

TISON'S LANDING
Community Development District

FEBRUARY 8, 2024

AGENDA

Tison's Landing Community Development District

475 West Town Place
Suite 114
St. Augustine, Florida 32092
www.TisonsLandingCDD.com

February 1, 2024

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 and Audit Committee Meetings are scheduled for Thursday, February 8, 2024 at 6:00 p.m. at the Yellow Bluff Amenity Center, 16529 Tisons Bluff Road, Jacksonville, Florida 32218.

Following are the agendas for the meetings:

Board of Supervisors Meeting

- I. Roll Call
- II. Public Comment Regarding Agenda Items Below (limited to three minutes)
- III. Staff Reports
 - A. District Engineer
 - B. District Counsel – Memo Regarding Ethics Training and Financial Disclosure
 - C. District Manager
 - D. Amenity Manager – Report
 - E. Field Operations Manager
- IV. Approval of Consent Agenda
 - A. Minutes of the January 11, 2024 Meeting
 - B. Financial Statements
 - C. Check Register
- V. Business Items
 - A. Appointment of Audit Committee

- B. Consideration of Proposal from Yellowstone for Main Street Enhancement
- C. Consideration of Proposal for Mulch in Pocket Parks and at Amenity Center
- D. Consideration of Proposal for Tree Trimming
- VI. Supervisor Requests
- VII. Audience Comments
- VIII. Next Scheduled Meeting – Thursday, March 14, 2024, at 6:00 p.m. at the Yellow Bluff Amenity Center, 16529 Tisons Bluff Road, Jacksonville, Florida 32218
- IX. Adjournment

Audit Committee Meeting

- I. Call to Order
- II. Approval of Auditor Selection Evaluation Criteria
- III. Other Business
- IV. Adjournment

THIRD ORDER OF BUSINESS

B.

MEMORANDUM

TO: District Manager

FROM: Billing, Cochran, Lyles, Mauro & Ramsey, P.A.
District Counsel

DATE: January 19, 2024

RE: Required Ethics Training and Financial Disclosure

Ethics Training

This memorandum serves as a reminder that beginning January 1, 2024, elected and appointed commissioners of community redevelopment agencies and local officers of independent special districts are required to complete four (4) hours of ethics training annually. The training must address, at a minimum, s. 8, Art. II of the Florida Constitution (ethics for public officers and financial disclosure), the Code of Ethics for Public Officers and Employees, and the Florida Public Records Law and Open Meetings laws.

Deadlines & Recordkeeping

The deadline to complete training for this calendar year is December 31, 2024. There is no requirement to submit proof that you have completed the training. However, the Florida Commission on Ethics recommends that Supervisors maintain a record of all completed trainings, including the date and time of completion. This documentation may be useful if Supervisors are ever required to provide evidence of training completion. The training is a calendar year requirement and corresponds to the form year. Therefore, Supervisors will report their 2024 training when filling out their Form 1 for the 2025 year.

Links to Online Training

[Public Meetings and Public Records Law \(2-Hour Audio Presentation\)](#). This presentation is audio only and is offered by the Office of the Attorney General. This presentation covers public records and Florida public records law. The presentation can be accessed for free. Completing this presentation will satisfy 2 of the 4 hours of required ethics training.

[State Ethics Laws for Constitutional Officers & Elected Municipal Officers](#). This training is presented by the Florida Commission on Ethics. The training is an overview of Florida's Ethics Code (Part III, Chapter 112, and Article II, Section 8, Florida Constitution) geared toward Constitutional Officers and Elected Municipal Officers. Topics covered include gifts, voting conflict, misuse of office, prohibited business relationships, conflicting employment relationships, revolving door, and Amendment 12. This presentation can be accessed for free. Completing this training will satisfy 2 of the 4 hours of required ethics training.

[State-Mandated Continuing Education in Ethics](#). This class is presented by the Florida League of Cities. The class covers Chapter 112 of Florida’s Ethics Code (2 Hours) and Florida Public Records and Public Meetings Law (2 Hours). To take this class, you must register for it, however there is no registration fee. Completing this class will meet your ethics training requirement.

[“4-Hour Ethics Course”](#). The “4-Hour Ethics Course” is available online and presented by the Florida Institute of Government. There are three sessions. Session 1 covers Florida’s Public Records Laws (1 hour), session 2 covers Florida Government in the Sunshine Law (1 hour), and session 3 covers Florida’s Ethics Laws (2 hours). The registration fee is \$79. Completing this entire course will meet your ethics training requirement.

[Sunshine Law, Public Records and Ethics for Public Officers and Public Employees 2023](#). This seminar is offered by the Florida Bar. This seminar covers sunshine law and public records; true stories of excess corruption in the ethics world; navigating Florida public records law, privacy, ethics and social media; complaints, misuse, anti-nepotism and voting; ethics during and after public service: conflicting contractual relationships & revolving door restrictions; gifts bribes, honoraria, and expenditures. The cost for this seminar is \$280. Completing this entire seminar will meet your ethics training requirement. Those Supervisors or Officers who are members of the Florida Bar may wish to purchase this option as Continuing Legal Education Credits can be earned.

We will notify you directly or through the District Manager’s office if and when other training opportunities become available.

Form 1 or Form 6

Section 8, Article II of the Florida Constitution requires constitutional officers and certain elected public officials to file a Form 6. In the last session, the legislature expanded the requirements to include *elected members of municipalities*. Independent special district officials remain exempt from the requirement to file a Form 6. Elected and appointed commissioners of community redevelopment agencies and local officers of independent special districts (including community development districts) are required to file Form 1.

For this year’s filing requirement, a completed Form 1 must be submitted prior to July 1, 2024 using the Electronic Filing System of the Florida Commission on Ethics, which can be accessed via the link at [Login - Electronic Financial Disclosure Management System \(floridaethics.gov\)](https://www.floridaethics.gov). You will no longer be able to file your completed Form 1 through your local Supervisor of Elections office.

If you have any questions or need additional information about ethics training requirements or financial disclosure, please do not hesitate to contact our office.

D.



Submitted by: Elizabeth Myers and Tim Harden on January 30th 2024

UPCOMING EVENTS:

- February Freeze – Valentine Kids Event
- Preparations are underway for the Easter Event
- Poker Night

Pool Monitors:

- Ramping up for the 2024 Spring Break/Summer Season

Partnership:

At our January 24th meeting the HOA Board expressed interest in partnering with the CDD board on Christmas Lights for the 2024 Christmas Season at the front entrance and the roundabout.

Staff Maintenance Activities

1. Staff installed new handles on some of the toilets at the amenity center. The old ones had oxidized to the point of being unsightly.

Old



New





Submitted by: Elizabeth Myers and Tim Harden on January 30th 2024

- Staff repainted the yellow lines on the steps at the entrance to the amenity center.

Before:



After:



Other Facilities Projects

Splash feature structure panels

Tison's Landing staff removed the panels from the slide structure and cut the netting from the frames. The panels were then delivered to Com-Pac's shop on Beaver Street. The panels will be retrofitted with metal grids and powder coated. We selected a shade of blue that will match the roof of the structure. We anticipate having the panels returned and installed in time to have the splash pool open for resident use during Spring Break.

Pool lift chair repair

Staff noticed that the pool lift chair only moved from side to side and would not move up or down. We hired Commercial Energy Specialists to repair the pool lift chair. The technician replaced the lift actuator. The chair now raises up out of the pool and lowers down into the water as designed. This repair cost \$1,745.66.



Submitted by: Elizabeth Myers and Tim Harden on January 30th 2024

Hot water heater leak

On January 11th a resident reported that there was a water leak in the gym. Upon inspection, staff saw that the gym was flooded and determined that water was coming out from under the gym closet door. The water heater had an expansion tank connected to it and the expansion tank had a stream of water spraying directly out from its side. We shut the water and power off to the water heater until a repair could be made. The gym floor was mopped until all of the water was soaked up. Bert Normans Plumbing was called in to evaluate the situation and they said there was no reason to have the expansion tank on the water heater, so they removed it and capped off the line. The water and electric supply has been turned back on and it is currently functioning as designed.

Tree trimming

At January's Board meeting the Board requested that staff obtain proposals for trimming the oak trees at both entrances to Tison's Landing and at each of the pocket parks. Three tree companies have submitted proposals for the requested scope of work. The proposals were included in the meeting agenda for your review. The only issue is that there is no line item for tree trimming in the FY24 budget. However, we do have a line in the budget for landscape maintenance in the amount of \$7,000. There is only one proposal that was submitted that falls under this threshold. The low bid was submitted by a company that another Vesta managed community has used and been pleased with.

Mulching of pocket parks

Staff solicited a proposal from First Coast Mulch for re-mulching the pocket parks and amenity center. The proposal was submitted to the District Manager and should be included in the meeting agenda. There is \$15,000 in the current budget for mulch. I think it would be prudent to consider not spending money on mulch at this time with the intent of helping to cover the unbudgeted expense of the landscape remodel at the Main St entrance. The entrances are more visible to the residents and visitors than the pocket parks and in the opinion of staff, they should be given a higher priority.

FOURTH 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, January 11, 2024 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
Cedeila Alford	Supervisor
Brian Richardson	Supervisor
Linda Waldhauer	Supervisor

Also present were:

Howard McGaffney	District Manager
Michael Pawelczyk <i>by Zoom</i>	District Counsel
Tim Harden	Field Operations Manager
Elizabeth Myers	Amenity Manager
Brice Nelson	Alliant, Inc.

The following is a summary of the discussions and actions taken at the January 11, 2024 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 Regarding Agenda Items

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Engineer

There being nothing to report, the next item followed.

B. District Counsel

Mr. Pawelczyk informed the Board his firm will circulate a memorandum regarding the required ethics training for board members before the next meeting.

Supervisor Timmons joined the meeting at this time.

C. District Manager

There being nothing to report, the next item followed.

D. Amenity Manager - Report

A copy of the amenities report was included in the agenda package for the Board's review.

E. Field Operations Manager

Mr. Harden provided an overview of the field operations report, a copy of which was included in the agenda package for the Board's review.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Minutes of the December 14, 2023 Meeting**
- B. Financial Statements**
- C. Check Register**
- D. Ratification of District Engineering Services Agreement with Alliant Engineering, Inc.**

Copies of the minutes, financial statements, check register totaling \$46,320.83, and the completed agreement for district engineering services were included in the agenda package for the Board's review.

On MOTION by Ms. Timmons seconded by Ms. Alford with all in favor the consent agenda was approved.
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SIXTH ORDER OF BUSINESS

Business Items

A. Acceptance of the Fiscal Year 2023 Report

Mr. McGaffney presented the Fiscal Year 2023 audit report completed by Grau & Associates, noting there were no material weaknesses or deficiencies in internal controls reported. It is considered a clean audit.

On MOTION by Mr. Kirsch seconded by Ms. Timmons with all in favor the Fiscal Year 2023 audit report was accepted.

B. Appointment of Audit Committee

Mr. McGaffney asked to defer this item until he is able to confirm the fiscal years included in the engagement letter with the current auditor.

C. Consideration of Resolution 2024-02, Establishing an Electronic Signature Policy

Mr. McGaffney stated that the District utilizes electronic signatures frequently through DocuSign, so District Counsel has recommended adopting an electronic signature policy.

Mr. Pawelczyk stated that the policy essentially requires the District Manager to follow Chapter 688 of Florida Statutes, which governs e-sign policies.

On MOTION by Mr. Kirsch seconded by Ms. Timmons with all in favor adopting Resolution 2024-02, establishing an electronic signature policy was approved.

D. Consideration of Proposals for Pond Maintenance Services

Mr. Harden noted he has sent the Board copies of the last nine work orders documenting what the current pond maintenance provider has accomplished while they've been onsite. If after reviewing those work orders there is still dissatisfaction with their performance, he suggested implementing a score card system in which the vendor is closely monitored and scored. As an alternative, Mr. Harden provided two proposals for pond maintenance services from Future Horizons and Solitude.

Mr. Kirsch recommended trying to make Lake Doctors work either through requesting a different technician or inspecting the ponds more as they are \$3,000 lower than the two bids presented.

The Board agreed to keep Lake Doctors as the vendor for now. Mr. Harden will inform Lake Doctors their performance will be closely monitored and will provide the Board with the monthly pond maintenance reports.

B. Appointment of Audit Committee (Continued)

Mr. McGaffney stated that he believes the last time the District went through the audit RFP process was 2021.

Mr. Pawelczyk stated that the audit RFP process may not be necessary if that is the case and offered the option of authorizing the Chair or District Manager to execute an engagement letter with the current auditor, Grau & Associates, provided that the engagement letter is in the same form as the engagement letter for the Fiscal Year 2022 audit and provided that the cost is in line with what the Board agreed to when Grau's proposal was initially approved.

On MOTION by Mr. Kirsch seconded by Ms. Alford with all in favor authorizing the District Manager to execute an engagement letter with Grau & Associates to perform the Fiscal Year 2023 audit provided that the engagement letter is in the same form as the Fiscal Year 2022 audit engagement letter and provided that the price is in accordance with what was initially bid by Grau & Associates was approved.

E. Discussion of Phased Landscaping Plan for Community Entrances

Mr. Harden reminded the Board that at the last meeting he and Supervisor Richardson were asked to come up with plans for renovating the landscaping at both community entrances. Last year, three estimates were submitted ranging from \$84,000 to \$117,000. If the Board proceeded with the \$84,000 estimate, one entrance is estimated to be \$42,468.78. He noted those estimates are now nine months old, so they may have increased in cost. He predicted a current estimate for the Main Street entrance could be around \$52,000.

Mr. Harden was directed to request an updated estimate from Yellowstone to be presented at the next meeting. Mr. McGaffney will work with Mr. Harden on evaluating the capital reserve study to determine what the assessment level would need to be.

Mr. Harden also informed the Board Mr. Richardson has expressed a desire to improve the landscaping at the pocket parks. He will bring a proposal to replenish the mulch in the pocket parks to the next meeting.

F. Consideration of Fourth Amendment to Agreement with Lawn Boy for As-Needed Easement Maintenance

A copy of the fourth amendment to the landscape maintenance agreement with Lawn Boy for as needed maintenance of the JEA easement was included in the agenda package for the Board’s review.

On MOTION by Ms. Alford seconded by Ms. Timmons with all in favor the fourth amendment to the agreement with Lawn Boy was approved.

SIXTH ORDER OF BUSINESS

Supervisor Requests

Ms. Waldhauer asked that the Board be updated on any changes to the ADA requirements at the next meeting.

Ms. Timmons stated that she will send the updated information on the ADA requirements to Mr. McGaffney. She also stated that the City of Jacksonville has implemented an online portal for submitting permit requests. Mr. McGaffney asked that the permit information be forwarded to Ms. Meyers so she can pass the information on to the residents.

Mr. Richardson stated that he will try to get some recommendations for tree trimmings at the entrances and pocket parks to Mr. Harden.

SEVENTH ORDER OF BUSINESS

Audience Comments

A resident commented that there is junk in the pond by the JEA pumps and recommended calling JEA to clean it up. He also recommended calling the city to report potholes.

A resident asked how to shut down firework activity earlier. Mr. McGaffney suggested contacting the Sheriff’s Department, City of Jacksonville or HOA as the CDD does not have enforcement authority.

Mr. Brice Nelson introduced himself as the Project Manager for the District’s new engineering firm.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting – Thursday, February 8, 2024 at 6:00 p.m. at the Yellow Bluff Amenity Center

NINTH 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 Reporting
December 31, 2023



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Tison's Landing
Community Development District
Combined Balance Sheet
December 31, 2023

	<i>General</i>	<i>Debt Service</i>	<i>Capital Reserve</i>	<i>Totals</i>
	<i>Fund</i>	<i>Fund</i>	<i>Fund</i>	<i>Governmental</i>
				<i>Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 50,705	\$ -	\$ -	\$ 50,705
Capital Reserve Account	-	-	9,686	9,686
Due from General Fund	-	2,537	-	2,537
<u>Investments:</u>				
State Board Administration (SBA)	784,543	-	134,130	918,673
<u>Series 2016-1</u>				
Reserve	-	155,253	-	155,253
Revenue	-	390,439	-	390,439
Redemption	-	3	-	3
<u>Series 2016-2</u>				
Reserve	-	44,691	-	44,691
Prepayment	-	37	-	37
Deposits	4,202	-	-	4,202
Total Assets	\$ 839,451	\$ 592,961	\$ 143,816	\$ 1,576,228
Liabilities:				
Accounts Payable	\$ 38,909	\$ -	\$ -	\$ 38,909
Due to Debt Service	2,537	-	-	2,537
Total Liabilities	\$ 41,446	\$ -	\$ -	\$ 41,446
Fund Balance:				
Nonspendable:				
Deposits	\$ 4,202	\$ -	\$ -	\$ 4,202
Restricted for:				
Debt Service - Series 2016	-	592,961	-	592,961
Assigned for:				
Capital Reserve Fund	-	-	143,816	143,816
Unassigned	793,802	-	-	793,802
Total Fund Balances	\$ 798,004	\$ 592,961	\$ 143,816	\$ 1,534,782
Total Liabilities & Fund Balance	\$ 839,451	\$ 592,961	\$ 143,816	\$ 1,576,228

Tison's Landing
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Special Assessments - On Roll	\$ 781,492	\$ 774,289	\$ 774,289	\$ -
Clubhouse Income	2,000	500	1,410	910
Interest Income	4,000	1,000	4,034	3,034
Other Income	-	-	52	52
Total Revenues	\$ 787,492	\$ 775,789	\$ 779,785	\$ 3,997

Expenditures:

General & Administrative:

Supervisor Fees	\$ 12,000	\$ 3,000	\$ 1,800	\$ 1,200
PR-FICA	918	230	138	92
Engineering	3,000	750	-	750
Attorney	15,000	3,750	7,645	(3,895)
Annual Audit	3,200	3,200	3,200	-
Assessment Administration	2,500	2,500	2,500	-
Arbitrage Rebate	1,200	-	-	-
Dissemination Agent	1,000	250	250	0
Trustee Fees	3,725	-	-	-
Management Fees	45,000	11,250	11,250	-
Information Technology	1,400	350	350	(0)
Website Maintenance	1,400	350	350	(0)
Telephone	350	88	-	88
Postage & Delivery	1,000	250	21	229
Insurance General Liability	11,340	11,340	10,203	1,137
Printing & Binding	2,000	500	79	421
Legal Advertising	1,000	1,000	1,456	(456)
Other Current Charges	1,000	250	-	250
Office Supplies	500	125	0	125
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 107,708	\$ 39,357	\$ 39,417	\$ (60)

Operations & Maintenance

Community Operations

Insurance (Property)	\$ 23,214	\$ 23,214	\$ 20,615	\$ 2,599
Field Management & Administration (Vesta)	36,450	9,113	9,113	-
Security Off Duty (JSO)	2,500	-	-	-
Security Camera Monitoring (Envera / Hi-Tech)	16,376	4,094	1,662	2,432
Landscape Maintenance (LawnBoy)	52,980	13,245	12,762	483
Landscape Mulch	15,000	3,300	3,300	-
Landscape Fertilization (Agro Pro)	19,332	4,833	4,833	0

Tison's Landing
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Community Operations (continued)				
Irrigation Repairs and Maintenance	10,000	7,411	7,411	-
Landscape Repairs and Maintenance	7,000	1,750	1,385	365
Lake Maintenance (The Lake Doctor)	11,428	2,857	2,412	445
Utilities-Cable (Comcast)	1,680	420	370	50
Utilities-Electric (JEA)	1,800	450	244	206
Utilities-Irrigation (JEA)	30,000	7,500	4,702	2,798
Community Repairs and Maintenance	20,000	5,000	4,259	741
Community Operations Contingency	5,000	1,250	-	1,250
Capital Improvement Plan	22,500	5,625	-	5,625
Capital Reserve Funding	82,500	82,500	82,500	-
Subtotal Community Operations Expenditures	\$ 357,760	\$ 172,562	\$ 155,567	\$ 16,995
Amenity Operations Expenditures				
Amenity Manager (Vesta)	\$ 100,206	\$ 25,052	\$ 25,052	\$ -
Pool Maintenance (Vesta)	32,500	8,125	8,125	0
Facility / Pool Monitoring Service (Vesta)	11,975	-	-	-
Janitorial Maintenance (Vesta)	32,450	8,113	8,112	0
Janitorial Supplies (Vesta)	3,978	995	1,012	(18)
Amenity Website (Vesta)	3,000	750	750	-
Seasonal Office Staffing (Vesta)	13,753	3,438	3,438	0
Security Camera Monitoring (Envera/High-Tech)	12,862	3,216	3,290	(75)
Pool Chemicals (PoolSure)	15,000	3,750	3,118	632
License / Permit Fees	600	150	-	150
Utilities-Cable (Comcast)	6,000	1,500	1,497	3
Utilities-Electric (JEA)	22,000	5,500	2,679	2,821
Utilities-Water/Sewer (JEA)	12,000	3,000	1,099	1,901
Refuse Service (Republic Services)	7,200	1,800	1,598	202
Pest Control	2,000	500	-	500
Amenity Repairs and Maintenance	15,000	3,750	3,803	(53)
Fitness Equipment Maintenance	1,000	250	872	(622)
Special Events	23,500	8,397	8,397	-
Amenity Supplies	5,000	1,250	226	1,024
Amenity Operations Contingency	2,000	500	-	500
Subtotal Amenity Operations Expenditures	\$ 322,024	\$ 80,034	\$ 73,067	\$ 6,967
Total Operations & Maintenance	\$ 679,784	\$ 252,596	\$ 228,634	\$ 23,961
Total Expenditures	\$ 787,492	\$ 291,953	\$ 268,051	\$ 23,901
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 483,836	\$ 511,734	\$ 27,898
Net Change in Fund Balance	\$ -	\$ 483,836	\$ 511,734	\$ 27,898
Fund Balance - Beginning	\$ -		\$ 286,270	
Fund Balance - Ending	\$ -		\$ 798,004	

Tison's Landing
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues				
Capital Reserve - Transfer In	\$ 82,500	\$ 82,500	\$ 82,500	\$ -
Interest	3,055	764	886	122
Total Revenues	\$ 85,555	\$ 83,264	\$ 83,386	\$ 122
Expenditures:				
Chain Link Fence 4 Ft	\$ 1,540	\$ 385	\$ -	\$ 385
Fitness Equipment Allowance	2,000	500	-	500
Patio/Pool Furniture Allowance	4,000	1,000	-	1,000
Heat Pump 1	6,400	1,600	-	1,600
Heat Pump 2	6,400	1,600	-	1,600
Water Coolers-Fitness	2,400	600	-	600
Miscellaneous Services	800	200	116	84
Total Expenditures	\$ 23,540	\$ 5,885	\$ 116	\$ 5,769
Excess (Deficiency) of Revenues over Expenditures	\$ 62,015		\$ 83,270	
Net Change in Fund Balance	\$ 62,015		\$ 83,270	
Fund Balance - Beginning	\$ 75,937		\$ 60,546	
Fund Balance - Ending	\$ 137,952		\$ 143,816	

Tison's Landing
Community Development District
Debt Service Fund Series 2016A-1 & A-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Special Assessments - On Roll	\$ 381,936	\$ 378,414	\$ 378,414	\$ -
Interest Income	2,000	500	3,323	2,823
Total Revenues	\$ 383,936	\$ 378,914	\$ 381,737	\$ 2,823
Expenditures:				
Series 2016A-1				
Interest - 11/01	\$ 53,697	\$ 53,697	\$ 53,697	\$ -
Interest - 05/01	53,697	-	-	-
Principal - 05/01	190,000	-	-	-
Series 2016A-2				
Interest - 11/01	19,153	19,153	19,153	-
Interest - 05/01	19,153	-	-	-
Principal - 05/01	40,000	-	-	-
Total Expenditures	\$ 375,699	\$ 72,849	\$ 72,849	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 8,237	\$ 306,065	\$ 308,888	\$ 2,823
Net Change in Fund Balance	\$ 8,237	\$ 306,065	\$ 308,888	\$ 2,823
Fund Balance - Beginning	\$ 85,399		\$ 284,074	
Fund Balance - Ending	\$ 93,636		\$ 592,961	

Tison's Landing
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - On Roll	\$ -	\$ 669,693	\$ 104,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 774,289
Clubhouse Income	530	-	880	-	-	-	-	-	-	-	-	-	1,410
Interest Income	621	608	2,805	-	-	-	-	-	-	-	-	-	4,034
Other Income	52	-	-	-	-	-	-	-	-	-	-	-	52
Total Revenues	\$ 1,204	\$ 670,301	\$ 108,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779,785
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
PR-FICA	61	-	77	-	-	-	-	-	-	-	-	-	138
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	2,393	633	4,620	-	-	-	-	-	-	-	-	-	7,645
Annual Audit	-	-	3,200	-	-	-	-	-	-	-	-	-	3,200
Assessment Administration	2,500	-	-	-	-	-	-	-	-	-	-	-	2,500
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	83	83	83	-	-	-	-	-	-	-	-	-	250
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	3,750	3,750	3,750	-	-	-	-	-	-	-	-	-	11,250
Information Technology	117	117	117	-	-	-	-	-	-	-	-	-	350
Website Maintenance	117	117	117	-	-	-	-	-	-	-	-	-	350
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	11	10	-	-	-	-	-	-	-	-	-	-	21
Insurance General Liability	10,103	-	100	-	-	-	-	-	-	-	-	-	10,203
Printing & Binding	44	35	-	-	-	-	-	-	-	-	-	-	79
Legal Advertising	210	1,147	100	-	-	-	-	-	-	-	-	-	1,456
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	0	0	-	-	-	-	-	-	-	-	-	-	0
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 20,363	\$ 5,891	\$ 13,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,417

Tison's Landing
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Operations & Maintenance</i>													
Community Operations													
Insurance (Property)	\$ 20,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,615
Field Management & Administration (Vesta)	3,038	3,038	3,038	-	-	-	-	-	-	-	-	-	9,113
Security Off Duty (JSO)	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Camera Monitoring (Envera / Hi-Tec)	948	577	137	-	-	-	-	-	-	-	-	-	1,662
Landscape Maintenance (LawnBoy)	4,254	4,254	4,254	-	-	-	-	-	-	-	-	-	12,762
Landscape Mulch	-	-	3,300	-	-	-	-	-	-	-	-	-	3,300
Landscape Fertilization (Agro Pro)	1,611	1,611	1,611	-	-	-	-	-	-	-	-	-	4,833
Community Operations (continued)	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs and Maintenance	7,411	-	-	-	-	-	-	-	-	-	-	-	7,411
Landscape Repairs and Maintenance	-	-	1,385	-	-	-	-	-	-	-	-	-	1,385
Lake Maintenance (The Lake Doctor)	804	804	804	-	-	-	-	-	-	-	-	-	2,412
Utilities-Cable (Comcast)	123	123	123	-	-	-	-	-	-	-	-	-	370
Utilities-Electric (JEA)	85	88	71	-	-	-	-	-	-	-	-	-	244
Utilities-Irrigation (JEA)	1,199	1,693	1,810	-	-	-	-	-	-	-	-	-	4,702
Community Repairs and Maintenance	1,539	2,720	-	-	-	-	-	-	-	-	-	-	4,259
Community Operations Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Improvement Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Funding	-	-	82,500	-	-	-	-	-	-	-	-	-	82,500
Subtotal Field Expenditures	\$ 41,627	\$ 14,909	\$ 99,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,567
Amenity Operations Expenditures													
Amenity Manager (Vesta)	\$ 8,351	\$ 8,351	\$ 8,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,052
Pool Maintenance (Vesta)	2,708	2,708	2,708	-	-	-	-	-	-	-	-	-	8,125
Facility / Pool Monitoring Service (Vesta)	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Maintenance (Vesta)	2,704	2,704	2,704	-	-	-	-	-	-	-	-	-	8,112
Janitorial Supplies (Vesta)	349	332	332	-	-	-	-	-	-	-	-	-	1,012
Amenity Website (Vesta)	250	250	250	-	-	-	-	-	-	-	-	-	750
Seasonal Office Staffing (Vesta)	1,146	1,146	1,146	-	-	-	-	-	-	-	-	-	3,438
Security Camera Monitoring (Envera/High-Te)	2,083	60	1,147	-	-	-	-	-	-	-	-	-	3,290
Pool Chemicals (PoolSure)	1,834	837	447	-	-	-	-	-	-	-	-	-	3,118
License / Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities-Cable (Comcast)	498	499	499	-	-	-	-	-	-	-	-	-	1,497
Utilities-Electric (JEA)	932	832	915	-	-	-	-	-	-	-	-	-	2,679
Utilities-Water/Sewer (JEA)	607	310	182	-	-	-	-	-	-	-	-	-	1,099
Refuse Service (Republic Services)	462	464	672	-	-	-	-	-	-	-	-	-	1,598
Pest Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Amenity Repairs and Maintenance	1,856	787	1,160	-	-	-	-	-	-	-	-	-	3,803
Fitness Equipment Maintenance	677	-	196	-	-	-	-	-	-	-	-	-	872
Special Events	4,870	1,662	1,865	-	-	-	-	-	-	-	-	-	8,397
Amenity Supplies	131	82	12	-	-	-	-	-	-	-	-	-	226
Amenity Operations Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Expenditures	\$ 29,459	\$ 21,023	\$ 22,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,067
Total Operations & Maintenance	\$ 71,086	\$ 35,931	\$ 121,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,634
Total Expenditures	\$ 91,449	\$ 41,822	\$ 134,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,051
Excess (Deficiency) of Revenues over Expenditures	\$ (90,245)	\$ 628,479	\$ (26,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,734
Net Change in Fund Balance	\$ (90,245)	\$ 628,479	\$ (26,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,734

Tison's Landing

Community Development District

Long Term Debt Report

Series 2016A-1, Senior Special Assessment Revenue Refunding and Improvement Bonds		
Original Bond Issuance: 8/12/2016		\$4,520,000.00
Term 1:	\$2,235,000	
Interest Rate:	2.000%, 2.200%, 2.400%, 2.600%, 2.875%, 3.000%, 3.125%	
Maturity Date:	5/1/2028	
Term 2:	\$930,000	
Interest Rate:	3.750%	
Maturity Date:	5/1/2032	
Term 3:	\$1,355,000	
Interest Rate:	3.600%	
Maturity Date:	5/1/2037	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$149,668	
Reserve Fund Balance	155,253	
Less: Principal Payment - 5/1/17		(\$165,000)
Less: Special Call - 11/1/17		(\$10,000)
Less: Principal Payment - 5/1/18		(\$170,000)
Less: Special Call - 11/1/18		(\$5,000)
Less: Principal Payment - 5/1/19		(\$170,000)
Less: Special Call - 11/1/19		(\$10,000)
Less: Principal Payment - 5/1/20		(\$175,000)
Less: Principal Payment - 5/1/21		(\$180,000)
Less: Special Call - 11/1/21		(\$5,000)
Less: Principal Payment - 5/1/22		(\$180,000)
Less: Principal Payment - 5/1/23		(\$180,000)
Less: Special Call - 5/1/23		(\$5,000)
Current Bonds Outstanding		\$3,265,000

Series 2016A-2, Subordinate Special Assessment Revenue Refunding and Improvement Bonds		
Original Bond Issuance: 8/12/2016		\$1,135,000
Interest Rate:	4.70%	
Maturity Date:	5/1/2037	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	\$43,761	
Reserve Fund Balance	44,691	
Less: Principal Payment - 5/1/17		(\$50,000)
Less: Principal Payment - 5/1/18		(\$45,000)
Less: Principal Payment - 5/1/19		(\$40,000)
Less: Special Call - 11/1/19		(\$5,000)
Less: Principal Payment - 5/1/20		(\$45,000)
Less: Principal Payment - 5/1/21		(\$40,000)
Less: Principal Payment - 5/1/22		(\$45,000)
Less: Special Call - 11/1/22		(\$5,000)
Less: Principal Payment - 5/1/23		(\$40,000)
Less: Special Call - 5/1/23		(\$5,000)
Current Bonds Outstanding		\$815,000

Tison's Landing
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts - Duval County
Fiscal Year 2024

Gross Assessments \$ 844,859.20 \$ 412,903.60 \$ 1,257,762.80
 Net Assessments \$ 781,494.76 \$ 381,935.83 \$ 1,163,430.59

ON ROLL ASSESSMENTS

allocation in % 67.17% 32.83% 100.00%

Date	Distribution	Gross Amount	Discount/ (Penalty)	Commission	Property Appraiser	Net Receipts	2016A-1&A-2		
							O&M Portion	Debt Service	Total
11/03/23	10/18-10/31/23	\$ 7,128.54	\$ 309.45	\$ 138.43	\$ 100.24	\$ 6,580.42	\$ 4,420.17	\$ 2,160.25	\$ 6,580.42
11/14/23	11/01-11/07/23	11,204.40	448.17	218.35	158.12	10,379.76	6,972.25	3,407.51	10,379.76
11/21/23	11/08-11/14/23	24,662.81	986.51	480.63	348.04	22,847.63	15,347.12	7,500.51	22,847.63
11/28/23	11/15-11/21/23	108,286.40	4,331.45	2,110.28	1,528.13	100,316.54	67,384.21	32,932.33	100,316.54
11/30/23	11/22-11/27/23	924,939.74	36,997.48	18,025.23	13,052.76	856,864.27	575,569.31	281,294.96	856,864.27
12/07/27	11/28-11/30/23	148,429.50	5,937.18	2,892.60	2,094.63	137,505.09	92,364.35	45,140.74	137,505.09
12/15/27	12/01-12/12/23	11,303.33	442.97	220.46	159.65	10,480.25	7,039.75	3,440.50	10,480.25
12/23/27	12/13-12/18/23	8,319.96	310.91	162.58	117.74	7,728.73	5,191.51	2,537.22	7,728.73
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
TOTAL		\$ 1,244,274.68	\$ 49,764.12	\$ 24,248.56	\$ 17,559.31	\$ 1,152,702.69	\$ 774,288.67	\$ 378,414.02	\$ 1,152,702.69

98.93%	Percent Collected
\$ 13,488.12	Balance Remaining to Collect

C.

Tison's Landing
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2024
Check Register

GENERAL FUND

<i>Date</i>	<i>check #'s</i>		<i>Amount</i>
12/1 - 12/31/23	3442-3464	\$	1,132,650.92
TOTAL		\$	1,132,650.92

CAPITAL RESERVE FUND

<i>Date</i>	<i>check #'s</i>		<i>Amount</i>
N/A			
TOTAL		\$	-

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/01/23	00038	12/01/23	12012023 202312 300-20700-10200	TXFER TAT COLLECTIONS	*	327,295.56	
				TISON'S LANDING CDD			327,295.56 003442
12/01/23	00026	12/01/23	12012023 202312 300-58100-10000	TXFER FUNDS PER BUDGET24	*	82,500.00	
		12/01/23	12012023 202312 600-38100-10000	TXFER FUNDS PER BUDGET24	*	82,500.00-	
		12/01/23	12012023 202312 600-15100-10000	TXFER FUNDS PER BUDGET24	*	82,500.00	
		12/01/23	12012023 202312 300-58100-10000	TXFER FUNDS PER BUDGET24	V	82,500.00-	
		12/01/23	12012023 202312 600-38100-10000	TXFER FUNDS PER BUDGET24	V	82,500.00	
		12/01/23	12012023 202312 600-15100-10000	TXFER FUNDS PER BUDGET24	V	82,500.00-	
				FIRST AMERICAN TITLE INSURANCE			.00 003443
12/01/23	00102	12/01/23	12012023 202312 300-15100-10000	TXFER EXESS FUNDS TO SBA	*	550,000.00	
				TISON'S LANDING CDD			550,000.00 003444
12/07/23	00102	12/01/23	12012023 202312 300-58100-10000	TXFER FUNDS PER BUDGET24	*	82,500.00	
		12/01/23	12012023 202312 600-38100-10000	TXFER FUNDS PER BUDGET24	*	82,500.00-	
		12/01/23	12012023 202312 600-15100-10000	TXFER FUNDS PER BUDGET24	*	82,500.00	
				TISON'S LANDING CDD			82,500.00 003445
12/15/23	00161	11/30/23	17409 202311 320-53800-46203	NOV 23- COMM TURF/ORNAMEN	*	1,610.98	
				AGROWPRO INC.			1,610.98 003446
12/15/23	01211	12/07/23	12835 202312 320-57200-46000	SVC CALL/REP BREAKER	*	312.50	
				BEACHES ELECTRICAL SERVICE INC.			312.50 003447
12/15/23	00081	11/30/23	184334 202311 310-51300-31500	LEGAL SV THRU 11/30/23	*	632.50	
				BILLING, COCHRAN, LYLES, MAURO & RAMSE			632.50 003448
12/15/23	00030	11/25/23	84957412 202312 320-57200-41050	TV/INTERNET 12/4-1/3/24	*	499.10	
		11/28/23	84957412 202312 320-53800-41050	INTERNET 12/2-1/1/24	*	123.35	
				COMCAST (AUTO PAY)			622.45 003449
				TISO TISON			
				TCESSNA			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/15/23	00012	11/30/23	23-07726	202311	310	51300	48000		BOARD OF SUPERVISORS MTG	*	99.88		
									DAILY RECORD + OBSERVER LLC			99.88	003450
12/15/23	00004	12/01/23	448	202312	310	51300	34000		DEC 23 - MGMT FEES	*	3,750.00		
		12/01/23	448	202312	310	51300	49500		DEC 23 - WEBSITE ADMIN	*	116.67		
		12/01/23	448	202312	310	51300	35100		DEC 23 - IT	*	116.67		
		12/01/23	448	202312	310	51300	31200		DEC 23 - DISSEMINATION	*	83.33		
									GOVERNMENTAL MANagements SERVICES			4,066.67	003451
12/15/23	00013	12/01/23	24928	202312	310	51300	32200		AUDIT FYE 9/30/23	*	3,200.00		
									GRAU AND ASSOCIATES			3,200.00	003452
12/15/23	00206	11/29/23	6635681	202311	320	57200	46500		AZONE-EPA REG NO. 7870-1	*	836.62		
									HAWKINS, INC.			836.62	003453
12/15/23	00015	11/29/23	89708215	202311	320	53800	43000		ELECTRIC 10/26-11/28/23	*	88.38		
		11/29/23	89708215	202311	320	57200	43000		ELECTRIC 10/26-11/28/23	*	831.85		
		11/29/23	89708215	202311	320	53800	43100		IRRIGATION 10/25-11/27/23	*	1,692.77		
		11/29/23	89708215	202311	320	57200	43100		SEWER 10/25-11/27/23	*	214.23		
		11/29/23	89708215	202311	320	57200	43100		WATER 10/25-11/27/23	*	95.54		
									JEA (AUTO PAY)			2,922.77	003454
12/15/23	00052	11/29/23	8790	202311	320	53800	46200		NOV 23 - LAWN MAINT	*	4,254.00		
									LAWNBOY LAWN SERVICES, INC.			4,254.00	003455
12/15/23	00077	11/16/23	0687-001	202312	320	57200	43200		WASTE 12/1-12/31/23	*	671.55		
									REPUBLIC SERVICES #687 (AUTO PAY)			671.55	003456
12/15/23	00038	12/15/23	12152023	202312	300	20700	10200		TXFER TAX COLLECTIONS	*	48,581.24		
									TISON'S LANDING CDD			48,581.24	003457
									TISO TISON				
									TCESSNA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/15/23	00102	12/15/23 12152023	202312 300-15100-10000		TXFER EXCESS FUNDS TO SBA	*	100,000.00	
					TISON'S LANDING CDD			100,000.00 003458
12/19/23	00152	12/03/23 44846100	202311 320-57200-46000		CE TECHN TROUBL POOL LIFT	*	435.38	
		12/03/23 44846100	202311 320-53800-46000		CONCRETE	*	6.66	
		12/03/23 44846100	202311 320-57200-46000		VINYL POSTS AND CONCRETE	*	72.57	
		12/03/23 44846100	202311 320-53800-46000		13 GALLON TRASH BAGS	*	25.99	
		12/03/23 44846100	202311 320-53800-46000		PVC FITTINGS	*	17.17	
		12/03/23 44846100	202311 320-53800-46000		GAS	*	19.46	
		12/03/23 44846100	202311 320-57200-46000		FLOW METERS	*	231.38	
		12/03/23 44846100	202311 320-57200-52000		TOILET PAPER	*	82.19	
		12/03/23 44846100	202311 320-53800-46000		EXTENTION CORDS	*	42.79	
		12/03/23 44846100	202311 320-53800-46000		42 GALLON TRASH BAGS	*	40.99	
					WELLS FARGO CREDIT CARD (AUTO PAY)			974.58 003459
12/20/23	00034	12/19/23 20845	202312 310-51300-45000		TRAVELERS CASUALTY	*	100.00	
					EGIS INSURANCE ADVISORS, LLC			100.00 003460
12/20/23	00156	11/01/23 734371	202312 320-53800-34502		MONITORING 12/1-12/31/23	*	144.42	
		12/01/23 735499	202401 320-53800-34502		ENTR2 VIDEO 1/1-1/31/24	*	130.61	
		12/01/23 735500	202401 320-53800-34502		UTILITY VID 1/1-1/31/24	*	288.21	
		12/01/23 735501	202401 320-53800-34502		ENTR1 POND RN 1/1-1/31/24	*	229.27	
		12/01/23 735502	202401 320-53800-34502		AMENITY 1/1-1/31/24	*	1,086.71	
					ENVERA			1,879.22 003461
12/20/23	00186	12/01/23 395771	202312 320-53800-34502		DEC 23 - ACCESS CONTR SYS	*	60.00	
					HI-TECH SYSTEMS ASSOCIATES			60.00 003462
					TISO TISON			
					TCESSNA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/20/23	99999	12/20/23	VOID 202312 000-00000-00000		VOID CHECK	C	.00	
*****INVALID VENDOR NUMBER*****								.00 003463
12/20/23	00152	12/03/23	44846100 202311 320-53800-46000		LIGHTING BASKET BALL COUR	*	613.78	
		12/03/23	44846100 202311 320-57200-49400		FRIENDSGIVING ENVENT	*	9.97	
		12/03/23	44846100 202311 320-57200-49400		DONUTS VETERANS EVENT	*	60.45	
		12/03/23	44846100 202311 320-57200-49400		CHRISTMAS EVENT CUSTOMES	*	117.98	
		12/03/23	44846100 202311 320-53800-46000		CHRISTMAS LIGHT ROUND/BOU	*	59.98	
		12/03/23	44846100 202311 320-57200-49400		FRIENDSGIVING EVENT PAPER	*	48.72	
		12/03/23	44846100 202311 320-57200-49400		FRIENDSGIVING EVENT FOOD	*	85.19	
		12/03/23	44846100 202311 320-53800-46000		CHRISTMAS LIGHT ROUND/BOU	*	59.98	
		12/03/23	44846100 202311 320-57200-49400		FRIENDSGIVING EVENT FOOD	*	36.51	
		12/03/23	44846100 202311 320-57200-49400		FRIENDSGIVING EVENT FOOD	*	9.82	
		12/03/23	44846100 202311 320-57200-49400		STORY TIME WITH PAT	*	28.44	
		12/03/23	44846100 202311 320-57200-49400		CHRISTMAS EVENT COSTUMES	*	329.23	
		12/03/23	44846100 202311 320-57200-46000		CHRISTMAS DECOR AMENITY	*	9.68	
		12/03/23	44846100 202311 320-57200-46000		CHRISTMAS DECOR AMENITY	*	24.68	
		12/03/23	44846100 202311 320-53800-46000		CHRISTMAS LIGHTS BUSHES	*	87.59	
		12/03/23	44846100 202311 320-57200-46000		CHRISTMAS DECOR AMENITY	*	12.89	
		12/03/23	44846100 202311 320-57200-49400		CHRISTMAS EVENT GIFT CARD	*	371.95	
		12/03/23	44846100 202311 320-57200-49400		FRIENDSGIVING FOOD/PAPERG	*	63.56	
WELLS FARGO CREDIT CARD (AUTO PAY)								2,030.40 003464
TOTAL FOR BANK A								1,132,650.92
TOTAL FOR REGISTER								1,132,650.92
TISO TISON					TCESSNA			

Tisons' Landing
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
December 1, 2023	\$82,500.00	Patti Powers

Payable to:

Tison's Landing CDD c/o State Board v# 26

Date Check Needed:

Budget Category:

12/1/2023	033.600.15100.10000
-----------	---------------------

Intended Use of Funds Requested:

TXFER EXCESS FUNDS TO STATE BOARD #322393
<i>(Attach supporting documentation for request.)</i>

Tisons' Landing
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
December 1, 2023	\$550,000.00	Patti Powers

Payable to:

Tison's Landing CDD c/o State Board v# 102

Date Check Needed:

Budget Category:

12/1/2023	001.300.15100.10000
-----------	---------------------

Intended Use of Funds Requested:

TXFER EXCESS FUNDS TO STATE BOARD #322392
<i>(Attach supporting documentation for request.)</i>

Tisons' Landing
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
December 1, 2023	\$82,500.00	Patti Powers

Payable to:

Tison's Landing CDD c/o State Board v# 102
--

Date Check Needed:

Budget Category:

12/1/2023	033.600.15100.10000
-----------	---------------------

Intended Use of Funds Requested:

TXFER EXCESS FUNDS TO STATE BOARD #322393
<i>(Attach supporting documentation for request.)</i>

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
17409	11/30/2023	\$1,610.98	12/30/2023	Net 30	

Approved by Tim Harden

Please code to 320.538.46203

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

Beaches Electrical Service Inc.

214 Cokesbury Ct.

Green Cove Springs, FL 32043

US

+1 9046293182

beacheselectricalserviceinc@gmail.com

<https://beacheselectricalserviceinc.com>**Invoice**

LIC# EC13009644

REGISTRATION **GENERAC**

DN# 216093 DN# 1002-0011137120

BILL TO

Tisons Landing CDD
5385 North Knob Hill Rd
Sunrise, FL 33351

SHIP TO

Tisons Landing CDD
16529 Tisons Bluff Rd.
Jacksonville., FL 32218

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
12835	12/07/2023	\$312.50	01/06/2024	Net 30	

Approved by Tim Harden

Please code to 320.572.46000

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/07/2023	Service call	2 hour service call to repair the tripping breaker to the tennis court lights. The underground wiring has been damaged. But we were able to switch it to move wiring onto a single pole breaker and not use the damaged wire. \$125 for 1st 30 min + \$125 per hour for 1 1/2 hours	1	312.50	312.50

Payment is due upon completion.

BALANCE DUE**\$312.50**

Total includes materials, labor and tax.

1 year warranty

VISIT OUR WEBSITE

<https://beacheselectricalserviceinc.com>

(904) 629-3182 MAIN

(904) 406-0603 FAX

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
 11/30/2023
 Account No: 80-12113M
 Statement No: 184334

Attn: MR. RICHARD P. HANS

TISON'S LANDING CDD

Fees

		Hours	
11/16/2023			
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM MAC MCGAFFNEY	0.20	
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM COURTNEY HOGGE WITH ATTACHMENT	0.30	
11/29/2023			
MJP	CORRESPONDENCE TO MAC MCGAFFNEY	0.20	
11/30/2023			
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM MAC MCGAFFNEY	0.10	
MJP	REVIEW PROPOSED AGENDA FOR DECEMBER 14, 2023 BOARD OF SUPERVISORS MEETING	0.20	
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM DANA HARDEN	0.10	
MJP	RECEIPT AND REVIEW FURTHER CORRESPONDENCE FROM MAC MCGAFFNEY	0.20	
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM TIM HARDEN	0.20	
MJP	RECEIPT AND REVIEW OF FURTHER CORRESPONDENCE FROM TIM HARDEN	0.20	
MJP	RECEIPT AND REVIEW ADDITIONAL CORRESPONDENCE FROM MAC MCGAFFNEY	0.20	
MJP	CORRESPONDENCE TO MAC MCGAFFNEY AND DANA HARDEN WITH MULTIPLE ATTACHMENTS; REVIEW FILE RE: NOWACKI CLAIM	0.40	
	For Current Services Rendered	2.30	632.50

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
MICHAEL J. PAWELCZYK	PARTNERS	2.30	\$275.00	\$632.50

TISON'S LANDING CDD

Page: 2
11/30/2023

Account No: 80-12113M
Statement No: 184334

TISON'S LANDING CDD

Previous Balance \$2,392.50

Total Current Work 632.50

Payments

11/15/2023 PAYMENT RECEIVED - THANK YOU -2,392.50

Balance Due \$632.50

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

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	Nov 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 Dec 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.

3

Date:12/1/23

Approved: Elizabeth Myers-Hesford

GL Code: 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

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

Account number **8495 74 120 3534627**

Automatic payment **Dec 19, 2023**

Please pay \$123.35

Electronic payment will be applied Dec 19, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

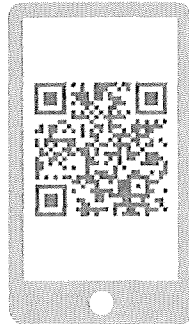
849574120353462700123356

Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

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

Scan the QR Code with your phone or mobile device to get started.



Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

Call today for a **FREE** account review at **877-564-0318**.

Need help? We're here for you



Visit us online

Get help and support at business.comcast.com/help



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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

Ways to pay



No more mailing monthly checks
Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount



Go paperless and say goodbye to clutter
Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps 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




Comcast Business 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.

COMCAST BUSINESS

Important information regarding Comcast Business services and pricing

Effective December 18, 2023

Dear Comcast Business Customer:

At Comcast Business, we are proud of our investments in our network, technology, and people to provide services to help keep your business prepared for what's next. As we continue to make these investments to bring you exceptional performance and reliability, we continue to make efforts to control costs in this challenging economic environment. Even so, our costs have increased for programming, technology, and service improvements. From time to time, we must pass along cost increases to our customers.

We are writing to inform you of upcoming price increases. The following changes will occur on December 18, 2023. Prices do not include applicable taxes and other fees.

Comcast Business Video

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:
Video Basic	\$42.95	>	\$50.95
Video Select	\$47.95	>	\$57.95
Video Variety	\$64.95	>	\$74.95
Video Standard	\$89.95	>	\$99.95
Video Preferred	\$114.95	>	\$124.95

Comcast Business Voice

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:
Full Feature 4+ Line	29.45	>	\$34.45*
Directory Listing Management Fee (DLM)	\$5.00	>	\$6.00
Voice Network Investment Fee	\$5.00	>	\$6.00

*Charges apply per line, after 3 lines

Comcast Business Internet

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:
Basic Connect	Charges Vary	>	Charges Vary
Standard Connect	Charges Vary	>	Charges Vary
Deluxe 25	\$101.95	>	\$106.95
Internet Premium	\$111.95	>	\$116.95
Business Internet 75	\$152.95	>	\$157.95
Business Internet 150	\$254.95	>	\$259.95
Business Internet 300	\$354.95	>	\$359.95

Comcast Business Equipment

Service	Current Monthly Equipment Charge:		New Monthly Equipment Charge Effective 12/18/2023:
Internet and/or Voice	\$19.95	>	\$22.95

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		\$499.10
EFT Payment - thank you	Nov 17	-\$499.10
Balance forward		\$0.00
Regular monthly charges	Page 3	\$492.95
Taxes, fees and other charges	Page 3	\$6.15
New charges		\$499.10

Amount due \$499.10

! Thanks for paying by Automatic Payment

Your automatic payment on Dec 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 **Dec 16, 2023**

Please pay \$499.10

Electronic payment will be applied Dec 16, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

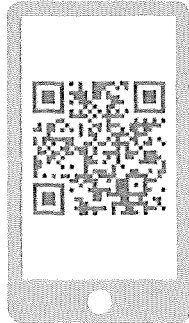
849574120090613300499103

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- Pay your bill and customize billing options
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800-391-3000
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Attn: M. Gifford.

Ways to pay



No more mailing monthly checks
Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount



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

Additional billing information

More ways to pay:



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



Comcast Business App
Download the Comcast Business App



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

Regular monthly charges \$492.95

Comcast Business services	\$384.30
TV Standard Business Video. Includes \$30.00 Service Discount	\$59.95
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	\$52.15
Directory Listing Management Fee	\$5.00
Voice Network Investment	\$5.00
Broadcast TV Fee	\$30.80
Regional Sports Fee	\$11.35

Taxes, fees and other charges \$6.15

Other charges	\$6.15
Regulatory Cost Recovery	\$2.49
Federal Universal Service Fund	\$3.66

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

Price Change Notice: As content programmers charge more to carry their networks, our costs continue to rise. Effective December 18, 2023, your Regional Sports Fee will increase to \$11.50 per month, and your Broadcast TV fee will increase to \$34.00 per month. To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill or call us at 800-391-3000.

TV Update: Effective December 28, 2023, Z Living 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.

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.

TV Update: Effective December 31, 2023, DW Deutsch + is ceasing operations and will no longer be available with Comcast Business. The channel will be removed from your bill.

COMCAST BUSINESS

Important information regarding Comcast Business services and pricing

Effective December 18, 2023

Dear Comcast Business Customer:

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Video Variety	\$64.95	>	\$74.95
Video Standard	\$89.95	>	\$99.95
Video Preferred	\$114.95	>	\$124.95

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Directory Listing Management Fee (DLM)	\$5.00	>	\$6.00
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*Charges apply per line, after 3 lines

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Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:
Basic Connect	Charges Vary	>	Charges Vary
Standard Connect	Charges Vary	>	Charges Vary
Deluxe 25	\$101.95	>	\$106.95
Internet Premium	\$111.95	>	\$116.95
Business Internet 75	\$152.95	>	\$157.95
Business Internet 150	\$254.95	>	\$259.95
Business Internet 300	\$354.95	>	\$359.95

Comcast Business Equipment

Service	Current Monthly Equipment Charge:		New Monthly Equipment Charge Effective 12/18/2023:
Internet and/or Voice	\$19.95	>	\$22.95

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

November 30, 2023

Date

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

Serial #	<u>23-07726D</u>	PO/File #	_____	\$99.88
	Notice of Board of Supervisors Meeting			Payment Due
	_____			\$99.88
	Tison's Landing Community Development District			Publication Fee
	_____			99.88
Case Number	_____			Amount Paid
Publication Dates	<u>11/30</u>			
County	<u>Duval</u>			

Payment Due Upon Receipt
For your convenience, you may remit payment online at www.jaxdailyrecord.com/send-payment.

If your payment is being mailed, please reference **Serial # 23-07726D** on your check or remittance advice.

Payment is due before the Proof of Publication is released.

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, December 14, 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

Nov. 30 00 (23-077261D)

Governmental Management Services, LLC

1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 448
Invoice Date: 12/1/23
Due Date: 12/1/23
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 - December 2023	340	3,750.00	3,750.00
Website Administration - December 2023	495	116.67	116.67
Information Technology - December 2023	351	116.67	116.67
Dissemination Agent Services - December 2023	312	83.33	83.33
Total			\$4,066.67
Payments/Credits			\$0.00
Balance Due			\$4,066.67

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 24928
Date 12/01/2023

SERVICE	AMOUNT
Audit FYE 09/30/2023	\$ <u>3,200.00</u>
Current Amount Due	\$ <u>3,200.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,200.00	0.00	0.00	0.00	0.00	3,200.00

Payment due upon receipt.

Original



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

INVOICE

Total Invoice \$836.62
Invoice Number 6635681
Invoice Date 11/29/23
Sales Order Number/Type 4402585 SO
Branch Plant 74
Shipment Number 5217026

Sold To: 485799
ACCOUNTS PAYABLE
TISON'S LANDING CDD
475 W Town Pl
SUITE 114
St Augustine FL 32092-3648

Ship To: 485800
YELLOW BLUFF AMENITY CENTER
16529 Tisons Bluff Rd
Jacksonville FL 32218-8908

Approved by Tim Harden Please code to 320.572.46500

Table with columns: Net Due Date, Terms, FOB Description, Ship Via, Customer P.O.#, P.O. Release, Sales Agent #, Line #, Item Number, Item Name/Description, Tax, Qty Shipped, Trans UOM, Unit Price, Price UOM, Weight Net/Gross, Extended Price. Includes line items for Azone, Fuel Surcharge, Sulfuric Acid, and Deldrum.

Related Order #: 04402585

***** 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.

Page 1 of 1

Tax Rate 0 %
Sales Tax \$0.00

Invoice Total \$836.62

No Discounts on Freight
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.

CHECK REMITTANCE:
Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263
WIRING CONTACT INFORMATION:
Email: Credit.Dept@Hawkinsinc.com
Phone Number: (612) 617-8581
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402
Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

ACH PAYMENTS:
CTX (Corporate Trade Exchange) is our preferred method. Please remember to include in the addendum the document numbers pertaining to the payment.
For other than CTX, the remit to information may be emailed to Credit.Dept@Hawkinsinc.com
CASH IN ADVANCE/EFT PAYMENTS:
Please list the Hawkins, Inc. sales order number or your purchase order number if the invoice has not been processed yet.

This contractor and subcontractor shall abide by the requirements of 41 CFR 5560-1.4(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.



225 North Pearl Street, Jacksonville, FL 32202-4513
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: TISONS LANDING CDD

Account #: 8970821539

Cycle: 04 Bill Date: 11/29/23

TOTAL SUMMARY OF CHARGES

Electric	\$	1,020.23
Irrigation		1,592.77
Sewer		214.23
Water		95.54

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

Total New Charges: \$ 2,922.77



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 12/21/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$2,822.71	-\$2,822.71	\$0.00	\$2,922.77	\$2,922.77

**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: 11/29/23	Do not pay. AutoPay will process your payment on 12/21/23.
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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, 225 North Pearl 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:



225 North Pearl Street, Jacksonville, FL 32202-4513
 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS			
Account Name: TISONS LANDING CDD	Account #: 8970821539	Bill Date: 11/29/23	Cycle: 04

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
15635 TISONS BLUFFRD	I	136.85	Irrigation 1 - Commercial	10/25/23 - 11/27/23	Commercial Irrigation Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.81)	67370623	5818	28000 GAL 33 Regular
		Tier 2 Consumption (> 14 kgal @ \$4.33)			
		City of Jacksonville Franchise Fee			
15681 TISONS BLUFFRD	I	110.09	Irrigation 1 - Commercial	10/25/23 - 11/27/23	Commercial Irrigation Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.81)	67370625	4709	22000 GAL 33 Regular
		Tier 2 Consumption (> 14 kgal @ \$4.33)			
		City of Jacksonville Franchise Fee			
16123 TISONS BLUFFRD	I	181.44	Irrigation 1 - Commercial	10/25/23 - 11/27/23	Commercial Irrigation Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.81)	83726295	728	38000 GAL 33 Regular
		Tier 2 Consumption (> 14 kgal @ \$4.33)			
		City of Jacksonville Franchise Fee			
16151 DOWING CREEK DR	I	19.47	Irrigation 1 - Commercial	10/25/23 - 11/27/23	Commercial Irrigation Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		City of Jacksonville Franchise Fee	74534584	2124	0 GAL 33 Regular
16211 DOWING CREEK DR	I	114.55	Irrigation 1 - Commercial	10/25/23 - 11/27/23	Commercial Irrigation Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.81)	74458033	7317	23000 GAL 33 Regular
		Tier 2 Consumption (> 14 kgal @ \$4.33)			
		City of Jacksonville Franchise Fee			
16303 HUNTERS HOLLOW TL	I	96.71	Irrigation 1 - Commercial	10/25/23 - 11/27/23	Commercial Irrigation Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.81)	67370633	5464	19000 GAL 33 Regular
		Tier 2 Consumption (> 14 kgal @ \$4.33)			
		City of Jacksonville Franchise Fee			

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Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
16316 MAGNOLIA GROVE WY	I	141.31	Irrigation 1 - Commercial	10/30/23 - 11/29/23	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 @ \$3.81)		67370626	7000	29000 GAL	30	Regular
		Tier 2 Consumption (> 14 kgal @ \$4.33)						
		City of Jacksonville Franchise Fee						
16331 TSONS BLUFFRD	I	315.24	Irrigation 1 - Commercial	10/25/23 - 11/27/23	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 @ \$3.81)		67370634	7255	68000 GAL	33	Regular
		Tier 2 Consumption (> 14 kgal @ \$4.33)						
		City of Jacksonville Franchise Fee						
16343 TSONS BLUFFRD	I	284.02	Irrigation 1 - Commercial	10/25/23 - 11/27/23	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 @ \$3.81)		67370632	9714	61000 GAL	33	Regular
		Tier 2 Consumption (> 14 kgal @ \$4.33)						
		City of Jacksonville Franchise Fee						
16356 MAGNOLIA GROVE WY APT IR01	I	19.47	Irrigation 1 - Commercial	10/30/23 - 11/29/23	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:		City of Jacksonville Franchise Fee		67370624	4770	0 GAL	30	Regular
16365 N MAIN ST APT SG01	E	88.38	Commercial - Electric	10/26/23 - 11/28/23	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 (\$0.06078 per kWh)		24074025	32287	635 KWH	33	Regular
		Tax Exempt Fuel Cost (\$0.03279 per kWh)						
		Taxable Fuel Cost (\$0.00511 per kWh)						
		City of Jacksonville Franchise Fee						
		Gross Receipts Tax						
16529 TSONS BLUFFRD	E	931.85	Commercial - Electric	10/26/23 - 11/28/23	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 (\$0.06078 per kWh)		22968209	61231	8726 KWH	33	Regular
		Tax Exempt Fuel Cost (\$0.03279 per kWh)		22968209	23.13	23.13 KW	33	Regular
		Taxable Fuel Cost (\$0.00511 per kWh)						
		City of Jacksonville Franchise Fee						
		Gross Receipts Tax						
16529 TSONS BLUFFRD	S	214.23	Commercial - Water/Sewer	10/25/23 - 11/27/23	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	3660	16000 GAL	33	Regular
		City of Jacksonville Franchise Fee						
16529 TSONS BLUFFRD	W	95.54	Commercial - Water/Sewer	10/25/23 - 11/27/23	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	3660	16000 GAL	33	Regular
		City of Jacksonville Franchise Fee						

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
261 BRADFORD LAKE CR	I	23.39	Irrigation 1 - Commercial	10/25/23 - 11/27/23	Commercial Irigation Service
Detail		Basic Monthly Charge			
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.81)			
		City of Jacksonville Franchise Fee			
79 BRADFORD LAKE CR	I	150.23	Irrigation 1 - Commercial	10/25/23 - 11/27/23	Commercial Irigation Service
Detail		Basic Monthly Charge			
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.81)			
		Tier 2 Consumption (> 14 kgal @ \$4.33)			
		City of Jacksonville Franchise Fee			

Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
81523391	4479	1000 GAL	33	Regular
83974232	2312	31000 GAL	33	Regular

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LawnBoy Lawn Services

PO Box 551203
Jacksonville, FL 32255

Invoice

Date	Invoice #
11/29/2023	8790

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

Approved by Tim Harden

Please code to 320.538.46200

Terms	Due Date	Project
Net 30	12/29/2023	CC Duval Property, ...

Item	Description	Rate	Serviced	Amount
Maintenance	Installation for monthly services- November, 2023	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

Account Number 3-0687-0002027
Invoice Number 0687-001373940
Invoice Date November 16, 2023
Previous Balance \$464.16
Payments/Adjustments -\$464.16
Current Invoice Charges \$671.55

Important Information

We are currently reviewing the disposal and pickup rates on all accounts. Your next invoice, may reflect a rate adjustment. If you have any questions, please contact us. contact us.

Total Amount Due	Payment Due Date
\$671.55	December 06, 2023

PAYMENTS/ADJUSTMENTS

<u>Description</u>	<u>Reference</u>	<u>Amount</u>
Payment - Thank You 11/06	5555555	-\$464.16

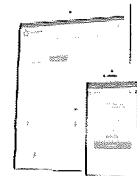
CURRENT INVOICE CHARGES

<u>Description</u>	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
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				
Waste/Recycling Overage 11/01 Overloaded Container		1.0000		\$122.42
Pickup Service 12/01-12/31			\$261.23	\$261.23
Container Refresh 12/01-12/31		1.0000	\$9.00	\$9.00
Total Fuel/Environmental Recovery Fee				\$181.32
Total Franchise - Local				\$97.58
CURRENT INVOICE CHARGES				\$671.55

320 572 432

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



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	\$671.55
Payment Due Date	December 06, 2023
Account Number	3-0687-0002027
Invoice Number	0687-001373940

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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



UNDERSTANDING YOUR BILL
 Visit RepublicServices.com/MyBill

UNDERSTANDING OUR RATES, CHARGES, AND FEES
 Visit Republicservices.com/customer-support/fee-disclosures

Responsible Party

All waste services are managed, performed, and billed for by individual operating subsidiaries of Republic Services, Inc. Republic Services, Inc. itself does not perform any waste services, nor does it contract for such services. The operating entity providing your waste service is identified on your invoice. Accordingly, all obligations to you, including providing quality service and billing you for service, rests with the operating entity identified on your invoice.

Residential Customers

If you are a residential customer receiving service without a signed customer service agreement, your service is subject to and governed by the Service Terms for Residential Customers located at Republicservices.com/customer-support/residential-service-terms, which include a **CLASS ACTION WAIVER** and **ARBITRATION CLAUSE**, and our right to charge you a container removal fee upon termination of service, among other terms. These terms are subject to change so please review them upon receipt of your invoice. 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 note that some or all of the Service Terms for Residential Customers may not apply if your services are subject to terms mandated by a governmental entity in your locality.

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 without a signed customer service agreement, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of our 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.

IMPORTANT INFORMATION

(Continued from Page 1)

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.

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	

Tisons' Landing
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
December 15, 2023	\$100,000.00	Patti Powers

Payable to:

Tison's Landing CDD c/o State Board v# 102

Date Check Needed:

Budget Category:

12/15/2023	001.300.15100.10000
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Intended Use of Funds Requested:

TXFER EXCESS FUNDS TO STATE BOARD #322392
<i>(Attach supporting documentation for request.)</i>

Credit Card Expense Tracker

District: Tisons Landing CDD
 Cardholder: Tim Harden
 Month: Nov-23

Date of Receipt	Store/Vendor/Where purchased	GL Account (Expense Line in the Budget)	Amount on Receipt/Invoice	Description
11.03.23	Commercial Energy Specialists	320.572.46000	\$ 435.38	CES Technician troubleshooting pool lift chair
11.03.23	Lowe's	320.538.46000	\$ 6.66	Concrete
11.06.23	Lowe's	320.572.46000	\$ 72.57	Vinyl Posts and Concrete
11.06.23	Amazon	320.538.46000	\$ 25.99	13 gallon trash bags
11.07.23	Oceanway Hardware	320.538.46000	\$ 17.17	PVC Fittings
11.09.23	Circle K	320.538.46000	\$ 19.46	Gas
11.15.23	Amazon	320.572.46000	\$ 231.38	Flow meters
11.21.23	Amazon	320.572.46000	\$ 82.19	Toilet Paper
11.28.23	Wal-Mart	320.538.46000	\$ 42.79	Extension cords
11.28.23	Amazon	320.538.46000	\$ 40.99	42 gallon Trash Bags
Total on Report			974.58	



CES an Aquafinity
company

RECEIPT
Tisons Landing
Customer Payment

Receipt # 127093
Date 11/03/23
Payment Method CREDIT CARD
Approval Code 003877
Visa ...1213 (2/26)

Paid By:
Tisons Landing
16529 Tisons Bluff Rd
Jacksonville, FL 32218

Invoices

Invoice	Date	Title	Order	Paid Amount	Adj	CC Fee	Invoice Amt	Pmt Applied	Balance
218205	11/3/2023	Service: Tisons Landing	SO-246864	435.38	0.00	0.00	435.38	435.38	0.00

435.38



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

- SALE -

SALES#: S2472AG2 1632851 TRANS#: 203792991 11-03-23

132109 SAKRETE 50-LB FAST-SET CO 6.66

SUBTOTAL: 6.66

TOTAL TAX: 0.00

INVOICE 92404 TOTAL: 6.66

VISA: 6.66

VISA: XXXXXXXXXXXXX1213 AMOUNT: 6.66 AUTHCD: 003618

CHIP REFID:247202404644 11/03/23 10:06:19

CUSTOMER CODE: 00

TUR : 0080008000

TSI : E800 AID : A0000000031010

STORE: 2472 TERMINAL: 02 11/03/23 10:06:34

OF ITEMS PURCHASED:

1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

- SALE -

SALES#: FST11AN03 9155755 TRANS#: 855831043 11-06

24992 6-FT VINYL POST WHITE	53.96
2 @ 26.98	
155082 4-4 PYRAMID POST TOP	4.96
2 @ 2.48	
177679 AE 2-CT ALUMINUM POLE HON	9.48
293316 SAKRETE 60-LB CONCRETE MI	4.17

SUBTOTAL:	72.57
TOTAL TAX:	0.00
INVOICE 70943 TOTAL:	72.57
VISA:	72.57

UT A: XXXXXXXXXXXX1213 AMOUNT: 72.57 AUTHCD: 006308

CHIP REFID:247237943373 11/06/23 10:46:47

CUSTOMER CODE: 9f

TUR : 0080008000

TSI : E800 AID : A0000000031010



For customer support visit [Amazon.com/contact-us](https://www.amazon.com/contact-us)

Order date: November 6, 2023
Purchase Order #:
Order #: 114-2811199-3969046
Date shipped: November 6, 2023

Ship to:
Timothy Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

GL code: 51003 Housekeeping Janitorial
Cost center: Northeast
Location: DSD - Tison's Landing
Custom info: Non-Billable

Shipment details

Item description	Qty	Item price	Item subtotal
Glad ForceFlex Protection Series Tall Kitchen Drawstring Trash Bags, 13 Gal, 110 Ct, Pack May Vary (SKU: B09J1QW8HZ) Condition: New Sold by: Amazon.com Services LLC Gift message: ""	1	\$25.99	\$25.99
		Item subtotal	\$25.99
		Shipping & handling	\$0.00
		Sales tax	\$0.00
		Total	\$25.99

Return or replace your item

Visit [Amazon.com/returns](https://www.amazon.com/returns)

Have feedback on how we packaged your order? Tell us at [Amazon.com/packaging](https://www.amazon.com/packaging)



For customer support visit Amazon.com/contact-us

Order date: November 15, 2023
Purchase Order #:
Order #: 114-0860995-5400219
Date shipped: November 15, 2023

Ship to:
Timothy Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

GL code: 51008 Pool Repairs & Supplies
Cost center: Northeast
Location: DSD - Tison's Landing
Custom info: Non-Billable

Shipment details

Item description	Qty	Item price	Item subtotal
Blue-White Flowmeter for 4 in. PVC Pipe, Horizontal Installation (SKU: BLWHF-30400P-FBA) Condition: New Sold by: Harrington Industrial Plastics LLC Gift message: "; "	2	\$115.69	\$231.38
	Item subtotal		\$231.38
	Shipping & handling		\$0.00
	Sales tax		\$0.00
	Total		\$231.38

Return or replace your item

Visit Amazon.com/returns

Have feedback on how we packaged your order? Tell us at Amazon.com/packaging



For customer support visit [Amazon.com/contact-us](https://www.amazon.com/contact-us)

Order date: November 21, 2023
Purchase Order #:
Order #: 114-3752951-2849041
Date shipped: November 21, 2023

Ship to:
Timothy Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

GL code: 51003 Housekeeping Janitorial
Cost center: Northeast
Location: DSD - Tison's Landing
Custom info: Non-Billable

Shipment details

Item description	Qty	Item price	Item subtotal
Georgia-Pacific Angel Soft ps 16880 White 2-Ply Premium Embossed Bathroom Tissue; 4.05" Length x 4.0" Width (Case of 80 Rolls; 450 Sheets Per Roll) (SKU: B00589DZKU) Condition: New Sold by: Amazon.com Services LLC Gift message: ""	1	\$82.19	\$82.19
		Item subtotal	\$82.19
		Shipping & handling	\$0.00
		Sales tax	\$0.00
		Total	\$82.19

Return or replace your item

Visit [Amazon.com/returns](https://www.amazon.com/returns)

Have feedback on how we packaged your order? Tell us at [Amazon.com/packaging](https://www.amazon.com/packaging)



For customer support visit [Amazon.com/contact-us](https://www.amazon.com/contact-us)

Order date: November 27, 2023
Purchase Order #:
Order #: 114-8049515-9395413
Date shipped: November 28, 2023

Ship to:
Timothy Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

GL code: 51003 Housekeeping Janitorial
Cost center: Northeast
Location: DSD - Tison's Landing
Custom info: Non-Billable

Shipment details

Item description	Qty	Item price	Item subtotal
Top Knot Bags 45 Gallon Garbage Trash Bag 40X46" 1.5 Mil Black 100 Count Can Liner Bulk 40 Gallon 41 Gallon 42 Gallon 43 Gallon 44 Gallon Made in USA (SKU: TK40B1.5-100-b) Condition: New Sold by: Golden Trading Solutions Gift message: ""	1	\$40.99	\$40.99
		Item subtotal	\$40.99
		Shipping & handling	\$0.00
		Sales tax	\$0.00
		Total	\$40.99

Return or replace your item

Visit [Amazon.com/returns](https://www.amazon.com/returns)

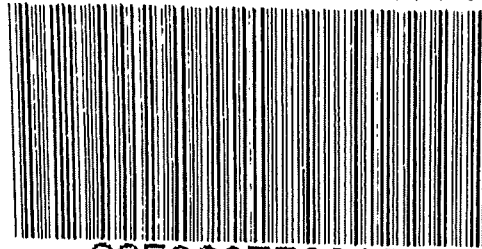
Have feedback on how we packaged your order? Tell us at [Amazon.com/packaging](https://www.amazon.com/packaging)

Give us feedback @ survey.walmart.com
Thank you! ID #:7SL8C2192NS9

Walmart

WM Supercenter
904-751-5552 Mgr. ADAM
13227 CITY SQUARE DR
JACKSONVILLE FL 32218
ST# 03702 OP# 009030 TE# 30 TR# 00395

ITEMS SOLD 10
TC# 0629 6944 4746 4973 7463



12FT CORD	885962750010	3.98	X
12FT CORD	885962750010	3.98	X
12FT CORD	885962750010	3.98	X
12FT CORD	885962750010	3.98	X
12FT CORD	885962750010	3.98	X
12FT CORD	885962750010	3.98	X
12FT CORD	885962750010	3.98	X
12FT CORD	885962750010	3.98	X
12FT CORD	885962750010	3.98	X
12FT CORD	885962750010	3.98	X

	SUBTOTAL	39.80
TAX1	7.5000 %	2.99
	TOTAL	42.79
	VISA TEND	42.79
	CHANGE DUE	0.00

VISA CREDIT- 1213 I 1 APPR#028753
42.79 TOTAL PURCHASE
REF # 333200078730



INVOICE

Customer	Tisons Landing Community Development District
Acct #	295
Date	12/19/2023
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 100.00
Payment Amount	
Payment for:	Invoice#20845
106856591	

Thank You

Please detach and return with payment



Customer: Tisons Landing Community Development District

Invoice	Effective	Transaction	Description	Amount
20845	01/18/2024	Renew policy	Policy #106856591 01/18/2024-01/18/2025 Travelers Casualty & Surety Co of America Surety Bond -City of Jax - Renew policy Due Date: 12/19/2023	100.00

Total
\$ 100.00

Thank You

*FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349*

Remit Payment To: Egis Insurance Advisors P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939	Date
	sclimer@egisadvisors.com	12/19/2023



VERIFICATION CERTIFICATE

License No. _____

Bond No.: 106856591

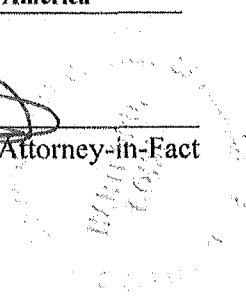
Current Billing Term From January 18, 2022 to January 18, 2023

THIS IS TO CERTIFY that the above referenced Bond,
issued by Travelers Casualty and Surety Company of America,
dated January 18, 2018, in the amount of Five Thousand (\$5,000.00) on behalf of
Tisons Landing CDD (as Principal),
and in favor of City of Jacksonville (as Obligee),
remains in effect, subject to all agreements, conditions and limitations.

Signed, sealed and dated October 20, 2021

Travelers Casualty and Surety Company of America

By: 
DOUGLAS B. EEK Attorney-in-Fact





Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company
Farmington Casualty Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, St. Paul Fire and Marine Insurance Company, and Farmington Casualty Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **DOUGLAS B LEEK, of ORMOND BEACH, FL**, their true and lawful Attorney(s)-in-Fact, to sign, execute, seal and acknowledge the following bond:

Surety Bond No.: 106866591

Principal: Tisons Landing CDD

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this **21st** day of **April, 2021**.



State of Connecticut

City of Hartford ss.


By: 
 Robert L. Raney, Senior Vice President

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

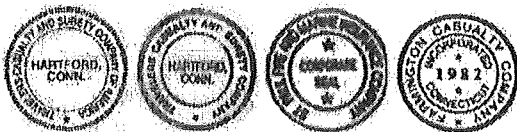
FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

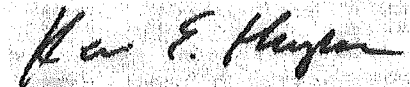
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 20 day of **October, 2021**.




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

Envera

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

Approved by Tim Harden

Please code to 320.538.34502

Invoice	
Invoice Number 734371	Date 11/01/2023
Customer Number 400423	Due Date 12/01/2023

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		11/01/2023	12/01/2023

Quantity	Description	Months	Rate	Amount
<i>2058 - CCTV - Tison's Landing CDD - Utility, Jacksonville, FL</i>				
1.00	Active Video Monitoring 12/01/2023 - 12/31/2023	1.00	\$150.00	\$150.00
1.00	Service & Maintenance 12/01/2023 - 12/31/2023	1.00	\$138.21	\$138.21
Subtotal:				\$288.21
Tax				\$0.00
Payments/Credits Applied				\$143.79
Invoice Balance Due:				\$144.42

Date	Invoice #	Description	Amount	Balance Due
11/1/2023	734371	Alarm Monitoring Services	\$288.21	\$144.42

Envera

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

Invoice	
Invoice Number 734371	Date 11/01/2023
Customer Number 400423	Due Date 12/01/2023

Net Due: \$144.42

Amount Enclosed: 144.42

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

Approved by Tim Harden

Please code to 320.538.34502

Invoice

Invoice Number 735499	Date 12/01/2023
Customer Number 400423	Due Date 01/01/2024

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		12/01/2023	01/01/2024

Quantity	Description	Months	Rate	Amount
<i>2058 - CCTV - Tison's Landing CDD - Entrance 2 - Yellow Bluff Rd, Jacksonville, FL</i>				
1.00	Passive Standard Camera 01/01/2024 - 01/31/2024	1.00	\$100.00	\$100.00
1.00	Service & Maintenance 01/01/2024 - 01/31/2024	1.00	\$30.61	\$30.61
			Subtotal:	\$130.61
			Tax	\$0.00
			Payments/Credits Applied	\$0.00
			Invoice Balance Due:	\$130.61

Date	Invoice #	Description	Amount	Balance Due
12/1/2023	735499	Alarm Monitoring Services	\$130.61	\$130.61

Envera

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

Invoice

Invoice Number 735499	Date 12/01/2023
Customer Number 400423	Due Date 01/01/2024

Net Due: \$130.61

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

Approved by Tim Harden

Please code to 320.538.34502

Invoice

Invoice Number 735500	Date 12/01/2023
Customer Number 400423	Due Date 01/01/2024

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		12/01/2023	01/01/2024

Quantity	Description	Months	Rate	Amount
<i>2058 - CCTV - Tison's Landing CDD - Utility, Jacksonville, FL</i>				
1.00	Active Video Monitoring 01/01/2024 - 01/31/2024	1.00	\$150.00	\$150.00
1.00	Service & Maintenance 01/01/2024 - 01/31/2024	1.00	\$138.21	\$138.21
			Subtotal:	\$288.21
			Tax	\$0.00
			Payments/Credits Applied	\$0.00
			Invoice Balance Due:	\$288.21

Date	Invoice #	Description	Amount	Balance Due
12/1/2023	735500	Alarm Monitoring Services	\$288.21	\$288.21

Envera

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

Invoice

Invoice Number 735500	Date 12/01/2023
Customer Number 400423	Due Date 01/01/2024

Net Due: \$288.21

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

Approved by Tim Harden

Please code to 320.538.34502

Invoice	
Invoice Number 735501	Date 12/01/2023
Customer Number 400423	Due Date 01/01/2024

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		12/01/2023	01/01/2024

Quantity	Description	Months	Rate	Amount
<i>2058 - CCTV - Tison's Landing CDD - Entrance 1 - Pond Run Rd., Jacksonville, FL</i>				
1.00	Passive Standard Camera 01/01/2024 - 01/31/2024	1.00	\$100.00	\$100.00
1.00	Service & Maintenance 01/01/2024 - 01/31/2024	1.00	\$129.27	\$129.27
Subtotal:				\$229.27
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$229.27

Date	Invoice #	Description	Amount	Balance Due
12/1/2023	735501	Alarm Monitoring Services	\$229.27	\$229.27

Envera

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

Invoice	
Invoice Number 735501	Date 12/01/2023
Customer Number 400423	Due Date 01/01/2024

Net Due: \$229.27

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

Envera

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

Invoice

Invoice Number 735502	Date 12/01/2023
Customer Number 400423	Due Date 01/01/2024

Approved by Tim Harden Please code to 320.538.34502

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		12/01/2023	01/01/2024

Quantity	Description	Months	Rate	Amount
<i>2902 - CCTV - Tison's Landing CDD - Amenity, 16529 Tisons Bluff Rd, Jacksonville, FL</i>				
1.00	Active Video Monitoring 01/01/2024 - 01/31/2024	1.00	\$675.00	\$675.00
1.00	Service & Maintenance 01/01/2024 - 01/31/2024	1.00	\$336.71	\$336.71
1.00	Passive Standard Camera 01/01/2024 - 01/31/2024	1.00	\$75.00	\$75.00
			Subtotal:	\$1086.71
			Tax	\$0.00
			Payments/Credits Applied	\$0.00
			Invoice Balance Due:	\$1086.71

Date	Invoice #	Description	Amount	Balance Due
12/1/2023	735502	Alarm Monitoring Services	\$1086.71	\$1086.71

Envera

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

Invoice

Invoice Number 735502	Date 12/01/2023
Customer Number 400423	Due Date 01/01/2024

Net Due: \$1,086.71

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



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 395771
Invoice Date: 12/01/2023
Completed: 12/01/2023
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!](#)

Approved by Tim Harden

Please code to 320.538.34502

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

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

Credit Card Expense Tracker

District: Tisons Landing CDD
 Cardholder: Elizabeth Myers
 Month: Dec-23

Date of Receipt	Store/Vendor/Where purchased	GL Account (Expense Line in the Budget)	Amount on Receipt/Invoice	Description
11/9/2023	Amazon	320.538.46000	\$613.78	lighting for Basket ball court
11/10/2023	Amazon	320.572.49400	\$9.97	Friendsgiving Event
11/10/2023	Dunkin Donuts	320.572.49400	\$60.45	Donuts with Veterans Event
11/11/2023	Amazon	320.572.49400	\$117.98	Christams Event Costumes
11/11/2023	Amazon	320.538.46000	\$59.98	Christmas Light for round a bout
11/14/2023	Wal-Mart	320.572.49400	\$48.72	Friendsgiving Event papergoods
11/16/2023	Sam's Club	320.572.49400	\$85.19	Friendsgiving Event food
11/16/2023	Amazon	320.538.46000	\$59.98	Christmas Light for round a bout
11/18/2023	Publix	320.572.49400	\$36.51	Friendsgiving Event food
11/18/2023	ALDI	320.572.49400	\$9.82	Friendsgiving Event food
11/18/2023	Sam's Club	320.572.49400	\$63.56	Friendsgiving Event Food/papergoods
11/20/2023	Wal-Mart	320.572.49400	\$28.44	Story Time with Pat
11/29/2023	BJ's	320.572.49400	\$329.23	Christams Event Costumes
11/29/2023	Dollar General	320.572.46000	\$9.68	Christmas Décor for Amenity Center
11/29/2023	Michael's	320.572.46000	\$24.68	Christmas Décor for Amenity Center
11/30/2023	Wal-Mart	320.538.46000	\$87.59	Christmas Lights for bushes
11/30/2023	Ross	320.572.46000	\$12.89	Christmas Décor for Amenity Center
12/1/2023	Dollar General	320.572.49400	\$371.95	Christmas Event - Gift cards
Total on Report			\$2,030.40	



Final Details for Order #111-1167152-0631437

Order Placed: November 7, 2023
Amazon.com order number: 111-1167152-0631437
Order Total: \$613.78

Business order information
Location: DSD - Tison's Landing GL code: 53206 Special Events Cost Billable / Non-Billable: Non-Billable Cost center: Northeast

Shipped on November 8, 2023	
Items Ordered 1 of: 100 Pack Indoor Snowballs for Kids Snow Fight, 2.75 Inch Snow Toy Balls for Indoor or Outdoor Play, Fake Snowballs Xmas Decoration, Realistic White Plush Sold by: Poekot (seller profile) Condition: New	Price \$34.99
Shipping Address: Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Item(s) Subtotal: \$34.99 Shipping & Handling: \$0.00 ----- Total before tax: \$34.99 Sales Tax: \$0.00 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$34.99 -----

Shipped on November 8, 2023	
Items Ordered 6 of: Bulk Fake Snow Powder for Outdoor & Indoor use! 39oz Make 15 Gallons of Instant Snow for Christmas Decoration, Snowball Fights, Crafts & Photography. Sold by: Party Goat (seller profile) Condition: New	Price \$27.99
1 of: 100 Pieces #10 Christmas Envelopes with Letter Paper Self-adhesive Letter Envelopes Reindeer Sleigh Santa Claus Letterhead for Festive Letters Checks Sold by: JanGeo (seller profile) | Product question? (Ask Seller) Condition: New	\$18.99
Shipping Address: Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Item(s) Subtotal: \$186.93 Shipping & Handling: \$0.00 ----- Total before tax: \$186.93 Sales Tax: \$0.00 -----
Shipping Speed:	-----

Delivery in fewer trips to your address

Total for This Shipment: \$186.93

Shipped on November 9, 2023

Items Ordered

Price

14 of: *Bulk Fake Snow Powder for Outdoor & Indoor use! 39oz Make 15 Gallons of Instant Snow for Christmas Decoration, Snowball Fights, Crafts & Photography.*
Sold by: Party Goat ([seller profile](#))
Condition: New

\$27.99

Shipping Address:

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

Item(s) Subtotal: \$391.86

Shipping & Handling: \$0.00

Total before tax: \$391.86

Sales Tax: \$0.00

Shipping Speed:

Delivery in fewer trips to your address

Total for This Shipment: \$391.86

Payment information

Payment Method:

Visa | Last digits: 2163

Item(s) Subtotal: \$613.78

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$613.78

Estimated Tax: \$0.00

Grand Total: \$613.78

Credit Card transactions

Visa ending in 2163: November 9, 2023: \$613.78

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

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Final Details for Order #111-7082633-5483447

Order Placed: November 9, 2023
Amazon.com order number: 111-7082633-5483447
Order Total: \$9.97

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

Shipped on November 10, 2023	
Items Ordered	Price
1 of: Thankful Grateful and Blessed Silverware Bags - Utensil Holders For Thanksgiving Table Decoration - Rustic Kitchen Decor - Autumn Harvest Decorations Sold by: KraftTings (seller profile) Condition: New	\$9.97
Shipping Address: Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Item(s) Subtotal: \$9.97 Shipping & Handling: \$0.00 ----- Total before tax: \$9.97 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$9.97 -----

Payment information	
Payment Method: Visa | Last digits: 2163	Item(s) Subtotal: \$9.97 Shipping & Handling: \$0.00 -----
Billing address Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Total before tax: \$9.97 Estimated Tax: \$0.00 ----- Grand Total: \$9.97
Credit Card transactions	Visa ending in 2163: November 10, 2023: \$9.97

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

CDD-Tisons
Veterans Event

Welcome to Dunkin'
Store #: 362945
110 New Berlin Road
Jacksonville, FL 32218
551798 Deja

CHK 8735
11/10/2023 6:44 AM

Drive Thru

4 12 Donuts 51.96
1 25 Munchkins 8.49
Visa \$60.45
*****2163

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 010741
Visa Credit
AID: A0000000031010
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal \$60.45
Payment \$60.45
Change Due \$0.00

----- Check Closed -----
11/10/2023 6:47 AM

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

Survey Code: 73503-62945-0611-1036

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You. Come Back Again.
Additional Discounts Will Not Be
Applied to Promotional Offer



Final Details for Order #111-2216044-5307434

Order Placed: November 9, 2023
Amazon.com order number: 111-2216044-5307434
Order Total: \$117.98

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

Shipped on November 10, 2023	
Items Ordered	Price
1 of: <i>Princess Dress Women Girls Fancy Party Dress Up Halloween Cosplay Costume Large Blue</i> Sold by: BILin (seller profile) Condition: New	\$39.99
1 of: <i>Angelaicos Women's Blonde Wig Halloween Cosplay Long Braid Synthetic Hair Wigs</i> Sold by: Angelaicos (seller profile) Condition: New	\$12.99
Shipping Address: Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Item(s) Subtotal: \$52.98 Shipping & Handling: \$0.00 Promotion applied: -\$4.00 ----- Total before tax: \$48.98 Sales Tax: \$0.00 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$48.98 -----

Shipped on November 11, 2023	
Items Ordered	Price
1 of: <i>DABOUR Inflatable Olaf Costume Adult Size Men Women Blow Up Snowman Fancy Dress for Halloween Party</i> Sold by: kanyang (seller profile) Condition: New	\$69.00
Shipping Address: Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Item(s) Subtotal: \$69.00 Shipping & Handling: \$0.00 ----- Total before tax: \$69.00 Sales Tax: \$0.00 -----
Shipping Speed: Delivery in fewer trips to your address	Total for This Shipment: \$69.00 -----

Payment information

Payment Method:
Visa | Last digits: 2163

Billing address
Elizabeth Myers
17100 EAGLE BEND BLVD
JACKSONVILLE, FL 32226-1179
United States

Item(s) Subtotal: \$121.98
Shipping & Handling: \$0.00
Promotion applied: -\$4.00

Total before tax: \$117.98
Estimated Tax: \$0.00

Grand Total: \$117.98

Credit Card transactions

Visa ending in 2163: November 11, 2023: \$117.98

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

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Final Details for Order #111-6259177-0484237

Order Placed: November 16, 2023
Amazon.com order number: 111-6259177-0484237
Order Total: \$59.98

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

Shipped on November 16, 2023	
Items Ordered 2 of: OZS- 2PK 144FT 400LED Solar Christmas String Lights Outdoor, Waterproof 8 Modes Solar Outdoor Tree Lights, Green Wire <i>Christmas Lights for Garden, Party, Wedding, Christmas Decorations (Red&Green)</i> Sold by: Jianhuayanghai (seller profile) Condition: New	Price \$29.99
Shipping Address: Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Item(s) Subtotal: \$59.98 Shipping & Handling: \$0.00 ----- Total before tax: \$59.98 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$59.98 -----

Payment information	
Payment Method: Visa | Last digits: 2163	Item(s) Subtotal: \$59.98 Shipping & Handling: \$0.00 -----
Billing address Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Total before tax: \$59.98 Estimated Tax: \$0.00 -----
Grand Total: \$59.98	
Credit Card transactions	Visa ending in 2163: November 16, 2023: \$59.98

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

Friendsgiving Event

Give us feedback @ survey.walmart.com
Thank you! ID #:7SL6Y5192KTH

Walmart

904-751-5552 Mgr: ADAM
13227 CITY SQUARE DR
JACKSONVILLE FL 32218
ST# 03702 OP# 008558 TEN 69 TR# 00436
ITEMS SOLD 128
TC# 9832 0123 1490 1047 6187

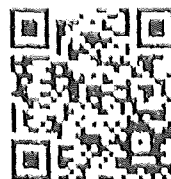


4X6 PRINT	068113115164K	
117 AT 1 FOR	0.14	16.38 X
KRAFT PAPER	007535310469	5.68 X
6W TP 325	063806010094	4.24 X
WOOD PINS	076594008303	2.08 X
WOOD PINS	076594008303	2.08 X
WOOD PINS	076594008303	2.08 X
WOOD CRATE	072963220775	2.08 X
GST NAPKINS	003993099372	1.98 T
GSI NAPKINS	003993099372	1.98 T
GSI NAPKINS	003993099372	1.98 T
GSI NAPKINS	003993099372	1.98 T
GST NAPKINS	003993099372	1.98 T
	SUBTOTAL	45.32
TAX 1	7.500 %	3.40
	TOTAL	48.72
	VISA TEND	48.72

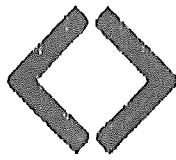
Visa Credit **** * 2163 1 1
APPROVAL # 014889
REF # 1042000314
TRANS ID - 463310666371955
VALIDATION - 26FS
PAYMENT SERVICE - E
AID A0000000031010
AAC 4D7B2F698F20F203
TERMINAL # SC010358
*NO SIGNATURE REQUIRED
11/14/23 13:30:40
CHANGE DUE 0.00
11/14/23 13:30:40
CUSTOMER COPY

Walmart

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Friendsgiving Event



sam's club

Self Checkout

(904) 696 - 8842

JACKSONVILLE, FL

11/16/23 11:16 1792 08253 092 9092

Elizabeth

E	990323356	PARTY TRAY F	13.98	N
E	414131	CHINET ALL	18.98	T
E	10681	HF CCKTL LIF	8.98	N
E	980175361	DMSTCCHSETRF	8.98	N
E	59846	MULTI PEPPEF	6.96	N
E	504331	BROCCOLI F	3.28	N
E	725545	GREEN GRAPEF	7.12	N
E	749972	STRAUBERRY F	6.57	N
E	33249	RASPBERRIESF	2.98	N
E	33249	RASPBERRIESF	2.98	N
E	810937	CUCUMBERS F	2.98	N
E	810937	CUCUMBERS F	2.98	N
U	INST SV	CHINET ALL	3.00	-N
		SUBTOTAL	83.77	

TAX 1 7.500 % 1.42

TOTAL 85.19

VISA TEND 85.19

Visa Credit **** * 2163 I 1

APPROVAL # 016326

ATD A0000000031010

AAC C09E688205941324

TERMINAL # 18156120

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$3.00

Visit samsclub.com to see your savings

ITEMS SOLD 12

TCR 9306 9192 7517 7165 9069



*** HEADER COPY ***



Final Details for Order #111-6574659-7980204

Order Placed: November 9, 2023
Amazon.com order number: 111-6574659-7980204
Order Total: \$59.98

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

Shipped on November 11, 2023	
Items Ordered 2 of: OZS- 2PK 144FT 400LED Solar Christmas String Lights Outdoor, Waterproof 8 Modes Solar Outdoor Tree Lights, Green Wire <i>Christmas Lights for Garden, Par</i> Sold by: Jianhuayanghai (seller profile) Condition: New	Price \$29.99
Shipping Address: Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Item(s) Subtotal: \$59.98 Shipping & Handling: \$0.00 ----- Total before tax: \$59.98 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$59.98 -----

Payment information	
Payment Method: Visa | Last digits: 2163	Item(s) Subtotal: \$59.98 Shipping & Handling: \$0.00 -----
Billing address Elizabeth Myers 17100 EAGLE BEND BLVD JACKSONVILLE, FL 32226-1179 United States	Total before tax: \$59.98 Estimated Tax: \$0.00 ----- Grand Total: \$59.98
Credit Card transactions	Visa ending in 2163: November 11, 2023: \$59.98

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

Friendsgiving
Publix

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



0019 BIN 064 173

M/CALL PIE		9.19	F
M/CALL PIE CHC STR		9.19	F
Promotion		-9.19	F
EDWARDS PIE		8.63	F
LEMO WHIP CHEESE		8.63	F
Promotion		-8.63	F
KEN'S RANCH		4.59	F
KEN'S RANCH		4.59	F
Promotion		-4.59	F
DELT TEA UNSWT GAL		6.00	F
1 @ 2 FOR	6.00	3.00	F
You Saved	0.50		
PBX DELT TEA SWT G		6.00	F
3 @ 2 FOR	6.00	9.00	F
You Saved	1.50		
PEARS DOSE		2.49	F
0.48 lb @ 2.49/ lb		1.20	F
Order Total		36.51	
Sales Tax		0.90	
Grand Total		36.51	
Credit	Payment	36.51	
Change		0.00	

Savings Summary

Special Price Savings	24.41

Your Savings at Publix	
	24.41

Receipt ID: 0019 BIN 064 173

PRISTO!
 Trace #: 068924
 Reference #: 0739294105
 Acct #: XXXXXXXXXXXX2163
 Purchase VISA
 Amount: \$36.51
 Auth #: 018318

CREDIT CARD	PURCHASE
ADD0000031010	Visa Credit
Entry Method:	Interless
Mode:	Issuer

Your cashier was Jayden S.

11/18/2023 17:19 50019 RIDG 4173 00254

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

Friendsgiving

ALDI

Store #115
15324 Max Leggett Pkwy, Bldg 200
Jacksonville
833-547-4115
www.ALDI.us

Your cashier today was Meghan

Baby Carrots	1.19	FA
Sugar Snap Peas	2.49	FA
Mandarins	3.59	FA
Half & Half	2.55	FA
VISA	9.82	

*****2163 ONLINE
11/18/23 16:56 Ref/Seq # 421573
Trace # 421573
Auth # 018599
AID A0000000031010
TVR 0000000000
IAD 06031203A00000
TSI 0000 ARC 000 EntryMode 07
++APPROVED++

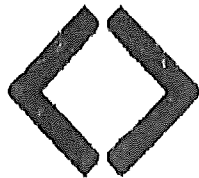
SUBTOTAL	9.82
A-Taxable @0.00%	0.00
AMOUNT DUE	9.82
T O T A L	\$ 9.82
4 ITEMS	
Credit Card	\$ 9.82

*5356 474/115/001/017 11/18/23 04:56PM

Like ALDI? Tell ALDI!
Tell us how we did at
www.tellaldi.us
Enter the drawing for a chance
to win a \$100 ALDI gift card.
Must be 18 years old to enter.
No purchase necessary.

Sign up for ALDI emails and save!
www.aldi.us/signup

Friendsgiving



sam's club

Self Checkout

(904) 696 - 8842
JACKSONVILLE, FL

11/18/23 16:23 7722 08253 095 9095

Elizabeth

I	877179	12 OZ CUP	10.68	T
E	980290429	PUMPKIN PIE	5.98	N
E	980314184	PECAN PIE F	12.98	N
E	990040556	JB SP PIE F	8.98	N
E	970629	APPLEPIE F	10.98	N
E	279457	BLUEBERRIESF	7.56	N
U	INST SV	12 OZ CUP	3.00	-N
		SUBTOTAL	62.16	

TAX 1	7.500 %	1.40
	TOTAL	63.56
	VISA TEND	63.56

Visa Credit **** * 2163 I 1

APPROVAL # 018597

AID A0000000031010

AAC C89820EFEE08A48B

TERMINAL # 22428214

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$3.00

Visit samsclub.com to see your savings

ITEMS SOLD 6

TC# 4430 4445 2572 2311 1924



*** MEMBER COPY ***

Story Time

Give us feedback @ survey.walmart.com
Thank you! ID #:7SL7HS192TH5

Walmart 

WM Supercenter
904-751-5552 Mgr. ADAM
13227 CITY SQUARE DR
JACKSONVILLE FL 32218
ST# 03702 OP# 009015 TE# 15 TR# 04917

ITEMS SOLD 9
TC# 8513 1014 3501 3525 9368



BUGLES CRML	016000186930	F	3.68	N
GV FDG STR	078742295100	F	2.12	N
GV DUPLEX S	078742259960	F	2.46	N
REESES	034000432270	F	4.84	X
M&M MEGATUBE	040000476520	F	2.28	X
FREEZER BAGS	078742349510		2.82	X
GV FOOD CLR	078742348630	F	3.88	N
MS CLOTHSPIN	886096000260		1.44	X
75 FOIL	078742208670		3.78	X

	SUBTOTAL	27.30
TAX1	7.5000 %	1.14
	TOTAL	28.44
	VISA TEND	28.44
	CHANGE DUE	0.00

VISA CREDIT- 2163 I 1 APPR#020710
28.44 TOTAL PURCHASE
REF # 332400564955
TRANS ID - 583324602153470
VALIDATION - 8474
PAYMENT SERVICE - E
AID A0000000031010
TC 44250788631B5C77
TERMINAL # 23066340
*No Signature Required
11/20/23 11:43:34

Walmart 



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member today
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Low prices You Can Trust. Every Day.
11/20/23 11:43:41

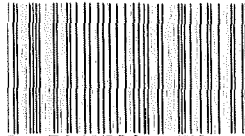
Christmas lights

Give us feedback @ survey.walmart.com
Thank you! ID #: 7SL8KK192PKF

Walmart

WM Supercenter
904-751-5552 Mgr. ADAM
13227 CITY SQUARE DR
JACKSONVILLE FL 32218
ST# 03702 OP# 009031 TE# 31 TR# 01143

ITEMS SOLD 10
TC# 4259 6248 4846 4970 8433



150 NET CLR	764878669450	9.94 X
150 NET CLR	764878669450	9.94 X
150 NET CLR	764878669450	9.94 X
150 NET CLR	764878669450	9.94 X
150 NET CLR	764878669450	9.94 X
150 NET CLR	764878669450	9.94 X
150 NET CLR	764878669450	9.94 X
150 NET CLR	764878669450	9.94 X
GRN HOOKS	764878073340	0.98 X
GRN HOOKS	764878073340	0.98 X

SUBTOTAL	81.48
TAX1 7.5000 %	6.11
TOTAL	87.59
VISA TEND	87.59
CHANGE DUE	0.00

VISA CREDIT- 2163 I 1 APPR#030613
87.59 TOTAL PURCHASE
REF # 333400094372
TRANS ID - 303334531014790
VALIDATION - M8ZM
PAYMENT SERVICE - E
AID A0000000031010
TC 1C9C39D611D8D0B7
TERMINAL # 23060824
*No Signature Required
11/30/23 09:45:01

Walmart



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member today
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Low prices You Can Trust. Every Day.
11/30/23 09:45:11

Christmas Decore

ROSS

DRESS FOR LESS
Jacksonville, FL 32218
904-751-1249

Receipt # 0891-07-2114-3334-2



400265534669	DIYA MAFIE BLACK 4	\$11.99R
Subtotal		\$11.99
Sales Tax 7.500%		\$0.90
Total		\$12.89

Sold: 1 Returned: 0

Visa \$12.89

Card No. XXXXXXXXXXXXX2163 <T>
8033340089100750940
Auth. No. 030693
ATD: A0000600031010
VISA CREDIT

Cardholder

Please Retain for Your Records

Receipt #:0891-07-2114-3334-2

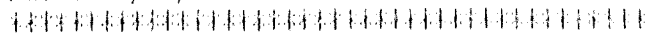
Tender Detail #:1-01-7-09-001289

1-01-7-09-001289



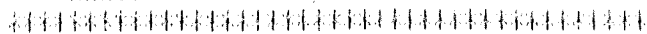
Store: 0891 -Reg: 07 -Trans: 2114

Date: 11/30/23 9:28:36 AM Assoc: 2387264



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\$1000 Gift Card!**

Take a short survey for the chance to
win a \$1000 gift card Grand Prize or
be one of 5 winners of a \$100 gift card.

www.RossListens.com

Winners will be drawn monthly.

Visit website above for complete rules.

No purchase necessary.

¡Participe en una encuesta para la
oportunidad de ganar \$1000!



Thank you for shopping at Ross!

www.rossstores.com

Purchases from 11-1-23 - 12-24-23 may
be returned through 1-24-24

Christmas Decor

Michaels

Everything to create anything™

MICHAELS STORE #16745 (904)714-9817
MICHAELS STORE #16745
13281 CITY STATION DR
JACKSONVILLE, FL 32218

8-9141-2645-4449-4250-7128-1186-1823-1619



4068196 SALE	2500 6745 040 11/29/23	15:36
ASH WREATH 18" KI	887628016169	5.99
	2 @ 3.99	7.98 P
ASHLAND JUMBO ORN	195158006698	9.99
	2 @ 4.99	9.98 P
ASHLAND JUMBO ORN	195158006780	9.99
	1 @ 4.99	4.99 P
YOU SAVED \$		19.00
SUBTOTAL		22.95
Sales Tax 7.5%		1.73
TOTAL		24.68

ACCOUNT NUMBER *****2163
24.68

Visa

APPROVAL: 029180 CHIP ONLINE
Application Label: Visa Credit
AID: A0000000031010
TVR: 0000000000
TSI: 0000

This receipt expires at 60 days on 01/27/24

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

Get Savings & Inspiration! Text* STGNUP to 273283

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.

Now Hiring! Apply at michaels.com/jobs

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.
11/29/23 15:36

Christmas Decor

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

SALE TRANSACTION

S C223 WORD DANGLE JOY 430001955359	\$2.00
S C223 WORD DANGLE NOEL 430001955342	\$2.00
S CMAS SUCTION CUPS 4CT 430001828585	\$1.00
S C223 VETCL WD HG DECO 430001966317	\$1.00
S C223 VETCL WD HG DECO 430001966324	\$1.00
S C223 VETCL WD HG DECO 430001966324	\$1.00
S C223 VETCL WD HG DECO 430001966317	\$1.00

Tax: \$9.00 @ 7.5% \$0.68

Items in Transaction: 7
Balance to pay \$9.68
Visa \$9.68

PAYMENT CARD PURCHASE TRANSACTION CUSTOMER COPY

VIC	*****2163
Type: CONTACTLESS	Auth Code: 029005
HID: *****27013	TID: *****6000
TOTAL PURCHASE	\$9.68

No Cardholder Verification

Please retain for your records

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

STORE	TILL	TRANS.	DATE
19780	11	76310	11-29-23 12:11 PM

Your cashier was: SC0



99902197800110763100

Christmas Event

DOLLAR GENERAL STORE #19780
JACKSONVILLE, FL 904-431-7533

2 PK BAG SANTA	849219077973	1.00 S
3 PK ENVELOPE CHAR	849219077959	1.00 S
VV GIFT BOX		100.00
*****8803		
FEE		4.95
VV GIFT BOX		100.00
*****9487		
FEE		4.95
VV GIFT BOX		100.00
*****2938		
FEE		4.95
VV 2021 HOLIDAY 50		50.00
BARCODE *****3951		
FEE		4.95
SUBTOTAL		\$371.80
Tax1		\$0.15
TOTAL SALE		\$371.95
Visa	2163 CTLS	\$371.95
AUTH# 001944		
REF: 000000124222 AID: A0000000031010		

Funds may not be available
until 60 minutes after purchase.

2023-12-01 14:10:13 19780 01 5323
890699232098639221016261929911540616311112

-----CUT HERE-----
 XX
 * Complete survey at dgcustomerfirst.com *
 * For a chance to *
 * WIN A \$100 Gift Card *
 * Weekly Drawings, Must be 18+ to enter *
 * Survey Code *
 * **1569-6248-1746-882** *
 XX

-----CUT HERE-----
EXPIRES SATURDAY DEC. 2ND ONLY!
\$5 OFF \$25
 \$5 off your purchase of
 \$25 or more (pretax)
 FOR USE ONLINE AT DOLLARGENERALSTORE.COM

\$25 or more (pretax) after all other DG
discounts. Limit one DG \$2, \$3, or \$5
off store coupon per customer. Excludes:
phone, gift and prepaid financial cards;
prepaid wireless handsets, Rug Doctor
rental, propane, tobacco and alcohol.
X2283560133258971



-----CUT HERE-----

FIFTH ORDER OF BUSINESS

B.



Proposal #384556

Date: 01/25/2024

From: Blake Dougherty

Proposal For

Yellow Bluff Landing
c/o

main:
mobile:

Location

15 Hunters Hollow Court
Jacksonville , FL 32218

Property Name: Yellow Bluff Landing

Yellow Bluff Landing-Main Street

Terms:

DESCRIPTION	QUANTITY	AMOUNT
General Labor	80.00	\$5,760.00
Purple Formosa Azaleas, 7 gallon	37.00	\$1,776.00
Star Jasmine(Not Variegated), 3 gallon	1696.00	\$30,528.00
Podocarpus, 30 gallon	15.00	\$5,625.00
Sylvester, 15' CT	1.00	\$4,714.22
Freight	1.00	\$2,857.10
Live Oak Removals	20.00	\$1,960.00
Debris Removal Fee	1.00	\$571.42
Mulch-40 Cubic Yards	1.00	\$2,301.43

Client Notes

The following plant material and Labor will be furnished and installed.

***Could not locate Variegated Star Jasmine. Substituted Regular Star Jasmine.

***Pricing Does not include irrigation adjustments.

Signature

x

SUBTOTAL	\$56,093.17
SALES TAX	\$0.00
TOTAL	\$56,093.17

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
 Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

Contact

Assigned To

Print Name: _____

Blake Dougherty

Office:

bdougherty@yellowstonelandscape.com

Title: _____

Date: _____

C.



First Coast Mulch
 155 Bartram Market Dr. Suite 135 Box 240
 Saint Johns, FL 32259 US
 +1 9042545366
 AR@Firstcoastmulch.com

Estimate

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

SHIP TO
Tison's Landing CDD 16529 Tisons Bluff Rd. Jacksonville, FL 32218 Timothy Harden - 904.612.6668

ESTIMATE #	DATE
1510	01/29/2024

PROJECT STATUS
 Pending

ACTIVITY	DESCRIPTION	AMOUNT
Gold Mulch	Installation of Gold Mulch as directed and indicated on the approved map not to exceed 110 yards. Tison's Landing CDD 16529 Tisons Bluff Rd. Jacksonville, FL 32218 Timothy Harden - 904.612.6668	4,950.00

Thank you for the opportunity to bid your project. We look forward to working with you soon!

TOTAL

\$4,950.00

Please note that there is a 3% surcharge on all credit card payments.

Accepted By

Accepted Date

D.



January 22, 2024

Tison's Landing CDD
16529 Tisons Bluff Rd
Jacksonville, FL 32226

Re: 16529 Tisons Bluff Rd

The following is a written contract for tree work to be performed at the above referenced property upon your approval.

Trim 65 trees (\$250.00 a piece)	\$16,250.00
Trim 22 trees at the office (\$250 a piece)	\$5,500.00

Total Estimate	\$21,750.00
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If you would like us to complete the above – described work, please sign below, Returning the original to our office and keeping a copy for your personal records. We appreciate the opportunity to bid on this work and we are looking forward to serving you in the near future.

Although we will take all necessary precautions to prevent damage, we are not responsible for breakage in driveways, asphalt, and sidewalks. It is the homeowner's responsibility to notify company of any underground plumbing / sprinkler system. & electrical lines that may be present in the work area. If we are not notified, any damage will be at the homeowner's expense.

Thank you for your time and consideration,

Bennet G. Geiger
President

Acceptance of Above Described Work:
Signed: _____

Date: _____

**PAYMENT IS DUE UPON
COMPLETION OF WORK**

Jax Tree Removal
904-322-7799
13095 Wexford Hollow Road N
Jacksonville, FL 32224
United States



Prepared For
Tim Harden
Tison's Landing
16529 Tison Bluff Road
Jacksonville Florida 32218

Estimate Date
01/18/2024

Estimate Number
17695

Description	Rate	Qty	Line Total
Photos 16529 Tison Bluff Road Please view photos for this project by downloading this document and clicking this link https://zpr.io/KkmtjzQzwBbK	\$0.00	0	\$0.00
Job 1 Trim 6 Oak Trees in the center blvd at the Tison's Bluff Rd and Yellow Bluff Rd entrance, to crown thin (removal of a portion of smaller/tertiary branches, usually at the outer crown, to produce a uniform density of foliage around an evenly spaced branch structure), haul away debris. Many of these trees are declining (thin and lighter leaf color). Further investigation is needed but I suspect a water/nutrient/ph/soil issue. Trim 7 Oak Trees in the center blvd at the Pond Run Ln and Main St entrance, to crown thin (removal of a portion of smaller/tertiary branches, usually at the outer crown, to produce a uniform density of foliage around an evenly spaced branch structure), haul away debris. Many of these trees are declining (thin and lighter leaf color). Further investigation is needed but I suspect a water/nutrient/ph/soil issue. Pocket Park (I) on Hunters Hollow Tr: Trim 3 Oak Trees to remove evident Mistletoe and crown thin (removal of a portion of smaller/tertiary branches, usually at the outer crown, to produce a uniform density of foliage around an evenly spaced branch structure), haul away debris. Each of these trees has evidence of Mistletoe growing on it, which is a parasite. A form of control is to prune out the Mistletoe. Pocket Park (E) between Downing Creek Dr & Tison's Bluff Rd: Trim 12 Oak Trees to crown thin (removal of a portion of smaller/tertiary branches, usually at the outer crown, to produce a uniform density of foliage around an evenly spaced branch structure), haul away debris.	\$12,800.00	1	\$12,800.00

Pocket Park (C) on Tison's Bluff Rd:
Trim 6 Oak Trees to crown thin (removal of a portion of smaller/tertiary branches, usually at the outer crown, to produce a uniform density of foliage around an evenly spaced branch structure), haul away debris.

Pocket Park (D) on Tison's Bluff Rd:
Trim 2 Oak Trees to crown thin (removal of a portion of smaller/tertiary branches, usually at the outer crown, to produce a uniform density of foliage around an evenly spaced branch structure), haul away debris.

Pocket Park (G) on Magnolia Grove Way:
Trim 4 Oak Trees to remove evident Mistletoe and crown thin (removal of a portion of smaller/tertiary branches, usually at the outer crown, to produce a uniform density of foliage around an evenly spaced branch structure), haul away debris.
Each of these trees has evidence of Mistletoe growing on it, which is a parasite. A form of control is to prune out the Mistletoe.

Pocket Park (H) on Magnolia Grove Way:
Trim 3 Oak Trees to crown thin (removal of a portion of smaller/tertiary branches, usually at the outer crown, to produce a uniform density of foliage around an evenly spaced branch structure), haul away debris.

Pocket Parks (K & L) on Pond Run Ln:
Trim 12 Oak Trees to crown thin (removal of a portion of smaller/tertiary branches, usually at the outer crown, to produce a uniform density of foliage around an evenly spaced branch structure), haul away debris.
A couple of these trees are declining (thin and lighter leaf color).
Further investigation is needed but I suspect a water/nutrient/ph/soil issue.

There are also a number of Magnolia Trees, Palm Trees and Crepe Myrtle Trees throughout these areas that could also use proper and corrective pruning. I did not include these within the scope of work or proposal price. Happy to add them if interested.

Subtotal	12,800.00
Tax	0.00

Estimate Total (USD)	\$12,800.00
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Notes

Upon completion of work: We accept cheques, cash and ZELLE payments (use; tom@jaxtreeremoval.com). Invoices are NET DUE UPON RECEIPT. Please mail cheques to 13095 Wexford Hollow Rd N, Jacksonville Florida 32224. Thank you for your business.

Terms

Jax Tree Removal, L.L.C. (JTR) agrees to perform the work described in the Estimate, on these terms and conditions, which along with the Estimate constitute the entire "contract" between you and JTR. You are responsible for obtaining all approvals and permits required to complete the work, and for any taxes, fees, fines, or additional work. You may cancel the contract prior to commencement. JTR may suspend or terminate the contract at any time. You are responsible for providing unimpeded access, and for notifying JTR and locating concealed utilities, structures, or other risks, and for damages or costs caused by undisclosed, concealed conditions, and you will indemnify JTR against claims arising from same. You agree that JTR's liability to you is expressly limited to direct damages caused by the gross negligence or intentional misconduct of JTR, and you waive and hold harmless JTR from all other damages arising from this contract.

JTR's invoices are NET DUE UPON RECEIPT. You agree to pay finance charges on your delinquent account at the highest rate allowed by law, and all costs of collection including legal fees and costs. You consent to a lien on the property identified in the Estimate, for the unpaid amount due under this contract.

ESTIMATE

Lucas Tree Service Inc treeservicelucas@gmail.com
PO BOX 50814 +1 (904) 241-3533
JACKSONVILLE BEACH, FL 32240 <http://Lucastreeservice.com>

Tisons Landing CDD

Bill to
Tisons Landing CDD

Ship to
Tisons Landing CDD

Estimate details

Estimate no.: 7199
Estimate date: 01/24/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Services Trim 87 Oak trees in common areas and entrances to community.				\$4,500.00
2.		Services Trim 47 Magnolia trees in common areas throughout community				\$1,500.00
3.		Haul away all debris.				\$0.00
					Total	\$6,000.00

Note to customer

Thank You for calling Lucas Tree Service!

SECOND ORDER OF BUSINESS

