

TISON'S LANDING
Community Development District

JUNE 8, 2023

AGENDA

Tison's Landing Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

www.TisonsLandingCDD.com

June 1, 2023

Board of Supervisors
Tison's Landing Community Development District
Call In # 1-877-304-9269 Code 1051210

Dear Board Members:

The Tison's Landing Community Development District Board of Supervisors Meeting is scheduled for Thursday, June 8, 2023 at 6:00 p.m. at the Yellow Bluff Amenity Center, 16529 Tisons Bluff Road, Jacksonville, Florida 32218.

Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment (limited to three minutes)
- III. Approval of Consent Agenda
 - A. Minutes of the May 11, 2023 Meeting
 - B. Financial Statements
 - C. Check Register
- IV. Staff Reports
 - A. District Engineer
 - B. District Counsel
 - C. District Manager
 - D. Amenity Manager – Report
 - E. Field Operations Manager
- V. Business Items
 - A. Discussion of Security Matters*
 - B. Items to be Considered
 1. Security Camera Proposals*

2. Consideration of Resolution 2023-04, Designating Officers

VI. Supervisor Requests / Audience Comments

VII. Next Scheduled Meeting – Thursday, June 8, 2023 at 6:00 p.m. at the Yellow Bluff Amenity Center, 16529 Tisons Bluff Road, Jacksonville, Florida 32218

VIII. Adjournment

* Note: In accordance with Sections 119.071(3)(a) and 281.301, *Florida Statutes*, a portion of the meeting may be closed to the public, as it relates to details of the District's security system plan. The closed session may occur at any time during the meeting and is expected to last approximately thirty (30) minutes but may end earlier or extend longer.

THIRD ORDER OF BUSINESS

A.

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, May 11, 2023 at 6:00 p.m. at the Yellow Bluff Amenity Center, 16529 Tisons Bluff Road, Jacksonville, Florida.

Present and constituting a quorum were:

Brandon Kirsch	Chairman
Monica Timmons	Vice Chairperson
Brian Richardson	Supervisor
Cedeila Alford	Supervisor

Also present were:

Howard McGaffney	District Manager
Gerald Knight	District Counsel
Dana Harden	Vesta Property Services
Tim Harden	Field Operations Manager
Elizabeth Myers	Amenity Manager

The following is a summary of the discussions and actions taken at the May 11, 2023 meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. McGaffney called the meeting to order at approximately 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

Approval of Consent Agenda

- A. Minutes of the April 13, 2023 Meeting**
- B. Financial Statements**
- C. Check Register**

Copies of the minutes, financial statements and the check register totaling \$41,061.97 were included in the agenda package.

On MOTION by Mr. Kirsch seconded by Ms. Alford with all in favor the consent agenda was approved.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

There being nothing to report, the next item followed.

B. District Counsel

There being nothing to report, the next item followed.

C. District Manager

Mr. McGaffney noted that the budget is scheduled to be adopted at the July meeting.

D. Amenity Manager - Report

Ms. Meyers gave an overview of past and upcoming events in the community.

D. Field Operations Manager

Mr. Harden gave an overview of maintenance items completed since the last meeting and asked for direction from the Board on how much money they would like to set aside for outdoor furniture.

Ms. Timmons asked to ensure the furniture is all ADA compliant.

Ms. Harden also asked that the Board consider approving umbrellas.

On MOTION by Ms. Timmons seconded by Ms. Alford with all in favor purchasing umbrellas at an amount not to exceed \$3,000 was approved.

On MOTION by Ms. Timmons seconded by Mr. Kirsch with all in favor purchasing outdoor furniture at an amount not to exceed \$20,000 and authorizing Supervisor Timmons to work with staff on making the final selections was approved.

Mr. Kirsch asked that staff inquire as to whether the warranty with the umbrellas will still apply if their bases are not used.

Mr. Harden informed the Board that he has received security system proposals.

Mr. McGaffney stated that a closed session will be scheduled for the June meeting to discuss matters related to security.

Mr. Harden reported that a 350-gallon pool chemical tank has been delivered and the controllers are being installed by the end of the day, so the District can issue a termination letter to Poolsure. The original estimate given in February for the new pool equipment was \$8,460 and noted it was good for 30-days, however by the time staff was given the green light and the equipment was ordered, the price had increased by \$600.

Lastly, Mr. Harden informed the Board that he has asked for quotes to redo the landscaping at the entrances separated by entrance rather than in one lump sum to allow for phasing in the new landscaping.

Mr. Richardson expressed concerns with the water levels and coloration of the ponds with the pond between Magnolia and Dowing being the worst.

Mr. McGaffney asked that staff request The Lake Doctors come out to visually inspect the outfalls and pipes.

Mr. Richardson notified staff that he has received complaints of the pool cleanliness.

FIFTH ORDER OF BUSINESS

Supervisor Requests / Audience Comments

Mr. Kirsch stated that the speed radar sign on Pond Run is not working.

Ms. Alford stated that she’s noticed a lot of business and political signs along the roads and in yards.

Mr. McGaffney stated that since the District does not own the roads, anything in homeowner yards is private, however if there is something on the District’s property, staff can take care of it.

Audience Comments

Ms. Jill Graby, 16227 Stanis Court, asked if the amount of seating and tables will stay the same with the new outdoor furniture to ensure there is enough seating.

Mr. Kirsch responded that the amount of seating will not be reduced.

Ms. Graby also added that the level of the pond near her residence is also down.

SIXTH ORDER OF BUSINESS

Next Scheduled Meeting – Thursday, June 8, 2023 at 6:00 p.m. at the Yellow Bluff Amenity Center

SEVENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Tison's Landing

Community Development District

Unaudited Financial Statements
as of
April 30, 2023

Board of Supervisors Meeting
June 8, 2023

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2023

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Reserve	
<u>ASSETS:</u>				
Cash	\$375,191	---	\$45,335	\$420,526
Accounts Receivable	\$260	---	---	\$260
Due From Other Funds	---	\$4,691	---	\$4,691
Investments:				
SBA-Surplus Funds	\$127,582	---	\$49,606	\$177,188
Series 2016-1				
Reserve	---	\$152,880	---	\$152,880
Revenue	---	\$380,481	---	\$380,481
Redemption	---	\$3	---	\$3
Series 2016-2				
Reserve	---	\$43,247	---	\$43,247
Prepayment	---	\$4,942	---	\$4,942
Deposits	\$4,202	---	---	\$4,202
TOTAL ASSETS	<u>\$507,236</u>	<u>\$586,244</u>	<u>\$94,941</u>	<u>\$1,188,421</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$7,566	---	---	\$7,566
Due to other Funds	\$4,691	---	---	\$4,691
TOTAL LIABILITIES	<u>\$12,257</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,257</u>
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$4,202	---	---	\$4,202
Restricted for:				
Debt service	---	\$586,244	---	\$586,244
Assigned for Captial Reserve				
Future Capital Projects	---	---	\$85,447	\$85,447
Disaster Recover	---	---	\$9,494	\$9,494
Unassigned	\$490,776	---	---	\$490,776
TOTAL FUND BALANCES	<u>\$494,979</u>	<u>\$586,244</u>	<u>\$94,941</u>	<u>\$1,176,163</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$507,236</u>	<u>\$586,244</u>	<u>\$94,941</u>	<u>\$1,188,421</u>

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/23</u>	<u>ACTUAL THRU 04/30/23</u>	<u>VARIANCE</u>
<u>REVENUES</u>				
Maintenance Assessments - Tax Roll	\$720,022	\$720,022	\$717,786	(\$2,236)
Clubhouse Income	\$2,000	\$1,167	\$7,855	\$6,688
HOA Revenues	\$1,500	\$0	\$0	\$0
Interest Income	\$200	\$117	\$8,539	\$8,422
Miscellaneous Revenues	\$0	\$0	\$180	\$180
TOTAL REVENUES	<u>\$723,722</u>	<u>\$721,305</u>	<u>\$734,360</u>	<u>\$13,054</u>
<u>EXPENDITURES</u>				
<u>Administrative:</u>				
Supervisor Fees	\$12,000	\$7,000	\$5,400	\$1,600
FICA Taxes	\$918	\$536	\$413	\$122
Engineering Fees	\$3,000	\$1,750	\$154	\$1,596
Arbitrage Rebate	\$1,200	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$583	\$883	(\$300)
Trustee Fees	\$3,725	\$3,725	\$3,717	\$8
Assessment Roll Administration	\$2,500	\$2,500	\$2,500	\$0
Attorney Fees	\$15,000	\$8,750	\$8,965	(\$215)
Annual Audit	\$3,100	\$3,100	\$3,100	\$0
Management Fees	\$50,000	\$29,167	\$26,250	\$2,917
Computer Time/information Technology	\$1,400	\$817	\$817	(\$0)
Telephone	\$100	\$58	\$118	(\$59)
Postage	\$1,000	\$583	\$32	\$551
Printing & Binding	\$2,000	\$1,167	\$313	\$854
Insurance	\$10,249	\$10,249	\$9,861	\$388
Legal Advertising	\$1,000	\$1,000	\$692	\$308
Other Current Charges	\$1,000	\$583	\$268	\$315
Website Administration	\$1,400	\$817	\$817	(\$0)
Office Supplies	\$500	\$292	\$10	\$282
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	<u>\$111,267</u>	<u>\$72,851</u>	<u>\$64,486</u>	<u>\$8,365</u>
<u>Field:</u>				
Insurance (Property)	\$15,828	\$15,828	\$15,476	\$352
Field Management & Administration (Vesta)	\$31,469	\$18,357	\$18,357	(\$0)
Security Off Duty (JSO)	\$25,000	\$254	\$254	\$0
Landscape Maintenance (LawnBoy)	\$51,056	\$29,783	\$29,778	\$5
Landscape Mulch	\$15,000	\$0	\$0	\$0
Landscape Fertilization (Agro Pro)	\$19,332	\$11,277	\$11,038	\$239
Landscape Contingency	\$7,500	\$4,375	\$190	\$4,185
Irrigation Maintenance	\$10,000	\$5,833	\$2,323	\$3,510
Lake Maintenance (The Lake Doctor)	\$11,428	\$6,666	\$5,628	\$1,038

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<i>Field: (continued)</i>				
Utilities-Cable (Comcast)	\$2,400	\$1,400	\$863	\$537
Utilities-Electric (JEA)	\$1,800	\$1,050	\$588	\$462
Utilities-Irrigation (JEA)	\$30,000	\$17,500	\$14,613	\$2,887
Repairs and Maintenance	\$20,000	\$11,667	\$2,546	\$9,121
Contingency	\$10,000	\$5,833	\$2,930	\$2,903
Capital Reserve	\$40,000	\$40,000	\$40,000	\$0
TOTAL FIELD	\$290,813	\$169,823	\$144,585	\$25,238
<i>Amenity</i>				
Amenity Manager (Vesta)	\$100,206	\$58,454	\$58,454	\$0
Pool Maintenance (Vesta)	\$30,065	\$17,538	\$17,538	(\$0)
Janitorial Maintenance (Vesta)	\$30,845	\$17,993	\$17,993	\$0
Janitorial Supplies (Vesta)	\$3,725	\$2,173	\$2,173	(\$0)
Website Lifestyle	\$3,000	\$1,750	\$1,750	\$0
Seasonal Office Staffing	\$13,753	\$8,023	\$8,023	\$0
Security Camera Monitoring (Envera)	\$23,463	\$19,197	\$17,461	\$1,736
Pool Repair	\$5,000	\$4,345	\$4,345	\$0
Pool Chemicals (PoolSure)	\$11,980	\$6,988	\$8,361	(\$1,373)
Permit Fees	\$600	\$0	\$0	\$0
Utilities-Cable (Comcast)	\$6,000	\$3,500	\$3,456	\$44
Utilities-Electric (JEA)	\$24,000	\$14,000	\$8,215	\$5,785
Utilities-Water/Sewer (JEA)	\$12,000	\$7,000	\$6,986	\$14
Refuse Service (Republic Services)	\$4,800	\$2,800	\$3,154	(\$354)
Repairs and Maintenance	\$17,000	\$9,917	\$3,184	\$6,732
Gym Equipment Maintenance	\$1,000	\$583	\$0	\$583
Special Events	\$20,000	\$11,922	\$11,922	\$0
Amenity Supplies	\$5,000	\$2,917	\$1,637	\$1,279
Contingency	\$9,206	\$5,370	\$3,023	\$2,347
Capital Outlay	\$0	\$0	\$1,686	(\$1,686)
TOTAL AMENITY	\$321,643	\$194,469	\$179,362	\$15,108
TOTAL EXPENDITURES	\$723,722	\$437,144	\$388,432	\$48,711
Excess (deficiency) of revenues over (under) expenditures	\$0	\$284,162	\$345,927	\$61,766
Net change in fund balance	\$0	\$284,162	\$345,927	\$61,766
FUND BALANCE - Beginning	\$0		\$149,051	
FUND BALANCE - Ending	\$0		\$494,979	

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/23</u>	<u>ACTUAL THRU 04/30/23</u>	<u>VARIANCE</u>
<u>REVENUES</u>				
Interest Income	\$100	\$58	\$1,380	\$1,321
Capital Reserve-Transfer In	\$40,000	\$40,000	\$40,000	\$0
TOTAL REVENUES	<u>\$40,100</u>	<u>\$40,058</u>	<u>\$41,380</u>	<u>\$1,321</u>
<u>EXPENDITURES</u>				
Capital Outlay	\$75,133	\$43,828	\$2,800	\$41,028
Miscellaneous Services	\$800	\$467	\$248	\$219
TOTAL EXPENDITURES	<u>\$75,933</u>	<u>\$44,294</u>	<u>\$3,048</u>	<u>\$41,247</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$35,833)</u>	<u>(\$4,236)</u>	<u>\$38,332</u>	<u>\$42,568</u>
Net change in fund balance	<u>(\$35,833)</u>	<u>(\$4,236)</u>	<u>\$38,332</u>	<u>\$42,568</u>
FUND BALANCE - Beginning	\$75,937		\$56,609	
FUND BALANCE - Ending	<u>\$40,104</u>		<u>\$94,941</u>	

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 April 30, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/23</u>	<u>ACTUAL THRU 04/30/23</u>	<u>VARIANCE</u>
<u>REVENUES</u>				
Special Assessments - On Roll	\$382,996	\$382,996	\$380,749	(\$2,247)
Interest Income	\$0	\$0	\$8,753	\$8,753
TOTAL REVENUES	<u>\$382,996</u>	<u>\$382,996</u>	<u>\$389,503</u>	<u>\$6,507</u>
<u>EXPENDITURES</u>				
<u>Series 2016-1</u>				
Interest - 11/01	\$55,816	\$55,816	\$55,816	\$0
Special Call 11/01	\$0	\$0	\$5,000	(\$5,000)
Interest - 05/01	\$55,816	\$0	\$0	\$0
Principal - 05/01	\$185,000	\$0	\$0	\$0
<u>Series 2016-2</u>				
Interest - 11/01	\$20,328	\$20,328	\$20,328	\$0
Interest - 05/01	\$20,328	\$0	\$0	\$0
Principal - 05/01	\$40,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$377,288</u>	<u>\$76,144</u>	<u>\$81,144</u>	<u>(\$5,000)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$5,709</u>	<u>\$306,852</u>	<u>\$308,359</u>	<u>\$1,507</u>
Net change in fund balance	<u>\$5,709</u>	<u>\$306,852</u>	<u>\$308,359</u>	<u>\$1,507</u>
FUND BALANCE - Beginning	\$85,399		\$277,885	
FUND BALANCE - Ending	<u>\$91,108</u>		<u>\$586,244</u>	

**TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2023**

Series 2016A-1, Senior Special Assessment Revenue Refunding and Improvement Bonds		
Interest Rate:	2.000%	
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	\$210,000.00
Interest Rate:	3.375%	
Maturity Date:	5/1/2029 - 5/1/2032	\$925,000.00
Interest Rate:	3.600%	
Maturity Date:	5/1/2033 - 5/1/2037	\$1,345,000.00
Reserve Fund Requirement:	50% Max Annual Debt Service	
Bonds outstanding - 09/30/2022		\$3,455,000.00
	May 1, 2023 (Mandatory)	\$0.00
Current Bonds Outstanding		\$3,455,000.00
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 - 09/30/2022		\$865,000.00
	Nov 1, 2022 (Special Call)	(\$5,000.00)
Current Bonds Outstanding		\$860,000.00
Total Current Bonds Outstanding		\$4,315,000.00

Tison's Landing
Community Development District
 General Fund
 Statement of Revenues and Expenditures (Month by Month)
 FY 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
Revenues													
Maintenance Assessments - Tax Roll	\$0	\$90,660	\$610,572	\$7,710	\$4,008	\$2,728	\$2,109	\$0	\$0	\$0	\$0	\$0	\$717,786
Clubhouse Income	\$1,145	\$0	\$1,525	\$1,560	\$125	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$7,855
HOA Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$224	\$140	\$1,276	\$2,478	\$2,196	\$1,697	\$529	\$0	\$0	\$0	\$0	\$0	\$8,539
Miscellaneous Revenues	\$0	\$132	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Total Revenues	\$1,369	\$90,931	\$613,373	\$11,747	\$6,377	\$4,425	\$6,137	\$0	\$0	\$0	\$0	\$0	\$734,360
Administrative:													
Supervisor Fees	\$800	\$0	\$1,000	\$1,000	\$800	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$5,400
FICA Taxes	\$61	\$0	\$77	\$77	\$61	\$77	\$61	\$0	\$0	\$0	\$0	\$0	\$413
Engineering Fees	\$0	\$0	\$0	\$0	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154
Arbitrage Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$83	\$183	\$83	\$83	\$83	\$83	\$283	\$0	\$0	\$0	\$0	\$0	\$883
Trustee Fees	\$3,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717
Assessment Roll Administration	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Attorney Fees	\$1,843	\$1,238	\$1,788	\$1,348	\$1,210	\$1,540	\$0	\$0	\$0	\$0	\$0	\$0	\$8,965
Annual Audit	\$0	\$0	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$26,250
Computer Time/information Technology	\$117	\$117	\$117	\$117	\$117	\$117	\$117	\$0	\$0	\$0	\$0	\$0	\$817
Telephone	\$23	\$58	\$15	\$8	\$0	\$5	\$8	\$0	\$0	\$0	\$0	\$0	\$118
Postage	\$1	\$10	\$0	\$4	\$4	\$10	\$4	\$0	\$0	\$0	\$0	\$0	\$32
Printing & Binding	\$53	\$29	\$9	\$74	\$45	\$70	\$33	\$0	\$0	\$0	\$0	\$0	\$313
Insurance	\$9,761	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,861
Legal Advertising	\$100	\$100	\$100	\$193	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$692
Other Current Charges	\$51	\$45	\$30	\$16	\$7	\$119	\$0	\$0	\$0	\$0	\$0	\$0	\$268
Website Administration	\$117	\$117	\$117	\$117	\$117	\$117	\$117	\$0	\$0	\$0	\$0	\$0	\$817
Office Supplies	\$0	\$0	\$0	\$0	\$3	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$10
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL ADMINISTRATIVE	\$23,152	\$5,646	\$10,185	\$6,885	\$6,450	\$6,889	\$5,280	\$0	\$0	\$0	\$0	\$0	\$64,486

Tison's Landing
Community Development District
 General Fund
 Statement of Revenues and Expenditures (Month by Month)
 FY 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
FIELD:													
Insurance (Property)	\$15,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,476
Field Management & Administration (Vesta)	\$2,622	\$2,622	\$2,622	\$2,622	\$2,622	\$2,622	\$2,622	\$0	\$0	\$0	\$0	\$0	\$18,357
Security Off Duty (JSO)	\$0	\$0	\$254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254
Landscape Maintenance (LawnBoy)	\$4,254	\$4,254	\$4,254	\$4,254	\$4,254	\$4,254	\$4,254	\$0	\$0	\$0	\$0	\$0	\$29,778
Landscape Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Fertilization (Agro Pro)	\$1,492	\$1,492	\$1,611	\$1,611	\$1,611	\$1,611	\$1,611	\$0	\$0	\$0	\$0	\$0	\$11,038
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$1,341	\$678	\$305	\$0	\$0	\$0	\$0	\$0	\$2,323
Lake Maintenance (The Lake Doctor)	\$804	\$804	\$804	\$804	\$804	\$804	\$804	\$0	\$0	\$0	\$0	\$0	\$5,628
Utilities-Cable (Comcast)	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$0	\$0	\$0	\$0	\$0	\$863
Utilities-Electric (JEA)	\$95	\$83	\$55	\$71	\$90	\$104	\$89	\$0	\$0	\$0	\$0	\$0	\$588
Utilities-Irrigation (JEA)	\$2,927	\$3,417	\$1,654	\$1,770	\$1,662	\$1,556	\$1,626	\$0	\$0	\$0	\$0	\$0	\$14,613
Repairs and Maintenance	\$148	\$167	\$190	\$141	\$0	\$1,456	\$444	\$0	\$0	\$0	\$0	\$0	\$2,546
Contingency	\$0	\$0	\$2,252	\$630	\$0	\$0	\$48	\$0	\$0	\$0	\$0	\$0	\$2,930
Capital Reserve	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
TOTAL FIELD	\$27,941	\$12,963	\$13,821	\$52,028	\$12,508	\$13,398	\$11,927	\$0	\$0	\$0	\$0	\$0	\$144,585

Amenity

Amenity Manager (Vesta)	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351	\$8,351	\$0	\$0	\$0	\$0	\$0	\$58,454
Pool Maintenance (Vesta)	\$2,505	\$2,505	\$2,505	\$2,505	\$2,505	\$2,505	\$2,505	\$0	\$0	\$0	\$0	\$0	\$17,538
Janitorial Maintenance (Vesta)	\$2,570	\$2,570	\$2,570	\$2,570	\$2,570	\$2,570	\$2,570	\$0	\$0	\$0	\$0	\$0	\$17,993
Janitorial Supplies (Vesta)	\$310	\$310	\$310	\$310	\$310	\$310	\$310	\$0	\$0	\$0	\$0	\$0	\$2,173
Website Lifestyle	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$1,750
Seasonal Office Staffing	\$1,146	\$1,146	\$1,146	\$1,146	\$1,146	\$1,146	\$1,146	\$0	\$0	\$0	\$0	\$0	\$8,023
Security Camera Monitoring (Envera)	\$3,032	\$3,319	\$4,043	\$1,008	\$1,008	\$4,043	\$1,008	\$0	\$0	\$0	\$0	\$0	\$17,461
Pool Repair	\$13	\$0	\$0	\$3,165	\$0	\$895	\$273	\$0	\$0	\$0	\$0	\$0	\$4,345
Pool Chemicals (PoolSure)	\$1,048	\$988	\$988	\$1,334	\$1,334	\$1,334	\$1,334	\$0	\$0	\$0	\$0	\$0	\$8,361
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities-Cable (Comcast)	\$487	\$486	\$486	\$499	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$3,456
Utilities-Electric (JEA)	\$1,256	\$1,074	\$1,007	\$1,173	\$1,251	\$1,389	\$1,064	\$0	\$0	\$0	\$0	\$0	\$8,215
Utilities-Water/Sewer (JEA)	\$964	\$1,151	\$1,117	\$981	\$913	\$913	\$947	\$0	\$0	\$0	\$0	\$0	\$6,986
Refuse Service (Republic Services)	\$547	\$379	\$381	\$568	\$367	\$550	\$363	\$0	\$0	\$0	\$0	\$0	\$3,154
Repairs and Maintenance	\$130	\$9	\$2,135	\$518	\$0	\$0	\$392	\$0	\$0	\$0	\$0	\$0	\$3,184

Tison's Landing
Community Development District
 General Fund
 Statement of Revenues and Expenditures (Month by Month)
 FY 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
Amenity (continued)													
Gym Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$3,104	\$1,244	\$2,253	\$2,617	\$454	\$250	\$2,000	\$0	\$0	\$0	\$0	\$0	\$11,922
Amenity Supplies	\$579	\$23	\$369	\$191	\$0	\$0	\$477	\$0	\$0	\$0	\$0	\$0	\$1,637
Contingency	\$0	\$0	\$0	\$0	\$3,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686	\$0	\$0	\$0	\$0	\$0	\$1,686
TOTAL AMENITY	\$26,292	\$23,805	\$27,913	\$27,187	\$23,982	\$25,007	\$25,176	\$0	\$0	\$0	\$0	\$0	\$179,362
Total Expenditures	\$77,385	\$42,414	\$51,918	\$86,099	\$42,939	\$45,294	\$42,383	\$0	\$0	\$0	\$0	\$0	\$388,432
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$76,016)	\$48,517	\$561,455	(\$74,352)	(\$36,563)	(\$40,869)	(\$36,245)	\$0	\$0	\$0	\$0	\$0	\$345,927

**TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Receipts Duval County
Fiscal Year 2023

							ASSESSED THROUGH DUVAL COUNTY			
							gross	\$778,402.80	\$412,903.60	\$1,191,306.40
							net	\$720,022.59	\$381,935.83	\$1,101,958.42
								65.34%	34.66%	100.00%
DATE	DESCRIPTION	AMOUNT	DISCOUNTS/ PENALTIES	COMMISSION	PROPERTY APPRAISER	NET RECEIPTS	General Fund - O&M	Debt Service Fund - Series 2016-1 & 2	Total	
11/04/22	10/19-10/31/22	\$11,397	\$452	\$222	\$161	\$10,562	\$6,901	\$3,661	\$10,562	
11/17/22	11/01-11/13/22	\$19,222	\$769	\$271	\$375	\$17,807	\$11,635	\$6,172	\$17,807	
11/25/22	11/14-11/20/22	\$119,150	\$4,766	\$1,681	\$2,322	\$110,381	\$72,123	\$38,258	\$110,381	
12/05/22	11/21-11/28/22	\$816,026	\$32,641	\$11,516	\$15,903	\$755,966	\$493,950	\$262,016	\$755,966	
12/06/22	11/29-11/30/22	\$115,005	\$4,600	\$1,623	\$2,241	\$106,541	\$69,614	\$36,927	\$106,541	
12/19/22	12/01-12/13/22	\$77,619	\$3,066	\$1,513	\$1,096	\$71,943	\$47,008	\$24,935	\$71,943	
01/06/23	12/14-12/31/22	\$10,257	\$365	\$201	\$145	\$9,545	\$6,237	\$3,308	\$9,545	
01/24/23	01/01-01/18/23	\$2,408	\$72	\$47	\$34	\$2,254	\$1,473	\$781	\$2,254	
02/17/23	01/19-01/31/23	\$3,965	\$79	\$79	\$57	\$3,749	\$2,450	\$1,299	\$3,749	
02/27/23	02/01-02/21/23	\$2,492	\$21	\$50	\$36	\$2,385	\$1,558	\$827	\$2,385	
03/07/23	02/22-02/28/23	\$3,564	\$40	\$72	\$52	\$3,401	\$2,222	\$1,179	\$3,401	
03/21/23	03/01-03/13/23	\$802	\$0	\$16	\$12	\$774	\$505	\$268	\$774	
04/11/23	03/14-03/31/23	\$3,345	\$0	\$68	\$49	\$3,227	\$2,109	\$1,119	\$3,227	
TOTAL		\$1,185,251	\$46,872	\$17,360	\$22,483	\$1,098,535	\$717,786	\$380,749	\$1,098,535	

YTD Collected %	99.49%	99.49%	99.49%
YTD Outstanding	\$3,956.82	\$2,098.89	\$6,055.71
YTD Gross collected	\$774,445.98	\$410,804.71	\$1,185,250.69
-Discount/Penalties	\$30,626.40	\$16,245.77	\$46,872.17
-Commission	\$11,343.06	\$6,016.93	\$17,359.99
-Prop Appraiser	\$14,690.63	\$7,792.64	\$22,483.27
YTD Net collected	\$717,785.89	\$380,749.37	\$1,098,535.26

C.

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

4/1 - 4/30/23

<u><i>Date</i></u>	<u><i>Check Numbers</i></u>	<u><i>Amount</i></u>
General Fund		
4/11/2023	3237 lost check	(\$3,983.22)
4/4/2023	3257	\$250.00
4/6/2023	3258-3266	\$32,373.95
4/11/2023	3267	\$3,983.22
4/13/2023	3268-3270	\$749.88
4/24/2023	3271-3276 *	\$5,436.77
4/27/2023	3277-3279	\$5,894.14
4/24/2023	3289 *	\$675.79
	total	<u>\$45,380.53</u>
Capital Reserve		
	n/a	
	total	<u>\$0.00</u>
	Total	<u><u>\$45,380.53</u></u>

* ck#3276 was replaced with ck#3289

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/11/23	00156	2/01/23	724697	202303 320-53800-34502	MONITORING 3/1-5/31/23	V	3,035.13-		
		2/01/23	724728	202303 320-53800-34502	ENTR#2 VIDEO 3/1-3/31/23	V	230.61-		
		2/01/23	724729	202303 320-53800-34502	UTILITY VIDEO 3/1-3/31/23	V	388.21-		
		2/01/23	724730	202303 320-53800-34502	ENTR#2 VIDEO 3/1-3/31/23	V	329.27-		
								3,983.22-	003237
4/04/23	00180	1/09/23	2302-BAL	202304 320-57200-49400	BALANCE EASTER EVENT	*	250.00		
								250.00	003257
4/06/23	00161	3/31/23	16567	202303 320-53800-46203	MAR 23- COM TURF/ORNAMENT	*	1,610.98		
								1,610.98	003258
4/06/23	00030	3/25/23	84957412	202304 320-57200-41050	TV/INTERNET 4/4-5/3/23	*	499.52		
		3/25/23	84957412	202304 320-57200-41050	TV/INTERNET 4/4-5/3/23	V	499.52-		
								.00	003259
4/06/23	00004	4/01/23	439	202304 310-51300-34000	APR 23 - MGMT FEES	*	3,750.00		
		4/01/23	439	202304 310-51300-49500	APR 23 - WEBSITE ADMIN	*	116.67		
		4/01/23	439	202304 310-51300-35100	APR 23 - IT	*	116.67		
		4/01/23	439	202304 310-51300-31200	APR 23 - DISSEMINATION	*	83.33		
		4/01/23	439	202304 310-51300-51000	APR 23 - OFFICE SUPPLIES	*	6.97		
		4/01/23	439	202304 310-51300-42000	APR 23 - POSTAGE	*	3.66		
		4/01/23	439	202304 310-51300-42500	APR 23 - COPIES	*	32.70		
		4/01/23	439	202304 310-51300-41000	APR 23 - TELEPHONE	*	8.48		
								4,118.48	003260
4/06/23	00186	4/04/23	382231	202304 320-53800-34502	APR 23 - ACCESS CONTR SYS	*	60.00		
								60.00	003261
					TISO TISON	TCESSNA			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/06/23	00015	3/31/23	89708215	202303 320-53800-43000		ELECTRIC 2/28-3/29/23	*	104.04		
		3/31/23	89708215	202303 320-57200-43000		ELECTRIC 2/28-3/29/23	*	1,389.41		
		3/31/23	89708215	202303 320-53800-43100		IRRIGATION 2/27-3/28/23	*	1,556.18		
		3/31/23	89708215	202303 320-57200-43100		SEWER 2/27-3/28/23	*	681.53		
		3/31/23	89708215	202303 320-57200-43100		WATER 2/27-3/28/23	*	231.56		
JEA (AUTO PAY)									3,962.72	003262
4/06/23	00052	4/03/23	8480	202304 320-53800-46200		MAR 23 - LAWN MAINT	*	4,254.00		
LAWNBOY LAWN SERVICES, INC.									4,254.00	003263
4/06/23	00077	3/16/23	0687-001	202304 320-53800-43200		WASTE 4/1-4/30/23	*	362.51		
REPUBLIC SERVICES #687 (AUTO PAY)									362.51	003264
4/06/23	00157	4/01/23	408618	202304 320-57200-45105		APR 23 - AMENITY MANAGER	*	8,350.50		
		4/01/23	408618	202304 320-57200-46400		APR 23 - POOL MAINTENANCE	*	2,505.42		
		4/01/23	408618	202304 320-53800-34400		APR 23 - FIELD MGMT	*	2,622.42		
		4/01/23	408618	202304 320-57200-46601		APR 23 - JANITORIAL MAINT	*	2,570.42		
		4/01/23	408618	202304 320-57200-46602		APR 23 - JANITORIAL SUPP	*	310.42		
		4/01/23	408618	202304 310-51300-49510		APR 23 - WEBSITE FEE	*	250.00		
		4/01/23	408618	202304 320-53800-34450		APR 23 - ADDTL POOL MON	*	1,146.08		
VESTA PROPERTY SERVICE INC.									17,755.26	003265
4/06/23	00205	4/02/23	04022023	202304 320-57200-49400		EASTER BUNNY	*	250.00		
BOUNCERS, SLIDES AND MORE INC									250.00	003266
4/11/23	00156	2/01/23	724697	202303 320-53800-34502		MONITORING 3/1-5/31/23	*	3,035.13		
		2/01/23	724728	202303 320-53800-34502		ENTR#2 VIDEO 3/1-3/31/23	*	230.61		
		2/01/23	724729	202303 320-53800-34502		UTILITY VIDEO 3/1-3/31/23	*	388.21		

TISO TISON TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		2/01/23	724730	202303 320-53800-34502	ENVERA	*	329.27		
				ENTR#2 VIDEO 3/1-3/31/23				3,983.22	003267
4/13/23	00181	2/21/23	52-1	202304 320-57200-49400	AIRTATBODYART	*	450.00		
				BALANCE FOR AIRTAT ARTIST				450.00	003268
4/13/23	00012	4/06/23	23-01983	202304 310-51300-48000	DAILY RECORD + OBSERVER LLC	*	99.88		
				BOARD OF SUPERVISORS MTG				99.88	003269
4/13/23	00125	4/10/23	10	202304 310-51300-31200	DISCLOSURE SERVICES, LLC	*	100.00		
				AMORT SCH 2016A-1 5/1/23					
		4/10/23	10	202304 310-51300-31200		*	100.00		
				AMORT SCH 2016A-2 5/1/23				200.00	003270
4/24/23	00030	3/25/23	84957412	202304 320-57200-41050	COMCAST (AUTO PAY)	*	499.52		
				TV/INTERENET 4/4-5/3/23					
		3/28/23	84957412	202304 320-53800-41050		*	123.35		
				INTERNET 4/2-5/1/23				622.87	003272
4/24/23	00156	4/01/23	726932	202305 320-53800-34502	ENVERA	*	230.61		
				ENTR2 VIDEO 5/1-5/31/23					
		4/01/23	726933	202305 320-53800-34502		*	388.21		
				UTILITY VIDEO 5/1-5/31/23					
		4/01/23	726934	202305 320-53800-34502		*	329.27		
				ENTR1 VIDEO 5/1-5/31/23				948.09	003273
4/24/23	00137	4/21/23	76982B	202303 320-53800-46800	THE LAKE DOCTORS, INC.	*	804.00		
				MAR 23 - WATER MGMT					
		4/21/23	84505B	202304 320-53800-46800		*	804.00		
				APR 23 - WATER MGMT				1,608.00	003274
4/24/23	00157	2/28/23	408337	202302 320-57200-46550		*	139.21		
				POOL LIFT CHAIR					
		2/28/23	408337	202302 320-57200-46550		*	133.29		
				FLOWMETER					
		2/28/23	408337	202302 320-57200-52000		*	41.92		
				FILES/PRINTER PAPER/BINDE					
		2/28/23	408337	202302 320-57200-46400		*	73.51		
				PAINT FOR SPLASH FEATURE					

TISO TISON TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/28/23		408337	TOILET	202302 320-57200-46000			*	213.93		
2/28/23		408337	TOILET PAPER/CLEAN SUPPL	202302 320-57200-46000			*	35.94		
2/28/23		408337	PVC FITTING AN GLUE	202302 320-53800-46000			*	21.34		
2/28/23		408337	GASOLINE FOR EQUIPMENT	202302 320-53800-46000			*	16.30		
2/28/23		408337	TEA/WATER FOR VALENTINE	202302 320-57200-49400			*	13.53		
2/28/23		408337	CONCRETE	202302 320-53800-46000			*	13.50		
2/28/23		408337	CONCRETE	202302 320-53800-46000			*	9.05		
2/28/23		408337	POST CAP 4"	202302 320-53800-46000			*	2.76		
2/28/23		408337	VACUUM PORT COVER	202302 320-57200-46400			*	68.97		
2/28/23		408337	SAMS ANNUAL MEMBERSHIP	202302 320-57200-52000			*	110.00		
2/28/23		408337	VALETINES EVENT	202302 320-57200-49400			*	88.72		
2/28/23		408337	VALETINES EVENT	202302 320-57200-49400			*	77.50		
2/28/23		408337	OFFICE SUPPLIES	202302 320-57200-52000			*	33.77		
2/28/23		408337	BAGEL EVENT	202302 320-57200-49400			*	16.69		
2/28/23		408337	VALENTINES EVENT	202302 320-57200-49400			*	10.00		
2/28/23		408337	VALENTINES EVENT	202302 320-57200-49400			*	6.69		
2/28/23		408337	VALENTINES EVENT	202302 320-57200-49400			*	837.19		
2/28/23		408337	INK CARTIDGES	202302 320-57200-52000			*	203.15		
3/31/23		409232	PET WASTE BAGS	202303 320-53800-49100			*	48.13		
3/31/23		409232	OVAL HAND HOLE COVER	202303 320-53800-46000			*	42.72		
									2,257.81	003275
4/24/23	00152	3/03/23	44846100	202302 300-36900-10000			*	48.38-		
		4/03/23	44846100	202303 320-57200-46602			*	37.46		

TISO TISON TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/03/23		44846100	202303 320-57200-49400		EASTER EVENT/BAGEL EVENT	*	84.26	
4/03/23		44846100	202303 320-57200-49400		EASTER EVENT	*	41.17	
4/03/23		44846100	202303 320-57200-49400		EASTER EVENT	*	17.46	
4/03/23		44846100	202303 320-57200-49400		BAGEL EVENT	*	19.46	
4/03/23		44846100	202303 320-57200-49400		EASTER EVENT	*	72.45	
4/03/23		44846100	202303 320-57200-52000		BORCHURE HOLDER	*	22.98	
4/03/23		44846100	202303 320-57200-49400		EASTER EVENT	*	14.87	
4/03/23		44846100	202303 320-57200-52000		TAPE/ENVELOPE/STAMPS	*	27.54	
4/03/23		44846100	202303 320-53800-46000		2 CYCLE OIL	*	9.36	
4/03/23		44846100	202303 320-53800-46000		VACUUM HEAD AND HOSE	*	100.97	
4/03/23		44846100	202303 320-53800-46000		MARINE ADHESIVE/SEALANT	*	26.44	
4/03/23		44846100	202303 320-53800-46000		TILE CLEANER	*	5.36	
4/03/23		44846100	202303 320-53800-46000		VACUUM HOSE	*	71.97	
4/03/23		44846100	202303 320-53800-46000		MAT FOR WATERSLIDE	*	49.99	
4/03/23		44846100	202303 320-53800-46000		1" PVC PIPE AND FITTINGS	*	14.76	
4/03/23		44846100	202303 320-53800-46000		SPRAY PAINT	*	19.31	
4/03/23		44846100	202303 320-53800-46000		LOCKBOX	*	39.98	
3/03/23		44846100	202302 300-36900-10000		CASH BACK	V	48.38	
4/03/23		44846100	202303 320-57200-46602		JANITORIAL SUPPLIES	V	37.46-	
4/03/23		44846100	202303 320-57200-49400		EASTER EVENT/BAGEL EVENT	V	84.26-	
4/03/23		44846100	202303 320-57200-49400		EASTER EVENT	V	41.17-	
4/03/23		44846100	202303 320-57200-49400		EASTER EVENT	V	17.46-	
4/03/23		44846100	202303 320-57200-49400		BAGEL EVENT	V	19.46-	

TISO TISON

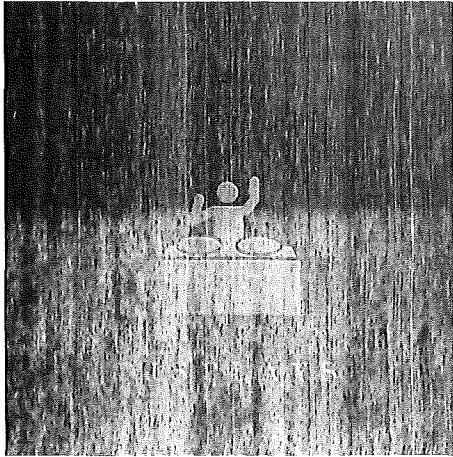
TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/03/23		44846100	202303 320-57200-49400		EASTER EVENT	V	72.45-	
4/03/23		44846100	202303 320-57200-52000		BORCHURE HOLDER	V	22.98-	
4/03/23		44846100	202303 320-57200-49400		EASTER EVENT	V	14.87-	
4/03/23		44846100	202303 320-57200-52000		TAPE/ENVELOPE/STAMPS	V	27.54-	
4/03/23		44846100	202303 320-53800-46000		2 CYCLE OIL	V	9.36-	
4/03/23		44846100	202303 320-53800-46000		VACUUM HEAD AND HOSE	V	100.97-	
4/03/23		44846100	202303 320-53800-46000		MARINE ADHESIVE/SEALANT	V	26.44-	
4/03/23		44846100	202303 320-53800-46000		TILE CLEANER	V	5.36-	
4/03/23		44846100	202303 320-53800-46000		VACUUM HOSE	V	71.97-	
4/03/23		44846100	202303 320-53800-46000		MAT FOR WATERSLIDE	V	49.99-	
4/03/23		44846100	202303 320-53800-46000		1" PVC PIPE AND FITTINGS	V	14.76-	
4/03/23		44846100	202303 320-53800-46000		SPRAY PAINT	V	19.31-	
4/03/23		44846100	202303 320-53800-46000		LOCKBOX	V	39.98-	
WELLS FARGO CREDIT CARD (AUTO PAY)								.00 003276
4/27/23	00081	3/31/23 180496	202303 310-51300-31500		LEGAL SV THRU 3/31/23	*	1,540.00	
BILLING, COCHRAN, LYLES, MAURO & RAMSE								1,540.00 003277
4/27/23	00206	4/24/23 6454442	202304 320-57200-46500		TANK 350 GL VERTICAL SD	*	1,686.00	
HAWKINS, INC.								1,686.00 003278
4/27/23	00142	4/01/23 13129561	202304 320-57200-46500		APR 23 CHEMICALS	*	1,334.07	
		5/01/23 13129561	202305 320-57200-46500		MAY 23 CHEMICALS	*	1,334.07	
POOLSURE								2,668.14 003279
4/24/23	00152	4/03/23 44846100	202303 320-57200-46602		JANITORIAL SUPPLIES	*	37.46	
		4/03/23 44846100	202303 320-57200-49400		EASTER EVENT/BAGEL EVENT	*	84.26	

TISO TISON TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/03/23		44846100	202303	320-57200-49400	EASTER EVENT	*	41.17		
4/03/23		44846100	202303	320-57200-49400	EASTER EVENT	*	17.46		
4/03/23		44846100	202303	320-57200-49400	BAGEL EVENT	*	19.46		
4/03/23		44846100	202303	320-57200-49400	EASTER EVENT	*	72.45		
4/03/23		44846100	202303	320-57200-52000	BORCHURE HOLDER	*	22.98		
4/03/23		44846100	202303	320-57200-49400	EASTER EVENT	*	14.87		
4/03/23		44846100	202303	320-57200-52000	TAPE/ENVELOPE/STAMPS	*	27.54		
4/03/23		44846100	202303	320-53800-46000	2 CYCLE OIL	*	9.36		
4/03/23		44846100	202303	320-53800-46000	VACUUM HEAD AND HOSE	*	100.97		
4/03/23		44846100	202303	320-53800-46000	MARINE ADHESIVE/SEALANT	*	26.44		
4/03/23		44846100	202303	320-53800-46000	TILE CLEANER	*	5.36		
4/03/23		44846100	202303	320-53800-46000	VACUUM HOSE	*	71.97		
4/03/23		44846100	202303	320-53800-46000	MAT FOR WATERSLIDE	*	49.99		
4/03/23		44846100	202303	320-53800-46000	1" PVC PIPE AND FITTINGS	*	14.76		
4/03/23		44846100	202303	320-53800-46000	SPRAY PAINT	*	19.31		
4/03/23		44846100	202303	320-53800-46000	LOCKBOX	*	39.98		
WELLS FARGO CREDIT CARD (AUTO PAY)								675.79	003289
TOTAL FOR BANK A							45,380.53		
TOTAL FOR REGISTER							45,380.53		

TISO TISON TCESSNA



INVOICE

Date: January 9, 2023
INVOICE # 2302

Tisons Landing CDD
c/o Dana Harden
(904) 757-1547

Event Contact	Event	Payment Terms	Event Date
Daniel Polimeni	YIP Easter Event	50% Deposit, 50% Day of Event	April 8, 2023

Description	Line Total
DJ Services (continuous music, event broadcasts, no lighting needed)	\$500
Event Address: 16529 Tisons Bluff Road, Jacksonville, FL 32218	\$0
Send Deposit to:	
16360 Tisons Bluff Road	
Jacksonville, FL 32218	
Hand deliver balance to Event Contact on day of event.	
Deposit:	\$250
Balance:	\$250
Total Due:	\$500

Make all checks payable to Independence Displays, LLC

Thank you for your business!

320 572 494

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	ENCLOSED
16567	03/31/2023	\$1,610.98	04/30/2023	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Commercial Turf & Ornamental Se	Monthly installment for Turf and ornamental services	1	1,610.98	1,610.98

BALANCE DUE

\$1,610.98

Approved by Tim Harden on 3.31.2023

Code to 320.530.46203

Hello Landing Tison's,

Thanks for choosing Comcast Business.

Your bill at a glance

For 16529 TISON'S BLUFF RD, JACKSONVILLE, FL, 32218-0000

Previous balance		\$499.52
EFT Payment - thank you	Mar 17	-\$499.52
Balance forward		\$0.00
Regular monthly charges	Page 3	\$494.65
Taxes, fees and other charges	Page 3	\$4.87
New charges		\$499.52

Amount due \$499.52

ⓘ Thanks for paying by Automatic Payment

Your automatic payment on Apr 16, 2023, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

← Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- This bill shows that you have unreturned equipment fees. Please return your equipment to your nearest UPS Store as soon as possible.

320 572 41050

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number **8495 74 120 0906133**

Automatic payment **Apr 16, 2023**

Please pay \$499.52

Electronic payment will be applied Apr 16, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120090613300499525

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

800-391-3000
Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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

Regular monthly charges \$494.65

Comcast Business services	\$384.30
TV Standard	\$59.95
Business Video. Includes \$30.00 Service Discount	
Business Internet 150	\$254.95
Static IP - 5	\$24.95
Voice Line Business Voice.	\$44.45

Equipment & services \$56.50

TV Box + Remote	\$2.70
Service To Additional TV With TV Box and Remote. Qty 2 @ \$9.95 each	\$19.90
Unreturned Equipment Modem.	\$16.95
Equipment Fee Voice.	\$16.95

Service fees \$53.85

Directory Listing Management Fee	\$5.00
Voice Network Investment	\$5.00
Broadcast TV Fee	\$32.50
Regional Sports Fee	\$11.35

Taxes, fees and other charges \$4.87

Other charges	\$4.87
Regulatory Cost Recovery	\$1.39
Federal Universal Service Fund	\$3.48

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)757-1547

Visit business.comcast.com/myaccount for more details

You've saved \$30.00 this month with your service discount.

Additional information

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

Account Update: Effective with this bill, you may see some adjustments to your taxes and fees as a result of a billing system update.

Effective May 12, 2023, ShopHQ will no longer be available with Comcast Business.

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

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 439

Invoice Date: 4/1/23

Due Date: 4/1/23

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - April 2023 340		3,750.00	3,750.00
Website Administration - April 2023 495		116.67	116.67
Information Technology - April 2023 351		116.67	116.67
Dissemination Agent Services - April 2023 312		83.33	83.33
Office Supplies 510		6.97	6.97
Postage 420		3.66	3.66
Copies 425		32.70	32.70
Telephone 410		8.48	8.48

Total	\$4,118.48
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Payments/Credits	\$0.00
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Balance Due	\$4,118.48
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Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 382231
Invoice Date: 04/04/2023
Completed: 04/04/2023
Terms: Due on Aging Date
Bid#:

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

16529 Tisons Bluff Rd

[Click Here to Pay Online!](#)

HiTechFlorida.com

Description	Qty	Rate	Amount
<i>10313-3 - Access Control System - Tison's Landing CDD - 16529 Tisons Bluff Rd, Jacksonville, FL</i>			
Alarm.com Cloud Access Control	1.00	\$20.00	20.00
ADC-Access-Door-Addon x 4doors	1.00	\$40.00	40.00
Sales Tax			0.00

Approved by Tim Harden on 4.5.2023

Please code to 001.320.53800.34502

Tech Resolution Note:

Thank you for choosing HI-Tech!

To review or pay your account online, please visit our online bill payment portal at [Hi-Tech Customer Portal](#). You will need your customer number and billing zip code to create a new login.

Support@hitechflorida.com
Office: 850-385-7649

Total	\$60.00
Payments	\$0.00
Balance Due	\$60.00



Customer Name: TISONS LANDING CDD

Account #: 8970821539

Cycle: 04 Bill Date: 03/31/23

TOTAL SUMMARY OF CHARGES

Electric	\$	1,493.45
Irrigation		1,556.18
Sewer		681.53
Water		231.56

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

Total New Charges: \$ 3,962.72



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



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

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Do not pay. AutoPay will process your payment on 04/24/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$3,916.37	-\$3,916.37	\$0.00	\$3,962.72	\$3,962.72

**WE APPRECIATE
YOUR BUSINESS**

Additional information on reverse side. →



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

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

Acct#: 8970821539

Bill Date: 03/31/23

Do not pay. AutoPay will process your payment on 04/24/23.

0008506

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

BILLING AND PAYMENT OPTIONS

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 set up, 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 140 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 8:00 a.m.–5:00 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 632-0600.

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 Tiers 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

cf: 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: _____
Address: _____
City: _____ State: _____ Zip Code: _____
E-mail: _____



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	03/31/23	04

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
15635 TISONS BLUFFRD	I	110.09	Irrigation 1 - Commercial	02/27/23 - 03/28/23	Commercial Irrigation Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		67370623	5626	22000 GAL	29	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
15681 TISONS BLUFFRD	I	92.25	Irrigation 1 - Commercial	02/27/23 - 03/28/23	Commercial Irrigation Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		67370625	4557	18000 GAL	29	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16123 TISONS BLUFFRD	I	150.23	Irrigation 1 - Commercial	02/27/23 - 03/28/23	Commercial Irrigation Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		83726295	459	31000 GAL	29	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16151 DOWING CREEK DR	I	83.33	Irrigation 1 - Commercial	02/27/23 - 03/28/23	Commercial Irrigation Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		74534584	2041	16000 GAL	29	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16211 DOWING CREEK DR	I	199.28	Irrigation 1 - Commercial	02/27/23 - 03/28/23	Commercial Irrigation Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		74458033	6993	42000 GAL	29	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						

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Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
16303 HUNTERS HOLLOW TL	I	154.69	Irrigation 1 - Commercial	02/27/23 - 03/28/23	Commercial Irrigation Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)	67370633	5327	32000 GAL 29 Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		Environmental Charge			
		City of Jacksonville Franchise Fee			
16316 MAGNOLIA GROVE WY	I	101.17	Irrigation 1 - Commercial	03/02/23 - 03/31/23	Commercial Irrigation Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)	67370626	6775	20000 GAL 29 Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		Environmental Charge			
		City of Jacksonville Franchise Fee			
16331 TISONS BLUFFRD	I	50.86	Irrigation 1 - Commercial	02/27/23 - 03/28/23	Commercial Irrigation Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)	67370634	7003	8000 GAL 29 Regular
		Environmental Charge			
		City of Jacksonville Franchise Fee			
16343 TISONS BLUFFRD	I	176.98	Irrigation 1 - Commercial	02/27/23 - 03/28/23	Commercial Irrigation Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)	67370632	9284	37000 GAL 29 Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		Environmental Charge			
		City of Jacksonville Franchise Fee			
16356 MAGNOLIA GROVE WY APT IR01	I	127.93	Irrigation 1 - Commercial	03/02/23 - 03/31/23	Commercial Irrigation Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)	67370624	4662	26000 GAL 29 Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		Environmental Charge			
		City of Jacksonville Franchise Fee			
16365 N MAIN ST APT SG01	E	104.04	Commercial - Electric	02/28/23 - 03/29/23	General Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		Energy Charge (\$0.0663 per kWh)	24074025	26922	647 KWH 29 Regular
		Fuel Cost			
		Environmental Charge			
		City of Jacksonville Franchise Fee			
		Gross Receipts Tax			
16529 TISONS BLUFFRD	E	1,389.41	Commercial - Electric	02/28/23 - 03/29/23	General Service
Detail		Basic Monthly Charge	<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u> <u>Days Billed</u> <u>Reading Type</u>
Charges:		Energy Charge (\$0.0663 per kWh)	22968209	80829	9469 KWH 29 Regular
		Fuel Cost	22968209	28.22	28.22 KW 29 Regular
		Environmental Charge			
		City of Jacksonville Franchise Fee			
		Gross Receipts Tax			

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
16529 TISONS BLUFFRD	S	681.53	Commercial - Water/Sewer	02/27/23 - 03/28/23	Commercial Sewer Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Sewer Usage Charge		87650993	3052	87000 GAL	29	Regular
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16529 TISONS BLUFFRD	W	231.56	Commercial - Water/Sewer	02/27/23 - 03/28/23	Commercial Water Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Water Consumption Charge		87650993	3052	87000 GAL	29	Regular
		Environmental Charge						
		City of Jacksonville Franchise Fee						
261 BRADFORD LAKE CR	I	181.44	Irrigation 1 - Commercial	02/27/23 - 03/28/23	Commercial Irrigation Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		81523391	4373	38000 GAL	29	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
79 BRADFORD LAKE CR	I	127.93	Irrigation 1 - Commercial	02/27/23 - 03/28/23	Commercial Irrigation Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		83974232	2091	26000 GAL	29	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						

1/1 363816/4157489 0008506 3 I=0000000000

LawnBoy Lawn Services

PO Box 551203
Jacksonville, FL 32255

Invoice

Date	Invoice #
4/3/2023	8480

Bill To
Tison's Landing CDD c/o Vesta Property Services Attn: Tim Harden 16529 Tison's Bluff Road Jacksonville, FL 32218

Terms	Due Date	Project
Net 30	5/3/2023	CC Duval Property, ...

Item	Description	Rate	Serviced	Amount
Maintenance	Installation for monthly services-March, 2023 Approved by Tim Harden on 4.3.23 Please code to 320.538.46200	4,254.00		4,254.00

It is our pleasure to serve your lawn and landscaping needs!	Current Charges	\$4,254.00
--	------------------------	------------

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



REPUBLIC SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Customer Service (904) 731-2456
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0687-0002027
Invoice Number 0687-001309251
Invoice Date March 16, 2023
Previous Balance \$549.91
Payments/Adjustments -\$549.91
Current Invoice Charges \$362.51

Total Amount Due \$362.51	Payment Due Date April 05, 2023
-------------------------------------	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 03/08	5555555	-\$549.91

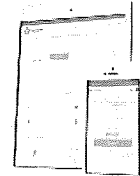
CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Tison's Landing Amenity Center 16529 Tisons Bluff Rd PO 9687025-50 Jacksonville, FL Contract: 9687025 (C50)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Pickup Service 04/01-04/30			\$204.89	\$204.89
Container Refresh 04/01-04/30		1.0000	\$9.00	\$9.00
Total Fuel/Environmental Recovery Fee				\$95.94
Total Franchise - Local				\$52.68
CURRENT INVOICE CHARGES				\$362.51

320 538 432

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8619 Western Way
Jacksonville FL 32256-036060

Thank You For Choosing Paperless

Total Enclosed

Return Service Requested

CDD OFFICES
TISON'S LANDING-EMMA DOBRIE
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Total Amount Due	\$362.51
Payment Due Date	April 05, 2023
Account Number	3-0687-0002027
Invoice Number	0687-001309251

For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099



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Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	



Invoice

Vesta Property Services, Inc.
 245 Riverside Avenue
 Suite 300
 Jacksonville FL 32202

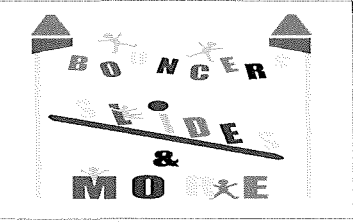
Invoice # 408618
 Date 4/1/2023
 Terms
 Due Date 4/19/2023
 Memo Monthly Fees

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 Manager 320 572 45105	1	8,350.50	8,350.50
Pool maintenance 464	1	2,505.42	2,505.42
Field management and administration 320 538 344	1	2,622.42	2,622.42
Janitorial maintenance 320 572 46601	1	2,570.42	2,570.42
Janitorial supplies 46602	1	310.42	310.42
Website fee 310 513 49510	1	250.00	250.00
Additional pool monitors and FA's 320 538 34450	1	1,146.08	1,146.08

Total \$17,755.26

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice		
				Date: April 2nd, 2023 Invoice Number: 04022023.09		
<u>Name / Address</u> Attn: Tison's Landing CDD 16529 Tison's Bluff Jacksonville, FL 32218		Additional Details: Approved by : Elizabeth Myers Date:4/5/23 GL Code: 49400				
<u>Description</u>		<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Easter Bunny					\$250.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Comments:		Subtotal				\$250.00
		Sales Tax (0.0%)				N/A
		Total				\$250.00

001.320.572.49400

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

<h1>Invoice</h1>	
Invoice Number 724697	Date 02/01/2023
Customer Number 400392	Due Date 03/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landng CDD	400392		02/01/2023	03/01/2023

Quantity	Description	Months	Rate	Amount
<i>1768 - CCTV - Tison's Landng CDD - 16529 Tison's Bluff Rd. , Jacksonville, FL</i>				
1.00	Active Video Monitoring 03/01/2023 - 05/31/2023	3.00	\$675.00	\$2,025.00
1.00	Service & Maintenance 03/01/2023 - 05/31/2023	3.00	\$336.71	\$1,010.13
			Subtotal:	\$3035.13
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Invoice Balance Due:	\$3035.13

Date	Invoice #	Description	Amount	Balance Due
2/1/2023	724697	Alarm Monitoring Services	\$3035.13	\$3035.13

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

<h1>Invoice</h1>	
Invoice Number 724697	Date 02/01/2023
Customer Number 400392	Due Date 03/01/2023

Net Due: \$3,035.13

Amount Enclosed: _____

Tison's Landing CDD
c/o GMS-SF
5385 N. Nob Hill Road
Sunrise, FL 33351

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

Invoice	
Invoice Number 724728	Date 02/01/2023
Customer Number 400423	Due Date 03/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		02/01/2023	03/01/2023

Quantity	Description	Months	Rate	Amount
<i>2058 - CCTV - Tison's Landing CDD - Entrance 2 - Yellow Bluff Rd, Jacksonville, FL</i>				
1.00	Service & Maintenance 03/01/2023 - 03/31/2023	1.00	\$30.61	\$30.61
1.00	Video Pulls 03/01/2023 - 03/31/2023	1.00	\$200.00	\$200.00
			Subtotal:	\$230.61
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Invoice Balance Due:	\$230.61

Date	Invoice #	Description	Amount	Balance Due
2/1/2023	724728	Alarm Monitoring Services	\$230.61	\$230.61

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

Invoice	
Invoice Number 724728	Date 02/01/2023
Customer Number 400423	Due Date 03/01/2023

Net Due: \$230.61

Amount Enclosed: _____

Tison's Landing CDD
c/o Government Management Serv
475 West Town Place, Suite 114
Golf World Village
Saint Augustine, FL 32092

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Envera

8281 Blalkie Court
Sarasota, FL 34240
(941) 556-0743

Invoice	
Invoice Number 724729	Date 02/01/2023
Customer Number 400423	Due Date 03/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		02/01/2023	03/01/2023

Quantity	Description	Months	Rate	Amount
<i>2058 - CCTV - Tison's Landing CDD - Utility, Jacksonville, FL</i>				
1.00	Active Video Monitoring 03/01/2023 - 03/31/2023	1.00	\$250.00	\$250.00
1.00	Service & Maintenance 03/01/2023 - 03/31/2023	1.00	\$138.21	\$138.21
			Subtotal:	\$388.21
			Tax	\$0.00
			Payments/Credits Applied	\$0.00
			Invoice Balance Due:	\$388.21

Date	Invoice #	Description	Amount	Balance Due
2/1/2023	724729	Alarm Monitoring Services	\$388.21	\$388.21

Envera

8281 Blalkie Court
Sarasota, FL 34240
(941) 556-0743

Invoice	
Invoice Number 724729	Date 02/01/2023
Customer Number 400423	Due Date 03/01/2023

Net Due: \$388.21

Amount Enclosed: _____

Tison's Landing CDD
c/o Government Management Serv
475 West Town Place, Suite 114
Golf World Village
Saint Augustine, FL 32092

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

Invoice	
Invoice Number 724730	Date 02/01/2023
Customer Number 400423	Due Date 03/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		02/01/2023	03/01/2023

Quantity	Description	Months	Rate	Amount
<i>2058 - CCTV - Tison's Landing CDD - Entrance 1 - Pond Run Rd., Jacksonville, FL</i>				
1.00	Service & Maintenance 03/01/2023 - 03/31/2023	1.00	\$129.27	\$129.27
1.00	Video Pulls 03/01/2023 - 03/31/2023	1.00	\$200.00	\$200.00
Subtotal:				\$329.27
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$329.27

Date	Invoice #	Description	Amount	Balance Due
2/1/2023	724730	Alarm Monitoring Services	\$329.27	\$329.27

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

Invoice	
Invoice Number 724730	Date 02/01/2023
Customer Number 400423	Due Date 03/01/2023

Net Due: \$329.27

Amount Enclosed: _____

Tison's Landing CDD
c/o Government Management Serv
475 West Town Place, Suite 114
Golf World Village
Saint Augustine, FL 32092

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Invoice #000052

We appreciate your business. Thank you for letting AirTatBodyArt make a lasting impression at your event!

Customer	Invoice Details	Deposit	Balance
Tisons Landing Assoc Vesta Property Services emyers@vestapropertyservice.com 904-757-1547 16529 Tisons Bluff Road Jacksonville, Florida 32218	PDF created February 22, 2023 \$600.00 Service date April 2, 2023	Due Mar 2, 2023 \$150.00	Due April 2, 2023 \$450.00

Items	Quantity	Price	Amount
2hrs. 1 Airtat Artist	2	\$300.00	\$600.00
Subtotal			\$600.00

Total Due **\$600.00**

Deposit	\$150.00
Unpaid • Due on Mar 2, 2023	
Balance	\$450.00
Unpaid • Due on Apr 2, 2023	

02/23/2023 Approved "Deposit Amount Only" \$150.00
Howard McGaffney
Code to 49400 Special Events

320 572 494.00



Pay online

To pay your invoice go to <https://gosq.me/u/OmpCyBlj>
Or open the camera on your mobile device and place the QR code in the camera's view.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

April 6, 2023

Date

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

Serial #	23-01983D	PO/File #		\$99.88
	Notice of Board of Supervisor's Meeting			Payment Due
				\$99.88
	Tison's Landing Community Development District			Publication Fee
Case Number				Amount Paid
Publication Dates	4/6			
County	Duval			

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

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

If your payment is being
mailed, please reference
Serial # 23-01983D on your
check or remittance advice.

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

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

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

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

**NOTICE OF BOARD OF
SUPERVISORS MEETING
OF THE TISON'S LANDING
COMMUNITY**

DEVELOPMENT DISTRICT
Notice is hereby given that the Tison's Landing Community Development District ("District") is scheduled to hold a Board of Supervisors meeting on Thursday, April 13, 2023 at 6:00 p.m. at the Yellow Bluff Amenity Center located at 16529 Tisons Bluff Road, Jacksonville, Florida. 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 the meeting may be obtained by visiting the District's website at www.TisonsLandingCDD.com. Any person requiring special accommodations to attend the meeting because of a disability or physical impairment or who may need assistance to attend the meeting telephonically should contact the District Office at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or (904) 940-5850 at least five calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any action taken 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.

Howard McGaffney
District Manager

Apr. 6 00 (23-01983D)

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
4/10/2023	10

Bill To
Tison's Landing CDD c/o GMS

Terms	Due Date
Net 30	5/10/2023

Description	Amount
Amortization Schedule Series 2016A-1 5-1-23 Prepay \$5,000	100.00
Amortization Schedule Series 2016A-2 5-1-23 Prepay \$5,000	100.00

Total	\$200.00
Payments/Credits	\$0.00
Balance Due	\$200.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

LAW OFFICES

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CHRISTINE A. BROWN
GREGORY F. GEORGE
JOANNA R. LLERA

OF COUNSEL

CLARK J. COCHRAN, JR.
SUSAN F. DELEGAL
SHIRLEY A. DELUNA
GERALD L. KNIGHT
BRUCE M. RAMSEY

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

March 31, 2023

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.
 LAS OLAS SQUARE, SUITE 600
 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
 03/31/2023
 Account No: 80-12113M
 Statement No: 180496

Attn: MR. RICHARD P. HANS

TISON'S LANDING CDD

Fees

		Hours
03/01/2023		
MJP	REVIEW POOLSURE PROPOSAL	0.20
03/03/2023		
MJP	CORRESPONDENCE TO MAC MCGAFFNEY	0.20
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM MAC MCGAFFNEY AND REPLY THERETO	0.20
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM DISTRICT MANAGER	0.10
MJP	RECEIPT AND REVIEW FURTHER CORRESPONDENCE FROM MAC MCGAFFNEY	0.10
MJP	RECEIPT AND REVIEW ADDITIONAL CORRESPONDENCE FROM MAC MCGAFFNEY	0.10
MJP	PREPARE INITIAL DRAFT OF THIRD AMENDMENT TO LANDSCAPE MAINTENANCE SERVICES AGREEMENT	0.70
03/05/2023		
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM DISTRICT MANAGER	0.10
MJP	REVIEW DRAFT SURPLUS PROPERTY RESOLUTION AS REVISED	0.20
03/06/2023		
MJP	CORRESPONDENCE TO MAC MCGAFFNEY WITH ATTACHMENTS	0.30
03/07/2023		
GLK	REVIEW DOCUMENTS, TELEPHONE CONFERENCE WITH TIM HARDEN, ET AL., RE: NEW VENDORS FOR POOL EQUIPMENT AND CHEMICALS, ETC.	0.60
03/15/2023		
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM DANA HARDEN WITH ATTACHMENTS	0.30
MJP	REVISIONS TO THIRD AMENDMENT TO LAWN BAY AGREEMENT	0.30

TISON'S LANDING CDD

TISON'S LANDING CDD

		Hours		
03/16/2023	MJP	CORRESPONDENCE TO DANA HARDEN AND MAC MCGAFFNEY WITH ATTACHMENT	0.30	
03/21/2023	MJP	CORRESPONDENCE TO TIM HARDEN	0.20	
	MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM TIM HARDEN	0.20	
03/22/2023	MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM TIM HARDEN	0.20	
03/23/2023	MJP	CORRESPONDENCE TO MAC MCGAFFNEY AND TIM HARDEN	0.30	
03/24/2023	MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM MAC MCGAFFNEY	0.20	
03/29/2023	MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM MAC MCGAFFNEY	0.20	
	MJP	RECEIPT AND REVIEW FURTHER CORRESPONDENCE FROM MAC MCGAFFNEY	0.20	
03/31/2023	MJP	REVIEW POOLSURE AGREEMENT AND PREPARE DRAFT TERMINATION LETTER	0.40	
		For Current Services Rendered	5.60	1,540.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
GERALD L. KNIGHT	PARTNERS	0.60	\$275.00	\$165.00
MICHAEL J. PAWELCZYK	PARTNERS	5.00	275.00	1,375.00

Previous Balance \$1,210.00

Total Current Work 1,540.00

Payments

03/31/2023 PAYMENT RECEIVED - THANK YOU -1,210.00

Balance Due \$1,540.00

TISON'S LANDING CDD

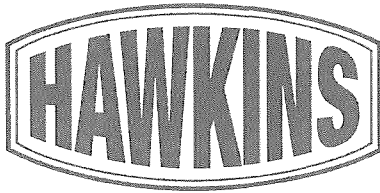
Page: 3
03/31/2023

Account No: 80-12113M
Statement No: 180496

TISON'S LANDING CDD

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

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$1,686.00
Invoice Number	6454442
Invoice Date	4/24/23
Sales Order Number/Type	4221489 SO
Branch Plant	74
Shipment Number	4977449

Sold To: 485799
ACCOUNTS PAYABLE
TISON'S LANDING CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

Ship To: 485800
YELLOW BLUFF AMENITY CENTER
16529 TISON'S BLUFF ROAD
JACKSONVILLE FL 32218

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
5/24/23	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET			B74			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	43012	Tank 350 GL Vertical SD PE 900350SD 47"Dx50"H 1.9SG	N	1.0000 1.0000	EA EA	\$750.0000	EA	91.0 LB 91.0 GW	\$750.00
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	41930	Azone - EPA Reg. No. 7870-1 1 LB BLK (Mini-Bulk)	N	330.0000 330.0000	GA GA	\$2.8000	GA	3,191.1 LB 3,466.2 GW	\$924.00

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

Approved by Tim Harden on 4.25.23

Please code to 320.572.46500

Page 1 of 1

Tax Rate	Sales Tax
0 %	\$0.00

Invoice Total **\$1,686.00**

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. The "Sold To" party above is the guarantor for purposes of fertilizer laws and regulations.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION .

Please Remit To:

Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



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

Invoice

Date 4/1/2023

Invoice # 131295613620

Terms	Net 20
Due Date	4/21/2023
PO #	

Bill To Tisons Landing CDD 16529 Tisons Bluff Rd Jacksonville FL 32218	Ship To Tisons Landing CDD 16529 Tison Bluff Rd Jacksonville FL 32218
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	1,334.07
	Approved by TIm Harden on 4.27.23			
	Please code to 320,572.46500 <i>4/23</i>			

Subtotal 1,334.07
Shipping Cost (FEDEX GROUND) 0.00
Total 1,334.07
Amount Due \$1,334.07

Remittance Slip

Customer
13TIS025
Invoice #
131295613620

Amount Due \$1,334.07
Amount Paid _____
Make Checks Payable To
 Poolsure
 PO Box 55372
 Houston, TX 77255-5372



131295613620



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

Invoice

Date 5/1/2023

Invoice # 131295614339

Terms	Net 20
Due Date	5/21/2023
PO #	

Bill To Tisons Landing CDD 16529 Tisons Bluff Rd Jacksonville FL 32218	Ship To Tisons Landing CDD 16529 Tison Bluff Rd Jacksonville FL 32218
--	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	1,334.07
	Approved by TIm Harden on 4.21.23			
	Please code to 320.572.46500			

Subtotal 1,334.07
Shipping Cost (FEDEX GROUND) 0.00
Total 1,334.07
Amount Due \$1,334.07

Remittance Slip

Customer
13TIS025
Invoice #
131295614339

Amount Due \$1,334.07
 Amount Paid _____
 Make Checks Payable To
 Poolsure
 PO Box 55372
 Houston, TX 77255-5372



131295614339

Hello Tisons Landing Community,

Thanks for choosing Comcast Business.

Your bill at a glance

For 5 POND RUN LN, MAIN GATE, JACKSONVILLE, FL,
32218-8982

Previous balance		\$123.35
EFT Payment - thank you	Mar 20	-\$123.35
Balance forward		\$0.00
Regular monthly charges	Page 3	\$123.35
Taxes, fees and other charges		\$0.00
New charges		\$123.35

Amount due \$123.35

! Thanks for paying by Automatic Payment

Your automatic payment on Apr 19, 2023, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

Your bill explained

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

TISONS LANDING COMMUNITY
ATTN JOHNATHAN PERRY
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number **8495 74 120 3534627**

Automatic payment **Apr 19, 2023**

Please pay \$123.35

Electronic payment will be applied **Apr 19, 2023**

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120353462700123356

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

800-391-3000
Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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

Regular monthly charges		\$123.35
Comcast Business		\$104.90
Packaged services		\$94.95
Business Internet 35	\$94.95	
Discounts		-\$10.00
Automatic Payments Discount Including Paperless Billing	-\$10.00	
Comcast Business services		\$19.95
Static IP - 1	\$19.95	

Equipment & services		\$18.45
Equipment Fee Internet.	\$18.45	

What's included?



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

Visit business.comcast.com/myaccount for more details

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

Hello Landing Tison's,

Thanks for choosing Comcast Business.

Your bill at a glance

For 16529 TISON'S BLUFF RD, JACKSONVILLE, FL, 32218-0000

Previous balance		\$499.52
EFT Payment - thank you	Mar 17	-\$499.52
Balance forward		\$0.00
Regular monthly charges	Page 3	\$494.65
Taxes, fees and other charges	Page 3	\$4.87
New charges		\$499.52

Amount due \$499.52

! Thanks for paying by Automatic Payment

Your automatic payment on Apr 16, 2023, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- This bill shows that you have unreturned equipment fees. Please return your equipment to your nearest UPS Store as soon as possible.

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937

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

Account number **8495 74 120 0906133**

Automatic payment **Apr 16, 2023**

Please pay \$499.52

Electronic payment will be applied Apr 16, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120090613300499525

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

800-391-3000
Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cuts 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 \$494.65

Comcast Business services	\$384.30
TV Standard	\$59.95
Business Video. Includes \$30.00 Service Discount	
Business Internet 150	\$254.95
Static IP - 5	\$24.95
Voice Line Business Voice.	\$44.45

Equipment & services \$56.50

TV Box + Remote	\$2.70
Service To Additional TV With TV Box and Remote. Qty 2 @ \$9.95 each	\$19.90
Unreturned Equipment Modem.	\$16.95
Equipment Fee Voice.	\$16.95

Service fees \$53.85

Directory Listing Management Fee	\$5.00
Voice Network Investment	\$5.00
Broadcast TV Fee	\$32.50
Regional Sports Fee	\$11.35

Taxes, fees and other charges \$4.87

Other charges	\$4.87
Regulatory Cost Recovery	\$1.39
Federal Universal Service Fund	\$3.48

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)757-1547

Visit business.comcast.com/myaccount for more details

You've saved \$30.00 this month with your service discount.

Additional information

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

Account Update: Effective with this bill, you may see some adjustments to your taxes and fees as a result of a billing system update.

Effective May 12, 2023, ShopHQ will no longer be available with Comcast Business.

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

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

<h1>Invoice</h1>	
Invoice Number 726934	Date 04/01/2023
Customer Number 400423	Due Date 05/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		04/01/2023	05/01/2023

Quantity	Description	Months	Rate	Amount
<i>2058 - CCTV - Tison's Landing CDD - Entrance 1 - Pond Run Rd., Jacksonville, FL</i>				
1.00	Service & Maintenance 05/01/2023 - 05/31/2023	1.00	\$129.27	\$129.27
1.00	Video Pulls 05/01/2023 - 05/31/2023	1.00	\$200.00	\$200.00
Subtotal:				\$329.27
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$329.27

Date	Invoice #	Description	Amount	Balance Due
4/1/2023	726934	Alarm Monitoring Services	\$329.27	\$329.27

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

<h1>Invoice</h1>	
Invoice Number 726934	Date 04/01/2023
Customer Number 400423	Due Date 05/01/2023

Net Due: \$329.27

Amount Enclosed: 329.27

Tison's Landing CDD
c/o Government Management Serv
475 West Town Place, Suite 114
Golf World Village
Saint Augustine, FL 32092

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

<h1>Invoice</h1>	
Invoice Number 726933	Date 04/01/2023
Customer Number 400423	Due Date 05/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		04/01/2023	05/01/2023

Quantity	Description	Months	Rate	Amount
<i>2058 - CCTV - Tison's Landing CDD - Utility, Jacksonville, FL</i>				
1.00	Active Video Monitoring 05/01/2023 - 05/31/2023	1.00	\$250.00	\$250.00
1.00	Service & Maintenance 05/01/2023 - 05/31/2023	1.00	\$138.21	\$138.21
			Subtotal:	\$388.21
			Tax	\$0.00
			Payments/Credits Applied	\$0.00
			Invoice Balance Due:	\$388.21

Date	Invoice #	Description	Amount	Balance Due
4/1/2023	726933	Alarm Monitoring Services	\$388.21	\$388.21

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

<h1>Invoice</h1>	
Invoice Number 726933	Date 04/01/2023
Customer Number 400423	Due Date 05/01/2023

Net Due: \$388.21

Amount Enclosed: 388.21

Tison's Landing CDD
c/o Government Management Serv
475 West Town Place, Suite 114
Golf World Village
Saint Augustine, FL 32092

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

<h1>Invoice</h1>	
Invoice Number 726932	Date 04/01/2023
Customer Number 400423	Due Date 05/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		04/01/2023	05/01/2023

Quantity	Description	Months	Rate	Amount
<i>2058 - CCTV - Tison's Landing CDD - Entrance 2 - Yellow Bluff Rd, Jacksonville, FL</i>				
1.00	Service & Maintenance 05/01/2023 - 05/31/2023	1.00	\$30.61	\$30.61
1.00	Video Pulls 05/01/2023 - 05/31/2023	1.00	\$200.00	\$200.00
			Subtotal:	\$230.61
			Tax	\$0.00
			Payments/Credits Applied	\$0.00
			Invoice Balance Due:	\$230.61

Date	Invoice #	Description	Amount	Balance Due
4/1/2023	726932	Alarm Monitoring Services	\$230.61	\$230.61

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0743

<h1>Invoice</h1>	
Invoice Number 726932	Date 04/01/2023
Customer Number 400423	Due Date 05/01/2023

Net Due: \$230.61

Amount Enclosed: 230.61

Tison's Landing CDD
c/o Government Management Serv
475 West Town Place, Suite 114
Golf World Village
Saint Augustine, FL 32092

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

MAKE CHECK PAYABLE TO:



Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

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

TISONS LANDING COMMUNITY DEVELOPMENT
DISTRICT
Tim Harden
475 West Town Pl
SUITE 114
St Augustine, FL 32092

ACCOUNT NUMBER	DATE	BALANCE
724857	4/21/2023	\$804.00

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

000000001302520010000000769820000008040000

Please Return this portion with your payment

Invoice Due Date 3/11/2023	Invoice 76982B	PO #
-----------------------------------	-----------------------	-------------

Invoice Date	Description	Quantity	Amount	Tax	Total
3/1/2023	16529 Tisons Bluff Road, Jacksonville, FL Jacksonville, FL 32218 Water Management - Monthly		\$804.00	\$0.00	\$804.00

Please remit payment for this month's invoice.

Approved by Tim Harden on 4.21.23

Please code to 320.538.46800

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.	Credits	\$0.00
	Adjustment	\$0.00
	AMOUNT DUE	

Total Account Balance including this invoice: \$1608.00

This Invoice Total: \$804.00

E-mail payments@lakedoctors.com to submit payment by ACH

Customer #: 724857
Portal Registration #: 95B1B593

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

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

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

MAKE CHECK PAYABLE TO:



Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

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

TISONS LANDING COMMUNITY DEVELOPMENT
DISTRICT
Tim Harden
475 West Town Pl
SUITE 114
St Augustine, FL 32092

ACCOUNT NUMBER	DATE	BALANCE
724857	4/21/2023	\$804.00

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

000000001302520010000000845050000008040000

Please Return this portion with your payment

Invoice Due Date 4/11/2023	Invoice 84505B	PO #
-----------------------------------	-----------------------	-------------

Invoice Date	Description	Quantity	Amount	Tax	Total
16529	Tisons Bluff Road, Jacksonville, FL Jacksonville, FL 32218				
4/1/2023	Water Management - Monthly		\$804.00	\$0.00	\$804.00

Please remit payment for this month's invoice.

Approved by Tim Harden on 4.21.23

Please code to 320.538.46800

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.	Credits	\$0.00
	Adjustment	\$0.00
	AMOUNT DUE	

Total Account Balance including this invoice: \$1608.00

This Invoice Total: \$804.00

E-mail payments@lakedoctors.com to submit payment by ACH

Customer #: 724857
Portal Registration #: 95B1B593

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

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

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



Invoice

Vesta Property Services, Inc.
 245 Riverside Avenue
 Suite 300
 Jacksonville FL 32202

Invoice # 408337
 Date 2/28/2023
 Terms Net 30
 Due Date 3/30/2023
 Memo

Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
Pool Lift Chair 320.572.46400			139.21
Flowmeter 320.572.46400			133.29
expanding file, printer paper, binder dividers, clips 310.513.51000			41.92
Ink cartridges 310.513.51000			203.15
T.HARDEN - LOWES - paint for splash feature 320.572.46400			73.51
T.HARDEN - LOWES - toilet 320.538.46000			213.93
T.HARDEN - Walmart - toilet paper and cleaning supply 320.572.46602			35.94
T.HARDEN - Lowes - PVC fitting and glue 320.538.46000			21.34
T.HARDEN - Circle K - Gasoline for equipment 320.538.46000			16.30
T.HARDEN - Dollar General - tea and water for Valentines dinner 320.572.49400			13.53
T.HARDEN - Lowes - concrete 320.538.46000			13.50
T.HARDEN - Lowes - concrete 320.538.46000			9.05
T.HARDEN - Home Depot - post cap 4" 320.538.46000			2.76
T.HARDEN - Pinch a penny - vacuum port cover 320.572.46400			68.97
D.HARDEN - Sams - annueal membership GL code: 310.513.54000			110.00
E.MYERS - SAMS - Valentines event GL code: 320.572.49400			88.72
E.MYERS - Dollar Tree - Valentines event GL code: 320.572.49400			77.50
E.MYERS - Officemax - Office supplies GL code: 310.513.51000			33.77
E.MYERS - Publix - Bagel event GL code 320.572.49400			16.69
E.MYERS - Dollar Tree - Valentines event GL code 320.572.49400			10.00
E.MYERS - Dollar Tree - Valentines event GL code 320.572.49400			6.69
E.MYERS - Olive Garden - Valentines event GL code 320.572.49400			837.19
Total Billable Expenses			2,166.96

Total \$2,166.96

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	2/8/23	Meadows	Garden Hose Holder, 2 Packs Water Hose Holder, Wall Mount Metal Hose Hanger, Heavy Duty Hose Storage Reel Garden Hose Hanger for Outside Hose Brackets ASIN: B09TTM924D Sold by: Guangzhou jifuxuan e-commerce Co., Ltd Order # 111-9235273-5466645 Order date: February 06, 2023	1	\$18.99	\$18.99	7.500%
7	2/8/23		xydstay 6pack Acrylic Wall Sign Holder with 3M Tape,8.5 X 11 Wall Mount Clear Plastic Sign Holder, Memo Document Menu Holder for Restaurant, Office, S ASIN: B09RH18Y3X Sold by: wuxishi xiyada diannao zhipinchang Order # 113-6132810-4806613 Order date: February 06, 2023	1	\$22.89	\$22.89	6.500%
8	2/11/23		American Supply Pool Lift Chair Protective Cover for SR Smith PAL Portable ASIN: B076BVG34 Sold by: Carl Hermes Castillo Order # 113-3748770-0147423 Order date: February 10, 2023	1	\$129.50	\$129.50	7.500%
9	2/12/23		Blue-White Flowmeter for 4 in. PVC Pipe, Horizontal Installation ASIN: B007CU0RGS Sold by: Harrington Industrial Plastics LLC Order # 113-4627548-0440255 Order date: February 10, 2023	1	\$123.99	\$123.99	7.500%



Invoice

Invoice # 199H-MFGW-FMQ4 | February 18, 2023

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 20, 2023

Item subtotal before tax	\$ 41.92
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 41.92
Tax	\$ 0.00
Amount due	\$ 41.92 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	14-Feb-2023
Purchased by	Elizabeth Myers
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	DSD - Tison's Landing
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
 Bank name Wells Fargo Bank
 ACH routing # (ABA) 121000248
 Bank account # (DDA) 41630410417183962
 SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Ave
 Suite 300
 Jacksonville, FL 32202

Ship to

Elizabeth Myers
 17100 EAGLE BEND BLVD
 JACKSONVILLE, FL 32226-1179

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Globe-Weis PFXR217MHD /Pendaflex Heavy-Duty Expanding File, Open Top, 12 Pockets, Monthly Index, Letter Size, Brown (R217MHD)	1	\$9.99	\$9.99	0.000%

ASIN: B000FD5TLM Sold by: Amazon.com Services LLC
 Order # 111-3529768-3897054

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Amazon Basics Multipurpose Copy Printer Paper, 8.5 x 11 Inch 20Lb Paper - 3 Ream Case (1,500 Sheets), 92 GE Bright White ASIN: B01FV0F75G Sold by: Amazon.com Services LLC Order # 111-3529768-3897054	1	\$20.34	\$20.34	0.000%
3 Amazon Basics 3 Ring Binder Dividers With 8 Tabs and Single Pocket, Plastic Binder Dividers, Insertable Multicolor Tabs, Pack of 3 Sets (24 Dividers T) ASIN: B086NCV9VZ Sold by: Amazon.com Services LLC Order # 111-3529768-3897054	1	\$5.69	\$5.69	0.000%
4 Amazon Basics Binder Paper Clip, Medium, 12 Clips per Box, 2-Pack ASIN: B074XTSCWK Sold by: Amazon.com Services LLC Order # 111-3529768-3897054	1	\$5.90	\$5.90	0.000%
			Total before tax	\$41.92
			Tax	\$0.00
			Amount due	\$41.92

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4__sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4__sib?ie=UTF8&nodeId=202074670



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 25, 2023

Item subtotal before tax	\$ 203.15
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 203.15
Tax	\$ 0.00
Amount due	\$ 203.15 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	23-Feb-2023
Purchased by	Elizabeth Myers
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	DSD - Tison's Landing
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Ave
Suite 300
Jacksonville, FL 32202

Ship to

Elizabeth Myers
17100 EAGLE BEND BLVD
JACKSONVILLE, FL 32226-1179

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 EPSON T822 DURABrite Ultra Ink High Capacity Black & Standard Color Cartridge Combo Pack (T822XL-BCS) for select Epson WorkForce Pro Printers	2	\$73.28	\$146.56	0.000%

ASIN: B08DX9DNSJ Sold by: Amazon.com Services LLC
Order # 111-4546322-2998650

Description	Qty	Unit price	Item subtotal before tax	Tax
2 934XL 935XL Combo Pack Replacement for HP 934 and 935 Ink Cartridges Work with OfficeJet Pro 6830 6230 6835 6812 (934 XL 935 XL, 4 Pack)	1	\$56.59	\$56.59	0.000%
ASIN: B0BQLCWXQT Sold by: zhu hai yi niu ke ji you xian gong si Order # 111-4546322-2998650				
			Total before tax	\$203.15
			Tax	\$0.00
			Amount due	\$203.15

FAQs**How is tax calculated?**

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



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

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: FSTLAN03 13 TRANS#: 29885050 02-08-23

4663655 116 FL OZ EVERLAST CLEAN	68.38
75.98 DISCOUNT EACH	-7.60

SUBTOTAL:	68.38
TAX:	5.13
INVOICE 29877 TOTAL:	73.51
AMEX:	73.51

TOTAL DISCOUNT: 7.60

THANK YOU FOR YOUR
MILITARY SERVICE

AMEX: XXXXXXXXXXXX1963 AMOUNT:73.51 AUTHCD: 876118
CHIP REFID:247229877895 02/08/23 14:37:33



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

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: FSTLAN04 13 TRANS#: 29357505 02-02-23

110945 ASD CHAMPION EL CH WH 1.6 199.00
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM

SUBTOTAL: 199.00
TAX: 14.93
INVOICE 29478 TOTAL: 213.93
AMEX: 213.93

THANK YOU FOR YOUR
MILITARY SERVICE

AMEX: XXXXXXXXXXXX1969 AMOUNT:213.93 AUTHCD: 806362

CHIP REFID:247229478339 02/02/23 12:05:08

TVR: 0000008000

AID: A000000025010801 TSI: E800

STORE: 2472 TERMINAL: 29 02/02/23 12:05:05

OF ITEMS PURCHASED:
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

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

STORE MANAGER: JOSEPH WARD



Feb 22, 2023 order
Order# 2000107-46137091



Scott 1,000 Toilet Paper, 36 Rolls, 1,000 Sheets per Roll Qty 1 \$26.98

Great Value All Purpose Cleaner, Lemon Scent, 32 fl oz Qty 4 \$8.96

Subtotal \$35.94

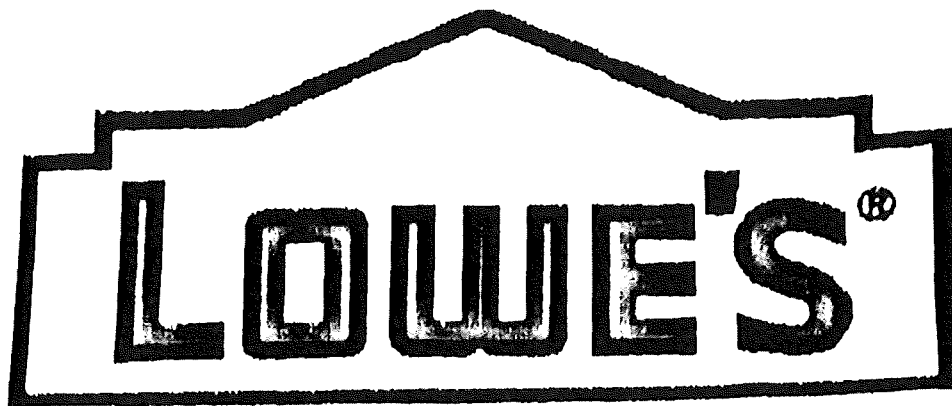
Taxes \$0.00

Total \$35.94

Payment method



Ending in 1963



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

- SALE -

SALES#: FSTLAN03 13 TRANS#: 25644954 02-17-23

23967 1/2-IN X 5-FT SCH40 PIPE	4.00
23467 OATEY 8-OZ PVC CEMENT	8.28
23867 1/2-IN SCH40 ELBOW 406005	2.10
3 @	0.70
23873 1/2-IN SCH40 TEE 401005	0.79
293316 SAKRETE 60-LB CONCRETE MI	4.68

SUBTOTAL:	19.85
TAX:	1.49
INVOICE 25942 TOTAL:	21.34
AMEX:	21.34

AMEX: XXXXXXXXXXXX1963 AMOUNT:21.34 AUTHCD: 835921

CHIP REFID:247225942865 02/17/23 09:42:39

TUR: 0000008000

AID: A000000025010801 TSI: E800

STORE: 2472 TERMINAL: 25 02/17/23 09:42:34

2/27/2023 10:45:0

Order Number:

Circle K 2726076

2733 Starrett Rd

Jacksonville FL 32226

(904) 757-3340

Term: 102

Appr : 891232

UNL-REG

PUMP No. 05

Gallons 4.970

PRICE/G \$3.279

TOTAL FUEL \$16.30

TOTAL SALE \$16.30

SALE

American Express

Card Num : (C)

XXXXXXXXXXXX1963

Chip Read

USD\$ 16.30

AMERICAN EXPRESS

AID:

A0000000025010801

TVR. 000000000000

DOLLAR GENERAL STORE #19780
14619 YELLOW BLUFF RD,
JACKSONVILLE, FL 32226
(904) 431-7533

SALE TRANSACTION

S MILOS SWEET TEA		\$3.50
91475041896		
S MILOS SWEET TEA		\$3.50
91475041896		
AQUAFINA WATER 24PACK		\$6.00
12000504044		
Tax:	\$7.00 @ 7.5%	\$0.53

Items in Transaction:3

Balance to pay	\$13.53
Amex	\$13.53

PAYMENT CARD PURCHASE TRANSACTION
CUSTOMER COPY

AMERICAN EXPRESS	*****1963
Type: Chip Read	Auth Code: 845485
AID: A000000025010801	PAN Seq:
IVR: 0000008000	TSI: EC00
TAD: 06550103A0A002	
MTD: *****27013	TID: ****6000
TOTAL PURCHASE	\$13.53

No Cardholder Verification

Please retain for your records

Save Time. Save Money.
Every Day! At Dollar General

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S2472AG2 1632851 TRANS#: 2559281 02-16-23

297407	USG PLUS 3 DST CNTRL PTCH	7.18
7.98	DISCOUNT EACH	-0.80
1060933	APOC 264 FLASHNSEAL ACRYL	5.38
5.98	DISCOUNT EACH	-0.60
	SUBTOTAL:	12.56
	FL - STATE TAX:	0.75
	FL - DUVAL COUNTY TAX:	0.19
	TOTAL TAX:	0.94
	INVOICE 02284 TOTAL:	13.50
	AMEX:	13.50
	TOTAL DISCOUNT:	1.40

THANK YOU FOR YOUR
MILITARY SERVICE

AMEX XXXXXXXXXXXX1963 XXXX XXXXXX
CHIP REFID:247202179758 02/16/23 09:54:37
APL: AMERICAN EXPRESS TVR: 0000008000
AID: A000000025010801 TSI: E800
2472 02 02/16/23 09:54:41 REF#: 284
CUSTOMER: TIMOTHY HARDEN

END OF REPORT

- MILITARY - PERSONAL USE SALE -
- SALE -

SALES#: S2472AG2 1632851 TRANS#: 2575220 02-16-23

293316 SAKRETE 60-LB CONCRETE MI	8.42
4.68 DISCOUNT EACH	-0.47
2 @ 4.21	
SUBTOTAL:	8.42
FL - STATE TAX:	0.50
FL - DUVAL COUNTY TAX:	0.13
TOTAL TAX:	0.63
INVOICE 02344 TOTAL:	9.05
AMEX:	9.05
TOTAL DISCOUNT:	0.94

THANK YOU FOR YOUR
MILITARY SERVICE

AMEX XXXXXXXXXXXX1963 XXXX XXXXXX
CHIP REFID:247202179838 02/16/23 14:20:16
APL: AMERICAN EXPRESS TVR: 0000008000
AID: A000000025010801 TSI: E800
2472 02 02/16/23 14:20:20 REF#: 344
CUSTOMER: TIMOTHY HARDEN

END OF REPORT



How doers
get more done.

12111 LEM TURNER RD
JACKSONVILLE, FL 32218 (904)766-2818

6351 00003 55404 02/15/23 01:30 PM
SALE CASHIER ENOLA

844219023869 CAP BEV WHT <A> 2.57
FIBERON 4" BEVEL POST CAP WHITE

SUBTOTAL 2.57
SALES TAX 0.19
TOTAL \$2.76

XXXXXXXXXXXX1963 AMEX USD\$ 2.76

AUTH CODE 821921/6035948 TA
Chip Read

AID A000000025010801 AMERICAN EXPRESS

6351 02/15/23 01:30 PM



6351 03 55404 02/15/2023 9718

RETURN POLICY DEFINITIONS
POLICY ID 1 DAYS 90 POLICY EXPIRES ON 05/16/2023

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 219
731 Duval Station Road
Unit # 103
Jacksonville, FL 32218
Phone: 904-379-3621

Sales Receipt

Transaction #: 157870
Account #: 9046126668
Date: 2/7/2023 Time: 3:04:34 PM
Cashier: Cassandra Webb Register #: 1

BILL TO: Tim Harden

Item	Description	Amount
06163851	VAC LOCK	\$59.99
11220100	SCRUB PAD MEDIUM	\$8.98

=====
Sub Total \$68.97
Sales Tax \$0.00
Total \$68.97

AMEX Tendered \$68.97
Card: XXXXXXXXXXXX1963
Auth: 586699



Feb 13, 2023
Order 10040276374

\$110.00 (2 items)

Shipping items (2)

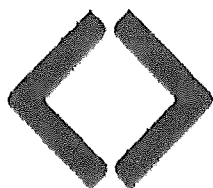
DANA HARDEN
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226
(904) 571-5948

Sam's Business Membership Item 101	Qty 1	\$50.00
Sam's Plus Membership Item 118	Qty 1	\$60.00

Subtotal (2 items)	\$110.00
Shipping	\$0.00
Product fees	\$0.00
Sales tax	\$0.00
Gift Option	\$0.00
Total	\$110.00
 AMEX *2941	\$110.00

Did you find what you were looking for?

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.



sam's club

Self Checkout

CLUB MANAGER LUCILLE GILLESPIE
(904) 696 - 8042
JACKSONVILLE, FL

02/10/23 13:29 4476 00253 093 9093

DANA

E	980184193	BROWNIEBITEF	8.98	N
E	990061101	MM WHIP TOPE	9.28	N
E	33249	RASPBERRIESF	5.84	N
E	33249	RASPBERRIESF	5.84	N
	980050600	MM 9 OZ CUP	12.48	E
E	980169232	HEART COOKIF	10.98	N
	980122177	PLATES 48 C	15.98	E
	46104	CHAFING FUE	19.34	E
		SUBTOTAL	88.72	

TOTAL 88.72

AMEX TEND 88.72

AMERICAN EXPRESS *** **** ***1 112 I 0

APPROVAL # 869221

AID A000000025010801

AAC F0BD702EE165AA2D

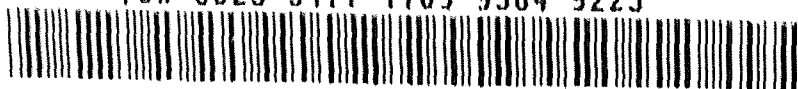
TERMINAL # 22429771

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 8

TC# 6325 5477 1709 9584 9225



*** MEMBER COPY ***



DOLLAR TREE

Store# 1588
10027 Harts Rd
Jacksonville FL 32218-3702

(904) 330-3017

DESCRIPTION

DESCRIPTION	QTY	PRICE	TOTAL
BLLR I LOVE YOU ASTD			
VAL GLD/SILVR HUFFIN CUPS			
VAL GLD/SILVR HUFFIN CUPS	24	1.25	30.00H
SILVER ASTD BLACK HANDLE 12CT		1.25	1.25H
SILVER ASTD BLACK HANDLE 12CT		1.25	1.25H
SILVER ASTD BLACK HANDLE 12CT		1.25	1.25H
SILVER ASTD BLACK HANDLE 12CT		1.25	1.25H
SILVER ASTD BLACK HANDLE 12CT		1.25	1.25H
SILVER ASTD BLACK HANDLE 12CT		1.25	1.25H
SILVER ASTD BLACK HANDLE 12CT		1.25	1.25H
SILVER ASTD BLACK HANDLE 12CT		1.25	1.25H
SILVER ASTD BLACK HANDLE 12CT		1.25	1.25H
SILVER ASTD BLACK HANDLE 12CT		1.25	1.25H
BALLOON WEIGHT RED 12IN		1.25	1.25H
BALLOON WEIGHT RED 12IN		1.25	1.25H
BALLOON WEIGHT RED 12IN		1.25	1.25H
BALLOON WEIGHT SILVER 12IN		1.25	1.25H
BALLOON WEIGHT SILVER 12IN		1.25	1.25H
BALLOON WEIGHT SILVER 12IN		1.25	1.25H
BALLOON WEIGHT SILVER 12IN		1.25	1.25H
TABLECOVER WHITE 54X108 PLAST		1.25	1.25H
PINK ROUND TAECOR 84IN DIA WHITE RD		1.25	1.25H
PINK ROUND TAECOR 84IN		1.25	1.25H
TABLECOVER 84IN DIA WHITE RD		1.25	1.25H
TABLECOVER 84IN DIA WHITE RD		1.25	1.25H
TABLECOVER PINK 54X108 PLASTIC		1.25	1.25H
CLEAR CANDLE HOLDER W/ HANDLE		1.25	1.25H
CLEAR CANDLE HOLDER W/ HANDLE		1.25	1.25H
CLEAR CANDLE HOLDER W/ HANDLE		1.25	1.25H
EVA ROSE HEAD X6 IN BAG ARTIFI		1.25	1.25H
ROSE PETAL 300 CT ARTIFICIAL		1.25	1.25H
ROSE PETAL 300 CT ARTIFICIAL		1.25	1.25H
CRAFTER ACCENT STONES		1.25	1.25H
PINK STONES		1.25	1.25H

Sub Total \$77.50
 SALES TAX \$0.00
 Total \$77.50
 American Express *****1112 \$77.50
 Purchase Approved
 Auth/Traca Number: 804445/016075

**** Tax Exempt ****
 ID #: 050013687228

YOU SHOP ON-LINE AT DOLLARTREE.COM

 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

 0157 01588 01 010 26783517 7/10/23 13:00
 Sales Associate: aichalla



Publix

Duval Station
731 Duval Station Rd,
Jacksonville, FL 32218
Store Manager: Barney Thorwart
904-696-3093



0019 2EN 090 416

GRMT CIN BUN ICING	5.69	F
PUBLIX MILK WHOLE	3.54	F
FL NAT OJ_NO PULP		
1 @ 3 FOR 10.00	3.34	F
Ycu Saved 0.85		
PHIL CC STRAWBERRY	4.12	F
Order Total	16.69	
Sales Tax	0.00	
Grand Total	16.69	
Credit Payment	16.69	
Change	0.00	

Savings Summary

Special Price Savings	0.85

* Your Savings at Publix *	
* 0.85 *	

Receipt ID: 0019 2EN 090 416

PRESTO!

Trace #: 099923
Reference #: 0482344992
Acct #: XXXXXXXXXXX1112
Purchase American Express
Amount: \$16.69
Auth #: 843659

CREDIT CARD	PURCHASE
A00000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Clayton H

02/14/2023 16:13 S0019 R109 0416 C0277

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

Publix Super Markets, Inc.



DOLLAR TREE

Store# 3289
13141 City Station Dr.
Unit 109
Jacksonville FL 32218-7235

(904) 701 6668

DESCRIPTION

DESCRIPTION	QTY	PRICE	TOTAL
NAPKIN BEVERAGE RED 30CT	1	1.25	1.25N
NAPKIN BEVERAGE RED 30CT	1	1.25	1.25N
NAPKIN BEVERAGE RED 30CT	1	1.25	1.25N
LED LANTERN 2A	1	1.25	1.25N
LED LANTERN 2A	1	1.25	1.25N
LED LANTERN 2A	1	1.25	1.25N
LED LANTERN 2A	1	1.25	1.25N
LED LANTERN 2A	1	1.25	1.25N
LED LANTERN 2A	1	1.25	1.25N

Sub Total \$10.00
 SALES TAX \$0.00
 Total \$10.00
 American Express \$10.00
 *****1112 Approved
 Purchase Chtctless
 Auth/Trace Number: 807707/027486

**** Tax Exempt ****
 ID #: 858013687228

NOW SHOP ON-LINE AT DOLLARTREE.COM

 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

0356 03289 02 020 21550027 2/10/23 13:59
 Sales Associate: Yvette



DOLLAR TREE

Store# 5002
463797 State Rd. 200
Yulee FL 32097-8653

(904) 875-6159

DESCRIPTION	QTY	PRICE	TOTAL
CLEAR CANDLE HOLDER W/ HANDLE	1	1.25	1.25T
FOAM GLITTER HEARTS 6OCT	1	1.25	1.25T
FOAM GLITTER HEARTS 6OCT	1	1.25	1.25T
ROSE PETALS RED&PINK AST 30OCT	1	1.25	1.25T
ROSE PETALS WHITE 30OCT	1	1.25	1.25T

Sub Total \$6.25
 SALES TAX \$0.44
 Total \$6.69
 American Expres \$6.69
 *****1112 Approved
 Purchase Cntctless
 Auth/Trace Number: 884084/010980

NOW SHOP ON-LINE AT DOLLARTREE.COM

 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

7954 05002 01 011 26446120 2/11/23 13:32
 Sales Associate:Denise

Olive Garden

1 Olive Garden Station B
44 S. Wacker Dr. #2200
Chicago, IL 60607

* Catering and Bar Services

General Manager: Jessica Collins

DIVERS

4:00PM, 02/11/2023

804-703-3307

Payment Received

40 Guests

Car-side

Guest No. 1	
1 Pasta Station	142.50 (1)
1 Pasta Station	142.50 (1)
1 Pasta Station	142.50 (1)
1 Pasta Station	142.50 (1)
1 Pasta Station	142.50 (1)

ID # 1939 49749 7040

* Survey - Chance to win one of *
* five \$100 gift cards! *
* * * * *

* Each month we're awarding 5 guests *
* a \$100 restaurant gift card! *
* * * * *

* Visit OGTOSURVEY.COM and *
* enter the ID # above *
* * * * *

* NO PURCHASE NECESSARY. Void where *
* prohibited. See Official Rules at *
* OGTOSURVEY.COM *
* * * * *

* Disponible en Español *

(OFFER EXPIRES Feb 17, 2023)

Duplicate Receipt
Stored Order

Subtotal 712.50
Sales Tax 10.69
*Tax Exempt

Please pay this amount
Total 723.19

Gratuity Not Included. Suggested amounts
are provided for your convenience.

Suggested gratuity is	22% - \$159.10
calculated after tax	20% - \$144.64
and before discounts	18% - \$130.17

THANKS FOR VISITING US TODAY!
GRACIAS POR VISITARNOS HOY

OG#1816

Check # : 71803

Printed On: 11:55:23AM 02/10/2023



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 409232
Date 3/31/2023
Terms Net 30
Due Date 4/30/2023
Memo

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

Description	Quantity	Rate	Amount
Billable Expenses			
Pet Waste Bags			48.13
Oval Hand Hole Cover			42.72
Total Billable Expenses			90.85

Total \$90.85



Invoice

Invoice # 1MJG-KX3N-KJ3W | March 26, 2023

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 25, 2023

Item subtotal before tax	\$ 44.77
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 44.77
Tax	\$ 3.36
Amount due	\$ 48.13 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	21-Mar-2023
Purchased by	Wynnfield Lakes CDD
Cost center	Northeast
GL code	51003 Housekeeping Janitorial
Location	DSD - Tison's Landing
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
 Bank name Wells Fargo Bank
 ACH routing # (ABA) 121000248
 Bank account # (DDA) 41630410417183962
 SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Avenue
 Suite 300
 Jacksonville, Florida 32202

Ship to

Timothy Harden
 16578 YELLOW BLUFF RD
 JACKSONVILLE, FL 32226-1159

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Roll Bags - Universal Pet Waste Bags - 10 roll Case (Total 2,000 bags)	1	\$44.77	\$44.77	7.500%

ASIN: B09DRKBMP2 Sold by: ZW USA INC
 Order # 114-8385481-9645035

Total before tax \$44.77



Invoice

Invoice # 17KK-HTRP-4P4J | March 30, 2023

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 29, 2023

Item subtotal before tax	\$ 39.75
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 39.75
Tax	\$ 2.97
Amount due	\$ 42.72 USD

Account # A2DPS3ST4NXTBP

Payment terms Net 30

Purchase date 29-Mar-2023

Purchased by Wynnfield Lakes CDD

Cost center Northeast

GL code 51010 Repairs & Maintenance

Location DSD - Tison's Landing

Billable / Billable

Non-Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
 Bank name Wells Fargo Bank
 ACH routing # (ABA) 121000248
 Bank account # (DDA) 41630410417183962
 SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Avenue
 Suite 300
 Jacksonville, Florida 32202

Ship to

Timothy Harden
 16578 YELLOW BLUFF RD
 JACKSONVILLE, FL 32226-1159

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Oval Hand Hole Cover 3" x 5-1/2"	3	\$13.25	\$39.75	7.500%

ASIN: B084D9KQZB Sold by: Deltech Manufacturing, Inc
 Order # 112-7071349-6996252

Total before tax \$39.75

Tax \$2.97



3 units of 2 cycle oil at \$2.90 each comes to \$8.70. \$8.70 plus sales tax of 7.5% equals $(8.70 * 1.075)$ \$9.36.

PINCH-A-PENNY POOL·PATIO·SPA

The Perfect People For A Perfect Pool



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For Our Special Offers!

Pinch A Penny 219
731 Duval Station Road
Unit # 103
Jacksonville, FL 32218
Phone: 904-379-3621

Sales Receipt

Transaction #: 160101
Account #: 9046126668
Date: 3/6/2023 Time: 11:38:53 AM
Cashier: Nicole Garraway Register #: 1

BILL TO: Tim Harden

Item	Description	Amount
02121473	ECONOMY FLEX VAC	\$32.99
26693804	HOSE 35' X 1-1/2" PORP	\$67.98

Sub Total	\$100.97
Sales Tax	\$0.00
Total	\$100.97

VISA Tendered \$100.97
Card: XXXXXXXXXXXXX1213
Auth: 006572
Change Due \$0.00



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

- SALE -

SALES#: S2472RJM 4762918 TRANS#: 17122B33 03-06-23

1971358 JB WELD .85OZ MARINEWELD	8.28
756352 3-OZ PL MARINE ADHESIVE	12.18
1329577 FLEX GLUE .75-OZ	5.98

SUBTOTAL:	26.44
TOTAL TAX:	0.00
INVOICE 17163 TOTAL:	26.44
VISA:	26.44

VISA:XXXXXXXXXX1213 AMOUNT:26.44 AUTHCD:006420

CHIP REFID:247217197444 03/06/23 12:13:18

APL: Visa Credit TVR: 0080008000

AID: A0000000031010 TSI: E800

STORE: 2472 TERMINAL: 17 03/06/23 12:14:13

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

Publix

Duval Station
731 Duval Station Rd,
Jacksonville, FL 32218
Store Manager: Barney Thorwart
904-696-3093



0019 39N 093 008

7TH GEN TUB/TILE	4.99 T
Order Total	4.99
Sales Tax	0.37
Grand Total	5.36
Credit Payment	5.36
Change	0.00

Receipt ID: 0019 39N 093 008

PRESTO!

Trace #: 090989

Reference #: 0403424192

Acct #: XXXXXXXXXXXXX1213

Purchase VISA

Amount: \$5.36

Auth #: 009964

CREDIT CARD
10000000031010
Entry Method:

PURCHASE
Visa Credit
Chip Read

PINCH-A-PENNY POOL-PATIO-SPA

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Pinch A Penny 219
731 Duval Station Road
Unit # 103
Jacksonville, FL 32218
Phone: 904-379-3621

Sales Receipt

Transaction #: 160316
Account #: 9046126668
Date: 3/9/2023 Time: 12:07:24 PM
Cashier: Shaiha Smith Register #: 1

BILL TO: Tim Harden

Item	Description	Amount
03020138	MASTER BLASTER CART FLT	\$17.98
26693705	HOSE 25' X 1-1/2" PORP	\$53.99

Sub Total \$71.97
Sales Tax \$0.00
Total \$71.97

VISA Tendered \$71.97
Card: XXXXXXXXXXXX1213
Auth: 009915

TSC TRACTOR SUPPLY CO

TractorSupply.com

9025 NEW KINGS RD
JACKSONVILLE, FL 32219
904-768-7499

Ticket: 488045

Date: 3/10/23

Store: 1602

Cashier: Donna

Time: 11:38 AM

Register: 1

Item	Qty	Price	Amount
STALL MAT 4X6X3X4 RUBBER 2219003	1	49.99	49.99 E



Subtotal	49.99
Tax	0.00
Total	49.99

Visa - SALE 49.99

*****1213 - EMV Chip

Authorization #: 010851

Terminal ID : 001791602000100

Cryptogram : DCA95F531856D313

AID : A0000000031010

APP : Visa Credit

CVM : NONE / 5E0300

TVR : 0000008000 / TSI : E800

Change 0.00

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

Oceanway Hardware

12635 N Main St
Jacksonville, FL 32218
(904) 757-0677

CC Sale

BRIC: 07AKWA1QP9UEDLN7RZ5

Batch #: 0127

03/13/23

APPR CODE: 013880

Visa

*****1213

Item 0004

12:18:59

TAP-E

Amount

\$14.76

APPROVED

Visa Credit

AID: A00000000031010

TVR: 000000000000

CUSTOMER COPY



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

- SALE -

SALES#: FSTLAN05 13 TRANS#: 269279964 03-28-23

1026701 12-OZ FUS METALLIC ALUMIN 17.96
2 @ 8.98

SUBTOTAL: 17.96
TAX: 1.35
INVOICE 97905 TOTAL: 19.31
VISA: 19.31

VISA: XXXXXXXXXXXX1213 AMOUNT: 19.31 AUTHCD: 028572
CHIP REFID:247237905227 03/28/23 14:09:10
TVR : 0080008000
TSI : E800 AID : A0000000031010

STORE: 2472 TERMINAL: 37 03/28/23 14:09:26
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS





ML WALL MOUNT KEY
SAFE

Bulk Savings

\$39⁹⁸ Per each
When purchased individually

\$35⁹⁸ Per each
When you buy
minimum quantity of 4

You Save
\$16

Item # 47636 Model # 5401DHC

AISLE 15 BAY B LOC 7

007164921455



Lockbox purchased at Lowes on 3/31.



Order #WB36727136

Placed on: Jan 24, 2023

Billing Information

Timothy Harden
5385 N Nob Hill Rd
FORT LAUDERDALE FL 33351

Payment Method: VISA ***3429

Item	Price/Item	Qty	Line Total
------	------------	-----	------------

Store Pickup (1 item)

12111 Lem Turner Rd #6351, Jacksonville, FL 32218

Item picked up from store #6351

KOHLER 3.25 in. Flush Valve Kit	\$30.90	1	\$30.90
---------------------------------	---------	---	---------

Available: JAN 25 - JAN 27

Subtotal	\$30.90
Pick Up In Store	FREE
Sales Tax	\$2.32

Total	\$33.22
--------------	----------------

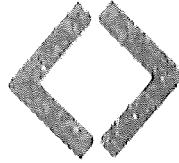
Need help?

Online Customer Support:
1-800-430-3376

Call 7 days a week:
6 a.m. to 2 a.m. EST

PANERA \$25.23.98
CARD # 6058120031006004449

PANERA \$25.23.98
CARD # 6058120033607428704



sam's club

Self Checkout

CLUB MANAGER LOCILLE GILLESPIE
(904) 696-8842
JACKSONVILLE, FL

03/28/23 12:08 2709 00253 097 9097

VISORS

E	990293121	CHEESEBALLSF	7.26	N
E	990293121	CHEESEBALLSF	7.26	N
E	990293121	CHEESEBALLSF	7.26	N
E	990293121	CHEESEBALLSF	7.26	N
E	990293121	CHEESEBALLSF	7.26	N
	980145079	PANERA \$25	23.98	N
	980145079	PANERA \$25	23.98	N
	980244508	MR H TOOLS	19.98	E
	988335	33GAL PG	17.49	E
		SUBTOTAL	121.72	

TOTAL 121.72

VISA TEND 121.72

Visa Credit **** * 2169 I I

APPROVAL # 620346

ATD 0000000031010

AAC 1DA29F4B31A0116F

TERMINAL # 22347601

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 9

TCN 9307 7751 0573 0074 0019 7



*** HEADER COPY ***



DOLLAR TREE

Store# 582
1390 E Boone Street
Suite 13
Kingsland GA 31548-6515

(912) 540-4005

DESCRIPTION	QTY	PRICE	TOTAL
NOVELTY BASKET BUNNY FELT KIT	1	1.25	1.25
BEGINNER ACTIVITIES ASID 96PG	1	1.25	1.25
EASTER CARROT PICKS 2PK	1	1.25	1.25
BENDON EASTER 11X16 COLOR BK	1	1.25	1.25
EASTER COLORING/ACT BOOKS PP	1	1.25	1.25
TIE DYE EASTER BUNNY 3 ASID	1	1.25	1.25
PUSH BUNNY EARS HEADBAND	1	1.25	1.25
EASTER GLITTER PUTTY	1	1.25	1.25
LG HOPPING CHR/BUNNY	1	1.25	1.25
EASTER BUNNY BALL SHOOTER	1	1.25	1.25
GOLDEN EGGS 6 PACK	1	1.25	1.25
EASTER FLYING DISC ASID	1	1.25	1.25
SPIRAL ART SET PDD	1	1.25	1.25
PEEP COTTON CANDY PEG 2OZ	1	1.25	1.25
EASTER STAMPER 8CT	1	1.25	1.25
MLK CHOC FLATBCK RABBIT 1.3 Z	1	1.25	1.25
FLING POP TROPICAL 4CT BAG 1.4Z	1	1.25	1.25
MULTICOLOR EASTER GRASS 4OZ PDD	1	1.25	1.25
EASTER BUBBLE STICK 4CT	1	1.25	1.25
PEEPS COTTON CANDY PEG 2OZ	1	1.25	1.25
EASTER MASON JAR W/STRAW 16OZ	1	1.25	1.25
TROLLI GUMMI BUNNY TB 3Z	1	1.25	1.25
MLK CHOC FLATBCK RABBIT 1.3 Z	1	1.25	1.25
EASTER SHAPED TOP PAIL	1	1.25	1.25
BUNNY/CHR 2-SIDE CHARAC BASKET	1	1.25	1.25
SPRING FLING TABLECOVER	1	1.25	1.25
SPRING FLING TABLECOVER	1	1.25	1.25
SPRING FLING TABLECOVER	1	1.25	1.25
SPRING FLING TABLECOVER	1	1.25	1.25
SPRING FLING TABLECOVER	1	1.25	1.25
SPRING FLING TABLECOVER	1	1.25	1.25

Sub Total \$38.75
 FOOD TAX \$0.23
 SALES TAX \$2.19
 Total \$41.17
 Visa \$41.17
 *****2163 Approved
 Purchase Contactless
 Auth/Trace Number: 025010/043056

NOW SHOP ON-LINE AT DOLLARTREE.COM

 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

 3655 00582 04 042 27523241 3/25/23 13:54
 Sales Associate: Sarah

Michaels

Made by you™

MICHAELS STORE #6745 (504)714 9817

MICHAELS STORE #6745
13281 CITY STATION DR
JACKSONVILLE, FL 32218

Rewards Number: LHR90659864764



8 9545 3945 7319 4216 2739 9116 1823 9194



3375055 SALE	3022 6745 002	3/28/23	12:37
REG EST F4 STCR	195158865400	4.99	
	1 @ 2.49		2.45 NF
REG EST F4 STCR	195158865417	4.99	
	1 @ 2.49		2.45 NF
REG 792 8.5x11 CD	385946483813	1 @ 6.99	6.95 N
REG CTR 3.76"x50	400100237618	1 @ 5.49	5.45 N
REG MONTAXBLE TOTAL			

YOU SAVED \$ 5.00

TOTAL 17.46

ACCOUNT NUMBER

XXXXXXXXXXXX2163

Visa

17.46

APPROVAL: 028707 CHIP ONLINE

Application Label: Visa Credit

MI: 0000000031010

TR: 000000000

TSI: 0000

This receipt expires at 60 days on 05/26/23

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

Get Savings & Inspiration! Text SIGNUP to 273233

To Sign Up for Email & Text Messages.

*Msg & Data Rates May Apply

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

THANK YOU FOR SHOPPING AT MICHAELS

Effective 11/27/2022 Clearance sales are considered
final, sold AS IS and are not
returnable for a refund or exchange.

Dear Valued Customer:

Michaels return and coupon policies are available
at michaels.com and in store at registers.

Publix

Duval Station
731 Duval Station Rd.
Jacksonville, FL 32218
Store Manager: Barney Howard
904-696-3093



0019 3EH 052 387

GORILLA BLACK TAPE		6.49	T
You Saved	1.00		
SECURITY ENVELOPE		3.69	T
PREN OJ W/CALCIUM			
1 @ 2 FOR 8.00		4.00	T
You Saved	0.99		
PUBLIX HALFHALF		2.19	F
69 BUBBLY MINI M&M		5.99	T
GRM CINR CRM BH 4		6.69	T
POSTAGE STAMPS		12.60	
Order Total		41.65	
Sales Tax		0.76	
Grand Total		42.41	
Credit	Payment	42.41	
Change		0.00	

Savings Summary

Special Price Savings	1.99
#####	
* Your Savings at Publix *	
* 1.99 *	
#####	

Receipt ID: 0019 3EH 052 387

PRES10!

Trace #: 050460
Reference #: 0506823668
Acct #: XXXXXXXXXX2163
Purchase VISA
Amount: \$42.41
Auth #: 014907

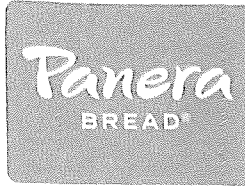
CREDIT CARD	PURCHASE
A0000000031010	Visa Credit
Entry Method:	Endless
Mode:	Issuer

Your cashier was Kelly H.

03/14/2023 16:41 90019 R105 2387 00214

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Publix Super Markets, Inc.



Reward your team and clients to save 10% off online Panera Gift Card purchases of \$500 or more.

Thank you for your order!

We'll take it from here. You'll receive a confirmation email soon with all of your order details.

Order Number: 21755918

Expected Pick Up Times: 3/15/2023 08:30 AM - 09:45 AM

Order Placed Time: 3/15/2023 11:26 PM (ET)

If you need assistance with your order please contact:

Jacksonville - City Station Dr

Cafe # 603047

13271 City Station Dr

Jacksonville, FL 32218

☎ 904-714-6488

Customer Information

^ Hide Details

Contact Name:

Elizabeth Meyers

Contact Phone Number:

904-708-5507

Email Address:

yellowbluffsinger@gmail.com

Order Details

^ Hide Details

Order Type:

Pick Up

Date:

3/15/2023 Wednesday

Expected Pick Up Time:

08:30 AM - 09:45 AM

Special Instructions:

None

Pick Up Address:

13271 City Station Dr

Jacksonville, FL 32218

Cafe Phone Number:

☎ 904-714-6488

Order Summary

^ Hide Details

Qty	Description	Item Price	Amount
1	Dozen & a Half Bagels (1) Herb Bagel (1) Sesame Bagel (1) Asiago Bagel (1) Cinnamon Crunch Bagel (1) Cinnamon Swirl Bagel (1) Sprouted Grain Bagel Flat (1) All Sliced in Half	\$15.49	\$15.49
1	Plain Cream Cheese Spread Tub	\$3.69	\$3.69
Subtotal:			\$19.18
Tax:			\$0.28
Total:			\$19.46

Payment Information

Cardholder Name	Payment Type	Card Number	Amount
Elizabeth Meyers	VISA	XXXX XXXX XXXX 2163	\$19.46



Final Details for Order #111-8423945-0709047

Order Placed: March 13, 2023
Amazon.com order number: 111-8423945-0709047
Order Total: \$72.45

Business order information
Location: DSD - Tison's Landing
GL code: 59010 Pass Thru-DSD, DPFPG, Fac
Billable / Non-Billable: Billable
Cost center: Northeast

Shipped on March 13, 2023	
Items Ordered	Price
1 of: 1000 Pieces Glitter Pom Poms 0.6 Inch Fuzzy Pompoms Arts and Crafts Balls for Hobby Supplies and Craft DIY Material (White) Sold by: iVenus Computer Co., Ltd (seller profile) | Product question? (Ask Seller) Condition: New	\$14.99
1 of: BagDream Paper Bags 10x5x13 100Pcs White Kraft Paper Gift Bags, Shopping Bags, Merchandise Bags, Retail Bags, Party Bags, Gift Bags with Handles Bulk, Sold by: BagDream (seller profile) Business Price Condition: New Focus on recyclable shopping bag more than 10 years, BagDream is the professional manufacture which devotes to providing the competitive price, excellent products and service.	\$36.48
Shipping Address: Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Item(s) Subtotal: \$51.47 Shipping & Handling: \$0.00 Total before tax: \$51.47 Sales Tax: \$0.00
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$51.47

Shipped on March 14, 2023	
Items Ordered	Price
1 of: 200 Pieces Anti Burst Piping Bags - 12 Inch | Pastry Bags | Icing Piping Bags | Tipless Piping Bags | Icing Bags | Frosting Bags | Piping Bag Sold by: Presteo (seller profile) Condition: New	\$13.99
1 of: Hipat Whistle, 2 Packs Sports Whistles with Lanyard & Mouth Grip, Loud Crisp Sound, Black Plastic Whistles Ideal for Coaches, Referees, and Official Sold by: HipatDirect (seller profile) Condition: New	\$6.99

Shipping Address: Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Item(s) Subtotal: \$20.98 Shipping & Handling: \$0.00 ----- Total before tax: \$20.98 Sales Tax: \$0.00 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$20.98 -----

Payment information	
Payment Method: Visa | Last digits: 2163	Item(s) Subtotal: \$72.45 Shipping & Handling: \$0.00 -----
Billing address Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Total before tax: \$72.45 Estimated Tax: \$0.00 -----
	Grand Total: \$72.45
Credit Card transactions	Visa ending in 2163: March 14, 2023: \$72.45

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

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Final Details for Order #111-9221118-2253023

Order Placed: March 17, 2023
Amazon.com order number: 111-9221118-2253023
Order Total: \$22.98

Business order information
Location: DSD - Tison's Landing GL code: 59010 Pass Thru-DSD, DPFPG, Fac Billable / Non-Billable: Billable Cost center: Northeast

Shipped on March 17, 2023	
Items Ordered	Price
1 of: NIUBEE Acrylic Brochure Holder 8.5 x 11 inches 2 Pack, Clear Acrylic Literature Holder Plastic Flyer Display Stand, Acrylic Countertop Organizer for M Sold by: Niu Bee (seller profile) Business Price Condition: New	\$22.98
Shipping Address: Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Item(s) Subtotal: \$22.98 Shipping & Handling: \$0.00 Total before tax: \$22.98 Sales Tax: \$0.00
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$22.98

Payment information	
Payment Method: Visa | Last digits: 2163	Item(s) Subtotal: \$22.98 Shipping & Handling: \$0.00
Billing address Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Total before tax: \$22.98 Estimated Tax: \$0.00 Grand Total: \$22.98
Credit Card transactions	Visa ending in 2163: March 17, 2023: \$22.98

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

FOURTH ORDER OF BUSINESS

D.



Submitted by: Elizabeth Myers and Tim Harden on May 31st, 2023

AMENITIES REPORT

RENTALS:

- **May Rentals:** We had 10 rentals.
- **June Rentals:** We have 11 rentals scheduled to date.

LG/POOL MONITORS: Currently the Pool Monitors are covering afternoons 4pm to dusk along with Saturday and Sunday's noon to dusk.

UPCOMING EVENTS:

- **Bagel Event:** 2nd and 4th Tuesday monthly
- **Summer Movie by the Pool:** Friday, June 30th
- **Casino Night:** Saturday, July 22nd
- **Neighbor vs. Neighbor End of Summer Lawn Games (coordinate with HOA hotdog and ice cream social):** Sunday, August 6th
- **Food Truck Night:** Friday June 2nd Lets eat by TKO
 - June 9th Chesbanos and Sweet Delights
 - June 16th Turkey Leg Palace and Frios Gourmet Pops
 - June 23rd ChickNboss and Mooval Frozen Treats
 - June 30th Sound Cafe

SECURITY

- **Stolen Gym Equipment:** Made several attempts to reach resident at 16335 Dawnwood Court to recoup cost. Attached is a copy of the receipt Field Operations purchased for front door of Amenity Center. Residents do not currently have access through Alarm.com





Submitted by: Elizabeth Myers and Tim Harden on May 31st, 2023

PATIO FURNITURE/UMBRELLA'S

- Working with Supervisor Timmons to complete recommendations for patio project. Handouts will be given to board for inspection and approval.

Facilities Maintenance Activities

1. Staff replaced the sink faucets in the women's restroom.

Before



After



2. A resident reported that the tennis court lights were not working. Staff traced the problem down to a burned-out contactor in the electrical box next to the timer switch. Hendry Electrical was hired to replace the contactor and ensure that the lights were restored to the proper working condition.

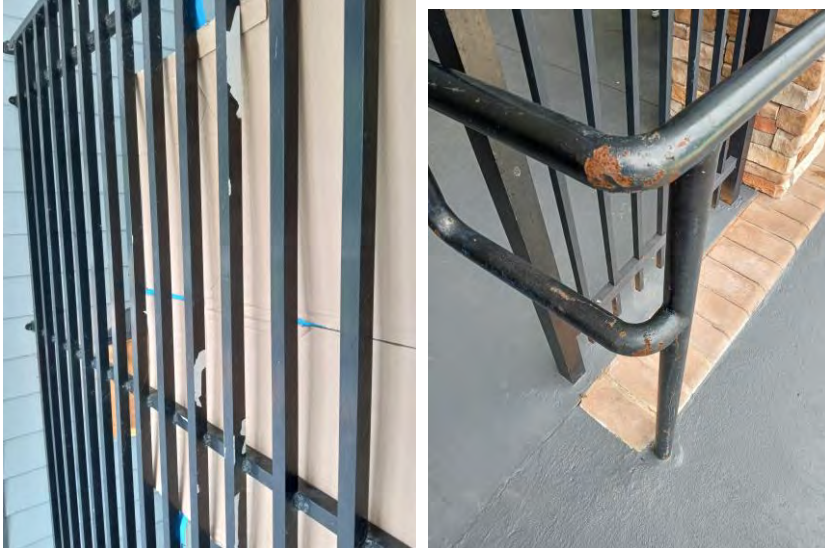




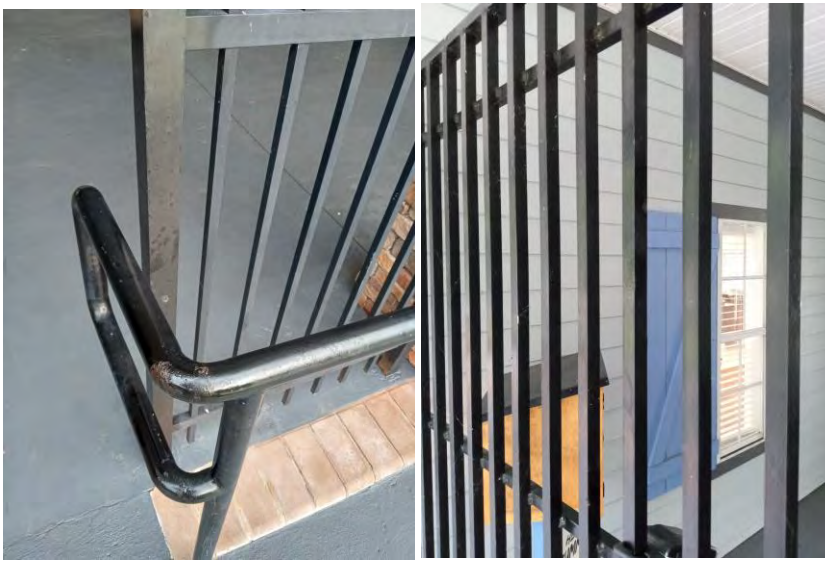
Submitted by: Elizabeth Myers and Tim Harden on May 31st, 2023

3. Staff repainted numerous spots on the front gates and rails coming into the amenity center where the paint had flaked off.

Before



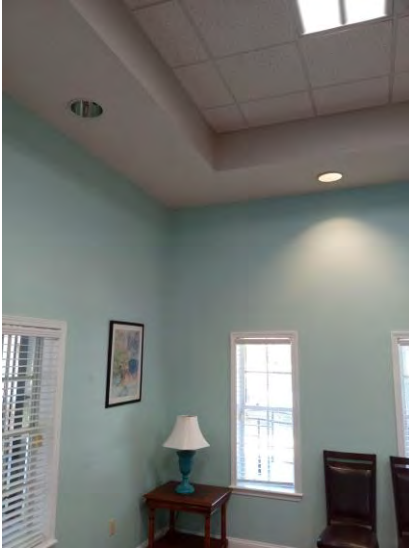
After



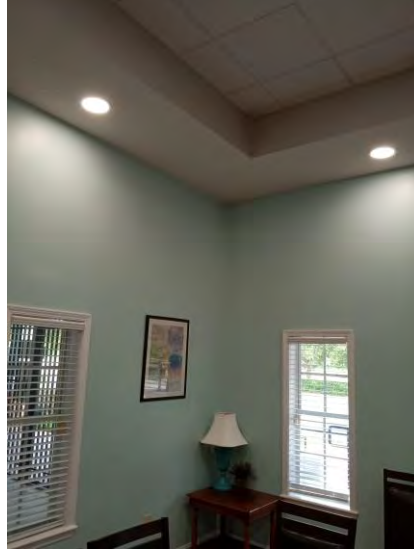
Submitted by: Elizabeth Myers and Tim Harden on May 31st, 2023

4. Staff hired Hendry Electrical to install nine new 8-inch LED flush mount lights in the social room. There was one of the old light fixtures that was not working, so the only option was to upgrade them.

Before



After



FIFTH ORDER OF BUSINESS

B.

2.

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TISON’S LANDING COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Tison’s Landing Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Duval County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Tison’s Landing Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. Howard McGaffney is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

Daniel Laughlin, Jim Oliver, Marilee Giles & Darrin Mossing is appointed Assistant Treasurer.

Daniel Laughlin, Jim Oliver, Marilee Giles & Darrin Mossing is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 8TH DAY OF JUNE, 2023.

ATTEST

TISON’S LANDING COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairman/Vice Chairman