

TISON'S LANDING
Community Development District

October 8, 2020

Tison's Landing

Community Development District

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

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

October 1, 2020

Board of Supervisors
Tison's Landing
Community Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Tison's Landing Community Development District will be held Thursday, October 8, 2020 at 6:00 p.m. via Zoom communications media technology. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Consideration of Proposals for Underwriting Services or Bank Loan
- IV. Approval of Minutes of the September 17, 2020 Meeting
- V. Ratification of Agreement with Court Surfaces for Resurfacing of Basketball and Tennis Courts
- VI. Ratification of Engagement Letter with Berger, Toombs, Elam, Gaines and Frank for the Fiscal Year 2020 Audit
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Amenity Manager - Memorandum
 - E. Field Operations Manager – Report
- VIII. Supervisor Requests / Audience Comments
- IX. Financial Statements
 - A. Balance Sheet and Statement of Revenues & Expenditures
 - B. Assessment Receipt Schedule
 - C. Check Run Summary
- X. Next Scheduled Meeting – November 17, 2020 at 11:00 a.m. at the Yellow Bluff Amenity Center
- XI. Adjournment

The third order of business is consideration of proposals for underwriting services or bank loan. Any backup documentation received will be distributed under separate cover.

Enclosed under the fourth order of business is a copy of the minutes from the September 17, 2020 meeting for your review and approval.

The fifth order of business is ratification of agreement with Court Surfaces for Resurfacing of Basketball and Tennis Courts. A copy of the agreement is enclosed for your review.

The sixth order of business is ratification of engagement letter with Berger, Toombs, Elam, Gaines and Frank for the Fiscal Year 2020 audit. A copy of the engagement letter is enclosed for your review.

The balance of the agenda is routine in nature. Any additional support material will be presented and discussed at the meeting. If you have any questions, please contact me.

Sincerely,

Ernesto Torres

Ernesto Torres
District Manager

AGENDA

Tison's Landing Community Development District Agenda

Thursday
October 8, 2020
6:00 p.m.

Dial: 1-646-876-9923
Online: <https://zoom.us/join>
Meeting ID #: 957 6044 3841
Passcode: 372642
www.TisonsLandingCDD.com

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MINUTES

MINUTES OF MEETING
TISON'S LANDING COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Tison's Landing Community Development District was held Thursday, September 17, 2020 at 6:00 p.m. using *Zoom* media technology pursuant to Executive Orders 20-52, 20-69 and 20-193 issued by Governor DeSantis, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Brandon Kirsch	Chairman
Monica Timmons	Vice Chairperson
Linda Waldhauer	Supervisor

Also present were:

Ernesto Torres	District Manager
Gerald Knight	District Counsel
Jonathan Perry	Operations Manager - Vesta
Dana Harden	Amenity Manager – Vesta
Dan Fagen	Vesta
Leo Dickinson	LawnBoy
Rhonda Mossing	MBS Capital Markets

The following is a summary of the discussions and actions taken at the September 17, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres called the meeting to order at 6:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters – Acceptance of Resignation of Dan Plourde

Mr. Torres noted the decision was made to hold until after the November election to fill Mr. Plourde's vacant seat.

On MOTION by Ms. Waldhauer seconded by Ms. Timmons with all in favor Dan Plourde's resignation was accepted.

FOURTH ORDER OF BUSINESS

Consideration of Agreement for Underwriting Services with MBS Capital Markets for the Issuance of Series 2020 Bonds

Mr. Torres stated my understanding is this agreement is required for MBS to research options for the Board. It does not obligate the Board to do anything further; it would be a start to the process.

Ms. Mossing stated Mr. Torres contacted us to let us know that you were thinking about issuing additional debt for projects that you have in mind. We were the prior underwriters for the District's current refunding bonds and the bonds before those as well, so we are very familiar with Tison's Landing. Our agreement, as Ernesto said is non-binding so if you approve the agreement tonight we only get paid if you actually issue the bonds, or any debt whether we seek out a public financing for you or private placement with a bank or high net worth investors, or a combination of those. This agreement is a requirement of the SEC that we will be under contract before we discuss any numbers with you and after you approve the agreement you can give me some information on what your thoughts are, how much debt you think you want to issue and how you think you want to pay for that with your special assessments, and we will get started on modeling some different scenarios for you to consider so that you have an idea of what the impact of issuing additional debt will be on your residents.

Ms. Timmons motioned to approve the agreement with MBS Capital Market for underwriting services. The motion died for lack of a second.

Mr. Kirsch asked staff to obtain additional proposals for underwriting services to be presented at the next meeting to compare fees. Consideration of the agreement was tabled.

FOURTH ORDER OF BUSINESS**Staff Reports (1)****A. Landscape**

Mr. Dickinson stated the last couple of months have been pretty busy. In addition to the weekly maintenance we've had a couple of significant irrigation repairs. There's a two-inch line running from the amenity center irrigation pump over to the larger pocket park close by and we found and repaired a hole there. There was also another repair at the front of the property up by Main Street. We may have another issue up there, but we will tackle that as we can determine what the situation is there. We installed some plants at the front of the amenity center. We also did a project at the back of the amenity center with the new ramp. The folks doing the construction had to tear up some irrigation, so we repaired that and installed a new line and brought in some fill dirt and plants for the area. In the past I've told you we've had some issues with circuit breakers tripping for the rear irrigation pump. In an effort to try to get our arms around that, Johnathan replaced two of the circuit breakers that support the well and we then had some unrelated problems and we had to call in a well expert and they ended up replacing four capacitors that drive the pump start. Everything is up and running.

B. Engineer – Ratification of Requisitions 15A and 16A

Mr. Torres stated the requisitions are to All Weather Contractors. We had some 2016 bond funds remaining and the Board chose to do the ADA ramp. The total amount for the project was \$31,721.15 and in order to use those funds we had to have engineer approval. The requisitions have been processed.

On MOTION by Ms. Waldhauer seconded by Ms. Timmons with all in favor requisition numbers 15A and 16A were ratified.

SIXTH ORDER OF BUSINESS**Approval of Minutes of the June 25, 2020 Meeting**

On MOTION by Ms. Timmons seconded by Ms. Waldhauer with all in favor the minutes of the June 25, 2020 meeting were approved as presented.

SEVENTH ORDER OF BUSINESS**Consideration of Resolution 2020-06,
Declaring the 2016 Project Complete**

Mr. Torres stated the resolution before you was prepared by the District attorney with the certificate of completion prepared by the engineer attached as an exhibit.

Mr. Knight stated it's a statutory requirement that once the project is completed that has been funded by the bonds the Board is supposed to adopt a resolution declaring the project complete so that's the purpose of this resolution.

On MOTION by Mr. Kirsch seconded by Ms. Timmons with all in favor Resolution 2020-06 was approved.

EIGHT ORDER OF BUSINESS**Consideration of Renewal of District
Contracts**

Mr. Torres stated the Chair requested this item be included on the agenda. If both parties agree, then the District continues with their contract. We will look for a motion to approve all, unless there's a specific contract you would not like to approve.

- A. GMS, District Management**
- B. Vesta, Amenity Management**
- C. Billing, Cochran, Lyles, Mauro & Ramsey, P.A., District Counsel**
- D. ETM, District Engineer**
- E. Lawnboy, Landscape Maintenance**

On MOTION by Ms. Timmons seconded by Mr. Kirsch with all in favor maintaining contracts with the vendors listed above was approved.

NINTH ORDER OF BUSINESS**Ratification of Proposal for Irrigation
Repairs**

Mr. Torres stated as Leo indicated under his report, there were some irrigation repairs and we treated it as an emergency due to the weather. I approved the repair for \$1,895.

On MOTION by Mr. Kirsch seconded by Ms. Timmons with all in favor the proposal for irrigation repairs was ratified.

TENTH ORDER OF BUSINESS**Consideration of Proposals**

Mr. Torres stated before I turn it over to Jonathan and Dana, I want to let the Board know a couple of things as it relates to your financial status. You have \$99,000 left in your capital reserves. That is dangerously low. In your contingency, you have \$2,800 left and in repairs and replacements you have \$25,000. However, the variance after you look at all of the lines is equal to \$17,500. That is for the rest of this year, which ends September 30th.

Mr. Kirsch asked so the capital reserves at \$99,000 is dangerously low?

Mr. Torres stated yes, if you recall a couple of meetings ago we had to present a budget amendment because we had several contracts that increased the budget lines and we had to make the difference up with our capital reserve funds. I don't want to rain on anyone's parade, but that is the status of your budget.

A. Installation of Window Between Office and Pool Deck

Mr. Perry stated this proposal is to install basically an attendant window in the new office that Dana and I just built out. This window would enable Dana to easily assist residents while they're attending the pool. It's a 4x4 slide window and comes with a granite counter for \$3,360. I only received one quote because it is a general contractor type of quote. A lot of other window companies won't cut out a hole in the wall and install a window.

On MOTION by Ms. Waldhauer seconded by Mr. Kirsch with all in favor the proposal for installation of a window between the office and the pool deck was approved.

B. Pest Control

Mr. Perry stated this proposal is from AGrowPro, our current turf management company. They've proposed to take over our pest control contract. It's \$150 per quarter and they have an initial service fee of \$100 just to sweep some cobwebs and get all of the stuff that is in the way, but it will end up saving us about \$80 per year. They've also proposed to take over our essentially non-existent termite contract. I contacted our previous turf management company and they have no record of a termite bond so as far as I know, we have never had one or it's so expired that nobody can find it. That is a \$600 set up fee and \$400 annual fee, but it comes with a \$500,000 termite warranty. They also want to do fire ant protection around the property. With me and Leo working around the property we've noticed a ton of fire ants and

they're starting to encroach on the pool deck. For that, they have two choices for us. One is a commercial grade option that has a one-year warranty on it and it's \$1,680 per application (per year) or they have their own mixture that they mix in-house. There's no guarantee on it but he told me it would last about six months and that's \$850 per application.

Mr. Torres asked to table consideration of the termite bond to look into whether or not it is required and whether the District's insurance carrier provides something similar.

The Board opted to hold on consideration of the fire ant management.

On MOTION by Mr. Kirsch seconded by Ms. Timmons with all in favor approving AGrowPro's proposal for pest management was approved.

C. Clubhouse Flooring

Mr. Perry presented three quotes for refurbishing the clubhouse flooring. The first from All Weather for \$9,995 for two coats of concrete enamel. The second is from Advanced Industrial Coatings for \$12,988 for epoxy coating, repair of any existing cracks and removal of the old paint. The third is from Coating Masters for \$10,900 for painting of the floor and the building. Coating Masters proposes an additional \$9,780 for painting the roof as well.

The Board tabled consideration of the quotes until any potential improvements to the amenity center are completed.

D. Resurfacing of Tennis and Basketball Courts

Mr. Perry presented three proposals for resurfacing the tennis and basketball courts and noted resurfacing of the courts was included in the capital reserve study to be completed in 2020. The first quote from Court Surfaces is for \$25,825 and includes a one-year guarantee on the workmanship. Court Surfaces also offers an add-on for annual court maintenance at a cost of \$350 per court, or an add-on for crack repair that guarantees the cracks to not return for at least two years. The second quote is from Zafir Courts for \$17,000 that includes a three-year warranty and two years of pressure washing maintenance. The third quote is from Welch Tennis Courts, Inc. for \$30,050 and includes a one-year warranty. Welch charges \$200 per five-gallon pails of patch binder to patch cracks in the courts. Welch also offers an add-on for

new tennis nets at \$160 per net, an add-on for tennis net posts for \$600 the set, or an add-on for pickleball lines at \$600. Mr. Perry recommended approving the proposal from Court Surfaces.

Following a discussion on the proposals provided, the Board opted to move on to consideration of the proposal for the pool pump and will come back to this item.

E. Pool Pump

Mr. Perry presented three proposals for the pool pump. The itemized proposal from Big Z Pool Services includes replacement of the stand, pump, motor, impeller and driver for a total of \$18,105.18. The second proposal from Poolsure totals \$7,624.18 for just the pump impeller and stand. Mr. Perry noted the stand could be purchased at a later date if necessary. The third proposal from Crown Pools totals \$5,876.59 for the motor and impeller. Mr. Perry informed the Board he spoke to Big Z about just replacing the impeller, which is the main issue currently, and was quoted approximately \$2,800. Mr. Perry's recommendation was to use Big Z.

On MOTION by Mr. Kirsch seconded by Ms. Timmons with all in favor an amount not to exceed \$3,500 for replacement of the impeller was approved.

D. Resurfacing of Tennis and Basketball Courts (Continued)

Mr. Torres noted the cost for resurfacing the courts could be pulled from both the general fund and the capital reserve fund.

Mr. Kirsch asked what is the new fiscal year's capital reserve budget going to be?

Mr. Torres responded you allocated \$65,600 for your capital reserve's for next year. I just don't like to operate when we're below the \$100,000 mark.

Ms. Harden stated you said we're at \$99,000. What would make you feel comfortable?

Mr. Torres responded for 2021 we were supposed to spend \$104,000 and we should have a fully funded reserves at \$349,385. The contribution last year was only \$21,000 and it should have been \$66,322. I can't recall why.

Ms. Timmons asked didn't we move money?

Mr. Torres responded you're right. We ended up moving \$44,000. By the end of 2022, we're supposed to be at \$389,452, so that's the bad news.

Mr. Kirsch asked what will it be after the new year starts?

Mr. Torres responded if you go with Court Surfaces and choose all of the options for a total of \$25,825, roughly \$15,000 or \$16,000 would be coming out of your capital reserves. What major expenses do we see in 2021?

Mr. Perry responded the monument and the surfaces around the building we talked about tonight. The quotes for the monument came in around \$30,000 depending on the options. You're looking at another \$60,000-\$80,000 if you do everything else.

Mr. Torres stated we just went through a budget increase. I typically do not like to increase the budget year after year.

Mr. Kirsch stated I don't plan on entertaining increasing it for another two years unless absolutely necessary. Restructuring the bond, does that contribute to our capital projects fund if we decide to finance more than we actually spend?

Mr. Torres responded I'm not an expert on the bonds, I can only speak to what other districts have done, but I have a district that just refinanced for a reduced interest rate and they pulled out \$1.8 million and because of the way it was structured there was barely an assessment increase. Rhonda or somebody in that field can best guide you guys.

Mr. Kirsch asked but the capital projects fund is funded by the bond, right? So, it's something we can improve on if we are cautious with any kind of wants that we have and toning them down compared to the bond that we take out, right? If we dip into it a little bit for the courts, refinancing the bond we can contribute back towards the capital projects fund to get it back to where it was, or even improve on it where it should be, right?

Mr. Torres stated no. Capital projects are just to add a new building, maybe a new pool or more courts. Capital reserves is a form of general fund.

Mr. Kirsch stated my initial question was the capital projects fund. That's funded by bond money, right?

Mr. Torres responded right.

Mr. Kirsch asked so when the bond was redone in 2016, that \$99,000 is something that was residual from that?

Mr. Knight stated there was a \$200,000 fund set up when the 2005 bonds were refinanced in 2016. That money has been spent. You adopted a resolution earlier saying that it was completed. This other account that Ernesto is talking about comes out of your assessments.

It's a general fund, but you've designated a capital reserve that you fund out of the general revenue that you get out of assessments.

Following a discussion on whether or not to complete the project immediately or holding off for future funding, the Board made the following motion.

On MOTION by Ms. Waldhauer seconded by Ms. Timmons with all in favor Court Surface's proposal for resurfacing of the tennis courts was approved at an amount not to exceed \$26,825 to allow for pickle ball lines and nets with the project being funded by a combination of money from the general fund and capital reserve fund accounts.

Mr. Knight informed the Board he would draft a small project agreement once a revised proposal is received to include the pickle ball lines and nets.

ELEVENTH ORDER OF BUSINESS

Staff Reports (2)

A. District Counsel

There being nothing to report, the next item followed.

B. District Manager

There being nothing to report, the next item followed.

C. Amenity Manager - Memorandum

Ms. Harden gave an overview of her memorandum, a copy of which was included in the agenda package and informed the Board about half of the homes have applied to have their access cards reactivated. Ms. Harden also asked the Board if they would consider approving a resident that is a certified personal trainer to conduct fitness classes on the fields to offer to the residents of the community. Mr. Fagen noted the resident could be put under Vesta's umbrella for liability and insurance purposes.

On MOTION by Ms. Timmons seconded by Ms. Waldhauer with all in favor allowing Armor Fitness to use the District's property

for fitness classes subject to the vendor being covered under Vesta's insurance was approved.

Ms. Harden informed the Board she was under the allotted events budget by about \$3,000 and asked if the Board would prefer the funds roll over to next year's budget or reallocate it to somewhere else.

Mr. Torres stated earlier in the meeting when we discussed the proposals, I stated we had \$17,500 of variance and asked you to work within those funds available. That included the \$3,000 Dana is referring to. I don't mind if you want to carry forward additional money for the special events budget line, but we already programmed so much to be budgeted for last year.

Mr. Kirsch stated I'd rather not dip as much as possible into the capital projects. I think we have a good amount in there for next year and we can reassess as the year goes on.

Mr. Torres stated absolutely. If we're in the same situation that we're trending in now, we can certainly amend the budget and add additional money to the events line.

D. Field Operations Manager – Report

Mr. Perry gave an overview of the operations report, a copy of which was included in the agenda package and informed the Board that incorrect security monitoring equipment was installed by Envera, who is working to rectify the issue.

TWELFTH ORDER OF BUSINESS Supervisors' Requests / Audience Comments

Ms. Waldhauer asked about the possibility of creating better ventilation in the new shed. Mr. Perry noted that he had already priced out ventilation fans.

THIRTEENTH ORDER OF BUSINESS Financial Statements

A. Balance Sheet and Statement of Revenue & Expenditures

Mr. Torres gave an overview of the financial statements, copies of which were included in the agenda package.

B. Assessment Receipt Schedule

Mr. Torres stated you are 100% collected.

C. Check Run Summary

A copy of the check register totaling \$168,454.25 was enclosed in the agenda package.

On MOTION by Mr. Kirsch seconded by Ms. Timmons with all in favor the check register was approved.

FOURTEENTH ORDER OF BUSINESS Next Scheduled Meeting

The next scheduled meeting is October 8, 2020 at 6:00 p.m. The CDD's website will be updated to list access information for the meeting should the Governor's Executive Order permitting virtual meetings be extended beyond the current expiration date of October 1, 2020.

FIFTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Timmons seconded by Ms. Waldhauer with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

**SMALL PROJECT AGREEMENT
(Court Repair and Resurface 2020)**

THIS AGREEMENT is made and entered into this 28 day of September, 2020, by and between:

TISON'S LANDING COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, whose address is c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092 (the "District"),

and

COURT SURFACES OF FLORIDA, LLC, a Florida limited liability company, whose address is 1528 Virgils Way #6, Green Cove Springs, Florida 32043 (the "Contractor").

RECITALS

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

WHEREAS, the District is pursuing a project to repair and resurface the two (2) existing tennis courts and the two (2) basketball courts located at the amenity center within the District (the "Project"), as more particularly detailed in the Contractor's Proposal, dated September 2, 2020, attached hereto and incorporated herein as Exhibit A (the "Proposal"); and

WHEREAS, the Board of Supervisors of the District authorized the proper District officials to enter into this Agreement with Contractor authorizing the Project as specified and in accordance with this Agreement; and

WHEREAS, Contractor represents that it is qualified and possesses the necessary equipment, skill, labor, licenses, and experience to perform and complete the manufacture, repair, delivery and completion of the Project.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated, inclusive of the above referenced exhibits, into and form a material part of this Agreement.

SECTION 2. DUTIES.

A. The duties, obligations, and responsibilities of the Contractor are those as more particularly described in this Agreement and in any exhibit(s) attached hereto and incorporated herein.

B. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met in accordance with this Agreement and industry standards.

C. Contractor shall report to the District Manager, or his designated representative and coordinate timing and completion of the Project. The District Manager or his designated representative shall be the District's contact for the purposes of communications with Contractor relating to the performance of this Agreement.

D. Contractor shall furnish all materials, supplies, machines, equipment, tools, superintendents, labor, insurance, bonds and other accessories and services necessary to complete said Project in accordance herewith and with the conditions and prices as stated herein and in Exhibit A.

E. Contractor shall furnish all tools, equipment, materials and supplies necessary to do all the work associated with the Project in a substantial and workmanlike manner.

F. Contractor shall perform all the work and labor pursuant to this Agreement and in accordance and compliance with the Proposal.

G. Contractor shall remove and clean up all rubbish, debris, excess material, tools and equipment from streets, alleys, parkways, open space and adjacent property that may have been used or worked on by the Contractor in connection with the Project.

H. Contractor will be held responsible for the care, protection and condition of all work until final completion and acceptance thereof, and will be required to make good at his own cost any damage or injury occurring from any cause resulting from Contractor's acts or omissions or the acts or omissions of its subcontractors or suppliers.

I. At all times during the performance of this Agreement, the Contractor shall protect the District's property and properties adjoining the work sites from all damage whatsoever arising out of or in any way connected with the work being carried on pursuant to this Agreement.

SECTION 3. COMPENSATION.

A. The District agrees to compensate the Contractor in the total amount of **TWENTY-FIVE THOUSAND EIGHT HUNDRED TWENTY-FIVE AND 00/100 (\$25,825.00) DOLLARS**. District shall pay the Contractor a first draw of **TWELVE THOUSAND NINE HUNDRED TWELVE AND 00/100 (\$12,912.00) DOLLARS**, upon execution of this Agreement.

B. Final Payment will be made upon completion of the Project and after the Project has passed final inspection by the District Manager, District Engineer and applicable permitting agencies, if any. Invoices shall be generated from the Contractor and delivered to the District so that payments can be made. The District is responsible for all permits and permit costs.

C. The District is exempt from Federal Excise and Florida Sales taxes. Exemption numbers will be provided to Contractor upon request. All sales tax and excise tax shall be paid by and be the responsibility of the Contractor. The District shall provide Contractor with copy of Tax Exemption Certificate(s) or other evidence of District's tax-exempt status pursuant to Florida law.

SECTION 4. INDEPENDENT CONTRACTOR. This Agreement does not create an employee/employer relationship between the parties. It is the intent of the parties that the Contractor is an independent contractor under this Agreement and not the District's employee for all purposes, including but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, the State Workers' Compensation Act, and the State unemployment insurance law. The Contractor shall retain sole and absolute discretion in the judgment of the manner and means of carrying out Contractor's activities and responsibilities hereunder provided, further that administrative procedures applicable to services rendered under this Contract shall be those of Contractor, which policies of Contractor shall not conflict with District, or other government policies, rules or regulations relating to the use of Contractor's funds provided for herein. The Contractor agrees that it is a separate and independent enterprise from the District, that it has full opportunity to find other business, that it has made its own investment in its business, and that it will utilize a high level of skill necessary to perform the work. This Contract shall not be construed as creating any joint employment relationship between the Contractor and the District and the District will not be liable for any obligation incurred by Contractor, including but not limited to unpaid minimum wages and/or overtime premiums.

SECTION 5. TERM. This Agreement shall commence upon signature and shall continue until the Project described herein and in Exhibit A is completed. The Project shall be completed in an expeditious manner to limit the inconvenience to the residents of Tison's Landing Community Development District and the general public utilizing the District's facilities, but in no event later than ninety (90) days from District's payments of the first draw as described in Section 3 above.

SECTION 6. INDEMNIFICATION.

A. Contractor shall indemnify, defend, and save harmless District, its agents, servants and employees, including District Manager and Project Manager, from and against any kind and all causes, claims, demands, actions, losses, liabilities, settlements, judgments, damages, costs, expenses, and fees (including without limitation reasonable attorney's and paralegal expenses at both the trial and appellate levels) of whatsoever kind or nature for damages to persons or property, including, but not limited to, landscaping, caused in whole or in part by any act, omission, or default of the Contractor, its agents, servants or employees arising from this contract or its performance. The Contractor and the District hereby agree and covenant that the

Contractor has incorporated in the original cost proposal, which constitutes the Contract sum payable by the District to the Contractor, specific additional consideration in the amount of ten dollars (\$10.00) sufficient to support this obligation of indemnification provided for in this paragraph. The indemnification required pursuant to the Agreement shall in no event be less than \$1,000,000 per occurrence or no more than the limits of insurance required of the Contractor by the Agreement, whichever is greater. It is the District's and Contractor's full intention that this provision shall be enforceable and said provision shall be in compliance with Section 725.06, Florida Statutes.

B. The execution of this Agreement by the Contractor shall obligate Contractor to comply with the foregoing indemnification provision, as well as the insurance provisions which are set forth in Section 11 of this Agreement. However, the indemnification provision, and the insurance provision are not interdependent of each other, but rather each one is separate and distinct from the other.

C. The obligation of the Contractor to indemnify the District is not subject to any offset, limitation or defense as a result of any insurance proceeds available to either the District or the Contractor.

D. Nothing herein is intended to be construed, by either party, as a waiver of the protections, immunities, and limitations afforded a governmental entity pursuant to Section 768.28, Florida Statutes.

SECTION 7. ENFORCEMENT.

A. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

B. Within seven (7) calendar days after being notified in writing of defective work, or such other time period agreed to in writing by the Contractor and District Manager, should the Contractor fail or refuse to correct any defective work performed, or to make any necessary repairs in a manner acceptable to the District and in accordance with the requirements of the Agreement, within the same time stated in said written notice, the District may cause the unacceptable or defective work to be corrected, or authorize such repairs as may be necessary to be made. Any expense incurred by the District in making corrections or repairs, which the Contractor has failed or refused to make after being duly notified shall be paid for out of any monies due or which may become due the Contractor under his Agreement. Failure or refusal on part of the Contractor to make any or all necessary repairs promptly, fully and in a manner acceptable to District shall be sufficient cause for the District to declare the Agreement in default, in which case the District at its option may cancel the Agreement in accordance with this Agreement and contract with any other individual, firm or corporation to perform the Work.

C. All costs and expenses, including reasonable attorney's fees, incurred by reason of Contractor's default thereby shall be charged against the defaulting Contractor and the amount thereof deducted from any monies due, or which may become due him. Any special Work

performed, as described herein, shall not relieve the Contractor in any way from his responsibility for the Work performed by him.

SECTION 8. RECOVERY OF COSTS AND FEES. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party, to the extent permitted by Florida law, shall be entitled to recover from the other party all expenses, fees and costs incurred, including reasonable attorneys' fees and costs.

SECTION 9. CANCELLATION. The District shall also have the right to cancel this Agreement (1) for convenience at anytime and (2) after seven (7) days written notice to Contractor for Contractor's failure to perform in accordance with the terms of this Agreement and Contractor's failure the cure the non-compliance.

SECTION 10. WARRANTY. The Contractor fully warrants its work against defects in materials or workmanship for a period of one (1) year from final acceptance by District. Any defects noted within this time period shall be timely corrected by Contractor at Contractor's expense. Contractor shall transfer any and all manufacturer's warranties to the District.

SECTION 11. INSURANCE.

A. Contractor shall procure and maintain at its own expense and keep in effect during the full term of the Agreement a policy or policies of insurance which must include the following coverages and minimum limits of liability.

- (i) Worker's Compensation Insurance for statutory obligations imposed by Worker's Compensation or Occupational Disease Laws, including, where applicable, the United States Longshoreman's and Harbor Worker's Act, the Federal Employers' Liability Act and the Jones Act. Employer's Liability Insurance shall be provided with a minimum of one hundred thousand and xx/100 dollars (\$100,000.00) per accident. Contractor shall be responsible for the employment, conduct and control of its employees and for any injury sustained by such employees in the course of their employment.

- (ii) Comprehensive General Liability (occurrence form), with the following minimum limits of liability, with no restrictive endorsements:

\$1,000,000 Combined Single Limit, per occurrence, Bodily Injury & Property Damage Coverage shall specifically include the following with minimum limits not less than those required for Bodily Injury Liability and Property Damage Liability:

- 1. Premises and Operations;
- 2. Independent Contractors;
- 3. Product and Completed Operations Liability;
- 4. Broad Form Property Damage; and

5. Broad Form Contractual Coverage applicable to the Agreement and specifically insuring the indemnification and hold harmless agreement provided herein.

B. Prior to any work being performed pursuant to this Agreement, Contractor shall submit to District copies of its required insurance coverages, specifically providing that the Tison's Landing Community Development District (defined to mean the District, its officers, agents, employees, volunteers, and representatives) is an additional insured with respect to the required coverages and the operations of the Contractor.

C. In the event the insurance certificate provided indicates that the insurance shall terminate and lapse during the period of this Agreement, then, in that event, Contractor shall furnish, at least thirty (30) calendar days prior to expiration of the date of such insurance, a renewed certificate of insurance as proof that equal and like coverage for the balance of that period of the contract and extension there under is in effect. District and Contractor shall not continue to complete the Project required by this Agreement unless all required insurance remains in full force and effect.

D. District does not in any way represent that the types and amounts of insurance required hereunder are sufficient or adequate to protect Contractor's interest or liabilities, but are merely minimum requirements utilized by the District.

E. Insurance companies selected by Contractor must be acceptable to District. All of the policies of insurance so required to be purchased and maintained shall contain a provision or endorsement that the coverage afforded shall not be canceled, materially changed or renewal refused until at least thirty (30) calendar days written notice has been given to District by certified mail, return receipt requested.

F. The required insurance coverage shall be issued by an insurance company authorized and licensed to do business in the state of Florida, with a minimum rating of B+ to A+, in accordance with the latest edition of A.M. Best's Insurance Guide.

G. All required insurance policies shall preclude any underwriter's rights of recovery or subrogation against District with the express intention of the parties being that the required insurance coverage protects both parties as the primary coverage for any and all losses covered by the above-described insurance.

H. Contractor understands and agrees that any company issuing insurance to cover the requirements contained in this Agreement shall have no recourse against the District for payment or assessments in any form on any policy of insurance.

SECTION 12. CHANGES IN WORK.

A. District, without invalidating the Agreement, may order extra work or make changes by altering, adding to or deducting from the work, the Agreement sum being adjusted accordingly. All such work shall be executed under the conditions of the original Agreement.

Any claim for extension of time caused thereby shall be made in writing at the time such change is ordered.

B. All change orders and adjustments shall be in writing and approved in advance, prior to work commencing, by the District, otherwise, no claim for extras will be allowed.

C. Claim of payment for extra work shall be submitted by the Contractor upon certified statement supported by receipted bills. No claim for extra work shall be allowed unless same was ordered, in writing, as aforesaid and the claim presented at the time of the first estimate after the work is complete.

SECTION 13. REMEDY FOR DELAY.

A. In the event of any delay in the Project caused by any act or omission of the District, its agents or employees, by delays in the City's permitting/approval of the Project, by the act or omission of any other party other than the Contractor, its agents, employees or subcontractors, or delay caused by weather conditions or unavailability of materials, the sole remedy available to Contractor shall be by extension of the time allocated to complete the Project.

B. NO MONETARY DAMAGES SHALL BE CLAIMED BY OR AWARDED TO CONTRACTOR IN ASSOCIATION WITH ANY SUCH DELAY(s) IN THE PROJECT.

C. Failure on the part of Contractor to timely process a request for an extension of time to complete the work shall constitute a waiver by Contractor and Contractor shall be held responsible for completing the work within the time allocated by this Agreement.

D. All requests for extension of time to complete the work shall be made in writing to the District.

SECTION 14. NOTICES. All notices, demands, requests, and other communications required or permitted hereunder shall be in writing. All such notices, demands, requests and other communications (and copies thereof) shall be deemed to be received: (a) upon receipt or refusal to accept receipt if sent by messenger, upon personal delivery to the party to whom the notice is directed; (b) if sent by telecopier or electronic mail, upon electronic or telephonic confirmation of receipt by sender; or (c) upon receipt or refusal to accept receipt if sent by overnight courier, addressed as follows (or to such other address as the parties may specify by notice given pursuant to this Section):

DISTRICT:

Tison's Landing Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
Attention: District Manager
E-mail: etorres@gmsnf.com

With copy to:

District Counsel

Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
SunTrust Center, Sixth Floor
515 East Las Olas Boulevard
Fort Lauderdale, Florida 33301
Attention: Dennis Lyles, Esq.
E-mail: dlyles@bclmr.com

CONTRACTOR:

Court Surfaces of Florida, LLC

1528 Virgil's Way #6
Green Cove Springs, FL 32043
Attention: Melissa Reed
E-mail: Melissa@courtsurfacesfla.com

SECTION 15. INTERPRETATION OF AGREEMENT; AMBIGUITIES. It is expressly agreed that, under no circumstances, conditions or situations, shall this contract be more strongly construed against the District than against the Contractor. Any ambiguity or uncertainties in the specifications shall be interpreted and construed by the District, whose decision shall be final and binding upon all parties.

SECTION 16. ENTIRE AGREEMENT; COUNTERPARTS. This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. This Agreement may be executed in any number of counterparts, each of which shall be considered an original and all of which taken together shall constitute one and the same agreement. A facsimile signature of this Agreement or a signature of this Agreement set forth in a PDF file or other electronic format shall be deemed to be an original and shall bind the signing party(ies).

SECTION 17. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing, which is executed by both of the parties hereto.

SECTION 18. ASSIGNMENT. Neither the District nor the Contractor may assign their rights, duties, or obligations under this Agreement or any monies to become due hereunder without the prior written approval of the other.

SECTION 19. APPLICABLE LAW. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

SECTION 20. CONFLICTS. In the event of a conflict between any provision of this main Agreement instrument and the terms and conditions of Exhibit A, then this main Agreement instrument shall control. District's acceptance of the Contractor's Proposal set forth in Exhibit A is expressly contingent upon the parties executing this Agreement instrument in full.

SECTION 21. VENUE. In the event of any litigation arising out of this Agreement or the performance thereof, venue shall be Duval County, Florida.

SECTION 22. PUBLIC RECORDS.

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

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

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

C. IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO

**THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS
RELATING TO THIS AGREEMENT/CONTRACT, THE
CONTRACTOR MAY CONTACT THE CUSTODIAN OF PUBLIC
RECORDS FOR THE DISTRICT AT:**

**Governmental Management Services-North Florida, LLC
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
P: (904) 940-5850 Ext 403
F: (904) 940-5899
E-mail: etorres@gmsnf.com**

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

ATTEST:

**TISON'S LANDING COMMUNITY
DEVELOPMENT DISTRICT**

Print name: _____
Secretary/Assistant Secretary

Print name: _____
Chairman/Vice-Chairman

____ day of _____, 2020

WITNESSES:

Heather McManis
Heather McManis
[PRINT NAME OF WITNESS]

[PRINT NAME OF WITNESS]

**COURT SURFACES OF FLORIDA,
LLC, a Florida limited liability company**

By: [Signature]

Name: Bryan McManis

Title: Managing partner

28 day of September, 2020

EXHIBIT A
PROPOSAL



September 2, 2020

Attn: Johnathan Perry
Tisons Landing
16529 Tisons Bluff Rd.
Jacksonville, FL 32218

Following are the specifications and price to repair and resurface two existing tennis courts and two basketball courts in Jacksonville, Florida:

1. Scrape and pressure wash clean the courts' surface of all mildew, dirt, debris and loose material. Machine sand as necessary to repair and smooth any raised or damaged areas, including the raised edges of any cracks in courts' surface.
2. Patching - Using tennis court grade patch compounds:
 - a. One application will be made to each "birdbath" approx... 30. This will reduce water depth for faster drying times but may not eliminate all water ponding. Four birdbaths are at least 6'x 6'. Fill and level all visible uneven areas.
 - b. Cover and fill any rough, cracked or deteriorated areas of courts.
 - c. The edges of all patches will be scraped or ground smooth so that patches are not visible through the finished surface.
 - d. All sunken areas along fence line will be filled, leveled and patched.

Note: Patching the cracks with deep patch material will not guarantee the cracks will not come back. Unless using the Rite Way patching system. (see add-on below)

3. Leveling Courses - Apply one coat of sand - acrylic resurfacer mix over the entire surface of the tennis and basketball courts with a broad squeegee according to manufacturer's recommended coverage rates.
4. Texture and Finish Courses - Apply two successive coats of tennis grade sand-filled acrylic color-coating to the entire area of the tennis and basketball courts with a broad squeegee according to manufacturer's recommended coverage rates.
5. Tennis Equipment - Replace two sets of tennis net post as the existing posts are rusting at court level.

If net posts are rusted to the extent that they cannot be removed, then the posts sleeves will have to be core drilled. This will be an additional cost.

6. Basketball Equipment - One Nylon net for one basketball goal will be provided and installed.
7. Colors - Finished colors will be owner's choice of any two of manufacturer's standard colors. Existing colors are for tennis, red borders, light green centers. Basketball courts, light green borders and boxes, sandstone playing center areas.
8. Tennis Lines - Paint one set of regulation two-inch-wide white playing lines for each tennis court.
9. Basketball Lines - Paint one set of regulation two-inch-wide white playing lines for each basketball court.
10. Pickleball Lines - Paint one set of pickleball lines on one half of one tennis court. Court selection TBD. Customer will use portable pickleball nets.
11. Remove all excess materials and debris from the job after completion of the work.



NOTE: *Gopher hole under the court to be addressed by others prior to commencement of job.*

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

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

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

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

Except in the cases where we build the court(s) new, we cannot take responsibility for defects in existing asphalt or concrete provided by others. This includes finish, cracks and slope. We will always do our best to work with what we are given but resurfacing is only a temporary fix. It will mask underlying issues for a period of time, but it does not repair them permanently.

In order to drain properly, outdoor/uncovered courts must have a minimum slope of 1" per 10'

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

The total price for the above outlined work is **\$25,825.00**, payable in two draws: *(unless specified otherwise within customer agreement)*


First Draw: Due upon acceptance	\$ 12,912.00
Second Draw: Due upon completion of job	\$ 12,913.00

This Price is good for thirty days.

ACCEPTED BY:

For: _____

Court Surfaces


Bryan McMandon
Managing Member



Add-On #1 – Annual Court Maintenance Program (ACMP) – Within a one-year period after resurfacing and each year thereafter, we will pressure wash the court(s) and while on site perform an inspection. During the inspection, if it is noted that additional repairs are needed, a separate proposal will be prepared for acceptance. Maintenance program will renew each year unless customer chooses to opt out. We will credit 50% of the value of the ACMP, for up to 4 years, towards the next resurfacing, at which point we will deduct the amount invested in the program from our resurfacing proposal.

Add **\$350.00 per court** to the base bid for Add-On #1. _____

Add-On #2- Apply Rite Way Crack Repair over the worst 200 linear feet of the cracks that are over 12" long or 1/8" wide. This is a multi-layered system designed for structural cracks that will allow movement underneath the repair without breaking the surface coatings and guarantees each treated crack to not return for at least two years.

Add **\$3,300.00** to the above base bid for Add-on #2 _____

Note that unless otherwise stated, a 50% down payment is due on all Add-Ons when base bid job commences, and the balance is due upon completion of that portion of the work.

SIXTH ORDER OF BUSINESS



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

August 19, 2020

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

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Tison's Landing Community Development District, which comprise governmental activities and each major fund for the General Fund as of and for the year ended September 30, 2020 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2020.

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

The Responsibilities of the Auditor

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

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies practice Section

Member FICPA



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Gaines & Frank
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Tison's Landing Community Development District
August 19, 2020
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In making our risk assessments, we consider internal control relevant to Tison's Landing Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

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

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

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



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

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

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

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

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



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants P.A.

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

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

Tison's Landing Community Development District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, Tison's Landing Community Development District agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Tison's Landing Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Tison's Landing Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Tison's Landing Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

Records and Assistance

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

During the course of our engagement, we may accumulate records containing data that should be reflected in the Tison's Landing Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants P.C.

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The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Tiziana Cessna. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

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

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2020 will not exceed \$3,570 unless the scope of the engagement is changed, the assistance which Tison's Landing Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. The two annual renewals must be mutually agreed and approved by the Board of Supervisors.

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

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants P.C.

Tison's Landing Community Development District
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Information Security – Miscellaneous Terms

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

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

Reporting

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

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

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

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Tison's Landing Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants P.L.

Tison's Landing Community Development District
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Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

DocuSigned by:

Ernesto Torres

3FE774DC69654A7...

9/15/2020



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

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

Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

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

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

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

Baggett, Reutimann & Associates, CPAs, PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Judson B. Baggett, Reutimann & Associates, CPAs, PA, U.S. ID#101 email: jbaggett@brpa.com

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND TISON'S LANDING COMMUNITY
DEVELOPMENT DISTRICT
(DATED AUGUST 19, 2020)**

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

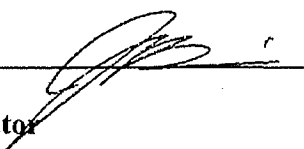
- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied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

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

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

**GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 407-841-5524
EMAIL: ETORRES@GMSNF.COM**

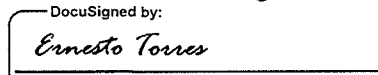
Auditor: J.W. Gaines

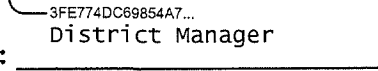
By: 


Title: Director

Date: August 19, 2020

District: Tison's Landing CDD

By: 

Title: 

Date: 

SEVENTH ORDER OF BUSINESS

D.



TISON'S LANDING

AMENITY MANAGER'S REPORT

Date of report: 10-08-20

Submitted by: Dana Harden

SPECIAL EVENTS UPDATE / No Board action required:

- On September 10 we had another **Paint Night** Adult Event. Due to COVID this event is limited to 10 guests. Residents snack on hors d'oeuvres while painting on canvas. With the popularity of this event, we have scheduled two more paint night events for residents, October 12 & November 6.
- Bagel Tuesdays continues to be actively participated in with residents enjoying our Fall Themed food for the first day of fall.
- Our walking club continues to meet Monday, Wednesday & Friday mornings at 8:00 in front of the amenity center for a 3 mile walk around the neighborhood.

FOOD TRUCKS / No Board action required:

- We have been having a Food Trucks come every Friday. The Food Trucks have an order/pay online system to help eliminate the need to stand around waiting to help with the social distancing. Some of the food trucks have been Dixie's Fair Favorites, Indulge, & Kona Ice. Due to their popularity we started having Food Trucks come every week. Having them weekly instead of bi-weekly reduces crowd size and helps ensure social distancing guidelines.
- A Food Truck has been scheduled for Thursday night, November 5 to encourage residents to come out for the annual HOA budget meeting.

COMMUNITY GARAGE SALES / No Board action required

Community Wide Yard Sale will be held October 17 with resident vendor tables set up at the Amenity Center parking lot, so this is a great time to start Christmas shopping!

UPCOMING EVENTS UPDATE / No Board action required:

- We are still planning for our **Halloween Event!** It is scheduled for Saturday, October 24. We will have hayrides, pony rides, games for the kids, stilt walker, a fall themed back drop for photos, cotton candy, popcorn, and much more! Due to social distancing guidelines it will be held outdoors only. We are looking for volunteers to help out.
- **Christmas Event** will be December 12. Our theme will be “Snow in Florida”. Train rides will be provided by HOA. We’re having hot chocolate, crafts, movies & more!

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



E.



TISON'S LANDING

FIELD OPERATIONS MANAGER'S REPORT

Submitted by Johnathan Perry

Date: October 2020

Resurfacing Courts: No Board Action Required

Court Surfaces has signed the small project agreement and the board chairman has signed the proposal as well as the agreement. It has been routed through the proper channels and renovation is projected for October 19th. The pickleball lines were able to be added to the proposal for no additional charge.

Attendant Window: No Board Action Required

All Weather has been in contact with the granite contractor and they are trying to find the best solution for the counter at the window. Once an agreement is found, construction will begin.

Pest Control: No Board Action Required

AGrowPro has scheduled us for this month as the start of the pest control at the amenities center. Turner Pest Control has been contacted and canceled.

Pool Pump Impeller: Board Action Required

Big Z Pools has been working diligently to get the impeller in for the main pool. It has arrived a week early and will potentially be installed on the week of Oct 5th.

Median and Storage Facility Security – No Board Action Required

Envera has been in constant contact with me to work out any bugs in the system. We should be able to have a working system this month.

Landscaping and Turf Management: No Board Action Required

Leo has completed the rotation of the flowers at the medians. He has also been working to mitigate some fungus at one of the pocket parks with AGrowPro. The complete service from AGrowPro is beginning this month and we should see drastic changes in the shrubs around the neighborhood.

Manager's Updates:

1. New fountain installed near the bathrooms.
2. Tables resurfaced with vinyl flooring.
3. Janitorial functions continue to be maintained
4. Pool Maintenance continues to be maintained as well as possible.



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



NINTH ORDER OF BUSINESS

A.

Tison's Landing

Community Development District

Unaudited Financial Statements
as of
September 30, 2020

Board of Supervisors Meeting
October 8, 2020

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

September 30, 2020

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$23,563	---	\$9,296	\$32,859
Investments:				
SBA-Surplus Funds	\$72,191	---	\$89,868	\$162,059
Series 2016-1				
Reserve	---	\$149,251	---	\$149,251
Revenue	---	\$85,339	---	\$85,339
Prepayment	---	\$44	---	\$44
Redemption	---	\$2	---	\$2
Series 2016-2				
Reserve	---	\$42,220	---	\$42,220
Prepayment	---	\$4	---	\$4
Deposits	\$4,202	---	---	\$4,202
Prepaid Expenses	\$27,543	---	---	\$27,543
TOTAL ASSETS	<u>\$127,500</u>	<u>\$276,860</u>	<u>\$99,164</u>	<u>\$503,524</u>
<u>LIABILITIES:</u>				
Accrued Expenditures	\$13,142	---	\$10,781	\$23,922
TOTAL LIABILITIES	<u>\$13,142</u>	<u>\$0</u>	<u>\$10,781</u>	<u>\$23,922</u>
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$31,746	---	---	\$31,746
Restricted for:				
Debt service	---	\$276,860	---	\$276,860
Assigned for Capital Projects			\$88,383	\$88,383
Unassigned	\$82,612	---	---	\$82,612
TOTAL FUND BALANCES	<u>\$114,358</u>	<u>\$276,860</u>	<u>\$88,383</u>	<u>\$479,601</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$127,500</u>	<u>\$276,860</u>	<u>\$99,164</u>	<u>\$503,524</u>

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2020

DESCRIPTION	AMENDED BUDGET	PRORATED BUDGET THRU 09/30/20	ACTUAL THRU 09/30/20	VARIANCE
<u>REVENUES</u>				
Maintenance Assessments - Tax Roll	\$527,464	\$527,464	\$527,760	\$296
Clubhouse Income	\$5,000	\$5,000	\$6,427	\$1,427
Interest Income	\$4,000	\$4,000	\$2,291	(\$1,709)
TOTAL REVENUES	\$536,464	\$536,464	\$536,478	\$14
<u>EXPENDITURES</u>				
<u>Administrative:</u>				
Supervisor Fees	\$7,000	\$7,000	\$6,400	\$600
FICA Taxes	\$536	\$536	\$490	\$46
Engineering Fees	\$3,000	\$3,000	\$3,972	(\$972)
Arbitrage Calculation	\$1,200	\$1,200	\$1,200	\$0
Dissemination Agent	\$1,000	\$1,000	\$1,300	(\$300)
Assessment Roll	\$2,500	\$2,500	\$2,500	\$0
Attorney Fees	\$15,000	\$15,000	\$20,852	(\$5,852)
Annual Audit	\$3,465	\$3,465	\$3,465	\$0
Trustee Fees	\$3,717	\$3,717	\$3,717	(\$0)
Management Fees	\$47,250	\$47,250	\$47,250	\$0
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Telephone	\$100	\$100	\$144	(\$44)
Postage	\$1,000	\$1,000	\$1,474	(\$474)
Printing & Binding	\$2,000	\$2,000	\$1,604	\$396
Insurance	\$8,911	\$8,911	\$8,911	\$0
Legal Advertising	\$1,000	\$1,000	\$2,018	(\$1,018)
Other Current Charges	\$500	\$500	\$968	(\$468)
Website Administration	\$1,800	\$1,800	\$1,800	\$0
Office Supplies	\$500	\$500	\$99	\$401
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$101,654	\$101,654	\$109,338	(\$7,684)
<u>Field:</u>				
Insurance	\$11,963	\$11,963	\$11,963	\$0
Field Management & Administration (Vesta)	\$25,650	\$25,650	\$25,650	\$0
Amenity Manager (Vesta)	\$86,825	\$86,825	\$86,825	(\$0)
Security Camera Monitoring (Envera)	\$12,141	\$12,141	\$12,576	(\$435)
Pool Maintenance (Vesta)	\$22,690	\$22,690	\$22,690	\$0
Pool Repairs	\$3,000	\$3,000	\$3,692	(\$692)
Pool Chemicals (Vesta)	\$8,160	\$8,160	\$8,160	\$0
Permit Fees	\$991	\$991	\$1,064	(\$73)
Landscape Maintenance (Lawnboy)	\$47,400	\$47,400	\$47,400	\$0
Landscape Fertilization (AgrowPro)	\$16,003	\$16,003	\$12,936	\$3,067
Landscape Contingency (Lawnboy)	\$13,177	\$13,177	\$13,407	(\$230)
Pest Control (Turner Pest Control)	\$780	\$780	\$780	\$0
Irrigation Maintenance	\$5,625	\$5,625	\$7,282	(\$1,657)
Lake Maintenance (The Lake Doctor)	\$9,540	\$9,540	\$9,540	\$0

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2020

DESCRIPTION	AMENDED BUDGET	PRORATED BUDGET THRU 09/30/20	ACTUAL THRU 09/30/20	VARIANCE
<i>Field: (continued)</i>				
Utilities-Electric (JEA)	\$21,000	\$21,000	\$16,664	\$4,336
Utilities-Water/Sewer/Irrigation (JEA)	\$30,000	\$30,000	\$42,731	(\$12,731)
Utilities-Cable (Comcast)	\$3,720	\$3,720	\$3,711	\$9
Refuse Service (Republic)	\$2,900	\$2,900	\$3,200	(\$300)
Repairs and Maintenance	\$40,000	\$40,000	\$11,423	\$28,577
Janitorial Maintenance (Vesta)	\$23,326	\$23,326	\$23,325	\$1
Janitorial Supplies (Vesta)	\$3,000	\$3,000	\$3,000	\$0
Special Events	\$17,000	\$17,000	\$14,036	\$2,964
Amenity Supplies	\$5,000	\$5,000	\$7,599	(\$2,599)
Contingency	\$3,919	\$3,919	\$767	\$3,152
Capital Reserve	\$21,000	\$21,000	\$21,000	\$0
TOTAL FIELD	\$434,810	\$434,810	\$411,422	\$23,388
TOTAL EXPENDITURES	\$536,464	\$536,464	\$520,760	\$15,704
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$15,718	\$15,718
Net change in fund balance	\$0	\$0	\$15,718	\$15,718
FUND BALANCE - Beginning	\$0		\$98,640	
FUND BALANCE - Ending	\$0		\$114,358	

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2020

<u>DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/20</u>	<u>ACTUAL THRU 09/30/20</u>	<u>VARIANCE</u>
<u>REVENUES</u>				
Interest Income	\$3,000	\$3,000	\$1,908	(\$1,092)
Capital Reserve-Transfer In	\$21,000	\$21,000	\$21,000	\$0
TOTAL REVENUES	\$24,000	\$24,000	\$22,908	(\$1,092)
<u>EXPENDITURES</u>				
Capital Outlay	\$50,000	\$50,000	\$77,707	(\$27,707)
Miscellaneous Services	\$800	\$800	\$692	\$108
TOTAL EXPENDITURES	\$50,800	\$50,800	\$78,399	(\$27,599)
Excess (deficiency) of revenues over (under) expenditures	(\$26,800)	(\$26,800)	(\$55,491)	(\$28,691)
Net change in fund balance	(\$26,800)	(\$26,800)	(\$55,491)	(\$28,691)
FUND BALANCE - Beginning	\$143,874		\$143,874	
FUND BALANCE - Ending	\$117,074		\$88,383	

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2016-1 & 2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2020

DESCRIPTION	AMENDED BUDGET	PRORATED BUDGET THRU 09/30/20	ACTUAL THRU 09/30/20	VARIANCE
<u>REVENUES</u>				
Special Assessments - On Roll	\$382,996	\$382,996	\$383,209	\$213
Interest Income	\$750	\$750	\$3,194	\$2,444
TOTAL REVENUES	\$383,746	\$383,746	\$386,403	\$2,657
<u>EXPENDITURES</u>				
<u>Series 2016-1</u>				
Interest - 11/01	\$61,413	\$61,413	\$61,413	\$0
Special Call - 11/01	\$0	\$0	\$10,000	(\$10,000)
Interest - 05/01	\$61,413	\$61,413	\$61,251	\$162
Principal - 05/01	\$175,000	\$175,000	\$175,000	\$0
<u>Series 2016-2</u>				
Interest - 11/01	\$23,500	\$23,500	\$23,500	\$0
Special Call - 11/01	\$0	\$0	\$5,000	(\$5,000)
Interest - 05/01	\$23,500	\$23,500	\$23,383	\$118
Principal - 05/01	\$35,000	\$35,000	\$35,000	\$0
Special Call - 05/01	\$0	\$0	\$10,000	(\$10,000)
TOTAL EXPENDITURES	\$379,826	\$379,826	\$404,546	(\$24,720)
Excess (deficiency) of revenues over (under) expenditures	\$3,920	\$3,920	(\$18,143)	(\$22,063)
<u>Other Financing Sources/(Uses)</u>				
Interfund Transfer In / (Out)	\$0	\$0	(\$1,569)	(\$1,569)
Total Other Financing Sources/(Uses)	\$0	\$0	(\$1,569)	(\$1,569)
Net change in fund balance	\$3,920	\$3,920	(\$19,711)	(\$23,631)
FUND BALANCE - Beginning	\$95,879		\$296,571	
FUND BALANCE - Ending	\$99,799		\$276,860	

**TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2020**

Series 2016A-1, Senior Special Assessment Revenue Refunding and Improvement Bonds		
Interest Rate:	2.000%	
Maturity Date:	5/1/2020	\$175,000.00
Interest Rate:	2.000%	
Maturity Date:	5/1/2021	\$180,000.00
Interest Rate:	2.000%	
Maturity Date:	5/1/2022	\$185,000.00
Interest Rate:	2.200%	
Maturity Date:	5/1/2023	\$185,000.00
Interest Rate:	2.400%	
Maturity Date:	5/1/2024	\$190,000.00
Interest Rate:	2.600%	
Maturity Date:	5/1/2025	\$195,000.00
Interest Rate:	2.875%	
Maturity Date:	5/1/2026	\$200,000.00
Interest Rate:	3.000%	
Maturity Date:	5/1/2027	\$205,000.00
Interest Rate:	3.125%	
Maturity Date:	5/1/2028	\$215,000.00
Interest Rate:	3.375%	
Maturity Date:	5/1/2032	\$930,000.00
Interest Rate:	3.600%	
Maturity Date:	5/1/2037	\$1,340,000.00
Reserve Fund Requirement:	50% Max Annual Debt Service	
Bonds outstanding - 09/30/2019		\$4,000,000.00
Less:	Nov 1, 2019 (Special Call)	(\$10,000.00)
	May 1, 2020 (Mandatory)	(\$175,000.00)
Current Bonds Outstanding		\$3,815,000.00
Series 2016A-2, Subordinate Special Assessment Revenue Refunding and Improvement Bonds		
Interest Rate:	4.700%	
Maturity Date:	5/1/2037	
Reserve Fund Requirement:	50% Max Annual Debt Service	
Bonds outstanding - 09/30/2019		\$1,000,000.00
Less:	Nov 1, 2019 (Special Call)	(\$5,000.00)
	May 1, 2020 (Mandatory)	(\$35,000.00)
	May 1, 2020 (Special Call)	(\$10,000.00)
Current Bonds Outstanding		\$950,000.00
Total Current Bonds Outstanding		\$4,765,000.00

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND - SERIES 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/20</u>	<u>ACTUAL THRU 09/30/20</u>	<u>VARIANCE</u>
<u>REVENUES</u>				
Interest Income	\$0	\$0	\$251	\$251
TOTAL REVENUES	\$0	\$0	\$251	\$251
<u>EXPENDITURES</u>				
Capital Outlay	\$0	\$0	\$31,721	(\$31,721)
TOTAL EXPENDITURES	\$0	\$0	\$31,721	(\$31,721)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$31,470)	(\$31,470)
<u>Other Financing Sources/(Uses)</u>				
Interfund Transfer In / (Out)	\$0	\$0	\$1,569	\$1,569
Total Other Financing Sources/(Uses)	\$0	\$0	\$1,569	\$1,569
Net change in fund balance	\$0	\$0	(\$29,902)	(\$29,902)
FUND BALANCE - Beginning	\$0		\$29,902	
FUND BALANCE - Ending	\$0		\$0	

Tison's Landing
Community Development District
General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2020

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
<i>Revenues</i>													
Maintenance Assessments - Tax Roll	\$0	\$13,780	\$499,128	\$7,092	\$699	\$1,855	\$1,586	\$723	\$2,898	\$0	\$0	\$0	\$527,760
Clubhouse Income	\$0	\$54	\$0	\$1,550	\$507	(\$200)	\$760	\$0	\$65	\$0	\$1,800	\$1,891	\$6,427
Interest Income	\$79	\$24	\$298	\$529	\$449	\$329	\$176	\$170	\$113	\$71	\$53	\$0	\$2,291
<i>Total Revenues</i>	\$79	\$13,857	\$499,426	\$9,171	\$1,655	\$1,984	\$2,522	\$893	\$3,076	\$71	\$1,853	\$1,891	\$536,478
Supervisor Fees	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$800	\$0	\$0	\$600	\$6,400
FICA Taxes	\$77	\$0	\$77	\$77	\$0	\$77	\$77	\$0	\$61	\$0	\$0	\$46	\$490
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,715	\$178	\$579	\$500	\$3,972
Arbitrage Calculation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$1,200
Dissemination Agent	\$283	\$83	\$83	\$83	\$83	\$183	\$83	\$83	\$83	\$83	\$83	\$83	\$1,300
Assessment Roll	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Attorney Fees	\$1,595	\$500	\$990	\$2,723	\$500	\$2,145	\$1,843	\$3,256	\$3,685	\$2,305	\$612	\$700	\$20,852
Annual Audit	\$0	\$0	\$0	\$3,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,465
Trustee Fees	\$3,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717
Management Fees	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$3,938	\$47,250
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Telephone	\$0	\$42	\$0	\$0	\$30	\$0	\$73	\$0	\$0	\$0	\$0	\$0	\$144
Postage	\$13	\$157	\$10	\$44	\$134	\$17	\$136	\$820	\$0	\$8	\$127	\$8	\$1,474
Printing & Binding	\$443	\$14	\$6	\$101	\$270	\$282	\$0	\$188	\$0	\$274	\$17	\$9	\$1,604
Insurance	\$8,811	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,911
Legal Advertising	\$0	\$0	\$166	\$97	\$80	\$0	\$120	\$969	\$0	\$0	\$0	\$587	\$2,018
Other Current Charges	\$69	\$72	\$83	\$23	\$59	\$65	\$69	\$71	\$262	\$53	\$62	\$78	\$968
Website Administration	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Office Supplies	\$20	\$0	\$0	\$20	\$6	\$18	\$0	\$18	\$18	\$0	\$0	\$0	\$99
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<i>Total Administrative</i>	\$22,874	\$5,139	\$6,586	\$11,803	\$5,332	\$7,957	\$7,572	\$9,575	\$11,796	\$8,272	\$5,651	\$6,781	\$109,338

Tison's Landing
Community Development District
General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2020

	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	TOTAL
FIELD:													
Insurance	\$11,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,963
Field Management & Administration (Vesta)	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$25,650
Amenity Manager (Vesta)	\$7,235	\$7,235	\$7,235	\$7,235	\$7,235	\$7,235	\$7,235	\$7,235	\$7,235	\$7,235	\$7,236	\$7,235	\$86,825
Security Camera Monitoring (Envera)	\$2,023	\$0	\$3,035	\$0	\$0	\$3,035	\$0	\$0	\$3,035	\$60	\$0	\$1,387	\$12,576
Pool Maintenance (Vesta)	\$1,891	\$1,891	\$1,891	\$1,891	\$1,891	\$1,891	\$1,891	\$1,891	\$1,891	\$1,891	\$1,891	\$1,891	\$22,690
Pool Chemicals (Vesta)	\$680	\$680	\$680	\$680	\$680	\$680	\$680	\$680	\$680	\$680	\$680	\$680	\$8,160
Pool Repairs	\$0	\$230	\$0	\$1,760	\$0	\$0	\$1,702	\$0	\$0	\$0	\$0	\$0	\$3,692
Permit Fees	\$363	\$0	\$101	\$0	\$0	\$0	\$0	\$0	\$525	\$75	\$0	\$0	\$1,064
Landscape Maintenance (Lawnboy)	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$3,950	\$47,400
Landscape Fertilization (AgrowPro)	\$1,017	\$1,017	\$0	\$0	\$1,492	\$1,492	\$1,492	\$1,492	\$460	\$1,492	\$1,492	\$1,492	\$12,936
Landscape Contingency (Lawnboy)	\$385	\$2,267	\$0	\$275	\$0	\$10,250	\$0	\$0	\$0	\$230	\$0	\$0	\$13,407
Pest Control (Turner Pest Control)	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$780
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,024	\$1,895	\$3,363	\$7,282
Lake Maintenance (The Lake Doctor)	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$9,540
Utilities-Electric (JEA)	\$1,471	\$1,382	\$1,381	\$1,293	\$1,111	\$1,200	\$1,219	\$1,069	\$1,745	\$1,814	\$1,478	\$1,500	\$16,664
Utilities-Water/Sewer/Irrigation (JEA)	\$2,713	\$1,669	\$1,733	\$1,714	\$1,528	\$2,346	\$4,652	\$5,145	\$5,139	\$5,974	\$5,117	\$5,000	\$42,731
Utilities-Cable (Comcast)	\$304	\$304	\$304	\$310	\$310	\$310	\$310	\$320	\$310	\$310	\$311	\$311	\$3,711
Refuse Service (Republic)	\$194	\$354	\$230	\$230	\$230	\$229	\$227	\$254	\$108	\$221	\$461	\$461	\$3,200
Repairs and Maintenance	\$3,930	\$509	\$0	\$285	\$0	\$663	\$175	\$125	\$2,116	\$1,680	\$1,941	\$0	\$11,423
Janitorial Maintenance (Vesta)	\$1,944	\$1,944	\$1,944	\$1,944	\$1,944	\$1,944	\$1,944	\$1,944	\$1,944	\$1,944	\$1,944	\$1,944	\$23,325
Janitorial Supplies (Vesta)	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Special Events	\$1,137	\$1,434	\$1,257	\$283	\$2,582	\$1,336	\$878	\$628	\$630	\$986	\$2,685	\$200	\$14,036
Amenity Supplies	\$0	\$1,611	\$94	\$715	\$585	\$895	\$65	\$1,256	\$181	\$1,709	\$0	\$489	\$7,599
Contingency	\$459	\$31	\$49	\$46	\$13	\$0	\$0	\$25	\$459	\$0	(\$315)	\$0	\$767
Capital Outlay	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$65,600	\$0	\$0	\$0	\$0	(\$44,600)	\$0	\$0	\$0	\$0	\$21,000
Total Field Expenditures	\$44,908	\$29,756	\$117,733	\$25,858	\$26,798	\$40,703	\$29,666	(\$40,339)	\$33,656	\$35,521	\$34,012	\$33,150	\$411,422
Total Expenditures	\$67,782	\$34,895	\$124,319	\$37,661	\$32,130	\$48,660	\$37,238	(\$30,763)	\$45,451	\$43,794	\$39,663	\$39,931	\$520,760

TISON'S LANDING
Community Development District
Series 2016 Special Assessment Revenue and Refunding Capital Improvement Bonds

1. Recap of Capital Project Fund Activity Through September 30, 2020

Opening Balance in Construction Account		\$547,212.92
Source of Funds:		
Interest Earned		\$2,682.90
Interfund Transfer		(\$1,817.92)
Use of Funds:		
Disbursements:		
Fitness Equipment		(\$25,565.00)
Security Room Improvements		(\$41,759.81)
Pool Improvements		(\$108,244.29)
Cost Of Issuance		(\$336,770.56)
Professional Fees		(\$4,019.00)
<u>Adjusted Balance in Construction Account at September 30, 2020</u>		<u>\$31,719.24</u>

2. Funds Available For Construction at September 30, 2020

Book Balance of Construction Fund at September 30, 2020	\$31,719.24
Construction Funds available at September 30, 2020	<u>\$31,719.24</u>

3. Investments - US Bank

September 30, 2020	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.10%		\$0.00	\$0.00
				Contracts Payable	\$0.00
				Balance at September 30, 2020	<u>\$0.00</u>

B.

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts FY 2020

TOTAL GROSS ASSESSMENT LEVY
TOTAL NET ASSESSMENT LEVY

ASSESSED THROUGH DUVAL COUNTY		
\$570,231.35	\$414,049.86	\$984,281.21
\$527,466.82	\$382,996.12	\$910,462.94
57.93%	42.07%	100.00%
General Fund O&M	Debt Service Fund Series 2016	Total
\$1,632.26	\$1,185.19	\$2,817.45
\$8,488.60	\$6,163.61	\$14,652.21
\$3,658.78	\$2,656.66	\$6,315.44
\$493,214.13	\$358,125.09	\$851,339.22
\$5,913.88	\$4,294.09	\$10,207.97
\$6,241.64	\$4,532.08	\$10,773.72
\$849.88	\$617.10	\$1,466.98
\$698.67	\$507.30	\$1,205.97
\$867.40	\$629.83	\$1,497.23
\$987.98	\$717.38	\$1,705.36
\$881.54	\$640.09	\$1,521.63
\$704.33	\$511.41	\$1,215.74
\$723.37	\$525.25	\$1,248.62
\$2,897.67	\$2,104.02	\$5,001.69
\$527,760.13	\$383,209.10	\$910,969.23

DATE	DESCRIPTION	AMOUNT	DISCOUNTS/ (PENALTIES)	COMMISSIONS/ PROP APP	INTEREST	NET RECEIPTS
11/06/19	10/16-10/31/19	\$3,041.28	\$121.65	\$58.39	\$43.79	\$2,817.45
11/15/19	11/1-11/12/19	\$15,816.28	\$632.66	\$303.66	\$227.75	\$14,652.21
11/22/19	11/13-11/18/19	\$6,817.18	\$272.68	\$130.89	\$98.17	\$6,315.44
12/06/19	11/19-11/30/19	\$918,975.86	\$36,759.07	\$17,644.34	\$13,233.23	\$851,339.22
12/17/19	12/1-12/10/19	\$10,986.32	\$408.12	\$211.56	\$158.67	\$10,207.97
01/06/20	12/12-12/31/19	\$11,542.61	\$378.13	\$223.29	\$167.47	\$10,773.72
01/21/20	1/1-1/14/20	\$1,567.20	\$47.02	\$30.40	\$22.80	\$1,466.98
02/06/20	1/15-1/31/20	\$1,275.21	\$25.50	\$24.99	\$18.75	\$1,205.97
03/05/20	2/1-2/29/20	\$1,567.20	\$15.67	\$31.03	\$23.27	\$1,497.23
03/18/20	3/1-3/13/20	\$1,785.06	\$17.85	\$35.34	\$26.51	\$1,705.36
04/06/20	3/14-3/31/20	\$1,576.82	\$0.00	\$31.54	\$23.65	\$1,521.63
04/20/20	4/1-4/15/20	\$1,259.84	\$0.00	\$25.20	\$18.90	\$1,215.74
05/07/20	4/16-4/30/20	\$1,256.22	(\$37.69)	\$25.88	\$19.41	\$1,248.62
06/18/20	6/1-6/15/20	\$5,032.12	(\$150.98)	\$103.66	\$77.75	\$5,001.69
TOTAL		\$982,499.20	\$38,489.68	\$18,880.17	\$14,160.12	\$910,969.23

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$570,231.35	57.93%	\$527,758.95	(\$527,758.95)	\$0.00
DEBT SERVICE	\$414,049.86	42.07%	\$383,209.10	(\$383,209.10)	(\$0.00)
TOTAL	\$984,281.21	100.00%	\$910,968.04	(\$910,968.05)	(\$0.00)

YTD GROSS COLLECTED	99.82%
YTD GROSS OUTSTANDING	\$1,782.01

TRANSFERS TO DEBT SERVICE:		
DATE	CHECK #	AMOUNT
12/6/2019	2466	\$368,130.55
2/20/2020	2505	\$9,950.57
6/19/2020	2579	\$5,127.98
TOTAL		\$383,209.10
Amount to be transferred:		(\$0.00)

C.

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

October 8, 2020

<u><i>Date</i></u>	<u><i>Check Numbers</i></u>	<u><i>Amount</i></u>
General Fund		
09/02/20	2619-2624	\$45,593.70
09/09/20	2625-2627	\$1,368.75
09/16/20	2628-2631	\$2,358.15
09/18/20	2632-2633	\$367.38
09/23/20	2634-2638	\$11,236.17
09/29/20	2639-2643	\$8,866.79
	total	<u>\$69,790.94</u>
Capital Reserve		
n/a		
	total	<u>\$0.00</u>
Total		<u><u>\$69,790.94</u></u>

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/29/20	PAGE	1
*** CHECK DATES 09/01/2020 - 09/30/2020 ***														
TISIONS LANDING GF														
BANK A TISON LANDING														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#		
9/02/20	00081	7/31/20	163964	202007	310-51300-31500				*	2,304.50				
			LEGAL SV THRU 7/31/20											
								BILLING, COCHRAN, LYLES, MAURO & RAMSE				2,304.50	002619	
9/02/20	00004	9/01/20	404	202009	310-51300-34000				*	3,937.50				
			SEP 20-	MGMT FEE										
		9/01/20	404	202009	310-51300-35100				*	83.33				
			SEP 20-	COMPUTER TIME										
		9/01/20	404	202009	310-51300-31300				*	83.33				
			SEP 20-	DISSEMINATION										
		9/01/20	404	202009	310-51300-42000				*	6.00				
			SEP 20-	POSTAGE										
		9/01/20	404	202009	310-51300-42500				*	8.55				
			SEP 20-	COPIES										
								GOVERNMENTAL MANagements SERVICES				4,118.71	002620	
9/02/20	00013	8/26/20	20149	202007	310-51300-31600				*	1,200.00				
			2016A1/A2 THRU 7/31/20											
								GRAU AND ASSOCIATES				1,200.00	002621	
9/02/20	00137	9/01/20	528567	202009	320-57200-46800				*	795.00				
			SEP 20-	WATER MGMT										
								THE LAKE DOCTORS, INC.				795.00	002622	
9/02/20	00157	8/31/20	373460	202008	320-57200-49400				*	360.00				
			SPECIAL	EVENT ROOM RENTAL										
		9/01/20	373407	202009	320-57200-45105				*	7,235.41				
			SEP 20-	AMENIT/FIELD OP										
		9/01/20	373407	202009	320-57200-46400				*	1,890.83				
			SEP 20-	POOL MAINT										
		9/01/20	373407	202009	320-57200-46500				*	680.00				
			SEP 20-	POOL CHEMICALS										
		9/01/20	373407	202009	320-57200-34400				*	2,137.50				
			SEP 20-	FACILITY/COM GROU										
		9/01/20	373407	202009	320-57200-46601				*	1,943.75				
			SEP 20-	JANITORIAL SV										
		9/01/20	373407	202009	320-57200-46602				*	250.00				
			SEP 20-	JANITORIAL SUPPLY										
								VESTA PROPERTY SERVICE INC.				14,497.49	002623	
9/02/20	00034	9/01/20	11619	202009	300-15500-10000				*	22,678.00				
			INSURANCE FY2021											
								EGIS INSURANCE ADVISORS, LLC				22,678.00	002624	
9/09/20	00012	9/08/20	20-04997	202009	310-51300-48000				*	278.75				
			NOTICE TO MEETING											
								DAILY RECORD				278.75	002625	

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/29/20	PAGE	2
*** CHECK DATES 09/01/2020 - 09/30/2020 ***														
TISONS LANDING GF														
BANK A TISON LANDING														
CHECK														
DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK.....			
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#		
9/09/20	00103	9/08/20	20202363	202009	300	-15500	-10000		*	1,025.00				
			DEPOSIT HORSE DRAWN HAYW											
			JACKSONVILLE CARRIAGE CO.											
											1,025.00	002626		
9/09/20	00134	8/26/20	6835027	202008	320	-57200	-46202		*	65.00				
			COMM PEST CONTR 8/26/20											
			TURNER PEST CONTROL											
											65.00	002627		
9/16/20	00161	8/31/20	13261	202008	320	-57200	-46203		*	1,491.65				
			AUG 20- COMM TURF/ORNAM											
			AGROWPRO INC.											
											1,491.65	002628		
9/16/20	00172	9/01/20	8084	202009	320	-57200	-34502		*	40.00				
			ACCESS DOOR 9/1-9/30/20											
		9/01/20	8084	202009	320	-57200	-34502		*	20.00				
			ALARM 9/1-9/30/20											
			ALPHA DOG AUDIO VIDEO SECURITY											
											60.00	002629		
9/16/20	00009	8/05/20	0195187	202007	310	-51300	-31100		*	178.00				
			ENGINEERING SV THRU 7/31											
		8/28/20	0195296	202008	310	-51300	-31100		*	578.50				
			ENGINEERING SV THRU 8/31											
			ENGLAND, THIMS & MILLER											
											756.50	002630		
9/16/20	00174	9/15/20	09152020	202009	300	-15500	-10000		*	50.00				
			DEPOSIT ART-Z-FACES											
			ART-Z-FACES											
											50.00	002631		
9/18/20	00012	9/17/20	20-05441	202009	310	-51300	-48000		*	167.38				
			NOTICE OF MEEING											
			DAILY RECORD											
											167.38	002632		
9/18/20	00175	9/18/20	1	202009	320	-57200	-49400		*	200.00				
			PAINT AND SIP NIGHT SEPT											
			SHANNON THOMAS											
											200.00	002633		
9/23/20	00030	8/25/20	84957412	202009	320	-57200	-41050		*	310.81				
			TV/INTERNET 9/4-10/3/20											
			COMCAST (AUTO PAY)											
											310.81	002634		
9/23/20	00015	8/28/20	89708215	202008	320	-57200	-43000		*	1,478.03				
			ELECTRIC 7/28-8/26/20											
		8/28/20	89708215	202008	320	-57200	-43100		*	4,246.72				
			IRRIGATION 7/28-8/26/20											
		8/28/20	89708215	202008	320	-57200	-43100		*	648.62				
			SEWER 7/28-8/26/20											
			TISO TISON											
			TCESSNA											

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/28/20	89708215 202008 320-57200-43100		*	221.99	
			WATER 7/28-8/26/20				
				JEA (AUTO PAY)			6,595.36 002635
9/23/20	00052	9/01/20	7239 202008 320-57200-46200		*	3,950.00	
			AUG 20- LAWN MAINT				
				LAWNBOY LAWN SERVICES, INC.			3,950.00 002636
9/23/20	00134	9/22/20	6913658 202009 320-57200-46202		*	65.00	
			COMMER PEST CONTR 9/22/20				
				TURNER PEST CONTROL			65.00 002637
9/23/20	00172	9/22/20	8800 202009 320-57200-34502		*	315.00	
			SWAPPING-OUT READERS				
				ALPHA DOG AUDIO VIDEO SECURITY			315.00 002638
9/29/20	00081	8/31/20	164407 202008 310-51300-31500		*	612.00	
			LEGAL SV THRU 8/31/20				
				BILLING, COCHRAN, LYLES, MAURO & RAMSE			612.00 002639
9/29/20	00012	9/29/20	20-05701 202009 310-51300-48000		*	140.38	
			NOTICE OF MEETING				
				DAILY RECORD			140.38 002640
9/29/20	00052	9/23/20	7274 202009 320-57200-35000		*	3,363.00	
			IRRIGATION REPAIRS				
				LAWNBOY LAWN SERVICES, INC.			3,363.00 002641
9/29/20	00140	9/01/20	2559 202009 310-51300-49500		*	150.00	
			SEP 20- HOSTING				
				UNICORN WEB DEVELOPMENT, LLC			150.00 002642
9/29/20	00152	9/03/20	44846100 202008 300-36900-10000		*	155.69-	
			CASH BACK AWARD WELLS FAR				
		9/03/20	44846100 202008 320-57200-49400		*	247.11	
			BACK TO SCHOOL SUPPLIES				
		9/03/20	44846100 202008 320-57200-49400		*	241.62	
			BACK TO SCHOOL SUPPLIES				
		9/03/20	44846100 202008 320-57200-49400		*	90.00	
			EASTER BUNNY COSTUME				
		9/03/20	44846100 202008 320-57200-49400		*	97.93	
			BACK TO SCHOOL SUPPLIES				
		9/03/20	44846100 202008 320-57200-52000		*	92.58	
			OFFICE CHAIR AMENITY CENT				
		9/03/20	44846100 202008 320-57200-52000		*	314.98	
			DESK AMENITY CENTER				

TISO TISON TCESSNA

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK..... AMOUNT #
DATE		DATE INVOICE	YRMO DPT ACCT# SUB SUBCLASS						
9/03/20		44846100	202008 320-57200-49400				*	169.12	
			BACK TO SCHOOL SUPPLIES						
9/03/20		44846100	202008 320-57200-49400				*	163.50	
			BACK TO SCHOOL SUPPLIES						
9/03/20		44846100	202008 320-57200-52000				*	21.99	
			OFFICE SUPPLIES DESK PROT						
9/03/20		44846100	202008 320-57200-46000				*	1,135.19	
			WATER FOUNTAIN BOTTLE FIL						
9/03/20		44846100	202008 320-57200-49400				*	29.98	
			ADOBE PRO SUBS						
9/03/20		44846100	202008 320-57200-52000				*	59.89	
			KEYBOARD TRAY AMENITY CEN						
9/03/20		44846100	202008 320-57200-49400				*	52.32	
			FOOD FOR ADULT EVENT						
9/03/20		44846100	202008 320-57200-49400				*	155.68	
			FOOD FOR ADULT EVENT						
9/03/20		44846100	202008 320-57200-49400				*	291.88	
			FOOD FOR ADULT EVENT						
9/03/20		44846100	202008 320-57200-49400				*	28.47	
			DONUTS TUESDAY BREAKFAST						
9/03/20		44846100	202008 320-57200-46000				*	570.04	
			SHELVING STORAGE FACILITY						
9/03/20		44846100	202008 320-57200-46000				*	8.98	
			HEAVY DUTY TOTE						
9/03/20		44846100	202008 320-57200-46000				*	144.56	
			KOBALT TOOL SET/MISC SUPP						
9/03/20		44846100	202008 320-57200-46000				*	70.76	
			OUTDOOR CLOCKS POOL/PATIO						
9/03/20		44846100	202008 320-57200-49400				*	15.97	
			BAGELS						
9/03/20		44846100	202008 320-57200-49400				*	160.65	
			GIFT CARD BAGELS 20% OFF						
9/03/20		44846100	202008 320-57200-49400				*	143.01	
			SUPPLIES PANCAKE BREAKFAS						
9/03/20		44846100	202008 320-57200-46000				*	10.99	
			PRESSURE WASHER ADAPTER						
9/03/20		44846100	202008 310-51300-42000				*	1.80	
			MAILED RENT CHECKS GMS						
9/03/20		44846100	202008 320-57200-49400				*	245.80	
			SUPPLIES PAINT NIGHT						
9/03/20		44846100	202008 320-57200-49400				*	23.97	
			SUPPLIES PAINT NIGHT						
9/03/20		44846100	202008 320-57200-49400				*	76.76	
			CANVAS ADULT PAINT NIGHT						
9/03/20		44846100	202008 320-57200-49400				*	14.95	
			TEST SAMPLE SNOW CHRISTMA						

TISO TISON

TCESSNA

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME			STATUS	AMOUNT	....CHECK.....
DATE		INVOICE	YRMO DPT ACCT# SUB	SUBCLASS					AMOUNT #
9/03/20	44846100	202008 320-57200-49400					*	76.62	
		BACK TO SCHOOL SUPPLIES							
WELLS FARGO CREDIT CARD (AUTO PAY)								4,601.41	002643

TOTAL FOR BANK A								69,790.94	
TOTAL FOR REGISTER								69,790.94	

TISO TISON

TCESSNA

LAW OFFICES

BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P. A.

ESTABLISHED 1977

DENNISE LYLES
JOHN W. MAURO
KENNETH W. MORGAN, JR.
BRUCE M. RAMSEY
GERALD L. KNIGHT
RICHARD T. WOLFE
CAROL J. HEADY GLASSGOW
MICHAEL J. FRAWELCZYK
ANDREW A. RIEF
MANUEL R. COMRAS
SHIRLEY A. DELONA
MARK A. RUTLEDGE
GINGER E. WALD
JEFFERY R. LAWLEY
DONNA M. IKROSBY
SCOTT COCHRAN

LAS OLAS SQUARE, SUITE 600
315 EAST LAS OLAS BOULEVARD
FORT LAUDERDALE, FLORIDA 33301
(954) 764-7190
FAX: (954) 764-7279

CENTURION TOWER
1601 FORUM PLAZA, SUITE 400
WEST PALM BEACH, FLORIDA 33401
(561) 659-5970
FAX: (561) 659-6173

WWW.BILLINGCOCHRAN.COM

PLEASE REPLY TO: FORT LAUDERDALE

CAMILLE E. BLANTON
CHRISTINE A. BROWN
BRAD J. KIMBER
SHAWN B. McKAMEY
VANESSA T. STEINERTS
JOHN C. WEBBER

OF COUNSEL
CLARK U. COCHRAN, JR.
SUSAN F. IDELEGAL

STEVEN F. BILLING (954) 764-1996
HAYWARD D. GAY, 1943-2007

July 31, 2020

Mr. Richard Hans
Tison's Landing CDD
Governmental Management Services
5385 North Nob Hill Road
Sunrise, Florida 33351

Re: Tison's Landing CDD
Our File No.: 80.12113

Dear Rich:

We enclose our Interim Statement for legal services rendered in the above-captioned matter.

Thank you for letting us be of service to you in this matter.

Very truly yours,



DENNISE LYLES
For the Firm

DEL/sa
Enclosure

BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P.A.
 SUNTRUST CENTER, SIXTH FLOOR
 515 EAST LAS OLAS BOULEVARD
 FORT LAUDERDALE, FLORIDA 33301
 (954) 764-7150

TISON'S LANDING CDD
 GOVERNMENTAL MANAGEMENT SERVICES
 5385 NORTH NOB. HILL ROAD
 SUNRISE FL 33351

Page: 1
 07/31/2020
 Account No: 80-12113M
 Statement No: 163964

Attn: MR. RICHARD P. HANS

TISON'S LANDING CDD

Fees

		Hours
07/01/2020		
GLK	REVIEW DOCUMENTS, RECEIPT AND REVIEW CORRESPONDENCE FROM JONATHAN PERRY, TELEPHONE CONFERENCE WITH JONATHAN PERRY, CORRESPONDENCE TO ERNESTO TORRES, TELEPHONE CONFERENCE WITH ERNESTO TORRES RE: ALPHA DOG AGREEMENT	0.50
GLK	RECEIPT AND REVIEW CORRESPONDENCE FROM ERNESTO TORRES, REVIEW CITY OF JACKSONVILLE EMERGENCY ORDER, CORRESPONDENCE TO DALE HARDEN, RECEIPT AND REVIEW CORRESPONDENCE FROM DALE HARDEN RE: MASK REQUIREMENT	0.50
07/02/2020		
GLK	RECEIPT AND REVIEW CORRESPONDENCE FROM ERNESTO TORRES, CORRESPONDENCE FROM JONATHAN PERRY, CORRESPONDENCE TO JONATHAN PERRY RE: ALPHA DOG AGREEMENT	0.40
07/05/2020		
MJP	FURTHER REVIEW OF ALPHA DOG SECURITY AGREEMENT TERMS AND CONDITIONS	0.30
07/06/2020		
MJP	FURTHER REVIEW OF ALPHA DOG MATTER AND AGREEMENT	0.20
GLK	RECEIPT AND REVIEW CORRESPONDENCE FROM ERNESTO TORRES, TELEPHONE CONFERENCE WITH ERNESTO TORRES, REVIEW DOCUMENTS RE: ALPHA DOG AGREEMENT	0.40
07/07/2020		
MJP	PREPARE CORRESPONDENCE TO ERNESTO TORRES RE: REVISIONS TO ALPHA DOG AGREEMENT	1.40

		Hours
07/08/2020		
MJP	TELEPHONE CONFERENCE WITH ERNESTO TORRES, BRANDON KIRSCH, JONATHAN PERRY, ET AL.	0.50
MJP	PREPARE DRAFT ADDENDUM TO ALPHA DOG AGREEMENT	0.80
MJP	CORRESPONDENCE TO ERNESTO TORRES, BRANDON KIRSCH, ET AL. WITH ATTACHMENT	0.20
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM BRANDON KIRSCH AND REPLY THERETO	0.20
MJP	RECEIPT AND REVIEW FURTHER CORRESPONDENCE FROM BRANDON KIRSCH	0.10
GLK	TELEPHONE CONFERENCE WITH ERNESTO TORRES, TELEPHONE CONFERENCE WITH BRANDON KIRSCH, ERNESTO TORRES, ET AL. RE: ALPHA DOG AGREEMENT	0.50
07/13/2020		
MJP	MONITOR AND REVIEW PENDING AND APPROVED LEGISLATION FROM THE 2020 LEGISLATIVE SESSION PERTAINING TO SPECIAL DISTRICTS, PUBLIC RECORDS, AND OTHER LAWS IMPACTING LOCAL GOVERNMENT; REVISE, FINALIZE AND TRANSMIT MEMORANDUM TO DISTRICT MANAGER WITH ATTACHMENT	0.30
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM ERNESTO TORRES WITH ATTACHMENT AND REPLY THERETO	0.20
07/22/2020		
MJP	CORRESPONDENCE TO DISTRICT MANAGER RE: EXECUTIVE ORDER 20-69	0.10
07/23/2020		
GLK	REVIEW DOCUMENTS, CORRESPONDENCE TO SCOTT LOCKWOOD, TELEPHONE CONFERENCE WITH SCOTT LOCKWOOD RE: CERTIFICATION OF COMPLETION OF 2016 CAPITAL PROJECT	0.40
07/27/2020		
GLK	REVIEW DOCUMENTS, TELEPHONE CONFERENCE WITH ERNESTO TORRES, TELEPHONE CONFERENCE WITH TIZIANA CESSNA RE: CERTIFICATION OF COMPLETION OF 2016 CAPITAL PROJECT	0.50
07/30/2020		
MJP	RECEIPT AND REVIEW EXECUTIVE ORDER 20-179; CORRESPONDENCE TO DISTRICT MANAGER WITH ATTACHMENT	0.10
VTS	INITIAL PREPARATION OF RESOLUTION ACCEPTING IMPROVEMENTS AND RESEARCH OF FILE RE: 2016 IMPROVEMENTS	1.10

TISON'S LANDING CDD

Page: 3

07/31/2020

Account No: 80012113M

Statement No: 163964

TISON'S LANDING CDD

	Hours	
For Current Services Rendered	8.70	2,304.50

Timekeeper	Hours	Rate	Total
VANESSA T. STEINERTS	1.10	\$195.00	\$214.50
GERALD L. KNIGHT	3.20	275.00	880.00
MICHAEL J. PAWELCZYK	4.40	275.00	1,210.00

Previous Balance	\$3,685.00
------------------	------------

Total Current Work	2,304.50
--------------------	----------

Payments

08/10/2020	PAYMENT RECEIVED - THANK YOU	-3,685.00
------------	------------------------------	-----------

Balance Due	<u>\$2,304.50</u>
-------------	-------------------

PLEASE MAKE CHECKS PAYABLE TO
BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P.A.
PLEASE RETURN ONE COPY OF THIS STATEMENT WITH YOUR PAYMENT
IRS NO. 59-1756046

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

Invoice

Bill To:

Tison's Landing CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice #: 404

Invoice Date: 9/1/20

Due Date: 9/1/20

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - September 2020		3,937.50	3,937.50
Information Technology - September 2020		83.33	83.33
Dissemination Agent Services - September 2020		83.33	83.33
Postage		6.00	6.00
Copies		8.55	8.55
Total			\$4,118.71
Payments/Credits			\$0.00
Balance Due			\$4,118.71

Grau and Associates

851 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Tison's Landing Community Development District
5385 N Nob Hill Road
Sunrise, FL 33351

Invoice No. 20149
Date 08/26/2020

SERVICE

AMOUNT

Arbitrage Series 2016A-1 & A-2 FYE 07/31/2020 \$ 1,200.00

Current Amount Due Due \$ 1,200.00

0-30	31-60	61-90	91-120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

Payment due upon receipt.



Invoice

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

Invoice # 373460
Date 8/31/2020

Terms
Due Date 8/31/2020
Memo Room Rental

Bill To

Tison's Landing CDD
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Thaxton, Muhammad, Brandley Room rental	12	30.00	360.00
Total			\$360.00

Non-Contracted Billable Services

<u>Community</u>	Tisons Landing	<u>Month:</u>	August	
Date of Service	Services Provided	Total Billable hours	Billable Hourly Rate	Amount billable
8/1/2020	Traxton Social Room Rental	4	\$30.00	\$120.00
8/8/2020	Murphy Social Room Rental	4	\$30.00	\$120.00
8/22/2020	Bradley Social Room Rental	4	\$30.00	\$120.00
Total				\$360.00

File document by community and month
Dana Harden



Invoice

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

Invoice # 373407
Date 9/1/2020
Terms
Due Date
Memo Sept Fees

Bill To

Tison's Landing CDD
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Amenity and field operations	1	7,235.41	7,235.41
Pool Maintenance chemicals and supplies	1	2,570.83	2,570.83
Facility and common grounds maintenance	1	2,137.50	2,137.50
Janitorial services and supplies	1	2,193.75	2,193.75

Total \$14,137.49

312 572
↓ ↓
45105 7235.41
46400 1816.83
46500 680.-
54400 21537.50
46601 1943.75
46607 200.-



INVOICE

Customer	Tisons Landing Community Development District
Account	295
Date	09/01/2020
Customer Service	Kristina Rudez
Page	1 of 1

Tisons Landing Community Development District
c/o Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Payment Information	
Invoice Summary	\$ 22,678.00
Payment Amount	
Payment for	Invoice#11619
100120553	

Thank You

Please detach and return with payment



Customer: Tisons Landing Community Development District

Invoice	Effective	Transaction	Description	Amount
11619	10/01/2020	Renew policy	Policy #100120553 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/1/2020	22,678.00

\$ 22,678.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)233-9939

sclimer@egisadvisors.com

09/01/2020

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

September 8, 2020

Date

Attn: Courtney Hogge
GMS, LLC
475 WEST TOWN PLACE, STE 114
SANITARIUM TINE FL 32092

Payment Due Upon Receipt

Serial # 20-04997D	PO/File #	\$278.75
Notice of Meeting		Amount Due
		Amount Paid
Tison's Landing Community Development District		\$278.75
		Payment Due
Case Number		
Publication Dates 9/8		
County Duval		

Payment is due before the
Proof of Publication is released.

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

Your notice can be found at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

**NOTICE OF MEETING
TISON'S LANDING
COMMUNITY
DEVELOPMENT DISTRICT**

In accordance with Office of the Governor Executive Order 20-69 (Emergency Management - COVID-19 - Local Government Public Meetings), including any supplements or extensions thereof, authorizing the use of communications media technology, such as, telephonic conferencing, as provided in Section 120.54(5) (b)2, Florida Statutes, a Video/Telephone Conference Meeting of the Board of Supervisors ("Board") of the Tison's Landing Community Development District ("District") is scheduled to be held on September 17, 2020, at 6:00 p.m.

While it may be necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in as safe and efficient manner. Towards that end, anyone wishing to listen and participate in the meeting and obtain information about how the meeting will be conducted should refer to the District's website www.TisonsLandingCDL.com or contact the office of the District Manager, at Governmental Management Services, LLC at (904) 940-5850 ext. 408 or etorres@tmsafl.com to obtain access information. Members of the public are further encouraged to submit comments or questions at least 24 hours in advance of the meeting by email to etorres@tmsafl.com

or by telephone by calling (904) 940-5850 ext. 408. During the meeting, the Board is expected to consider and discuss various proposals, staff reports, and any other business which may lawfully and properly come before the Board. This Notice is given in accordance with the requirements of Sections 189.417 and 120.54(5) (b)2, Florida Statutes.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained by visiting the District's website at www.TisonsLandingCDL.com. Any person requiring special accommodations to attend this meeting because of a disability or physical impairment or who may need assistance to attend the meeting telephonically should contact the District Office at (904) 940-5850 ext. 408 at least five calendar days prior to the meeting.

Each person who decides to appeal any action taken at these 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.

Ernesto Torres
District Manager

Sep. 8 00 (20-04997D)



Jacksonville, FL 32218

12558 Old Kings Rd
Jacksonville, FL 32219
(904) 766-3933
www.JaxCarriage.com

Invoice

Number: 20202363

Date: 9/8/2020

Bill To:

Dana Harden, CAM
Tison's Landing CDD
(904) 757-1547 w

Event Location:

Tison's Landing
16529 Tison's Bluff Rd
Jacksonville, FL, 32218

Customer Email	Terms	Sales Rep
yellowbluffmanager@gmsnf.com		Bieni Boyce

Date	Service ID	Description	Quantity	Price	Amount
10/24/2020	Hayride	Horse-drawn Haywagon Rides			
	Ponies	Pony Carousel			
	Time	3:00pm - 6:00pm			
	Deposit	Please remit a Non-Refundable deposit to reserve us. Bad weather rescheduling must be done by 10/23/2020 or balance is due.		\$1,025.00	\$1,025.00
	Balance	Balance due on arrival.		\$1,025.00	\$1,025.00

1,500.00

Please review this invoice to ensure it accurately reflects our agreement.
Add 3.5% for payments by credit card.

Thank You for your business!

Bieni@JaxCarriage.Com

Total

\$2,050.00

WARNING

Under Florida law, an equine activity sponsor or equine professional is not liable for an injury to, or the death of, a participant in equine activities resulting from the inherent risks of equine activities.



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 - Fax: 904-353-1409 - Toll Free: 800-225-5305
www.turnerpest.com

Turner Pest Control
8400 Baymeadows Way
Suite 12
Jacksonville, FL 32256
904-355-5300

Service Slip/Invoice

INVOICE: 6885027
DATE: 8/26/2020
ORDER: 15 4 6141 025A #1
11/16/2015 4 6141 025A #1
11/16/2015 4 6141 025A #1

Bill To: [277293]

Tisons Landing CDD
Johnathan Perry
475 W Town Pl
Suite 114
Saint Augustine, FL 32092-3648

Work

Location: [277293] 904-288-7667

Tisons Landing CDD
Johnathan Perry
16529 Tisons Bluff Rd
Jacksonville, FL 32218-8997

Work Date	Time	Target Pest	Technician	Time In
8/26/2020	10:59 AM	ANTS, ROACH, WASP		10:59 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	8/26/2020		11:43 AM

4.229[P]lfv/ftrbtf«Hapic°FiFt, 1,1: '1117'11 111>/1>3</<\

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	65.00
SUBTOTAL		\$65.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$65.00

AMOUNT DUE \$65.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

0 Balances outstanding over 60 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay assessed expenses in full for collection.

1 Invoices are rendered for the service rendered. and since to pay the cost of services rendered.

AgrowPro Inc
 1339 Kavie Ct
 Green Cove Springs, FL 32043
 US
 904-449-1299
 info@agrowpro.com
 agrowpro.com

Invoice



BILL TO
Tison's Landing CDD 16529 Tisons Bluff Rd Jacksonville, FL 32218

SHIP TO
Tison's Landing CDD 16529 Tisons Bluff Rd Jacksonville, FL 32218

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
13261	08/31/2020	\$1,491.65	09/30/2020	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Commercial Turf & Ornamental Se	Monthly installation of Turf and ornamental services	11,491.65		1,491.65

BALANCE DUE

\$1,491.65

Alpha Dog Security

110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095
Tel: (904) 257-4295

APPROVED

By Johnathan Perry at 10:58 am, Sep 15, 2020

To: Tison's Landing CDD
16529 Tisons Bluff Rd
Jacksonville, FL 32218

Remit To: Alpha Dog Audio Video Security
110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095

Net Due: \$60.00

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	10313-3		9/1/2020	9/1/2020

Quantity	Description	Rate	Amount
1.00	Tison's Landing CDD 16529 Tisons Bluff Rd, Jacksonville, FL ADC-Access-Door-Add on x 4 doors 09/01/2020-09/30/2020	40.00	40.00
1.00	Alarm.com Cloud Access Control 09/01/2020-09/30/2020	20.00	20.00

Tax     \$ 0.00

Date	Invoice #	Description	Amount	Balance Due
9/1/2020	8084	Contracted Services	60.00	60.00

Return Stub Below

Customer: Tison's Landing CDD

Invoice Number 8084
Bill Payer ID: 10313-3

Due This Inv. 60.00 Amount Remitted

Payment Method ☒ Check ☐ E-Check
Check Number

Date Remitted

Card Number Exp Date
Charge* ☒ Name On Card Card ID

Signature



Ernesto Thomas
Tisen's Landing Community Development District
5385 N Nob Hill Road
Sunrise, FL 33351

August 5, 2020
Project No: 02005.17000
Invoice No: 0195187

Project 02005.17000 Tisen's Landing CDD-2018 General Consulting Services (WA#11)
Professional Services rendered through July 31, 2020

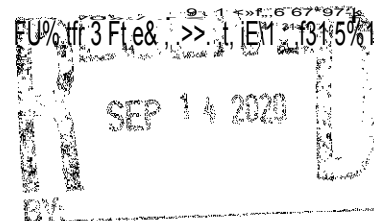
Phase 01 2018 General Consulting Services

Note: Requisitions for amenity ramp. Discuss close out process with Gerald Knight

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Lockwood, Scott	7/11/2020	.25	178.00	44.50
Lockwood, Scott	7/18/2020	.25	178.00	44.50
Lockwood, Scott	7/25/2020	.50	178.00	89.00
Totals		1.00		178.00
Total Labor				178.00
Total this Phase				\$178.00

Phase	XP	Expenses	
Total this Phase			0.00
Invoice Total this Period			\$178.00





VISION • EXPERIENCE • RESULTS

Ernesto Thomas
Tison's Landing Community Development District
5385 N Nob Hill Road
Sunrise, FL 33351

August 28, 2020

Project No: 02005.17000

Invoice No: 0195296

Project 02005.17000 Tison's Landing CDD-2018 General Consulting Services (WA#11)

Professional Services rendered through August 31, 2020

Phase 01 2018 General Consulting Services

Note: Discuss close out of bonds with Gerald Knight. Prepare and modify closeout certificate and sign and seal.

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Lockwood, Scott	8/8/2020	3.25	178.00	578.50
Totals		3.25		578.50
Total Labor				578.50
Total this Phase				\$578.50

Phase	XP	Expenses
Total this Phase		0.00
Invoice Total this Period		\$578.50

Outstanding Invoices

Number	Date	Balance
0195187	8/5/2020	178.00
Total		178.00
Total Now Due		\$756.50

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Cir St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8980 • fax 904-648-9485
CA-00003584 • LC-0000016



Art-Z-Faces

Painting The World, One Face At A Time!

1760 Shadowwood Lane, Suite 402
Jacksonville, FL 32207

Performance Agreement

This is a Performance Agreement between Art-Z-Faces ("ArtZFaces") and:

Dana L...
(704) 333-1111
1805 Pons Murr Road Jacksonville, FL 32218
(904) 571-5848
Email: YellowGulfinManager@gmail.com Web:

ArtZFaces will provide services at the following time and location:

Oct 24, 2020 - Saturday, 3:00pm to 5:00pm
16529 Tisons Bluff Road, in Jacksonville, FL 32218

ArtZFaces will provide:

Item: Master Level Caricature Artist

Qty/Hours/Rate Subtotal
3/00 \$ \$350.00 \$450.00

Master Silt Walker

3/00 \$ \$150.00 \$450.00

Notes:

Fee Info:

Client will provide a total of \$900.00. A non-refundable deposit of \$50.00 (to secure the date) is due by July 16, 2020, the balance is due by Oct 24, 2020 and paid through this event link. Please DO NOT pay the artist directly.

Payment Summary

Total: \$900.00

Please read notes & conditions before signing off on this contract

Notes & Conditions Of This Agreement:

- Art-Z-Faces Entertainment will provide professional cosmetic grade face paints & glitters, and all tools & equipment necessary to provide these services.

- CLIENT RESPONSIBILITIES: Client is responsible for providing a WELL LIT 6' by 6' level working area with tables, chairs, for an event. Client is responsible to provide the artist with adequate shelter from the sun/wind/rain. The client understands that trees do not provide adequate shelter from the elements.

- CONTRACT DURATION: Your artist will arrive approximately 20 minutes prior to the start time indicated on the contract. The clock starts to run at the time indicated on the contract. Please be prepared for your artist when they arrive so that no time is wasted. Your artist will stop painting at the time indicated on the contract unless extra time blocks have been agreed upon. * Be sure that you book enough time to have all of your guests painted to avoid disappointment or you will have nothing to show! * Additional blocks of time may be purchased the day of your event if our schedule allows it but please keep in mind that our calendar is unpredictable so if you think you will need more time it is best to book it now.

- PAYMENT: Deposit is due within 3 days of booking your event, to reserve your requested date and time. Artists will not be booked without an approved agreement AND deposit. All deposits are non-refundable unless otherwise indicated in contract. * Balance is payable to Art-Z-Faces Entertainment within 24 hours of event completion.

1. PayPal 48 hrs prior to the event: artzfacesjacksonville@gmail.com

2. Credit Card 48 hrs prior to the event via phone

3. Checks/Money Orders must be received prior to the event

* No Personal Checks will be accepted unless otherwise discussed

* ARTIST IS NOT PERMITTED TO RECEIVE BALANCE DUE unless otherwise agreed upon.

- CANCELLATION: All events are "RAIN OR SHINE" unless otherwise noted in contract. The client is responsible for providing alternate indoor location in the event of inclement weather. The client agrees to pay the full amount contracted once the Provider has arrived at the event location, even if Provider cannot perform due to inclement weather.

* Cancellation of the engagement by the client for any reason shall forfeit the deposit.

* Cancellation: payment to the full amount of contract is due to the provider unless notice of cancellation is made a minimum of 7 days prior to the event date.

* Rescheduling: If the client needs to reschedule the event the client will need to pay another deposit.

* If the Provider or the client must cancel the engagement due to an Act of God, "Force Majeure", riot, strike, epidemic, or by the order of any public authority, this contract shall become null and void, all deposit and balance payments shall be refunded, and both parties shall have no further legal recourse against each other.

* Art-Z-Faces Entertainment reserves the right to withdraw from an event due to unforeseen circumstances, such as accident or emergency, illness, or extreme weather conditions. In the rare event that the provider has to cancel this agreement any monies paid to the provider shall be refunded to the client within 3 business days.

* Payment of the deposit by you the client, indicates that you have read, understand and accept the above conditions of this agreement. Payment of the deposit also indicates that you accept the event information to be correct and accurate.

As agreed

Approved

Jul 14, 2020

Dana Hardin

Image/ID: 392343 12/11/18 1:25:25 53859

Sep 15, 2020



http://www.insurebodywork.com

877-536-7290

Powered by Veracity Insurance
Solutions, LLC



Great American Alliance Insurance Company
361 E. Fourth Street, 25 S
Cincinnati, OH 45202-4201

COMMERCIAL GENERAL LIABILITY COVERAGE FORM – CLAIMS MADE COVERAGE SPECIFIED PROFESSIONAL LIABILITY COVERAGE FORM – CLAIMS MADE COVERAGE

THIS POLICY IS WRITTEN ON A CLAIMS MADE COVERAGE FORM.

IT IS AGREED THAT THIS CERTIFICATE IS ISSUED TO THE CERTIFICATE HOLDER LISTED BELOW TO CERTIFY COVERAGE
UNDER THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY LISTED BELOW.

INSURANCE COMPANY: GREAT AMERICAN ALLIANCE INSURANCE COMPANY NAMED INSURED: BEAUTY HEALTH & TRADE ALLIANCE CERTIFICATE HOLDER: Whitney Myers, DBA Art-Z-Faces ADDRESS: 760681 Stralwood Ln Suite 402, Jacksonville, FL 32207 POLICY PERIOD: 10/16/2019 TO 10/16/2020 STANDARD TIME AT YOUR ADDRESS SHOWN. ENTITY: <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Joint Venture <input checked="" type="checkbox"/> LLC <input checked="" type="checkbox"/> Individual Sole Proprietor		POLICY NUMBER: PL2659711 CERTIFICATE NUMBER: BW182317
--	--	--

IN RETURN FOR PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL OF THE TERMS OF THE POLICY, WE AGREE WITH YOU TO PROVIDE
THE INSURANCE AS STATED IN THIS POLICY.

- A. Specified Products, Goods, Operations and Premises Covered:** Health and beauty related products and goods normal and incidental to the practice of those Professional Services of which the Insured is a practitioner or student practitioner; all related premises and operations of the Insured
- B. Professional Services, Massage and Related Modalities:** Animal Massage and Related Modalities; Esthetics, Cosmetology, Nail Technician, Aromatherapy, Reflexology and Energy Work Including Their Related Modalities; Face & Body Painting; Hair Stylist/Barbers; Body / Face / Henna Painter
- C. Technician Covered:** Whitney Myers

LIMITS OF INSURANCE

General and Professional Aggregate Limit (Other than Products-Completed Operations)	\$ 3,000,000.00
Products-Completed Operations Aggregate Limit	\$ 3,000,000.00
Personal and Advertising Injury Limit	\$ INCLUDED
General and Professional Each Occurrence Limit	\$ 2,000,000.00
Damage to Premises Rented to You Limit	\$ 300,000.00
Medical Expense Limit	\$ 5,000 Any One Person

RETROACTIVE DATE: 10/16/2018

RATE:	\$ FEAT
PREMIUM:	\$ 557
BHTA Fee:	\$ 553
TOTAL ANNUAL COST : (The cost is 100% earned/non refundable)	\$ 1110

THIS INSURANCE IS SUBJECT TO ALL THE TERMS AND CONDITIONS, INCLUDING APPLICABLE ENDORSEMENTS, OF THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY. A COPY OF THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY ACCOMPANIES THIS CERTIFICATE. ADDITIONAL COPIES WILL BE PROVIDED TO THE CERTIFICATE HOLDER IF REQUESTED BY THE CERTIFICATE HOLDER. PLEASE READ THE POLICY AND ALL ENDORSEMENTS.

FULL DETAIL OF ANY INCIDENT SHOULD BE SENT IMMEDIATELY BY EMAIL TO CLAIMS@VOPINS.COM OR BY LETTER
TO VERACITY INSURANCE SOLUTIONS, LLC 260 SOUTH 2500 WEST SUITE 303, PLEASANT GROVE, UT 84062.

Administrated by



Veracity Insurance Solutions, LLC
260 South 2500 West Suite 303
Pleasant Grove Utah 84062
888-568-0548
info@insurebodywork.com

ADMINISTRATOR'S SIGNATURE:

Samuel S. Saffin

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

September 17, 2020

Date

Attn: Courtney Hogge
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092

Payment Due Upon Receipt

Serial #	20-05441D	PO/File #	\$167.38
Notice of Meetings			Amount Due
			Amount Paid
Tison's Landing Community Development District			\$167.38
			Payment Due
Case Number			
Publication Dates	9/17		
County	Duval		

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

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

Your notice can be found at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

NOTICE OF MEETINGS

TISON'S LANDING

COMMUNITY

DEVELOPMENT DISTRICT

The Board of Supervisors of the Tison's Landing Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2021 at 6:00 p.m. at the Yellow Bluff Amenity Center, 16529 Tison's Bluff Road, Jacksonville, Florida 32218 as follows:

October 8, 2020

November 5, 2020

January 7, 2021

February 4, 2021

March 4, 2021

April 1, 2021 -

FY22 Budget Approval

May 6, 2021

June 24, 2021 -

FY 22 Budget Adoption

September 2, 2021

It is anticipated that the meetings will take place at the location above. In the event that the COVID-19 public health emergency prevents the meetings from occurring in-person, the District may conduct the meetings by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-123, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes.

While it may be necessary to hold the above referenced meetings utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to participate in the meetings should refer to the District's website at www.TisonsLandingCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC at (904) 940-5850 or etorres@gmsnf.com to obtain access information.

Participants are strongly encouraged to submit questions and comments to the District Manager's Office at etorres@gmsnf.com or by calling (904) 940-5850 at least 24 hours in advance of the meetings to facilitate the Board's consideration of such questions and comments during the meeting.

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. Copies of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, 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 48 hours 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) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meetings with respect to any matter considered at the 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.

Ernesto Torres

District Manager

Sep. 17

00 (20-05441D)

INVOICE

Shannon Thomas

11665 Aaron Rd
Jacksonville, FL 32218
904-252-2641
thewritingsheep@gmail.com

INVOICE NO. 1
DATE 9/18/2020
CUSTOMER ID TisonsLanding CDD

TO

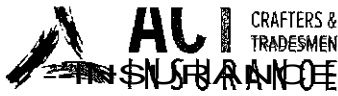
TisonsLanding CDD
16529 Tison's Bluff Road
Jacksonville, FL 32218
904-757-1547

JOB	PAYMENT TERMS
Painted in White, September 2020	1 . P / , y , i , - , ' 15 days , , 9 -

DESCRIPTION	QUANTITY	AMOUNT	TOTAL
2 hour class	2000 %) , J	\$100.06	\$200.06
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			1% 1.1
			\$0.00
			\$0.00
TOTAL DUE			\$200.00

Make all checks payable to Shannon Thomas.

THANK YOU FOR YOUR BUSINESS!



<http://www.actinsurance.com>

844.520.6991

Powered by Veracity Insurance Solutions, LLC



Great American Alliance Insurance Company
301 E. Fourth Street, 25 S
Cincinnati, OH 45202-4201

COMMERCIAL GENERAL LIABILITY COVERAGE PART - OCCURRENCE FORM CERTIFICATE PAGE

IT IS AGREED THAT THIS CERTIFICATE IS ISSUED TO THE CERTIFICATE HOLDER LISTED BELOW TO CERTIFY COVERAGE UNDER THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY LISTED BELOW.

INSURANCE COMPANY: GREAT AMERICAN ALLIANCE INSURANCE COMPANY

NAMED INSURED: BEAULTY HEALTH & TRADE ALLIANCE

CERTIFICATE HOLDER: Shannon Thomas DBA The Writing Sheep

ADDRESS: 11355 S. Arroyo Rd, Jackson WY, 83018, 32218

POLICY PERIOD: 09/17/2020 to 09/17/2021 (Period times at the Address of The Certificate Holder)

POLICY NUMBER:

PL3403164

CERTIFICATE NUMBER:

AA146092

LIMITS OF INSURANCE

General Aggregate Limit (Other than Products-Completed Operations)	\$ 2,000,000.00
Products-Completed Operations Aggregate Limit	\$ 2,000,000.00
Personal and Advertising Injury Limit	\$ 1,000,000.00
General Each Occurrence Limit	\$ 1,000,000.00
Damage to Premises Rented to You Limit	\$ 300,000.00 Any One Premises
Medical Expense Limit	\$ 5,000.00 Any One Person
Liability Deductible	None
Professional Coverage Extension	\$ Not Purchased Each Claim
	\$ Not Purchased Aggregate
Professional Coverage Deductible	\$ Not Purchased Each Claim

FORM OF BUSINESS: Sole Proprietor/Individual

PREMIUM: \$ 0

RETAILED Fee: \$ 0

TOTAL ANNUAL COST: \$ 0 (The cost (The cost is 100% refundable))

Price includes premium and fees

CODE NUMBER: 51970

PREMIUM BASIS: Gross Sales

EXPOSURE: Up to \$50,000

CLASSIFICATION: Manufacturer & Distributor of Handcrafted Products, Art, Crafts, Painters - NOT for Commercial Painting Companies, Photography, Wood/Metal Crafts

THIS INSURANCE IS SUBJECT TO ALL THE TERMS AND CONDITIONS, INCLUDING APPLICABLE ENDORSEMENTS, OF THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY. A COPY OF THE COMMERCIAL GENERAL LIABILITY INSURANCE MASTER POLICY ACCOMPANIES THIS CERTIFICATE. ADDITIONAL COPIES WILL BE PROVIDED TO THE CERTIFICATE HOLDER. PLEASE READ THE POLICY AND ALL ENDORSEMENTS.

NO ADMISSION OF LIABILITY MAY BE MADE EITHER VERBALLY OR IN WRITING

Full detail of any incident should be submitted via the customer dashboard. Questions can be sent via EMAIL TO CLAIMS@VOPINS.COM OR BY LETTER

TO VERACITY INSURANCE SOLUTIONS, LLC 260 SOUTH 2500 WEST SUITE 303, PLEASANT GROVE, UT 84062.

FORMS AND ENDORSEMENTS applicable to all Coverage Parts and made part of this Policy at time of issue are listed on the attached Forms and Endorsements Schedule IL 88 01 (11/85).

ADMINISTRATED BY



Veracity Insurance Solutions, LLC
260 South 2500 West Suite 303
Pleasant Grove Utah 84062
844.520.6991
info@actinsurance.com

ADMINISTRATOR'S SIGNATURE:

Shannon Thomas

COMCAST BUSINESS

Account Number
8495 74 120 0906133

Billing Date
Aug 25, 2020

Services From
Sep 04, 2020 to Oct 03, 2020

Page
1 of 3

Hello,

Thanks for choosing Comcast Business.

Your bill at a glance		
For 16529 TISON'S BLUFF RD, JACKSONVILLE, FL, 32218-0000		
Previous balance		\$310.78
Payment made	Aug 17	- \$310.78
Balance forward		\$0.00
Regular monthly charges	Page 3	\$307.45
Taxes, fees, and other charges	Page 3	\$3.36
Total charges		\$310.81
Amount due		\$310.81

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 Auto Pay

Your electronic payment of \$310.81 will be applied on Sep 16, 2020.

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250

TISON'S LANDING
C/O CDD OFFICES
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number **8495 74 120 0906133**

Automatic payment **Sep 16, 2020**

Please pay **\$310.81**

Electronic payment will be applied **Sep 16, 2020**

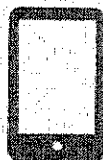
COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120090613300310813

Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App - an innovative all-in-one tool designed with your business in mind.

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



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

800-390-3000

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 1-855-270-0379. 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 fast, easy 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



By App

Download the Comcast Business App



In-Store

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

Regular monthly charges

\$307.45

Comcast Business services	\$239.75
Standard Business Voiced "I", "II", "III"	\$59.95
HD Technology Fee	\$9.95
Business Internet 150 Includes \$145.00 Service Discount	\$104.95
Static IP 55 "I", "II", "III", "IV", "V", "VI", "VII", "VIII", "IX", "X", "XI", "XII", "XIII", "XIV", "XV", "XVI", "XVII", "XVIII", "XIX", "XX", "XXI", "XXII", "XXIII", "XXIV", "XXV", "XXVI", "XXVII", "XXVIII", "XXIX", "XXX"	\$24.95
Number One "I", "II", "III", "IV", "V", "VI", "VII", "VIII", "IX", "X", "XI", "XII", "XIII", "XIV", "XV", "XVI", "XVII", "XVIII", "XIX", "XX", "XXI", "XXII", "XXIII", "XXIV", "XXV", "XXVI", "XXVII", "XXVIII", "XXIX", "XXX"	\$39.95

Equipment & services

\$39.55

Service To Additional TV With TV Box And Remote Qty 2 @ \$9.95 each	\$19.90
TV BOX - Remote	\$2.70
Equipment Fee "I", "II", "III", "IV", "V", "VI", "VII", "VIII", "IX", "X", "XI", "XII", "XIII", "XIV", "XV", "XVI", "XVII", "XVIII", "XIX", "XX", "XXI", "XXII", "XXIII", "XXIV", "XXV", "XXVI", "XXVII", "XXVIII", "XXIX", "XXX"	\$16.95

Service fees

\$28.15

Broadcast Fee	\$14.95
Directory Listing Management Fee	\$2.00
Regional Sports Fee	\$8.20
Voice Network Investment	\$3.00

Taxes, fees and other charges

\$3.36

Other charges	\$3.36
Federal Universal Service Fund	\$2.21
Regulatory Cost Recovery	\$1.15

What's included?

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

TV: Keep your employees informed and customers entertained

Voice Numbers: (800) 757-1547

Visit business.comcast.com/myaccount for more details

You've saved \$145.00 this month with your service discount.

Additional information

This bill reflects a change in the Regulatory Cost Recovery from \$0.07 to \$0.08.

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.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at <https://my.xfinity.com/contractrenewals/> or by calling 1-866-216-8634.



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.685.6000 • Fax: 904.685.7390 • Internet: jea.com

Page 1 of 5

Customer Name: TISONS LANDING CDD

Account #: 8970821539

Cycle: 04

Bill Date: 08/28/20

TOTAL SUMMARY OF CHARGES

Electric \$ 1,478.08
Irrigation 4,246.72
Sewer 648.62
Water 221.99

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

Total New Charges \$ 6,595.36



Downed power lines can kill you even if you don't touch them, so please make sure to stay away. Call JEA at 685-6000 to report the location of a downed line.



If your business floods and water rises above the electrical outlets, it's important to call a licensed electrician to check the wiring before you restore power.

Do not pay. AutoPay will process your payment on 09/21/20.

Previous Balance	Payments Received	Balance Before New Charges	New Charges	Please Pay
\$7,788.09	-\$7,788.09	\$0.00	\$6,595.36	\$6,595.36

WE APPRECIATE
YOUR BUSINESS

Additional information on reverse side.



Add \$ to my monthly bill \$ for Neighborhood Fund. I will notify JEA when I no longer wish to contribute.



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

Account 8970821539

Bill Date: 08/28/20

Do not pay. AutoPay will process your payment on 09/21/20.

0000000000

I=0000000000



TISONS LANDING CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email. Which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA eBill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once setup, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card-convenience fees charged by card payment vendor: Payments up to \$500: \$2.20; \$500.01-\$1,000: \$4.40; \$1,000.01-\$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card-convenience fees charged by card payment vendor: Payments up to \$500: \$2.20; \$500.01-\$1,000: \$4.40; \$1,000.01-\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 120 JEA authorized payment-only locations. Find locations at jea.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.-5:30 p.m. Monday through Friday except holidays. Closed Saturday.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 322-4560.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE: Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail 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 service 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.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Fees are based on the amount of water you use. Typical household usage is 6 kgal or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cft: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel: [REDACTED]

Address: [REDACTED]

[REDACTED]

City: [REDACTED] State: [REDACTED] Zip: [REDACTED]

Email: [REDACTED]



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS			
Account Name:	Account #:	Bill Date:	Cycle:
TISONS LANDING CDD	8970821539	08/28/20	04

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
10635 TISONS BLVD	Irrigation 1 - Commercial	293.94		07/28/20 - 08/26/20	Commercial Irrigation Service
Detail: Basic Monthly Charge	Meter Nbr	67370623	Current Reading	4836	Consumption
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17		68000 GAL	Days Billed
Tier 2 Consumption (> 14 kgal @ \$3.96)		152.03		29	Reading Type
Environmental Charge		8.74			Regular
City of Jacksonville Franchise Fee		8.00			
15781 TISONS BLVD	Irrigation 1 - Commercial	301.88		07/28/20 - 08/25/20	Commercial Irrigation Service
Detail: Basic Monthly Charge	Meter Nbr	67370625	Current Reading	3735	Consumption
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17		65000 GAL	Days Billed
Tier 2 Consumption (> 14 kgal @ \$3.96)		207.99		28	Reading Type
Environmental Charge		24.06			Regular
City of Jacksonville Franchise Fee		8.78			
18125 TISONS BLVD	Irrigation 1 - Commercial	230.50		07/28/20 - 08/26/20	Commercial Irrigation Service
Detail: Basic Monthly Charge	Meter Nbr	8372295	Current Reading	751	Consumption
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17		40000 GAL	Days Billed
Tier 2 Consumption (> 14 kgal @ \$3.96)		133.58		29	Reading Type
Environmental Charge		19.75			Regular
City of Jacksonville Franchise Fee		7.00			
16191 DOWING CREEK DR	Irrigation 1 - Commercial	180.36		07/28/20 - 08/26/20	Commercial Irrigation Service
Detail: Basic Monthly Charge	Meter Nbr	74534584	Current Reading	1801	Consumption
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17		40000 GAL	Days Billed
Tier 2 Consumption (> 14 kgal @ \$3.96)		123.95		28	Reading Type
Environmental Charge		7.88			Regular
City of Jacksonville Franchise Fee		2.54			
16211 DOWING CREEK DR	Irrigation 1 - Commercial	502.56		07/28/20 - 08/26/20	Commercial Irrigation Service
Detail: Basic Monthly Charge	Meter Nbr	74458033	Current Reading	5336	Consumption
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17		10000 GAL	Days Billed
Tier 2 Consumption (> 14 kgal @ \$3.96)		382.15		29	Reading Type
Environmental Charge		40.70			Regular
City of Jacksonville Franchise Fee		14.64			

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
16303 HUNTERS HOLLOW	I	350.92	Irrigation 1 - Commercial	07/28/20 - 08/26/20	Commercial Irrigation Service
Detail: Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	67370633	4088	76000 GAL 29 Regular
Tier 2 Consumption (14 kgal @ \$3.96)		245.51			
Environmental Charge		28.12			
City of Jacksonville Franchise Fee		10.22			
16310 MAGNOLIA GROVE WY	I	435.66	Irrigation 1 - Commercial	07/28/20 - 08/26/20	Commercial Irrigation Service
Detail: Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	67370626	5585	95000 GAL 29 Regular
Tier 2 Consumption (14 kgal @ \$3.96)		320.55			
Environmental Charge		38.35			
City of Jacksonville Franchise Fee		12.69			
16308 TSONS BLUFF RD	I	315.24	Irrigation 1 - Commercial	07/28/20 - 08/26/20	Commercial Irrigation Service
Detail: Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	67370634	4610	68000 GAL 29 Regular
Tier 2 Consumption (14 kgal @ \$3.96)		212.83			
Environmental Charge		25.76			
City of Jacksonville Franchise Fee		9.58			
16308 TSONS BLUFF RD	I	507.92	Irrigation 1 - Commercial	07/28/20 - 08/26/20	Commercial Irrigation Service
Detail: Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	67370632	7008	111000 GAL 29 Regular
Tier 2 Consumption (14 kgal @ \$3.96)		384.51			
Environmental Charge		47.07			
City of Jacksonville Franchise Fee		14.37			
16356 MAGNOLIA GROVE WY APT 001	I	257.26	Irrigation 1 - Commercial	07/30/20 - 08/26/20	Commercial Irrigation Service
Detail: Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	67370624	3768	55000 GAL 27 Regular
Tier 2 Consumption (14 kgal @ \$3.96)		162.95			
Environmental Charge		20.35			
City of Jacksonville Franchise Fee		7.49			
16365 N MAIN ST APT SG01	E	106.98	Commercial - Electric	07/29/20 - 08/27/20	General Service
Detail: Basic Monthly Charge		9.25	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Energy Charge (\$0.06447 per kWh)		60.99	24074025	6663	940 KWH 29 Regular
Fuel Cost		30.98			
Environmental Charge		0.98			
City of Jacksonville Franchise Fee		3.03			
Gross Receipts Tax		2.65			
16529 TSONS BLUFF RD	E	1,371.35	Commercial - Electric	07/29/20 - 08/27/20	General Service
Detail: Basic Monthly Charge		9.25	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Energy Charge (\$0.06447 per kWh)		851.46	22968209	18523	13207 KWH 29 Regular
Fuel Cost		429.23	22968209	35.09	35.09 KW 29 Regular
Environmental Charge		8.19			
City of Jacksonville Franchise Fee		38.94			
Gross Receipts Tax		34.28			

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
16529 TISON BLUFF RD	S	648.62	Commercial - Water/Sewer	07/28/20 - 08/26/20	Commercial Sewer Service
Detail		188.75	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		483.64	87650993	404	82000 GAL 29 Regular
		39.34			
		9.89			
16529 TISON BLUFF RD	S	271.98	Commercial - Water/Sewer	07/28/20 - 08/26/20	Commercial Water Service
Detail		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		122.13	87650993	404	82000 GAL 29 Regular
		60.34			
		6.47			
261 BRADFORD LAKE CR	I	507.02	Irrigation 1 - Commercial	07/28/20 - 08/26/20	Commercial Irrigation Service
Detail		189.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		48.11	87523391	2610	111000 GAL 29 Regular
		382.11			
		41.11			
		14.77			
79 BRADFORD LAKE CR	I	355.28	Irrigation 1 - Commercial	07/28/20 - 08/26/20	Commercial Irrigation Service
Detail		189.94	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		48.10	83974232	978	77000 GAL 29 Regular
		245.97			
		28.48			
		10.35			

LawnBoy Lawn Services

PO Box 551203
Jacksonville, FL 32255

Invoice

Date	Invoice #
9/1/2020	7239

Bill To
Tison's Landing CDD c/o Government Management Services Attn: Johnathan Perry 16529 Tison's Bluff Road Jacksonville, FL 32218

APPROVED D ' J
By Johnathan Perry at 10:22 am on 9/1/2020

Terms	Due Date	Project
Net 30	10/1/2020	CC Duval Property, ...

Item	Description	Rate	Serviced	Amount
Maintenance	Installment for monthly services August 2020	3,950.00	3,950.00	3,950.00

It is our pleasure to serve your lawn and landscaping needs!

Current Charges

\$3,950.00

Please visit our website www.lawnboyinc.com to learn more about our services and see our before & after Photo Gallery.

Phone #	Fax #	E-mail	Web Site
904-771-1655	904-212-1423	leo@lawnboyinc.com	www.lawnboyinc.com



Main: 8400 Baymeadows Way, Suite 112, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1498 • Toll Free: 800-225-5305
www.turnerpest.com

Turner Pest Control
8400 Baymeadows Way
Suite 112
Jacksonville, FL 32256
904-355-5300

Service Slip/Invoice

INVOICE:	6913658
DATE:	9/22/2020
ORDER #:	6917655813658

Bill To: [277293]

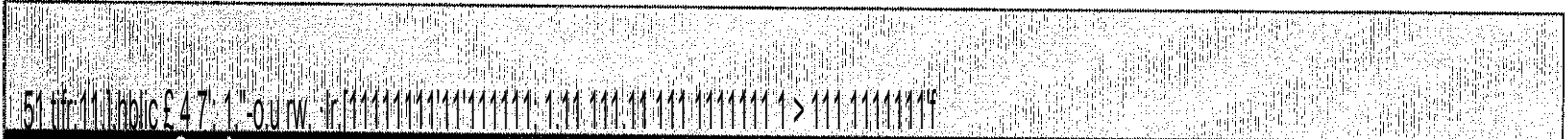
Tisons Landing CDD
Johnathan Pary
475 W Town Pl
Suite 114
Saint Augustine, FL 32092-3648

Work

Location: [277293] 904-288-7667

Tisons Landing CDD
Johnathan Perry
16529 Tisons Bluff Rd
Jacksonville, FL 32218-8997

Work Date	Time	Target Pest	Technician	Time In
9/22/2020	01:37 PM	ANTS, ROACH, WASP		01:37 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	9/22/2020		05:11 PM



Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$65.00
SUBTOTAL		\$65.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$65.00

3220 9th & 4th Ave

AMOUNT DUE \$65.00

[Signature]

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

*Businesses not paying within 30 days of month of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay service expenses in the event of collection.

*If hereby acknowledged, the client agrees to pay the invoice within 15 days of completion of service. If not paid within 15 days, the client agrees to pay the invoice within 30 days of completion of service.

Alpha Dog Security

110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095
Tel: (904) 257-4295

APPROVED

By Johnathan Perry at 8:42 am, Sep 23, 2020

To: Tison's Landing CDD
16529 Tisons Bluff Rd
Jacksonville, FL 32218

Remitted To: Alpha Dog Audio Video Security
110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095

Net Due: \$315.00

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	10313-3		9/22/2020	9/22/2020

Quantity	Description	Rate	Amount
1.00	Tison's Landing CDD 16529 Tisons Bluff Rd, Jacksonville, FL Service Labor	75.00	75.00
2.00	Service Part	120.00	240.00

Swapping - out readers

\$ 240.01 3.10%

Tax     \$ 0.00

Swapped out readers -

Date	Invoice #	Description	Amount	Balance Due
9/22/2020	8800	Service Call (3533)	315.00	315.00

Return Stub Below

Customer: Tison's Landing CDD

Invoice Number 8800
Bill Payer ID: 10313-3

Due This Inv. 315.00 Amount Remitted

Payment Method ☒ Check ☐ Card
Check Number Date Remitted

Card Number Exp Date
Charge* ☒ Name On Card Card ID

Signature

LAW OFFICES

BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P.A.

ESTABLISHED 1977

DENNIS E. LYLES
JOHN W. MAURO
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MICHAEL J. PAWELCZYK
ANDREW A. RIEF
MANUEL R. COMRAS
SHIRLEY A. DELUNA
MARK A. RUTLEDGE
GINGER E. WALD
JEFFERY R. LAWLEY
DONNA M. KRUSBE
SCOTT C. COCHRAN

LAS OLAS SQUARE, SUITE 600
515 EAST LAS OLAS BOULEVARD
FORT LAUDERDALE, FLORIDA 33301
(954) 764-7150
FAX: (954) 764-7279

CENTURION TOWER
1601 FORUM PLACE, SUITE 400
WEST PALM BEACH, FLORIDA 33401
(561) 659-5970
FAX: (561) 659-6173

WWW.BILLINGCOCHRAN.COM

PLEASE REPLY TO: FORT LAUDERDALE

CAMILLE E. BLANTON
CHRISTINE A. BROWN
BRAD J. KIMBER
SHAWN B. McKAMEY
VANESSA T. STEINERTS
JOHN C. WEBBER

OF COUNSEL
CLARK J. COCHRAN, JR.
SUSAN F. DELEGAL

STEVEN F. BILLING, 1947-1998
HAYWARD D. GAY, 1943-2007

August 31, 2020

Mr. Richard Hans
Tison's Landing CDD
Governmental Management Services
5385 North Nob Hill Road
Sunrise, Florida 33351

Re: Tison's Landing CDD
Our File No.: 80.12113

Dear Rich:

We enclose our Interim Statement for legal services rendered in the above-captioned matter.

Thank you for letting us be of service to you in this matter.

Very truly yours,



DENNIS E. LYLES
For the Firm

DEL/sa
Enclosure

BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P.A.
SUNTRUST CENTER, SIXTH FLOOR
515 EAST LAS OLAS BOULEVARD
FORT LAUDERDALE, FLORIDA 33301
(954) 764-7150

TISON'S LANDING CDD
GOVERNMENTAL MANAGEMENT SERVICES
5385 NORTH NOB HILL ROAD
SUNRISE FL 33351

Page: 1
08/31/2020
Account No: 80-12113M
Statement No: 164407

Attn: MR. RICHARD P. HANS

TISON'S LANDING CDD

Fees

		Hours
08/03/2020		
VTs	CORRESPONDENCE TO DISTRICT ENGINEER	0.10
08/06/2020		
GLK	RECEIVE AND REVIEW CORRESPONDENCE FROM SCOTT LOCKWOOD; TELEPHONE CONFERENCE WITH SCOTT LOCKWOOD, RECEIVE AND REVIEW CORRESPONDENCE (WITH ATTACHMENTS) FROM ERNESTO TORRES RE: CERTIFICATION THAT 2016 CAPITAL PROJECT HAS BEEN COMPLETED, PREPARATION OF RESOLUTION	0.50
08/07/2020		
DEL	RECEIPT AND REVIEW CORRESPONDENCE FROM DISTRICT MANAGER	0.20
VTs	FURTHER PREPARATION OF RESOLUTION ACCEPTING 2016 PROJECT IMPROVEMENTS	0.50
GLK	REVIEW AND REVISE PROPOSED RESOLUTION RE: CERTIFICATION OF COMPLETION OF 2016 CAPITAL PROJECT	0.40
08/10/2020		
DEL	RECEIPT AND REVIEW OF CORRESPONDENCE FROM RHONDA MOSSING WITH ATTACHMENT	0.30
08/14/2020		
MJP	RECEIPT AND REVIEW EXECUTIVE ORDER 20-193 (AMENDING EXECUTIVE ORDER 20-179); CORRESPONDENCE TO DISTRICT MANAGER WITH ATTACHMENT	0.10
08/22/2020		
GLK	CORRESPONDENCE TO ERNESTO TORRES RE: RESOLUTION ACCEPTING ENGINEER'S CERTIFICATE OF COMPLETION (2016 CAPITAL PROJECT)	0.30

TISON'S LANDING CDD

TISON'S LANDING CDD

Page: 2
08/31/2020
Account No: 80-12113M
Statement No: 164407

	Hours	
For Current Services Rendered	2.40	612.00

Timekeeper	Hours	Rate	Total
DENNIS E. LYLES	0.50	\$275.00	\$137.50
VANESSA T. STEINERTS	0.60	195.00	117.00
GERALD L. KNIGHT	1.20	275.00	330.00
MICHAEL J. PAWELCZYK	0.10	275.00	27.50

Previous Balance	\$2,304.50
------------------	------------

Total Current Work	612.00
--------------------	--------

Payments

09/10/2020	PAYMENT RECEIVED - THANK YOU	-2,304.50
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Balance Due	<u>\$612.00</u>
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PLEASE MAKE CHECKS PAYABLE TO
BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P.A.
PLEASE RETURN ONE COPY OF THIS STATEMENT WITH YOUR PAYMENT
IRS NO. 59-1756046

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

September 29, 2020

Date

Attn: Courtney Hogge
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092

Payment Due Upon Receipt

Serial # <u>20-05701D</u>	PO/File # _____	<u>\$140.38</u>
Notice of Meeting		Amount Due
_____		Amount Paid
Tison's Landing Community Development District		<u>\$140.38</u>
_____		Payment Due
Case Number _____		
Publication Dates <u>9/29</u>	_____	
County <u>Duval</u>	_____	

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

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

Your notice can be found at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

**NOTICE OF MEETING
TISON'S LANDING
COMMUNITY
DEVELOPMENT DISTRICT**

Notice is hereby given that the Board of Supervisors ("Board") of the Tison's Landing Community Development District ("District") is scheduled to hold a regular meeting on Thursday, October 8, 2020 at 6:00 p.m. at the Yellow Bluff Amenity Center located at 16529 Tisons Bluff Road, Jacksonville, Florida. Alternatively, the Meeting may be conducted remotely, pursuant to Zoom communications media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69 and 20-193 issued by Governor DeSantis, including any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2., Florida Statutes. While it may be necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Towards that end, anyone wishing to listen and participate in the meeting and obtain information about how the meeting will be conducted should refer to the District's website, www.TisonsLandingCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC at (904) 940-5850 ext. 403 or etorres@gmsnf.com to obtain access information. Members of the public are further encouraged to submit comments or questions at least 24 hours in advance of

the meeting by email to etorres@gmsnf.com or by telephone by calling (904) 940-5850 ext. 403. During the meeting, the Board is expected to consider and discuss various proposals, staff reports, and any other business which may lawfully and properly come before the Board. This Notice is given in accordance with the requirements of Sections 189.417 and 120.54(5)(b)2, Florida Statutes.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. An electronic copy of the agenda for this meeting may be obtained by visiting the District's website at www.TisonsLandingCDD.com. Any person requiring special accommodations to attend this meeting because of a disability or physical impairment or who may need assistance to attend the meeting telephonically should contact the District Office at (904) 940-5850 ext. 403 at least five calendar days prior to the meeting.

Each person who decides to appeal any action taken at these 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.

Ernesto Torres
District Manager

Sep. 29 00(20-05701D)

LawnBoy Lawn Services

PO Box 551203

Jacksonville, FL 32255

Invoice

Date	Invoice #
9/23/2020	7274

Bill To
Tison's Landing CDD c/o Government Management Services Attn: Johnathan Perry 16529 Tison's Bluff Road Jacksonville, FL 32218

APPROVED*By Johnathan Perry at 9:19 am, Sep 24, 2020*

		P.O. No.	Terms	Project
			Net 30	CC Duval Property, LLC
Quantity	Description	Rate		Amount
1	1/2/2020. Fixed Broken line/head at New Shed Construction. 1.5 hrs labor. Parts: 1-1" Coupler, 6" rotor, 90 degree threaded-T. Work Description: Repaired damage to irrigation due to sidewalk/shed being prepared/installed behind tennis court.	55.00		55.00
1	1/2/2020. Broken Irrigation-Pool Fence. 1 hr labor. Parts: 1' PVC, 1" Coupler. Work Description: Dug up, removed bad line, replaced with new pipe and coupler, tested repair.	55.00		55.00
1	1/8/2020. Broken Irrigation-Pool Fence and Sidewalk. 1 hr labor. Parts: 2- 1" slipfix, 2-1" couplers Work Description: Dug up, removed bad length of pipe, installed slipfix, covered work area, tested repair.	90.00		90.00
1	2/6/2020. Annual Battery Replacement - all remote nodes. 3 hrs labor. Parts: 15 packs of 4 (ea) Duracell batteries per pack. Work Description: Locate and replace all batteries in remote nodes on the property.	388.00		388.00
1	3/25/2020. Front Irrigation-replaced 2 valves- Removed Broken Doubler-Added 4 station Hunter Remote Node. 4 hrs labor. Parts: 2-2" Rainbird valves, 1-4 Station Hunter Remote Node, grease nuts. Work Description: Dug up valve boxes, removed old valves/doubler, installed valves, installed node, programmed and tested.	550.00		550.00
1	3/31/2020. Valve Replacement-Behind Tennis Court. 1.75 hrs labor. Parts: 2" Rainbird Irrigation Valve. Work Description: Dug up valve box, removed old valve, replace, re-buried valve box, tested valve.	195.00		195.00
1	4/9/2020. Valve Replacement - Zone 5 of Sports Field. 1 hr labor. Parts: 2" Rainbird Irrigation Valve. Work Description: Removed existing valve box, excavated area, removed old valve, installed new valve, connect to irrigation, tested.	155.00		155.00
1	4/23/2020. Replaced remote node in long pocket park due to vandalism. 1 hr labor. Parts: 1-4 station Hunter Remote Node. Work Description: Deinstall previous node, install new node, program node, install fresh batteries, test.	265.00		265.00
All work is complete. Please remit payment immediately.		Total		

LawnBoy Lawn Services

PO Box 551203
 Jacksonville, FL 32255

Invoice

Date	Invoice #
9/23/2020	7274

Bill To
Tison's Landing CDD c/o Government Management Services Attn: Johnathan Perry 16529 Tison's Bluff Road Jacksonville, FL 32218

P.O. No.	Terms	Project
	Net 30	CC Duval Property, LLC

Quantity	Description	Rate	Amount
1	5/6/2020. Replacement of Pressure Switch at Amenity Center Irrigation Pump- 6 hrs labor. Parts: Pressure Switch. Work Description: Diagnosis of issues with irrigation controller, capacitor, bladder and, procurement of switch, replacement of switch.	385.00	385.00
1	5/16/2020. Amenity Center-Irrigation Controller Replacement. 6 hrs labor. Parts: 1" PVC, tape, connectors. Work Description: Deinstallation of existing irrigation controller, label valve/wiring. Install controller procured by Johnathan, connect to valves, program controller, test.	325.00	325.00
1	5/21/2020. Fix Cracked pipes on Amenity Ctr Pump.. 2 hrs labor. Parts: 2' Coupler, 2.5" Coupler, 90 degree elbows, glue, plumbers tape. Work Description; Procure parts, Cut out broken components, glue and test new parts.	125.00	125.00
1	7/30/2020. Broken 1" Irrigation Line Under Pool Fence. 2 hrs labor. Parts: 1" Slip Fix, 1" Coupler, 1" PVC pipe. Work Description: Dig to locate issue, excavate site to have room to work, remove broken pipe, install slip fix, glue, test.	125.00	125.00
1	7/31/2020. Pocket park closest to Amenity Center. Replaced 4 Station Remote Node. 1 hr labor. Parts: 1-4 zone Hunter Remote Node. Work Description: Deinstall previous node, install new node, program node, install fresh batteries, test.	265.00	265.00
1	9/3/2020. Fix Irrigation 2" Line at Front Entrance. 5 hrs labor. Parts: 2-2" Slipfix, 2-2" couplers, 2-1" slipfix, 2-1" couplers, 2-2" 90 degree elbows, 2-1" elbows, glue. Work Description: Dig to locate issue, excavate site, determine parts needed. Filled hole. Procured parts, excavated site, cut out bad pipe, installed new slipfix/elbows, glued, filled hole, tested.	385.00	385.00
All work is complete. Please remit payment immediately.		Total	\$3,363.00



Invoice

Date	Invoice #
9/1/2020	2559

Bill To
GOVERNMENTAL MANAGEMENT SERVICES, LLC TISON'S LANDING CDD 475 WEST TOWN PLACE, SUITE 114 WORLD GOLF VILLAGE ST. AUGUSTINE, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MONTHLY HOSTING & MAINTENANCE FEE - TISON'S LANDING CDD	150.00	150.00
		Total	\$150.00

TISONS LANDING CDD MONTHLY EXPENSE REPORT

BEGINNING	8/3/2020
ENDING	9/3/2020

DATE	DESCRIPTION	GL #	GL Description	RETAILER	TOTAL
8/3/2020	Back 2 School Supplies for Kids Event	320.57200.49400	Special Events	Sam's Club	\$ 247.11
8/3/2020	Back 2 School Supplies for Kids Event	320.57200.49400	Special Events	Walmart	\$ 241.62
8/7/2020	Easter Bunny Costume	320.57200.49400	Special Events	Gators Discount	\$ 90.00
8/7/2020	Back 2 School Supplies for Kids Event	320.57200.49400	Special Events	Amazon	\$ 97.93
8/7/2020	Office Chair for Amenity Center	320.57200.52000	Amenity Supplies	Amazon	\$ 92.58
8/8/2020	Back 2 School Supplies for Kids Event	320.57200.49400	Special Events	Dollar General	\$ 76.62
8/8/2020	Desk for Amenity Center	320.57200.52000	Amenity Supplies	Amazon	\$ 314.98
8/8/2020	Desk was returned on 8/15	320.57200.52000	Amenity Supplies	Amazon	\$ (314.98)
8/9/2020	Back 2 School Food for Kids	320.57200.49400	Special Events	Sam's Club	\$ 169.12
8/9/2020	Back 2 School Food for Kids	320.57200.49400	Special Events	Papa John's	\$ 163.50
8/9/2020	Office Supplies Desk Protector	320.57200.52000	Amenity Supplies	Amazon	\$ 21.99
8/12/2020	Water Fountain Bottle Filling	320.57200.46000	Maint & Repairs	Amazon	\$ 1,135.19
8/13/2020	Adobe Pro Subs	320.57200.49400	Special Events	Adobe	\$ 29.98
8/13/2020	Keyboard Tray for Amenity Center Desk	320.57200.52000	Amenity Supplies	Amazon	\$ 59.89
8/15/2020	Food for Adult Event	320.57200.49400	Special Events	Winn-Dixie	\$ 52.32
8/15/2020	Food for Adult Event	320.57200.49400	Special Events	Sam's Club	\$ 155.68
8/15/2020	Food for Adult Event	320.57200.49400	Special Events	Ruby Tuesday	\$ 291.88
8/18/2020	Donuts for Tuesday Breakfast	320.57200.49400	Special Events	Dunkin Donuts	\$ 28.47
8/19/2020	Shelving for Storage Facility	320.57200.46000	Maint & Repairs	Lowe's	\$ 570.04
8/19/2020	Heavy Duty Tote	320.57200.46000	Maint & Repairs	Lowe's	\$ 8.98
8/21/2020	Kobalt Tool Set & Misc Supplies	320.57200.46000	Maint & Repairs	Lowe's	\$ 144.56
8/26/2020	Outdoor Clocks for Pool & Patio	320.57200.46000	Maint & Repairs	Amazon	\$ 70.76
8/26/2020	Bagels for Tuesday	320.57200.49400	Special Events	Panera	\$ 15.97

TISONS LANDING CDD MONTHLY EXPENSE REPORT

BEGINNING	8/3/2020
ENDING	9/3/2020

DATE	DESCRIPTION	GL #	GL Description	RETAILER	TOTAL
8/26/2020	Gift Card for Bagels - 20% off	320.57200.49400	Special Events	Panera	\$ 160.65
8/28/2020	Supplies for Pancake Breakfast	320.57200.49400	Special Events	Winn-Dixie	\$ 143.01
8/29/2020	Pressure Washer Adapter	320.57200.46000	Maint & Repairs	Amazon	\$ 10.99
8/31/2020	Mailed rental checks to GMS	320.57200.42000	Postage	USPS	\$ 1.80
8/31/2020	Supplies for Paint Night	320.57200.49400	Special Events	Amazon	\$ 245.80
8/31/2020	Supplies for Paint Night	320.57200.49400	Special Events	Amazon	\$ 23.97
8/31/2020	Canvas for Adult Paint Night	320.57200.49400	Special Events	Michaels	\$ 76.76
9/3/2020	Test Sample of Snow for Christmas	320.57200.49400	Special Events	Amazon	\$ 14.95
					\$4,442.12

Explanation:

Signature: _____

Dana Harden, Amenity Manager



Free unlimited premium
coffee all summer. Offer
extended.

Our Menu

Panera
BREAD®

Hi Shannon



2 Rewards



Locations Gift Cards

MyPanera #620027436182

Start an order



Subscriptions Catering Values

Past Orders ▾

AUG 25

Tuesday Baker's Dozen, Tuesday Baker's Dozen, Tuesday Baker's Dozen

Rapid Pick-Up · 13271 City Station Dr · Order #467700157

\$15.97

AUG 18

You Pick Two, You Pick Two, Plain Bagel, Kids Chicken Caesar Salad, Kids Turkey Sandwich

Rapid Pick-Up · 13271 City Station Dr · Order #465065089

\$18.94



Details for Order #114-2039370-3673052

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

Order Placed: July 22, 2020

Amazon.com order number: 114-2039370-3673052

Order Total: \$1,135.19

Supporting: Bartram Springs Elementary PTA

Not Yet Shipped

Items Ordered

Price

1 of: Elkay LVRGRN8WSK EZH2O Bottle Filling Station and Single High Efficiency Vandal Resistant Cooler, Filtered 8 GPH, Stainless Steel
Sold by: Bath1 ([seller profile](#))

\$1,135.19

Condition: New

Shipping Address:

Johnathan D Perry
6173 BARTRAM VILLAGE DR
JACKSONVILLE, FL 32258-7711
United States

Shipping Speed:

Arranged Freight Delivery

Payment information

Payment Method:

Visa | Last digits: 3429

Item(s) Subtotal: \$1,135.19

Shipping & Handling: \$0.00

Billing address

Dana Harden
5385 N Nob Hill Rd.
Sunrise, Florida 33351
United States

Total before tax: \$1,135.19

Estimated tax to be collected: \$0.00

Grand Total: \$1,135.19

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

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Purchase history

Receipt



Self Checkout

CLUB MANAGER BRYAN NILAND
(904) 696 - 8842

JACKSONVILLE, FL

08/09/20 10:30 8257 08253 093 9093

TISONS

E I	92801	NABISCO 2CTF	11.98	N
E I	92801	NABISCO 2CTF	11.98	N
E I	92801	NABISCO 2CTF	11.98	N
E I	92801	NABISCO 2CTF	11.98	N
E I	92801	NABISCO 2CTF	11.98	N
E I	763260	PAPER PLATE	16.16	E
	980259466	90ZMMCUP	11.48	E
E	980095465	MM BRY BLENF	8.48	N
E	980094747	MM STRAWBRYF	7.48	N
E	980092506	MM BLUEBERRF	7.98	N
E	48393	FRM CREAMEF	6.48	N
E	219028	CT LEMONADEF	6.98	E
E	219035	82.5Z CT PNF	6.98	E
E	134363	GATORADE FRF	9.98	E
E	219044	KOOL-AID TPF	6.98	E
	305186	BIC CSTM CN	7.48	N
	980074691	TICONDEROGA	10.28	N
	980244622	COLOR CUP	9.98	E
	5 @ 1.50-			
E V INST SV	NABISCO 2CT		7.50	N
	SUBTOTAL		169.12	

TOTAL 169.12

VISA TEND 169.12

Visa Credit ***** 3429 I 2

APPROVAL # 009993

AID A0000000031010

TC 27E23CF25B1DC069

TERMINAL # SC011887

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$7.50

Visit samsclub.com to see your savings

ITEMS SOLD 18

TC# 0813 7191 1164 3219 0364 1



*** MEMBER COPY ***

Download

Order Placed: August 28, 2020
Amazon.com order number: 112-3660490-0025065
Order Total: **\$269.77**

Shipped on August 29, 2020**Items Ordered**

	Price
1 of: Hulameda Paint Tray Palettes Plastic Pallets for Kid,Adult,Student to Acrylic Oil Watercolor Craft DIY Art Painting-12pcs Sold by: shDeb (seller profile)	\$8.99
Condition: New	
3 of: Falling in Art Beechwood 25" Tabletop Easel Display Stand Set for Painting- Holding Canvas Up to 22 1/2 Inches High, 4 Pack Artist A-Frame Tripod with Rubber Feet, Portable Photo and Sign Holder Sold by: Your selection (seller profile) | Product question? Ask Seller	\$39.99
Condition: New	
1 of: Tombow Fudenosuke Brush Pen - Hard - 10 Colors Set (WS-BH10C) Sold by: AKG JAPAN (seller profile)	\$24.97
Condition: New	
1 of: MyLifeUNIT Artist Brush Basin, Multifunction Paint Brush Tub with Brush Holder Sold by: MYLIFEUNIT (seller profile) | Product question? Ask Seller	\$8.59
Condition: New	

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

One-Day Shipping

Shipped on August 31, 2020**Items Ordered**

	Price
1 of: Acrylic Paint Brushes Set for Art Crafts - Face Body Makeup Painting - Watercolor Oil Brush Painting Gouache Blending - Fabric Set of 7 Types of Brushes for Adults and Kids with a Black Handle Sold by: Veeia (seller profile) | Product question? Ask Seller	\$7.99
Condition: New	
1 of: Sargent Art 24-2498 Count Artist Quality Acrylic Paint Set, 12, Assorted Sold by: Amazon.com Services LLC	\$52.00
Condition: New	

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

One-Day Shipping

Shipped on August 30, 2020**Items Ordered**

	Price
1 of: GREEN LIFESTYLE 12 Pack Bib Apron - Unisex Black Apron Bulk Machine Washable for Kitchen Crafting BBQ Drawing Outdoors (Pack of 12, Black) Sold by: Green LifeStyle (seller profile)	\$23.29
Condition: New	
1 of: 200Pcs Colorful Name Tags Labels Perforated Roll Tag for Classroom School Office Home Mailing Sold by: fancy land (seller profile)	\$7.99
Condition: New	

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

One-Day Shipping

Shipped on August 30, 2020**Items Ordered**

	Price
2 of: Acrylic Paint Brushes Set for Art Crafts - Face Body Makeup Painting - Watercolor Oil Brush Painting Gouache Blending - Fabric Set of 7 Types of Brushes for Adults and Kids with a Black Handle Sold by: Veeia (seller profile) | Product question? Ask Seller	\$7.99
Condition: New	

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 3429

Billing address

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Credit Card transactions

Item(s) Subtotal:	\$269.77
Shipping & Handling:	\$0.00

Total before tax:	\$269.77
Estimated tax to be collected:	\$0.00

Grand Total:	\$269.77

Visa ending in 3429: August 31, 2020: \$23.97
Visa ending in 3429: August 31, 2020: \$245.80

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

Purchase history

Receipt



Self Checkout

CLUB MANAGER BRYAN NILAND

(904) 696 - 8842

JACKSONVILLE, FL

08/03/20 17:15 1371 08253 095 9095

TISONS

E	450108	ORANGE JUICF	4.28	N
E	I980206702	ICBINB ORIGF	6.98	N
E	980043835	CHTORTPELLINF	8.98	N
E	763530	MMCLASIC48OF	8.67	N
	980057685	ELMERSGLUES	8.48	N
	980057685	ELMERSGLUES	8.48	N
	980057685	ELMERSGLUES	8.48	N
	980057685	ELMERSGLUES	8.48	N
	990770	WASHCLOTH	13.28	E
I	395457	BIC MATIC G	9.98	N
I	395457	BIC MATIC G	9.98	N
	980074691	TICONDEROGA	10.28	N
	980074691	TICONDEROGA	10.28	N
	305186	BIC CSTM CN	7.48	N
	980211206	DOMINOS \$75	65.00	N
	980211206	DOMINOS \$75	65.00	N
E	V INST SV	ICBINB ORIG	1.00	-N
	2 @ 3.00-			
V	INST SV	BIC MATIC G	6.00	-N
		SUBTOTAL	247.11	

TOTAL 247.11

VISA TEND 247.11

Visa Credit ***** 3429 I 2

APPROVAL # 003446

AID A0000000031010

TC 741344958EDC0E7A

TERMINAL # SC010189

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

Additional Savings This Trip:
Sam's Instant Savings: \$7.00

Visit samsclub.com to see your savings

ITEMS SOLD 16

TC# 2451 1294 0248 0643 4379 2



*** MEMBER COPY ***

Download

**Details for Order #114-8787870-4273865**[Print this page for your records.](#)**Order Placed:** August 28, 2020**Amazon.com order number:** 114-8787870-4273865**Order Total: \$10.99****Supporting:** Bartram Springs Elementary PTA**Not Yet Shipped****Items Ordered**1 of: *Twinkle Star Pressure Washer Adapter Set, Quick Connect Gun to Wand, M22 to 1/4"***Price**

\$10.99

Sold by: TTKLE STAR ([seller profile](#))

Condition: New

Shipping Address:Johnathan D Perry
6173 BARTRAM VILLAGE DR
JACKSONVILLE, FL 32258-7711
United States**Shipping Speed:**

One-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 3429

Item(s) Subtotal: \$10.99

Shipping & Handling: \$0.00

Billing addressDana Harden
5385 N Nob Hill Rd.
Sunrise, Florida 33351
United States

Total before tax: \$10.99

Estimated tax to be collected: \$0.00

Grand Total: \$10.99To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc. or its affiliates

8/25/2020

AmazonSmile - Order 114-4275670-6105013



Details for Order #114-4275670-6105013

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

Order Placed: August 25, 2020

Amazon.com order number: 114-4275670-6105013

Order Total: \$70.76

Supporting: Bartram Springs Elementary PTA

Not Yet Shipped

Items Ordered

2 of: *Taylor Precision Products Patio Clock (18-Inch)*
Sold by: Amazon.com Services LLC

Condition: New

Price

\$35.38

Shipping Address:

Johnathan D Perry
6173 BARTRAM VILLAGE DR
JACKSONVILLE, FL 32258-7711
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 3429

Billing address

Dana Harden
5385 N Nob Hill Rd.
Sunrise, Florida 33351
United States

Item(s) Subtotal: \$70.76
Shipping & Handling: \$0.00

Total before tax: \$70.76
Estimated tax to be collected: \$0.00

Grand Total: \$70.76

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

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INVOICE



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Bill To:
Dana Harden
5385 N Nob Hill Rd
Sunrise FL 33351-4761

Reprint

Page 1 of 1

Invoice Number: 1241928171
Invoice Date: AUG-12-20
Payment Terms: Credit Card
Due Date: AUG-19-20
Purchase Order: ADD051595104
Contract No 00004490
Order Number: 194836501
Order Date: AUG-12-20
Customer No.: 13615
Bill to No. 1210176848
Adobe Contact Information:
eCommerce - AMERICAS +1 408 536 5000

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price
000010	65232730 Acrobat Pro Subs CC ALL MLP DSP Ret Inv 01 mnth MUN 1 YR SERVICE PERIOD: JUL-23-20 to JUL-23-20	EA	29.98	1	29.98
North America		Invoice Totals			
		S & H	Sales Tax	Currency	Qty Shipped Invoice Total
		0.00	0.00	USD	1 29.98

Comments:

From: Panera Bread
Sent: Wednesday, August 26, 2020 4:03 PM
To: Dana A. Harden
Subject: Panera Bread receipt for purchase: 3QJ3NKVNMQGD

View this email online



Your purchase receipt.

Billing Information		Confirmation: 3QJ3NKVNMQGD		
Tison's CDD		Order Date: August 26, 2020		
5385 Nobb Hill RD		Payment Type: Visa		
Sunrise, FL 33351		Subtotal: \$200.00		
UNITED STATES		Shipping Total: \$0.65		
9045715848		Discounts: -\$40.00		
		Order Total: \$160.65		
		Amount Paid: \$160.65		
Qty	Item Description	Shipping Address:	Price	Status
1	 To: Tison's From: Tison's dharden@vestapropertyservic...	Dana Harden 16529 TISONS BLUFF RD JACKSONVILLE, FL 32218 UNITED STATES	\$200.00 Shipping: \$0.65	Order Received

Thank you,
 Panera Bread

Gift Card Tracking and Support Center

Order Placed: September 2, 2020
Amazon.com order number: 111-0141089-6693071
Order Total: \$14.95

Shipped on September 2, 2020

Items Ordered

1 of: SnowWonder Instant Snow Fake Artificial Snow, Also Great for Making Cloud Slime - Mix Makes 4 Gallons of Fake Snow
Sold by: 800 Centerville ([visit site](#))
Condition: New

Price
\$14.95

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 3429

Billing address

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Credit Card transactions

Item(s) Subtotal: \$14.95
Shipping & Handling: \$0.00

Total before tax: \$14.95
Estimated tax to be collected: \$0.00

Grand Total: \$14.95

Visa ending in 3429: September 2, 2020: \$14.95

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

Ruby Tuesday

Ph: 1-866-460-2283

Invoice No: **747404**
Invoice Date: Sat, Aug 15, 2020
 Store Code: **RT4385**
 Store: **Airport Road**

Catering - INVOICE

Billing/Client Information

Dana Harden / Tysons Landing
 Billing
 Fort Lauderdale, FL 33351

Billing Phone: (904) 571-5848
 Credit Card: VISA(...3429)
 Pre-Auth #: 013779

Client: Dana Harden
 Client Phone: (904) 571-5848

Pick Up Information

Pick Up Date: **08/15/2020 (5:45 - 6:00 PM)**

Dana Harden
 Dana Harden / Tysons Landing
 Phone: (904) 571-5848

Number of Guests: 50
 Per Guest: \$5.84

Order entered by: Jo

Printed: 08/13/2020 11:58 AM EDT

	Price	Amount
Set ups - Per guest		
50 Guest set ups	0.00	0.00
Paper, Plates and Cutlery * 50 Flatware Pack: knife, fork & napkin		
50 Plates	0.00	0.00
Platters - Platters		
4 Cheeseburger Sliders	21.99	87.96
4 Crispy Chicken Sliders	21.99	87.96
Wraps - Wraps		
4 Grilled Chicken Wraps	28.99	115.96

*Total for all items ordered

Catering Services requires advance notice for all catering deliveries and cancellations. Please call or email with these requests a day prior to the date of the order.
 We now have online ordering! Please visit us at catering.rubytuesday.com to sign up!

Please take a moment to review your order. If you would like to make any changes, please call or email us at 1-866-460-2283 or cateringservices@rubytuesday.com. Our friendly and knowledgeable catering specialists are happy to assist you.

Subtotal: 291.88
Tax: 0.00
Total: 291.88

*Tax Exempt (858013687228C4)

Powered by MSI 

Order Placed: August 5, 2020
Amazon.com order number: 114-2859683-5421855
Order Total: **\$59.89**

Shipped on August 13, 2020

Items Ordered

1 of: HUANUO Keyboard Tray Under Desk, 360 Adjustable Ergonomic Sliding Keyboard & Mouse Tray, 25" W x 9.8" D, Black
Sold by: Dream Fit 2020 ([see how we sell](#)) | Product question? [Ask Seller](#)

Condition: New

Price
\$59.89

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

Amazon Day Delivery

Payment information**Payment Method:**

Visa | Last digits: 3429

Billing address

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Credit Card transactions

Item(s) Subtotal: \$59.89
Shipping & Handling: \$0.00

Total before tax: \$59.89
Estimated tax to be collected: \$0.00

Grand Total: \$59.89

Visa ending in 3429: August 13, 2020: \$59.89

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

Order Placed: August 5, 2020
Amazon.com order number: 114-6021719-7830635
Seller's order number: 20106549
Order Total: \$314.98

Shipped on August 8, 2020

Items Ordered

1 of: Bush Furniture Cabot L Shaped Computer Desk, Heather Gray
Sold by: Cymex ([seller profile](#))

Condition: New

Price
\$314.98

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 3429

Billing address

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Credit Card transactions

Item(s) Subtotal:	\$314.98
Shipping & Handling:	\$0.00

Total before tax:	\$314.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$314.98

Visa ending in 3429: August 8, 2020: \$314.98

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

Order Placed: August 5, 2020
Amazon.com order number: 114-3564824-9641842
Order Total: \$114.57

Shipped on August 8, 2020

Items Ordered

	Price
1 of: iLeadon Desk Pad Protector, Large Gaming Mouse Pad 35.1 x 15.75-inch 2.5mm Thick, Cute Desk Decor, Office Desk Writing Pad with Non-Slip Rubber Base for Home Office Work Accessories, Gold Leaf Flower	\$21.99
Sold by: iLeadon (seller info)	
Condition: New	

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

Two-Day Shipping

Shipped on August 7, 2020

Items Ordered

	Price
1 of: AmazonBasics Leather-Padded, Adjustable, Swivel Office Desk Chair with Armrest, Black	\$92.58
Sold by: Amazon.com Services LLC	
Condition: New	

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

Two-Day Shipping

Payment Information

Payment Method:

Visa | Last digits: 3429

Billing address

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Credit Card transactions

Item(s) Subtotal:	\$114.57
Shipping & Handling:	\$0.00

Total before tax:	\$114.57
Estimated tax to be collected:	\$0.00

Grand Total:	\$114.57

Visa ending in 3429; August 8, 2020: \$21.99
Visa ending in 3429; August 7, 2020: \$92.58

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

Order Placed: August 6, 2020
Amazon.com order number: 114-2223445-0352249
Order Total: \$97.93

Shipped on August 6, 2020

Items Ordered

7 of: 10 Colors Drawstring Backpack Bags Sack Pack Cinch Tote Sport Storage Polyester Bag for Gym Traveling
Sold by: Topaspeeder Technology Co., Ltd ([seller profile](#))

Condition: New

Price
\$13.99

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:
One-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 3429

Billing address

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Credit Card transactions

Item(s) Subtotal: \$97.93
Shipping & Handling: \$0.00

Total before tax: \$97.93
Estimated tax to be collected: \$0.00

Grand Total: \$97.93

Visa ending in 3429: August 6, 2020: \$97.93

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

Gators Discount Outlet

Bill To: Tisons Landing CDD
Address:

Phone:
Fax:
Email:

Invoice #: 1596874
Invoice Date: 8/7/2020

Invoice For:

Item #	Description	Qty	Unit Price	Discount	Price
4098C	Easter Bunny Costume	1	\$ 100.00	10%	\$ 90.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

*Customer is tax Exempt

Invoice Subtotal	\$ 90.00
Tax Rate	
Sales Tax	\$ -
Other	
Deposit Received	
TOTAL	\$ 90.00

Make all checks payable to Gators Discount Outlet.

Michael's

Made by you™

MICHAEL'S STORE #6745 (904)714-9817
MICHAEL'S STORE #6745
13281 CITY STATION DR
JACKSONVILLE, FL 32218
Rewards Number: LNR50155467476

8-9345-6685-8859-1444-4129-5116-1823-5179



2063333 SALE	2081 6745 001	8/31/20	11.45
ASH SCROW B/G BBS	19151825539	14.99	
ASH TT LD EYAMEL	191518208801	12.99	8.99 P
AL DRWAS 16X20 S	19151885988 4 @ 10.99		7.79 P
AL DRWAS 9X12 SU	40010043127 1 @ 10.99		43.96 E
			10.99 E

YOU SAVED \$11.20

SUBTOTAL 71.73

Sales Tax 7% 5.03

TOTAL 76.76

ACCOUNT NUMBER ***3429**

Visa

APPROVAL: 031659 CHIP ONLINE

Application Label: Visa Credit

EXP: A0000000031010

TRF: 0860008000

TS1: E800

This receipt expires at 180 days on 03/01/21
Previous Michael's Rewards Balance: \$0.00

Now Hiring! Apply at <http://www.michaels.com/careers>

Click Buy, Create, Shop, Michaels.com today!

Get Savings & Inspiration! Text SIGNUP to 273283

To Sign Up for Email & Text Messages.

*Msg & Data Rates May Apply

You will receive 1 automated message with a link to join Michaels alerts.

Aaron Brothers

Custom Framing

THANK YOU FOR SHOPPING AT MICHAEL'S

Dear Valued Customer:

Michael's return and coupon policies are available at michaels.com and in store at registers.

Please see a store associate for more information.

8/31/20 11:45



NORTH JACKSONVILLE
150 BUSCH DR
JACKSONVILLE, FL 32218-9998
(800)275-8777

08/31/2020

11:14 AM

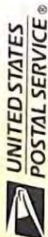
Product	Qty	Unit Price	Price
Dom M.O. - Value			\$270.00
Serial#:26881452461			
Dom M.O. Fee			\$1.25
Total			\$271.25
PurpleHeartMedal	1	\$0.55	\$0.55
Total			\$0.55

Grand Total: \$271.80

Cash \$270.00
Credit Card Remitd \$1.80
Card Name:VISA
Account #:XXXXXXXXXX3429
Approval #:031284
Transaction #:110
AID:A0000000031010
AL:Visa Credit
PIN:Not Required

Chip

CUSTOMER'S RECEIPT



KEEP THIS
RECEIPT FOR
YOUR RECORDS

SEE BACK OF THIS RECEIPT
FOR IMPORTANT CLAIM
INFORMATION

**NOT
NEGOTIABLE**

Year, Month, Day 2020-08-31 Post Office 32218-9998 Amount \$270.00 Clerk 06

Serial Number
26881452461

Winn-Dixie

It's a Winn Win

www.winndixie.com

2 @ 3.69	SEG WHIPPED TOP	7.38 F
7 @ 3.69	BACARDI MIXERS PC	25.83 B
7 @ 0.69	BACARDI MIXERS	4.83-B
RC 3 @ 3.69	BACARDI MIXERS PC	11.07 B
3 @ 0.69	BACARDI MIXERS	2.07-B
RC 4 @ 3.69	BACARDI MIXERS PC	14.76 B
4 @ 0.69	BACARDI MIXERS	2.76-B
RC PHONE #	###-###-5848	
TAX		2.94
**** BALANCE		52.32
Visa Credit *****3429		
APPROVAL CODE 015020 SEQ # 71052		
AID A0000000031010		
VISA		52.32
CHANGE		0.00
TOTAL NUMBER OF ITEMS SOLD =		16
08/15/20 02:25pm 12 7 56		

~~~~~Win Free Groceries~~~~~

**You've earned 0**  
entries this transaction  
toward a chance to win  
Free Groceries for a Year

Must be fully registered to win.  
No purchase necessary. Ends 8/18/20.  
Must have a valid email on file.  
18+, AL, FL, GA, LA, MS, NC, SC only.  
For rules and free method of entry:  
[www.winndixie.com/freegroceries](http://www.winndixie.com/freegroceries)

# Winn-Dixie

## It's a Winn Win

www.winndixie.com

|                    |                      |         |
|--------------------|----------------------|---------|
|                    | KRUSTEAZ             | 4.79 F  |
| 3 @ 3.29           | AUNT JM PANCAKE MX   | 9.87 F  |
|                    | SEGE CANOLA SPRAY    | 2.29 F  |
|                    | BOB DATS OLD FSHND   | 2.99 F  |
|                    | POST HBO GRANOLA PC  | 3.49 F  |
| RC                 | POST HBO GRA (.00)   | 3.49-F  |
| 3 @ 3.49           | POST HBO GRANOLA PC  | 10.47 F |
| RC                 | POST HBO GRA (.00)   | 3.49-F  |
|                    | SEG POWDERED SUGAR   | 1.99 F  |
| 2 @ 2.69           | SEGE OLIVE SPRAY     | 5.38 F  |
| 2 @ 5.29           | SEG STRWBRY SYRUP PC | 10.58 F |
| 2 @ 1.30           | SEG STRWBRY SYRUP    | 2.60-F  |
| RC                 | SEG BLBRY SYRUP PC   | 10.58 F |
| 2 @ 1.30           | SEG BLBRY SYRUP      | 2.60-F  |
| RC                 | SEG CLOVER HONEY     | 12.49 F |
| 3 @ 3.69           | LOG CABIN SYRUP PC   | 11.07 F |
| RC                 | LOG CABIN SY (.00)   | 3.69-F  |
| 2 @ 2.79           | HNGRY J PANCAKE MX   | 5.58 F  |
| 2.57 lb @ 0.85 /lb | ORGANIC BANANAS      | 2.18 F  |
| WT                 |                      |         |
| 2 @ 5.99           | BLUEBERRIES PC       | 11.98 F |
| 2 @ 1.24           | BLUEBERRIES          | 2.48-F  |
| RC                 | STRAWBERRIES PC      | 9.98 F  |
| 2 @ 4.99           | STRAWBERRIE (3.34)   | 1.65-F  |
| RC                 | STRAWBERRIE (3.33)   | 1.66-F  |
| 1.82 lb @ 0.64 /lb |                      |         |
| WT                 | BANANAS              | 1.16 F  |
| 1.72 lb @ 0.64 /lb |                      |         |
| WT                 | BANANAS              | 1.10 F  |
| 1.90 lb @ 0.64 /lb |                      |         |
| WT                 | BANANAS              | 1.22 F  |
| 1.97 lb @ 0.64 /lb |                      |         |
| WT                 | BANANAS              | 1.26 F  |
|                    | CF ALMOND MILK PC    | 4.39 F  |
| RC                 | CF ALMOND M (3.50)   | 0.89-F  |
|                    | SEG 1% CHOCO MILK    | 5.49 F  |
|                    | SEG CREAM CHEESE     | 2.49 F  |
|                    | SEG CREAM CHEESE     | 2.49 F  |
|                    | HERSHEY WHIP TOP PC  | 3.49 F  |
| RC                 | HERSHEY WHI (3.00)   | 0.49-F  |
|                    | REESES WHIP TOP PC   | 3.49 F  |
| RC                 | REESES WHIP (3.00)   | 0.49-F  |
|                    | SEG WHIPPED TOP      | 3.69 F  |
|                    | SEG WHIPPED TOP      | 3.69 F  |
|                    | DANIMALS DRINKS PC   | 5.49 F  |
| RC                 | DANIMALS DR (5.29)   | 0.20-F  |
|                    | DANIMALS SMOOTHIE PC | 5.49 F  |
| RC                 | DANIMALS SM (5.29)   | 0.20-F  |
|                    | PURE VALUE MILK WH   | 3.29 F  |
|                    | OUI YOGURT           | 1.50 F  |
|                    | OUI YOGURT           | 1.50 F  |

PHONE # ###-###-5848  
 TAX 0.00  
 \*\*\*\* BALANCE 143.01  
 Visa Credit \*\*\*\*\*3429  
 APPROVAL CODE 028640 SEQ # 13493  
 AID A0000000031010  
 VISA 143.01  
 CHANGE 0.00  
 TOTAL NUMBER OF ITEMS SOLD = 45  
 08/28/20 08:28pm 12 1 277

Give us feedback @ survey.walmart.com  
 Thank you! ID #: 7P96AT192PRR

### Walmart

904-751-5552 Mgr: ADAM  
 13227 CITY SQUARE DR  
 JACKSONVILLE FL 32218

ST# 03702 OPH 005877 TEN 09 TR# 01339  
 GIFT CARD 087458604385 50.00 0  
 SUBTOTAL 50.00

|              |                |         |
|--------------|----------------|---------|
| POCKET FIBR  | 469761410296   |         |
| 36 AT 1 FOR  | 0.15           | 5.40 0  |
| PRONG FLDR   | 489701410297   |         |
| 20 AT 1 FOR  | 0.15           | 4.20 0  |
| PRONG FLDR   | 489701410297   |         |
| 72 AT 1 FOR  | 0.15           | 10.80 0 |
| SCISSOR      | 002033506712   | 0.97 0  |
| SCISSOR      | 002033506711   | 0.97 0  |
| SCISSOR      | 002033506711   | 0.97 0  |
| SCISSOR      | 002033506711   | 0.97 0  |
| SCISSOR      | 002033506712   | 0.97 0  |
| SCISSOR      | 002033506711   | 0.97 0  |
| SCISSOR      | 002033506711   | 0.97 0  |
| SCISSOR      | 002033506711   | 0.97 0  |
| SCISSOR      | 002033506712   | 0.97 0  |
| SCISSOR      | 002033506711   | 0.97 0  |
| SCISSOR      | 002033506711   | 0.97 0  |
| SCISSOR      | 002033506712   | 0.97 0  |
| INDEX CARD   | 084410603920   |         |
| 24 AT 1 FOR  | 0.40           | 11.52 0 |
| NOTEBOOK     | 002622957070   |         |
| 36 AT 1 FOR  | 0.25           | 9.00 0  |
| LIQUID SOAP  | 001700016985   | 0.98 0  |
| SH 12CT ASSI | 007164125145   | 5.47 0  |
| 6V JCE       | 007874222953 F | 1.74 0  |
| CREAM CHEESE | 007874212703 F | 2.58 0  |
| SH HL CHISEL | 007164115824   | 5.47 0  |
| BONUS ERASER | 072432815228   | 1.84 0  |
| BONUS ERASER | 072432815228   | 1.84 0  |
| PM SU 12CT   | 004154000807   | 3.47 0  |
| BONUS ERASER | 072432815228   | 1.84 0  |
| CRAY TRN 24  | 007166200024   |         |
| 10 AT 1 FOR  | 0.50           | 9.00 0  |
| CRAY CRN 24  | 007166200024   |         |
| 15 AT 1 FOR  | 0.50           | 7.50 0  |
| NOTEBOOK     | 002622957070   |         |
| 36 AT 1 FOR  | 0.25           | 9.00 0  |
| COMP BOOK    | 002622956010   |         |
| 60 AT 1 FOR  | 0.50           | 30.00 0 |
| NOTEBOOK     | 002622957070   |         |
| 72 AT 1 FOR  | 0.25           | 18.00 0 |
|              | SUBTOTAL       | 202.26  |
| FILLER PAPER | 002622978150   |         |
| 40 AT 1 FOR  | 0.82           | 39.36 0 |
|              | SUBTOTAL       | 241.62  |
|              | TOTAL          | 241.62  |
|              | VISA TEND      | 241.62  |

Visa Credit \*\*\*\* \* 3429 I 2  
 APPROVAL # 003977  
 REF # 1042000314  
 TRANS ID - 580216004134537  
 VALIDATION - HNGB  
 PAYMENT SERVICE - E  
 AID A0000000031010  
 AAC 55B8CTED52A4747A  
 TERMINAL # SC050049  
 08/03/20 18:20:12  
 CHARGE DUE 0.00  
 SHOP CARD ACTIVATION 50.00  
 ACCOUNT 616020453738\*\*\*\*  
 # ITEMS SOLD 467  
 TCN 2692 6012 1024 0404 9612 7  
 08/03/20 18:20:25  
 \*\*\*CUSTOMER COPY\*\*\*



Thank You For Choosing  
Papa Johns  
Restaurant #3232  
731 Duval Station Rd #121  
Jacksonville, FL 32218  
(904) 757-2929

Name: Dayna Harden  
Address: CARRYOUT CUSTOMER  
JACKSONVILLE FL 32226

SALE

Order #: 0001 Web / Carryout  
08/09/2020 05:00 PM

Lane: 99  
Card Type: Visa  
Account #: xxxx3429  
Authorization #: 007700  
Reference #: 476584

Subtotal: 152.80  
Tax: 10.70  
=====

Total: 163.50  
Visa: 163.50

Tip: \_\_\_\_\_

Total: \_\_\_\_\_

Additional Tender Amt: 0.00

APPROVED

PAPA REWARDS

Papa Dough Redeemed 0.00  
Offers Redeemed 0.00  
TOTAL Papa Rewards Discount 0.00

Congrats! You will earn 152  
points on this order.

Check your Papa Rewards account to see  
your progress towards Papa Dough.

Your use of Papa Rewards is governed by the term  
s and conditions located at  
<https://www.papajohns.com/papa-rewards-terms-and-conditions/05302018.html>

Customer Copy

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS  
Better Ingredients  
Better Pizza



LOVE'S HOME CENTERS, LLC  
13125 CITY SQUARE DRIVE  
JACKSONVILLE, FL 32218 (904) 696-4063

- SALE -

SALES#: FSTLANE1 13 TRANS#: 23839474 08-19-20

44066 27-GAL HEAVY DUTY TOTE 26.94  
\*MINIMUM RETAIL PRICE APPLIED TO THIS ITEM\*  
3 @ 8.98  
1152800 COMMANDER 20X48 5-TIER SH 139.96  
2 @ 69.98  
845197 HT 2-IN PUTTY KNIFE NYLON 8.18  
593676 32-OZ 3M PATCH PLUS PRIME 12.98  
1602010 TARTAN UTILITY GENERAL PU 3.98  
1632874 72-IN 4-TIER ULD RACK 199.00  
997947 CFTSMN BLK 5 DRWR TOOL C 179.00

SUBTOTAL: 570.04

TAX: 0.00

INVOICE 86329 TOTAL: 570.04

VISA: 570.04

VISA: XXXXXXXXXXXX3429 AMOUNT:570.04 AUTHCD: 019038

CHIP REFID:247223038729 08/19/20 08:17:54

CUSTOMER CODE: na

APL: Visa Credit TVR: 0080008000

AID: A0000000031010 TSI: E800

STORE: 2472 TERMINAL: 23 08/19/20 08:17:54

# OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOVES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MOHAMMAD SHIRAZY

LOVE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT LOVES.COM/PRICEMATCH



LOVE'S HOME CENTERS, LLC  
13125 CITY SQUARE DRIVE  
JACKSONVILLE, FL 32218 (904) 696-4063

- SALE -

SALES#: S2472PB1 1780541 TRANS#: 23839785 08-19-20

44066 27-GAL HEAVY DUTY TOTE 8.98  
\*MINIMUM RETAIL PRICE APPLIED TO THIS ITEM\*

SUBTOTAL: 8.98  
TAX: 0.00  
INVOICE 23666 TOTAL: 8.98  
VISA: 8.98

VISA: XXXXXXXXXXXX3429 AMOUNT: 8.98 AUTHCD: 019646

CHIP REFID: 247223038730 08/19/20 08:23:03

CUSTOMER CODE: na

APL: Visa Credit TVR: 0080008000

AID: A0000000031010 TSI: E800

STORE: 2472 TERMINAL: 23 08/19/20 08:23:05

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MOHAMMAD SHIRAZY

LOVE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

\*\*\*\*\*  
\* SHARE YOUR FEEDBACK! \*  
\* ENTER FOR A CHANCE TO BE \*  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! \*  
\* ENTRE EN EL SORTEO MENSUAL \*  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500! \*  
\* \*  
\* ENTER BY COMPLETING A SHORT SURVEY \*  
\* WITHIN ONE WEEK AT: www.lowes.com/survey \*  
\* YOUR ID #236665 247212 327913 \*  
\* \*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
\* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey \*  
\*\*\*\*\*

STORE: 2472 TERMINAL: 23 08/19/20 08:23:05

Welcome to Dunkin' Donuts  
Store # 352474 - Jacksonville, FL  
8/18/2020 7:21:48 AM

Eat In  
Order: 769

Register:1 Tran Seq No: 2088769  
Cashier: Brianna T.

\*\*\*\*SALE\*\*\*\*

3 12 Donuts 28.47  
Sub. Total: \$28.47  
Tax: \$0.00  
Total: \$28.47  
Discount Total: \$0.00  
Change \$0.00  
Visa: \$28.47

VISA  
Card Num : \*\*\*\*\*3429  
Terminal : 0  
Approval : 018293

USD\$ 28.47

I agree to pay the above Total Amount  
according to Card Issuer Agreement.

Signature: \_\_\_\_\_

\*\*\*\*\*  
Donut forget to tell us about  
today's visit! Talk to us at  
www.DunkinRunsOnYou.com  
within 3 days and receive a  
FREE CLASSIC DONUT  
on your next visit when you  
purchase a Medium or Larger Beverage.

See restrictions on dunkindonuts.com

Survey Code: 76901-52474-0908-1809  
\*\*\*\*\*  
Thank You and Come Again!

# SAM'S CLUB Self Checkout

CLUB MANAGER BRYAN NILAND  
(904) 696-8842  
JACKSONVILLE, FL

08/15/20 13:52 3081 08253 092 9092

## TISONS

|   |                        |   |        |   |
|---|------------------------|---|--------|---|
| E | 561914 MM WATER        | F | 2.98   | N |
| E | 622208 COKE DE MEXF    |   | 22.78  | E |
| E | 980152116 MMAPPLE960ZF |   | 3.48   | N |
| E | 980094747 MM STRAUBRYF |   | 6.98   | N |
| E | 980270844 TUXEDO BAR F |   | 14.98  | N |
| E | 817462 CHEESECAKE F    |   | 15.98  | N |
| E | 9974 COLBYJKCUBEF      |   | 10.48  | N |
| E | 980198968 BAKED MIX F  |   | 13.38  | N |
| E | 980198898 CLASSIC UP F |   | 12.98  | N |
| E | 980095465 MM BRY BLENF |   | 8.48   | N |
| E | 980272471 SNACK TRAY F |   | 3.98   | N |
| E | 980272471 SNACK TRAY F |   | 3.98   | N |
| E | 797051 APPLE SLICEF    |   | 4.98   | N |
| E | 980042749 FRUIT PTY TF |   | 19.98  | N |
| E | 854679 BLUEBERRIESF    |   | 4.62   | N |
| E | 749972 STRAUBERRY F    |   | 5.64   | N |
| E |                        |   |        |   |
|   | SUBTOTAL               |   | 155.68 |   |

TOTAL 155.68

VISA TEND 155.68

Visa Credit \*\*\*\* \*\* 3429 I 2  
APPROVAL # 015472

AID A0000000031010

TC 08750645D1FFAB15

TERMINAL # SC010728

\*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

Visit sansclub.com to see your savings

# ITEMS SOLD 16

TCN 1144 7343 0352 5047 8347 3



\*\*\* MEMBER COPY \*\*\*



LOWE'S HOME CENTERS, LLC  
13125 CITY SQUARE DRIVE  
JACKSONVILLE, FL 32218 (904) 696-4063

## - SALE -

SALES#: S2472CJ2 3155755 TRANS#: 9024220 08-21-20

|                                  |       |
|----------------------------------|-------|
| 125292 6-FT 10 OUT 1500J MTL SUR | 31.48 |
| 840029 KBLT 73-PC GEN PURPOSE SE | 69.98 |
| 23811 1/2-INX 5-FT CPVC PIPE (H  | 2.78  |
| 33200 20-PACK 1/2-IN CPVC COUPL  | 4.48  |
| 4853 5-GAL LOWES BUCKET-ENCORE   | 3.48  |
| 818076 1/2-IN X 1/2-IN SB BALL V | 17.28 |
| 55601 1/2-IN CPVC WING ELBOW 53  | 2.79  |
| 3 @ 0.93                         |       |
| 22639 1/2-IN 90D ST ELL CPVC SP  | 0.33  |
| 23764 1/2-IN ADPFCPVC54929/949   | 0.66  |
| 22639 1/2-IN 90D ST ELL CPVC SP  | 0.33  |
| 806290 RAYOVAC C 8 CT            | 10.97 |

SUBTOTAL: 144.56

TAX: 0.00

INVOICE 09522 TOTAL: 144.56

VISA: 144.56

VISA: XXXXXXXXXXXX3429 AMOUNT:144.56 AUTHCD: 021399

CHIP REFID:247209178139 08/21/20 11:35:46

APL: Visa Credit TVR: 0080008000



RE #19780  
UFF RD  
2226-1823  
533

|                        |                        |
|------------------------|------------------------|
| STORE DISCOUNT         | 0.02-                  |
| CRAYOLA CRAYONS 24CT   | *0.50                  |
| 071662000240-140       |                        |
| STORE DISCOUNT         | 0.02-                  |
| CRAYOLA CRAYONS 24CT   | *0.50                  |
| 071662000240-140       |                        |
| STORE DISCOUNT         | 0.02-                  |
| CRAYOLA CRAYONS 24CT   | *0.50                  |
| 071662000240-140       |                        |
| STORE DISCOUNT         | 0.02-                  |
| CRAYOLA CRAYONS 24CT   | *0.50                  |
| 071662000240-140       |                        |
| STORE DISCOUNT         | 0.02-                  |
| CRAYOLA CRAYONS 24CT   | *0.50                  |
| 071662000240-140       |                        |
| STORE DISCOUNT         | 0.02-                  |
| CRAYOLA CRAYONS 24CT   | *0.50                  |
| 071662000240-140       |                        |
| STORE DISCOUNT         | 0.02-                  |
| CRAYOLA CRAYONS 24CT   | *0.50                  |
| 071662000240-140       |                        |
| STORE DISCOUNT         | 0.02-                  |
| CRAYOLA CRAYONS 24CT   | *0.50                  |
| 071662000240-140       |                        |
| STORE DISCOUNT         | 0.02-                  |
| CRAYOLA CRAYONS 24CT   | *0.50                  |
| 071662000240-140       |                        |
| STORE DISCOUNT         | 0.02-                  |
| CRAYOLA CRAYONS 24CT   | *0.50                  |
| 071662000240-140       |                        |
| STORE DISCOUNT         | 0.02-                  |
| CRAYOLA CRAYONS 24CT   | *0.50                  |
| 071662000240-140       |                        |
| STORE DISCOUNT         | 0.02-                  |
| CRAYOLA CRAYONS 24CT   | *0.50                  |
| 071662000240-140       |                        |
| STORE DISCOUNT         | 0.02-                  |
| CRAYOLA CRAYONS 24CT   | *0.50                  |
| 071662000240-140       |                        |
| STORE DISCOUNT         | 0.31-                  |
| SUBTOTAL               | \$76.02                |
| Tax1                   | \$0.60                 |
| TOTAL SALE             | \$76.62                |
| VISA CREDIT            | \$76.62                |
| *****3429              |                        |
| EXPIRY: **/** CHIP     |                        |
| AUTH# 008003           |                        |
| REFERENCE# 00002060813 |                        |
| AID# A0000000031010    |                        |
| TOTAL SAVINGS          |                        |
| \$8.00                 |                        |
| ITEMS 137              |                        |
| 2020-08-08             | 22:03:35 19780 02 1892 |

TOTAL SAVINGS  
\$8.00

ITEMS 137  
2020-08-08 22:03:35 19780 02 1892

890699701139839917715985119872100212311115

CUT HERE-----  
 \*\*\*\*\*  
 Give a chance to  
 Gift Card  
 \*\*\*\*\*