasonableness of ALL numbers, quantities & costs (including, but not limited to fertilizer quantities, mulch quantities based on Contractor's field measurements) provided, as well as unit costs, if any.	Proposer's Total Score
	Proposer	20	25	15	5	20	15	100
1	Bland							
2	Brightview							
3	Duval Landscaping							
4	The Greenery							
5	Lawn Crafters							
6	Ruppert							
7	VerdeGO							
8	Yellowstone							

## *FIFTH ORDER OF BUSINESS*

**CAMERAS**

VECTOR	\$14,911.56	\$158.99
HI-TECH	\$36,946.84	\$210.00
ALBI	\$60,490.00	

**PAINTING**

TITO	\$8,833.00
IBIS	\$3,760.00
BLESSING	\$4,300.00

**LANDSCAPING**

VERDEGO	\$5,930.00
YELLOWSTONE	\$4,000.00
BRIGHTVIEW	\$1,600.00

*A.*

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## Proposal 14530 Cherry Lake

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**From** Mario Portillo <marriodaniel3@gmail.com>

**Date** Thu 10/2/2025 9:46 AM

**To** aantonopoulos@gmsnf.com <aantonopoulos@gmsnf.com>

## Proposal

14530 Cherry Lake Dr E,

Jacksonville, FL 32258

-Oct 2, 2025-

### Preparation for work

- Paper on the floor
- Drywall touchups
- Paint community area and Hallway
- Paint walls, casings and baseboards

Total (including labor and Material) = \$4,300



Ibis Painting  
822 N. A1A Highway Suite #310  
Ponte Vedra, FL 32082  
Ibispainting.com  
(904)-424-3387  
Lic. # BL - 5959



## **Ibis Painting Proposal**

**Attn: Andy Antonopoulos**

**Date: 9-25-25**

**Address: Bartram Springs Clubhouse**

**Phone: 904-803-2763**

**Email: AAntonopoulos@gmsnf.com**

**Interior Scope of Work: Repaint all Flex room walls, baseboards, doors, and frames. Doors will be painted 1 side only.**

**Excluded Areas: Ceilings and bathrooms.**

**Preparation and Maintenance: Caulking and spackle wall repairs are included. Drop cloths, paper, and plastic will be used to protect flooring and furniture. Remove and return all outlet plates and panels. Prime all walls prior to painting. Sand and oil prime areas on lower walls that are peeling.**

**Paint Application: Walls will receive 2 coats of Sherwin-Williams Interior Super Paint. Doors, frames, and baseboards will be painted with Sherwin-Williams Pro Classic Semi-Gloss.**

**Price includes all paint, labor, and materials.**

This contract and conditions shall become part of the paint manufactures specifications and shall be binding in every respect. Please note, this proposal and the quoted price(s) outlined will expire after (3) months from the date of this proposal. Any alteration involving extra costs will be executed only upon written order and will become an additional charge over and above estimate.

The work to be done by the painting contractor shall include the furnishing of all materials and labor to complete the preparation and painting project tasks outlined.

Upon request, Ibis Painting will provide proof of the valid contractor license, Certificate of General Liability Insurance, as well as obtain necessary project permits when required.

All projects will commence after Ibis Painting has received a 50% deposit of the total job price. All agreements are contingent upon possible delays beyond our control (i.e. weather setbacks). Ibis Painting reserves the right to terminate the contract at any time, but only reimbursing the Owner/Representative in full for any funds received. The 50% deposit for a proposed project is non-refundable once preparation and work has begun.

As a family-owned company, we at Ibis Painting strive to achieve 100% customer satisfaction. If for some reason we fall short of this, upon entering into this contract, the customer agrees that rather than writing a negative remark online, they will immediately notify the owner of Ibis Painting and provide a chance for the issue to be resolved.

If multiple projects are being handled at this job site, other than the items in the scope of work to be handled by Ibis Painting, then the following condition would apply; The quoted amount(s) on this proposal is contingent upon Ibis Painting working consecutively from start to finish. If tradesmen not affiliated with Ibis Painting interrupt the painting schedule or cause damages to any of the finished areas, the project may be subject to reassessment. If Ibis Painting work is halted due to other tradesmen, the owner/representative agrees at that time to pay no less than 90% of the balance with no more than 10% of the balance held as a retainer, which will be paid upon completion of the remaining items.

No credits or adjustments to the agreement sum shall be made unless mutually agreed by the contractor or owner.

**A. Workmanship**

All work will be accomplished by the contractors experienced personnel who are trained and qualified for safe use of the specified products, equipment and rigging needed to accomplish this job.

**B. Warranty**

Unless otherwise agreed by both parties in writing, the sole warranty of the work shall be as follows: the contractor is not responsible for any corrections after final payment is submitted to the contractor. Ibis Painting offers a 5-year exterior labor warranty, in

which the contractor will correct defective portions of application due to improper workmanship.

**C. Materials and Equipment**

All materials will be Sherwin Williams or the paint product(s) agreed upon and approved in the proposed contract.

Colors shall be as specified by the owner/representative. If additional colors, accent walls or any changes to these standards are requested, the Owner/Project Representative will need to bring this to the attention of Ibis Painting for possible reassessment, prior to commencing the project. Additional costs will be charged for work order changes, including color changes, after commencing the project, for labor and materials used.

All materials used in the painting contract will be applied according to the paint manufacturer's label directions and in accordance with the Product Data Specification sheets. All paint colors will be delivered to the job site in their original containers.

All equipment required for the project will be provided by Ibis Painting to complete the project tasks outlined. Equipment utilized will be in sound working condition.

**D. Access**

The owner shall furnish, at no cost to the contractor an appropriate space on the premises in which to store materials and equipment and to supply all necessary utilities and elevators.

**E. Protection of Property and Safety and Standards/Hazardous**

The contractor shall comply with all fire, safety, E.P.A., D.E.R. and O.S.H.A regulations.

All trash shall be removed on a frequent basis throughout the duration of the job.

In the event the contractor encounters on the job site lead-based paint or any hazardous material such as, but not limited to asbestos or polychlorinated biphenyl (PCB) about which the contractor has not been notified in writing prior to entering in agreement with the owner, the contractor shall immediately stop work and shall not be responsible for testing, removal, disposal, or rendering harmless of such materials. The owner agrees to hold the contractor harmless as to any liability resulting from such material in the event the contractor has not been notified as previously mentioned. Any additional costs including overhead and profit incurred by these conditions shall be reimbursed to the contractor.

### **Interior Surface Preparation**

1. Any permanent flooring will be covered with interior drop cloths or contractor grade track paper and 3M Blue Tape
2. In areas applicable, switch & electrical outlet plates will be removed.
3. Valances & Curtains etc. against walls to be painted will be removed prior to painting.
4. As a standard preparation task, we will patch, sand, and retexture parts of drywall to blend over unsightly areas. The owner/representative agrees that in this standard preparation process, Ibis Painting will handle this preparation to the extent of their professional discretion. (If the owner/representative desires to eliminate imperfections in the drywall over and/or above our standard preparation, is recommended to hire a Drywall Contractor to skim coat/sand the walls to a "Level 5" finish prior to painting."
5. Flaking paint on surfaces to be painted will be scraped away and sanded prior to painting.
6. Any surrounding substrates not to receive paint coatings will be covered by drop cloths or plastic, fully protected, and will remain free from any paint residue.
7. Window and door glass will be covered and protected.
8. As a standard preparation task for wood work, nail holes will be puttied to fill, open seams will be caulked along to seal (using a Siliconized Acrylic Caulking/Elastomeric Sealant), and basic sanding (using fine grit sand paper) will be performed to eliminate any protruding material on the surfaces to be painted. If additional custom wood refinishing work is to be performed (such as repairing previously existing damage and imperfections in the wood work), this will require assessment and written notice for this additional custom work over and above the standard preparation tasks, for approval. Ibis Painting will not caulk any open gaps between baseboards and floors as this is not standard preparation, unless added into the agreement. If the homeowner wishes for this task to be performed, it will be added into the agreement prior to commencement of the projected job.
9. Any remaining dust will be removed by vacuuming from areas to be painted and surrounding areas.
10. Stains deterrent to a new finish will be coated with a Zinsser Oil Based Primer.
11. All newly patched areas will be primed with Sherwin Williams or agreed paint wall primer prior to top coating.

### **Interior Finishing System**

1. Colors will be as specified by the owner/representative. Walls will be painted a flat/matte or low sheen finish. If a higher sheen is requested it will need to be reassessed and agreed upon in writing, prior to commencement of the work outlined. The standard interior project consists up to 3 different wall colors, semi-gloss white for all wood work specified, and flat white on ceilings specified. If additional colors, accent walls or any changes to these standards are requested, the owner/representative will need to bring this to the attention of Ibis Painting for possible reassessment, prior to commencing the project.
2. Sherwin Williams or agreed paint, will be applied to all walls to be painted. The number of coats to be applied to adequately cover the surfaces, will be assessed and agreed upon in writing.
3. Wood work specified will be painted using Sherwin Williams or agreed paint enamel.
4. Ceilings will be painted with Sherwin Williams or agreed ceiling paint.
5. All areas to be painted will be rolled, brushed, and/or sprayed.
6. All walls will be rolled in a uniform and consistent manner.
7. All areas to be brushed are to be applied properly, tipped out and will flow out evenly.
8. All cut lines to ceilings, baseboards, door frames, etc. will be completed in the most meticulous, straight, and even fashion.
9. Areas requiring a fine finish will be sprayed using a spray gun with a fine finishing tip to achieve a smooth surface.
10. All paint will be applied in accordance with the correct amount and procedure for coverage recommended in the paint manufactures label directions.
11. Surrounding areas not to be painted will be free of paint residue.
12. Any hardware, electrical outlet plates, valances, etc will be put back in original order.
13. All trash will be removed, and work areas will be left clean.
14. Touch up paint will be left on the job for the owner after job is completed.
15. Before completion of a job, a final walk through and punch out list will be performed to owner/representative satisfaction.

Ibis Painting  
822 N. A1A Highway Suite #310  
Ponte Vedra, FL 32082  
Ibispainting.com  
(904)-424-3387  
Lic. # BL - 5959

X  
Ibis Representative Signature

\_\_\_\_\_  
Date

X  
Customer Signature

\_\_\_\_\_  
Date

**Total Cost - \$3,760**

# INVOICE

**TITO'S PAINTING CO. LLC**  
10309 Scott Mill Rd  
Jacksonville, FL 32257-6226

Titopaintingco@gmail.com  
+1 (904) 343-9992  
<https://www.facebook.com/Titopaintingco>



**Bill to**  
Governmental Management Services  
475 W Town PI STE 114  
Saint Augustine FL 32092

## Invoice details

Invoice date: 09/29/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Service - Interior</b>	Interior Work - Painting of interior of Bartram springs Gymnasium and two Hall ways. Application of primer where needed.		\$8,833.00	\$8,833.00
2.		<b>Services also included</b>	Removal & reinstalling of Blinds, curtain rods, light switch & outlet covers.		\$0.00	\$0.00
3.		<b>Acceptable payment options</b>	Payment accepted: CashApp, Cashier Checks, Cash & Credit cards (Fee associated). NO PERSONAL CHECKS!		\$0.00	\$0.00
4.		<b>Initial payment</b>	50% of balance due by day 1 of job. Then, final balance at completion of job. NO PERSONAL CHECKS		\$0.00	\$0.00
5.		<b>Taxes (Only if pymt with Credit card)</b>	If payment with Credit card, taxes will be applied and a new invoice will be sent.		\$0.00	\$0.00

**Total** **\$8,833.00**

## Ways to pay



## Note to customer

Thank you for your business.

[View and pay](#)





*B.*



## PROPOSAL

**Mailing Address**

GMS  
475 West Town Place, Suite 114  
Saint Augustine, FL 32092

**Job Address**

Bartram Springs CDD  
14530 Cherry lake Dr. E  
Jacksonville, FL 32258

Date: September 18, 2025

Phone: St Augustine

Opportunity#: 24062

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**Job Summary:**

The mainline at the east entry of the amenity parking lot has a live ok that has broken the mainline.

There is already a proposal to remove the tree and grind the roots submitted. We are awaiting COJ response.

This proposal covers all labor and material to repair the mainline after the tree is removed.

This also covers the labor and material used to dig it up on 9-11-25 and to cover it back up on 9-12-25

**Landscape Enhancement**

Quantity	Description	Unit	Unit Price	Ext Price
36.00	Irrigation Labor	Hr	\$65.00	\$2,340.00
1.00	misc parts	Ea	\$240.00	\$240.00
2.00	excavator	Ea	\$1,675.00	\$3,350.00
<b>Landscape Enhancement Total</b>				<b>\$5,930.00</b>

**Proposal Total: \$5,930.00**

**Note: This proposal includes all labor and material necessary to complete the job.**

**Payment due 30 days after receipt of invoice.**

All plant material under 15g is guaranteed for 90 days. Plant material over 15g is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.



**PROPOSAL**

**ACCEPTANCE OF PROPOSAL**

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By \_\_\_\_\_  
William Brent Behrens  
Date 9/18/2025  
\_\_\_\_\_  
VerdeGo

By \_\_\_\_\_  
Date \_\_\_\_\_  
GMS



*EIGHTH ORDER OF BUSINESS*

*C.*

# **Bartram Springs Community Development District Performance Measures/Standards & Annual Reporting Form**

**October 1, 2024 – September 30, 2025**

## **1. Community Communication and Engagement**

### **Goal 1.1: Public Meetings Compliance**

**Objective:** Hold at least six regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of five board meetings were held during the Fiscal Year.

**Achieved:** Yes ☐ No ☐

### **Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

**Achieved:** Yes ☐ No ☐

## **2. Infrastructure and Facilities Maintenance**

### **Goal 2.1: Field Management and/or District Management Site Inspections**

**Objective:** Field manager and/or district manager will conduct quarterly inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

**Measurement:** Field manager and/or district manager visits were successfully completed, as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

**Standard:** 100% of site visits were successfully completed as described within field management services agreement

**Achieved:** Yes ☐ No ☐

### **Goal 2.2: District Infrastructure and Facilities Inspections**

**Objective:** District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

**Measurement:** A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

**Standard:** Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

**Achieved:** Yes ☐ No ☐

### **3. Financial Transparency and Accountability**

#### **Goal 3.1: Annual Budget Preparation**

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

**Achieved:** Yes ☐ No ☐

#### **Goal 3.2: Financial Reports**

**Objective:** Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

**Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

**Achieved:** Yes ☐ No ☐

#### **Goal 3.3: Annual Financial Audit**

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

**Achieved:** Yes ☐ No ☐



Chair/Vice Chair: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Bartram Springs Community Development District

Date: \_\_\_\_\_

District Manager: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Bartram Springs Community Development District

Date: \_\_\_\_\_

*D.*

*1.*

# AMENITY & OPERATIONS REPORT

**Bartram Springs  
Community  
Development  
District**

**Terry Glynn**  
General Manager

**Andy Antonopoulos**  
Field Operations Manager

**Danelle DeMarco**  
Amenity Manager

**Lori Dunham**  
Assistant Amenity Manager



**October 13, 2025**

# Communication

- Email blast updates sent out regularly to the community – [Bartramspringsmanager@gmsnf.com](mailto:Bartramspringsmanager@gmsnf.com)
- A QR Code flyer posted throughout Community to report repairs and concerns to management.
- Onsite managers and contact information posted at the office.
- Weekend Updates sent out each Thursday
- Food trucks announced weekly
- Amenity Reservations: Court Reserve- [app.courtreserve.com](http://app.courtreserve.com)
- Facebook posts to keep events and information current
- Instagram to give daily pool temperatures, hours, and closures.
- Amenity Website accessible at [thebartramclub.com](http://thebartramclub.com)  
– Amenities tab on CDD website

# Special Events

## Upcoming Events

- Live Music –Food Truck Friday Oct 10th
- Community Yard Sale October 11<sup>th</sup>, 8am–2pm
- First Coast Vendor Village– Sunday, October 12th 11am–2pm
- Chick-Fil-a – October 8<sup>th</sup> & 29th
- Kids Night Out– October 18th, 5–9pm
- Fall Festival with Trick or Treating October 25<sup>th</sup>, 6pm–9pm
- Movie on the Lawn– Friday, Nov 7th
- Babysitting Course – November 15th



# FALL FESTIVAL UPDATE

## **Bartram Springs Fall Festival Saturday, October 25th**

We're thrilled to invite our wonderful community to our annual Fall Festival, a night full of fun, food, and music for the whole family!

**Trick-or-Treating** kicks off the evening from 6:00–7:00 PM, so bring the kids in costume and get ready for sweet surprises!

### **Festival Games & Activities:**

Get ready for a lineup of exciting games and photo ops, including:

The Human Piñata  
Frog Mask Game  
Ping Pong Fishbowl  
Magnetic Darts Balloon Pop  
Follow the Cups  
Count the Candy Corn Raffle  
Lollipop Haystack  
Pumpkin Ring Toss  
Costume Contest ... and more!

**Food Trucks & Treats:** Enjoy delicious bites from local favorites:

Pizza & Burgers for the kids  
Woody's BBQ  
Kettle Corn  
Funnel Cakes

**Live Music Under the Stars:** Starting at 7:00 PM, as the sun sets, get ready for some foot-stomping country music with **The Cumberland Band**—a Jacksonville favorite!

Bring your chairs, grab a bite, and enjoy the show.

**Special Thanks:** We're grateful for the generous sponsorship from Drs. Cochran & Soares Pediatric Dentistry, whose support helped us bring this incredible night to life.

Cooler weather, great music, and the best residents around—what more could we ask for?

Fingers crossed for clear skies, and we can't wait to celebrate with you!

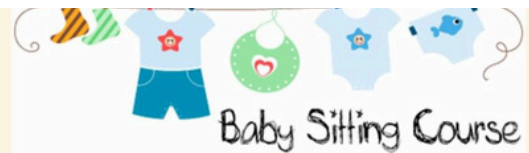


# KIDS NIGHT OUT RECAP- Mr. Potato Head Night





# UPCOMING EVENTS



## Babysitting Safety Certification Course

At Bartram Springs Amenity Center  
For youth ages 11-16

Fri, Sept 19, 6-8p — use link:  
<https://aftontickets.com/BabysittingSept19>



This is a Blended Learning class:  
ONLINE COURSE + IN-PERSON CLASS  
Taught by Safety First CPR & Safety Training.  
Cost is \$52/participant



Class space is limited. Registrations are accepted on a first come, first served basis. Register online.





**LIVE MUSIC FROM COASTER**

**FRIDAY OCT 10**

**LIVE MUSIC FROM LOCAL BAND COASTER!**  
5-8PM

**THE COASTER BAND**  
Jax, FL | Pop Folk Jazz | Originals & Covers |  
Cocktail Lounge Water Front Nature Vibes |  
Contact for Booking | [📞](#) [📧](#) [📱](#)

**MUSIC**  
INSTAGRAM @ coasterbandjax  
SPOTIFY @ coasterbandjax  
YOUTUBE @ coasterbandjax

**BARTRAM SPRINGS**  
Food Truck Friday!

EMAIL FOR BOOKING: THECOASTERBAND@GMAIL.COM



**BARTRAM SPRINGS COMMUNITY YARD SALE**

**October 11th 8AM-2PM**



COME CELEBRATE FALL Y'ALL! .. COME CELEBRATE FALL Y'ALL!

**FIRST COAST VENDOR VILLAGE**  
is popping up at

**BARTRAM SPRINGS**

**SUNDAY OCTOBER 12, 2025 | 11AM - 2PM | IN FRONT OF THE CLUBHOUSE!**

**14530 E CHERRY LAKE DRIVE \* 32258\***

**Pet Friendly!** **Family Friendly!**

**Come Hungry!**  
Bites by Ema Truck!  
Yum Yum Come Get You Some Truck!  
Rita's Italian Ice!  
Harris Brews Coffee Truck!

**LEMONADE! SMALL BUSINESS VENDORS! MUSIC!**

**NON-PROFIT PET RESCUE! FUN FOR THE KIDS!**

**EAT! SHOP! PLAY! SOCIALIZE!**



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



CREATIVE ADVENTURES IN DANCE  
[www.KatDance.studio](http://www.KatDance.studio)

Watch Your Dancer Shine Onstage November 22nd!



Classes Resume September 4th

**Bartram Springs - Flex Room**  
**THURSDAYS**

Kittens & Kubs ages 4-5 - 4:00-4:45pm  
Kool Kats ages 6-8 - 4:45-5:45pm

Sign up Now or get more Information at:  
[www.KatDance.Studio](http://www.KatDance.Studio)



Alice in Wonderland



## AFTER SCHOOL BASKETBALL

Free Trial

D1 Player & Coach

HAPPY HOOPS

Girls & Boys

Fun games

## 2025 FALL SEASON

Ages: K through 2nd and 3rd through 6th Grade

Time K through 2nd: 5:15pm to 6:00pm

Time 3<sup>rd</sup> through 6th: 6pm to 7:00pm

Day: Tuesdays

Dates: September 16th to October 28th

Where: Bartram Springs Basketball Court

Register: [www.HappyHoopsBasketball.com](http://www.HappyHoopsBasketball.com)

Cost: \$110

Questions: Call or Text Brendan at (858) 789-7762  
[www.HappyHoopsBasketball.com](http://www.HappyHoopsBasketball.com)

## JACKSONVILLE MOM STRENGTH

Outdoor Cardio and Strength Training for  
MOMS & WOMEN



| Kids Always Welcome |

| Multi-Level Fitness Classes |

| Small Group Personal Training |

| Variety of Class Formats |

| Pregnancy & Postpartum Experienced Instructors |

JOIN  
US  
NOW



Contact: 860-218-3928

## AMENITY ATHLETICS



## FALL SOCCER



Games played at Bartram Springs and Heritage Landing

Registration Begins: July 1

Last Day to Register: August 15

Season Games: Saturdays Sept 21 - Nov 9

Boys and Girls Ages 3 - 14

\$145 per child: Jersey, Shorts & Award



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

Please visit our website for more information & register at  
[AmenityAthletics.com](http://AmenityAthletics.com)

## Bartram Springs Program Revenue Share collected on behalf of the District.

Program summary and totals have been added for September 2025.

Amenity Athletics revenue share report for Fall Soccer- U5-U12 and U15 will be included in November's Amenity and Operations report.

	Micki Fitness	Kat dance	Happy Hoops	North East Vending	First Coast Vendor Village	Costal Coffee	Coach Ben Swim Lessons	Amenity Athletics	Barracudas Swim Team	Food Trucks	TOTALS
<b>Month-2024</b>											
October	\$ 60.30	\$ 120.00	\$ 554.40	\$ -	\$ -	\$ 84.80	\$ -	\$ -		\$ -	\$ 819.50
November	\$ 23.80	\$ 120.00	\$ -	\$ 144.20	\$ 370.00	\$ -	\$ -	\$ 7,667.33		\$ -	\$ 8,325.33
December	\$ 39.45	\$ 83.50	\$ -	\$ -	\$ 480.00	\$ -	\$ -	\$ 6,864.23		\$ -	\$ 7,467.18
<b>Month-2025</b>											
January	\$ 34.40	\$ 108.25	\$ 178.20	\$ -	\$ 210.00	\$ -	\$ -	\$ -		\$ -	\$ 530.85
February	\$ 31.20	\$ 129.25	\$ -	\$ 63.30	\$ 320.00	\$ -	\$ -	\$ -		\$ -	\$ 543.75
March	\$ 20.70	\$ 50.25	\$ -	\$ -	\$ 260.00	\$ -	\$ -	\$ 460.00		\$ -	\$ 790.95
April	\$ 31.06	\$ 113.00	\$ 148.50	\$ -	\$ 250.00	\$ -	\$ -	\$ 8,357.50		\$ 200.00	\$ 9,100.06
May	\$ 36.00	\$ 128.25	\$ -	\$ 75.70	\$ 390.00	\$ -	\$ -	\$ -		\$ 200.00	\$ 829.95
June	\$ 65.70	\$ -	\$ -	\$ -	\$ 240.00	\$ -	\$ 348.00	\$ 3,431.00		\$ 190.00	\$ 4,274.70
July	\$ 33.10	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 930.00	\$ 200.00	\$ 1,163.10
August	\$ 45.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 245.30
September	\$ -	\$ 153.75	\$ -	\$ -	\$ 330.00	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 623.75
<b>TOTALS</b>	\$ 421.01	\$ 1,006.25	\$ 881.10	\$ 283.20	\$ 2,850.00	\$ 84.80	\$ 348.00	\$ 26,780.06	\$ 930.00	\$ 1,130.00	\$ 34,714.42

### AMENITY ATHLETICS -TOTAL REVENUE SHARE 2024-2025

Fall Soccer 2024				\$7,667.33
Winter Flag Football 2025			\$	6,864.23
Spring Soccer- U5-12 and U15 combined- 2025			\$	8,357.50
Spring Basketball- 2025			\$	460.00
Summer Flag Football- 2025			\$	3,431.00
		<b>Total Revenue Share (To date 9-8-25)</b>	<b>\$</b>	<b>26,780.06</b>





### September Kid's Night Out Recap

We had 37 kids at our Mr. Potato Head Kids Night.

We kicked off the evening with a lively round of Pin the Nose on Mr. Potato Head, setting the tone for a night full of fun. After some energetic sack races outside, the kids were more than ready to dig into a delicious dinner of chicken nuggets and french fries. The excitement continued as they teamed up—blindfolded—to assemble Mr. Potato Head, showcasing their creativity and teamwork. To wrap up the night, everyone settled in to enjoy a screening of Toy Story 3, bringing smiles and laughter all around.

Looking ahead, our next Kid's Night Out is set for Saturday, October 18th, and promises to be Spook-tacular Fun. The evening will feature Halloween-themed foil art and a mummy-making team challenge that's sure to spark imagination. As the festivities wind down, we'll gather for a movie night with pizza and popcorn while watching Hocus Pocus.



Atlantic Coast High School continues to practice 2:30pm – 4:30pm Monday through Thursday. Their last practice of the season will be Thursday, October 30<sup>th</sup>.

One lap lane is open for resident use during this time. There has been great communication and cooperation between staff, residents, and the team to ensure residents have the lane clear and readily available for them.

Again, the students are not permitted to enter the pool and begin practice until Coaches are present.

### **Seasonal Pool Update – October 1st**

As of October 1st, we've said a heartfelt goodbye to our lifeguards and the water slide for another season. We're incredibly grateful for their dedication and the fun they helped create all summer long.

**Swim at Your Own Risk** – The pool will remain open Tuesday through Sunday. Please note it is now swim at your own risk. Lifeguards are no longer on duty.

**Water Slide Closure** – The water slide is officially closed and will reopen in March 2026.

**Winter Hours Begin** – Our pools and splash pad are transitioning to winter hours. They will be open dawn to dusk Tuesday thru Sunday, and will remain closed all day on Mondays until May 1, 2026.

We would like to thank everyone for fantastic season, and we look forward to welcoming our families back in the spring!

### **Pool Hours October – March 2026**

#### **Pool**

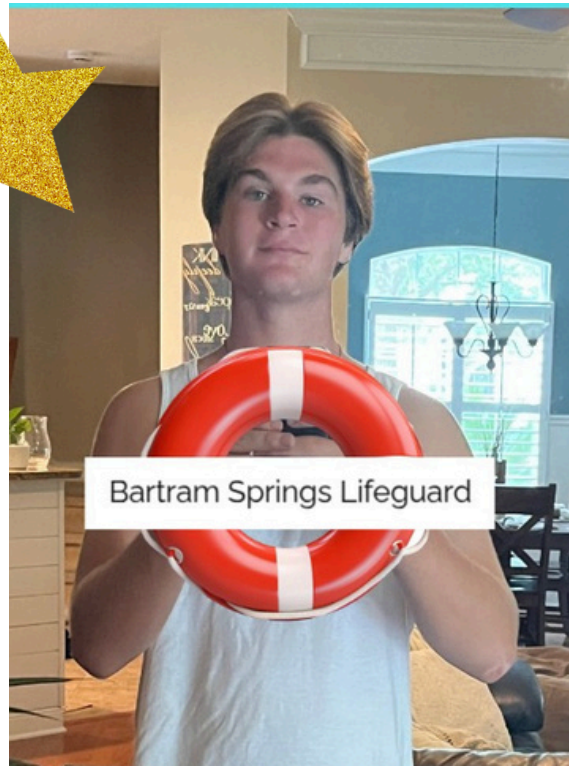
Monday: Closed

Tuesday–Sunday: Dawn– Dusk

#### **Slide**

The water slide is closed until March of 2026

# Staff Member of the Month



## **Congratulations, William Godfrey!**

We are proud to recognize William Godfrey as our Staff Member of the Month for October.

Although this was William's first year as a lifeguard, you wouldn't have known it by working alongside him. His attention to detail and quiet confidence—traits that often take seasons to develop—were evident from the start and immediately impressed us.

William consistently came prepared and demonstrated a deep commitment to the safety of our families. He asked thoughtful questions, never made assumptions, and always erred on the side of caution when uncertain.

His work ethic was exceptional. William knew his schedule, never called off, and embraced the sacrifice that comes with a summer job under the hot sun.

He stayed with us through the final days of the season, and we are incredibly grateful for his dedication, reliability, and team spirit.

Thank you, William, for helping keep our pools safe and for being a standout member of our team.

We're lucky to have had you this season!



### **Seasonal Banner Installation Update**

We're excited to share that we've partnered with 10K Creative to produce and install our Fall, Winter, and Spring seasonal banners.

Fall banners were installed on Tuesday, September 30th, and we couldn't be more pleased with the vendor's speed and attention to detail. The installation along Racetrack Road was handled with care and professionalism.

Banner details per season:

Quantity: 4 double-sided light pole banners

Location: Bartram Springs Entrance & Racetrack Rd

Size: 36" x 60"

Design & Installation: Included for each season

Total Cost: \$465.01

These banners bring seasonal spirit to our community, and will brighten our streets in the months ahead.

We look forward to bringing the Winter and Spring designs for your approval.

---

### **Fitness Center Upholstery Replacement**







### **Bartram Springs Parkway Road Improvements Update**

We're pleased to share that road improvement work along Bartram Springs Parkway is nearing completion.

**Project Progress**—Lee Durban's COJ contractors have begun finalizing the upgrades, with several key enhancements already in place.

- Rumble Strips Installed – Northbound drivers approaching Cherry Lake Drive will now notice newly installed rumble strips—an important safety feature to help reduce speed and increase awareness.

### **What's Next?**

- Thermo-plastic striping is scheduled to be applied soon, offering long-lasting, highly visible lane markings.
- Signage clearance is also on the schedule to ensure proper visibility and compliance with roadway standards.

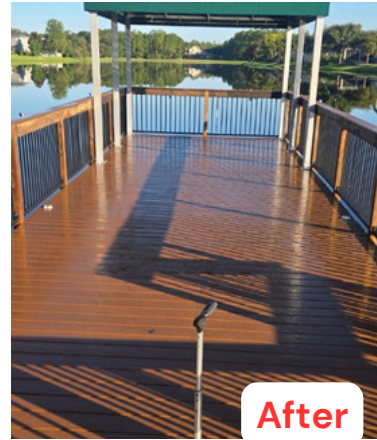
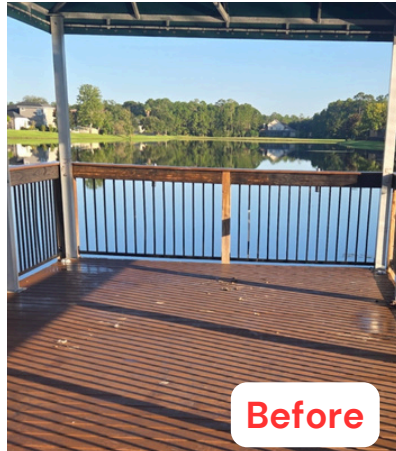
We appreciate your patience as these improvements wrap up and look forward to a safer, smoother commute through Bartram Springs.



# Operations Completed Projects

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**Lake Gazebo-Dock**  
Pressure Washed  
-GMS



**Amenity Center  
Hallway**  
Cleaned inside Lights  
-GMS



**Amenity Center Pond**  
Fountain Repair:  
Nozzle adjustment  
-Lake Drs

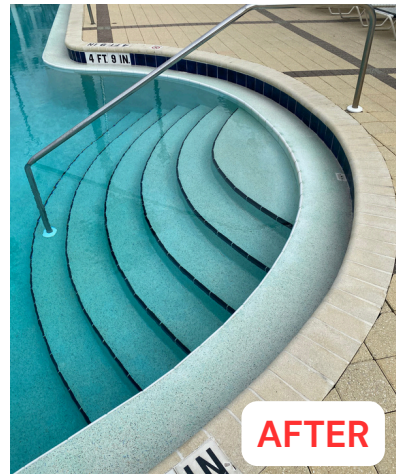
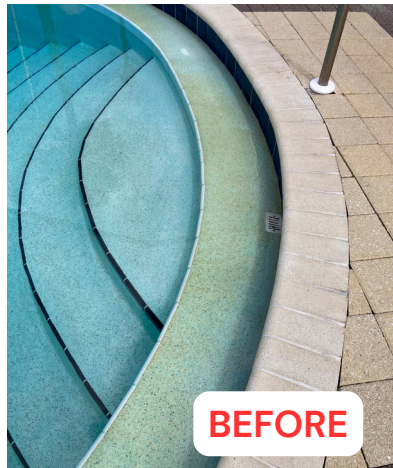


# Completed Projects

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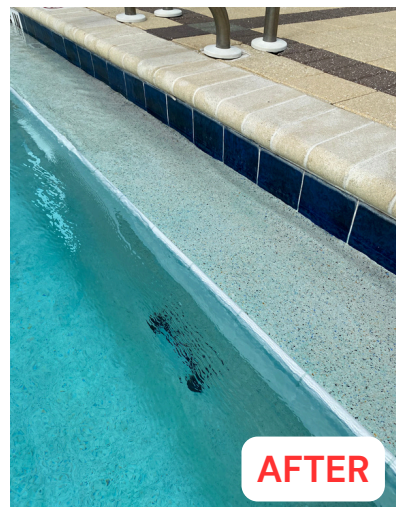
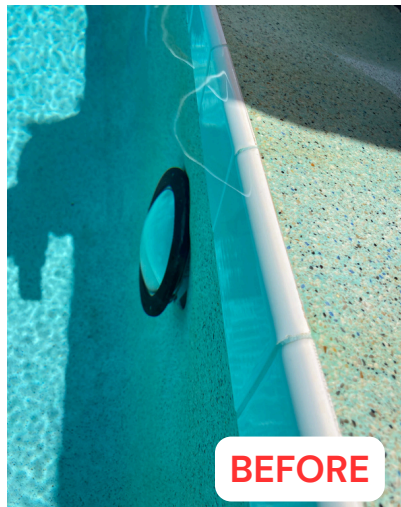
## Amenity Center Pool

Cleaned gutters  
-CBuss



## Amenity Center Pool

Repaired loose light  
-CBuss



## Amenity Center Portico

Changed lightbubs  
-GMS



---

## ADDITIONAL ITEMS

**Fitness Center-** Air condition drain line cleaning –  
River City Mechanical

**Pool Pack filters cleaned-** CBuss



# UPCOMING PROJECTS

---



**Veterans Park  
Restroom Paint**  
Exterior & Interior  
-GMS



**Flex Room Paint**  
Proposals as  
submitted

---

## **Additional Upcoming GMS Projects:**

- Window Cleaning & Paint Touch Up
- VP Swings – Paint
- VP Playset – Paint
- Egg Chair – a permanent fixture to be installed
- Women's Flex Room Shower – Drywall Repair done. Painting scheduled.
- Concrete repairs- dumpster sidewalk area in progress
- Pergola wood rehab- getting estimates from General Contractor
- West Entry Pond Water Feature
- Warranty replacement of west water feature motor- Pumps Done Right
- Saunas- Receiving proposals for refurbishment
- Replacing outdoor fans- patios and gazebos

# Conclusion

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

**Terry Glynn**

General Manager

Governmental Management Services

**Danelle DeMarco**

Amenity Manager

Governmental Management Services

**Andy Antonopoulos**

Field Operations Manager

Governmental Management Services

**Lori Dunham**

Assistant Amenity Manager

Governmental Management Services



## *TENTH ORDER OF BUSINESS*

*A.*

***Bartram Springs***  
***Community Development District***

***Unaudited Financial Reporting***  
***August 31, 2025***



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1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
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6	<u>Debt Service Fund Series 2021</u>
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10	<u>Long Term Debt Report</u>
11	<u>Assessment Receipt Schedule</u>
12	<u>Check Register Summary</u>



**Bartram Springs**  
**Community Development District**  
**Combined Balance Sheet**  
**August 31, 2025**

	General Fund	Recreation Fund	Debt Service Fund	Capital Reserve Fund	Totals Governmental Funds
<b>Assets:</b>					
<b>Cash:</b>					
Operating Account - General Fund	\$ 45,053	\$ -	\$ -	\$ -	\$ 45,053
Operating Account - Rec Fund		45,489	-	-	45,489
Operating Account - Wells Fargo		-	-	50,268	50,268
Petty Cash	200	-	-	-	200
Assessments Receivable	-	-	-	-	-
Account Receivable	-	-	-	-	-
Due from Capital	-	-	-	-	-
Due from Other	1,137	-	-	-	1,137
Due from General Fund	-	-	-	-	-
Due from Rec Fund	1,513	-	-	-	1,513
Due From Debt Service	-	-	-	-	-
<b>Investments:</b>					
State Board of Administration (SBA)	170,792	-	-	377,537	548,328
Custody US Bank Account	341,459	-	-	-	341,459
<b>Series 2021</b>					
Reserve	-	-	-	-	-
Revenue	-	-	151,713	-	151,713
Prepaid Expenses	3,030	-	-	-	3,030
Deposits	720	-	-	-	720
<b>Total Assets</b>	<b>\$ 563,904</b>	<b>\$ 45,489</b>	<b>\$ 151,713</b>	<b>\$ 427,805</b>	<b>\$ 1,188,911</b>
<b>Liabilities:</b>					
Accounts Payable	\$ 49,266	\$ -	\$ -	\$ -	\$ 49,266
Payroll Taxes Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Due to Debt Service	-	-	-	-	-
Due to General Fund	-	1,513	-	-	1,513
Due to Rec Fund	-	-	-	-	-
Due to Other	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 49,266</b>	<b>\$ 1,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,779</b>
<b>Fund Balance:</b>					
Nonspendable:					
Prepaid Items	\$ 3,030	\$ -	\$ -	\$ -	\$ 3,030
Deposits	720	-	-	-	720
Restricted for:					
Debt Service	-	-	151,713	-	151,713
Capital Project	-	-	-	-	-
Assigned for:					
Capital Reserve Fund	-	-	-	427,805	427,805
Capital Reserves	-	-	-	-	-
Unassigned - General Fund	510,887	-	-	-	510,887
Unassigned - Recreation Fund		43,976			43,976
<b>Total Fund Balances</b>	<b>\$ 514,638</b>	<b>\$ 43,976</b>	<b>\$ 151,713</b>	<b>\$ 427,805</b>	<b>\$ 1,138,132</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 563,904</b>	<b>\$ 45,489</b>	<b>\$ 151,713</b>	<b>\$ 427,805</b>	<b>\$ 1,188,911</b>

**Bartram Springs**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2025**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,598,585	\$ 1,598,585	\$ 1,603,758	\$ 5,173
Facility Income	8,000	8,000	10,152	2,152
Program Sharing	6,000	5,467	5,467	-
Program Sharing - Vesta	19,000	19,000	26,780	7,780
Comcast Revenue Share	20,000	20,000	21,993	1,993
Interest/Miscellaneous Income	25,000	25,000	25,800	800
<b>Total Revenues</b>	<b>\$ 1,676,585</b>	<b>\$ 1,676,052</b>	<b>\$ 1,693,950</b>	<b>\$ 17,898</b>

**Expenditures:**

**General & Administrative:**

Supervisor Fees	\$ 12,000	\$ 11,000	\$ 14,000	\$ (3,000)
PR-FICA	918	- 842	1,071	(230)
Engineering	6,300	5,775	11,627	(5,852)
Attorney	33,000	30,250	24,281	5,969
Annual Audit	3,250	3,250	3,600	(350)
Assessment Administration	6,890	6,890	6,890	-
Arbitrage Rebate	600	600	900	(300)
Trustee Fees	4,500	1,010	1,010	-
Management Fees	63,289	58,015	58,015	-
Information Technology	1,800	1,650	1,650	-
Website Maintenance	1,348	1,236	1,236	-
Telephone	848	777	667	110
Postage & Delivery	2,500	2,292	1,894	398
Insurance General Liability/Public Officials	88,808	88,808	81,770	7,038
Printing & Binding	2,850	2,613	3,355	(743)
Legal Advertising	2,900	2,658	2,484	174
Other Current Charges	1,560	1,430	3,259	(1,829)
Office Supplies	350	321	261	60
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total General &amp; Administrative</b>	<b>\$ 233,887</b>	<b>\$ 219,591</b>	<b>\$ 218,144</b>	<b>\$ 1,447</b>

**Bartram Springs**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending August 31, 2025**

	Adopted Budget	Prorated Budget Thru 08/31/25	Actual Thru 08/31/25	Variance
<b><u>Operations &amp; Maintenance</u></b>				
<b>Amenity Center Expenditures</b>				
<b>Utilities:</b>				
Electric	\$ 75,000	\$ 68,750	\$ 57,528	\$ 11,222
Water/Irrigation	28,000	25,667	24,643	1,024
Phone/Cable/Internet	12,850	11,779	13,211	(1,432)
Gas	1,800	1,650	1,219	431
Trash Removal	11,099	10,174	10,132	42
<b>Security:</b>				
Security Monitoring	1,000	917	280	637
Access Cards	1,500	899	899	-
<b>Management Contracts:</b>				
Facility Management	170,355	156,159	132,620	23,539
Pool Attendants	88,282	80,267	80,267	-
Guest Services Attendant	85,887	78,730	78,730	-
Field Management/Administration	97,480	89,357	81,462	7,894
Pool Maintenance	32,812	30,078	30,078	0
Janitorial	21,147	19,385	19,385	-
Gym Monitor	37,793	34,644	32,682	1,962
Facility Maintenance	100,154	91,808	105,172	(13,364)
Pool Chemicals	47,200	43,267	35,985	7,281
Mobile Application and Amenities Website	2,500	-	-	-
Repairs and Maintenance	78,000	78,000	117,494	(39,494)
Special Events	21,000	21,742	21,742	-
Holiday Decorations	7,500	7,500	9,348	(1,848)
Fitness Center Repairs/Supplies	5,000	4,583	2,469	2,115
Office Supplies	7,000	6,417	8,461	(2,045)
ASCAP/BMI Licenses	1,000	917	-	917
<b>Subtotal Amenity Center Expenditures</b>	<b>\$ 934,359</b>	<b>\$ 862,687</b>	<b>\$ 863,807</b>	<b>\$ (1,120)</b>
<b>Grounds Maintenance</b>				
Landscape Maintenance	\$ 200,322	\$ 183,629	\$ 182,863	\$ 765
Landscape Contingency	40,000	40,000	41,326	(1,326)
Athletic Field	25,250	23,146	31,600	(8,454)
Lake Maintenance	31,667	29,028	22,640	6,388
Fountain Maintenance	1,600	1,467	1,232	235
Grounds Maintenance	10,000	9,167	1,359	7,808
Pump Repairs	5,000	4,583	2,436	2,147
Streetlight Repairs	3,000	2,750	-	2,750
Irrigation Repairs	15,000	15,000	22,992	(7,992)
Miscellaneous	1,500	1,375	560	815
<b>Subtotal Grounds Maintenance</b>	<b>\$ 333,339</b>	<b>\$ 310,144</b>	<b>\$ 307,008</b>	<b>\$ 3,136</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 1,267,698</b>	<b>\$ 1,172,831</b>	<b>\$ 1,170,815</b>	<b>\$ 2,016</b>
<b>Total Expenditures</b>	<b>\$ 1,501,585</b>	<b>\$ 1,392,422</b>	<b>\$ 1,388,960</b>	<b>\$ 3,462</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 175,000</b>		<b>\$ 304,990</b>	
<b><u>Other Financing Sources/(Uses):</u></b>				
Capital Reserves Transfer Out	\$ (175,000)	\$ (175,000)	(175,000)	\$ -
Excess Revenue Transfer In	-	-	97,049	
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (175,000)</b>	<b>\$ (175,000)</b>	<b>\$ (77,951)</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 0</b>		<b>\$ 227,039</b>	<b>\$ -</b>
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 287,599</b>	
<b>Fund Balance - Ending</b>	<b>\$ 0</b>		<b>\$ 514,638</b>	

**Bartram Springs**  
**Community Development District**

**Recreation Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

**For The Period Ending August 31, 2025**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Summer Camp Income	\$ 61,000	\$ 61,000	\$ 72,470	\$ 11,470
Kids Night Out Income	-	-	4,920	4,920
<b>Total Revenues</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 77,390</b>	<b>\$ 16,390</b>
<b>Expenditures:</b>				
<b>Youth Programs</b>				
Payroll-Counselors	\$ 39,600	\$ 39,600	\$ 36,863	\$ 2,737
Payroll-Kid's Night Out	-	-	1,639	(1,639)
Payroll-FICA Expense	3,029	3,029	2,894	135
Education/Training-CPR Certification	1,095	1,095	526	569
Events-Themed Inflatibles	6,000	6,000	3,945	2,055
Supplies-Uniforms	700	700	380	320
Supplies-Camp	-	-	1,454	(1,454)
Supplies-Crafts	900	900	804	96
Supplies-General	900	900	13	887
Supplies-Pizza Friday	1,350	1,350	-	1,350
Supplies-Snow Cones Wednesday	900	900	209	691
Kids Night Out	-	-	2,088	(2,088)
Other Current Charges (Paypal Fees)	1,650	1,650	2,321	(671)
Contingency	4,876	4,876	-	4,876
<b>TOTAL YOUTH PROGRAMS</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 53,136</b>	<b>\$ 7,865</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ -</b>		<b>\$ 24,254</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 19,721</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 43,976</b>	

**Bartram Springs**  
**Community Development District**

**Capital Reserve Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

For The Period Ending August 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues</b>				
Capital Reserve Transfer In	\$ 175,000	\$ 175,000	\$ 175,000	\$ -
Interest	6,000	6,000	11,840	5,840
Insurance Proceeds	-	-	10,000	10,000
<b>Total Revenues</b>	<b>\$ 181,000</b>	<b>\$ 181,000</b>	<b>\$ 196,840</b>	<b>\$ 15,840</b>
<b>Expenditures:</b>				
Capital Projects	\$ 100,000	\$ 91,667	\$ 34,349	\$ 57,318
Repairs and Maintenance	90,552	83,006	25,259	57,747
Other Service Charges	800	733	314	420
<b>Total Expenditures</b>	<b>\$ 191,352</b>	<b>\$ 175,406</b>	<b>\$ 59,922</b>	<b>\$ 115,484</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (10,352)</b>		<b>\$ 136,918</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (10,352)</b>		<b>\$ 136,918</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 249,786</b>		<b>\$ 290,887</b>	
<b>Fund Balance - Ending</b>	<b>\$ 239,434</b>		<b>\$ 427,805</b>	

**Bartram Springs**  
**Community Development District**

**Debt Service Fund Series 2021**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

**For The Period Ending August 31, 2025**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/25	Thru 08/31/25	Variance
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$ 1,232,157	\$ 1,232,157	\$ 1,236,141	\$ 3,984
Interest Income	26,000	26,000	26,630	630
<b>Total Revenues</b>	<b>\$ 1,258,157</b>	<b>\$ 1,258,157</b>	<b>\$ 1,262,771</b>	<b>\$ 4,614</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 125,148	\$ 125,148	\$ 125,148	\$ -
Interest - 5/1	125,148	125,148	125,148	-
Principal - 5/1	985,000	985,000	985,000	-
<b>Total Expenditures</b>	<b>\$ 1,235,296</b>	<b>\$ 1,235,296</b>	<b>\$ 1,235,296</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 22,862</b>		<b>\$ 27,476</b>	
<b>Other Financing Sources/(Uses):</b>				
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer (Out)	-	-	(97,049)	(97,049)
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (97,049)</b>	<b>\$ (97,049)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 22,862</b>		<b>\$ (69,573)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 221,758</b>		<b>\$ 221,286</b>	
<b>Fund Balance - Ending</b>	<b>\$ 244,620</b>		<b>\$ 151,713</b>	

**Bartram Springs**  
**Community Development District**  
**General Fund**  
**Month to Month**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Roll	\$ -	\$ 200,833	\$ 1,308,142	\$ 42,245	\$ 12,917	\$ 11,205	\$ 11,929	\$ 4,430	\$ 12,057	\$ -	\$ -	\$ -	\$ 1,603,758
Facility Income	775	845	-	1,960	420	-	2,394	825	-	1,533	1,400	-	10,152
Program Sharing	418	820	-	1,261	531	-	875	394	-	240	929	-	5,467
Program Sharing - Vesta	7,615				5,600		9,674	460		3,431			26,780
Comcast Revenue Share	-	5,500	-	-	5,524	-	-	5,468	-	-	5,501	-	21,993
Interest/Miscellaneous Income	215	134	212	2,876	4,127	3,686	3,555	3,684	2,994	2,515	1,802	-	25,800
<b>Total Revenues</b>	<b>\$ 9,023</b>	<b>\$ 208,132</b>	<b>\$ 1,308,354</b>	<b>\$ 48,342</b>	<b>\$ 29,119</b>	<b>\$ 14,891</b>	<b>\$ 28,427</b>	<b>\$ 15,261</b>	<b>\$ 15,052</b>	<b>\$ 7,719</b>	<b>\$ 9,631</b>	<b>\$ -</b>	<b>\$ 1,693,950</b>
<b>Expenditures:</b>													
<b>General &amp; Administrative:</b>													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ -	\$ 14,000
PR-FICA	77	77	77	77	77	77	153	77	77	153	153	-	1,071
Engineering	308	2,549	655	248	-	435	798	1,278	5,357	-	-	-	11,627
Attorney	1,797	1,500	1,675	1,817	2,088	1,693	2,463	8,628	2,622	-	-	-	24,281
Annual Audit	-	-	-	-	-	-	-	-	3,600	-	-	-	3,600
Assessment Administration	6,890	-	-	-	-	-	-	-	-	-	-	-	6,890
Arbitrage Rebate	-	-	-	450	-	-	-	-	-	450	-	-	900
Trustee Fees	-	-	-	-	-	-	-	-	-	1,010	-	-	1,010
Management Fees	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	5,274	-	58,015
Information Technology	150	150	150	150	150	150	150	150	150	150	150	-	1,650
Website Maintenance	112	112	112	112	112	112	112	112	112	112	112	-	1,236
Telephone	84	88	82	16	16	28	47	51	127	56	73	-	667
Postage & Delivery	103	82	70	63	71	27	40	39	1,305	38	58	-	1,894
Insurance General Liability/Public Officials	81,770	-	-	-	-	-	-	-	-	-	-	-	81,770
Printing & Binding	122	157	6	126	82	168	158	229	1,707	189	413	-	3,355
Legal Advertising	163	190	-	165	272	93	83	172	715	169	465	-	2,484
Other Current Charges	282	443	344	172	147	299	321	278	333	309	332	-	3,259
Office Supplies	138	21	1	83	13	1	1	1	1	1	1	-	261
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total General &amp; Administrative</b>	<b>\$ 98,445</b>	<b>\$ 11,642</b>	<b>\$ 9,445</b>	<b>\$ 9,751</b>	<b>\$ 9,301</b>	<b>\$ 9,356</b>	<b>\$ 11,598</b>	<b>\$ 17,287</b>	<b>\$ 22,378</b>	<b>\$ 9,910</b>	<b>\$ 9,031</b>	<b>\$ -</b>	<b>\$ 218,144</b>

**Bartram Springs**  
Community Development District  
**General Fund**  
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b><u>Operations &amp; Maintenance</u></b>													
<b>Amenity Center Expenditures</b>													
<b>Utilities:</b>													
Electric	\$ 5,529	\$ 4,896	\$ 4,626	\$ 4,943	\$ 5,640	\$ 5,573	\$ 5,083	\$ 4,384	\$ 5,341	\$ 5,672	\$ 5,841	\$ -	\$ 57,528
Water/Irrigation	1,490	1,440	1,536	2,505	2,193	1,906	1,569	2,681	3,355	2,882	3,085	-	24,643
Phone/Cable/Internet	1,103	1,104	1,104	1,104	1,176	1,176	1,293	1,293	1,293	1,293	1,391	-	13,211
Gas	207	-	101	116	129	124	111	113	107	105	106	-	1,219
Trash Removal	916	916	916	934	916	916	916	916	916	916	953	-	10,132
<b>Security:</b>													
Security Monitoring	280	-	-	-	-	-	-	-	-	-	-	-	280
Access Cards	-	-	-	299	-	-	300	-	-	300	-	-	899
<b>Management Contracts:</b>													
Facility Management	12,056	12,056	12,056	12,056	12,056	12,056	12,056	12,056	12,056	12,056	12,056	-	132,620
Pool Attendants	-	-	-	-	-	6,431	7,550	8,521	23,703	23,477	10,584	-	80,267
Guest Services Attendant	7,157	7,157	7,157	7,157	7,157	7,157	7,157	7,157	7,157	7,157	7,157	-	78,730
Field Management/Administration	7,406	7,406	7,406	7,406	7,406	7,406	7,406	7,406	7,406	7,406	7,406	-	81,462
Pool Maintenance	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	2,734	-	30,078
Janitorial	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	-	19,385
Gym Monitor	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	-	32,682
Facility Maintenance	9,483	9,483	9,483	9,483	9,483	9,483	9,483	9,483	9,833	9,806	9,666	-	105,172
Pool Chemicals	2,070	2,280	2,542	2,304	2,868	2,223	3,660	4,316	4,025	4,518	5,179	-	35,985
Mobile Application and Amenities Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	11,306	14,080	16,233	11,787	5,183	9,958	12,246	10,132	5,800	8,806	10,731	-	116,262
Special Events	1,830	2,085	2,019	1,446	2,545	3,331	1,496	965	901	2,456	2,667	-	21,742
Holiday Decorations	4,428	-	-	-	-	4,920	-	-	-	-	-	-	9,348
Fitness Center Repairs/Supplies	779	720	-	-	340	260	270	100	-	-	-	-	2,469
Office Supplies	2,595	518	306	657	362	669	740	315	708	950	643	-	8,461
ASCAP/BMI Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Amenity Center Expenditures</b>	<b>\$ 76,104</b>	<b>\$ 71,609</b>	<b>\$ 72,953</b>	<b>\$ 69,666</b>	<b>\$ 64,922</b>	<b>\$ 81,056</b>	<b>\$ 78,686</b>	<b>\$ 77,308</b>	<b>\$ 90,072</b>	<b>\$ 95,268</b>	<b>\$ 84,931</b>	<b>\$ -</b>	<b>\$ 862,575</b>
<b>Grounds Maintenance</b>													
Landscape Maintenance	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,327	\$ 16,980	\$ 16,980	\$ 16,980	\$ -	\$ -	\$ 165,883
Landscape Contingency	75	22,808	6,847	7,491	1,675	-	-	-	2,300	130	-	-	41,326
Athletic Field	2,100	6,600	2,100	2,100	2,100	2,100	2,100	2,100	2,100	6,100	2,100	-	31,600
Lake Maintenance	3,750	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	1,889	-	22,640
Fountain Maintenance	308	-	-	308	-	-	308	-	-	308	-	-	1,232
Grounds Maintenance	-	228	-	452	136	-	184	46	138	-	174	-	1,359
Pump Repairs	-	600	-	200	-	-	-	-	650	986	-	-	2,436
Streetlight Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	2,761	2,747	2,590	-	699	246	4,293	317	5,691	2,163	1,485	-	22,992
Miscellaneous	-	409	37	-	-	-	33	20	-	25	36	-	560
<b>Subtotal Grounds Maintenance</b>	<b>\$ 25,321</b>	<b>\$ 51,609</b>	<b>\$ 29,790</b>	<b>\$ 28,767</b>	<b>\$ 22,827</b>	<b>\$ 20,562</b>	<b>\$ 25,787</b>	<b>\$ 21,352</b>	<b>\$ 29,748</b>	<b>\$ 28,582</b>	<b>\$ 5,684</b>	<b>\$ -</b>	<b>\$ 290,028</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 101,425</b>	<b>\$ 123,218</b>	<b>\$ 102,743</b>	<b>\$ 98,434</b>	<b>\$ 87,749</b>	<b>\$ 101,618</b>	<b>\$ 104,473</b>	<b>\$ 98,660</b>	<b>\$ 119,820</b>	<b>\$ 123,850</b>	<b>\$ 90,615</b>	<b>\$ -</b>	<b>\$ 1,152,603</b>
<b>Total Expenditures</b>	<b>\$ 199,870</b>	<b>\$ 134,860</b>	<b>\$ 112,188</b>	<b>\$ 108,185</b>	<b>\$ 97,050</b>	<b>\$ 110,974</b>	<b>\$ 116,071</b>	<b>\$ 115,947</b>	<b>\$ 142,198</b>	<b>\$ 133,760</b>	<b>\$ 99,645</b>	<b>\$ -</b>	<b>\$ 1,370,747</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (190,846)</b>	<b>\$ 73,272</b>	<b>\$ 1,196,166</b>	<b>\$ (59,843)</b>	<b>\$ (67,931)</b>	<b>\$ (96,083)</b>	<b>\$ (87,645)</b>	<b>\$ (100,686)</b>	<b>\$ (127,146)</b>	<b>\$ (126,041)</b>	<b>\$ (90,014)</b>	<b>\$ -</b>	<b>\$ 323,202</b>
<b>Other Financing Sources/Uses:</b>													
Capital Reserve Transfer(Out)	-	-	-	-	-	-	-	-	-	(175,000)	-	-	(175,000)
Excess Revenue Transfer In	-	-	-	-	-	-	-	-	-	97,049	-	-	97,049
<b>Total Other Financing Sources/Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (77,951)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (77,951)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (190,846)</b>	<b>\$ 73,272</b>	<b>\$ 1,196,166</b>	<b>\$ (59,843)</b>	<b>\$ (67,931)</b>	<b>\$ (96,083)</b>	<b>\$ (87,645)</b>	<b>\$ (100,686)</b>	<b>\$ (127,146)</b>	<b>\$ (203,992)</b>	<b>\$ (90,014)</b>	<b>\$ -</b>	<b>\$ 245,251</b>



**Bartram Springs**  
Community Development District  
**Recreation Fund**  
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Summer Camp Income	\$ -	\$ -	\$ -	\$ -	\$ 11,075	\$ 9,950	\$ 3,700	\$ -	\$ 16,685	\$ 22,840	\$ 8,220	\$ -	\$ 72,470
Kids Night Out Income	330	295	-	-	700	-	377	723	460.00	610.00	1,425.00	-	4,920.00
<b>Total Revenues</b>	<b>\$ 330</b>	<b>\$ 295</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,775</b>	<b>\$ 9,950</b>	<b>\$ 4,077</b>	<b>\$ 723</b>	<b>\$ 17,145</b>	<b>\$ 23,450</b>	<b>\$ 9,645</b>	<b>\$ -</b>	<b>\$ 77,390</b>
<b>Expenditures:</b>													
<b>Youth Programs</b>													
Payroll-Counselors	\$ -	\$ -	\$ (112)	\$ (34)	\$ 146	\$ 500	\$ 85	\$ 543	\$ 9,198	\$ 19,314	\$ 7,222	\$ -	\$ 36,863
Payroll-Kid's Night Out	284	135	112	354	-	235	-	-	182	177	161	\$ -	1,639
Payroll-FICA Expense	5	-	-	-	11	56	7	42	718	1,491	565	-	2,894
Education/Training-CPR Certification	-	-	-	-	-	-	526	-	-	-	-	-	526
Events-Themed Inflatables	-	-	-	-	-	-	-	-	1,375	1,715	855	-	3,945
Supplies-Uniforms	-	-	-	-	-	-	380	-	-	-	-	-	380
Supplies-Camp	-	-	110	-	-	-	-	-	-	32	-	-	142
Supplies-Crafts	-	-	-	-	-	-	39	13	546	206	-	-	804
Supplies-General	-	-	-	-	-	-	-	13	-	-	-	-	13
Supplies-Pizza Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies-Snow Cones Wednesday	-	-	-	-	-	-	-	-	209	-	-	-	209
Kids Night Out	359	185	239	415	109	-	57	137	162	223	-	-	1,887
Other Current Charges (Paypal Fees)	-	-	-	-	289	332	81	-	551	780	287	-	2,321
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Youth Programs</b>	<b>\$ 647</b>	<b>\$ 320</b>	<b>\$ 349</b>	<b>\$ 735</b>	<b>\$ 556</b>	<b>\$ 1,122</b>	<b>\$ 1,175</b>	<b>\$ 749</b>	<b>\$ 12,941</b>	<b>\$ 23,939</b>	<b>\$ 9,090</b>	<b>\$ -</b>	<b>\$ 51,622</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (317)</b>	<b>\$ (25)</b>	<b>\$ (349)</b>	<b>\$ (735)</b>	<b>\$ 11,219</b>	<b>\$ 8,828</b>	<b>\$ 2,902</b>	<b>\$ (26)</b>	<b>\$ 4,204</b>	<b>\$ (489)</b>	<b>\$ 555</b>	<b>\$ -</b>	<b>\$ 25,768</b>
<b>Net Change in Fund Balance</b>	<b>\$ (317)</b>	<b>\$ (25)</b>	<b>\$ (349)</b>	<b>\$ (735)</b>	<b>\$ 11,219</b>	<b>\$ 8,828</b>	<b>\$ 2,902</b>	<b>\$ (26)</b>	<b>\$ 4,204</b>	<b>\$ (489)</b>	<b>\$ 555</b>	<b>\$ -</b>	<b>\$ 25,768</b>

**Bartram Springs**  
**Community Development District**  
**Long Term Debt Report**

<b>Series 2021 Special Assessment Refunding and Revenue Bonds</b>	
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)
Less: Principal Payment - 5/1/25	(\$985,000)
<b>Current Bonds Outstanding</b>	<b>\$11,295,000</b>

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

*B.*

**Bartram Springs**  
**Community Development District**  
**FISCAL YEAR 2025 SUMMARY OF ASSESSMENT RECEIPTS**

TAX ROLL					
TOTAL TAX ROLL	UNITS	2021-1 DEBT ASSESSED	2021-2 DEBT ASSESSED	O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED	23,512	1,192,875.97	39,277.22	1,598,583.97	2,830,737.16
DUVAL COUNTY DISTRIBUTION	DATE RECEIVED	2021-1 DEBT RECEIVED	2021-2 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
1	11/6/2024	11,676.61	384.47	15,647.93	27,709.00
2	11/18/2024	58,344.59	1,921.08	78,188.12	138,453.80
3	11/21/2024	36,647.41	1,206.67	49,111.52	86,965.60
4	11/29/2024	43,194.37	1,422.24	57,885.16	102,501.77
5	12/5/2024	99,206.03	3,266.51	132,946.90	235,419.44
6	12/10/2025	863,336.65	28,426.65	1,156,965.32	2,048,728.61
7	12/19/2024	13,602.96	447.90	18,229.45	32,280.31
8	1/7/2025	27,861.78	917.39	37,337.82	66,116.99
9	1/25/2025	3,661.82	120.57	4,907.23	8,689.62
10	2/6/2025	4,883.13	160.78	6,543.92	11,587.83
11	2/21/2025	4,755.98	156.60	6,373.53	11,286.10
12	3/6/2025	5,807.75	191.23	7,783.01	13,781.99
13	3/18/2025	2,553.44	84.08	3,421.89	6,059.40
14	4/4/2025	8,048.38	265.01	10,785.71	19,099.10
INTEREST	4/21/2025	852.76	28.08	1,142.80	2,023.64
DELINQ INTEREST	5/21/2025	3,305.71	108.85	4,430.01	7,844.57
17	6/26/2025	8,997.38	296.25	12,057.47	21,351.11
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL COUNTY DISTRIB.		1,196,736.75	39,404.34	1,603,757.79	2,839,898.88
TOTAL TAX ROLL DUE (DISCOUNTS NOT TAKEN)		(3,860.78)	(127.12)	(5,173.82)	(9,161.72)
PERCENT COLLECTED TAX ROLL		100.32%	100.32%	100.32%	100.32%

*C.*

**Bartram Springs**  
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2025  
**Check Register**

Date	check #'s	Amount
<b>General Fund - Hancock</b>		
08/11/25	3315-3332	\$111,235.46
08/21/25	3333-3339	30,519.81
08/28/25	3340-3345	5,549.37
		<hr/>
		<b>\$147,304.64</b>
<b>Recreation Fund - Hancock</b>		
08/18/25	26-27	\$1,165.00
		<hr/>
		<b>\$1,165.00</b>
<b>Capital Reserve Fund - Wells Fargo</b>		
08/11/25	340	\$9,068.25
08/21/25	341	720.36
		<hr/>
		<b>\$9,788.61</b>
<b>Utilities and Autopayments</b>		
08/01/25	TECO	\$45.83
08/01/25	TECO	50.41
08/04/25	Comcast	360.31
08/04/25	Comcast	843.78
08/11/25	Comcast	186.82
08/12/25	JEA	8,925.36
08/14/25	Rubicon	952.79
08/22/25	IRS FICA Payment	375.40
08/29/25	Hancock Whitney Purchase Cards	9,812.52
		<hr/>
		<b>\$21,553.22</b>
<b>TOTAL</b>		<hr/>
		<b>\$179,811.47</b>

\*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 #
8/11/25	00509	7/31/25 19896	202507 330-57200-46260	TOP DRESSING	*	1,000.00	
				AGROW PRO INC			1,000.00 003315
8/11/25	00509	7/31/25 19897	202507 330-57200-46260	TOP DRESSING	*	3,000.00	
				AGROW PRO INC			3,000.00 003316
8/11/25	00509	8/01/25 19900	202508 330-57200-46260	AUG ATHLETIC FIELD MOWING	*	2,100.00	
				AGROW PRO INC			2,100.00 003317
8/11/25	00071	8/01/25 649	202508 310-51300-35100	AUG INFO TECH	*	150.00	
		8/01/25 649	202508 310-51300-34000	AUG MANAGEMENT FEES	*	5,274.08	
		8/01/25 649	202508 310-51300-35200	AUG WEBSITE ADMIN	*	112.33	
		8/01/25 649	202508 310-51300-51000	OFFICE SUPPLIES	*	.96	
		8/01/25 649	202508 310-51300-42000	POSTAGE	*	58.37	
		8/01/25 649	202508 310-51300-42500	COPIES	*	412.50	
		8/01/25 649	202508 310-51300-41000	TELEPHONE	*	72.87	
		8/01/25 649	202508 320-57200-46500	POOL CHEM-TRICHLOR	*	979.44	
		8/01/25 649	202508 320-57200-46500	POOL CHEM-LIQUID BLEACH	*	52.25	
		8/01/25 649	202508 320-57200-46500	POOL CHEM-DE POWDER	*	412.50	
		8/01/25 649	202508 320-57200-46500	POOL CHEM-BICARB	*	74.65	
		8/01/25 649	202508 320-57200-46500	POOL CHEM-NAT POOL ENZYME	*	35.48	
		8/01/25 649	202508 320-57200-46500	POOL CHEM-TILE SOAP	*	84.32	
		8/01/25 649	202508 330-57200-46000	POOL RPR-ACID RMV STAIN	*	4,067.95	
				GOVERNMENTAL MANAGEMENT SERVICES			11,787.70 003319
8/11/25	00071	8/01/25 650	202508 320-57200-33000	AUG GENERAL MANAGER	*	3,103.58	
		8/01/25 650	202508 320-57200-33000	AUG FACILITY MANAGER	*	8,952.75	

BSPR BART SPRING BPEREGRINO

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/05/25		PAGE 2	
*** CHECK DATES 08/01/2025 - 08/31/2025 ***														
BARTRAM SPRINGS - GENERAL FUND														
BANK B GENERAL FUND-HANCOCK														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	.....CHECK.....			
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT		#	
		8/01/25	650		202508	320-57200-33200			*		5,375.75			
			AUG GUEST SRVCS ATTENDANT											
		8/01/25	650		202508	320-57200-33200			*		1,781.50			
			AUG SR GUEST SRVCS ATTEND											
		8/01/25	650		202508	320-57200-34000			*		7,405.67			
			AUG FIELD OPS MANAGER											
		8/01/25	650		202508	320-57200-34510			*		2,971.08			
			AUG GYM MONITOR											
		8/01/25	650		202508	320-57200-34100			*		2,902.67			
			AUG MAINTENANCE TECH											
		8/01/25	650		202508	320-57200-34100			*		6,580.67			
			AUG SR MAINTENANCE TECH											
		8/01/25	650		202508	320-57200-46400			*		2,734.33			
			AUG POOL MAINTENANCE											
		8/01/25	650		202508	320-57200-43500			*		1,762.25			
			AUG JANITORIAL											
GOVERNMENTAL MANAGEMENT SERVICES											43,570.25	003320		
8/11/25	00135	7/31/25	25-04211	202507	310-51300-48000				*		82.50			
			8/11 NTC OF MTG											
JACKSONVILLE DAILY RECORD											82.50	003321		
8/11/25	00135	8/07/25	25-04524	202508	310-51300-48000				*		275.00			
			8/14 PRE PROPOSAL ON SITE											
JACKSONVILLE DAILY RECORD											275.00	003322		
8/11/25	00201	8/01/25	13129563	202508	320-57200-46500				*		3,540.04			
			AUG POOL CHEMICALS											
POOLSURE											3,540.04	003323		
8/11/25	00040	8/01/25	295190B	202508	330-57200-46600				*		1,889.00			
			AUG WATER MGT-ZONES 1 & 2											
THE LAKE DOCTORS INC											1,889.00	003324		
8/11/25	00134	7/25/25	7833385	202507	310-51300-32300				*		1,010.16			
			FY25 TRUSTEE FEES											
		7/25/25	7833385	202507	300-15500-10000				*		3,030.47			
			FY26 TRUSTEE FEES											
US BANK											4,040.63	003325		
8/11/25	00388	5/01/25	21858	202505	330-57200-46200				*		16,980.17			
			MAY LANDSCAPE MAINTENANCE											
VERDEGO LLC											16,980.17	003326		
8/11/25	00388	6/02/25	22393	202506	330-57200-46200				*		16,980.17			
			JUN LANDSCAPE MAINTENANCE											
VERDEGO LLC											16,980.17	003327		
-----														
BSPR BART SPRING BPEREGRINO														



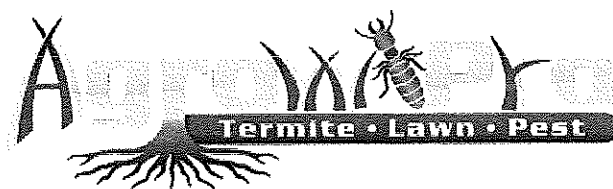
AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/05/25		PAGE 3	
*** CHECK DATES 08/01/2025 - 08/31/2025 ***		BARTRAM SPRINGS - GENERAL FUND													
		BANK B GENERAL FUND-HANCOCK													
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME			STATUS	AMOUNT	....CHECK.....			
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS				AMOUNT	#		
8/11/25	00388	6/11/25	22627	202505	330-57200-46400					*	317.00				
		MAY IRRIGATION INSPECTION					VERDEGO LLC					317.00	003328		
8/11/25	00388	6/24/25	22803	202506	330-57200-46400					*	975.00				
		TRACKING & LOCATING					VERDEGO LLC					975.00	003329		
8/11/25	00388	6/24/25	22804	202506	330-57200-46400					*	650.00				
		AMENITY CONTROLLER WIRE					VERDEGO LLC					650.00	003330		
8/11/25	00388	6/24/25	22805	202506	330-57200-46400					*	3,620.00				
		JUN MAINLINE					VERDEGO LLC					3,620.00	003331		
8/11/25	00388	7/31/25	23438	202507	330-57200-46400					*	428.00				
		JUL IRRIGATION INSPECTION					VERDEGO LLC					428.00	003332		
8/21/25	00509	5/01/25	19520	202505	330-57200-46260					*	2,100.00				
		MAY ATHLETIC FIELD MOWING					AGROW PRO INC					2,100.00	003333		
8/21/25	00509	7/01/25	19775	202507	330-57200-46260					*	2,100.00				
		JUL ATHLETIC FIELD MOWING					AGROW PRO INC					2,100.00	003334		
8/21/25	00422	6/26/25	25416	202506	330-57200-46000					*	385.00				
		RPR SOCIAL HALL LIGHT					DOBSON ELECTRIC INC					385.00	003335		
8/21/25	00071	8/13/25	651	202508	320-57200-34100					*	182.32				
		MAINTENANCE SUPPLIES					GOVERNMENTAL MANAGEMENT SERVICES					182.32	003336		
8/21/25	00071	8/13/25	652	202508	330-57200-46000					*	583.00				
		PRESS WASH WATERFALL ROCK									*	382.00			
		PRESS WASH WATERFALL									*	442.00			
		PRESS WASH SIDEWALK/AMEN									*	228.00			
		PRESS WASH SIDEWALK/VETPK									*	533.00			
		PRESS WASH POOL GAZEBO										2,168.00	003337		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/21/25	00135	8/14/25 25-04645	202508 310-51300-48000		*	107.00	
		8/14 NTC OF MTG		JACKSONVILLE DAILY RECORD			107.00 003338
8/21/25	00233	7/31/25 257	202507 320-57200-33100		*	23,477.49	
		JUL LIFEGUARD SERVICES		RIVERSIDE MANAGEMENT SERVICES, INC.			23,477.49 003339
8/28/25	00327	3/10/25 WO-45621	202503 330-57200-46000		*	299.95	
		RPLC CABLE FIT MACHINE		FIRST PLACE FITNESS EQUIPMENT, INC.			299.95 003340
8/28/25	00327	3/12/25 WO-45821	202503 330-57200-46000		*	149.95	
		PUSH PIN/ADJUSTMENT PLATE		FIRST PLACE FITNESS EQUIPMENT, INC.			149.95 003341
8/28/25	00327	4/10/25 WO-45856	202504 330-57200-46000		*	149.95	
		CYBEX RECUMBENT BIKE WORK		FIRST PLACE FITNESS EQUIPMENT, INC.			149.95 003342
8/28/25	00327	4/28/25 WO-46246	202504 330-57200-46000		*	149.95	
		AUDIO RECEIVER ON CONSOLE		FIRST PLACE FITNESS EQUIPMENT, INC.			149.95 003343
8/28/25	00373	8/11/25 1283165E	202508 320-57200-43300		*	9.57	
		AUG INSIDE FERC FGT Z3		FLORIDA NATURAL GAS			9.57 003344
8/28/25	00471	8/22/25 3612130	202505 310-51300-31500		*	668.50	
		MAY GENERAL COUNSEL					
		8/22/25 3612130A	202506 310-51300-31500		*	1,121.50	
		JUN GENERAL COUNSEL					
		8/22/25 3612131	202505 310-51300-31500		*	1,500.00	
		MAY MONTHLY MEETING					
		8/22/25 3612131A	202506 310-51300-31500		*	1,500.00	
		JUN MONTHLY MEETING					
				KUTAK ROCK LLP			4,790.00 003345
TOTAL FOR BANK B						147,304.64	
TOTAL FOR REGISTER						147,304.64	

# INVOICE

**AgrowPro LLC**  
1339 Kavie Ct  
Green Cove Springs, FL 32043

info@agrowpro.com  
+1 (904) 449-1299  
agrowpro.com



## Bill to

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

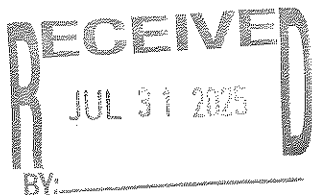
## Ship to

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

## Invoice details

P.O. Number: EAST FIELD

Invoice no.: 19896  
Terms: Net 30  
Invoice date: 07/31/2025  
Due date: 08/30/2025

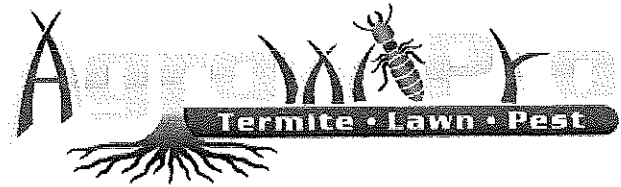


#	Date	Product or service	Description	Qty	Rate	Amount
1.		Top Dressing	Top Dressing sand screened and sterile delivered to VP, price is for sand only per load for East Field	1	\$1,000.00	\$1,000.00
Total						\$1,000.00

# INVOICE

**AgrowPro LLC**  
1339 Kavie Ct  
Green Cove Springs, FL 32043

info@agrowpro.com  
+1 (904) 449-1299  
agrowpro.com



## Bill to

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

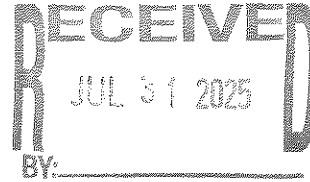
## Ship to

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

## Invoice details

P.O. Number: WEST FIELD

Invoice no.: 19897  
Terms: Net 30  
Invoice date: 07/31/2025  
Due date: 08/30/2025



#	Date	Product or service	Description	Qty	Rate	Amount
1.		Top Dressing	Top Dressing sand screened and sterile delivered to VP, price is for sand only per load for West Field	3	\$1,000.00	\$3,000.00
Total						\$3,000.00

# INVOICE

**AgrowPro LLC**

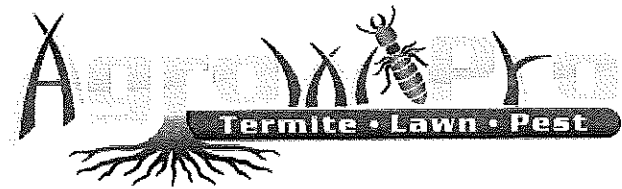
1339 Kavie Ct

Green Cove Springs, FL 32043

info@agrowpro.com

+1 (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

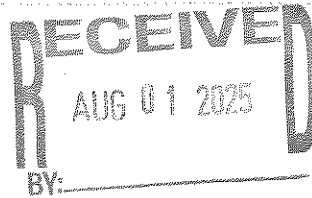
## Invoice details

Invoice no.: 19900

Terms: Net 30

Invoice date: 08/01/2025

Due date: 08/31/2025



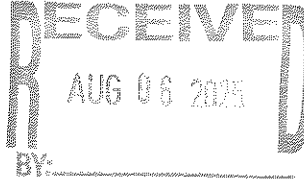
#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Athletic field Mowing</b>	Athletic field maintenance monthly billing	1	\$2,100.00	\$2,100.00
<b>Total</b>						<b>\$2,100.00</b>

**Governmental Management Services, LLC**

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

**Invoice****Invoice #:** 649**Invoice Date:** 8/1/25**Due Date:** 8/1/25**Case:****P.O. Number:****Bill To:**

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



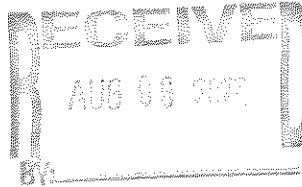
Description	Hours/Qty	Rate	Amount
Information Technology - August 2025		150.00	150.00
Management Fees - August 2025		5,274.08	5,274.08
Website Administration - August 2025		112.33	112.33
Office Supplies		0.96	0.96
Postage		58.37	58.37
Copies		412.50	412.50
Telephone		72.87	72.87
Pool Chemicals - Trichlor		979.44	979.44
Pool Chemicals - Liquid Bleach		52.25	52.25
Pool Chemicals - DE Powder		412.50	412.50
Pool Chemicals - Bicarb		74.65	74.65
Pool Chemicals - Natural Pool Enzymes		35.48	35.48
Pool Chemicals - Tile soap		84.32	84.32
Pool Repair - Acid Wash to Remove Staining around Pool Returns - Lap & Family Pool		4,067.95	4,067.95
<b>Total</b>			<b>\$11,787.70</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$11,787.70</b>

Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

# Invoice

**Bill To:**

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



Invoice #: 650  
Invoice Date: 8/1/25  
Due Date: 8/1/25  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
General Manager (1.320.57200.33000) - August 2025		3,103.58	3,103.58
Facility Manager/ Lifestyle Director (1.320.57200.33000) - August 2025		8,952.75	8,952.75
Guest Services Attendant (001.320.57200.33200) - August 2025		5,375.75	5,375.75
Sr. Guest Services Attendant (001.320.57200.33200) - August 2025		1,781.50	1,781.50
Field Operations Manager (1.320.57200.34000) - August 2025		7,405.67	7,405.67
Gym Monitor (1.320.57200.34510) - August 2025		2,971.08	2,971.08
Maintenance Tech. (1.320.57200.34100) - August 2025		2,902.67	2,902.67
Sr. Maintenance Tech. (1.320.57200.34100) - August 2025		6,580.67	6,580.67
Pool Maintenance (1.320.57200.46400) - August 2025		2,734.33	2,734.33
Janitorial (1.320.57200.43500) - August 2025		1,762.25	1,762.25
<div>Alison Mossing 8-6-25</div>			

**Total** \$43,570.25

**Payments/Credits** \$0.00

**Balance Due** \$43,570.25

# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

P.O. Box 2177  
Jacksonville, FL 32203  
(904) 356-2466

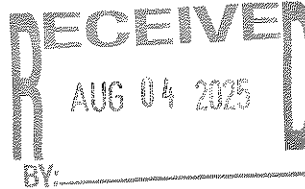
## INVOICE

July 31, 2025

Date

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

FL 32092



Serial #	25-04211D	PO/File #		\$82.50
				<b>Payment Due</b>
Notice of Meeting				
				\$82.50
Bartram Springs Community Development District				<b>Publication Fee</b>
Case Number				<b>Amount Paid</b>
Publication Dates	7/31			
County	Duval			

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

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

If your payment is being  
mailed, please reference  
Serial # 25-04211D on your  
check or remittance advice.

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

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



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

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

**NOTICE OF MEETING  
BARTRAM SPRINGS  
COMMUNITY**

**DEVELOPMENT DISTRICT**  
The meeting of the Board of Supervisors of the Bartram Springs Community Development District will be held on **Monday, August 11, 2025, at 6:00 p.m., at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL.** The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

James Oliver  
District Manager

Jul. 31                      00 (25-04211D)

# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

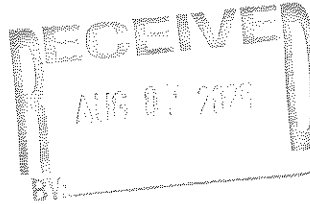
P.O. Box 2177  
Jacksonville, FL 32203  
(904) 356-2466

## INVOICE

August 7, 2025

Date

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



Serial #	25-04524D	PO/File #		\$275.00
				<b>Payment Due</b>
	Landscape and Irrigation Maintenance Services Request for Proposals			
				\$275.00
				<b>Publication Fee</b>
	Bartram Springs Community Development District			
Case Number				<b>Amount Paid</b>
Publication Dates	8/7			
County	Duval			

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

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

If your payment is being  
mailed, please reference  
Serial # 25-04524D on your  
check or remittance advice.

**Your notice was published on both [jaxdailyrecord.com](http://jaxdailyrecord.com) and [floridapublicnotices.com](http://floridapublicnotices.com).**

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

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

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

**LANDSCAPE AND  
IRRIGATION MAINTENANCE  
SERVICES  
REQUEST FOR PROPOSALS  
BARTRAM SPRINGS  
COMMUNITY  
DEVELOPMENT DISTRICT**  
Duval County, Florida

Notice is hereby given that the Bartram Springs Community Development District ("District") will accept proposals from qualified firms ("Proposers") interested in providing landscape and irrigation maintenance services, all as more specifically set forth in the Project Manual. The Project Manual, including among other materials, contract documents, project scope and any technical specifications, will be available for public inspection and may be obtained by sending an email to Sarah Sweeting at [SSweeting@gmsnf.com](mailto:ssweeting@gmsnf.com).

There will be a **mandatory pre-proposal on-site meeting** on August 14, 2025 at 11:00 a.m. (EST) at Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, Florida 32258. In order to submit a proposal, each Proposer must (1) be authorized to do business in Florida and hold all required state and federal licenses in good standing; and (2) have at least five (5) years of experience with landscape and irrigation maintenance projects. The District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the proposal opening, and to provide notice of such changes only to those Proposers who have attended the pre-proposal meeting and registered.

Firms desiring to provide services for this project must submit six (6) written proposals AND a PDF file on a flash-drive no later than August 28, 2025 at 11:00 a.m. (EST) at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Attention: Sarah Sweeting. Additionally, as further described in the Project Manual, each Proposer shall supply a proposal bond or cashier's check in the amount of \$25,000 with its proposal. Proposals shall be submitted in a sealed package that shall bear "RESPONSE TO REQUEST FOR PROPOSALS (Bartram Springs Community Development District - Landscape & Irrigation Maintenance) ENCLOSED" on the face of it. Unless certain circumstances exist where a public opening is unwarranted, proposals will be publicly opened at the time and date stipulated above; those received after the time and date stipulated above may be returned unopened to the Proposer. Any proposal not completed as specified or missing the required proposal documents may be disqualified.

Proposals will be opened at a public meeting on August 28, 2025, at 11:00 a.m. (EST), at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. No official action of the District's Board will be taken at this meet-

ing, and it is held for the limited purpose of opening the RFP responses. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. This meeting may be continued to a date, time, and place to be specified on the record at the meeting. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least five (5) calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8870 (Voice), for aid in contacting the District.

Any protest regarding the Project Manual, including but not limited to protests relating to the proposal notice, the proposal instructions, the proposal forms, the contract form, the scope of work, the maintenance map, the specifications, the evaluation criteria, the evaluation process, or any other issues or items relating to the Project Manual, must be filed in writing, within seventy-two (72) hours after issuance of the Project Manual. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents. Additional information and requirements regarding protests are set forth in the Project Manual and the District's Rules of Procedure, which are available from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Attention: Jim Oliver (904) 940-5850.

Rankings will be made based on the Evaluation Criteria contained within the Project Manual. Price will be one factor used in determining the proposal that is in the best interest of the District, but the District explicitly reserves the right to make such award to other than the lowest price proposal. The District has the right to reject any and all proposals and waive any technical errors, informalities or irregularities if it determines in its discretion it is in the best interest of the District to do so. Proposers are hereby notified that Section 287.05701, Florida Statutes, requires that the District may not request documentation of or consider a Proposer's social, political, or ideological interests when determining if the Proposer is a responsible vendor. Any and all questions relative to this project shall be directed in writing by e-mail only to Matthew Biagetti at [mbiagetti@gmsnf.com](mailto:mbiagetti@gmsnf.com), with a further copy to Sarah Sweeting at [ssweeting@gmsnf.com](mailto:ssweeting@gmsnf.com).

Bartram Springs Community  
Development District  
Jim Oliver, District Manager  
Aug. 7 00 (25-04524D)



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

# Invoice

Date  
Invoice#

8/1/2025  
131295630498

Terms	Net 20
Due Date	8/21/2025
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

*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	\$3,429.90
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	\$110.14

Subtotal \$3,540.04

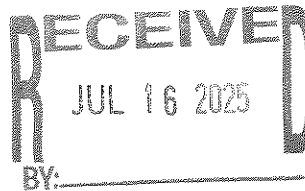
Tax \$0.00

Total \$3,540.04

Amount Paid/Credit Applied \$0.00

Balance Due \$3,540.04

[Click Here to Pay Now](#)



131295630498

MAKE CHECK PAYABLE TO:

  
The Lake Doctors, Inc.  
Post Office Box 162134  
Altamonte Springs, FL 32716  
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

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

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

ACCOUNT NUMBER	DATE	BALANCE
709275	8/1/2025	\$1,889.00

The Lake Doctors  
Post Office Box 162134  
Altamonte Springs, FL 32716

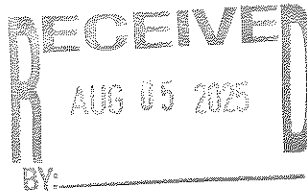
00000000021558001000000029519000000018890027

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

**BARTRAM SPRINGS CDD**      **14530 Cherry Lake Drive East**      **Jacksonville, FL 32258**  
**Invoice Due Date 8/11/2025**      **Invoice 295190B**      **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
8/1/2025	Water Management - Zone 1, Water Management - Zone 2		\$944.50	\$0.00	\$944.50
			\$944.50	\$0.00	\$944.50

Please remit payment for this month's invoice.



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

**Credits**      \$0.00

**Adjustment**      \$0.00

**AMOUNT DUE**

**Total Account Balance including this invoice:**

\$3778.00

**This Invoice Total:**

\$1889.00

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

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

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

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



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7833385  
Account Number: 239499000  
Invoice Date: 07/25/2025  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

2/3

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

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING  
BONDS, SERIES 2021**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

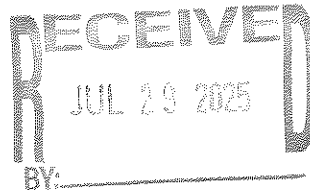
**STATEMENT SUMMARY**

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

**TOTAL AMOUNT DUE**

**\$4,040.63**

All invoices are due upon receipt.



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT  
DISTRICT SPECIAL ASSESSMENT REFUNDING  
BONDS, SERIES 2021**

Invoice Number:	7833385
Account Number:	239499000
Current Due:	\$4,040.63
Direct Inquiries To:	Schuhle, Scott A
Phone:	(954)-938-2476

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 239499000  
Invoice # 7833385  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7833385  
Invoice Date: 07/25/2025  
Account Number: 239499000  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

3/3

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT  
DISTRICT SPECIAL ASSESSMENT REFUNDING  
BONDS, SERIES 2021**

Accounts Included 239499000 239499001 239499002 239499003

In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
<b>Subtotal Administration Fees - In Advance 07/01/2025 - 06/30/2026</b>				<b>\$3,750.00</b>
Incidental Expenses 07/01/2025 to 06/30/2026	3,750.00	0.0775		\$290.63
<b>Subtotal Incidental Expenses</b>				<b>\$290.63</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,040.63</b>





MK-WI-S300 GCFS  
1555 N. Rivercenter Drive, Suite 300  
Milwaukee, WI 53212

7833385



000001706 02 SP 106481452466181 P

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







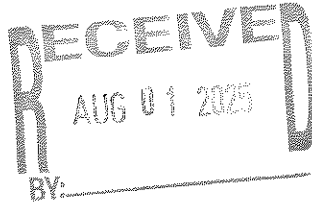
# Invoice

Invoice #: 21858

Date: 05/01/25

Customer PO:

DUE DATE: 05/31/2025



## 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

#20937 - Standard Maintenance Contract 2025-2026 May 2025

## AMOUNT

\$16,980.17

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$16,980.17**

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

Credit card convenience fee of 3% will be applied to all transactions



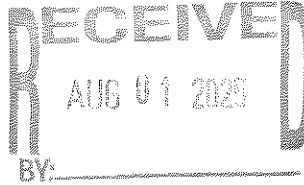
# Invoice

Invoice #: 22393

Date: 06/02/25

Customer PO:

DUE DATE: 07/02/2025



## 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

#20937 - Standard Maintenance Contract 2025-2026 June 2025

## AMOUNT

\$16,980.17

## Invoice Notes:

Thank you for your business!

## AMOUNT DUE THIS INVOICE

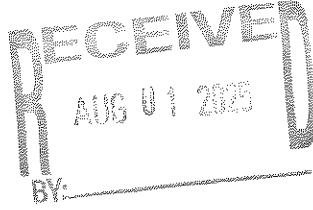
\$16,980.17

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

Credit card convenience fee of 3% will be applied to all transactions



# Invoice

Invoice #: 22627

Date: 06/11/25

Customer PO:

DUE DATE: 07/11/2025

## 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](http://www.verdego.com)

## DESCRIPTION

## AMOUNT

#22380 - Irrigation Inspection May 2025

This contains all repairs and issues found during the May 2025 irrigation inspection.

All repairs were made while our tech was on site

Mainline repair is needed on Bartram Springs Pkwy @ Fanning Springs Ct. Separate proposal will be sent.

### Shops Controller

zone #8-6" spray (2), 12" spray, nozzle, lateral  
zone #11-6" spray, nozzle (3)  
zone #12-nozzle (2)  
zone #14-nozzle  
zone #15-nozzle

### Pkwy NODE

#7-nozzle, lateral  
#8-lateral  
#10-nozzle, lateral  
#14-lateral

### Amenity Clock

zone #6-lateral  
zone #7-lateral  
zone #12-lateral

<i>Landscape Enhancement</i>				<b>\$317.00</b>
12" spray (Material)	1.00	\$25.00	\$25.00	
6" spray (Material)	3.00	\$12.00	\$36.00	
Irrigation Labor (Labor)	2.00	\$65.00	\$130.00	
lateral (Material)	7.00	\$8.00	\$56.00	
nozzle (Material)	10.00	\$7.00	\$70.00	

**Invoice Notes:**

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$317.00**

**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

**Credit card convenience fee of 3% will be applied to all transactions**



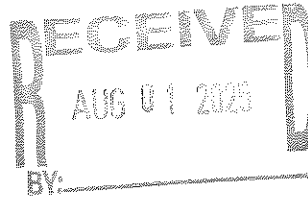
# Invoice

Invoice #: 22803

Date: 06/24/25

Customer PO:

DUE DATE: 07/24/2025



## 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

#17057 - Tracking & Locating

This proposal is for Tracking & locating the 2 valves on the shops controller, the 2 valves at the park and the 11 valves at the Amenity Center. No parts are included. This is for locating & Diagnosing the issue's.

*Landscape Enhancement*

*\$975.00*

Irrigation Labor (Labor)	15.00	\$65.00	\$975.00
--------------------------	-------	---------	----------

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$975.00**

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

Credit card convenience fee of 3% will be applied to all transactions



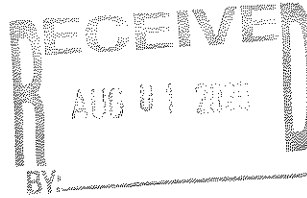
# Invoice

Invoice #: 22804

Date: 06/24/25

Customer PO:

DUE DATE: 07/24/2025



## 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

#17319 - Amenity controller wire diagnosis

This proposal is for tracking and diagnosing the issues to get rid of the temporary nodes that were put in to provide temporary water during the drought.

<i>Landscape Enhancement</i>				\$650.00
Irrigation Labor (Labor)	10.00	\$65.00	\$650.00	

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

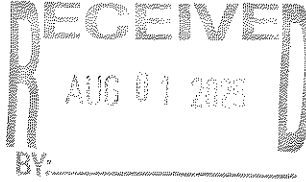
**\$650.00**

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

**Credit card convenience fee of 3% will be applied to all transactions**



# Invoice

Invoice #: 22805

Date: 06/24/25

Customer PO:

DUE DATE: 07/24/2025

## 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](http://www.verdego.com)

## DESCRIPTION

#22382 - Mainline Fanning Springs Ct June 2025

## AMOUNT

We located a mainline break that is located @ Fanning Springs Ct. and Bartram Springs Pkwy.

This proposal includes all labor, material and machinery needed to make the repair.



<i>Landscape Enhancement</i>				<i>\$3,620.00</i>
excavator (Equipment)	1.00	\$1,675.00	\$1,675.00	
Irrigation Labor (Labor)	18.00	\$65.00	\$1,170.00	
misc parts (Material)	1.00	\$775.00	\$775.00	

**Invoice Notes:**

Thank you for your business!

**AMOUNT DUE THIS INVOICE** **\$3,620.00**

**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

**Credit card convenience fee of 3% will be applied to all transactions**





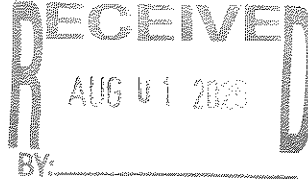
# Invoice

Invoice #: 23438

Date: 07/31/25

Customer PO:

DUE DATE: 08/30/2025



## 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

#23282 - Irrigation Inspection July 2025

This contains all repairs and issues found during the July 2025 irrigation inspection. 6-13 and 6-28 visits

All repairs were made while our tech was on site

There is a mainline near the intersection Bartram Springs and Cherry Lake on the north bound side. Proposal for the mainline is coming separately from this report.

Amenity Clock  
zone #5-6" spray (3), nozzle  
zone #7-rotor  
zone #8-nozzle  
zone #10-6" spray  
node-6" spray

Shops  
zone #1-12" spray

Soccer Field  
zone #1-nozzle  
zone #2-12" spray, nozzle

Nodes PKWY  
12" spray (2)  
lateral line

<i>Landscape Enhancement</i>				<i>\$428.00</i>
12" spray (Material)	4.00	\$25.00	\$100.00	
6" spray (Material)	5.00	\$12.00	\$60.00	
Irrigation Labor (Labor)	3.00	\$65.00	\$195.00	

lateral line (Material)	1.00	\$20.00	\$20.00
nozzle (Material)	4.00	\$7.00	\$28.00
rotor (Material)	1.00	\$25.00	\$25.00

**Invoice Notes:**

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$428.00**

**Please See Our  
Updated Remittance  
Information**

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

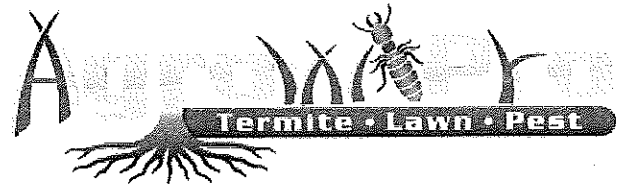
**ACH Account Information:**  
Bank Name: Wells Fargo Bank N.A.  
Routing Number: 121000248  
Account Number: 4945950657  
Remittance Information:  
AR@verdego.com

**Credit card convenience fee of 3% will be applied to all transactions**

# INVOICE

**AgrowPro LLC**  
1339 Kavie Ct  
Green Cove Springs, FL 32043

info@agrowpro.com  
+1 (904) 449-1299  
agrowpro.com



Bartram Springs CDD

**Bill to**

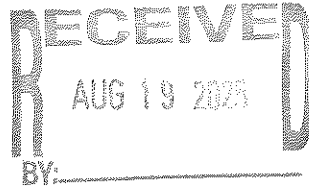
Bartram Springs  
14530 E Cherry Lake Dr,  
Jacksonville, FL 32258 USA

**Ship to**

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

**Invoice details**

Invoice no.: 19520  
Terms: Net 30  
Invoice date: 05/01/2025  
Due date: 05/31/2025



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

**Total** **\$2,100.00**

**Overdue** 05/31/2025

# INVOICE

**AgrowPro LLC**

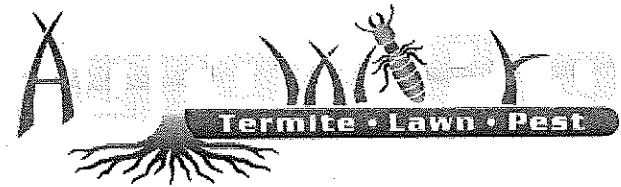
1339 Kavie Ct

Green Cove Springs, FL 32043

info@agrowpro.com

+1 (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

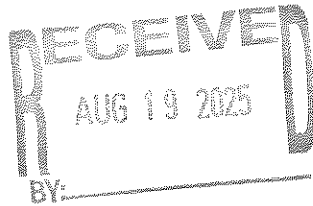
## Invoice details

Invoice no.: 19775

Terms: Net 30

Invoice date: 07/01/2025

Due date: 07/31/2025



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

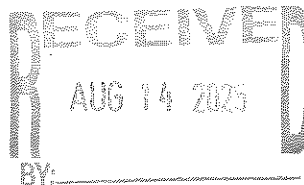
**Total** **\$2,100.00**

**Overdue** 07/31/2025

Remit To



Dobson Electric, Inc.  
6925 W Beaver Street  
Jacksonville, FL 32254



# Invoice

Date	Invoice #
6/26/2025	25416

**PAST DUE**

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

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

DEI No.	P.O. No.	Terms
25387		Net 30

Quantity	Description	Rate	Amount
	<p><b>TASK:</b></p> <p>Repair light fixture that is not working in the Social Hall. Replace if not repairable</p> <p>Labor performed 06/18/2025 Troubleshoot fixture, no power Traced conduit in ceiling, found disconnected wire Reterminated wiring Verified operation of light fixture</p>	385.00	385.00

Thank you for your continued business.

**Payments/Credits** \$0.00

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

**Balance Due** \$385.00

Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

# Invoice

Invoice #: 651  
Invoice Date: 8/13/25  
Due Date: 8/13/25  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		182.32	182.32
<div data-bbox="414 1224 724 1419"><p>RECEIVED AUG 15 2025 BY: _____</p></div> <div data-bbox="397 1499 797 1646"><p>Alison Moring 8-15-25</p></div>			

Total	\$182.32
Payments/Credits	\$0.00
Balance Due	\$182.32

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 8/05/25

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
BS				
BARTRAM SPRINGS	7/11/25	Camp Pizza	182.32	L.D.
			<b>TOTAL</b>	
			<u><u>\$182.32</u></u>	

**Governmental Management Services, LLC**  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

# Invoice

Invoice #: 652  
Invoice Date: 8/13/25  
Due Date: 8/13/25  
Case:  
P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
Pressure Washed entry waterfall rocks		583.00	583.00
Pressure Washed entry waterfall		382.00	382.00
Pressure Washed sidewalk and curbing along front of amenity center		442.00	442.00
Pressure Washed sidewalk and curbing at Veterans Park		228.00	228.00
Pressure Washed pool gazebo and Veterans Park sidewalk		533.00	533.00
<div data-bbox="440 1243 747 1423"><p>RECEIVED AUG 15 2025 BY: _____</p><p><i>Alison Mossing</i> 8-15-25</p></div>			

<b>Total</b>	<b>\$2,168.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$2,168.00</b>



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

Service Detail

Bill To: Bartram Springs CDD

Invoice Date: 8/1/25

Due Date: Upon Receipt

Amount Due: \$ 2,168.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Pressure washed entry waterfall rocks	\$583.00
	Pressure washed entry waterfall	\$382.00
	Pressure washed sidewalk and curbing along front of amenity center	\$442.00
	Pressure washed sidewalk and curbing at Veterans Park	\$228.00
	Pressure washed pool gazebo and Veterans Park sidewalk	\$533.00

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

**TOTAL AMOUNT DUE:** \$2,168.00

Should you have any questions, please contact Rich Gray @ (904) 759-8890  
or rgray@msnf.com

Remit Payment

# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

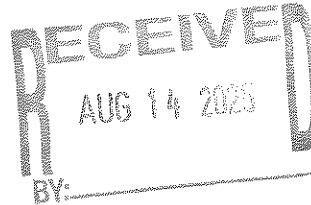
P.O. Box 2177  
Jacksonville, FL 32203  
(904) 356-2466

## INVOICE

August 14, 2025

Date

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



Serial #	25-04645D	PO/File #		\$107.00
				Payment Due
Notice of Meetings				
				\$107.00
Bartram Springs Community Development District				Publication Fee
Case Number				Amount Paid
Publication Dates	8/14			
County	Duval			

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

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

If your payment is being  
mailed, please reference  
Serial # 25-04645D on your  
check or remittance advice.

**Your notice was published on both [jaxdailyrecord.com](http://jaxdailyrecord.com) and [floridapublicnotices.com](http://floridapublicnotices.com).**

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

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

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

**NOTICE OF MEETINGS  
BARTRAM SPRINGS  
COMMUNITY**

**DEVELOPMENT DISTRICT**  
The Board of Supervisors of the Bartram Springs Community Development District will hold its regularly scheduled public meetings for Fiscal Year 2026 at 6:00 p.m. at the Bartram Springs Amenity Center, 14530 Cherry Lake Drive East, Jacksonville, FL 32258 on the second Monday of the following months as follows (unless otherwise indicated):

October 13, 2025 @ 8:30 a.m.  
November 10, 2025  
December 8, 2025  
January 12, 2026  
February 9, 2026  
March 9, 2026  
April 13, 2026  
May 11, 2026  
June 8, 2026  
July 13, 2026  
August 10, 2026  
September 14, 2026

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

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

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

James Oliver  
District Manager

Aug. 14 00 (25-04645D)

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

# Invoice

Invoice #: 257  
Invoice Date: 7/31/2025  
Due Date: 7/31/2025  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Lifeguard Services - July 2025	1,083.91	21.66	23,477.49
<div data-bbox="483 1289 789 1478"><p>RECEIVED AUG 12 2025 BY: _____</p></div> <div data-bbox="404 1499 802 1656"><p>Alison Moxing 8-12-25</p></div>			

Total \$23,477.49

Payments/Credits \$0.00

Balance Due \$23,477.49

**BARTRAM SPRINGS CDD**  
**LIFEGUARD INVOICE DETAIL**

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
1083.91	Lifeguard Services	\$ 21.66	\$ 23,477.49
	Covers July 2025		
	TOTAL DUE:		<u>\$ 23,477.49</u>
	LIFEGUARDS #1.320.57200.33100		

**BARTRAM SPRINGS COMMUNITY DEVELOPMENT DISTRICT  
LIFEGUARD BILLABLE HOURS JULY 2025**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/25	5.87	B.Y.B.	Lifeguarding
7/1/25	5.13	D.D.	Lifeguarding
7/1/25	4.98	L.D.	Lifeguarding
7/1/25	5.38	C.D.	Lifeguarding
7/1/25	4.23	G.M.	Lifeguarding
7/1/25	5.32	B.M.	Lifeguarding
7/1/25	4.9	G.V.	Lifeguarding
7/2/25	4.6	E.A.	Lifeguarding
7/2/25	4.75	B.A.B.	Lifeguarding
7/2/25	3.95	D.D.	Lifeguarding
7/2/25	3.92	W.G.	Lifeguarding
7/2/25	5.25	K.M.	Lifeguarding
7/2/25	5.5	A.N.	Lifeguarding
7/2/25	4.32	C.S.	Lifeguarding
7/2/25	5.53	H.W.	Lifeguarding
7/3/25	4.58	K.K.	Lifeguarding
7/3/25	4.13	B.M.	Lifeguarding
7/3/25	4.08	C.S.	Lifeguarding
7/3/25	5.17	B.V.	Lifeguarding
7/3/25	4.37	G.V.	Lifeguarding
7/3/25	4.45	L.W.	Lifeguarding
7/3/25	4.67	H.W.	Lifeguarding
7/4/25	8.4	E.A.	Lifeguarding
7/4/25	5.77	B.Y.B.	Lifeguarding
7/4/25	5.25	B.A.B.	Lifeguarding
7/4/25	2.87	D.D.	Lifeguarding
7/4/25	5.78	W.G.	Lifeguarding
7/4/25	5.25	G.M.	Lifeguarding
7/4/25	4.28	B.M.	Lifeguarding
7/4/25	6.17	A.N.	Lifeguarding
7/4/25	5.52	B.V.	Lifeguarding
7/4/25	5.23	G.V.	Lifeguarding
7/4/25	2.88	H.W.	Lifeguarding
7/5/25	5.17	E.A.	Lifeguarding
7/5/25	5.68	B.Y.B.	Lifeguarding
7/5/25	4.73	E.C.	Lifeguarding
7/5/25	5.32	W.G.	Lifeguarding
7/5/25	5.43	K.K.	Lifeguarding
7/5/25	5.33	C.S.	Lifeguarding
7/5/25	5.37	B.V.	Lifeguarding
7/5/25	5.4	G.V.	Lifeguarding
7/6/25	4.9	B.Y.B.	Lifeguarding
7/6/25	5.38	B.A.B.	Lifeguarding
7/6/25	2.7	D.D.	Lifeguarding
7/6/25	5.22	G.M.	Lifeguarding
7/6/25	5.05	B.M.	Lifeguarding
7/6/25	5.07	A.N.	Lifeguarding
7/6/25	5.37	C.S.	Lifeguarding
7/6/25	3.52	B.V.	Lifeguarding
7/7/25	3.9	B.A.B.	Lifeguarding
7/7/25	2.83	E.C.	Lifeguarding
7/7/25	3.65	D.D.	Lifeguarding
7/7/25	3.73	G.M.	Lifeguarding
7/7/25	3.27	K.M.	Lifeguarding
7/7/25	3.82	B.M.	Lifeguarding
7/7/25	3.78	A.N.	Lifeguarding
7/7/25	3.83	C.S.	Lifeguarding
7/8/25	5.35	B.A.B.	Lifeguarding
7/8/25	5.55	E.C.	Lifeguarding
7/8/25	3.1	K.K.	Lifeguarding
7/8/25	5.37	G.M.	Lifeguarding
7/8/25	4.17	K.M.	Lifeguarding
7/8/25	4.07	A.N.	Lifeguarding
7/8/25	1.97	B.V.	Lifeguarding
7/8/25	5	G.V.	Lifeguarding
7/9/25	3.17	B.Y.B.	Lifeguarding
7/9/25	1.68	W.G.	Lifeguarding
7/9/25	0.12	G.M.	Lifeguarding
7/9/25	4.45	B.M.	Lifeguarding
7/9/25	4.4	A.N.	Lifeguarding
7/9/25	3.98	C.S.	Lifeguarding
7/10/25	2.42	E.B.	Lifeguarding
7/10/25	4.2	E.C.	Lifeguarding
7/10/25	5.22	D.D.	Lifeguarding
7/10/25	5.03	K.K.	Lifeguarding
7/10/25	5.27	G.M.	Lifeguarding

7/10/25	5.3	C.S.	Lifeguarding
7/10/25	5.27	B.V.	Lifeguarding
7/10/25	5.47	G.V.	Lifeguarding
7/11/25	4.7	B.Y.B.	Lifeguarding
7/11/25	4.67	D.D.	Lifeguarding
7/11/25	5.28	G.M.	Lifeguarding
7/11/25	3.65	B.M.	Lifeguarding
7/11/25	3.53	A.N.	Lifeguarding
7/11/25	5.48	C.S.	Lifeguarding
7/11/25	3.6	G.V.	Lifeguarding
7/12/25	2.1	E.A.	Lifeguarding
7/12/25	5.67	B.Y.B.	Lifeguarding
7/12/25	4.48	B.A.B.	Lifeguarding
7/12/25	4.77	E.C.	Lifeguarding
7/12/25	5.23	D.D.	Lifeguarding
7/12/25	2.15	G.M.	Lifeguarding
7/12/25	5.33	B.V.	Lifeguarding
7/12/25	5.28	G.V.	Lifeguarding
7/13/25	4.83	E.A.	Lifeguarding
7/13/25	5.12	L.D.	Lifeguarding
7/13/25	2.9	G.M.	Lifeguarding
7/13/25	4.8	B.M.	Lifeguarding
7/13/25	0.23	C.S.	Lifeguarding
7/13/25	4.98	B.V.	Lifeguarding
7/14/25	3.88	B.Y.B.	Lifeguarding
7/14/25	3.8	E.C.	Lifeguarding
7/14/25	3.68	C.D.	Lifeguarding
7/14/25	3.87	W.G.	Lifeguarding
7/14/25	3.68	B.M.	Lifeguarding
7/14/25	5.08	A.N.	Lifeguarding
7/14/25	3.8	G.V.	Lifeguarding
7/15/25	4.97	E.A.	Lifeguarding
7/15/25	5	D.D.	Lifeguarding
7/15/25	5.08	C.D.	Lifeguarding
7/15/25	3.73	K.K.	Lifeguarding
7/15/25	6.18	A.N.	Lifeguarding
7/15/25	4.78	C.S.	Lifeguarding
7/15/25	3.72	B.V.	Lifeguarding
7/15/25	4.97	H.W.	Lifeguarding
7/16/25	3.25	B.Y.B.	Lifeguarding
7/16/25	3.25	B.A.B.	Lifeguarding
7/16/25	5.33	W.G.	Lifeguarding
7/16/25	4.42	G.M.	Lifeguarding
7/16/25	6.65	B.V.	Lifeguarding
7/16/25	6.58	G.V.	Lifeguarding
7/17/25	5.12	E.A.	Lifeguarding
7/17/25	5.32	D.D.	Lifeguarding
7/17/25	4.88	L.D.	Lifeguarding
7/17/25	4.23	B.M.	Lifeguarding
7/17/25	6.35	A.N.	Lifeguarding
7/17/25	5.33	C.S.	Lifeguarding
7/17/25	5.38	B.V.	Lifeguarding
7/17/25	5.32	H.W.	Lifeguarding
7/18/25	5.22	E.A.	Lifeguarding
7/18/25	4.62	B.Y.B.	Lifeguarding
7/18/25	5.12	E.C.	Lifeguarding
7/18/25	2.92	D.D.	Lifeguarding
7/18/25	5.28	W.G.	Lifeguarding
7/18/25	2.6	B.M.	Lifeguarding
7/18/25	6.6	A.N.	Lifeguarding
7/18/25	5.23	C.S.	Lifeguarding
7/18/25	5.27	G.V.	Lifeguarding
7/19/25	5.2	E.A.	Lifeguarding
7/19/25	5.28	W.G.	Lifeguarding
7/19/25	7.38	G.M.	Lifeguarding
7/19/25	4.78	A.N.	Lifeguarding
7/19/25	4.67	B.V.	Lifeguarding
7/19/25	5.13	H.W.	Lifeguarding
7/20/25	5.63	B.Y.B.	Lifeguarding
7/20/25	4.58	E.C.	Lifeguarding
7/20/25	5.22	L.D.	Lifeguarding
7/20/25	5.48	W.G.	Lifeguarding
7/20/25	4.97	A.N.	Lifeguarding
7/20/25	5.03	C.S.	Lifeguarding
7/20/25	5.38	B.V.	Lifeguarding
7/20/25	5.3	G.V.	Lifeguarding
7/20/25	5.08	H.W.	Lifeguarding
7/21/25	3.83	E.A.	Lifeguarding
7/21/25	2.02	E.C.	Lifeguarding
7/21/25	0.8	W.G.	Lifeguarding
7/21/25	2.63	G.M.	Lifeguarding

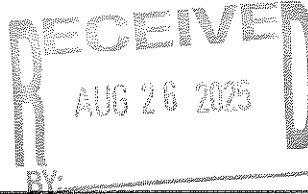
7/21/25	3.62	K.M.	Lifeguarding
7/21/25	1	A.N.	Lifeguarding
7/21/25	0.82	G.V.	Lifeguarding
7/21/25	3.03	H.W.	Lifeguarding
7/22/25	5.08	E.A.	Lifeguarding
7/22/25	4.55	A.C.	Lifeguarding
7/22/25	5.12	D.D.	Lifeguarding
7/22/25	4.58	K.M.	Lifeguarding
7/22/25	4.58	A.N.	Lifeguarding
7/22/25	5.12	C.S.	Lifeguarding
7/22/25	3.25	B.V.	Lifeguarding
7/22/25	5.15	H.W.	Lifeguarding
7/23/25	5.4	E.A.	Lifeguarding
7/23/25	2.55	B.Y.B.	Lifeguarding
7/23/25	5.18	L.D.	Lifeguarding
7/23/25	4.15	W.G.	Lifeguarding
7/23/25	5.42	G.M.	Lifeguarding
7/23/25	5.28	K.M.	Lifeguarding
7/23/25	2	C.S.	Lifeguarding
7/23/25	5.22	B.V.	Lifeguarding
7/24/25	5.2	E.A.	Lifeguarding
7/24/25	5.08	D.D.	Lifeguarding
7/24/25	5.1	L.D.	Lifeguarding
7/24/25	4	G.M.	Lifeguarding
7/24/25	1.5	K.M.	Lifeguarding
7/24/25	5.23	B.M.	Lifeguarding
7/24/25	4.72	G.V.	Lifeguarding
7/24/25	5.08	H.W.	Lifeguarding
7/25/25	3.1	E.A.	Lifeguarding
7/25/25	5.88	B.Y.B.	Lifeguarding
7/25/25	2	W.G.	Lifeguarding
7/25/25	5.57	K.K.	Lifeguarding
7/25/25	4.22	G.M.	Lifeguarding
7/25/25	5.12	K.M.	Lifeguarding
7/25/25	5.32	B.M.	Lifeguarding
7/25/25	4.78	A.N.	Lifeguarding
7/25/25	2	B.V.	Lifeguarding
7/25/25	2	G.V.	Lifeguarding
7/25/25	5.37	L.W.	Lifeguarding
7/25/25	5.35	H.W.	Lifeguarding
7/26/25	5.25	E.A.	Lifeguarding
7/26/25	4.95	L.D.	Lifeguarding
7/26/25	4.82	G.M.	Lifeguarding
7/26/25	5.05	K.M.	Lifeguarding
7/26/25	4.5	B.M.	Lifeguarding
7/26/25	4.97	C.S.	Lifeguarding
7/26/25	5.02	H.W.	Lifeguarding
7/27/25	5.07	E.A.	Lifeguarding
7/27/25	5.1	E.C.	Lifeguarding
7/27/25	5.32	L.D.	Lifeguarding
7/27/25	5.45	W.G.	Lifeguarding
7/27/25	3.67	G.M.	Lifeguarding
7/27/25	5.42	K.M.	Lifeguarding
7/27/25	5.37	C.S.	Lifeguarding
7/27/25	4.9	G.V.	Lifeguarding
7/27/25	5.17	H.W.	Lifeguarding
7/28/25	3.67	E.A.	Lifeguarding
7/28/25	3.68	E.C.	Lifeguarding
7/28/25	3.85	C.D.	Lifeguarding
7/28/25	3.78	W.G.	Lifeguarding
7/28/25	3.85	G.M.	Lifeguarding
7/28/25	3.8	K.M.	Lifeguarding
7/28/25	4.02	G.V.	Lifeguarding
7/29/25	5.27	E.A.	Lifeguarding
7/29/25	4.35	B.Y.B.	Lifeguarding
7/29/25	4.12	K.K.	Lifeguarding
7/29/25	3.63	B.M.	Lifeguarding
7/29/25	4.37	C.S.	Lifeguarding
7/29/25	4.47	B.V.	Lifeguarding
7/29/25	3.68	L.W.	Lifeguarding
7/30/25	5.77	B.Y.B.	Lifeguarding
7/30/25	4.05	D.D.	Lifeguarding
7/30/25	4.42	L.D.	Lifeguarding
7/30/25	5.3	C.D.	Lifeguarding
7/30/25	4.27	G.M.	Lifeguarding
7/30/25	4.3	B.M.	Lifeguarding
7/30/25	4.65	B.V.	Lifeguarding
7/31/25	5.13	D.D.	Lifeguarding
7/31/25	5.32	K.M.	Lifeguarding
7/31/25	6.77	B.M.	Lifeguarding
7/31/25	5.32	B.V.	Lifeguarding
7/31/25	5.17	G.V.	Lifeguarding

<b>TOTAL</b>	<u><u>1083.91</u></u>
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First Place Fitness Equipment, Inc.  
 8805 Southside Blvd.  
 Jacksonville, FL 32256  
 904-998-0738  
 www.FirstPlaceFitnessEquipment.com

# Invoice



Date	Invoice #
3/10/2025	WO-45621

<b>Bill To</b>		<b>Ship To</b>			
Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258  904-880-5156      bartramclub@comcast.net		Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258			
<b>P.O. No.</b>		<b>Terms</b>	<b>Due on receipt</b>	<b>Rep</b>	<b>Z-ML</b>
<b>Item</b>	<b>Description</b>	<b>Qty</b>	<b>Site</b>	<b>Rate</b>	<b>Amount</b>
	make cable for the hoist 3400 leg press machine.				
\$149.95 Comme...	SERVICE:\$149.95 Hourly Rate - Commerical	1		149.95	149.95
CABLE MAKE	Make Replacement Cable	1		150.00	150.00
Customer's Signature _____					

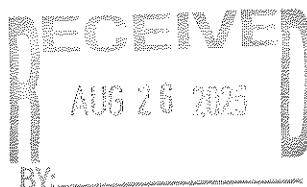
**INVOICE TERMS AND CONDITIONS - READ CAREFULLY**

**\*\*All orders that are canceled will be subject to a canceled order /restocking fee of 50% of the value of the order.\*\***  
**Payment Policy: All orders must be paid in full before leaving the store or being scheduled for delivery. If a deposit has been made, the remaining balance must be paid in full prior to pickup or delivery. No exceptions.**

1. All sales and quotations made by Seller are subject to each of the within terms and conditions.
2. All unpaid items will be subject to a late payment fee computed at the rate of one and one-half percent (1-1/2%) per month (an effective rate of eighteen percent (18%) per annum) on the declining balance unpaid for more than thirty (30) days after the date of this invoice. Buyer shall pay Seller all costs of collection on past due accounts, including, but not limited to, reasonable attorney's fees, whether or not litigation is commenced in aid thereof.
3. This agreement shall be deemed for all purposes to be made in Duval County, Florida and shall be governed by and construed in accordance with the laws of Florida. Any cause of action arising from this contract shall be brought only in Florida court, which shall have sole jurisdiction over all controversies arising hereunder.
4. Shipping dates are approximate and are not guaranteed. Seller shall not be liable for failure to deliver or perform or for delays in delivery or performance occasioned by causes beyond its control, including, without limitation, strikes, lockouts, fires, accidents, interruptions in the supply of materials, breakdowns, delays in carriers or suppliers and governmental action and regulations.
5. All special order are final and are non-refundable and non-returnable. All non-special orders are non-refundable and non-returnable unless First Place Fitness Equipment Inc. has issued written permission that said product may be returned for credit. Any and all permission to return product for credit is at the sole discretion of First Place Fitness Equipment, Inc.
6. Unless otherwise specified herein, Seller reserves the right to make deliveries in installments. Delay in delivery of any installment shall not relieve Buyer of its obligation to pay for all installments received.
7. Seller's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Seller's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Seller hereunder shall be deemed cumulative and may be exercised from time to time. Any waiver of Buyer's default hereunder must be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

<b>Subtotal</b>	<b>\$299.95</b>
<b>Sales Tax (7.5%)</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$299.95</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$299.95</b>

First Place Fitness Equipment, Inc.  
 8805 Southside Blvd.  
 Jacksonville, FL 32256  
 904-998-0738  
 www.FirstPlaceFitnessEquipment.com



# Invoice

Date	Invoice #
3/12/2025	WO-45821

Bill To			Ship To		
Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258  904-880-5156 bartramclub@comcast.net			Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258		
P.O. No.	Terms	Due on receipt	Rep	Z-RPO	
Item	Description	Qty	Site	Rate	Amount
\$149.95 Comme...	Hoist 3400 S/N: 16-03-A02-043571  Installed Push pin and adjusted the adjustment plate.  Unit Functional  SERVICE:\$149.95 Hourly Rate - Commerical	1		149.95	149.95T
Customer's Signature _____					

## INVOICE TERMS AND CONDITIONS - READ CAREFULLY

**\*\*All orders that are canceled will be subject to a canceled order /restocking fee of 50% of the value of the order.\*\***  
**Payment Policy: All orders must be paid in full before leaving the store or being scheduled for delivery. If a deposit has been made, the remaining balance must be paid in full prior to pickup or delivery. No exceptions.**

1. All sales and quotations made by Seller are subject to each of the within terms and conditions.
2. All unpaid items will be subject to a late payment fee computed at the rate of one and one-half percent (1-1/2%) per month (an effective rate of eighteen percent (18%) per annum) on the declining balance unpaid for more than thirty (30) days after the date of this invoice. Buyer shall pay Seller all costs of collection on past due accounts, including, but not limited to, reasonable attorney's fees, whether or not litigation is commenced in aid thereof.
3. This agreement shall be deemed for all purposes to be made in Duval County, Florida and shall be governed by and construed in accordance with the laws of Florida. Any cause of action arising from this contract shall be brought only in Florida court, which shall have sole jurisdiction over all controversies arising hereunder.
4. Shipping dates are approximate and are not guaranteed. Seller shall not be liable for failure to deliver or perform or for delays in delivery or performance occasioned by causes beyond its control, including, without limitation, strikes, lockouts, fires, accidents, interruptions in the supply of materials, breakdowns, delays in carriers or suppliers and governmental action and regulations.
5. All special order are final and are non-refundable and non-returnable. All non-special orders are non-refundable and non-returnable unless First Place Fitness Equipment Inc. has issued written permission that said product may be returned for credit. Any and all permission to return product for credit is at the sole discretion of First Place Fitness Equipment, Inc.
6. Unless otherwise specified herein, Seller reserves the right to make deliveries in installments. Delay in delivery of any installment shall not relieve Buyer of its obligation to pay for all installments received.
7. Sell's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Seller's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Seller hereunder shall be deemed cumulative and may be exercised from time to time. Any waiver of Buyer's default hereunder must be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

<b>Subtotal</b>	<b>\$149.95</b>
<b>Sales Tax (7.5%)</b>	<b>\$11.25</b>
<b>Total</b>	<b>\$161.20</b>
<b>Payments/Credits</b>	<b>\$0.00</b>

**Balance Due**  
**\$161.20**



## Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14  
R. 01/18

85-8012764823C-4	02/28/2023	02/29/2028	COUNTY GOVERNMENT
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

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

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.

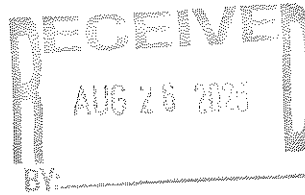


## Important Information for Exempt Organizations

DR-14  
R. 01/18

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions about your exemption certificate, please call Taxpayer Services at 850-488-6800. The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

First Place Fitness Equipment, Inc.  
 8805 Southside Blvd.  
 Jacksonville, FL 32256  
 904-998-0738  
 www.FirstPlaceFitnessEquipment.com



# Invoice

Date	Invoice #
4/10/2025	WO-45856

Bill To			Ship To		
Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258  904-880-5156 bartramclub@comcast.net			Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258		
P.O. No.	Terms	Due on receipt	Rep	Z-ML	
Item	Description	Qty	Site	Rate	Amount
\$149.95 Comme...	Work Order Type:Commercial Service Service (Repair) Diagnostic or Repair Replace Left Pedal replace crank arm and pedals on cybex recumbent bike  SERVICE:\$149.95 Hourly Rate - Commercial	1		149.95	149.95T
Customer's Signature _____					

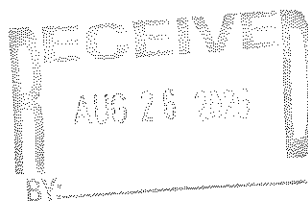
## INVOICE TERMS AND CONDITIONS - READ CAREFULLY

**\*\*All orders that are canceled will be subject to a canceled order /restocking fee of 50% of the value of the order.\*\***  
**Payment Policy: All orders must be paid in full before leaving the store or being scheduled for delivery. If a deposit has been made, the remaining balance must be paid in full prior to pickup or delivery. No exceptions.**

- All sales and quotations made by Seller are subject to each of the within terms and conditions.
- All unpaid items will be subject to a late payment fee computed at the rate of one and one-half percent (1-1/2%) per month (an effective rate of eighteen percent (18%) per annum) on the declining balance unpaid for more than thirty (30) days after the date of this invoice. Buyer shall pay Seller all costs of collection on past due accounts, including, but not limited to, reasonable attorney's fees, whether or not litigation is commenced in aid thereof.
- This agreement shall be deemed for all purposes to be made in Duval County, Florida and shall be governed by and construed in accordance with the laws of Florida. Any cause of action arising from this contract shall be brought only in Florida court, which shall have sole jurisdiction over all controversies arising hereunder.
- Shipping dates are approximate and are not guaranteed. Seller shall not be liable for failure to deliver or perform or for delays in delivery or performance occasioned by causes beyond its control, including, without limitation, strikes, lockouts, fires, accidents, interruptions in the supply of materials, breakdowns, delays in carriers or suppliers and governmental action and regulations.
- All special order are final and are non-refundable and non-returnable. All non-special orders are non-refundable and non-returnable unless First Place Fitness Equipment Inc. has issued written permission that said product may be returned for credit. Any and all permission to return product for credit is at the sole discretion of First Place Fitness Equipment, Inc.
- Unless otherwise specified herein, Seller reserves the right to make deliveries in installments. Delay in delivery of any installment shall not relieve Buyer of its obligation to pay for all installments received.
- Seller's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Seller's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Seller hereunder shall be deemed cumulative and may be exercised from time to time. Any waiver of Buyer's default hereunder must be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

<b>Subtotal</b>	<b>\$149.95</b>
<b>Sales Tax (7.5%)</b>	<b>\$11.25</b>
<b>Total</b>	<b>\$161.20</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$161.20</b>

First Place Fitness Equipment, Inc.  
 8805 Southside Blvd.  
 Jacksonville, FL 32256  
 904-998-0738  
 www.FirstPlaceFitnessEquipment.com



# Invoice

Date	Invoice #
4/28/2025	WO-46246

Bill To			Ship To		
Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258  904-880-5156 bartramclub@comcast.net			Bartram Springs 14530 Cherry Lake Drive East Jacksonville, FL 32258		
P.O. No.	Terms	Due on receipt	Rep	Z-JRK	
Item	Description	Qty	Site	Rate	Amount
\$149.95 Comme...	Work Order Type:Commercial Service Connected audio receiver to console  SERVICE:\$149.95 Hourly Rate - Commercial	1		149.95	149.95
Customer's Signature _____					

## INVOICE TERMS AND CONDITIONS - READ CAREFULLY

**\*\*All orders that are canceled will be subject to a canceled order /restocking fee of 50% of the value of the order.\*\***

**Payment Policy: All orders must be paid in full before leaving the store or being scheduled for delivery. If a deposit has been made, the remaining balance must be paid in full prior to pickup or delivery. No exceptions.**

1. All sales and quotations made by Seller are subject to each of the within terms and conditions.
2. All unpaid items will be subject to a late payment fee computed at the rate of one and one-half percent (1-1/2%) per month (an effective rate of eighteen percent (18%) per annum) on the declining balance unpaid for more than thirty (30) days after the date of this invoice. Buyer shall pay Seller all costs of collection on past due accounts, including, but not limited to, reasonable attorney's fees, whether or not litigation is commenced in aid thereof.
3. This agreement shall be deemed for all purposes to be made in Duval County, Florida and shall be governed by and construed in accordance with the laws of Florida. Any cause of action arising from this contract shall be brought only in Florida court, which shall have sole jurisdiction over all controversies arising hereunder.
4. Shipping dates are approximate and are not guaranteed. Seller shall not be liable for failure to deliver or perform or for delays in delivery or performance occasioned by causes beyond its control, including, without limitation, strikes, lockouts, fires, accidents, interruptions in the supply of materials, breakdowns, delays in carriers or suppliers and governmental action and regulations.
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7. Seller's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Seller's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Seller hereunder shall be deemed cumulative and may be exercised from time to time. Any waiver of Buyer's default hereunder must be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

<b>Subtotal</b>	<b>\$149.95</b>
<b>Sales Tax (0.0%)</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$149.95</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$149.95</b>



BARTRAM SPRINGS CDD

14530 CHERRY LAKE DR E  
Jacksonville, FL 32258-0000

TECO Account Number: 211003320143

**Details of Charges**

Previous Balance	\$9.83
Payments Received	\$9.83 CR
Balance Forward	\$0.00

**Current Gas Service Charges for August 2025**

Gas Charge (25 days @ \$0.529, 4 days @ \$0.499)	\$2.20
Transportation (4.2 Therms @ \$0.0849)	\$0.36
Fuel	\$0.06
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
<b>Total Due by 09/03/2025</b>	<b>\$9.57</b>

Invoice 1283165ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

38487

08/11/2025

\$9.57

\$0.00

09/03/2025



877-436-4427



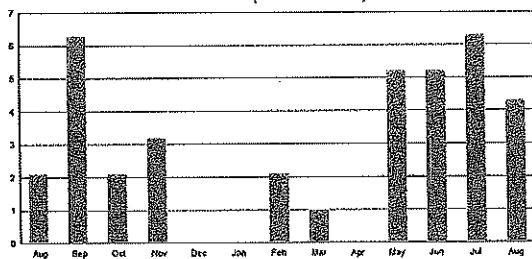
onlyfng.com



customerservice@onlyfng.com

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

Consumption History



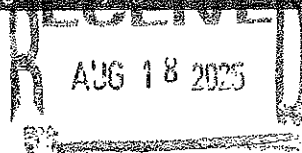
**How We Calculated Your Charges**

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
07/07/2025	08/04/2025	29	4.2	0.11	\$0.5249	\$0.06	\$0.5249	\$2.20

**ARE YOU USING CLICK?**

FNG commercial customers can access all their accounts in one place, pay online, enroll in paperless billing and even analyze energy costs! Get your access to the CLICK portal by visiting [click.onlyfng.com](http://click.onlyfng.com) or contacting your energy manager.



PO BOX 570828  
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #

38487

Invoice #

1283165ES

Total Due by 09/03/2025

\$9.57

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$

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

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

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



1 0384871283165ES 9 00000957

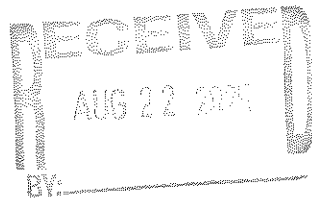
**KUTAK ROCK LLP****TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 22, 2025

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Reference: Invoice No. 3612130

Client Matter No. 1923-1

Notification Email: [eftgroup@kutakrock.com](mailto: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. 3612130

1923-1

Re: Bartram Springs-General Counsel

For Professional Legal Services Rendered

05/03/25	G. Lovett	0.50	132.50	Monitor legislative process relating to matters impacting special districts
05/13/25	W. Haber	0.40	140.00	Confer with Oliver regarding use of excess revenue funds; review indenture and prepare correspondence regarding same
05/13/25	W. Haber	0.40	140.00	Review documents and research issue regarding bonus
05/23/25	K. Jusevitch	0.50	72.50	Prepare budget hearing notices; confer with Haber
05/30/25	W. Haber	0.40	140.00	Review and revise budget and O&M assessment notices
05/30/25	K. Jusevitch	0.30	43.50	Confer with Haber and correspond with district manager regarding budget hearing notices
06/02/25	W. Haber	0.70	245.00	Review audit and confer with Peregrino regarding same; review and revise agreement for swim lessons and confer with Sweeting
06/03/25	P. Avrett	0.40	64.00	Coordinate response to auditor letter

**KUTAK ROCK LLP**

Bartram Springs CDD  
August 22, 2025  
Client Matter No. 1923-1  
Invoice No. 3612130  
Page 2

06/06/25	W. Haber	0.50	175.00	Research issue regarding bonus program
06/09/25	W. Haber	0.50	175.00	Finalize review of bonus documents and confer with Oliver regarding same; review and respond to adult only activity
06/18/25	W. Haber	0.40	140.00	Begin preparation of agreements for lake maintenance, air conditioning repair, swim, and fitness
06/19/25	W. Haber	0.30	105.00	Review and respond to inquiry regarding JEA line installation and potential taking
06/20/25	A. Cox	1.50	217.50	Prepare Agreement with Atlantic Coast HS Swim for Practice 2025; prepare Agreement for Water Management Services with Lake Doctors FY 2026; prepare Agreement for Air Conditioner Replacement with River City Mechanical; prepare Agreement with Jacksonville Mom Strength Gemma Cage for Fitness Instruction

TOTAL HOURS 6.80

TOTAL FOR SERVICES RENDERED \$1,790.00

TOTAL CURRENT AMOUNT DUE \$1,790.00



**KUTAK ROCK LLP**

**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

**Check Remit To:**

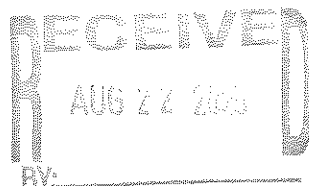
Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Federal ID 47-0597598

August 22, 2025



Reference: Invoice No. 3612131

Client Matter No. 1923-2

Notification Email: [eftgroup@kutakrock.com](mailto: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. 3612131

1923-2

Re: Bartram Springs-Monthly Meeting

For Professional Legal Services Rendered

05/06/25	W. Haber	Review agenda for May meeting
05/09/25	W. Haber	Prepare for Board meeting
05/12/25	W. Haber	Prepare for and participate in Board meeting
05/27/25	W. Haber	Review agenda for May meeting
06/06/25	W. Haber	Prepare for Board meeting
06/09/25	W. Haber	Prepare for and participate in workshop and Board meeting

TOTAL FOR SERVICES RENDERED \$3,000.00

TOTAL CURRENT AMOUNT DUE \$3,000.00

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/18/25	00013	2/28/25	2025-08- 202508 320-57200-49400 90 MIN PARTY 08/01/25	FIRST COAST FOAM PARTY LLC	*	350.00	350.00 000026
8/18/25	00014	3/11/25	12810561 202507 320-57200-49400 EVENT 07/25/25		*	310.00	
		3/11/25	12810562 202508 320-57200-49400 EVENT 08/08/25		*	505.00	
PROGRESSIVE TOTAL ENTERTAINMENT SER							815.00 000027
TOTAL FOR BANK C						1,165.00	
TOTAL FOR REGISTER						1,165.00	



# INVOICE

**First Coast Foam Party LLC**

101 Marketside ave Suite 404-154, ponte vedra,  
FL 32081

Phone: +1 904-834-1311;  
firstcoastfoamparty@gmail.com; Website:  
www.Firstcoastfoamparty.com

**Invoice No#:** 2025-08-01-01  
**Invoice Date:** Feb 28, 2025  
**Due Date:** Aug 1, 2025



**\$350.00 USD**  
**AMOUNT DUE**

**BILL TO**

Bartram Springs CDD  
Lori Dunham  
14530 E Cherry Lake Dr, JACKSONVILLE, FL  
32258, UNITED STATES  
ldunham@gmsnf.com  
Phone: +1 904-880-5156

**SHIP TO**

Bartram Springs CDD  
Lori Dunham  
14530 E Cherry Lake Dr, JACKSONVILLE, FL  
32258, UNITED STATES

#	ITEMS & DESCRIPTION	PRICE	AMOUNT(\$)
1	90 minute foam party 8/01 1:30-3:00	\$350.00	\$350.00
Subtotal			\$350.00
TOTAL			\$350.00 USD

002.320.57200.49400

**NOTES TO CUSTOMER**

Thank you for allowing us to party with you! Please consider leaving us a kind remark on our social media or Google and referrals are always welcome!

**TERMS AND CONDITIONS**

Rules and Regulations: By hiring First Coast Foam Party LLC you understand that the following rules apply: Do not eat the foam, no running, no diving, no rough play, the foam can become slippery, if we see inappropriate behavior we will address the behavior and have the right to end the event for safety reasons. We can not be held responsible for your children's actions. The foam is hypo-allergenic, dye-free, biodegradable and safe for kids, pets, grass and pools. The main ingredient in the foam is Sodium Lauryl Sulfate. The color/glow can leave a residue on clothes that should wash out in a few washes but can stain clothing. By hiring First Coast Foam Party LLC you agree to hold First Coast Foam Party LLC, it's employees, agents or representatives harmless and indemnify them against any and all claims for property damage and/or personal injury claims.



## Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225  
(904) 645-9068 Fax: (904) 645-9082

E-mail: [bookme@progressiveent.com](mailto:bookme@progressiveent.com)  
[www.progressiveent.com](http://www.progressiveent.com)

**Invoice date:** 3/11/2025

**Invoice #** 12810562

**Terms:**

**PO #**

**Event type:** Search & Rescue Theme

**Customer name:** Bartram Springs CDD

**Billing address:** 14530 Cherry Lake Drive E., Jacksonville, FL 32257

**Original contact person:** Lori Dunham

**Wk.** 904-880-5156 **Cell:** same

**E-mail/ fax:** [Ldunham@gmsf.com](mailto:Ldunham@gmsf.com)

**At event contacts with cell:** Same

**Hours of event:** 1:00 pm to 3:00 pm

**Hours of service:** 2 hrs

**Event date:** Friday August 8th 2025

**Approximate set up time:** 11:30am-12:00

**Location name and address:** Same

**Where to set up at location:** Bartram Springs Amentity Center Field

**Set up-grass or pavement:**

**Water within 75':** Yes

**Power within 75':** No

**Covered area for entertainer:**

**Notes:**

**Services needed:**

\* Inflatable 40' Obstacle Course

\* Generator with Gas

\* Area Delivery

Reg. Total	\$	425.00	Your Total	\$	375.00
Reg. Total	\$	135.00	Your Total	\$	95.00
Reg. Total	\$	45.00	Your Total	\$	35.00
Total	\$	605.00	Total	\$	505.00
Your Total Savings:	\$	100.00			

002.320.57200.49400

Sub Total:	\$	505.00
Sales Tax:	\$	-
Invoice Total:	\$	505.00
50% Dep.:		
Due at Setup:		
Payments Rec.:	\$	-
Current Balance:	\$	505.00

**\*Due by event date or \$50.00 late fee**

**CANCELLATION, RE-SCHEDULING, INCLEMENT WEATHER POLICY**

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x \_\_\_\_\_ Date: \_\_\_\_\_



## Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225  
(904) 645-9068 Fax: (904) 645-9082

E-mail: [bookme@progressiveent.com](mailto:bookme@progressiveent.com)

[www.progressiveent.com](http://www.progressiveent.com)

**Invoice date:** 3/11/2025 **Invoice #** 12810561 **Terms:** **PO #**  
**Customer name:** Bartram Springs CDD **Event type:** Camp  
**Billing address:** 14530 Cherry Lake Drive E., Jacksonville, FL 32257  
**Original contact person:** Lori Dunham **Wk.** 904-880-5156 **Cell:** same **E-mail/ fax:** [Ldunham@gmsf.com](mailto:Ldunham@gmsf.com)  
**At event contacts with cell:** Same  
**Event date:** Friday July 25th 2025 **Hours of event:** 1:00 pm to 3:00 pm **Hours of service:** 2 hrs  
**Approximate set up time:** 11:30am-12:00  
**Location name and address:** Same  
**Where to set up at location:** Bartram Springs Amentity Center Field **Power within 75':** No  
**Set up-grass or pavement:** **Water within 75':** Yes **Covered area for entertainer:**  
**Notes:**

**Services needed:**

\* Dunk Tank

\* Area Delivery

Reg. Total	\$	349.00	Your Total	\$	275.00
Reg. Total	\$	45.00	Your Total	\$	35.00
Total	\$	394.00	Total	\$	310.00
Your Total Savings:		\$	89.00		

**Note \*Customer must have Water Hose set up to run upon arrival. (approx 150' of hose.)**

002.320.57200.49400

Sub Total:	\$	310.00
Sales Tax:	\$	-
Invoice Total:	\$	310.00
50% Dep.:		
Due at Setup:		
Payments Rec.:	\$	-
Current Balance:	\$	310.00

**\*Due by event date or \$50.00 late fee**

**CANCELLATION, RE-SCHEDULING, INCLEMENT WEATHER POLICY**

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

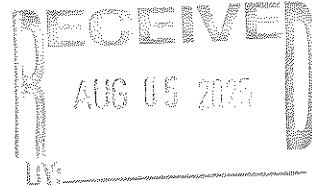
Customer signature required x \_\_\_\_\_ Date: \_\_\_\_\_

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/11/25	00001	8/05/25 08052025	202508 600-20700-10000	TYLER S. CK#3309	*	6,684.50	
		8/05/25 08052025	202508 600-20700-10000	TYLER S. CK#3293	*	2,383.75	
BARTRAM SPRINGS CDD							9,068.25 000340
8/21/25	00124	7/02/25 427011	202507 600-53800-61000	INSTALLATION SERVICES	*	720.36	
HI-TECH SYSTEM ASSOCIATES							720.36 000341
TOTAL FOR BANK B						9,788.61	
TOTAL FOR REGISTER						9,788.61	

## Bartram Springs CDD

**CAPITAL RESERVE**

### Check Request



Date	Amount	Authorized By
August 5, 2025	\$9,068.25	Bernadette Peregrino

Payable to:

<b>Vendor #1 - BARTRAM SPRINGS CDD - HANCOCK</b>
--

Date Check Needed:

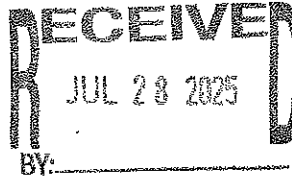
Budget Category:

8/5/25	033.600.20700.10000
--------	---------------------

Intended Use of Funds Requested:

<b>Tyler Schellpeper Ck #3309 Pump Repairs \$6684.50</b>
<b>Tyler Schellpeper Ck #3293 Surge &amp; Phase Protector \$2383.75</b>
<i>(Attach supporting documentation for request.)</i>

# INVOICE

**FROM**

Pumps Done Right  
6847 Cherokee Ct  
Keystone Heights Fla  
32656

**BILL TO**

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

**SHIP TO**

Front W Fountain  
Pumps  
Bartram Springs Pkwy

**INVOICE #**

3612

**INVOICE DATE**

05/21/2025

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	4-23-25 replaced one 10hp motor, sleeve, seal and gasket. Primed pump, adjusted flow. 5-20-25 replaced other 10hp motor, seal, sleeve and gasket. Ran both pumps and valved them down to correct amps. Valves should never be touched, also added an extra 1.5 hours in labor for making two trips to get one fountain going until the other motor arrived and shipping costs	0.00	0.00
2	10hp 230/460 3ph motor	1,900.00	3,800.00
2	Shaft seals	85.00	170.00
2	Labor	825.00	1,650.00
2	Sleeves	55.00	110.00
2	Gaskets	40.00	80.00
1	Motor shipping charge	150.00	150.00
1.5	Extra labor	275.00	412.50
	Subtotal		6,372.50
	7.5%		312.00
	<b>TOTAL</b>		<b>\$6,684.50</b>



## TERMS & CONDITIONS

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



# INVOICE

**FROM**

Pumps Done Right  
6847 Cherokee Ct  
Keystone Heights Fla  
32656

**BILL TO**

Governmental  
Management Services

Bartram Springs CDD  
14350 E Cherry Lake  
Dr  
Jacksonville Fl 32258

**SHIP TO**

Front entrance  
shopping center

**INVOICE #**

3678

**INVOICE DATE**

07/03/2025

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
0	Installed new surge and phase protector, wired in and calibrated. Ran and tested system	0.00	0.00
3	Labor	275.00	825.00
1	Surge and phase protector	1,400.00	1,400.00
1	Misc parts and electrical	50.00	50.00
		Subtotal	2,275.00
		7.5%	108.75
		<b>TOTAL</b>	<b>\$2,383.75</b>

**RECEIVED**  
JUL 07 2025  
BY: \_\_\_\_\_

**TERMS & CONDITIONS**

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



Tallahassee, FL 32308  
2498 Centerville Rd.

## Statement

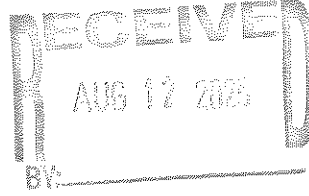
Date  
08/11/2025

Customer Number  
14611

Due Date  
08/11/2025

Amount Due  
\$720.36

To: Bartram Springs CDD  
475 W Town Place  
Ste 114  
Saint Augustine, FL 32092



Remit To: Hi-Tech System Associates, Inc.  
2498 Centerville Road  
Tallahassee, FL 32308

[Click Here to Pay Online!](#)

Amount enclosed: \_\_\_\_\_ **Net Due: \$720.36**

*Detach And Return Top Portion With Your Payment*

Customer Name	Customer Number	Statement Date	Due Date
Bartram Springs CDD	14611	08/11/2025	08/11/2025

Date	Invoice Number	PO Number	Description	Amount	Balance Due
Bartram Springs Amenity - 14530 E Cherry Lake Drive, Jacksonville, FL					
07/02/2025	427011	0	Installation Services	\$720.36	\$720.36

1-30 days	31-60 days	61-90 days	91-120 days	over 120	Balance Due
\$0.00	\$720.36	\$0.00	\$0.00	\$0.00	\$720.36



Tallahassee, FL 32308  
2498 Centerville Rd.

Your account is past due, please remit.



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

**Statement Date:** July 10, 2025

**Amount Due:** **\$45.83**

**Due Date:** July 31, 2025

**Account #:** 221003032432

**DO NOT PAY. Your account will be drafted on July 31, 2025**

## Account Summary

**Current Service Period:** June 05, 2025 - July 07, 2025

Previous Amount Due	\$45.83
Payment(s) Received Since Last Statement	-\$45.83

<b>Current Month's Charges</b>	<b>\$45.83</b>
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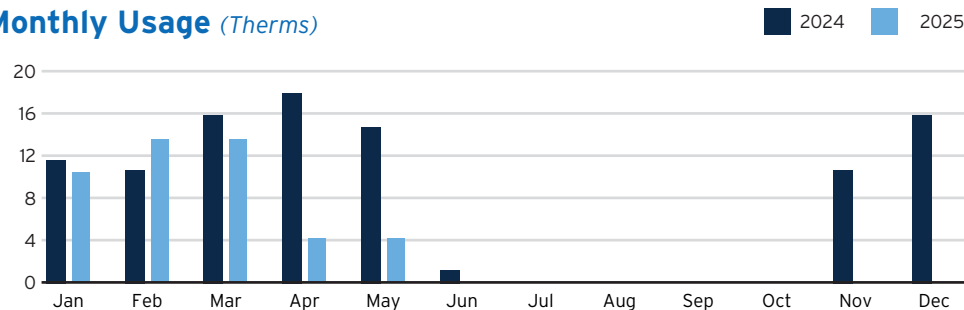
<b>Amount Due by July 31, 2025</b>	<b>\$45.83</b>
------------------------------------	----------------

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



Scan here to view  
your account online.

## Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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

**Account #:** 221003032432

**Due Date:** July 31, 2025



**Pay your bill online at [PeoplesGas.com](https://PeoplesGas.com)**

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

Go Paperless, Go Green! Visit [PeoplesGas.com/Paperless](https://PeoplesGas.com/Paperless) to enroll now.

**Amount Due:** **\$45.83**

**Payment Amount:** \$ \_\_\_\_\_

648915241262

Your account will be  
drafted on July 31, 2025

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

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

Make check payable to: **TECO**

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



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

Account #: 221003032432

Statement Date: July 10, 2025

Charges Due: July 31, 2025

Meter Read

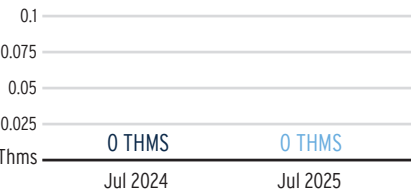
**Meter Location:** Clubhouse FP  
**Service Period:** Jun 05, 2025 - Jul 07, 2025      **Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHX25588	07/07/2025	1,580	1,580	0 CCF	1.050	1.0000	0.0 Therms	33 Days

Charge Details

	<b>Natural Gas Charges</b>	
	Customer Charge	\$43.07
	<b>Natural Gas Service Cost</b>	<b>\$43.07</b>
	Franchise Fee	\$2.76
	<b>Total Natural Gas Cost, Local Fees and Taxes</b>	<b>\$45.83</b>

Avg THMS Used Per Day



Important Messages

Total Current Month's Charges

\$45.83

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

Ways To Pay Your Bill

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

**In-Person**  
Find list of Payment Agents at [PeoplesGas.com](https://PeoplesGas.com)

**Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.  
  
**All Other Correspondences:**  
Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111

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

**Phone**  
Toll Free: **866-689-6469**

Contact Us

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

**Online:** [PeoplesGas.com](https://PeoplesGas.com)  
**Phone:**  
**Commercial Customer Care:** 866-832-6249  
**Hearing Impaired/TTY:** 7-1-1  
**Natural Gas Outage:** 877-832-6747  
**Natural Gas Energy Conservation Rebates:** 877-832-6747

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



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

**Statement Date:** July 10, 2025

**Amount Due:** \$50.41

**Due Date:** July 31, 2025

**Account #:** 211003320143

**DO NOT PAY. Your account will be drafted on July 31, 2025**

## Account Summary

**Current Service Period:** June 05, 2025 - July 07, 2025

Previous Amount Due	\$49.66
Payment(s) Received Since Last Statement	-\$49.66

<b>Current Month's Charges</b>	<b>\$50.41</b>
--------------------------------	----------------

<b>Amount Due by July 31, 2025</b>	<b>\$50.41</b>
------------------------------------	----------------

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

## Your Energy Insight



Your average daily THMS used was **100% higher** than the same period last year.

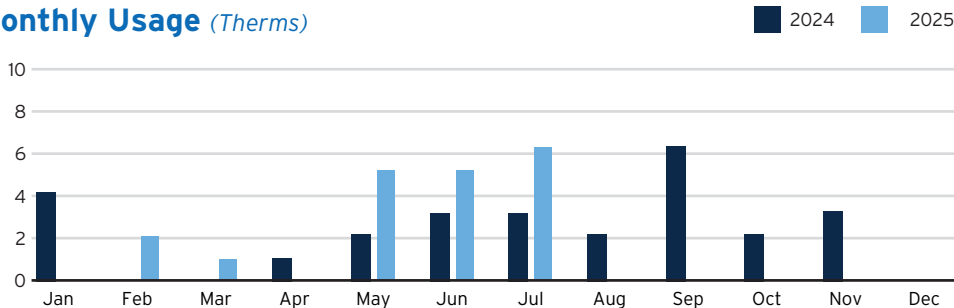


Your average daily THMS used was **0% higher** than it was in your previous period.



Scan here to view your account online.

## Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



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

**Account #:** 211003320143

**Due Date:** July 31, 2025



**Pay your bill online at [PeoplesGas.com](https://PeoplesGas.com)**

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

Go Paperless, Go Green! Visit [PeoplesGas.com/Paperless](https://PeoplesGas.com/Paperless) to enroll now.

**Amount Due:** \$50.41

**Payment Amount:** \$ \_\_\_\_\_

616816571490

Your account will be  
drafted on July 31, 2025

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

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

Make check payable to: TECO

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



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


**Account #:** 211003320143  
**Statement Date:** July 10, 2025  
**Charges Due:** July 31, 2025

Meter Read

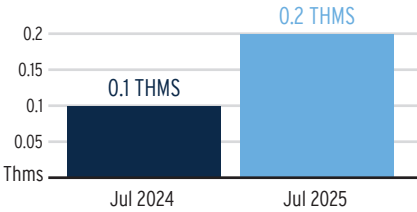
**Service Period:** Jun 05, 2025 - Jul 07, 2025      **Rate Schedule:** Small General Service - Transportation

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI40399	07/07/2025	762	756	6 CCF	1.050	1.0000	6.3 Therms	33 Days

Charge Details

 <b>Natural Gas Charges</b>		
Customer Charge		\$43.07
Distribution Charge	6.3 THMS @ \$0.62028	\$3.91
Swing Service Charge	6.3 THMS @ \$0.03270	\$0.21
Florida Gross Receipts Tax		\$0.18
<b>Natural Gas Service Cost</b>		<b>\$47.37</b>
Franchise Fee		\$3.04
<b>Total Natural Gas Cost, Local Fees and Taxes</b>		<b>\$50.41</b>

Avg THMS Used Per Day



Important Messages

**Total Current Month's Charges \$50.41**

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

Ways To Pay Your Bill



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



**In-Person**  
Find list of Payment Agents at [PeoplesGas.com](https://PeoplesGas.com)



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



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



**Phone**  
Toll Free: **866-689-6469**

**All Other Correspondences:**  
Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111

Contact Us

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

**Online:** [PeoplesGas.com](https://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		\$360.31
EFT Payment - thank you	Jul 02	-\$360.31
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$345.85
Taxes, fees and other charges	Page 3	\$14.46
<b>New charges</b>		<b>\$360.31</b>

Amount due

\$360.31

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 Aug 01, 2025, 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](https://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

1401 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

Aug 01, 2025

Please pay

\$360.31

Electronic payment will be applied Aug 01, 2025

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

849574120377499100360313



## 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		\$345.85
Comcast Business		\$329.85
Bundled services		\$309.90
Data, Voice Package		\$284.95
Package Includes: Business Internet 200 and 1 Mobility Voice Line.		
Equipment Fee		\$24.95
Voice.		
Internet services		\$29.95
Static IP - 1		\$29.95
Other credits and discounts		-\$10.00
Automatic Payments Discount		-\$10.00
Including Paperless Billing		

Service fees		\$16.00
Directory Listing Management		\$8.00
Fee		
Voice Network Investment		\$8.00

Taxes, fees and other charges		\$14.46
Other charges		\$4.13
Federal Universal Service Fund		\$2.00
Regulatory Cost Recovery		\$2.13

Taxes & government fees		\$10.33
Sales Tax		\$1.87
State Communications Services		\$4.46
Tax		
Local Communications Services		\$3.60
Tax		
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](https://business.comcast.com/myaccount) for more details

You've saved \$10.00 this month with your automatic payments discount.

### Additional information

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

Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$745.75
EFT Payment - thank you	Jul 02	-\$745.75
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$743.60
One-time charges	Page 3	\$3.95
Taxes, fees and other charges	Page 3	\$96.23
<b>New charges</b>		<b>\$843.78</b>

Amount due

\$843.78

Your bill explained

- Your one-time charges are \$3.95 due to Paper Statement Fee charge(s).
- Taxes, fees & other charges have increased by \$18.23 on your account as a result of changes to your services.
- 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 Aug 01, 2025, 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](https://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

Account number

8495 74 121 1618453

Automatic payment

Aug 01, 2025

Please pay

\$843.78

Electronic payment will be applied Aug 01, 2025

COMCAST  
BUSINESS

1401 NORTHPOINT PKWY W PALM  
BCH FL 33407-1937

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

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

849574121161845300843789

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- View upcoming appointments

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800-391-3000

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## Additional billing information

### More ways to pay:



#### Online

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



#### Comcast Business App

Download the Comcast Business App






#### In-Store

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

Regular monthly charges		\$743.60
Comcast Business		\$727.60
Bundled services		\$179.95
Data, SecurityEdge, Voice Package, Includes: Business Internet Performance, 1 Mobility Voice Line, and SecurityEdge.	\$244.00	
Loyalty Discount	-\$89.00	
Equipment Fee Voice.	\$24.95	
TV services		\$322.90
TV Standard Business Video.	\$114.95	
Sports and Entertainment Package.	\$34.95	
TV Box + Remote	\$11.95	
Service To Additional TV With TV Box and Remote. Qty 10 @ \$11.95 each	\$119.50	
Broadcast TV Fee	\$37.10	
Regional Sports Fee	\$4.45	
Internet services		\$29.95
Static IP - 1	\$29.95	
Voice services		\$194.80
Voice Mail Service Qty 3 @ \$5.00 each	\$15.00	
Mobility Voice Line Business Voice. Qty 4 @ \$44.95 each	\$179.80	
Service fees		\$16.00
Directory Listing Management Fee	\$8.00	
Voice Network Investment	\$8.00	
One-time charges		\$3.95
Other charges		\$3.95
Paper Statement Fee	Jul 10	\$3.95
Taxes, fees and other charges		\$96.23
Other charges		\$18.32
Federal Universal Service Fund	\$8.77	
Regulatory Cost Recovery	\$9.55	

### 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](https://business.comcast.com/myaccount) for more details

You've saved \$89.00 this month with your loyalty discount.

Taxes & government fees		\$77.91
Sales Tax		\$6.27
State Communications Services Tax		\$38.48
Local Communications Services Tax		\$31.16
911 Fees		\$2.00

## 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.

**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](https://business.comcast.com/support/article/tv/x1-parental-controls-safe-browse).

**Comcast Business Update:** Effective August 12, 2025, Cartoon Network will move from Preferred to Sports & Entertainment.

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

Hello Gms Bartram Springs Club,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$186.82
EFT Payment - thank you	Jul 08	-\$186.82
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$184.95
Taxes, fees and other charges	Page 3	\$1.87
<b>New charges</b>		<b>\$186.82</b>

Amount due

\$186.82

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!

Thanks for paying by Automatic Payment

Your automatic payment on Aug 07, 2025, 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?

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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

1401 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

Aug 07, 2025

Please pay

\$186.82

Electronic payment will be applied Aug 07, 2025

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

849574121268033800186825



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800-391-3000

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## Additional billing information

### More ways to pay:



#### Online

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



#### Comcast Business App

Download the Comcast Business App



#### In-Store


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



Regular monthly charges		\$184.95
Comcast Business		\$184.95
Internet services		\$194.95
Data, SecurityEdge Package, Includes: Business Internet Performance and SecurityEdge.	\$229.00	
Loyalty Discount	-\$59.00	
Equipment Fee Internet.	\$24.95	
Other credits and discounts		-\$10.00
Automatic Payments Discount Including Paperless Billing	-\$10.00	

Taxes, fees and other charges		\$1.87
Taxes & government fees		\$1.87
Sales Tax	\$1.87	

### What's included?

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

Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more details

You've saved \$69.00 this month with your loyalty and automatic payments discounts.



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



**BARTRAM SPRINGS COMM DEV.  
DISTRICT**



Phone: (904) 665-6000



Online: [jea.com](http://jea.com)

Account #: 2568379466  
Bill Date: 07/21/25  
Cycle: 16

**Amount Due**  
**\$8,607.76**

Do not pay. AutoPay will process  
your payment on 08/12/25.

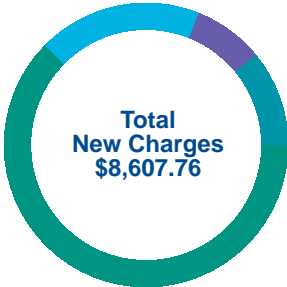
**TOTAL SUMMARY OF CHARGES**

Electric .....	\$	5,626.57
Water .....		1,561.95
Sewer .....		572.61
Irrigation .....		846.63
<b>Total New Charges .....</b>	<b>\$</b>	<b>8,607.76</b>

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

Previous Balance .....	\$	8,218.54
Payment(s) Received .....		-8,218.54
Balance Before New Charges .....		0.00
New Charges .....		8,607.76

**Do not pay. AutoPay will process your  
payment on 08/12/25.**      **\$ 8,607.76**



Electric	\$5,626.57
Water	\$1,561.95
Sewer	\$572.61
Irrigation	\$846.63

**MESSAGES**



Visit [jea.com](http://jea.com) to make sure your contact info is current so we can reach you with important service updates and during severe weather.



JEA's 2024 Water Quality report is available at [jea.com/WQR2024](http://jea.com/WQR2024). This report contains important information about the source and quality of your drinking water. To request a paper copy, email your address to [waterquality@jea.com](mailto:waterquality@jea.com) or call 665-6000.

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: **07/21/25**

Do not pay. AutoPay will process your payment on 08/12/25.

**\$8,607.76**

TOTAL AMOUNT PAID

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

**Visit [jea.com](http://jea.com) to:**



## Pay Your Bill



## Manage Your Alerts



## Transfer Service

[Report or View Outages](#)

Email Us



## Update Your Information



## Learn About Rates



## Understand Your Bill

## Stay Storm-Ready

It's officially hurricane season. Learn how JEA prepares for storms and what you can do to keep your family, home or business safe in case one heads our way.



Scan to explore our  
Storm Center.

## Solutions to Help You Save

We want to help you use less and save more. From simple tips to efficiency assessments and rebates, we have something for everyone.

**Scan to find more  
ways to save.**



## STATEMENT INFORMATION

**APPLICATION AND CONTRACT FOR SERVICE**—Customers may review terms and conditions of service and policies on [jea.com](http://jea.com), or may call, write or email JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, **constitutes** a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not services is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. **Commercial customers can call us at 665-6250.** You have 90 days from the statement date to request a JEA review for correction or credit.

## ADDRESS CORRECTION

**Account #** 2568379466

**Tel:** [redacted] - [redacted]

Address:

City:  State:  Zip Code:  —

E-mail:

**BARTRAM SPRINGS COMM DEV. DISTRICT**

Account #: 2568379466

Bill Date: 07/21/25

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: 06/16/25 - 07/16/25 Reading Date: 07/16/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	30	295	Regular	1 1/2	4000 GAL

Basic Monthly Charge \$ 48.70

Water Consumption Charge 12.24

City of Jacksonville Franchise Fee 1.83

**Total Current Water Charges \$ 62.77****WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 06/16/25 - 07/16/25 Reading Date: 07/16/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	30	1407	Regular	2	21000 GAL

Basic Monthly Charge \$ 75.29

Water Consumption Charge 64.26

City of Jacksonville Franchise Fee 4.19

**Total Current Water Charges \$ 143.74****WATER SERVICE**

Billing Rate: Detector Meter Sprinkler Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 06/18/25 - 07/18/25 Reading Date: 07/18/25

Service Point: Fire Sprinkler 1

Detecto-Meter Charge \$ 42.27

City of Jacksonville Franchise Fee 1.27

**Total Current Water Charges \$ 43.54****SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 06/16/25 - 07/16/25 Reading Date: 07/16/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83003017	30	295	Regular	1 1/2	4000 GAL

Basic Monthly Charge \$ 167.90

Sewer Usage Charge 19.52

City of Jacksonville Franchise Fee 5.62

**Total Current Sewer Charges \$ 193.04****SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 06/16/25 - 07/16/25 Reading Date: 07/16/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
86860454	30	1407	Regular	2	21000 GAL

Basic Monthly Charge \$ 266.03

Sewer Usage Charge 102.48

City of Jacksonville Franchise Fee 11.06

**Total Current Sewer Charges \$ 379.57****IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14530 CHERRY LAKE DR E

Service Period: 06/20/25 - 07/21/25 Reading Date: 07/21/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
61905337	31	28261	Regular	2	161000 GAL

Basic Monthly Charge \$ 75.29

Tier 1 Consumption (1 - 7 Kgal @ \$3.49 kgal) 24.43

Tier 2 Consumption (&gt; 7 Kgal @ \$4.69 kgal) 722.25

City of Jacksonville Franchise Fee 24.66

**Total Current Irrigation Charges \$ 846.63**



BARTRAM SPRINGS COMM DEV. DISTRICT

Account #: 2568379466

Bill Date: 07/21/25

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: 06/17/25 - 07/17/25

Reading Date: 07/17/25

Service Point: Large Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22489908	30	72923	Regular	40	45160 KWH
22489908	30	2.38	Regular	40	95.20 KW

Basic Monthly Charge	\$	203.00
GSD Demand Charge		799.68
GSD Energy Charge		1,496.15
Tax Exempt Fuel Cost (\$0.03614 per kWh)		1,632.08
Taxable Fuel Cost (\$0.00511 per kWh)		230.77
City of Jacksonville Franchise Fee		130.85
Gross Receipts Tax		115.19

**Total Current Electric Charges \$ 4,607.72****ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14543 CHERRY LAKE DR W APT LS01

Service Period: 06/17/25 - 07/17/25

Reading Date: 07/17/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493394	30	1536	Regular	1	19 KWH
22493394	30	.03	Regular	1	.03 KW

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		1.27
Tax Exempt Fuel Cost (\$0.03614 per kWh)		0.69
Taxable Fuel Cost (\$0.00511 per kWh)		0.10
City of Jacksonville Franchise Fee		0.75
Gross Receipts Tax		0.66

**Total Current Electric Charges \$ 26.47****ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 17 EVEREST LA APT SG01

Service Period: 06/16/25 - 07/16/25

Reading Date: 07/16/25

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508751	30	33364	Regular	1	8750 KWH
22508751	30	31.76	Regular	1	31.76 KW

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		583.63
Tax Exempt Fuel Cost (\$0.03614 per kWh)		316.23
Taxable Fuel Cost (\$0.00511 per kWh)		44.71
Gross Receipts Tax		24.81

**Total Current Electric Charges \$ 992.38****WATER SERVICE**

Billing Rate: Commercial Reclaimed Irrigation Service

Service Address: 61 EVEREST LA APT IR01

Service Period: 06/16/25 - 07/16/25

Reading Date: 07/16/25

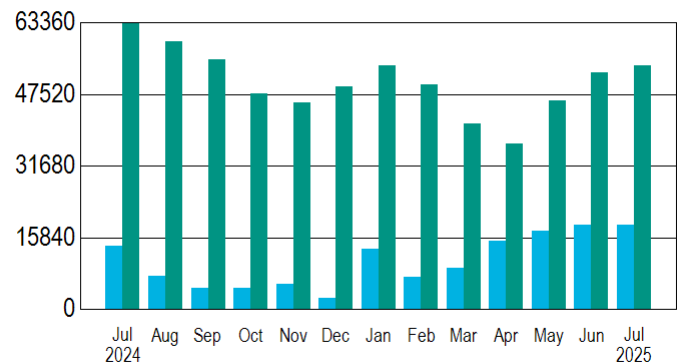
Service Point: Reclaim Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
89241659	30	4797	Regular	1	296000 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)		1,221.05

**Total Current Water Charges \$ 1,311.90****CONSUMPTION HISTORY**

Water Tens Gal Electric kWh



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	63,346	52,247	53,929	1,798
Total Gallons Used	140,000	186,000	186,000	6,200



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



**BARTRAM SPRINGS COMM DEV  
DISTRICT**



Phone: (904) 665-6000



Online: [jea.com](http://jea.com)

Account #: 1540008426  
Bill Date: 07/18/25  
Cycle: 16

**Amount Due**  
**\$317.60**

Do not pay. AutoPay will process  
your payment on 08/11/25.

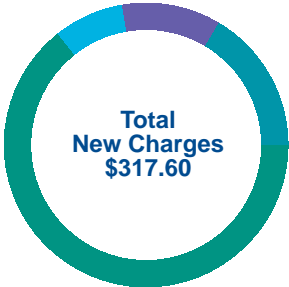
**TOTAL SUMMARY OF CHARGES**

Electric .....	\$	214.17
Water .....		20.96
Sewer .....		32.31
Irrigation .....		50.16
<b>Total New Charges .....</b>	<b>\$</b>	<b>317.60</b>

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

Previous Balance .....	\$	335.38
Payment(s) Received .....		-335.38
Balance Before New Charges .....		0.00
New Charges .....		317.60

**Do not pay. AutoPay will process your  
payment on 08/11/25.**      **\$ 317.60**



Electric  
\$214.17  
Water  
\$20.96  
Sewer  
\$32.31  
Irrigation  
\$50.16

**MESSAGES**



Visit [jea.com](http://jea.com) to make sure your contact info is current so we can reach you with important service updates and during severe weather.



JEA's 2024 Water Quality report is available at [jea.com/WQR2024](http://jea.com/WQR2024). This report contains important information about the source and quality of your drinking water. To request a paper copy, email your address to [waterquality@jea.com](mailto:waterquality@jea.com) or call 665-6000.

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: **07/18/25**

Do not pay. AutoPay will process your payment on 08/11/25.

TOTAL AMOUNT PAID

**\$317.60**

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



**Visit [jea.com](http://jea.com) to:**



## Pay Your Bill



## Manage Your Alerts



## Transfer Service

[Report or View Outages](#)

Email Us



## Update Your Information



## Learn About Rates



## Understand Your Bill

## Stay Storm-Ready

It's officially hurricane season. Learn how JEA prepares for storms and what you can do to keep your family, home or business safe in case one heads our way.



Scan to explore our  
Storm Center.

## Solutions to Help You Save

We want to help you use less and save more. From simple tips to efficiency assessments and rebates, we have something for everyone.

**Scan to find more  
ways to save.**



## STATEMENT INFORMATION

**APPLICATION AND CONTRACT FOR SERVICE**—Customers may review terms and conditions of service and policies on [jea.com](http://jea.com), or may call, write or email JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, **constitutes** a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not services is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. **Commercial customers can call us at 665-6250.** You have 90 days from the statement date to request a JEA review for correction or credit.

### ADDRESS CORRECTION

Account # 1540008426

**Tel:** [redacted] - [redacted]

Address:

City:  State:  Zip Code:

E-mail:


**BARTRAM SPRINGS COMM DEV DISTRICT**

Account #: 1540008426

Bill Date: 07/18/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 06/17/25 - 07/17/25

Reading Date: 07/17/25

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	30	44206	Regular	1	1029 KWH

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		68.63
Tax Exempt Fuel Cost (\$0.03614 per kWh)		37.19
Taxable Fuel Cost (\$0.00511 per kWh)		5.26
City of Jacksonville Franchise Fee		4.02
Gross Receipts Tax		3.54

**Total Current Electric Charges \$ 141.64**
**WATER SERVICE**

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 06/18/25 - 07/17/25

Reading Date: 07/17/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	29	2107	Regular	3/4	2000 GAL

Basic Monthly Charge	\$	17.67
Tier 1 Consumption (1-4 kgal @ \$1.34)		2.68
City of Jacksonville Franchise Fee		0.61

**Total Current Water Charges \$ 20.96**
**SEWER SERVICE**

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 06/18/25 - 07/17/25

Reading Date: 07/17/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	29	2107	Regular	3/4	2000 GAL

Basic Monthly Charge	\$	21.61
Sewer Charge (\$4.88 per KGal)		9.76
City of Jacksonville Franchise Fee		0.94

**Total Current Sewer Charges \$ 32.31**
**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 06/16/25 - 07/16/25

Reading Date: 07/16/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	30	186	Regular	1 1/2	0 GAL

Basic Monthly Charge	\$	48.70
City of Jacksonville Franchise Fee		1.46

**Total Current Irrigation Charges \$ 50.16**
**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 06/17/25 - 07/17/25

Reading Date: 07/17/25

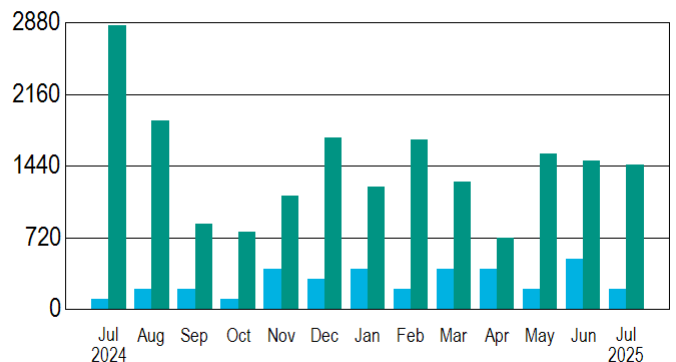
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	30	61939	Regular	1	423 KWH
22493397	30	11.61	Regular	1	11.61 KW

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		28.21
Tax Exempt Fuel Cost (\$0.03614 per kWh)		15.29
Taxable Fuel Cost (\$0.00511 per kWh)		2.16
City of Jacksonville Franchise Fee		2.06
Gross Receipts Tax		1.81

**Total Current Electric Charges \$ 72.53**
**CONSUMPTION HISTORY**

Water Tens Gal Electric kWh



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	2,850	1,495	1,452	48
Total Gallons Used	1,000	5,000	2,000	69





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



# BARTRAM SPRINGS COMM DEV DISTRICT

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

Account #: 1540008426  
Bill Date: 07/18/25  
Cycle: 16

**Amount Due**  
**\$317.60**  
Do not pay. AutoPay will process  
your payment on 08/11/25.

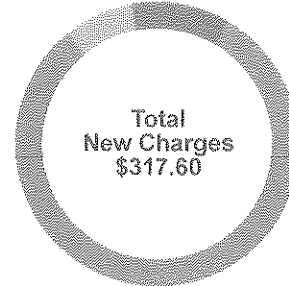
## TOTAL SUMMARY OF CHARGES

Electric .....	\$	214.17
Water .....		20.96
Sewer .....		32.31
Irrigation .....		50.16
<b>Total New Charges .....</b>	<b>\$</b>	<b>317.60</b>

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

Previous Balance .....	\$	335.38
Payment(s) Received .....		-335.38
Balance Before New Charges .....		0.00
<b>New Charges .....</b>	<b>\$</b>	<b>317.60</b>

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payment on 08/11/25. \$ 317.60



Electric	\$214.17
Water	\$20.96
Sewer	\$32.31
Irrigation	\$50.16

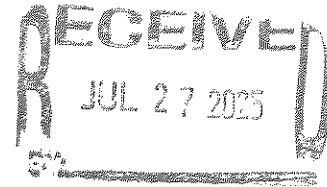
## MESSAGES



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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: 07/18/25

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TOTAL AMOUNT PAID

**\$317.60**

020952 000000948



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



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Manage Your Alerts



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Understand Your Bill

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### ADDRESS CORRECTION

Account # 1540008426

Tel: [Redacted]

Address: [Redacted]

[Redacted]

City: [Redacted] State: [Redacted] Zip Code: [Redacted]

E-mail: [Redacted]



## BARTRAM SPRINGS COMM DEV DISTRICT

Account #: 1540008426

Bill Date: 07/18/25

Cycle: 16



Phone: (904) 665-6000



Online: jea.com

## ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 06/17/25 - 07/17/25

Reading Date: 07/17/25

Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24063319	30	44206	Regular	1	1029 KWH

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		68.63
Tax Exempt Fuel Cost (\$0.03614 per kWh)		37.19
Taxable Fuel Cost (\$0.00511 per kWh)		5.26
City of Jacksonville Franchise Fee		4.02
Gross Receipts Tax		3.54

Total Current Electric Charges \$ 141.64

## WATER SERVICE

Billing Rate: Residential Water Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 06/18/25 - 07/17/25

Reading Date: 07/17/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	29	2107	Regular	3/4	2000 GAL

Basic Monthly Charge	\$	17.67
Tier 1 Consumption (1-4 kgal @ \$1.34)		2.68
City of Jacksonville Franchise Fee		0.61
Total Current Water Charges	\$	20.96

## SEWER SERVICE

Billing Rate: Residential Sewer Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 06/18/25 - 07/17/25

Reading Date: 07/17/25

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
68272587	29	2107	Regular	3/4	2000 GAL

Basic Monthly Charge	\$	21.61
Sewer Charge (\$4.88 per KGal)		9.76
City of Jacksonville Franchise Fee		0.94
Total Current Sewer Charges	\$	32.31

## IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 14751 BARTRAM SPRINGS PKWY

Service Period: 06/16/25 - 07/16/25

Reading Date: 07/16/25

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759444	30	186	Regular	1 1/2	0 GAL

Basic Monthly Charge	\$	48.70
City of Jacksonville Franchise Fee		1.46
Total Current Irrigation Charges	\$	50.16

## ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 14857 BARTRAM SPRINGS PY

Service Period: 06/17/25 - 07/17/25

Reading Date: 07/17/25

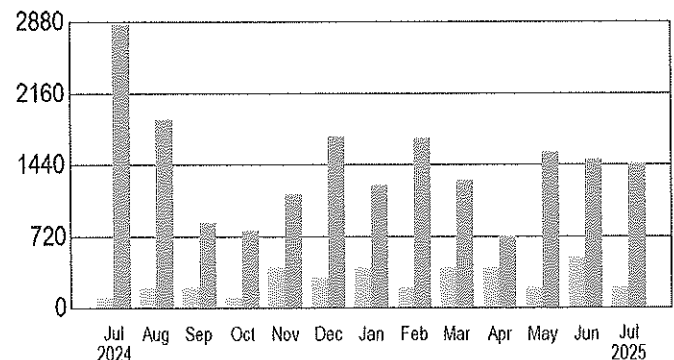
Service Point: Irrigation 1 - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22493397	30	61939	Regular	1	423 KWH
22493397	30	11.61	Regular	1	11.61 KW

Basic Monthly Charge	\$	23.00
Energy Charge (\$0.0667 per kWh)		28.21
Tax Exempt Fuel Cost (\$0.03614 per kWh)		15.29
Taxable Fuel Cost (\$0.00511 per kWh)		2.16
City of Jacksonville Franchise Fee		2.06
Gross Receipts Tax		1.81
Total Current Electric Charges	\$	72.53

## CONSUMPTION HISTORY

Water Tens Gal Electric kWh



	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	2,850	1,495	1,452	48
Total Gallons Used	1,000	5,000	2,000	69





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

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

AUTOBILL

# Invoice

Current Invoice Total  
**\$952.79**

Invoice Number 2879373

Date: 08/15/2025  
Customer Number: 012239  
Due Date: 08/20/2025  
Invoice Month: August  
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  
  
Account Balance:  
\$952.79  
  
\* Invoice to be paid by:  
Bank Account

## Recurring Service Detail

Service Period	Charge Description	Location Address	Equipment	Sub Total
09/01/2025 - 09/30/2025	Monthly Hauling - Trash	14530 E Cherry Lake Dr	8 Yd Front Load	\$952.79
			Recurring Total	<b>\$952.79</b>

TAXPAYER NAME: BARTRAM SPRINGS COMMUNITY TIN: xxxxx2579

# Deposit Confirmation

Your payment has been accepted.

## Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

**REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!**

**EFT ACKNOWLEDGEMENT NUMBER:** 270563414522143

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx2579
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2025
Payment Amount	\$187.70
Settlement Date	08/22/2025
Subcategories:	
1 Social Security	\$124.00
2 Medicare	\$29.00
3 Tax Withholding	\$34.70
Account Number	xxxx9755
Account Type	CHECKING
Routing Number	063112786
Bank Name	HANCOCK WHITNEY BANK

TAXPAYER NAME: BARTRAM SPRINGS COMMUNITY TIN: xxxxx2579

# Deposit Confirmation

Your payment has been accepted.

## Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

**REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!**

EFT ACKNOWLEDGEMENT NUMBER: 270563414522143

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxxx2579
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2025
Payment Amount	\$187.70
Settlement Date	08/22/2025
Subcategories:	
1 Social Security	\$124.00
2 Medicare	\$29.00
3 Tax Withholding	\$34.70
Account Number	xxxx9755
Account Type	CHECKING
Routing Number	063112786
Bank Name	HANCOCK WHITNEY BANK



HANCOCK  
WHITNEY

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

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

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

RETURN  
TO:

\*\* 0000001

ACCOUNT NUM.	4485-XXXX-XXXX-5900
PAYMENT DUE	08-22-25
AMOUNT DUE	
NEW BALANCE	\$9,812.52
MIN. PAYMENT	or \$9,812.52

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

4485-XXXX-XXXX-5900

FINANCE CHARGE SUMMARY

	AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	PERIODIC FINANCE CHARGE
PURCHASES	\$0.00	1.770%	21.240%	\$0.00
CASH ADVANCES	\$0.00	1.770%	21.240%	\$0.00
ANNUAL PERCENTAGE RATE (this billing cycle)				21.24%
PERIODIC RATES MAY VARY.				

CLOSING DATE	07-28-25	PREVIOUS BALANCE	7,643.44
		NEW PURCHASES AND OTHER CHARGES	9,881.56
PAYMENT DUE DATE	08-22-25	NEW CASH ADVANCES	.00
		CREDITS	69.04
CREDIT LIMIT	15,000	PAYMENTS	7,643.44-
		LATE PAYMENT CHARGES	.00
AVAILABLE CREDIT	5,187	FINANCE CHARGES	.00
		NEW BALANCE	9,812.52
FOR CUSTOMER SERVICE CALL:		TOTAL PAYMENT DUE	9,812.52
		DISPUTED AMOUNT	.00
Toll Free 1-800-448-8812			
SEND BILLING INQUIRIES TO:			
CREDIT CARD CENTER PO BOX 61750 NEW ORLEANS LA 70161-1750			
To assure proper credit return upper portion with remittance. See reverse side for important information.		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: 4485-XXXX-XXXX-5900

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	9,812.52	MINIMUM PAYMENT DUE	9,812.52
AVAILABLE CREDIT	5,187.48	PAYMENT DUE DATE	08-22-25

### CORPORATE ACCOUNT ACTIVITY

**BARTRAM SPRINGS COMMUNITY**  
4485-XXXX-XXXX-5900

**TOTAL CORPORATE ACTIVITY**  
\$7,643.44 CR

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
07-17	07-17	74270845198519800001171	0000	PAYMENT RECEIVED – THANK YOU	7,643.44 PY

### INDIVIDUAL CARDHOLDER ACTIVITY

<b>DANELLE DEMARCO</b> 4485-XXXX-XXXX-0420	<b>CREDITS</b> \$69.04	<b>PURCHASES</b> \$7,564.26	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$7,495.22
---	---------------------------	--------------------------------	---------------------------	-------------------------------------

Post Date	Trans Date	Reference Number	MCC	Transaction Description	Amount
06-30	06-27	24455015178141002005623	5411	WAL-MART #0928 ST JOHNS FL	10.68
06-30	06-28	24011345179100090097170	5331	AMAZON RETA* NQ8Q805V0 WWW.AMAZON.CO WA	14.42
06-30	06-28	24692165180108882822965	5942	AMAZON MKTPL*N385C7JO2 AMZN.COM/BILL WA	16.99
06-30	06-27	24692165179108057024432	5942	AMAZON MKTPL*N35UM84N2 AMZN.COM/BILL WA	31.95
06-30	06-28	24692165179108608623161	5942	AMAZON MKTPL*NQ4KQ25Q0 AMZN.COM/BILL WA	38.97
06-30	06-27	24011345178100104128517	5331	AMAZON RETA* NQ7V24PY0 WWW.AMAZON.CO WA	43.99
06-30	06-27	24943015179010205797766	5200	THE HOME DEPOT #1324 ST. JOHNS FL	46.70
06-30	06-27	24692165179107837593864	5942	AMAZON MKTPL*NQ9PL4M91 AMZN.COM/BILL WA	53.83
06-30	06-28	24011345179100034587617	5331	AMAZON RETA* NQ7HR9V40 WWW.AMAZON.CO WA	53.99
06-30	06-27	24943015179010205797774	5200	THE HOME DEPOT #1324 ST. JOHNS FL	55.00
06-30	06-27	24455015178141002005227	5411	WAL-MART #0928 ST JOHNS FL	85.30
06-30	06-27	24692165178107308249468	5942	AMAZON MKTPL*NQ3ZG7XH1 AMZN.COM/BILL WA	105.94
06-30	06-27	24692165179107833752258	5942	AMAZON MKTPL*NQ6NK1GV0 AMZN.COM/BILL WA	167.50
06-30	06-27	24000975180970900735480	5812	BARTRAM SPRINGS BALAS SAINT JOHNS FL	179.33
06-30	06-27	24692165179108036548386	5942	AMAZON MKTPL*N36W094W2 AMZN.COM/BILL WA	629.46
07-01	06-30	24692165182100694892995	5942	AMAZON MKTPL*NQ2GN9Y00 AMZN.COM/BILL WA	11.50
07-01	06-30	24455015181141009593535	5411	WAL-MART #5819 SAINT JOHNS FL	39.62
07-01	06-30	24398025181900017153767	5699	KIEFER AQUATICS 309-4515858 IL	57.51
07-02	07-01	74398025182900017480461	5699	KIEFER AQUATICS 309-4515858 IL	3.51CR
07-02	06-30	24137465182200319609647	5945	HOBBY LOBBY #370 JACKSONVILLE FL	37.89
07-02	07-01	24906415182232787039860	5968	EIG*CONSTANTCONTACT.COM 855-2295506 MA	104.80
07-02	07-01	24692165182100999105606	5942	AMAZON MKTPL*N34M05FV1 AMZN.COM/BILL WA	238.90
07-03	07-02	24137465184001645780567	5411	PUBLIX #1084 SAINT JOHNS FL	27.54
07-04	07-03	24455015184141002353884	5411	WAL-MART #0928 ST JOHNS FL	32.38
07-04	07-03	24455015184141002341954	5411	WAL-MART #0928 ST JOHNS FL	70.26
07-04	07-03	24455015184141002352241	5411	WAL-MART #0928 ST JOHNS FL	365.09
07-04	07-03	24445005185400270110514	5411	WM SUPERCENTER #928 ST JOHNS FL	396.32
07-07	07-04	24034545185000708194924	5541	7-ELEVEN 42317 SAINT JOHNS FL	11.58
07-07	07-04	24034545185000708194932	5541	7-ELEVEN 42317 SAINT JOHNS FL	13.98
07-07	07-04	24692165185103785561823	5942	AMAZON MKTPL*NL51S6FM2 AMZN.COM/BILL WA	19.98
07-07	07-04	24034545185000708194908	5541	7-ELEVEN 42317 SAINT JOHNS FL	70.06
07-07	07-04	24455015185141001999306	5411	WAL-MART #0928 ST JOHNS FL	73.60
07-07	07-04	24034545186000891240426	5541	7-ELEVEN 42317 SAINT JOHNS FL	77.19
07-07	07-04	24445005186400217375450	5411	WM SUPERCENTER #928 ST JOHNS FL	84.54

ACCT. NUMBER: 4485-XXXX-XXXX-5900

CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	9,812.52	MINIMUM PAYMENT DUE	9,812.52
AVAILABLE CREDIT	5,187.48	PAYMENT DUE DATE	08-22-25

## INDIVIDUAL CARDHOLDER ACTIVITY

07-07	07-05	24906415186233187919079	5045	SSP*COURTRESERVE 844-4073737 FL	99.00
07-07	07-03	24000975185004301629152	5812	BARTRAM SPRINGS BALAS SAINT JOHNS FL	194.80
07-07	07-04	24692165185103926950000	5942	AMAZON MKTPL*NL3FC44R2 AMZN.COM/BILL WA	580.60
07-08	07-07	24011345188100114804337	5331	AMAZON RETA* NL98F3CX1 WWW.AMAZON.CO WA	341.56
07-09	07-08	24692165189107591531207	5942	AMAZON MKTPL*NL0AF5Z11 AMZN.COM/BILL WA	81.19
07-09	07-08	24692165189107823190848	7991	SQ *SIGN GYPSIES ST JOHNS GOSQ.COM FL	124.95
07-10	07-09	24055245191401922318963	5541	WAWA 5441 ST JOHNS FL	20.00
07-10	07-09	24011345190100119852899	5331	AMAZON RETA* NL6CW2BK0 WWW.AMAZON.CO WA	25.41
07-10	07-09	24692165191108981623683	5942	AMAZON MKTPL*NL18B8BV0 AMZN.COM/BILL WA	39.80
07-10	07-09	24692165190108495633252	5942	AMAZON MKTPL*NL3PP8RR2 AMZN.COM/BILL WA	87.00
07-11	07-10	24692165191109115193627	5942	AMAZON MKTPL*NR5XS6FA2 AMZN.COM/BILL WA	364.21
07-14	07-12	24692165193101603289197	5942	AMAZON MKTPL*NL7XX0W21 AMZN.COM/BILL WA	84.44
07-14	07-13	24692165194102136895061	5941	ACADEMY.COM 888-922-2336 TX	150.46
07-14	07-11	24692165193100998329717	5942	AMAZON MKTPL*NR8NB3XJ2 AMZN.COM/BILL WA	323.92
07-21	07-18	74692165200107272953076	5942	AMAZON MKTPL*PMTS AMZN.COM/BILL WA	19.28CR
07-21	07-18	74692165200107362069882	5942	AMAZON MKTPL*PMTS AMZN.COM/BILL WA	46.25CR
07-21	07-20	24011345201100016790363	5331	AMAZON RETA* JE12N7YM3 WWW.AMAZON.CO WA	9.99
07-21	07-18	24692165200107484338061	5942	AMAZON MKTPL*AK1N64OX3 AMZN.COM/BILL WA	26.99
07-21	07-18	24692165200107484277756	5942	AMAZON MKTPL*JD1IR4N33 AMZN.COM/BILL WA	51.98
07-21	07-18	24943005200249076344795	5812	PIZZA HUT 004287 JACKSONVILLE FL	155.87
07-21	07-19	24000975201096408683462	5812	BARTRAM SPRINGS BALAS SAINT JOHNS FL	201.25
07-21	07-20	24692165201108766396305	5942	AMAZON MKTPL*NX8VN1QU0 AMZN.COM/BILL WA	456.81
07-23	07-22	24137465204001510233482	5411	PUBLIX #1684 SAINT JOHNS FL	25.00
07-23	07-23	24692165204101259595266	5942	AMAZON MKTPL*0S1BP8X73 AMZN.COM/BILL WA	61.58
07-23	07-22	24692165203100414380714	5942	AMAZON MKTPL*T891K9CH3 AMZN.COM/BILL WA	83.40
07-23	07-22	24692165203100460386672	5942	AMAZON MKTPL*RH0TZ2Y43 AMZN.COM/BILL WA	359.57
07-24	07-23	24692165204101944347545	5200	LOWES #00502* JACKSONVILLE FL	55.47
07-24	07-24	24692165205102123324643	5942	AMAZON MKTPL*NL188G1FL1 AMZN.COM/BILL WA	112.04
07-25	07-24	24445005206000997539980	5331	DOLLARTREE FRUIT COVE FL	10.65
07-25	07-24	24445005206000997539808	5331	DOLLARTREE FRUIT COVE FL	13.31
07-25	07-24	24692165205102308325811	5942	AMAZON MKTPL*WJ39J3RC3 AMZN.COM/BILL WA	17.50
07-28	07-25	24445005207000976905078	5331	DOLLARTREE FRUIT COVE FL	18.64
07-28	07-25	24445005207000976905151	5331	DOLLARTREE FRUIT COVE FL	120.08

<b>ROBERT DURNAN</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
<b>4485-XXXX-XXXX-8588</b>	<b>\$0.00</b>	<b>\$2,317.30</b>	<b>\$0.00</b>	<b>\$2,317.30</b>

Post Date	Tran Date	Reference Number	MCC	Transaction Description	Amount
06-30	06-27	24943015179010205792304	5200	THE HOME DEPOT #1324 ST. JOHNS FL	5.78
06-30	06-27	24943015179010205792379	5200	THE HOME DEPOT #1324 ST. JOHNS FL	11.68
07-01	06-30	24801975182391695354990	5251	CRONIN ACE HARDWARE SAINT JOHNS FL	12.77
07-01	06-30	24692165182100675246740	7399	IN *ST JOHNS IT SOLUTIONS 904-2019890 FL	375.37
07-02	07-01	24137465183600507998448	5411	PUBLIX #1684 SAINT JOHNS FL	8.85
07-02	06-30	24692165182100765041845	5942	AMAZON MKTPL*N37KW7CJ1 AMZN.COM/BILL WA	12.99
07-03	07-01	24943015183010207228301	5200	THE HOME DEPOT #1324 ST. JOHNS FL	26.72
07-04	07-03	24000775184100028455510	1520	SP LOCKSMITH SERVICES 178-64721235 DE	519.16
07-09	07-07	24943015189010204160139	5200	THE HOME DEPOT #1324 ST. JOHNS FL	84.92
07-10	07-09	24692165191108994685323	5942	AMAZON MKTPL*NL4GB88M0 AMZN.COM/BILL WA	91.98
07-11	07-09	24943015191010208581427	5200	THE HOME DEPOT #1324 ST. JOHNS FL	47.05
07-11	07-10	24692165191109574257699	5942	AMAZON MKTPL*NR1S79ZN2 AMZN.COM/BILL WA	370.40



ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	9,812.52	MINIMUM PAYMENT DUE	9,812.52
AVAILABLE CREDIT	5,187.48	PAYMENT DUE DATE	08-22-25

INDIVIDUAL CARDHOLDER ACTIVITY					
07-24	07-23	24692165204101377190115	5942	AMAZON MKTPL*WE90G3YY3 AMZN.COM/BILL WA	31.99
07-24	07-23	24692165204101972172542	5942	AMAZON MKTPL*XV4HJ3JL3 AMZN.COM/BILL WA	81.98
07-24	07-24	24692165205102083379801	5942	AMAZON MKTPL*OT4MI4X93 AMZN.COM/BILL WA	89.21
07-25	07-23	24943015205010200660520	5200	THE HOME DEPOT #1324 ST. JOHNS FL	245.33
07-28	07-26	24692165207103960487053	5942	AMAZON MKTPL*975035G13 AMZN.COM/BILL WA	16.99
07-28	07-25	24445005207500751759632	5814	WENDY'S #360 JACKSONVILLE FL	101.81
07-28	07-25	24000975208132308577968	5812	BARTRAM SPRINGS BALAS SAINT JOHNS FL	182.32

ACCT. NUMBER: 4485-XXXX-XXXX-5900			
CREDIT LIMIT	15,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	9,812.52	MINIMUM PAYMENT DUE	9,812.52
AVAILABLE CREDIT	5,187.48	PAYMENT DUE DATE	08-22-25

Bartram Springs Credit Card Statement					Danelle DeMarco/July 2025			
Tran Date:	Vendor/Store, etc	Amount:			Code:		Code Name:	Detail of Items Purchased:
6/27/25	Walmart	\$10.68	1	330	57200	49100	MISCELLANEOUS	2 cases of water for lifeguards
6/28/25	Amazon	\$14.42	1	320	57200	43700	OFFICE SUPPLIES	pens
6/28/25	Amazon	\$16.99	1	300	13100	10101	Due From Rec	Summer camp- elmers glue
6/27/25	Amazon	\$31.95	1	330	57200	46000	REPAIR & MAINTENANCE	Lifeguard BVM mask replacement
6/28/25	Amazon	\$38.97	1	330	57200	46000	REPAIR & MAINTENANCE	3 fans
6/27/25	Amazon	\$43.99	1	330	57200	46000	REPAIR & MAINTENANCE	Pool chalk Board
6/27/25	The Home Depot	\$46.70	1	330	57200	46000	REPAIR & MAINTENANCE	Magnetic lock system
6/27/25	Amazon	\$53.83	1	300	13100	10101	Due From Rec	Summer camp-Cotton Candy - Sorry game
6/28/25	Amazon	\$53.99	1	320	57200	43700	OFFICE SUPPLIES	Copy paper
6/27/25	The Home Depot	\$55.00	1	320	57200	49300	SPECIAL EVENTS	4th of July-Gift card prizes
6/27/25	Walmart	\$85.30	1	320	57200	49300	SPECIAL EVENTS	Bingo Night
6/27/25	Amazon	\$105.94	1	330	57200	46000	REPAIR & MAINTENANCE	Contractor Garbage bags
6/27/25	Amazon	\$167.50	1	300	13100	10101	Due From Rec	Summer camp- games and crafts and décor
6/27/25	Balas	\$179.33	1	300	13100	10101	Due From Rec	Summer camp pizza
6/27/25	Amazon	\$629.46	1	320	57200	49300	SPECIAL EVENTS	Decorations
6/30/25	Amazon	\$11.50	1	300	13100	10101	Due From Rec	Summer Camp-Borax for slime
6/30/25	Walmart	\$39.62	1	330	57200	46000	REPAIR & MAINTENANCE	Table cloths
6/30/25	Kiefer Aquatics	\$57.51	1	330	57200	46000	REPAIR & MAINTENANCE	Velcro head bed- Backboard
7/1/25	Kiefer Aquatics	\$3.51	1	330	57200	46000	REPAIR & MAINTENANCE	Credit
6/30/25	Hobby Lobby	\$37.89	1	320	57200	49300	SPECIAL EVENTS	4th of July- Décor
7/1/25	Constant Contact	\$104.80	1	320	57200	43700	OFFICE SUPPLIES	Marketing
7/1/25	Amazon	\$238.90	1	320	57200	49300	SPECIAL EVENTS	Holiday Décor
7/2/25	publix	\$27.54	1	320	57200	49300	SPECIAL EVENTS	4th of July - Pie eating contest
7/3/25	Walmart	\$32.38	1	330	57200	46000	REPAIR & MAINTENANCE	Duct tape, kitchen supplies
7/3/25	Walmart	\$70.26	1	320	57200	49300	SPECIAL EVENTS	4th of July Cookout and party supplies
7/3/25	Walmart	\$365.09	1	320	57200	49300	SPECIAL EVENTS	Baked beans, meats, potato slad
7/3/25	Walmart	\$396.32	1	320	57200	49300	SPECIAL EVENTS	4th of July Cookout- meats and buns
7/4/25	7-Eleven	\$11.58	1	320	57200	49300	SPECIAL EVENTS	4th of July- Ice for cookout
7/4/25	7-Eleven	\$13.98	1	320	57200	49300	SPECIAL EVENTS	4th of July- Water bottles for cookout
7/4/25	Amazon	\$19.98	1	320	57200	43700	OFFICE SUPPLIES	Pocket folders
7/4/25	7-Eleven	\$70.06	1	330	57200	46000	REPAIR & MAINTENANCE	Contractor Trash bags
7/4/25	Walmart	\$73.60	1	320	57200	49300	SPECIAL EVENTS	4th of July Cookout- buns and salads
7/4/25	7-Eleven	\$77.19	1	320	57200	49300	SPECIAL EVENTS	4th of July- Ice for cookout
7/4/25	Walmart	\$84.54	1	320	57200	49300	SPECIAL EVENTS	4th of July
7/5/25	Court Reserve	\$99.00	1	320	57200	43700	OFFICE SUPPLIES	Reservation app
7/3/25	Balas	\$194.80	1	300	13100	10101	Due From Rec	Summer camp-Pizza
7/4/25	Amazon	\$580.60	1	330	57200	46000	REPAIR & MAINTENANCE	Cleaning supplies, gym wipes, tp, paper towels
7/7/25	Amazon	\$341.56	1	320	57200	43700	OFFICE SUPPLIES	toner ink cartridge- all colors and blk
7/8/25	Amazon	\$81.19	1	330	57200	46000	REPAIR & MAINTENANCE	Toilet paper
7/8/25	Sign Gypsies	\$124.95	1	320	57200	49300	SPECIAL EVENTS	Sign Gypsies
7/9/25	Wawa	\$20.00	1	320	57200	49300	SPECIAL EVENTS	Gift card- 4th of July- Pie eating contest
7/9/25	Amazon	\$25.41	1	300	13100	10101	Due From Rec	Summer camp slime project
7/9/25	Amazon	\$39.80	1	330	57200	46000	REPAIR & MAINTENANCE	Adult and infant cpr masks
7/9/25	Amazon	\$87.00	1	330	57200	46000	REPAIR & MAINTENANCE	First Aid Kit and supplies replacement
7/10/25	Amazon	\$364.21	1	330	57200	46000	REPAIR & MAINTENANCE	cleaning supplies- trash bags, gloves,vaucum bags..
7/12/25	Amazon	\$84.44	1	300	13100	10101	Due From Rec	Summer camp craft making supplies
7/13/25	Academy	\$150.46	1	330	57200	46000	REPAIR & MAINTENANCE	pool deck umbrellas
7/11/25	Amazon	\$323.92	1	320	57200	49300	SPECIAL EVENTS	Back to School Bash- décor and supplies
7/18/25	Amazon	\$19.28	1	330	57200	46000	REPAIR & MAINTENANCE	Credit -Trash bags
7/20/25	Amazon	\$46.25	1	330	57200	46000	REPAIR & MAINTENANCE	Credit- Lysol
7/18/25	Amazon	\$9.99	1	330	57200	46000	REPAIR & MAINTENANCE	Batteries
7/18/25	Amazon	\$26.99	1	300	13100	10101	Due From Rec	Summer Camp- Chef hats
7/18/25	Amazon	\$51.98	1	320	57200	49300	SPECIAL EVENTS	Back to School Bash- décor and supplies
7/19/25	Pizza Hut	\$155.87	1	300	13100	10101	Due From Rec	Summer camp-Pizza
7/20/25	Balas	\$201.25	1	300	13100	10101	Due From Rec	Kids Night Out-Pizza
7/22/25	Amazon	\$456.81	1	330	57200	46000	REPAIR & MAINTENANCE	Cleaning supplies- Gym Wipes,Trash bags, paper towels
7/23/25	Publix	\$25.00	1	330	57200	49100	MISCELLANEOUS	Gift Card Staff Member of the Month
7/22/25	Amazon	\$61.58	1	330	57200	46000	REPAIR & MAINTENANCE	Cleaning supplies- Trash bags, Dish soap, sponges
7/22/25	Amazon	\$83.40	1	300	13100	10101	Due From Rec	Summer camp-supplies for games and crafts
7/23/25	Amazon	\$359.57	1	330	57200	46000	REPAIR & MAINTENANCE	Cleaning supplies- Gym wipes, glass cleaner,
7/24/25	Lowes	\$55.47	1	330	57200	46000	REPAIR & MAINTENANCE	Sakrete sand
7/24/25	Amazon	\$112.04	1	300	13100	10101	Due From Rec	Summer camp-supplies for games and crafts
7/24/25	Dollar tree	\$10.65	1	320	57200	49300	SPECIAL EVENTS	4th of July- water balloons
7/24/25	Dollar tree	\$13.31	1	320	57200	49300	SPECIAL EVENTS	4th of July- Christmas in July event
7/25/25	Amazon	\$17.50	1	300	13100	10101	Due From Rec	Summer camp-supplies for games and crafts
7/25/25	Dollar tree	\$18.64	1	320	57200	49300	SPECIAL EVENTS	Christmas in July
7/25/25	Dollar tree	\$120.08	1	320	57200	49300	SPECIAL EVENTS	Christmas in July and Back to school bash give aways
		\$7,633.30						
	Credit	\$69.04						
	Total	\$ 7,564.26						



Give us feedback @ survey.walmart.com  
Thank you! ID #:7VPQC9B1KPS



WM Supercenter  
904-417-9688 Mgr. JOHN  
845 DURBIN PAVILION DR  
SAINT JOHNS FL 32259  
ST# 00928 OP# 000326 TE# 06 TR# 02013

# ITEMS SOLD 2  
TC# 5414 3160 1304 7438 8002



PL16.9-35PK 068274669310 F 5.34 N  
PL16.9-35PK 068274669310 F 5.34 N

SUBTOTAL 10.68  
TOTAL 10.68

VISA TEND 10.68  
CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#09753S  
10.68 TOTAL PURCHASE

REF # 517877199569

TRANS ID - 585178657622020

VALIDATION - 9R5P

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 55779973

\*No Signature Required

06/27/25 14:16:01



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from this store  
with Walmart+

Scan for 30-day free trial

Low prices You Can Trust. Every Day.  
06/27/25 14:16:07

# Order Summary

Order placed June 27, 2025    Order # 112-1571942-4396213

## Ship to

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

## Payment method

Visa ending in 0420

[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$14.42
Shipping & Handling:	\$0.00
Total before tax:	\$14.42
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$14.42</b>

## Delivered June 29

Your package was delivered. It was handed directly to a resident.



BIC Soft Feel Black Retractable Ballpoint Pens, Medium Point (1.0mm), 36-Count Pack, Black Pens With Soft-Touch Comfort Grip

Sold by: Amazon.com

Supplied by: HiTouch Business Services a BU of Staples

Return window closed on July 29, 2025

\$14.42

# Order Summary

Order placed June 27, 2025    Order # 112-6026665-2418625

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$16.99
14530 CHERRY LAKE DR E	<a href="#">View related transactions</a>	Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$16.99
United States		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$16.99</b>

## Delivered June 29

It was handed directly to a receptionist or someone at a front desk.

Signed by: Gms



Elmer's Liquid School Glue, Clear, Washable, 5 Ounces, 4 Count - Great for Making

Slime

Sold by: Office Basics Co

Return window closed on July 29, 2025

\$16.99



# Order Summary

Order placed June 25, 2025    Order # 113-3304421-2053044

## Ship to

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

## Payment method

Visa ending in 0420

[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$31.95
Shipping & Handling:	\$0.00
Total before tax:	\$31.95
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$31.95</b>

## Delivered June 28

It was handed directly to a receptionist or someone at a front desk.

Signed by: Rebeca



WNL Products 5000BVM-SINGLE Practi-Mask BVM CPR Training Device – Includes 1 Adult/Child CPR Training Mask, 1 Squeeze Bag, 1 Reservoir Bag – For Training Use Only (Single - Adult & Child)

Sold by: WNL Products

Supplied by: Other

Return window closed on July 28, 2025

\$31.95

# Order Summary

Order placed June 27, 2025    Order # 113-2411322-8874625

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$38.97
		Shipping & Handling:	\$0.00
		Total before tax:	\$38.97
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$38.97</b>

## Delivered June 29

Your package was delivered. It was handed directly to a resident.



3

Gaiatop Portable Clip on Fan Battery Operated, Small Powerful 3 Speed Quiet 360°  
Rotate, USB Rechargeable Mini Personal Cooling Fan for Desk Table Home Office  
Stroller Camping Women Gifts Black Blue

Sold by: Gaiatop

Return window closed on July 29, 2025

\$12.99

# Order Summary

Order placed June 27, 2025    Order # 113-0682357-7648250

## Ship to

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

## Payment method

Visa ending in 0420

[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$43.99
Shipping & Handling:	\$0.00
Total before tax:	\$43.99
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$43.99</b>

## Delivered July 1



VEVOR 32"x24" LED Message Writing Board, Menu Sign Boards, Illuminated Erasable Lighted Chalkboard, Neon Effect Drawing Panel with 8 Fluorescent Chalk Markers and Remote Control

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 7, 2025

\$43.99



How doers  
get more done.

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

1324 00052 53067 06/27/25 11:03 AM  
SALE SELF CHECKOUT

884392549756 MAG LOCK <A> 46.70N  
MAGNETIC LOCK SYSTEM 9 PC

SUBTOTAL 46.70  
TAX + PIF 0.00  
TOTAL \$46.70

XXXXXXXXXXXX0420 VISA USD\$ 46.70  
TA

AUTH CODE 00651S/3520415  
Contactless  
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

1324 06/27/25 11:03 AM



1324 52 53067 06/27/2025 8571

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 09/25/2025

# Order Summary

Order placed June 26, 2025    Order # 112-7214543-6812244

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$53.83
		Shipping & Handling:	\$0.00
		Total before tax:	\$53.83
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$53.83</b>

## Delivered June 29

It was handed directly to a receptionist or someone at a front desk.  
Signed by: Gms



The Candery Cotton Candy Floss Sugar (2-Pack) Includes 100 Premium Cones | Raspberry Blue and Strawberry | Plastic, Reusable Jars | Easy Pour Spout or Scoop | Includes Scooper | 3 LBS Jars  
Sold by: Quality Offering  
Return window closed on July 29, 2025  
\$43.99



Sorry! Kids Board Game, Family Board Games for Kids and Adults, 2 to 4 Players, Family Games, Kids Games, Ages 6 and Up  
Sold by: Amazon.com  
Supplied by: Other  
Return window closed on July 29, 2025  
\$9.84

# Order Summary

Order placed June 27, 2025    Order # 112-2155424-6901023

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 <a href="#">View related transactions</a>	Item(s) Subtotal:	\$53.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$53.99
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$53.99</b>

## Delivered July 2

Your package was delivered. It was handed directly to a resident.  
Signed by: Gms



Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets) - 92  
Bright, Made in the USA  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through August 1, 2025  
\$53.99



How doers  
get more done.

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

1324 00052 53083 06/27/25 11:06 AM  
SALE CASHIER SIMON

XXXXXXXXXXXX2845	25.00N
TPGF VAR GC <A,U>	
GIFT CARD XXXXXXXX2615 <A,U>	15.00N
GIFT CARD	
CARD BALANCE	15.00
GIFT CARD XXXXXXXX8281 <A,U>	15.00N
GIFT CARD	
CARD BALANCE	15.00

SUBTOTAL	55.00
TAX + PIF	0.00
TOTAL	\$55.00

XXXXXXXXXXXX0420 VISA

USD\$ 55.00

AUTH CODE 04903S/3520416

TA

Contactless

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0  
<U> - NON-DISCOUNTABLE ITEM

1324 06/27/25 11:06 AM



1324 52 53083 06/27/2025 8571

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	2	NO REFUND



Give us feedback @ survey.walmart.com  
Thank you! ID #:7VPQC9B1KPQ



WM Supercenter  
904-417-9688 Mgr. JOHN  
845 DURBIN PAVILION DR  
SAINT JOHNS FL 32259  
ST# 00928 OP# 000326 TE# 06 TR# 02011

# ITEMS SOLD 7  
TC# 7338 8719 7893 2986 0925



18CT LAYS MP	028400750560 F	9.98 0
42CT FLAVOR	028400737380 F	19.98 0
HMLPPSLMICH	037600330670 F	14.76 0
HMLPPSLMICH	037600330670 F	14.76 0
RITZ	044000031110 F	3.88 0
VEG TRAY	030223060940 F	10.97 N
VEG TRAY	030223060940 F	10.97 N
** VOIDED ENTRY **		
PL16.9-35PK	068274669310 F	

SUBTOTAL 85.30  
TOTAL 85.30

VISA TEND 85.30  
CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#010215  
85.30 TOTAL PURCHASE  
REF # 517883197602  
TRANS ID - 385178657190125  
VALIDATION - D68L  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 55779973  
\*No Signature Required  
06/27/25 14:15:17



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from this store  
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
06/27/25 14:15:23



# Order Summary

Order placed June 26, 2025    Order # 112-6331762-4189000

## Ship to

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

## Payment method

Visa ending in 0420

[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$105.94
Shipping & Handling:	\$0.00
Total before tax:	\$105.94
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$105.94</b>

## Delivered July 1

Your package was delivered. It was handed directly to a resident.

Signed by: Gms



2

Tasker Contractor Garbage Bags 55 Gallon, 3 Mil Black Contractor Garbage Bag (50 Bags w/Ties) Large 55 Gallon Trash Bags Heavy Duty Liners, Extra Large Trash Liners for Construction, Industrial Bag

Sold by: Simple

Return window closed on July 29, 2025

\$52.97

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# Order Summary

Order placed June 26, 2025      Order # 112-8038547-6429847

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420 <a href="#">View related transactions</a>	Item(s) Subtotal: \$167.50 Shipping & Handling: \$0.00 Total before tax: \$167.50 Estimated tax to be collected: \$0.00 <b>Grand Total: \$167.50</b>

## Delivered June 28

It was handed directly to a receptionist or someone at a front desk.  
Signed by: Rebeca



Battleship Classic Board Game | Strategy Games for Kids and Adults | Ages 7+ | 2  
Players | Fun Kids Games | Family Games  
Sold by: Amazon.com  
Supplied by: Other  
Return window closed on July 28, 2025  
\$16.84

## Delivered June 29

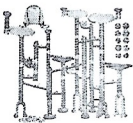
It was handed directly to a receptionist or someone at a front desk.  
Signed by: Gms



Harsever 78 Pcs 4th of July Accessories Party Supplies Favors,Fourth of July  
Patriotic Decorations Set Red White Blue for Independence Day Accessories  
Sold by: Harsever  
Supplied by: Other  
Return window closed on July 29, 2025  
\$21.99

## Delivered July 1

Your package was delivered. It was handed directly to a resident.  
Signed by: Gms



Meland Marble Run - 132Pcs Marble Maze Game Building Toy for Kid, Marble Track  
Race Set & STEM Learning Toys for Boy Girl Age 3 4 5 6 7 8 9+ (102 Translucent  
Marbulous Pcs & 30 Glass Marbles)  
Sold by: Meland Direct  
Return window closed on July 27, 2025  
\$33.82



Giant 4th of July Coloring Tablecloth for Kids - Patriotic Arts and Crafts Activity, DIY  
Coloring Poster for Independence Day Party, 72x30 Inch Disposable Paper Cover  
Sold by: Ainden  
Return window closed on July 27, 2025  
\$8.49



8oz Popcorn Machine Popcorn Packets - All-in-One Movie Theater Style Popcorn  
Kernels, Salt, and Oil Packs by Great Northern Popcorn (24 Case)  
Sold by: Amazon.com  
Supplied by: Other  
Return window closed on July 27, 2025  
\$43.18

BARTRAM SPRINGS BALAS PIZZA  
164 EVEREST LN  
SAINT JOHNS, FL 32259  
(904) 217-7829  
Jun 27, 2025 at 11:52 AM

Order #3997

Customer Information:  
Bartram S. Camp Lori D.  
Phone: (904) 880-5156  
Email: ddemarco@gmsnf.com  
Special Request: friday at 11:45

Take Out  
Guest: Bartram S. Camp Lori D.  
Bala

18" Cheese Pizza	5 x \$18.99	94.95
* all pizzas double cut		
18" Cheese Pizza	3 x \$18.99	56.97
Whole Add: Pepperoni		9.00
18" Cheese Pizza		18.99
* double cut		
Military Discount: 10.00%		-18.00

Subtotal	179.91
Tax	10.52
Discount	-18.00
Total (Non-Cash)	179.33

Visa ...0420 179.33

Total Tender 179.33  
Change 0.00

Receipt Code: 0036203324603

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

# Order Summary

Order placed June 25, 2025    Order # 113-3512443-2213036

## Ship to

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

## Payment method

Visa ending in 0420

[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$633.36
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$1.80
Promotion Applied:	-\$2.10
Total before tax:	\$629.46
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$629.46</b>

## Delivered June 28

It was handed directly to a receptionist or someone at a front desk.

Signed by: Rebeca



3

GIFTEXPRESS 12-Pack 12x18" American Stick Flags – Made in USA, Handheld with 30" Wooden Pole & Gold Spear Tip, Patriotic Grave Marker Flags for Memorial Day, 4th of July, Veterans Day, Parade Use

Sold by: GiftExpress

Return window closed on July 28, 2025  
\$29.99

## Delivered June 28

It was handed directly to a receptionist or someone at a front desk.

Signed by: Rebeca



4th of July Red White Blue Glow Sticks 12 PCS, Light up Bracelet Necklace Accessories for Kids, Fourth of July Party Favor Supplies Decorations, Patriotic Parade Stuff Toys Gifts for Independence Day

Sold by: Kannove

Return window closed on July 27, 2025  
\$22.89



GranAroma Sanding Sugar, Decorative, Cookies & Sweets (Blue)

Sold by: Axio Supply

Return window closed on July 27, 2025  
\$15.19



3

Bunch O Balloons Rapid-Filling Red, White and Blue Water Balloons 6 Pack (100 Balloons) (Amazon Exclusive)

Sold by: Amazon.com

Supplied by: Other  
Return window closed on July 27, 2025  
\$18.35



2

Simetufy 24 Pack 12 x 16 inch Large Canvas Boards for Painting- Gesso Primed Acid-Free 100% Cotton Canvas Panels for Acrylics Oil Watercolor Tempera Paints

Sold by: Simetufy

Return window closed on July 27, 2025  
\$38.99

## Delivered June 28

It was handed directly to a receptionist or someone at a front desk.

Signed by: Rebeca



GOODTAKE Acrylic Paint, Deep Purple Paint for Canvas Painting, Non Toxic Hot Pink Colors Acrylic Paints - Rich Pigment for Kids Adults Artists Canvas Crafts Wood Painting (Deep Purple, 7 Fl Oz)

Sold by: GOODTAKE

Return window closed on July 28, 2025  
\$9.99



GranAroma Sanding Sugar, Decorative, Cookies & Sweets (Blue)

Sold by: Axio Supply

Return window closed on July 28, 2025

\$15.19



Huquary 24 Pcs USA Bracelets Bulk 4th of July Accessories Red White and Blue Polymer Clay Beaded Stretch Bracelets for Women USA Jewelry Independence Day 4th of July Patriotic Party Favors Gifts

Sold by: Helisohgrn

Return window closed on July 28, 2025

\$16.99



150 Pcs 4th of July Patriotic Accessories for Kids, Fourth of July Party Favor Supplies, Independence Day Memorial Day Decor Dressing-up Accessories, Classroom Prizes for Students

Sold by: FitKey

Return window closed on July 28, 2025

\$23.99



GOODTAKE Acrylic Paint, Red Color Acrylic Paint Bottle, Rich Pigments, Non Toxic, Paints for Multi Art Surface, Beginners and Kids Painting on Rocks Crafts Canvas Wood Ceramic (Red, 7 Fl Oz)

Sold by: GOODTAKE

Return window closed on July 28, 2025

\$9.99



PartyWorks Patriotic Candy - 40 Count Bag - Popping Rocks Pouches - 4th of July Candies - Strawberry, Blue Raspberry Flavors - Individually Wrapped Triangles

Sold by: CrazyOutlet

Return window closed on July 28, 2025

\$11.79



NoCry Premium Disposable Pie Pans (50 Pack) — 9 Inch Foil Aluminum Tins with Full Curl Lip for Baking Delicious Tarts or Crispy Pastry Crusts — Lightweight Yet Sturdy — Even Heat Distribution

Sold by: NoCry Work Gear

Return window closed on July 28, 2025

\$24.99

## Delivered June 28

It was handed directly to a receptionist or someone at a front desk.

Signed by: Rebeca



Unpretentious Red Sanding Sugar (4 Cups), Colorful Sugar Crystals for Festive Holiday Baking

Sold by: Axio Supply

Return window closed on July 28, 2025

\$14.99



Stock Your Home 6 Inch Aluminum Foil Pie Pans (50 Count) – Disposable & Recyclable Mini Tins for Bakeries, Cafes, Restaurants – Durable Pans for Baking, Fruit Tarts, and Quiche

Sold by: StockYourHome

Return window closed on July 28, 2025

\$14.99



JOYIN 18 Pack 16.5" Water Gun, Super Soaker Blaster Squirt Guns, Bulk Summer Outdoor Swimming Pool, Backyard, Beach Water Game Fighting Play Pool Toys

Sold by: JoyinDirect

Return window closed on July 28, 2025

\$28.49



QZYL 6 Pack 4th of July Decorations, 54" x 108" USA Plastic Table Cover, Water Proof Fourth of July Tablecloth Patriotic Tablecloths, Red White Blue USA Decor Memorial Day Party Supplies

Sold by: LK US

Return window closed on July 28, 2025

\$13.99



Simetufy 24 Pack 12 x 16 inch Large Canvas Boards for Painting- Gesso Primed Acid-Free 100% Cotton Canvas Panels for Acrylics Oil Watercolor Tempera Paints

Sold by: Simetufy

Return window closed on July 28, 2025

\$38.99



### Delivered June 28

It was handed directly to a receptionist or someone at a front desk.

Signed by: Rebeca



GOODTAKE Acrylic Paint, White Color Acrylic Paint Bottle, Rich Pigments, Non Toxic, Paints for Multi Art Surface, Beginners and Kids Painting on Rocks Crafts Canvas Wood Ceramic (White, 7 Fl Oz)

Sold by: GOODTAKE

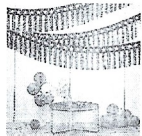
Return window closed on July 28, 2025

\$9.99

### Delivered June 28

It was handed directly to a receptionist or someone at a front desk.

Signed by: Rebeca



Mega-L 4th of July Decorations 2Packs 39 Feet Foil Fringe Garland Tinsel Streamers, Red White and Blue Star Metallic Hanging Backdrop Banner Table Skirts for Parade Floats Memorial Day Patriotic Party

Sold by: Cherrystar Mall-EU

Return window closed on July 28, 2025

\$19.99

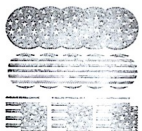


KIMOBBER 12PCS Mini Water Guns Toy, Small Colourful Plastic Water Squirt Gun Toys for Swimming Pool Party Favors, Kids Summer Outdoor Game (Cute)

Sold by: KIMOBBER

Return window closed on July 28, 2025

\$8.99

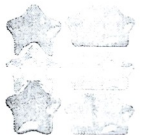


American Flag Patriotic Party Supplies Disposable dinner paper plates dessert paper plates Napkins and Cocktail napkins for Veterans Day Election Day 4th of July Independence Day Decorations, Serve 50

Sold by: Wow-wow party

Return window closed on July 28, 2025

\$26.98



QZYL 100 PCS Patriotic 4th of July Paper Plates, Bulk Red Silver Blue Star-shaped Party Plates, 7" Disposable Fourth of July Accessories for Independence Day Birthday Memorial Day

Sold by: LK US

Return window closed on July 28, 2025

\$16.99



Smiling Bulk American Sunglasses USA Flag Sunglasses Patriotic Sunglasses for 4th Of July-10Pack

Sold by: Dragon Fashion

Return window closed on July 28, 2025

\$15.99

### Delivered June 28

It was handed directly to a receptionist or someone at a front desk.

Signed by: Rebeca



PATIKIL Peel-Off China Markers, 36 Pack Grease Wax Pencils Wood for Glass Garments Drawing Film Paper Vinyl Metal, White

Sold by: PATIKIL US

Return window closed on July 28, 2025

\$15.99



**Delivered June 27**

Your package was delivered. It was handed directly to a resident.

Signed by: Gms



8oz Popcorn Machine Popcorn Packets - All-in-One Movie Theater Style Popcorn  
Kernels, Salt, and Oil Packs by Great Northern Popcorn (24 Case)

Sold by: Amazon.com

Supplied by: Other

Return window closed on July 27, 2025

\$43.18



# Order Summary

Order placed June 27, 2025    Order # 112-1413250-0693063

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$11.50
14530 CHERRY LAKE DR E	<a href="#">View related transactions</a>	Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$11.50
United States		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$11.50</b>

## Delivered June 30

Signed by: RREBECCA



Borax 20 Mule Team Detergent Booster, 65 Oz. (4LB)  
Sold by: Universal Supplies Worldwide  
Supplied by: Other  
Return or replace items: Eligible through August 1, 2025  
\$11.50

Give us feedback @ survey.walmart.com  
Thank you! ID #:7VPQP1210D9H



Neighborhood Market  
904-417-9085 Mgr. BERNARD  
445 STATE ROAD 13  
FRUIT COVE FL 32259  
ST# 05819 OP# 009008 TE# 08 TR# 03649

# ITEMS SOLD 5  
TC# 9849 6251 8479 0681 5095



5 GAL VITRO	760981030960	14.88 X
5 GAL VITRO	760981030960	14.88 X
TABLECLOTH	196504200470	2.48 X
TABLECLOTH	196504200470	2.48 X
TABLECLOTH	196504200470	2.48 X

SUBTOTAL	37.20
TAX1 6.5000 %	2.42
TOTAL	39.62
VISA TEND	39.62
CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#01265S  
39.62 TOTAL PURCHASE  
REF # 518182192410  
TRANS ID - 585181785929412  
VALIDATION - DNHN  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 26922431  
\*No Signature Required  
06/30/25 17:49:51



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06/30/25 17:49:59



Outlook

---

## Transaction Receipt from Kiefer Aquatics for \$57.51 (USD)

---

From Auto-Receipt <noreply@mail.authorize.net>

Date Mon 6/30/2025 1:01 PM

To Danelle DeMarco <ddemarco@gmsnf.com>

### Order Information

Description: Goods or Services

Invoice Number 000811910

---

### Billing Information

Danelle DeMarco

GMS

475 W TOWN PL STE 114

SAINT AUGUSTINE, FL 32092-3649

US

ddemarco@gmsnf.com

7243317695

### Shipping Information

Danelle DeMarco

GMS

475 W TOWN PL STE 114

SAINT AUGUSTINE, FL 32092-3649

US

---

Item	Name	Description	Qty	Taxable	Unit Price	Item Total
CJ25	CJ Velcro Head Bed	CJ Velcro Head Bed	1	Y	\$44.00 (USD)	\$44.00 (USD)

---

Shipping: Fedex - Home Delivery - Est. Delivery Date: 7/7/2025 \$10.00 (USD)

Tax: \$3.51 (USD)

**Total: \$57.51 (USD)**

### Payment Information

Date/Time: 30-Jun-2025 11:01:16 MDT

Transaction ID: 121106912357

Payment Method: Visa xxxx0420

Transaction Type: Purchase

Auth Code: 04454S

### Merchant Contact Information

Kiefer Aquatics

Bloomington, IL 61701

US

ar@thelifeguardstore.com

# HOBBY LOBBY

Super Savings, Super Selection!

11250 Old St. Augustine Rd. #50  
Jacksonville, FL 32257  
(904) 880-4003

S-370 R-10 T-1698 NATALIA S SALE  
104400000 July 4th 9.56  
July 4th 40% (\$3.99 - \$1.60)  
4 @ 2.39 each  
104400000 July 4th 11.98  
July 4th 40% (\$9.99 - \$4.00)  
2 @ 5.99 each  
104400000 July 4th 4.76  
July 4th 40% (\$1.99 - \$0.80)  
4 @ 1.19 each  
105000000 Crafts 5.96  
4 @ 1.49 each  
104400000 July 4th 2.99  
July 4th 40% (\$4.99 - \$2.00)  
SUBTOTAL 35.25  
TAX TOTAL 2.64  
**TOTAL 37.89**

VISA  
ACCOUNT #: \*\*\*\*\*0420 37.89  
AUTH#: 00977S  
ACCT: VISA  
VISA CREDIT INSERTED  
CARD # \*\*\*\*\*0420 EXP \*\*/\*\*  
REF # AUTH # RESP 00  
200206301042 00977S ISO 00  
AID: A0000000031010 CUR:0840  
TSI: 6800 ARC:  
TVR: 8000008000  
APP: VISA CREDIT  
IAD: 06011203A08000  
CHANGE DUE 0.00  
Number of Items Purchased: 15  
Total Savings: 19.60

THANK YOU  
PLEASE COME AGAIN  
Visit our website at [www.hobbylobby.com](http://www.hobbylobby.com)

11250 Old St. Augustine Rd. #50  
Jacksonville, FL 32257  
(904) 880-4003



Print

**Billing Activity - Invoices**

***Bartram Springs***

*Attn: Danelle DeMarco  
14530 East Cherry Lake Drive  
Jacksonville FL 32258  
US  
P: 7243317695*

***Today's Date: 07/29/2025***

***User Name:***

**Invoices from 06/29/2025 to 07/29/2025**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
07/01/2025	Invoice #1751354030	\$104.80	
	<b>Constant Contact - Plus</b>		
	2501-5000 Contacts	\$131.00	
	Highest contact count: 2775		
	From 06/01/2025 to 07/01/2025		
	<b>Monthly for 20% Off</b>		
	From 06/01/2025 to 07/01/2025	(\$26.20)	

**Billing questions? Contact Support**

Constant Contact - 890 Winter St - Waltham, MA 02451 US

# Order Summary

Order placed June 28, 2025    Order # 113-5589358-1839413

**Ship to**

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

**Payment method**

Visa ending in 0420

[View related transactions](#)

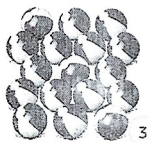
**Order Summary**

Item(s) Subtotal:	\$238.90
Shipping & Handling:	\$0.00
Total before tax:	\$238.90
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$238.90</b>

**Delivered July 2**

Your package was delivered. It was handed directly to a resident.

Signed by: Gms

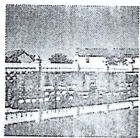


Chitidr 48 Pack 12 Inch Inflatable Beach Balls Bulk Pool Game Balls Balloons  
Colored Beach Toys Gifts for Boys Girls Games Birthday Party(Red Blue White)  
Sold by: Elevimond  
Return or replace items: Eligible through August 1, 2025  
\$34.99

**Delivered June 29**

It was handed directly to a receptionist or someone at a front desk.

Signed by: Gms



XIFAN Happy 4th of July Banner 98x19.2 Inches, Large Independence Day Hanging Decorations, Fourth of July Classroom Yard Sign Durable Patriotic Theme Backdrop Poster for Indoor Outdoor Fence Wall Decor  
Sold by: Otta  
Return window closed on July 29, 2025  
\$9.99



xo, Fetti Party In The USA Fourth of July Foil Banner - Red, White + Blue Foil 5 Ft. | USA Party Favors, American Flag Party Supplies, 4th of July Decorations, Stars and Stripes Decor  
Sold by: xofetti  
Return window closed on July 29, 2025  
\$16.99



2x20 Ft Red White and Blue Banner Decorations 3 Pack, 4th of July Banners for Outside, Bunting Flags for Independence Day, Labor Day, Veterans Day, Memorial Days  
Sold by: three brother  
Return window closed on July 29, 2025  
\$39.99

**Delivered July 1**

Your package was delivered. It was handed directly to a resident.

Signed by: Gms



Pre-strung Happy 4th of July Banner - No DIY - Red & Blue with Silver Glitter Fourth of July Banner - Pre-strung Garland on 8 ft Strands - Independence Day Party Decorations & Decor - No DIY  
Sold by: PerfectOccasion  
Return or replace items: Eligible through July 31, 2025  
\$9.99



Jexine 25 Pcs 4th of July Inflatable Pool Beach Balls 4 to 5 Inch American Flag Patriotic Beach Balls Red White and Blue Pool Floats Filled with Sparkle Stars Confetti for Independence Day Toys  
Sold by: BonWeiry  
Return or replace items: Eligible through July 31, 2025  
\$18.99





# Publix

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



1084 720 076 451

COOL WHIP 16 OZ

12 @ 4.59	55.08	F
Promotion	-4.59	F
Promotion	-4.59	F
Promotion	-4.59	F
Promotion	-4.59	F
Promotion	-4.59	F
Promotion	-4.59	F

Order Total 27.54

Sales Tax 0.00

Grand Total 27.54

Credit Payment 27.54

Change 0.00

## Savings Summary

Special Price Savings 27.54

\*\*\*\*\*

\* Your Savings at Publix \*

\* 27.54 \*

\*\*\*\*\*

Receipt ID: 1084 720 076 451

PRESSIO!

Trace #: 076877

Reference #: 1188578593

Acct #: XXXXXXXXXXXX0420

Purchase VISA

Amount: \$27.54

Auth #: 011185

CREDIT CARD

A0000000031010

Entry Method:

Mode:

PURCHASE

VISA CREDIT

Creditless

Issuer

Your cashier was Vincent F

07/02/2025 19:01 S1084 R107 6451 C0249

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WM Supercenter  
904-417-9688 Mgr:JOHN  
845 DURBIN PAVILION DR  
ST JOHNS, FL 32259  
ST# 00928 OP# 005225 TEN 02 TR# 02349  
# ITEMS SOLD 7  
TC# 0795 5729 3512 8259 5150



DCK WHT 45YD	007535333294	5.97 X
ORG DUCKTAP	007535332283	4.98 X
HAX AA 8PK	003980014519	8.82 X
FOIL	001090058207	2.08 X
FOIL	001090058207	2.08 X
GV 9IN 50C	007874234935	3.16 X
GV 9IN 50C	007874234935	3.16 X

SUBTOTAL		30.25
TAX 1	6.500 %	1.98
PIF	0.500 %	0.15
TOTAL		32.38
VISA TEND		32.38

VISA CREDIT \*\*\*\* \* 0420 I 1  
APPROVAL # 008755  
REF # 518514281388  
TRANS ID - 305185010054652  
VALIDATION - JDRD  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC 9B48DBE0DE0335F8  
TERMINAL # 28298371  
\*NO SIGNATURE REQUIRED  
07/03/25 20:16:50

CHANGE DUE 0.00

PIF Notice

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INFRASTRUCTURE FEE, PAYABLE TO THE  
DPI COMMUNITY DEVELOPMENT DISTRICT.  
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WM Supercenter  
904-417-9688 Mgr:JOHN  
845 DUBBIN PAVILION DR  
ST JOHNS, FL 32259  
ST# 00928 OP# 004549 TEN 02 TR# 02207  
# ITEMS SOLD 16  
TC# 4745 5125 3512 8655 5110



PORTION CUP	007874233128	5.22	X
PORTION CUP	007874233128	5.22	X
PORTION CUP	007874233128	5.22	X
BATH CUP	007874233138	4.34	X
PORTION CUP	007874233128	5.22	X
BATH CUP	007874233138	4.34	X
FABRIC	085882000565	4.00	X
FC CTN SPAN	074743849196	9.57	X
BU 500 FM NP	007874223341	3.48	X
SC 100Z 15PK	068113178113 F	2.50	N
ZH 80Z12PK	007343000801 F	2.68	N
PL 12 PK	006827400003 F	3.22	N
SC 100Z 15PK	068113178113 F	2.50	N
DASANI	004900002870 F	4.12	N
ZH 80Z12PK	007343000801 F	2.68	N
ZH 80Z12PK	007343000801 F	2.68	N
SUBTOTAL		66.99	
TAX 1	6.500 %	3.04	
PIF	0.500 %	0.23	
TOTAL		70.26	
VISA TEND		70.26	

VISA CREDIT \*\*\*\*\* 0420 I 1  
APPROVAL # 08947S  
REF # 518444204398  
TRANS ID - 385184554045257  
VALIDATION - M4HD  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC 1418A6F6CB276B7F  
TERMINAL # 28298371  
\*NO SIGNATURE REQUIRED

07/03/25 11:23:26  
CHANGE DUE 0.00  
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THIS FEE BECOMES PART OF THE SALES  
PRICE AND IS SUBJECT TO SALES TAX.  
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# Walmart

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WM Supercenter  
904-417-9688 Mr: JOHN  
845 DUBBIN PAVILION DR  
ST JOHNS, FL 32259

ST# 00928 OP# 005225 TEN# 02 TR# 02350  
# ITEMS SOLD 48  
TCN 7386 4960 7593 0619 3936 1



10CT SMTFOOD	002840067909 F	5.37 0
42CT CLASSIC	002840069435 F	19.98 0
18CT FF MIX	002840073745 F	9.98 0
10CT SMTFOOD	002840067909 F	5.37 0
DOTS UP 18CT	085003171444 F	9.97 0
TWINKIESFP	088810913040 F	5.28 N
18CT SUNCHP	002840076644 F	9.98 0
SWEET RELISH	001300000589 F	4.64 0
KETCHUP 32OZ	001300000605 F	3.97 0
KETCHUP 32OZ	001300000605 F	3.97 0
GRANULATED	007874222803 F	3.46 N
GRANULATED	007874222803 F	3.46 N
POTATO SALAD	007874213228 F	3.94 0
POTATO SALAD	007874213228 F	3.94 0
POTATO SALAD	007874213228 F	3.94 0
POTATO SALAD	007874213228 F	3.94 0
POTATO SALAD	007874213228 F	3.94 0
POTATO SALAD	007874213228 F	3.94 0
POTATO SALAD	007874213228 F	3.94 0
POTATO SALAD	007874213228 F	3.94 0
POTATO SALAD	007874213228 F	3.94 0
POTATO SALAD	007874213228 F	3.94 0
POTATO SALAD	007874213228 F	3.94 0
POTATO SALAD	007874213228 F	3.94 0
BAKED BEANS	003940001617 F	4.68 0
BAKED BEANS	003940001617 F	4.68 0
BAKED BEANS	003940001617 F	4.68 0
BAKED BEANS	003940001617 F	4.68 0
BAKED BEANS	003940001617 F	4.68 0
BAKED BEANS	003940001617 F	4.68 0
BAKED BEANS	003940001617 F	4.68 0
BAKED BEANS	003940001617 F	4.68 0
BAKED BEANS	003940001617 F	4.68 0
BAKED BEANS	003940001617 F	4.68 0
BUB BRGR 2	070463996002 F	13.97 0
BUB BRGR 2	070463996002 F	13.97 0
BUB BRGR 2	070463996002 F	13.97 0
BUB BRGR 2	070463996002 F	13.97 0
BUB BRGR 2	070463996002 F	13.97 0
BUB BRGR 2	070463996002 F	13.97 0
BUB BRGR 2	070463996002 F	13.97 0
BUB BRGR 2	070463996002 F	13.97 0
BUB BRGR 2	070463996002 F	13.97 0
BUB BRGR 2	070463996002 F	13.97 0
BUB BRGR 2	070463996002 F	13.97 0
BUB BRGR 2	070463996002 F	13.97 0
BUB BRGR 2	070463996002 F	13.97 0
BUB BRGR 2	070463996002 F	13.97 0
YLW ONION 3	085153300329 F	3.97 N

SUBTOTAL 365.09  
TOTAL 365.09  
VISA TEND 365.09

VISA CREDIT \*\*\*\*\* 0420 I 1  
APPROVAL # 025655  
REF # 518546269721  
TRANS ID - 465185012314225  
VALIDATION - C5B2  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC 7E9F0D0791D03672  
TERMINAL # 28298371  
\*NO SIGNATURE REQUIRED

07/03/25 20:20:34  
CHANGE DUE 0.00  
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WM Supercenter  
904-417-9688 Mgr: JOHN  
845 DUBBIN PAVILION DR  
ST JOHNS, FL 32259  
ST# 00928 OP# 004549 TE# 02 TR# 02208  
# ITEMS SOLD 92  
TC# 4529 9675 6867 5066 4671 9



GV HAMB BUNS	007874222375 F	1.46 0
GV HAMB BUNS	007874222375 F	1.46 0
GV HAMB BUNS	007874222375 F	1.46 0
GV HAMB BUNS	007874222375 F	1.46 0
GV HAMB BUNS	007874222375 F	1.46 0
GV HAMB BUNS	007874222375 F	1.46 0
GV HAMB BUNS	007874222375 F	1.46 0
GV HAMB BUNS	007874222375 F	1.46 0
GV HAMB BUNS	007874222375 F	1.46 0
GV HAMB BUNS	007874222375 F	1.46 0
GV HD BUNS	007874209728 F	1.46 0
GV HD BUNS	007874209728 F	1.46 0
GV HD BUNS	007874209728 F	1.46 0
GV HD BUNS	007874209728 F	1.46 0
GV HD BUNS	007874209728 F	1.46 0
GV HD BUNS	007874209728 F	1.46 0
GV HD BUNS	007874209728 F	1.46 0
GV HD BUNS	007874209728 F	1.46 0
GV HD BUNS	007874209728 F	1.46 0
GV HD BUNS	007874209728 F	1.46 0
AKA BLUERASP	004300095547 F	
41 AT 1 FOR	0.36	14.76 X
BUB BRGR 2	070463996002 F	
18 AT 1 FOR	13.97	251.46 0
BP HD 300Z	005450019347 F	
6 AT 1 FOR	9.82	58.92 0
SSKA CHERRY	004300095353 F	3.84 X
SSKA CHERRY	004300095353 F	3.84 X
TWINKIESFP	088810913040 F	5.28 N
TURKEY BUBBA	070463976004 F	8.94 0
TURKEY BUBBA	070463976004 F	8.94 0
MT DEV	001200000134 F	2.38 X
OM LR TRKY F	007187154462 F	4.24 0
OM LR TRKY F	007187154462 F	4.24 0

SUBTOTAL 394.58  
TAX 1 6.500 % 1.62  
PIF 0.500 % 0.12  
TOTAL 396.32  
VISA TEND 396.32

VISA CREDIT \*\*\*\*\* 0420 I 1

APPROVAL # 06397S  
REF # U314bH281781  
TRANS ID - 585184556742264  
VALIDATION - 9QL6  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC F564641AF0B443E2  
TERMINAL # 28298371

\*NO SIGNATURE REQUIRED  
07/03/25 11:27:57

CHANGE DUE 0.00

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0

7 ELEVEN  
265 RAINIER LN  
SAINT JOHNS FL 32259  
Ph:3866954633  
STORE#:42317  
THANKS FOR SHOPPING

SALE

3 Reddy Ice Prem Bag 7lb 10.77 B

SUBTOTAL \$10.77  
TAX ON 10.77 \$0.81  
TOTAL DUE \$11.58

VISA FLEET \$11.58

ACCT#: \*\*\*\*\*0420  
APPROVAL#: 008855 AUTH CODE: 0  
APPROVAL TIME: 092414  
TERM#: 00074231701  
REF#: 58761193570  
APP NAME: VISA CREDIT  
AID: A0000000031010  
ENTRY: CHIP  
APPROVED  
CRYPTO: ARJC 787E1ADE9992CA3E

# ITEMS SOLD 3  
CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT  
MEMBER ID: \*\*\*\*\*0121  
\*\*\* MEMBER TRANSACTION \*\*\*

DON'T FORGET THE ICE! DRIVE SAFE.....

\*\*\* REPRINT \*\*\*  
1#03 UP14 TRN4984 07/04/2025 09:24 AM

0

7 ELEVEN  
265 RAINIER LN  
SAINT JOHNS FL 32259  
Ph:3866954633  
STORE#:42317  
THANKS FOR SHOPPING

SALE

2 7-S water .5L 24pk 13.98 F

SUBTOTAL \$13.98

TOTAL DUE \$13.98

VISA FLEE \$13.98

ACCT#: \*\*\*\*\*0420

APPROVAL#: 04388S AUTH CODE: 0

APPROVAL TIME: 092555

TERM#: 00074231701

REF#: 78837044719

APP NAME: VISA CREDIT

AID: A0000000031010

ENTRY: CHIP

APPROVED

CRYPTO: ARQC DATAF2F5C8B3112

# ITEMS SOLD 2

CUSTOMER AGREES TO PAY THE ABOVE

TOTAL AMOUNT ACCORDING TO THE CARD

HOLDERS AGREEMENT

MEMBER ID: \*\*\*\*\*0121

\*\*\* MEMBER TRANSACTION \*\*\*

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T#03 OP14 TRN4985 07/04/2025 09:25 AM

# Order Summary

Order placed July 3, 2025    Order # 113-5261066-4166626

## Ship to

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

## Payment method

Visa ending in 0420

[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$19.98
Shipping & Handling:	\$0.00
Total before tax:	\$19.98
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$19.98</b>

## Delivered July 5

Your package was delivered. It was handed directly to a resident.

Signed by: GMS



FILE-EZ Two-Pocket Folders, White, 25-Pack, Textured Paper, Letter Size (EZ-32510)

Sold by: FILE-EZ

Return or replace items: Eligible through August 4, 2025

\$19.98

0

7 ELEVEN  
265 RAINIER LN  
SAINT JOHNS FL 32259  
Ph:3866954633  
STORE#:42317  
THANKS FOR SHOPPING

SALE

2 Blueberry Cake Donut	3.38	F
2 Ring Donut Frosted Chocolate	3.38	F
2 Celebration Donut	3.38	F
1 Slurpee Stay Cold Cup Sell 30z	1.89	B
15 Reddy Ice Prem. Bag 7lb	53.85	B

Correction  
16-21 owed

-Special Events

SUBTOTAL	\$65.88
TAX ON 55.74	\$4.18
TOTAL DUE	\$70.06

VISA FLEET \$70.06

ACCT#: \*\*\*\*\*0420  
APPROVAL#: 089178 AUTH CODE: 0  
APPROVAL TIME: 091823  
TERM#: 00074231701  
REF#: 50781119754  
APP NAME: VISA CREDIT  
AID: A0000000031010  
ENTRY: CHIP  
APPROVED  
CRYPTO: ARQC D5DF24757FF10BC1

# ITEMS SOLD 22

CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

MEMBER ID: \*\*\*\*\*0121

\*\*\* MEMBER TRANSACTION \*\*\*

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\*\*\*\* REPRINT \*\*\*\*

T#03 OP14 TRN4980 07/04/2025 09:18 AM



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WM Supercenter  
904-417-9688 Mgr. JOHN  
845 DURBIN PAVILION DR  
SAINT JOHNS FL 32259  
ST# 00928 OP# 009043 TE# 43 TR# 04073

# ITEMS SOLD 26  
TC# 5764 3640 1994 7038 5052



GV HAMB BUNS	078742223750	F	1.46	0
GV HAMB BUNS	078742223750	F	1.46	0
GV HAMB BUNS	078742223750	F	1.46	0
GV HAMB BUNS	078742223750	F	1.46	0
GV HAMB BUNS	078742223750	F	1.46	0
GV HAMB BUNS	078742223750	F	1.46	0
GV HAMB BUNS	078742223750	F	1.46	0
GV HAMB BUNS	078742223750	F	1.46	0
GV HD BUNS	078742097280	F	1.46	0
GV HD BUNS	078742097280	F	1.46	0
GV HD BUNS	078742097280	F	1.46	0
GV HD BUNS	078742097280	F	1.46	0
GV HD BUNS	078742097280	F	1.46	0
GV HD BUNS	078742097280	F	1.46	0
GV HD BUNS	078742097280	F	1.46	0
GV HD BUNS	078742097280	F	1.46	0
MAC SALAD	078742132310	F	3.94	0
MAC SALAD	078742132310	F	3.94	0
MAC SALAD	078742132310	F	3.94	0
MAC SALAD	078742132310	F	3.94	0
MAC SALAD	078742132310	F	3.94	0
MAC SALAD	078742132310	F	3.94	0
VAN IC PAIL	078742315780	F	7.27	0
VAN IC PAIL	078742315780	F	7.27	0
VAN IC PAIL	078742315780	F	7.27	0
VAN IC PAIL	078742315780	F	7.27	0

SUBTOTAL	73.60
TOTAL	73.60
VISA TEND	73.60
CHANGE DUE	0.00

VISA CREDIT- 0420 I 1 APPR#01120S

73.60 TOTAL PURCHASE

REF # 518504288255

TRANS ID - 585185404291525

VALIDATION - F6T5

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 28046056

\*No Signature Required

07/04/25 07:13:48



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0

7 ELEVEN  
265 RAINIER LN  
SAINT JOHNS FL 32259  
Ph:3866954633  
STORE#:42317  
THANKS FOR SHOPPING

SALE

20 Reddy Ice Prem. Bag 7lb 71.80 B

SUBTOTAL \$71.80  
TAX ON 71.80 \$5.39  
TOTAL DUE \$77.19

VISA FLEET \$77.19

ACCT#: \*\*\*\*\*0420  
APPROVAL#: 02237S AUTH CODE: 0  
APPROVAL TIME: 123343  
TERM#: 00074231701  
REF#: 47722081371  
APP NAME: VISA CREDIT  
AID: A0000000031010  
ENTRY: CHIP  
APPROVED  
CRYPTO: ARQC A895702724652902

# ITEMS SOLD 20  
CUSTOMER AGREES TO PAY THE ABOVE  
TOTAL AMOUNT ACCORDING TO THE CARD  
HOLDERS AGREEMENT

DON'T FORGET THE ICE! DRIVE SAFE.....

\*\*\* REPRINT \*\*\*

T#03 DP14 TRN5081 07/04/2025 12:33 PM

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WM Supercenter  
904-417-9688 Mgr. JOHN  
845 DUBBIN PAVILION DR  
SAINT JOHNS FL 32259  
ST# 00928 OP# 009043 TE# 43 TR# 04071

# ITEMS SOLD 27  
TC# 7238 8139 7443 2482 6945



\*\* VOIDED ENTRY \*\*  
VAN IC PAIL 078742315780 F  
\*\* VOIDED ENTRY \*\*  
VAN IC PAIL 078742315780 F  
\*\* VOIDED ENTRY \*\*  
VAN IC PAIL 078742315780 F  
\*\* VOIDED ENTRY \*\*  
VAN IC PAIL 078742315780 F  
PORTION CUP 078742331280 5.22 X  
BATH CUP 078742331380 4.34 X  
PORTION CUP 078742331280 5.22 X  
WHT CUTLERY 681131573920 1.98 X  
WHT CUTLERY 681131573920 1.98 X  
WHT CUTLERY 681131573920 1.98 X  
WHT CUTLERY 681131573920 1.98 X  
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WHT CUTLERY 681131573920 1.98 X  
WHT CUTLERY 681131573920 1.98 X  
STERNO FUEL 076642203610 4.32 X  
STERNO FUEL 076642203610 4.32 X  
STERNO FUEL 076642203610 4.32 X  
STERNO FUEL 076642203610 4.32 X  
STERNO FUEL 076642203610 4.32 X  
PAIL 073149120830 2.48 X  
PAIL 073149120830 2.48 X  
PAIL 073149120830 2.48 X  
PAIL 073149120830 2.48 X  
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PAIL 073149120830 2.48 X  
PAIL 073149120830 2.48 X  
PAIL 073149120830 2.48 X

SUBTOTAL 79.00  
TAX1 6.5000 % 5.14  
TAX2 0.5000 % 0.40  
TOTAL 84.54  
VISA TEND 84.54  
CHANGE DUE 0.00

VISA CREDIT- 0420 I 1 APPR#00068S  
84.54 TOTAL PURCHASE  
REF # U5287c407372  
TRANS ID - 585185401772944  
VALIDATION - SJ8B  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 28046056  
\*No Signature Required  
07/04/25 07:09:36



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust Every Day

# Payment Receipt

CourtReserve Subscription Payment for 6/5/2025 - 7/5/2025  
Bartram Springs (Receipt #2025-61838)

## Payment Details

Payment Date	Billing Cycle	Amount Paid
6/5/2025	6/5/2025 - 7/5/2025	\$99.00
Credit Card		
**** * 0420		

## Billing Details

Full Name	Billing Email
Danelle DeMarco	ddemarco@gmsnf.com
Billing Address	
14530 East Cherry Lake Drive, Jacksonville, FL, 32258	

## Subscription Details

Plan Rate	\$99.00
Total	<b>\$99.00</b>

BARTRAM SPRINGS BALAS PIZZA  
164 EVEREST LN  
SAINT JOHNS, FL 32259  
(904) 217-7829  
Jul 3, 2025 at 11:46 AM

Order #3159

Customer Information:  
Bartram S. Camp Lori D.  
Phone: (904) 880-5156  
Email: ddemarco@gmsnf.com  
Special Request: july 3 11:45

Take Out  
Guest: Bartram S. Camp Lori D.  
Bala

18" Cheese Pizza	5 x \$18.99	94.95
* double cut		
18" Cheese Pizza	4 x \$18.99	75.96
* double cut		
Whole Add: Pepperoni		12.00

Subtotal	182.91
Tax	11.89
Total	194.80

Visa ...0420	194.80
Total Tender	194.80
Change	0.00

Receipt Code: 0034210923159

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

# Order Summary

Order placed July 2, 2025      Order # 113-9276636-3534606

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420	Item(s) Subtotal:	\$580.60
		Shipping & Handling:	\$0.00
		Total before tax:	\$580.60
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$580.60</b>

## Delivered July 5

Your package was delivered. It was handed directly to a resident.  
Signed by: GMS



CloroxPro Clorox Clean-Up Disinfectant Cleaner with Bleach Spray, 32 Ounces Each  
(Pack of 9) (35417)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 4, 2025

\$56.39



Schneider Black Vinyl Synthetic Exam Gloves, 4 Mil, XL, Disposable Gloves Latex-Free, Plastic for Medical, Cooking, Cleaning, and Food Prep, Surgical Powder-Free, Non-Sterile, 100-ct Box (XL)

Sold by: A2eshop

Supplied by: Other

Return or replace items: Eligible through August 4, 2025

\$7.99

## Delivered July 5

Your package was delivered. It was handed directly to a resident.  
Signed by: GMS



Scott Professional Coreless High-Capacity Jumbo Roll Bulk Toilet Paper (07006), 2-Ply, Elevated Design, White (12 Rolls at 1,150' Each, 13,800'/Case)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 4, 2025

\$67.40

## Delivered July 5

Your package was delivered. It was handed directly to a resident.  
Signed by: GMS



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

Sold by: Innovent Inc

Return or replace items: Eligible through August 4, 2025

\$94.55




# Order Summary


Order placed July 7, 2025      Order # 112-6080628-4553840


Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420	Item(s) Subtotal:	\$341.56
		Shipping & Handling:	\$0.00
		Total before tax:	\$341.56
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$341.56</b>

## Delivered July 8

Your package was delivered. It was handed directly to a resident.  
Signed by: Office

- 


HP 218A Black Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2180A  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through August 7, 2025  
\$74.89
- 

HP 218A Magenta Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2183A  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through August 7, 2025  
\$88.89
- 

HP 218A Yellow Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2182A  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through August 7, 2025  
\$88.89

## Delivered July 8

Your package was delivered. It was handed directly to a resident.  
Signed by: Office

- 

HP 218A Cyan Toner Cartridge | Works with Color Laserjet Pro 3201, MFP 3301 Series | W2181A  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through August 7, 2025  
\$88.89

# Order Summary

Order placed July 8, 2025    Order # 113-3954259-7649042

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$81.19
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$81.19
United States		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$81.19</b>

## Delivered July 9



COASTWIDE 2-Ply Toilet Paper, Individually Wrapped Bath Tissue, 500-Sheets Per Roll, 96-Pack, White  
Sold by: MyOfficeInnovations/Staples, Inc.  
Supplied by: Other  
Return or replace items: Eligible through August 8, 2025  
\$81.19



---

You paid an invoice! (#080725004)

---

From Sign Gypsies St Johns <messenger@messaging.squareup.com>

Date Tue 7/8/2025 3:00 PM

To ddemarco@gmsnf.com <ddemarco@gmsnf.com>



**Sign Gypsies St Johns**

Invoice Paid

**\$124.95**

Paid with Visa 0420 on July 8, 2025 at 3:00 PM

---

**Happy 4th of July \*Extra Day\***

Invoice #080725004

July 8, 2025

**Customer**

Danelle DeMarco

[ddemarco@gmsnf.com](mailto:ddemarco@gmsnf.com)

**Date of service**

July 4, 2025

[Download Invoice PDF](#)

---

**Message**

NOTE: It is imperative that you read ALL information below.

★ Check accuracy of spelling of recipient's name and address on email sent prior to invoice.

# Welcome to Wawa #5441

Phone:(904) 647-2355

54 Cypress Edge Dr

Saint Johns, FL 32259

7/9/2025

12:34:05 PM

Register #11

Trx #

1344855

WAWA BRANDED \$10 CARD \$10.00

Card: 3419

WAWA BRANDED \$10 CARD \$10.00

Card: 3242

Discount Total: \$0.00

Sub-Total: \$20.00

Tax: \$0.00

Total: \$20.00

Visa Fleet: \$20.00

Change: \$0.00

## Sale

Visa Fleet

Card Num : XXXXXXXXXXXX0420

Contactless

Terminal : XXXXXXXXX4005

Approval : 00274S

Sequence : 058158

USD\$ 20.00

VISA CREDIT

Mode: Issuer

AID: A0000000031010

TVR: 0000000000

IAD: XXXXXXXXXXXXXX

TSI: 0000

ARC: 00

ARQC: B7872FE5A59EBFAE

\*\*\*\*\*

\* YOUR OPINION MATTERS! \*

# Order Summary

Order placed July 8, 2025    Order # 112-9969395-2428235

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420	Item(s) Subtotal:	\$25.41
		Shipping & Handling:	\$0.00
		Total before tax:	\$25.41
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$25.41</b>

## Delivered July 10

Your package was delivered. It was handed directly to a resident.

Signed by: Gms



Amazon Basics All Purpose Washable School Clear Liquid Glue - Great for Making Slime, 1 Gallon

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 9, 2025

\$17.82

## Delivered July 10

Your package was delivered. It was handed directly to a resident.

Signed by: Gms



BEN'S ORIGINAL Enriched Long Grain White Rice, Parboiled Rice, 5 lb Bag

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through August 9, 2025

\$7.59

# Order Summary

Order placed July 8, 2025    Order # 113-2948698-9080263

## Ship to

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

## Payment method

Visa ending in 0420

## Order Summary

Item(s) Subtotal:	\$39.80
Shipping & Handling:	\$0.00
Total before tax:	\$39.80
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$39.80</b>

## Delivered July 10

Your package was delivered. It was handed directly to a resident.

Signed by: Gms



Adult and Infant CPR Mask Combo Kit – Includes 2 CPR Masks with One-Way Valves, Pair of Vinyl Gloves, 2 Alcohol Prep Pads – Portable Emergency CPR Kit – Red – FSA/HSA Eligible

Sold by: BP MEDICAL SUPPLIES

Return or replace items: Eligible through August 9, 2025

\$9.95

# Order Summary

Order placed July 8, 2025      Order # 113-8673859-9373002

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420	Item(s) Subtotal:	\$87.00
		Shipping & Handling:	\$0.00
		Total before tax:	\$87.00
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$87.00</b>

## Delivered July 15



MFASCO First Aid Kit - Fully Stocked Portable Reflective Bag -First Responder  
Emergency Response Kit -for Natural Disaster Preparedness - Customizable Storage  
-Includes 415 Pcs First Aid Supplies- Red  
Sold by: MFASCO Health & Safety co  
Supplied by: Other  
\$87.00

# Order Summary

Order placed July 8, 2025    Order # 113-9128878-0133032

## Ship to

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

## Payment method

Visa ending in 0420

## Order Summary

Item(s) Subtotal:	\$369.00
Shipping & Handling:	\$0.00
Exclusive Promotion	-\$4.79
Applied:	
Total before tax:	\$364.21
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$364.21</b>
<b>Refund Total</b>	<b>\$65.53</b>

## Delivered July 10



Plasticplace 32-33 Gallon Trash Bags | 1.5 Mil | Clear Heavy Duty Garbage Can Liners | 33" x 39", 100 Count (Pack of 1), (W33LDC15)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 9, 2025

\$40.59



Reli. 6-10 Gallon Trash Bags | 1000 Bags | Clear | Bathroom | Strong | Garbage

Sold by: Reli.

Return or replace items: Eligible through August 9, 2025

\$42.99

## Delivered July 10

Your package was delivered. It was handed directly to a resident.

Signed by: Gms



Schneider Black Vinyl Synthetic Exam Gloves, 4 Mil, XL, Disposable Gloves Latex-Free, Plastic for Medical, Cooking, Cleaning, and Food Prep, Surgical Powder-Free, Non-Sterile, 100-ct Box (XL)

Sold by: A2eshop

Return or replace items: Eligible through August 9, 2025

\$7.99



(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright Colors Sticky Note, Recyclable, Easy to Post for Home, Office, Notebook

Sold by: YEECOK

Return or replace items: Eligible through August 9, 2025

\$8.39



Oreck Commercial PK80009 Disposable Vacuum Bags XL Standard Filtration 9/Pack (FITS ORECK XL MODELS Without Bag DOCKS, INCLUDING 2000, 8000, 9000, and Commercial Series)

Sold by: SelgoVacuumParts.com

Return or replace items: Eligible through August 9, 2025

\$15.95



# Order Summary

Order placed July 10, 2025    Order # 112-2400094-8665045

## Ship to

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

## Payment method

Visa ending in 0420

## Order Summary

Item(s) Subtotal:	\$84.44
Shipping & Handling:	\$0.00
Total before tax:	\$84.44
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$84.44</b>

## Delivered July 12

Your package was delivered. It was handed directly to a resident.  
Signed by: Nate



Ziploc Quart Food Storage Bags, Stay Open Design with Stand-Up Bottom, Easy to Fill, 80 Count

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 11, 2025

\$7.99



Amazon Basics Disposable Clear Plastic Spoons, Premium Quality, 100 Count, Large Pack

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 11, 2025

\$6.30



SKITTLES Original, Assorted Bulk Candy Variety Pack - Wild Berry, Sour, Original Chewy Candy Bulk, 26.46 Oz

Sold by: Amazon.com

Supplied by: Other

Return items: Eligible through August 11, 2025

\$9.96

## Delivered July 11

It was handed directly to a receptionist or someone at a front desk.  
Signed by: Gms



Ice Cube Tray 5 Pack, 60 Cubes (14 per Tray) Silicone Ice Cube Trays with Spill-Resistant Lids, BPA-Free & Easy-Release Ice Trays for Freezer, Stackable Dishwasher Safe for Cocktails, Coffee, and Drinks

Sold by: Bounteli store

Return or replace items: Eligible through August 10, 2025

\$8.99



Sukh Glass Marbles - Bulk 100Pcs Cat Eye Mix 4 Colors Medium Sized Thick Marble Decorative Gift Retro Game with 14mm and 16mm for Bounce, Chinese Checkers Board Game, Vases, Party Decor

Sold by: SCHUI

Return or replace items: Eligible through August 10, 2025

\$6.59



RediTape Travel Size Pocket Duct Tape 2-Pack - Compact Flat Small Mini Rolls - for Repairs Camping Emergency Gear EDC DIY Crafts - 1.88 inch x 5 Yards per Pack (Twin Silver)

Sold by: Proton Products

Return or replace items: Eligible through August 10, 2025

\$7.99



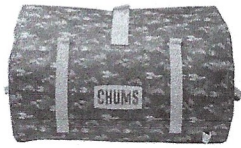
Pipe Cleaners, Pipe Cleaners Craft, Arts and Crafts, Crafts, Craft Supplies, Art Supplies (200 Multi-Color Pipe Cleaners)...

Sold by: YOUQINMAOYI

Return or replace items: Eligible through August 10, 2025

\$5.75

## Recommended For You



Chums Storm  
Rolltop Duffel Bag

\$169.99



Nike Women's Dri-  
FIT Indy High Supp...

\$50.00



Nike Women's  
Tampa Bay Rays F...

\$35.00



Hornady Black V-  
Max 5.7 x 28mm 40...

\$23.19

~~\$28.99~~

Save 20%

## PAYMENT INFORMATION

### Payment Method

Visa ending in 0420

### Billing Information

Danelle DeMarco  
475 West Town Place  
St. Augustine, FL 32092

## ORDER SUMMARY

Subtotal:	\$139.96
Store Pick Up:	FREE
Taxes:	\$10.50
<b>ORDER TOTAL:</b>	<b>\$150.46</b>
Total Savings:	\$60.00

QUESTIONS ABOUT YOUR ORDER?

CHECK ORDER STATUS



Thanks for shopping with us!

From Academy Sports + Outdoors <email@e.academy.com>

Date Wed 7/9/2025 4:17 PM

To ddemarco@gmsnf.com <ddemarco@gmsnf.com>



**Hello Danelle,**

Thanks for shopping with us! A record of your purchase information appears below. Please keep this email as the confirmation of your order.

**Order #472963635**

Order placed on Jul 09

ITEMS FOR STORE PICK UP

**Store Information**

**Orange Park**

661 Blanding Blvd, Suite 700  
Orange Park, FL, 32073

**Pick Up Person**

**Danelle DeMarco**

(724) 331-7695

**Status:** Preparing



Preparing



Ready



Picked Up

**Package 1 of 1** Items(4)

**Pick Up on Jul 09**



**Mosaic Round 9 ft Patio Market Solid Umbrella**

**Color:** Light Beige 02

**SKU:** 153344402

**QTY:** 4

**\$34.99** ~~\$49.99~~

# Order Summary

Order placed July 9, 2025    Order # 113-2990605-4061811

## Ship to

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

## Payment method

Visa ending in 0420

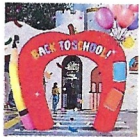
## Order Summary

Item(s) Subtotal:	\$323.92
Shipping & Handling:	\$0.00
Total before tax:	\$323.92
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$323.92</b>

## Delivered July 10

Your package was delivered. It was handed directly to a resident.

Signed by: Gms



9FT Back to School Apple and pens Arch, Back to School Inflatable Decoration, Outdoor Decoration with LED Lights for Outdoor, Indoor, Patio, Lawn Garden Inflatable Decoration

Sold by: SHDEJTG

Return or replace items: Eligible through August 9, 2025

\$47.99

## Delivered July 13

Your package was delivered. It was handed directly to a resident.

Signed by: Danelle



108 Pieces Classic Felt Pirate Hat Set with Skull Printed Hats and Eye Patches for Kids' Halloween Costumes and Themed Parties

Sold by: Lancious

Return or replace items: Eligible through August 14, 2025

\$38.99

## Delivered July 13

Your package was delivered. It was handed directly to a resident.

Signed by: Danelle



108 Pieces Classic Felt Pirate Hat Set with Skull Printed Hats and Eye Patches for Kids' Halloween Costumes and Themed Parties

Sold by: Lancious

Return or replace items: Eligible through August 14, 2025

\$38.99

## Delivered July 10

Your package was delivered. It was handed directly to a resident.

Signed by: Gms



Back to School Photo Booth Props, 16Pcs Back to School Decorations with First Day of School Bus Photo Booth Frame for Welcome Back to School Themed Decorations, Back to School Party Supplies

Sold by: AiParty

Return or replace items: Eligible through August 9, 2025

\$13.99



Chinco 20 Pieces Pirate Party Sign Pirate Theme Birthday Party Favors Supplies

Sold by: Ongeriage

Return or replace items: Eligible through August 9, 2025

\$8.99

# Order Summary

Order placed July 8, 2025 Order # 113-9128878-0133032

Credit

## Ship to

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

## Payment method

Visa ending in 0420

## Order Summary

Item(s) Subtotal:	\$369.00
Shipping & Handling:	\$0.00
Exclusive Promotion	-\$4.79
Applied:	
Total before tax:	\$364.21
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$364.21</b>
<b>Refund Total</b>	<b>\$65.53</b>

19.28 + 46.25

## Delivered July 10



Plasticplace 32-33 Gallon Trash Bags | 1.5 Mil | Clear Heavy Duty Garbage Can Liners | 33" x 39", 100 Count (Pack of 1), (W33LDC15)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 9, 2025

\$40.59



Reli. 6-10 Gallon Trash Bags | 1000 Bags | Clear | Bathroom | Strong | Garbage

Sold by: Reli.

Return or replace items: Eligible through August 9, 2025

\$42.99

## Delivered July 10

Your package was delivered. It was handed directly to a resident.

Signed by: Gms



Scott Professional Coreless High-Capacity Jumbo Roll Bulk Toilet Paper (07006), 2-Ply, Elevated Design, White (12 Rolls at 1,150' Each, 13,800'/Case)

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 9, 2025

\$67.40



Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 9, 2025

\$22.86

## Refund issued

A refund will appear on your original payment method in 2-4 business days.

Why is a refund being issued?



Tasker Contractor Garbage Bags 55 Gallon, 3 Mil Black Contractor Garbage Bag (50 Bags w/Ties) Large 55 Gallon Trash Bags Heavy Duty Liners, Extra Large Trash Liners for Construction, Industrial Bag

Sold by: Simple

Supplied by: Simple, Other

\$47.85



Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, Pack of 4 (Packaging may vary)

Sold by: Amazon.com

Supplied by: Other

\$19.28

# Order Summary

Order placed July 19, 2025    Order # 112-8726089-0311419

## Ship to

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

## Payment method

Visa ending in 0420

## Order Summary

Item(s) Subtotal:	\$9.99
Shipping & Handling:	\$0.00
Total before tax:	\$9.99
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$9.99</b>

## Delivered July 20

Your package was delivered. It was handed directly to a resident.  
Signed by: Gms



Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 19, 2025  
\$9.99

# Order Summary

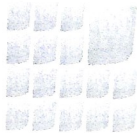
Order placed July 17, 2025    Order # 112-8582241-5013851

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$26.99
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$26.99
United States		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$26.99</b>

## Delivered July 19

It was handed directly to a receptionist or someone at a front desk.

Signed by: Sydney



Handepo 60 Pack Kids' Chef Hat, 8 Inch Non Woven White Chef Toques, Kitchen Chef Caps for Baking Cooking Home Kitchen School Pizza Party Supplies, Large, One Size, White

Sold by: Houliyuong

Return or replace items: Eligible through August 18, 2025  
\$26.99



# Order Summary

Order placed July 18, 2025    Order # 113-1254889-5580200

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$51.98
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$51.98
United States		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$51.98</b>

## Delivered July 20

Your package was delivered. It was handed directly to a resident.  
Signed by: Gms



66 Pieces Foam Princess Tiaras DIY Crowns Kids Party Favors Craft Crystal Diamond  
Sticker Girls Making Your Own Tiara (Multicolor)  
Sold by: Lalayanha  
Return or replace items: Eligible through August 19, 2025  
\$25.99

05 1 Large  
Hand toss  
Cheese  
Pepperoni

11.99

06 1 Large  
Hand toss  
Cheese

11.99

07 1 Large  
Hand toss  
Cheese

11.99

08 1 Large  
Hand toss  
Cheese

11.99

09 1 Large  
Hand toss  
Cheese

11.99

10 1 Large  
Hand toss  
Cheese

11.99

11 1 Large  
Hand toss  
Cheese

11.99

12 1 Large  
Hand toss  
Cheese

11.99

13 1 Large  
Hand toss  
Cheese

Subtotal  
Balance Due

155.87  
155.87

Amount Tendered  
Credit Card  
Change

155.87  
0.00

ICONIC CHECK  
YOUR ORDER WAS CHECKED BY:

over for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for mo

PIZZA HUT  
CARRY\_OUT

Ticket # 0002

Item Count: 13

ENTERED BY

MARY

038694

07/18/25

11:12 AM

LORI DUNHAM85  
904-239-8660

01	1	1aRge3topp Large Hand toss Cheese Pepperoni	11.99
02	1	1aRge3topp Large Hand toss Cheese Pepperoni	11.99
03	1	1aRge3topp Large Hand toss Cheese	11.99
08	1	1aRge3topp Large Hand toss Cheese	11.99
09	1	1aRge3topp Large Hand toss Cheese	11.99
10	1	1aRge3topp Large Hand toss Cheese	11.99
11	1	1aRge3topp Large Hand toss Cheese	11.99
12	1	1aRge3topp Large Hand toss Cheese	11.99
13	1	1aRge3topp Large Hand toss Cheese	11.99

Subtotal

155.97

Flip over for more!

Flip over for more!

Flip over for more!

Flip

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for



BARTRAM SPRINGS BALAS PIZZA  
164 EVEREST LN  
SAINT JOHNS, FL 32259  
(904) 217-7829  
Jul 19, 2025 at 5:57 PM

Order #3532

Customer Information:  
Bartram S. Camp Lori D.  
Phone: (904) 880-5156  
Email: ddemarco@gmsnf.com  
Special Request: at 515 tomorrow all double cut

Take Out  
Guest: Bartram S. Camp Lori D.  
Bala

18" Cheese Pizza	5 x \$18.99	94.95
18" Cheese Pizza	4 x \$18.99	75.96
Whole Add: Pepperoni		12.00
18" Cheese Pizza		18.99
* double cut		
Open Discount: 10.00%		-20.20

Subtotal	201.90
Tax	11.81
Discount	-20.20
Total (Non-Cash)	201.25

Visa ...0420	201.25
Visa ...0420 (VOIDED)	-223.62
Total Tender	201.25
Change	0.00

Receipt Code: 0033692328618

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

# Order Summary

Order placed July 18, 2025    Order # 113-8607533-3378609

## Ship to

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

## Payment method

Visa ending in 0420

## Order Summary

Item(s) Subtotal:	\$456.81
Shipping & Handling:	\$0.00
Total before tax:	\$456.81
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$456.81</b>

## Delivered July 21

Your package was left near the front door or porch.



Scott Professional Pro Hard Roll Paper Towels, Bulk (43959), Hardwound, Absorbency Pockets, White, for ScottBrand Blue Core Dispensers (6 Rolls at 900' Each, 5,400'/Case)  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through August 19, 2025  
\$86.00

## Delivered July 20

Your package was delivered. It was handed directly to a resident.  
Signed by: Gms



Tasker Contractor Garbage Bags 55 Gallon, 3 Mil Black Contractor Garbage Bag (50 Bags w/Ties) Large 55 Gallon Trash Bags Heavy Duty Liners, Extra Large Trash Liners for Construction, Industrial Bag  
Sold by: Simple  
Return or replace items: Eligible through August 18, 2025  
\$52.97

## Delivered July 21

Your package was left near the front door or porch.



Amazon Basics 2-Ply Flex-Sheets Paper Towels, 12 Basics Rolls = 32 Regular Rolls, Everyday Value with 150 Sheets per Roll  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through August 19, 2025  
\$22.86



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use  
Sold by: Innovent Inc  
Return or replace items: Eligible through August 19, 2025  
\$94.55

## Delivered July 20

Your package was delivered. It was handed directly to a resident.  
Signed by: Gms



Tasker Contractor Garbage Bags 55 Gallon, 3 Mil Black Contractor Garbage Bag (50 Bags w/Ties) Large 55 Gallon Trash Bags Heavy Duty Liners, Extra Large Trash Liners for Construction, Industrial Bag  
Sold by: Simple  
Return or replace items: Eligible through August 19, 2025  
\$52.97

Kelley's gift card  
**Publix**

155 Bartram Market Dr Ste100  
Saint Johns, FL 32259  
Store Manager: Nathan Johnson  
904-260-6565  
DOORDASH \$15-200 25.00  
Account #XXXXXXXXXX5602

Order Total 25.00  
Sales Tax 0.00  
Grand Total 25.00  
Credit Payment 25.00  
Change 0.00

\*\*\*\*\*  
\*  
\* IN THE MARKET \*  
\* FOR \$1,000 IN GROCERIES? \*  
\*  
\* Use this receipt to complete a \*  
\* survey at PublixSurvey.com for \*  
\* a chance to win \$1000 in \*  
\* Publix gift cards. \*  
\* Store Number 1684 \*  
\* Survey Code 0722168431049820 \*  
\*\*\*\*\*

Receipt ID: 1684 7MQ 049 820

PRESTO!  
Trace #: 041508  
Reference #: 0958071930  
Acct #: XXXXXXXXXXXX0420  
Purchase VISA  
Amount: \$25.00  
Auth #: 06244S

CREDIT CARD PURCHASE  
A0000000031010 VISA CREDIT  
Entry Method: Contactless  
Mode: Issuer

Your cashier was Bob F.

07/22/2025 12:57 S1684 R104 9820 C0238

# Order Summary

Order placed July 22, 2025    Order # 113-8574224-8712267

**Ship to**

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

**Payment method**

Visa ending in 0420

**Order Summary**

Item(s) Subtotal:	\$61.58
Shipping & Handling:	\$0.00
Total before tax:	\$61.58
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$61.58</b>

**Delivered July 24**

Your package was delivered. It was handed directly to a resident.  
Signed by: Office



Palmolive Ultra Strength Liquid Dish Soap, Original Green, 32.5 Fluid Ounce

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 23, 2025

\$3.98



Tasker Contractor Garbage Bags 55 Gallon, 3 Mil Black Contractor Garbage Bag (50 Bags w/Ties) Large 55 Gallon Trash Bags Heavy Duty Liners, Extra Large Trash Liners for Construction, Industrial Bag

Sold by: Simple

Return or replace items: Eligible through August 23, 2025

\$52.97



Amazon Basics Cleaning Sponges, Multipurpose, Heavy Duty Scrub Sponges, Yellow/Green, 6-Pack

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 23, 2025

\$4.63

# Order Summary

Order placed July 21, 2025      Order # 112-5417694-1211428

Ship to	Payment method	Order Summary
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 0420	Item(s) Subtotal: \$83.40 Shipping & Handling: \$0.00 Total before tax: \$83.40 Estimated tax to be collected: \$0.00 <b>Grand Total: \$83.40</b>

## Delivered July 22

Your package was delivered. It was handed directly to a resident.  
Signed by: Jennifer



SKITTLES Original, Assorted Bulk Candy Variety Pack – Wild Berry, Sour, Original Chewy Candy Bulk, 26.46 Oz  
Sold by: Amazon.com  
Supplied by: Other  
Return items: Eligible through August 21, 2025  
\$9.96

## Delivered July 22

Your package was delivered. It was handed directly to a resident.  
Signed by: Jennifer



40 Pack Funny Sensory Fidget Toy Transformable Chain Robot Finger Toy DIY Deformation Robot Mechanical Spinners Stress Relief Autistic Gifts for Adult Teen Prize Stuffer Party Favor (Classic)  
Sold by: Colerinsec  
Return or replace items: Eligible through August 21, 2025  
\$21.99



Tangram Puzzle Wooden Pack 30 Kids Party Favors - BONNYCO | Goodie Bags Stuffers for Kids 3-5 4-8, Return Gifts for Birthday Party Goody Bag Stuffers | Pinata Filler Toys Bulk Classroom Prizes Rewards  
Sold by: BONNYCO BRAND  
Return or replace items: Eligible through August 21, 2025  
\$18.99



3

Kellogg's Rice Krispies Cold Breakfast Cereal, 8 Vitamins and Minerals, Rice Krispies Treats, Giant Size, Original, 24oz Box (1 Box)  
Sold by: Amazon.com  
Supplied by: Other  
Return items: Eligible through August 21, 2025  
\$5.99

## Delivered July 22

Your package was delivered. It was handed directly to a resident.  
Signed by: Jennifer



Disposable Ramekins 50 Packs with Lids and Spoons, Mini Cake Pans Round Aluminum Foil Cupcake Baking Cups Muffin Cups Tins, Disposable Cakecup Wrappers Cheesecake Creme Brulee-5 Oz (Gold)  
Sold by: Sageme  
Return or replace items: Eligible through August 21, 2025  
\$14.49



# Order Summary

Order placed July 20, 2025    Order # 113-9127880-0624212

## Ship to

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

## Payment method

Visa ending in 0420

## Order Summary

Item(s) Subtotal:	\$359.57
Shipping & Handling:	\$0.00
Total before tax:	\$359.57
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$359.57</b>

## Delivered July 22



Scott Professional Coreless High-Capacity Jumbo Roll Bulk Toilet Paper (07006), 2-Ply, Elevated Design, White (12 Rolls at 1,150' Each, 13,800'/Case)  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through August 21, 2025  
\$67.40

## Delivered July 22

Your package was delivered. It was handed directly to a resident.  
Signed by: Jennifer



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use  
Sold by: Innovent Inc  
Return or replace items: Eligible through August 21, 2025  
\$94.55

## Delivered July 22

Your package was delivered. It was handed directly to a resident.  
Signed by: Jennifer



Freshnaps Wet Wipes Bulk - 4 x 800 Count Refill Bags (3200 Commercial Disposable Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use  
Sold by: Innovent Inc  
Return or replace items: Eligible through August 21, 2025  
\$94.55

## Delivered July 22

Your package was delivered. It was handed directly to a resident.  
Signed by: Jennifer



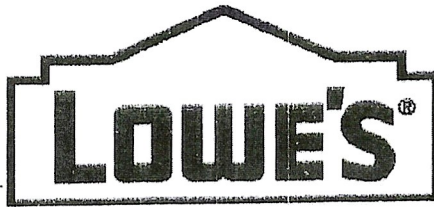
Amazon Basics Wipes, Lemon & Fresh Scent, Sanitizes, Cleans & Deodorizes, 255 Count (3 Packs of 85)  
Sold by: Amazon.com  
Supplied by: Other  
Return or replace items: Eligible through August 21, 2025  
\$11.72



Sprayway Glass Cleaner with Foaming Spray for a Streak-Free Shine for Home and Automotive Use, 19 oz., Pack of 6  
Sold by: Amazon.com  
Supplied by: Other  
\$15.54



Core Prodigy Heavy Duty Exercise Handles - Grip Attachments for Cable Machine Pulleys, Gym Equipment, Resistance Bands, and Weight Lifting (Standard)  
Sold by: Core Prodigy  
Return or replace items: Eligible through August 21, 2025  
\$14.95



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

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

- SALE -

SALES#: FSTLAN03 1633485 TRANS#: 112821627 07-23-25

293326 SAKRETE 50-LB PLAY SAND	10.32
3 @ 3.44	
293326 SAKRETE 50-LB PLAY SAND	41.28
6 @ 6.88	

SUBTOTAL:	51.60
TOTAL TAX:	3.87
INVOICE 78104 TOTAL:	55.47
VISA:	55.47

VISA: XXXXXXXXXXXX0420 AMOUNT: 55.47 AUTHCD: 03710S  
TAP REFID:050234104064 07/23/25 18:54:58  
CUSTOMER CODE: barton springs  
FUR : 0000000000  
AID : A0000000031010

STORE: 0502 TERMINAL: 34 07/23/25 18:55:23

\* DE ITEMS DISCOUNTED \*

# Order Summary

Order placed July 23, 2025    Order # 112-8160328-5385815

## Ship to

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

## Payment method

Visa ending in 0420

## Order Summary

Item(s) Subtotal:	\$112.04
Shipping & Handling:	\$0.00
Total before tax:	\$112.04
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$112.04</b>

## Delivered July 24

Your package was delivered. It was handed directly to a resident.  
Signed by: Office



Hygloss Products 69109 Paper Plates (69109), 9", 100 Pcs

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 23, 2025

\$12.69



AstroBrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets (90905-02) - Packaging May Vary

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 23, 2025

\$5.79



Boakboary Tea Lights Flameless Battery Operated Candles-LED Flickering Votive Candle Long Lasting 200 Hours, 24 Pack Realistic and Bright for Seasonal Festive Celebrations Decoration Warm White

Sold by: linweida

Return or replace items: Eligible through August 23, 2025

\$6.99



ZURU BUNCH O BALLOONS - 350 Rapid-Fill Crazy Color Water Balloons (10 Pack)

Amazon Exclusive

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 23, 2025

\$25.99



Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, Great for Making Slime, 12 Count - Ideal for Classroom, Home, Office, Teacher Supplies

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 23, 2025

\$14.70



Amazon Basics Disposable Clear Plastic Cups, 16oz, 50 Count

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through August 23, 2025

\$5.25





Store# 6093  
2550 Race Track Road  
Suite A  
Saint Johns FL 32259-6278

(904) 506-0675

DESCRIPTION	QTY	PRICE	TOTAL
BLN 25CT LATEX 9IN ASTD	1	1.25	1.25T
BLN 20CT STANDARD 12IN WHITE	1	1.25	1.25T
BLN 25CT LATEX 9IN ASTD	1	1.25	1.25T
BLN 20CT STANDARD 12IN RED	1	1.25	1.25T
BLN 25CT LATEX 9IN ASTD	1	1.25	1.25T
BLN 20CT STANDARD 12IN RED	1	1.25	1.25T
HAPPY BIRTHDAY HEADBAND	1	1.25	1.25T
BLN 20CT STANDARD 12IN RED	1	1.25	1.25T

Sub Total \$10.00  
SALES TAX \$0.65  
Total \$10.65  
Visa \$10.65  
\*\*\*\*\*0420 Approved  
Purchase Cntctless  
Auth/Trace Number: 01638S/023152

NOW SHOP ON-LINE AT DOLLARTREE.COM  
Please provide your feedback at  
[www.dollartreefeedback.com](http://www.dollartreefeedback.com)

0586 06093 02 021 27340909 7/24/25 9:46  
Sales Associate:Michael



# DOLLAR TREE

Store# 6093  
2550 Race Track Road  
Suite A  
Saint Johns FL 32259-6278

(904) 506-0675

DESCRIPTION	QTY	PRICE	TOTAL
FOAM CUPS 8.5Z 45CT	1	1.25	1.25T
FOAM CUPS 8.5Z 45CT	1	1.25	1.25T
CUTLERY 48CT ASTD RED	1	1.25	1.25T
CUTLERY 48CT ASTD RED	1	1.25	1.25T
PLATE 7IN RED 30CT	1	1.25	1.25T
PLATE 7IN RED 30CT	1	1.25	1.25T
TAPE SCOTCH 2PK 3M 3/4X250	1	1.25	1.25T
TAPE SCOTCH 2PK 3M 3/4X250	1	1.25	1.25T
TAPE SCOTCH 2PK 3M 3/4X250	1	1.25	1.25T
TAPE SCOTCH 2PK 3M 3/4X250	1	1.25	1.25T

Sub Total \$12.50

SALES TAX \$0.81

Total \$13.31

Visa \$13.31

\*\*\*\*\*0420 Approved

Purchase Cntctless

Auth/Trace Number: 074928/023151

Now SHOP ON-LINE AT DOLLARTREE.COM

Please provide your feedback at  
[www.dollartreefeedback.com](http://www.dollartreefeedback.com)

0585 06093 02 021 27340909 7/24/25 9:45  
Sales Associate: Michael

# Order Summary

Order placed July 23, 2025    Order # 112-3192293-3677835

Ship to	Payment method	Order Summary	
GMS	Visa ending in 0420	Item(s) Subtotal:	\$17.50
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$17.50
United States		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$17.50</b>

## Delivered July 25



McKesson Cotton Balls [2000 Count] Bulk, 100% Pure Cotton Balls for Face, Nail  
Polish Remover, Makeup, Medium  
Sold by: SimplyMedical  
Supplied by: Other  
Return or replace items: Eligible through August 24, 2025  
\$17.50



(904) 506-0675

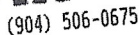
Store# 6093  
2550 Race Track Road  
Suite A  
Saint Johns FL 32259-6278

DESCRIPTION	QTY	PRICE	TOTAL
CELL ROLL CLEAR 30 15SQ	1	1.25	1.25T
CELL ROLL CLEAR 30 15SQ	1	1.25	1.25T
CELL ROLL CLEAR 30 15SQ	1	1.25	1.25T
CELL ROLL CLEAR 30 15SQ	1	1.25	1.25T
CELL ROLL CLEAR 30 15SQ	1	1.25	1.25T
GIFTBAG LG FOIL HOLO CS CR	1	1.25	1.25T
GIFTBAG LG FOIL HOLO CS CR	1	1.25	1.25T
GLSSY ART RED GIFTBAG MED 2PK	1	1.25	1.25T
SMALL KRAFT 3PK RED CR	1	1.25	1.25T
GLSSY ART RED GIFTBAG MED 2PK	1	1.25	1.25T
GIFTBAG XL FOIL HOLO CR	1	1.25	1.25T
GIFTBAG XL FOIL HOLO CR	1	1.25	1.25T
GIFTBAG XL FOIL HOLO CR	1	1.25	1.25T
GIFTBAG XL FOIL HOLO CR	1	1.25	1.25T
GIFTBAG XL FOIL HOLO CR	1	1.25	1.25T

Sub Total \$17.50  
SALES TAX \$1.14  
Total \$18.64  
Visa \$18.64  
\*\*\*\*\*0420 Approved  
Purchase Cntctless  
Auth/Trace Number: 06226S/045568

NOW SHOP ON-LINE AT DOLLARTREE.COM  
Please provide your feedback at  
[www.dollartreefeedback.com](http://www.dollartreefeedback.com)

8932 06093 04 041 2818250 7/25/25 9:16  
Sales Associate:Greg



(904) 506-0675

Sub Total	\$112.75
SALES TAX	\$7.33
Total	\$120.08
Visa	\$120.08
*****0420	Approved
Purchase	Cntctless
Auth/Trace Number:	02687S/045569

8933 06093 04 041 2818250 7/25/25 9:19  
Sales Associate:Greg

**Bartram Springs Credit Card Statement Information:**
**Name & Month:**
[Robert Durnan - August 2025](#)

Date:	Vendor/Store etc.	Amount:	Code:	Code Name:	Detail of Items Purchased:
6/27/2025	The Home Depot	\$5.78	1-330-57200-46000	Repair & Maintenance	2x4 Plywood
6/27/2025	The Home Depot	\$11.68	1-330-57200-46000	Repair & Maintenance	2x8 Plywood
6/30/2025	Ace Hardware	\$12.77	1-330-57200-46000	Repair & Maintenance	Water Valve Key
6/30/2025	St. Johns IT Solutions	\$375.37	1-330-57200-46000	Repair & Maintenance	IT Support
7/1/2025	Publix	\$8.85	1-320-57200-43700	Office Supplies	Coffee Creamer
6/30/2025	Amazon	\$12.99	1-330-57200-46000	Repair & Maintenance	Water Valve Key(s)
7/1/2025	The Home Depot	\$26.72	1-330-57200-46000	Repair & Maintenance	Spray Paint, BBQ Cleaning Spray
7/3/2025	Locksmith Services	\$519.16	1-330-57200-46000	Repair & Maintenance	Locksmith Service
7/7/2025	The Home Depot	\$84.92	1-330-57200-46000	Repair & Maintenance	Contractor Trash Bags, CLR
7/9/2025	Amazon	\$91.98	1-330-57200-46275	Grounds Maintenance	Dog Waste Station Refill Bags
7/9/2025	The Home Depot	\$47.05	1-330-57200-46000	Repair & Maintenance	Sink Plunger, Rustoleum, Drano Max, mini plunger, Hinge
7/10/2025	Amazon	\$370.40	1-330-57200-46000	Repair & Maintenance	Disinfecting Wipes Dispenser (2)
7/23/2025	Amazon	\$31.99	1-330-57200-46000	Repair & Maintenance	Wall Mounted Soap Dispenser
7/23/2025	Amazon	\$81.98	1-330-57200-46275	Grounds Maintenance	Dog Waste Station Refill Bags
7/24/2025	Amazon	\$89.21	1-330-57200-46000	Repair & Maintenance	Door Mat
7/23/2025	The Home Depot	\$245.33	1-330-57200-46000	Repair & Maintenance	Cable Ties, Contractor Trash Bags, Trash Bags, Spruce, Pebbles, Mold Spray, Clasp, Tile grout & adhesive
7/26/2025	Amazon	\$16.99	1-330-57200-46000	Repair & Maintenance	POW MIA Flag
7/25/2025	Wendy's	\$101.81	1-320-57200-49300	Special Events	Chocolate Frosty - Amenity Special Event
7/25/2025	Balas	\$182.32	1-300-13100-10101	Due From Rec Fund	Week 8 - Camp Pizza
<b>TOTAL:</b>		<b>\$2,317.30</b>			



**How doers  
get more done.**

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

1324 00001 16707 06/27/25 10:13 AM  
SALE CASHIER HILLARY

098168609890 2X4-8 PT 2P <A> 5.78N  
2X4-8FT #2PRIME PT GC WEATHERSHIELD

SUBTOTAL 5.78  
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$5.78

XXXXXXXXXXXX8588 VISA

USD\$ 5.78

AUTH CODE 03375S/3011429

Contactless

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

1324 06/27/25 10:13 AM



1324 01 16707 06/27/2025 5148

**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	09/25/2025





How doers  
get more done.

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

1324 00001 16913 06/27/25 10:53 AM  
SALE CASHIER HILLARY

098168701990 2X8-8 PT 2P <A> 11.68N  
2X8-8FT #2PRIME PT GC

SUBTOTAL 11.68  
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$11.68

XXXXXXXXXXXX8588 VISA

USD\$ 11.68

AUTH CODE 095575/3011444

TA

Contactless

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME:

1324 06/27/25 10:53 AM



1324 01 16913 06/27/2025 5148

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	09/25/2025



THANK YOU FOR SHOPPING AT  
CRONIN ACE SAINT JOHNS  
2843 COUNTY ROAD 210 WEST  
SUITE 101  
SAINT JOHNS, FL 32259  
(904) 217-3324

06/30/25 2:27PM SB 553 SALE

2108892 1 EA \$11.99 EA  
VALVE KEY 4-WAY \$11.99

SUB-TOTAL:\$ 11.99 TAX: \$ .78  
TOTAL: \$ 12.77  
BC AMT: \$ 12.77

BK CARD#: XXXXXXXXXXXX3588  
MID:\*\*\*\*\*6883 TID:\*\*\*4807  
AUTH: 08197S AMT: \$ 12.77  
Host reference #:141759 Bat#

Authorizing Network: VISA

Contactless  
CARD TYPE:VISA EXPR: XXXX  
AID : A00000000031010  
TVR : 0000000000  
IAD : 06011203A00000  
TSI :  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : VISA CREDIT  
ATC :0023  
AC : 244F14BDB795FA58  
TxnID/ValCode: 596139

Bank card. USD\$ 12.77

Total Items:1



==>> JRNL# B41759/1  
CUST NO: \*5

THANK YOU VISA CARDHOLDER  
FOR YOUR PATRONAGE

I agree to pay above total amount  
according to card issuer agreement  
(merchant agreement if credit voucher)  
Acct: CASH CUSTOMER

Customer Copy

ACE STORE NUMBER  
16059



Payment receipt

**You paid \$375.37**

to St Johns IT Solutions, LLC on 6/30/2025

Invoice no.	1044
Invoice amount	\$357.50
Tip	\$17.87
<b>Total</b>	<b>\$375.37</b>

Payment method	Credit Card
Authorization ID	MS0279718575

Thank you



**St Johns IT Solutions, LLC**

+19042019890

<https://stjohnsitsolutions.com> | [gmler@stjohnsitsolutions.com](mailto:gmler@stjohnsitsolutions.com)

**11111 San Jose Blvd, Jacksonville, FL 32223-7274**

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

# Publix

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

CM FRENCH VAN HG	8.85	F
Order Total	8.85	
Sales Tax	0.00	
Grand Total	8.85	
Credit	Payment	8.85
Change	0.00	

Receipt ID: 1684 710 731 406

PRESTO!  
Trace #: 737520  
Reference #: 1185920999  
Acct #: XXXXXXXXXXXX8588  
Purchase VISA  
Amount: \$8.85  
Auth #: 03075S

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Cntclless
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

07/01/2025 10:44 S1684 R173 1406 C0773



# Order Details

Order placed June 30, 2025    Order # 111-2393934-8950650

## Ship to

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

## Payment method

Visa ending in 8588

## Order Summary

Item(s) Subtotal:	\$12.99
Shipping & Handling:	\$0.00
Total before tax:	\$12.99
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$12.99</b>

## Arriving tomorrow



**DURATECH 4 Way Sillcock Key Set, 1/4", 9/32", 5/16", 11/32", 2-Pack, for Valve, Faucet, and Spigots**

Sold by: [DuraTech Tools](#)

Supplied by: Other

\$12.99



How doers  
get more done.

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

1324 00051 25307 07/01/25 10:34 AM  
SALE CASHIER HILLARY

678885198091 SPRAY PAINT <A>  
BEHR CONGO GLS AERO B0012 120Z  
306.98 20.94N  
043318600142 SMP GRN 200Z <A>  
SIMPLE GREEN HD BBQ AERO 200Z 5.78N

SUBTOTAL 26.72  
TAX + PIF 0.00

TAX EXEMPT  
TOTAL \$26.72

XXXXXXXXXXXX8588 VISA  
USD\$ 26.72

AUTH CODE 02904S/9512667 TA

Contactless  
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: BARTRAM SPRINGS

1324 07/01/25 10:34 AM



1324 51 25307 07/01/2025 7423

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 09/29/2025

LS

**Locksmith services**

Phone: +17866039294

Invoice #

Date Issued

Due date

**INVOICE**

IN-1751564108

03 Jul 2025

03 Jul 2025

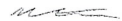
Items	Unit Cost	Qty	Price
Custom item	\$499.00	1	\$499.00

**Subtotal** \$499.00**Service fee** \$20.16**Total** **\$519.16****Payments**

03 Jul 2025 - \*\*8588

Txn. ID - SP250703-02692

\$519.16



03 Jul 2025, 01:36 pm EDT

Albert Leo Carawan

Payments powered by

**ScanPay**Transactions will reflect in your bank statement as - **SP Locksmith services**

PDF generated on 07 Jul 2025





How doers  
get more done.

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

1324 00052 86885 07/07/25 09:15 AM  
SALE CASHIER REAGAN

073257005357 HUSKY 50CT <A>  
HUSKY 42G CONTRACTOR BAGS 50CT  
2029.97 59.94N  
078291210835 CLR GALLON <A> 24.98N  
CLR CALCIUM/LIME/RUST REMOVER 1280Z

SUBTOTAL 84.92  
TAX + PIF 0.00

TAX EXEMPT TOTAL \$84.92

XXXXXXXXXXXX8588 VISA USD\$ 84.92

AUTH CODE 00298S/3522460 TA

Contactless

AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1324 07/07/25 09:15 AM



1324 52 86885 07/07/2025 0337

PIF NOTICE

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO  
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TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	10/05/2025

# Order Details

Order placed July 8, 2025      Order # 111-2371388-3720261

Ship to	Payment method	Order Summary	
GMS	Visa ending in 8588	Item(s) Subtotal:	\$91.98
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$91.98
United States		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$91.98</b>

## Arriving Thursday



2

Zero Waste USA 2,000 Commercial Grade Dog Waste Station Refill Roll Bags - (Most Popular) - 40% Thicker than competitor brands - Fits Any Dog Waste Station - 10 Rolls of 200 bags per roll

Sold by: Zero Waste USA  
Supplied by: Other  
\$45.99





How doers  
get more done™

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

1324 00052 93709 07/09/25 09:42 AM  
SALE CASHIER EDWARD

049057104927 SINK PLUNGER <A> 9.97N  
BEEHIVE MINI SINK AND DRAIN PLUNGER  
020066011604 SR51FLTWHT <A> 7.48N  
STOPS RUST 5 IN 1 FLAT WHITE  
019800708559 DRANO42ZTWIN <A> 13.85N  
DRANO MAX GEL 42OZ TWIN  
6972761087894 MINI PLUNGER <A> 3.48N  
HDX YELLOW MINI PRO PLUNGER  
030699336548 SAFETY HASP <A> 12.27N  
HASP, DOUBLEHINGE SAFETY 7.75" ZINC

SUBTOTAL 47.05  
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$47.05

XXXXXXXXXXXX8588 VISA

USD\$ 47.05

AUTH CODE 089295/1522880

TA

Contactless

AID A0000000031010

VISA CREDIT

P.O.#/JOB NAME: 0

1324 07/09/25 09:42 AM



1324 52 93709 07/09/2025 1870

PIF NOTICE

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TO SALES TAX.

RETURN POLICY DEFINITIONS


POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	10/07/2025

# Order Details

Order placed July 9, 2025      Order # 111-8026931-2373039

Ship to	Payment method	Order Summary	
GMS	Visa ending in 8588	Item(s) Subtotal:	\$370.40
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$370.40
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$370.40

## Arriving Wednesday

	Alpine Stainless Steel Disinfecting Wipes Dispenser Floor Stand - Large Capacity
	Gym Wipes Dispenser with Trash Can, Smudge Resistant Coating Sanitizing Stand -
	Disinfectant Wipes Container Included
	Sold by: Berger Industries
2	Supplied by: Other
	\$185.20

# Order Summary

Order placed July 22, 2025    Order # 111-8184055-9773840

## Ship to

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

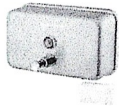
## Payment method

Visa ending in 8588

## Order Summary

Item(s) Subtotal:	\$31.99
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$31.99
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$31.99</b>

## Arriving overnight 7 AM – 11 AM



**VANNISO Commercial Wall Mount Stainless Steel Soap Dispenser, Rust-Proof Lining Liquid Hand Sanitizer Dispenser Bathroom 1100 ml / 37 oz. (Horizontal)**

Sold by: **VANNISO**

Supplied by: Other

\$31.99

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# Order Summary

Order placed July 22, 2025    Order # 113-7602652-1344233

Ship to	Payment method	Order Summary	
GMS	Visa ending in 8588	Item(s) Subtotal:	\$81.98
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$81.98
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$81.98

## Arriving Thursday



Zero Waste USA 2,000 Commercial Grade Dog Waste Station Refill Roll Bags - (Most Popular) - 40% Thicker than competitor brands - Fits Any Dog Waste Station - 10 Rolls of 200 bags per roll  
Sold by: Zero Waste USA  
Supplied by: Other  
\$40.99

# Order Summary

Order placed July 23, 2025    Order # 111-1402788-2853851

Ship to	Payment method	Order Summary	
GMS	Visa ending in 8588	Item(s) Subtotal:	\$89.21
14530 CHERRY LAKE DR E		Shipping & Handling:	\$0.00
JACKSONVILLE, FL 32258-5133		Total before tax:	\$89.21
United States		Estimated tax to be collected:	\$0.00
		Grand Total:	\$89.21



**Arriving tomorrow**

Amyracel Entrance Front Door Mat, 48"x72" All Season Weather Outside Door Mat, Heavy Duty Rubber Backing Doormat for Entryway, Low Profile Entry Indoor Door Mats for High Traffic

Sold by: Amyracel

Supplied by: Other

\$89.21



How doers  
get more done.

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

1324 00028 77116 07/23/25 07:53 AM  
SALE CASHIER CRYSTAL

4715409157199 24 IN. HEAVY <A> 13.21N  
24 IN. HEAVY-DUTY CABLE TIE, NATURAL  
073257132428 TRASH BAGS <A>  
HUSKY 42G CONTRACTOR TRASHBAG 32PK  
2024.97 49.94N  
013700573705 HFTY CLN 13G <A>  
HEFTY ULT STRNG CLN BRST 13G 110CT  
2023.97 47.94N  
810121300015 SPRCE REFILL <A>  
SPRUCE RF 640Z  
3024.97 74.91N  
747583148421 ASH PEB <A>  
ASH BEACH PEBBLES BAG-30LB  
2013.47 26.94N  
078291517125 CLR MLD 320Z <A> 6.58N  
CLR MOLD&MILDEW SPY 320Z  
071649074776 61/4HSHSPSHG <A> 10.24N  
6-1/4 HIGH SECURITY HASP SNGL HINGE  
010186771625 ADH&GROUT <A> 15.57N  
PREMIX TILE ADHESIVE&GROUT WHITE 1QT

SUBTOTAL 245.33  
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$245.33

XXXXXXXXXXXX8588 VISA

USD\$ 245.33

AUTH CODE 00788S/7281148

Contactless

AID A0000000031010

TA  
VISA CREDIT

P.O.#/JOB NAME: 0

1324 07/23/25 07:53 AM



1324 28 77116 07/23/2025 8204

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TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 10/21/2025



# Order Summary

Order placed July 25, 2025    Order # 111-3879492-5665042

Ship to	Payment method	Order Summary	
GMS 14530 CHERRY LAKE DR E JACKSONVILLE, FL 32258-5133 United States	Visa ending in 8588	Item(s) Subtotal:	\$16.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$16.99
		Estimated tax to be collected:	\$0.00
		<b>Grand Total:</b>	<b>\$16.99</b>

## Arriving tomorrow



Pow Mia Flag 3x5 Outdoor Double Sided-US Mia Pow Military Flags-Heavy Duty 3  
Ply Vivid Colors Double Stitched with Brass Grommets for Outdoor Indoor Truck

Sold by: [WKMEN](#)  
Supplied by: Other  
\$16.99

#6004

Order Type: DINE IN

CVM: VerifiedBySignature



Week 8  
comp

BARTRAM SPRINGS BALAS PIZZA  
164 EVEREST LN  
SAINT JOHNS, FL 32259  
(904) 217-7829  
Jul 25, 2025 at 11:53 AM

Order #3670

Customer Information:

Lori  
Phone: (904) 239-8660  
Special Request: at 11:45 friday

Take Out  
Guest: Lori  
Bala

18" Cheese Pizza	5 x \$18.99	94.95
* double cut		
18" Cheese Pizza	4 x \$18.99	75.96
* double cut		
Whole Add: Pepperoni		12.00
Open Discount: 10.00%		-18.30

Subtotal	182.91
Tax	10.70
Discount	-18.30
Total (Non-Cash)	182.32

Visa ...8588	182.32
Total Tender	182.32
Change	0.00

Receipt Code: 0032573921682

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