

*Durbin Crossing Community
Development District*

FEBRUARY 24, 2020

AGENDA

Durbin Crossing Community Development District

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

February 17, 2020

Board of Supervisors
Durbin Crossing Community Development District

Dear Board Members:

The Durbin Crossing Community Development District Board of Supervisors Meeting is scheduled for **Monday, February 24, 2020 at 6:00 P.M.** at the **Durbin South Amenity Center, 145 South Durbin Parkway, St. Johns, Florida 32259**

Following is the advance agenda for the meeting:

Audit Committee Meeting

- I. Roll Call
- II. Review and Selection of Auditor Selection Evaluation Criteria
- III. Other Business
- IV. Adjournment

Board of Supervisors Meeting

- I. Pledge of Allegiance
- II. Roll Call
- III. Audience Comments
- IV. Approval of Consent Agenda
 - A. Approval of Minutes of the January 27, 2020 Meeting
 - B. Balance Sheet and Statement of Revenues & Expenses
 - C. Assessment Receipt Schedule
 - D. Check Register

- V. Consideration of Resolution 2020-03, Confirming the District's Use of the St. Johns County Supervisor of Elections to Conduct the District's Election of Supervisors
- VI. Acceptance of the Audit Committee's Recommendation and Authorization to Issue an RFP
- VII. Staff Reports
 - A. Landscape Maintenance Report
 - B. District Counsel
 - C. District Engineer
 - D. District Manager
 - E. General Manager – Report
 - F. Operations Manager – Report
 - G. Amenity Manager – Report
- VIII. Supervisors' Request and Audience Comments
- IX. Next Scheduled Meeting – March 23, 2020 at 6:00 p.m. at the Durbin South Amenity Center
- X. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

Daniel Laughlin

Daniel Laughlin
District Manager

FOURTH ORDER OF BUSINESS

A.

Minutes of Meeting
Durbin Crossing
Community Development District

The regular meeting of the Board of Supervisors of the Durbin Crossing Community Development District was held Monday, January 27, 2020 at 6:00 p.m. at the Durbin South Amenity Center, 145 South Durbin Parkway, St. Johns, Florida.

Present and constituting a quorum were:

Peter E. Pollicino	Chairman
Tim Brownlee	Vice Chairman
Sarah Gabel Hall	Supervisor
Jason Harrah	Supervisor
Debbie Driscoll	Supervisor

Also present were:

Daniel Laughlin	District Manager
Dave deNagy	GMS
Michelle Rigoni	District Counsel
Stephen Howell	Vesta/Amenity Services Group
Dan Fagen	Vesta/Amenity Services Group
Danelle DeMarco	Vesta/Amenity Services Group
Todd Myhill	Vesta/Amenity Services Group
Jay King	Vesta/Amenity Services Group
Roy Deary	Vesta/Amenity Services Group
Shane Blair	VerdeGo

The following is a summary of the discussions and actions taken at the January 27, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Pledge of Allegiance

Mr. Laughlin called the meeting to order at 6:00 p.m. and led the pledge of allegiance.

SECOND ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the roll.

THIRD ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of Minutes of the November 18, 2019 Meeting**
- B. Balance Sheet and Statement of Revenues and Expenses**
- C. Assessment Receipt Schedule**
- D. Check Register**

On MOTION by Mr. Brownlee seconded by Mr. Harrah with all in favor the consent agenda items were approved.

FIFTH ORDER OF BUSINESS

Ratification of Third Addendum to Vesta Property Services Agreement

Ms. Rigoni stated this memorializes our understanding with Vesta for the mobile app services. It makes certain findings by the board on the current status of the mobile app and that Vesta is continuing to work on bringing the mobile app up to ADA compliance as soon as possible and we should be expecting a written plan of action in the near future.

On MOTION by Mr. Brownlee seconded by Mr. Harrah with all in favor the third addendum to the Vesta Property Services Agreement for fiscal year 2020 was ratified.

SIXTH ORDER OF BUSINESS

Ratification of Landscape Maintenance Agreement with VerdeGo

Ms. Rigoni stated this is the standard agreement that was included in the RFP packet just customized to fit their schedule of services, their pricing and landscape map is included. It contains the similar substantive provisions you have seen before.

On MOTION by Mr. Harrah seconded by Ms. Driscoll with all in favor the landscape maintenance agreement with VerdeGo was ratified.

SEVENTH ORDER OF BUSINESS

Selection of Audit Committee

On MOTION by Mr. Pollicino seconded by Mr. Harrah with all in favor the board members were appointed to serve as the audit committee.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Landscape Maintenance Report

Mr. Blair gave an overview of the work accomplished the first few weeks on the site and outlined the main upcoming challenges.

B. District Counsel

Ms. Rigoni stated as you may recall we received a request from Mattamy to convey a very small parcel about .02 acres and Mike Eckert previously communicated to you that we should have the district engineer check to see if there are any contamination issues. We won't know if there are any contamination issues unless we order a test to do so and in the district engineer's previous experience in similar conveyances of this type and scope, he doesn't recall ordering one. He doesn't believe it is warranted at this time. Otherwise he didn't see any issues with the conveyance. It is at the end of one tract that is owned by the CDD and it doesn't appear to significantly increase any maintenance or operation responsibility on the district's part.

Mr. Harrah asked what are the next steps to accept it?

Ms. Rigoni stated we would typically draft the conveyance documents. I would ask for a motion to delegate authority to staff to prepare the necessary conveyance documents and delegate authority to the chairman to work with us in finalizing the conveyance.

On MOTION by Mr. Pollicino seconded by Mr. Harrah with all in favor staff was authorized to prepare the conveyance documents for the .02 acre parcel and the chairman was delegated the authority to sign off on the conveyance documents with the condition that the transaction costs be covered by Mattamy.

Ms. Rigoni stated I have an update on the irrigation damage demand letters. We did send out a second round of letters and we were able to recover a little over \$12,000. We do have a couple demands still outstanding a total of about \$8,000 from two different vendors. Because our

demand letters haven't really gotten their attention the next step at this point would be to file for a claim. And because the size of what we are asking to recover is so small we would be going through the small claims court, and there are filing fees and our time and effort which should be considered in the Board's decision to pursue further action.

The vendors are, Quanta Telecommunications Services/Bluehill for about \$2,500 and D&B Hand Digging about \$5,000. Our first certified mail to D&B was returned unopened. We have been unsuccessful so far in getting in contact with the business owner.

Mr. Pollicino stated check with the Better Business Bureau, check with the parent company and do your due diligence and if you think there is a pocket we can tap into for recovery then proceed, but if you come back to the next meeting and the company is gone then we will write it off.

C. District Engineer

There being none, the next item followed.

D. District Manager

There being none, the next item followed.

E. General Manager - Report

Mr. Myhill reviewed his report, a copy of which was included in the agenda package.

The board and staff discussed parking issues during swim meets, different ways to accommodate more children who want to be on the swim team by additional practice times, using the North pool and staff was directed to bring back an alternative plan in the future to include everybody who wants to be on the team.

On MOTION by Mr. Pollicino seconded by Mr. Harrah with all in favor the proposed swim schedule was approved and district counsel was authorized to prepare a license agreement with the Dolphins Swim Team.

F. Operations Manager - Report

Mr. Howell reviewed the field operation manager's report, a copy of which was included in the agenda package.

On MOTION by Mr. Harrah seconded by Ms. Driscoll with all in favor staff was authorized to remove the mulch material from the south playground and place it in the shed area and district counsel was authorized to prepare an agreement for the installation of new mulch material with First Coast Mulch for the south playground area in an amount not to exceed \$3,600.

On MOTION by Mr. Harrah seconded by Mr. Pollicino with four in favor and Ms. Hall opposed district counsel was authorized to prepare agreements with VerdeGo landscape enhancements for Veterans Parkway median and entry and exit, the Heron Landing monument and the Orchid roundabout in an amount not to exceed \$30,000 then using the coupon of \$10,000 and Steve Howell was authorized to use his discretion as to how to edit the proposals, and to enter into negotiations with VerdeGo and the chairman was authorized to execute the final agreements.

NINTH ORDER OF BUSINESS

Supervisor's Requests and Audience Comments

Ms. Hall asked where are we with heating the pool?

Mr. Harrah stated I think we decided it was a wintertime construction activity and we hit the window in 2020 or wait until winter of 2021. The north playground was the big expense for 2020 and 2021 would be heating the pool and possibly a splash park.

Ms. Hall stated my concern is we came across some money and we are spending it on this and that and I'm worried we are going to run out and when I ask residents what they prefer, a heated pool or green grass and they are all on the pool side. I just want to make sure that is still on the horizon. I work with a community that has a pool that is geothermal, and it makes it warmer in the winter and cools it off in the summer and makes the pool a year-round amenity.

Mr. Clarke stated I'm a new resident and you are talking about the number one thing I care about and that is a heated pool. I noticed it was in the board comments from last February. How do you poll the residents to find out what they would like?

Mr. Brownlee stated we did a survey and got a very poor response.

Ms. Hall stated the heated pool wasn't on it.

Mr. Pollicino stated heating the pool would be an amenity, but it would be used by maybe 30% of the people. The board will make the proper decision once we discuss it.

Mr. Harrah stated in 2021 we will have that major investment.

Mr. Clarke stated the emails that come out which advertise the app and everything else puts those out over and over and if you were to add that as, this is when we are going to do this survey repetitively opposed to just the week before the CDD meeting you will generate a little more awareness.

A resident stated I don't know if you are aware of the informal playground that is being used excessively by kids, just around the corner close to the playground here but it has become the kickball, football, dig a hole area and I suggest you fix that.

Mr. Howell stated it is a common area. Parents can sit in their driveway and watch their kids play. From a management standpoint of the turf, it is almost impossible because the kids are wearing it out. It is a CDD common area that is an irrigated turf area.

Mr. Pollicino stated we need to educate the residents; you can put out an email that it is a common area and not a playground.

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting – February 24, 2020
@ 6:00 p.m. at the Durbin South Amenity
Center**

Mr. Laughlin stated the next scheduled meeting is February 24, 2020 at 6:00 p.m. in the same location.

On MOTION by Mr. Brownlee seconded by Mr. Pollicino with all in favor the meeting adjourned at 7:32 p.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Durbin Crossing
Community Development District
Unaudited Financial Reporting

January 31, 2020

***Durbin Crossing
Community Development District
Combined Balance Sheet
January 31, 2020***

	<i>Governmental Fund Types</i>			<i>Totals</i>
	<i>General Fund</i>	<i>Debt Service</i>	<i>Capital Reserve Fund</i>	<i>(Memorandum Only) FY 20</i>
<u>Assets:</u>				
Cash	\$92,806	---	\$257,332	\$350,138
Investments:				
<u>Series 2006-1</u>				
Remedial Expenditure	---	\$1,091	---	\$1,091
<u>Series 2017A1</u>				
Reserve	---	\$1,341,300	---	\$1,341,300
Interest	---	---	---	\$0
Revenue	---	\$2,898,960	---	\$2,898,960
Prepayment	---	\$25,360	---	\$25,360
Cost of Issuance	---	\$11,019	---	\$11,019
<u>Series 2017A2 Term Bond 1</u>				
Reserve	---	\$132,425	---	\$132,425
Interest	---	---	---	\$0
Prepayment	---	\$2,162	---	\$2,162
<u>Series 2017A2 Term Bond 2</u>				
Reserve	---	\$40,000	---	\$40,000
Prepayment	---	\$56,940	---	\$56,940
 <u>Operations</u>				
Custody Account	\$1,531,304	---	---	\$1,531,304
Due from Other	\$262	---	---	\$262
Investment - US bank Custody	---	---	\$83,515	\$83,515
Investment - SBA	---	---	\$938,862	\$938,862
SBA - Renewal and Replacement	---	---	\$123,180	\$123,180
Assessment Receivable	---	---	---	\$0
Prepaid Expenses	\$790	---	---	\$790
 <i>Total Assets</i>	<u>\$1,625,161</u>	<u>\$4,509,257</u>	<u>\$1,402,890</u>	<u>\$7,537,309</u>
 <u>Liabilities:</u>				
Accounts Payable	\$3,371	---	---	\$3,371
AP Adjustment	\$1	---	\$929	\$929
Fica Payable	---	---	---	\$0
Due to Capital Reserve	---	---	---	\$0
 <u>Fund Balances:</u>				
Restricted for Debt Service	---	\$4,509,257	---	\$4,509,257
Non-spendable	\$790	---	---	\$790
Assigned	---	---	\$1,401,962	\$1,401,962
Unassigned	\$1,620,999	---	---	\$1,620,999
<i>Total Liabilities and Fund Equity</i>	<u>\$1,625,161</u>	<u>\$4,509,257</u>	<u>\$1,402,890</u>	<u>\$7,537,309</u>

Durbin Crossing
Community Development District

General Fund

Statement of Revenues & Expenditures

For The Period Ending January 31, 2020

	<i>PRORATED</i>			
	<i>ADOPTED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	
	<i>BUDGET</i>	<i>1/31/20</i>	<i>1/31/20</i>	<i>VARIANCE</i>
<u>REVENUES:</u>				
<i>Assessments - Tax Roll</i>	1,879,847	\$1,828,748	\$1,828,748	\$0
<i>Assessments - Direct</i>	56,311	\$40,364	\$40,364	\$0
<i>Interest Income</i>	\$1,300	\$433	\$62	(\$372)
<i>Misc Income</i>	\$22,500	\$7,500	\$22,445	\$14,945
<u>TOTAL REVENUES</u>	\$1,959,958	\$1,877,046	\$1,891,619	\$14,573
<u>EXPENDITURES:</u>				
<u>Administrative</u>				
<i>Supervisor Fees</i>	\$11,000	\$3,667	\$3,000	\$667
<i>FICA Expense</i>	\$842	\$281	\$230	\$51
<i>Assessment Roll Administration</i>	\$5,000	\$5,000	\$5,000	\$0
<i>Engineering Fees</i>	\$13,000	\$3,250	\$0	\$3,250
<i>Dissemination Fees</i>	\$6,750	\$2,250	\$2,700	(\$450)
<i>Attorney Fees</i>	\$50,000	\$16,667	\$17,395	(\$728)
<i>Annual Audit</i>	\$4,100	\$0	\$0	\$0
<i>Trustee Fees</i>	\$10,800	\$5,000	\$5,000	\$0
<i>Arbitrage</i>	\$1,950	\$750	\$750	\$0
<i>Impact Fee Administration</i>	\$15,000	\$5,000	\$5,000	\$0
<i>Management Fees</i>	\$47,000	\$15,667	\$15,667	(\$0)
<i>Information Technology</i>	\$2,100	\$700	\$533	\$167
<i>Telephone</i>	\$300	\$100	\$173	(\$73)
<i>Postage</i>	\$1,800	\$600	\$693	(\$93)
<i>Printing & Binding</i>	\$1,500	\$500	\$441	\$59
<i>Insurance</i>	\$7,500	\$7,500	\$7,232	\$268
<i>Legal Advertising</i>	\$2,000	\$667	\$197	\$469
<i>Other Current Charges</i>	\$1,000	\$333	\$916	(\$583)
<i>Office Supplies</i>	\$150	\$50	\$25	\$25
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$175	\$0
<i>Website Compliance</i>	\$1,200	\$400	\$0	\$400
<i>Administrative Expenses</i>	\$183,167	\$68,556	\$65,128	\$3,428
<u>Amenity Center</u>				
<i>Insurance</i>	\$25,500	\$25,500	\$24,669	\$831
<i>Repairs & Replacements</i>	\$60,000	\$20,000	\$17,027	\$2,973
<i>Recreational Passes</i>	\$4,000	\$1,333	\$0	\$1,333
<i>Office Supplies</i>	\$6,000	\$2,000	\$721	\$1,279
<i>Permit Fees</i>	\$2,700	\$1,557	\$1,557	\$0
<u>Utilities</u>				
<i>Water & Sewer</i>	\$31,000	\$10,333	\$11,972	(\$1,638)
<i>Electric</i>	\$31,000	\$10,333	\$10,728	(\$395)
<i>Website</i>	\$2,000	\$667	\$0	\$667
<i>Cable/Phone/Internet</i>	\$17,500	\$5,833	\$9,010	(\$3,177)
<i>Security System</i>	\$1,000	\$0	\$0	\$0

Durbin Crossing
Community Development District

General Fund

Statement of Revenues & Expenditures

For The Period Ending January 31, 2020

	<i>PRORATED</i>			
	<i>ADOPTED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	
	<i>BUDGET</i>	<i>1/31/20</i>	<i>1/31/20</i>	<i>VARIANCE</i>
<u>Amenity Center Management Contracts</u>				
Managerial	\$163,400	\$54,467	\$45,350	\$9,117
Staffing	\$190,500	\$63,500	\$47,625	\$15,875
Lifeguards	\$65,100	\$0	\$0	\$0
Refuse Service	\$4,800	\$1,600	\$1,681	(\$81)
Pool Chemicals	\$19,562	\$6,521	\$5,914	\$607
Special Events	\$26,000	\$18,015	\$18,015	\$0
Pest Control	\$3,600	\$1,200	\$705	\$495
Pressure Washing/Fitness Equip Maint	\$17,000	\$9,771	\$9,771	\$0
Amenity Center Expenses	\$670,662	\$232,631	\$204,745	\$27,885
<u>Grounds Maintenance</u>				
Electric	\$5,200	\$1,733	\$1,482	\$251
Water / Reuse	\$275,000	\$91,667	\$99,079	(\$7,412)
Streetlighting	\$71,000	\$23,667	\$23,096	\$571
Lake Maintenance	\$55,500	\$18,500	\$12,900	\$5,600
Landscape Maintenance	\$361,620	\$120,540	\$80,159	\$40,381
Landscape Contingency	\$40,000	\$20,892	\$20,892	\$0
Miscellaneous	\$37,000	\$12,333	\$13,132	(\$799)
Fuel	\$1,100	\$367	\$298	\$69
Irrigation Repairs	\$15,000	\$5,000	\$6,642	(\$1,642)
Capital Reserve	\$43,709	\$0	\$0	\$0
Capital Outlay *	\$200,000	\$1,740	\$1,740	\$0
Water Quality Monitoring	\$1,000	\$333	\$0	\$333
Grounds Maintenance Expenses	\$1,106,129	\$296,772	\$259,420	\$37,352
TOTAL EXPENDITURES	\$1,959,958	\$597,958	\$529,293	\$68,666
<u>Other Financing Sources & Uses</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
Total Other Financing Sources & Uses	\$0	\$0	\$0	\$0
EXCESS REVENUES/(EXPENSES)	\$0	\$1,279,087	\$1,362,326	\$83,239
Fund Balance - Beginning	\$0		\$259,463	
Fund Balance - Ending	\$0		\$1,621,789	

Durbin Crossing
COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues & Expenditures
Fiscal Year 2020

REVENUES:

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Assessments - Tax Roll	-	135,132	169,639	1,523,978	-	-	-	-	-	-	-	-	1,828,748
Assessments - Direct	-	-	36,173	4,191	-	-	-	-	-	-	-	-	40,364
Interest Income	32	9	5	16	-	-	-	-	-	-	-	-	62
Miscellaneous	11,927	2,835	6,763	920	-	-	-	-	-	-	-	-	22,445
Interfund Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	11,959	137,976	212,579	1,529,105	-	-	-	-	-	-	-	-	1,891,619

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	1,000	1,000	-	1,000	-	-	-	-	-	-	-	-	3,000
FICA Expense	77	77	-	77	-	-	-	-	-	-	-	-	230
Assessment Administration	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Fees	700	1,000	500	500	-	-	-	-	-	-	-	-	2,700
Attorney Fees	5,699	9,848	1,849	-	-	-	-	-	-	-	-	-	17,395
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Arbitrage	-	-	750	-	-	-	-	-	-	-	-	-	750
Impact Fee Administration	1,250	1,250	1,250	1,250	-	-	-	-	-	-	-	-	5,000
Management Fees	3,917	3,917	3,917	3,917	-	-	-	-	-	-	-	-	15,667
Computer Time	133	133	133	133	-	-	-	-	-	-	-	-	533
Telephone	16	27	60	70	-	-	-	-	-	-	-	-	173
Postage	26	51	72	544	-	-	-	-	-	-	-	-	693
Printing & Binding	150	207	71	13	-	-	-	-	-	-	-	-	441
Insurance	7,232	-	-	-	-	-	-	-	-	-	-	-	7,232
Legal Advertising	117	81	-	-	-	-	-	-	-	-	-	-	197
Other Current Charges	141	343	220	213	-	-	-	-	-	-	-	-	916
Office Supplies	8	8	8	0	-	-	-	-	-	-	-	-	25
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Website Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	30,639	17,942	8,829	7,717	-	-	-	-	-	-	-	-	65,128
Insurance	24,669	-	-	-	-	-	-	-	-	-	-	-	24,669
Repairs & Replacements	4,507	5,577	4,251	2,692	-	-	-	-	-	-	-	-	17,027
Recreational Passes	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	93	482	135	11	-	-	-	-	-	-	-	-	721
Permit Fees	-	-	-	1,557	-	-	-	-	-	-	-	-	1,557
Utilities													
Water & Sewer	3,233	3,095	2,786	2,858	-	-	-	-	-	-	-	-	11,972
Electric	2,812	2,635	2,811	2,470	-	-	-	-	-	-	-	-	10,728
Website	-	-	-	-	-	-	-	-	-	-	-	-	-

Durbin Crossing
COMMUNITY DEVELOPMENT DISTRICT
General Fund
Statement of Revenues & Expenditures
Fiscal Year 2020

	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sept</i>	<i>Total</i>
<i>Cable/Phone/Internet Security System</i>	3,097	2,383	2,383	1,147	-	-	-	-	-	-	-	-	9,010
<i>Management Contracts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Managerial Staffing</i>	15,117	15,117	15,117	-	-	-	-	-	-	-	-	-	45,350
<i>Lifeguards</i>	15,875	15,875	15,875	-	-	-	-	-	-	-	-	-	47,625
<i>Refuse Service</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pool Chemicals</i>	1,011	128	245	297	-	-	-	-	-	-	-	-	1,681
<i>Special Events</i>	1,713	1,713	1,850	637	-	-	-	-	-	-	-	-	5,914
<i>Pest Control</i>	4,040	4,804	6,035	3,136	-	-	-	-	-	-	-	-	18,015
<i>Pressure Washing/Fitness Equip Maint</i>	145	270	145	145	-	-	-	-	-	-	-	-	705
<i>Pressure Washing/Fitness Equip Maint</i>	7,420	-	2,000	351	-	-	-	-	-	-	-	-	9,771
<i>Amenity Center Expenses</i>	83,733	52,079	53,633	15,300	-	-	-	-	-	-	-	-	204,745
<u>Grounds Maintenance</u>													
<i>Electric</i>	360	348	378	396	-	-	-	-	-	-	-	-	1,482
<i>Water / Reuse</i>	27,880	26,953	25,223	19,023	-	-	-	-	-	-	-	-	99,079
<i>Streetlighting</i>	5,789	5,704	5,817	5,786	-	-	-	-	-	-	-	-	23,096
<i>Lake Maintenance</i>	4,300	4,300	4,300	-	-	-	-	-	-	-	-	-	12,900
<i>Landscape Maintenance</i>	30,135	30,135	19,889	-	-	-	-	-	-	-	-	-	80,159
<i>Landscape Contingency</i>	14,525	(170)	1,487	5,050	-	-	-	-	-	-	-	-	20,892
<i>Miscellaneous</i>	9,099	4,016	17	-	-	-	-	-	-	-	-	-	13,132
<i>Fuel</i>	88	79	78	53	-	-	-	-	-	-	-	-	298
<i>Irrigation Repairs</i>	5,501	1,033	108	-	-	-	-	-	-	-	-	-	6,642
<i>Capital Reserve</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	1,740	-	-	-	-	-	-	-	-	-	1,740
<i>Water Quality Monitoring</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Grounds Maintenance Expenses</i>	97,676	72,398	59,037	30,308	-	-	-	-	-	-	-	-	259,420
TOTAL EXPENDITURES	212,049	142,419	121,499	53,326	-	-	-	-	-	-	-	-	529,293
EXCESS REVENUES/(EXPENSES)	(200,090)	(4,443)	91,080	1,475,779	-	-	-	-	-	-	-	-	1,362,326

Durbin Crossing
Community Development District
Debt Service Fund 2017 A1 & A2
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

	<i>ADOPTED</i>	<i>PRORATED</i>	<i>ACTUAL</i>	
	<i>BUDGET</i>	<i>BUDGET</i>	<i>1/31/20</i>	<i>VARIANCE</i>
		<i>1/31/20</i>	<i>1/31/20</i>	

Revenues:

Assessments - Tax Roll	\$2,985,626	\$2,899,086	\$2,899,086	\$0
Assessments - Direct	\$86,562	\$0	\$0	\$0
Prepayments	\$0	\$0	\$27,860	\$27,860
Interest Income	\$3,000	\$1,000	\$1,121	\$121

Total Revenues	\$3,075,188	\$2,900,086	\$2,928,067	\$27,982
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Expenditures

Series 2017 A-1

Interest 11/1	\$611,241	\$611,241	\$611,241	\$0
Special Call 11/1	\$0	\$0	\$145,000	(\$145,000)
Interest 5/1	\$611,241	\$0	\$0	\$0
Principal 5/1	\$1,470,000	\$0	\$0	\$0
Principal 5/1 (Prepayment)	\$0	\$0	\$0	\$0

Series 2017 A-2

Interest 11/1	\$114,788	\$114,788	\$114,788	\$0
Special Call 11/1	\$0	\$0	\$20,000	(\$20,000)
Interest 5/1	\$114,788	\$0	\$0	\$0
Principal 5/1	\$140,000	\$0	\$0	\$0
Principal 5/1 (Prepayment)	\$0	\$0	\$0	\$0

Total Expenditures	\$3,062,056	\$726,028	\$891,028	(\$165,000)
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Other Sources/(Uses)

Other Debt Service Cost	\$0	\$0	\$0	\$0
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Total Other Sources/(Uses)	\$0	\$0	\$0	\$0
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Excess Revenues (Expenditures)	\$13,132	\$2,037,039		
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Fund Balance - Beginning	\$780,034	\$2,471,127		
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Fund Balance - Ending	\$793,166	\$4,508,166		
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Durbin Crossing
Community Development District
Capital Reserve Funds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2020

	<i>ADOPTED BUDGET</i>	<i>PRORATED BUDGET 1/31/2020</i>	<i>ACTUAL 1/31/2020</i>	<i>VARIANCE</i>
<u>Revenues:</u>				
<i>Capital Reserve Funding - Transfer In</i>	\$43,709	\$0	\$0	\$0
<i>Capital Project - Transfer In</i>	\$200,000	\$0	\$0	
<i>Miscellaneous Revenue/Interest</i>	\$10,000	\$3,333	\$7,104	\$3,771
<i>Impact Fees</i>	\$0	\$0	\$0	\$0
<i>Total Revenues</i>	\$253,709	\$3,333	\$7,104	\$3,771
<u>Expenditures</u>				
<i>Capital Outlay</i>	\$200,000	\$66,667	\$9,299	\$57,368
<i>Repair/Replacements</i>	\$0	\$0	\$4,485	(\$4,485)
<i>Total Expenditures</i>	\$200,000	\$66,667	\$13,784	\$52,883
<u>Other Sources/(Uses)</u>				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	\$0	\$0
<i>Total Other Sources/(Uses)</i>	\$0	\$0	\$0	\$0
<i>Excess Revenues (Expenditures)</i>	\$53,709	(\$63,333)	(\$6,680)	\$56,654
<i>Fund Balance - Beginning</i>	\$1,375,984		\$1,408,641	
<i>Fund Balance - Ending</i>	\$1,429,693		\$1,401,962	

Durbin Crossing
Community Development District
Long Term Debt Report

Series 2017A-1 Special Assessment Refunding Bonds

Interest Rate:	Various
Maturity Date:	5/1/2037
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$1,341,300
Reserve Fund:	\$1,341,300
 Bonds outstanding - 3/31/17	 \$37,825,000
Less: May 1, 2017 (Prepayment)	(\$40,000)
Less: May 1, 2018	(\$1,415,000)
Less: May 1, 2018 (Prepayment)	(\$10,000)
Less: November 1, 2018 (Prepayment)	(\$15,000)
Less: May 1, 2019	(\$1,445,000)
Less: May 1, 2019 (Prepayment)	(\$25,000)
Less: November 1, 2019 (Prepayment)	(\$145,000)
 Current Bonds Outstanding	 \$34,730,000

Series 2017A-2 Special Assessment Refunding Bonds

Interest Rate:	5.00% -6.25%
Maturity Date:	5/1/2037
Reserve Fund Definition:	50% MADS
Reserve Fund Requirement:	\$172,288
Reserve Fund:	\$172,425
 Bonds outstanding - 3/31/17	 \$4,580,000
Less: May 1, 2018	(\$130,000)
Less: May 1, 2018 (Prepayment)	(\$170,000)
Less: November 1, 2018 (Prepayment)	(\$10,000)
Less: May 1, 2019	(\$130,000)
Less: May 1, 2019 (Prepayment)	(\$25,000)
Less: November 1, 2019 (Prepayment)	(\$20,000)
 Current Bonds Outstanding	 \$4,095,000

C.

DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT
FY 2020 Summary of Assessments Receipts

ASSESSED TO	ASSESSED				RECEIVED				
	# UNITS ASSESSED	SERIES 2017A1-2 DEBT NET	O&M NET	TOTAL NET ASMTS	SERIES 2017A1-2 DEBT PAID	O&M PAID	TOTAL ASMNTS PAID	BALANCE DUE	DATE O&M PAID THROUGH
PRG DURBIN LLC VILLAGE CTR T COMM. (1)	44,561	29,572.19	16,765.25	46,337.44	-	8,382.63	8,382.63	37,954.81	
PALMS PROFESSIONAL PARK LLC S MIXED USE (1)	49,225	32,667.38	18,520.00	51,187.38	-	9,260.00	9,260.00	41,927.38	
LONGLEAF CENTER LLC R MIXED USE (1)	40,275	13,962.85	15,152.72	29,115.57	-	7,576.36	7,576.36	21,539.21	
DURBIN CROSSING STATION T (1)	15,610	10,359.33	5,872.97	16,232.30	-	-	-	16,232.30	
NET ASSESSMENTS DIRECT BILL	149,671	86,561.75	56,310.94	142,872.69	-	25,218.99	25,218.99	117,653.70	
NET ASSESSMENTS TAX ROLL	25,824	2,981,909.58	1,880,993.66	4,862,903.24	2,899,085.75	1,828,748.24	4,727,833.99	135,069.25	
TOTAL DISTRICT	175,495	3,068,471.33	1,937,304.60	5,005,775.93	2,899,085.75	1,853,967.23	4,753,052.98	252,722.95	

DIRECT BILL % COLLECTED	0%	45%	18%
TAX ROLL % COLLECTED	97%	97%	97%
TOTAL % COLLECTED	94%	96%	95%

(1) Bulk land owners are on payment plan. Installments due 50% due 12/1, 25% due 2/1, and 25% due 5/1

Debt Service is due 75% 4/1 and 25% 9/30

Units include 170,000 square feet of Commercial/Retail/Office

TAX ROLL RECEIPTS				
ST JOHNS COUNTY DISTR.	DATE	AMOUNT	DEBT	O&M
1	11/19/2019	149,526.94	91,689.22	57,837.72
2	11/25/2019	14,825.14	9,090.71	5,734.43
3	11/26/2019	185,001.45	113,442.03	71,559.42
4	12/13/2019	154,475.67	94,723.76	59,751.91
5 (11/26-12/6)	12/19/2019	284,088.30	174,201.62	109,886.68
6 (11/2-11/3)	1/14/2020	2,885,073.54	1,769,113.64	1,115,959.90
7 (11/9-12/31)	1/29/2020	1,049,984.59	643,845.65	406,138.94
8	1/31/2020	4,858.36	2,979.12	1,879.24
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL TAX ROLL RECEIPTS		4,727,833.99	2,899,085.75	1,828,748.24

D.

Durbin Crossing

Community Development District

Check Run Summary

1/1/2020 thru 1/31/2020

Fund	Date	Check No.	Amount
<i>General Fund</i>			
<i>Payroll</i>	1/28/20	50616-50620	\$ 923.50
		Sub-Total	\$ 923.50
<i>Accounts Payable</i>	1/3/20	5390	\$ 2,000.00
	1/9/20	5391-5414	\$ 64,046.97
	1/16/20	5415-5416	\$ 30,687.37
	1/23/20	5417-5421	\$ 23,687.43
	1/31/20	5422-5441	\$ 17,508.70
		Sub-Total	\$ 137,930.47
<i>Capital Reserve Fund</i>			
	1/9/20	176-177	\$ 4,484.67
		Sub-Total	\$ 4,484.67
<i>Vesta Wells Fargo Credit Card</i>			
	1/28/20	December Purchase	\$ 4,273.69
		Sub-Total	\$ 4,273.69
Total			\$ 147,612.33

** Fedex and WF Credit Card Invoices available upon request*

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050616	R	PR	01/28/2020	184.70	14	ROBERT T BROWNLEE
050617	R	PR	01/28/2020	184.70	16	DEBBIE DRISCOLL
050618	R	PR	01/28/2020	184.70	11	SARAH G HALL
050619	R	PR	01/28/2020	184.70	13	JASON S HARRAH
050620	R	PR	01/28/2020	184.70	8	PETER E POLLICINO
BANK TOTAL				923.50		
COMPANY TOTAL				923.50		

Durbin Crossing

Community Development District

Check Run Summary

1/1/2020 thru 1/31/2020

Fund	Date	Check No.	Amount
<i>General Fund</i>			
<i>Payroll</i>	1/28/20	50616-50620	\$ 923.50
		Sub-Total	\$ 923.50
<i>Accounts Payable</i>	1/3/20	5390	\$ 2,000.00
	1/9/20	5391-5414	\$ 64,046.97
	1/16/20	5415-5416	\$ 30,687.37
	1/23/20	5417-5421	\$ 23,687.43
	1/31/20	5422-5441	\$ 17,508.70
		Sub-Total	\$ 137,930.47
<i>Capital Reserve Fund</i>			
	1/9/20	176-177	\$ 4,484.67
		Sub-Total	\$ 4,484.67
<i>Vesta Wells Fargo Credit Card</i>			
	1/28/20	December Purchase	\$ 4,273.69
		Sub-Total	\$ 4,273.69
Total			\$ 147,612.33

** Fedex and WF Credit Card Invoices available upon request*

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/03/20	00301	12/21/19 122119A	201912 320-53800-45516	PRESSURE WASH BRICK WALL	*	2,000.00	
				PRO SERVICES OF JAX, LLC			2,000.00 005390
1/09/20	00331	12/11/19 6077175	201912 320-53800-45511	SPECIAL EVENT 12/13/19	*	735.00	
				BOUNCE IT OUT EVENTS			735.00 005391
1/09/20	00321	10/01/19 3595	201910 320-53800-44200	MAINTENANCE SUPPLIES	*	54.93	
		10/08/19 3604	201910 320-53800-44200	MAINTENANCE SUPPLIES	*	32.86	
		10/08/19 3605	201910 320-53800-44200	MAINTENANCE SUPPLIES	*	28.78	
		10/09/19 3609	201910 320-53800-44200	MAINTENANCE SUPPLIES	*	35.79	
		10/11/19 3613	201910 320-53800-44200	MAINTENANCE SUPPLIES	*	69.52	
		10/15/19 3616	201910 320-53800-44200	MAINTENANCE SUPPLIES	*	18.98	
		10/24/19 3641	201910 320-53800-44200	MAINTENANCE SUPPLIES	*	13.98	
		10/25/19 3642	201910 320-53800-44200	MAINTENANCE SUPPLIES	*	197.55	
		11/01/19 3653	201911 320-53800-44200	MAINTENANCE SUPPLIES	*	105.54	
		11/07/19 3668	201911 320-53800-44200	MAINTENANCE SUPPLIES	*	45.16	
		11/07/19 3669	201911 320-53800-44200	MAINTENANCE SUPPLIES	*	24.99	
		11/14/19 3687	201911 320-53800-44200	MAINTENANCE SUPPLIES	*	12.40	
		11/14/19 3688	201911 320-53800-44200	MAINTENANCE SUPPLIES	*	14.49	
		11/15/19 3689	201911 320-53800-44200	MAINTENANCE SUPPLIES	*	29.90	
		11/19/19 3698	201911 320-53800-44200	MAINTENANCE SUPPLIES	*	17.76	
		11/20/19 567236	201911 320-53800-44200	MAINTENANCE SUPPLIES	*	14.17	
		11/22/19 3705	201911 320-53800-44200	MAINTENANCE SUPPLIES	*	4.59	
		11/26/19 3711	201911 320-53800-44200	MAINTENANCE SUPPLIES	*	142.33	
		11/27/19 3713	201911 320-53800-44200	MAINTENANCE SUPPLIES	*	22.30	

DURB DURBIN CROSS BPEREGRINO

CHECK DATE	VEND#	.....INVOICE..... DATE	...EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		12/04/19	3726	2019	12	320-53800-44200				*	23.97		
			MAINTENANCE SUPPLIES										
		12/04/19	3729	2019	12	320-53800-44200				*	17.96		
			MAINTENANCE SUPPLIES										
		12/11/19	3750	2019	12	320-53800-44200				*	168.58		
			MAINTENANCE SUPPLIES										
		12/11/19	3751	2019	12	320-53800-44200				*	60.95		
			MAINTENANCE SUPPLIES										
		12/26/19	3783	2019	12	320-53800-44200				*	6.59		
			MAINTENANCE SUPPLIES										
									CRONIN ACE HARDWARE			1,164.07	005393
1/09/20	00292	10/25/19	49208	2019	10	320-53800-46210				*	1,218.00		
			PASPALUM 3 GAL SIDEWALKS										
									DOWN TO EARTH			1,218.00	005394
1/09/20	00292	10/31/19	50666	2019	10	320-53800-46400				*	2,406.00		
			IRRIGATION REPAIRS										
									DOWN TO EARTH			2,406.00	005395
1/09/20	00305	11/05/19	21139	2019	11	320-53800-44200				*	425.00		
			REPLACED PUMP MOTOR										
									EPIC POOLS & HARDSCAPE CONSTRUCTION			425.00	005396
1/09/20	00021	1/01/20	465	2020	01	310-51300-34000				*	3,916.67		
			JAN MANAGEMENT FEES										
		1/01/20	465	2020	01	310-51300-35100				*	133.33		
			JAN INFORM TECHNOLOGY										
		1/01/20	465	2020	01	310-51300-32500				*	1,250.00		
			JAN IMPACT FEE										
		1/01/20	465	2020	01	310-51300-31300				*	500.00		
			JAN DISSEMINATION SERVICE										
		1/01/20	465	2020	01	310-51300-51000				*	.39		
			OFFICE SUPPLIES										
		1/01/20	465	2020	01	310-51300-42000				*	96.75		
			POSTAGE										
		1/01/20	465	2020	01	310-51300-42500				*	13.35		
			COPIES										
		1/01/20	465	2020	01	310-51300-41000				*	70.36		
			TELEPHONE										
									GOVERNMENTAL MANAGEMENT SERVICES			5,980.85	005397
1/09/20	00008	12/16/19	111635	2019	11	310-51300-31500				*	8,348.00		
			NOV GENERAL COUNSEL										
									HOPPING GREEN & SAMS			8,348.00	005398
									DURB DURBIN CROSS				
									BPEREGRINO				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/09/20	00008	12/16/19 111636	201911 310-51300-31500	NOV MONTHLY MEETING	*	1,500.00	
				HOPPING GREEN & SAMS			1,500.00 005399
1/09/20	00094	12/18/19 4232	201912 320-53800-44200	ADDED OUTLETS	*	2,439.00	
				KAD ELECTRIC COMPANY			2,439.00 005400
1/09/20	00288	8/19/19 191239	201910 320-53800-44200	4'LED SIGN LIGHT DAMBAR	*	2,846.36	
				LAMP SALES UNLIMITED, INC.			2,846.36 005401
1/09/20	00288	11/14/19 194878	201911 320-53800-46300	30W LED FLOOD	*	230.70	
				LAMP SALES UNLIMITED, INC.			230.70 005402
1/09/20	00288	11/26/19 195395	201911 320-53800-46300	BLACK PERMA POST ROCKET	*	215.84	
				LAMP SALES UNLIMITED, INC.			215.84 005403
1/09/20	00240	11/24/19 DC1219-3	201912 320-53800-45511	SANTA VISIT ON 12/13/19	*	260.00	
				PATRICK MULLEN			260.00 005404
1/09/20	00240	11/24/19 DC1219-4	201912 320-53800-45511	SANTA VISIT ON 12/14/19	*	325.00	
				PATRICK MULLEN			325.00 005405
1/09/20	00109	1/01/19 13129559	202001 320-53800-45510	JAN POOL CHEMICALS NORTH	*	637.49	
				POOLSURE			637.49 005406
1/09/20	00228	1/01/20 10357070	202001 300-15500-10000	FY20 MUSIC LICENSE PREPAY	*	1,557.00	
				SESAC LLC			1,557.00 005407
1/09/20	00243	11/14/19 5699	201911 320-53800-46210	TREES REMOVAL	*	2,200.00	
				TREE TECH TREE SERVICE INC			2,200.00 005408
1/09/20	00066	11/23/19 6141928	201911 320-53800-45513	NOV MOSQUITO SRVC-NORTH	*	125.00	
				TURNER PEST CONTROL			125.00 005409
1/09/20	00066	12/21/19 6274143	201912 320-53800-45513	DEC PEST CONTROL-NORTH	*	65.00	
				TURNER PEST CONTROL			65.00 005410
				DURB DURBIN CROSS BPEREGRINO			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/13/20	PAGE	4	
*** CHECK DATES		01/01/2020 - 01/31/2020 ***		DURBIN CROSSING - GENERAL FUND												
		BANK A GENERAL FUND														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/09/20	00066	12/21/19 6274144	201912 320-53800-45513	DEC PEST CONTROL-SOUTH	*	80.00	
							80.00 005411

1/09/20	00252	12/01/19 363101	201912 320-53800-45502	DEC GENERAL MANAGER	*	6,633.33	
		12/01/19 363101	201912 320-53800-45517	DEC AMENITY MANAGER	*	2,875.00	
		12/01/19 363101	201912 320-53800-45518	DEC MAINTENANCE MANAGER	*	5,608.33	
		12/01/19 363101	201912 320-53800-45507	DEC JANITORIAL SERVICES	*	1,516.67	
		12/01/19 363101	201912 320-53800-45505	DEC POOL MAINTENNACE	*	2,183.33	
		12/01/19 363101	201912 320-53800-45514	DEC SP EVENT PLANNER SRVC	*	958.33	
		12/01/19 363101	201912 320-53800-45515	DEC FACILITY MONITOR	*	5,300.00	
		12/01/19 363101	201912 320-53800-45503	DEC FACILITY ATTENDANT	*	5,916.67	
							30,991.66 005412

1/09/20	00053	12/23/19 94127392	202001 320-53800-45508	JAN REFUSE-SOUTH	*	168.99	
							168.99 005413

1/09/20	00053	1/01/20 94127382	202001 320-53800-45508	JAN REFUSE-NORTH	*	128.01	
							128.01 005414

1/16/20	00050	1/01/20 01012020	202001 320-53800-45300	JAN PHONE/CABLE/INTERNET	*	552.37	
							552.37 005415

1/16/20	00292	9/01/19 45370	201909 320-53800-46200	SEP LANDSCAPE MAINTENANCE	*	30,135.00	
							30,135.00 005416

1/23/20	00302	12/06/19 6646	201912 320-53800-44200	INSTALL LED FIXTURES	*	695.00	
		12/06/19 6646	201912 320-53800-44200	INSTALL LED FIXTURES	*	225.00	
		12/06/19 6646	201912 320-53800-44200	ADD 4 LIGHTS ON PALM TREE	*	300.00	
		12/06/19 6646	201912 320-53800-45500	INSTALL 20AMP120V CIRCUIT	*	1,740.00	
							2,960.00 005417

DURB DURBIN CROSS BPEREGRINO							

CHECK DATE	VEND#	.....INVOICE..... DATE	...EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
1/31/20	00292	11/30/19	53056 REPLASD	201911	320-53800-46400				DOWN TO EARTH	*	837.60	837.60	005428
1/31/20	00292	12/08/19	54355 TRANSPLANT	201912	320-53800-46210				DOWN TO EARTH	*	577.00	577.00	005429
1/31/20	00292	12/09/19	54361 IRRIGATION	201912	320-53800-46400				DOWN TO EARTH	*	108.00	108.00	005430
1/31/20	00292	12/15/19	54356 SPRAY-OUT	201912	320-53800-46210				DOWN TO EARTH	*	910.00	910.00	005431
1/31/20	00173	1/21/20	WO-24246 SERVICED	202001	320-53800-45516				FIRST PLACE FITNESS EQUIPM	*	119.95	119.95	005432
1/31/20	00173	1/30/20	20954 FITNESS	202001	320-53800-45516				FIRST PLACE FITNESS EQUIPMENT	*	136.44	136.44	005433
1/31/20	00008	1/17/20	112249 DEC GENERAL	201912	310-51300-31500				HOPPING GREEN & SAMS	*	1,848.50	1,848.50	005434
1/31/20	00098	1/14/20	120014 DANCE ON	201901	300-15500-10000				PROGRESSIVE ENTERTAINMENT INC	*	395.00	395.00	005435
1/31/20	00098	1/14/20	120015 DANCE ON	201901	300-15500-10000				PROGRESSIVE ENTERTAINMENT INC	*	395.00	395.00	005436
1/31/20	00098	11/20/19	1110075- WINTER EVENT	201912	320-53800-45511				PROGRESSIVE ENTERTAINMENT INC	*	575.00	575.00	005437
1/31/20	00101	1/23/20	01232020 2019 NOTICE	202001	310-51300-42000				ST. JOHNS COUNTY TAX COLLECTOR	*	446.96	446.96	005438
1/31/20	00243	1/29/20	5910 TREE REMOVAL	202001	320-53800-46210				TREE TECH TREE SERVICE INC	*	1,500.00	1,500.00	005439

DURB DURBIN CROSS BPEREGRINO

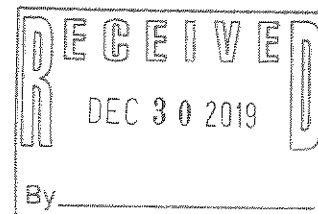
INVOICE

Pro Services of Jax, LLC
3391 Maiden Voyage Circle South
Jacksonville, Florida 32257
(904) 422-1700

Date: 12/21/2019	Invoice #: 122119A
------------------	--------------------

INVOICE SUBMITTED TO		WORK TO BE PERFORMED AT	
Durbin Crossing CDD		North Durbin Parkway	
		Veterans Parkway	
Pressure wash top of 4300 ft. of brick wall to include all white caps			\$2,000.00
TOTAL			\$2,000.00

1.32.538.45516
301





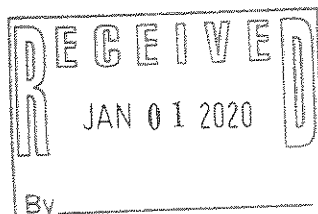
Bounce It Out Events
500 Rivera Dr St. Simons Island, GA, 31522
Phone: 9125063183

Invoice: 6077175

Order Date: 12/11/2019

Event Location


Todd Myhill
145 S Durbin Pkwy
Saint Johns, FL 32259
Phone: (904) 536-1088



Start Date: 12/13/2019 5:00pm

End Date: 12/13/2019 9:00pm

Delivery method: Corporate

	Name	Qty	Total
EVENT STAFF	Event Staff - 4 Hour Minimum	1	\$100.00
	Human Snow Globe Photo Op	1	\$595.00

Rentals subtotal \$695.00

Staffing \$0.00

Delivery \$40.00

Fees \$0.00

Discount \$0.00

Sales Tax Exempt 0% \$0.00

Total **\$735.00**

Deposit Due \$0.00

Amount Paid \$0.00

Balance Due \$735.00

Special Events
1-320-538000-4551
331 A

Contract and Terms

Information & Terms: A non-refundable deposit and an authorized signature on your proposal will reserve your activities and date. The balance is due on or before the date of the event prior to set-up. We reserve the right to set appropriate rules of conduct and age/weight/time limits in order to best facilitate your event and maintain a safe environment. In addition to the terms below and the operation guidelines on each rented item, the Lessee (customer) agrees to supervise the operation of any rented item and further agrees that if the item is damaged that he/she will reimburse Bounce It Out Events for the full price to fix the damage or full replacement value of the rented item. Before signing this contract, Lessee agrees that he/she has read the entire contract, has agreed to all terms and conditions herein and has had all questions he/she may have answered to the Lessee's full satisfaction and understanding. Lessee agrees that the equipment leased is for Lessee's own use and said equipment is not to be loaned, sub-let, mortgaged or in any other manner disposed of by the Lessee. Lessee further agrees to be liable for any loss of said equipment by reason of fire, theft or any other cause.

Rules and Regulations: Always have adults present to supervise. No food or drinks in units or on tarps. Never allow children to enter until the inflatable is fully inflated. No dogs or pets of any kind all on units. Unit will be deflate if power fails, if power fails, exit the inflatable immediately. Never climb on exterior or interior walls of inflatables. Follow all load information on the external rules printed on the inflatable. Do not overload the inflatable. All people must remove shoes.

STATEMENT

PAGE: 1

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

CLOSING DATE: 10/31/19
DUE DATE : 11/30/19
ACCT: 10068

DURBIN CROSSING
475 W.TOWN PLACE
SUITE 114
ST. AUGUSTINE FL

1,320.538.442 (A)
321

CLOSING
DATE : 10/31/19
DUE DATE: 11/30/19
CRONIN ACE HARDWAR
DURBIN CROSSING
ACCOUNT : 10068

PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				Thank you for your business!				
				PREV BALANCE	639.41		PREV BAL	639.41
10/ 4/19	3595	1	I	INVOICE	54.93		3595	54.93 ✓
10/ 5/19	F57076	1	P	PAYMENT - THANK YOU		155.74	F57076	-155.74
10/ 5/19	F57078	1	P	PAYMENT - THANK YOU		105.47	F57078	-105.47
10/ 8/19	3604	1	I	INVOICE	32.86		3604	32.86 ✓
10/ 8/19	3605	1	I	INVOICE	28.78		3605	28.78 ✓
10/ 9/19	3609	1	I	INVOICE	35.79		3609	35.79 ✓
10/11/19	3613	1	I	INVOICE	69.52		3613	69.52 ✓
10/15/19	3616	1	I	INVOICE	18.98		3616	18.98 ✓
10/24/19	3641	1	I	INVOICE	13.98		3641	13.98 ✓
10/25/19	3642	1	I	INVOICE	197.55		3642	197.55 ✓
				NEW BALANCE	830.59			
Your Account Is Seriously Past Due. Please Pay Promptly.								
CURRENT		Current		Over 30	Over 60	Over 90		
452.39		169.51		156.04	52.65	0.00	NEW BAL: 830.59	

TERMS: NET EOM

10068

Transaction Codes
A - Adjustment C - Credit I - Invoice
B - Balance Forward F - Finance Charge P - Payment

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

SCOUT OUT HERE

AMOUNT PAID

POST PAGE FOR THE STATEMENT REPORT (RSM) FOR CRONIN ACE HARDWARE

NUMBER OF STATEMENTS : 1
TOTAL STATEMENT BALANCE: 830.59

DATE OF REQUEST: 11/ 6/19
TIME OF REQUEST: 13:01:16
TERMINAL ID : 551
USER ID : ACW

OPTIONS DEFINED:

START DATE : 10/ 1/19
CLOSING DATE : 10/31/19
PRINTER : 0091
OPTIONS : CDOS
STMT ALIGN : _

COPIES : 1
DISC CUTOFF : _

	FROM	TO
DISCOUNT DATE :	_____	_____
CUSTOMER NAME :	_____	_____
CUSTOMER NUMBER:	10068	10068
JOB NUMBER :	___	999
ZIP CODE :	_____	_____

A = INCLUDE ACTIVE ZERO BALANCE ACCOUNTS
C = INCLUDE CREDIT BALANCE ACCOUNTS
D = SUPPRESS DELETED TRANSACTIONS
E = EXTEND INVOICE/CREDITS FROM QUICKRECALL
G = SUPPRESS AGED TOTALS
H = AGE UNAPPLIED CREDITS FOR OPEN ITEM ACCOUNTS
 BASED ON DUE DATE
I = REPRINT INVOICES/CREDITS FROM QUICKRECALL
J = SUPPRESS STATEMENT POST PAGE
K = PRINT RX INFORMATION
L = INCLUDE PREVIOUS MTD PURCHASE SUMMARY FROM
 CUSTOMER DEPARTMENT HISTORY
M = INCLUDE MTD PURCHASE SUMMARY FROM CUSTOMER
 DEPARTMENT HISTORY
N = NEW PAGE AFTER EACH INV/CREDIT (QUICKRECALL)
O = SUPPRESS PAID OPEN ITEMS FROM PREVIOUS MONTH
P = PRINT PAST DUE BALANCE ACCOUNTS ONLY
Q = PRINT DUE DATE AFTER UNPAID INVOICES
R = SUPPRESS REVOLVING CREDIT LIMIT
S = PRINT ALPHABETICALLY BY SORT NAME
T = PRINT STATEMENT POST PAGE ONLY
U = COMBINE JOBS IN DATE ORDER
V = PRINT IN ZIP CODE ORDER
W = INCLUDE YTD PURCHASE SUMMARY FROM CUSTOMER
 DEPARTMENT HISTORY
X = SUPPRESS TERMS DISC FOR PAST DUE ACCOUNTS
Y = PRINT FINANCE CHARGES YTD
Z = INCLUDE ZERO BALANCE ACCOUNTS

	CODES	EXCLUSION
ACCOUNT :	_____	NNNN
BAL METHOD :	___	N
TERMS CODE :	___	N

STMT MESSAGE : Thank you for your business!

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003595/1
 DATE : 10/04/19
 CLERK: MT
 TERM # 553

TIME :11:29

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
14	EA	70100341	BROWN MULCH	2.898	2.898/EA	40.57 N
4	EA	3011970	CLIP ALLIGATOR 2" INS 2P	3.59	3.59 /EA	14.36 N
REPRINT						
** AMOUNT CHARGED TO ACCOUNT **				54.93	TAXABLE	0.00
					NON-TAXABLE	54.93
					SUB-TOTAL	54.93
					TAX AMOUNT	0.00
					TOTAL INVOICE	54.93

(STEVE HOWELL)

X

Received By

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003604/1
 DATE : 10/08/19
 CLERK: ACW
 TERM # 553

TIME : 8:10

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	5034343	HWH DRL SCR 1/4-14X2	29.99	29.99 /EA	29.99 N
1	EA	56	MISC. FASTENERS	1.69	1.69 /EA	1.69*N
4	EA	56	MISC. FASTENERS	.17	.17 /EA	.68*N
1	EA	56	MISC. FASTENERS	.50	.50 /EA	.50*N
** AMOUNT CHARGED TO ACCOUNT **				32.86	TAXABLE	0.00
					NON-TAXABLE	32.86
					SUB-TOTAL	32.86
					TAX AMOUNT	0.00
					TOTAL INVOICE	32.86

(STEVE HOWELL)

X

Received By

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST,
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003605/1
 DATE : 10/08/19
 CLERK: ACW
 TERM # 553

TIME : 8:17

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
20	EA	56	MISC. FASTENERS	.40	.40 /EA	8.00*N
1	EA	59551	NUT LOCK SS 1/4" BX50	12.49	12.49 /EA	12.49 N
1	EA	59583	WASHER LOCK SS 1/4"100PK	8.29	8.29 /EA	8.29 N
** AMOUNT CHARGED TO ACCOUNT **				28.78	TAXABLE	0.00
					NON-TAXABLE	28.78
					SUB-TOTAL	28.78
					TAX AMOUNT	0.00
					TOTAL INVOICE	28.78

(STEVE HOWELL)

X

Received By

CRONIN ACE HARDWARE
 2843 COUNTY ROAD 210 WEST
 SUITE 101
 SAINT JOHNS, FL 32259
 PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W. TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003609/1
 DATE : 10/09/19
 CLERK: FND
 TERM # 553

TIME : 9:45

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	21691	PLIER 12" PUMP CHANNEL LK	19.99	19.99 /EA	19.99 N
20	EA	56	MISC. FASTENERS	.79	.79 /EA	15.80*N
** AMOUNT CHARGED TO ACCOUNT **				35.79	TAXABLE	0.00
					NON-TAXABLE	35.79
					SUB-TOTAL	35.79
					TAX AMOUNT	0.00
					TOTAL INVOICE	35.79

(STEVE HOWELL)

X

Received By

THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

10/11/19 1:31PM JAJ 553 SALE

70	2	EA	14.99	EA *N
MISC. LAWN/GARDEN/FARM			29.98	
70	1	EA	6.99	EA *N
MISC. LAWN/GARDEN/FARM			6.99	
7560055	1	EA	9.99	EA N
NS PUMPKIN XL			9.99	
7372832	1	EA	5.99	EA N
NS JACKO'LANTERN PUMPKIN			5.99	
7372832	2	EA	5.99	EA N
NS JACKO'LANTERN PUMPKIN			11.98	
1395565	1	EA	4.59	EA N
SPRYPNT 2X SAT SWEET PEA			4.59	

SUB-TOTAL:\$ 69.52 TAX: \$.00

TOTAL: \$ 69.52

CHARGE AMT: 69.52

Total Items: 8



==> JRNL#F58263 INV# 3613/1 <==

CUST NO: 10068

Customer Copy

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003616/1
 DATE : 10/15/19
 CLERK: AJD
 TERM # 553

TIME :12:13

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	58173	PLAY SAND QUIKRETE 50#	4.99	4.99 /EA	4.99 N
1	EA	7809288	DB POLYPRO ROPE 1/4X100'	13.99	13.99 /EA	13.99 N
REPRINT						
** AMOUNT CHARGED TO ACCOUNT **				18.98	TAXABLE	0.00
					NON-TAXABLE	18.98
					SUB-TOTAL	18.98
					TAX AMOUNT	0.00
					TOTAL INVOICE	18.98

(JOEL CAMERON)

X

Received By

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003641/1
 DATE : 10/24/19
 CLERK: TLF
 TERM # 552

TIME : 4:45

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	5173992	SCREW DW SQ CS8X2-1/2 1#	6.99	6.99 /EA	6.99 N
1	EA	5173554	SCREW DW PH FN 8X3 1#	6.99	6.99 /EA	6.99 N
** AMOUNT CHARGED TO ACCOUNT **				13.98	TAXABLE	0.00
					NON-TAXABLE	13.98
					SUB-TOTAL	13.98
					TAX AMOUNT	0.00
					TOTAL INVOICE	13.98

(MARAGARET ALFANO)

X

Received By

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003642/1
 DATE : 10/25/19
 CLERK: MT
 TERM # 553

TIME :10:48

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	53368	ACE FINISH NAIL10D 3" 1#	4.99	4.99 /EA	4.99 N
1	EA	5327135	SCR WD PH CS6X1-5/8 75PC	4.99	4.99 /EA	4.99 N
1	EA	7369457	INDOOR FOGGER HS 3-2OZ	7.59	7.59 /EA	7.59 N
2	EA	31842	CORD EXTN 12/3 SJTW 100'	89.99	89.99 /EA	179.98 N
** AMOUNT CHARGED TO ACCOUNT **				197.55	TAXABLE	0.00
					NON-TAXABLE	197.55
					SUB-TOTAL	197.55
					TAX AMOUNT	0.00
					TOTAL INVOICE	197.55

(STEVE HOWELL)

X

Received By

STATEMENT

PAGE: 1

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

CLOSING DATE: 11/30/19
DUE DATE : 12/31/19
ACCT: 10068

CLOSING

DATE : 11/30/19

DUE DATE: 12/31/19

CRONIN ACE HARDWAR

DURBIN CROSSING

ACCOUNT : 10068

PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DURBIN CROSSING
475 W. TOWN PLACE
SUITE 114
ST. AUGUSTINE FL

1.320.538, 442

320

RECEIVED

DEC 21 2019

By _____

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				Thank you for your business!				
				PREV BALANCE	830.59		PREV BAL	830.59
11/ 1/19	3653	1	I	INVOICE	105.54		3653	105.54 ✓
11/ 7/19	3668	1	I	INVOICE	45.16		3668	45.16 ✓
11/ 7/19	3669	1	I	INVOICE	24.99		3669	24.99 ✓
11/ 9/19	F64850	1	P	PAYMENT - THANK YOU		169.51	F64850	-169.51
11/14/19	3687	1	I	INVOICE	12.40		3687	12.40 ✓
11/14/19	3688	1	I	INVOICE	14.49		3688	14.49 ✓
11/15/19	3689	1	I	INVOICE	29.90		3689	29.90 ✓
11/19/19	3698	1	I	INVOICE	17.76		3698	17.76 ✓
11/20/19	567236	1	I	ORG#003696	14.17		567236	14.17 ✓
11/22/19	3705	1	I	INVOICE	4.59		3705	4.59 ✓
11/26/19	3711	1	I	INVOICE	142.33		3711	142.33 ✓
11/27/19	3713	1	I	INVOICE	22.30		3713	22.30 ✓
				NEW BALANCE	1094.71			
Your Account Is Seriously Past Due. Please Pay Promptly.								
CURRENT		Current		Over 30	Over 60	Over 90		
433.63		452.39		169.51	39.18	0.00	NEW BAL - 1094.71	

TERMS: NET EOM

10068

Transaction Codes

A - Adjustment

C - Credit

I - Invoice

B - Balance Forward

F - Finance Charge

P - Payment

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

AMOUNT PAID

POST PAGE FOR THE STATEMENT REPORT (RSM) FOR CRONIN ACE HARDWARE

NUMBER OF STATEMENTS : 1
TOTAL STATEMENT BALANCE: 1,094.71

DATE OF REQUEST: 12/ 4/19
TIME OF REQUEST: 11:56:40
TERMINAL ID : 551
USER ID : ACW

OPTIONS DEFINED:

START DATE : 11/ 1/19
CLOSING DATE : 11/30/19
PRINTER : 0091
OPTIONS : CDOS
STMT ALIGN : _

COPIES : 1
DISC CUTOFF : _

	FROM	TO
DISCOUNT DATE :	_____	_____
CUSTOMER NAME :	_____	
CUSTOMER NUMBER:	10068	10068
JOB NUMBER :	___	999
ZIP CODE :	_____	_____

A = INCLUDE ACTIVE ZERO BALANCE ACCOUNTS
C = INCLUDE CREDIT BALANCE ACCOUNTS
D = SUPPRESS DELETED TRANSACTIONS
E = EXTEND INVOICE/CREDITS FROM QUICKRECALL
G = SUPPRESS AGED TOTALS
H = AGE UNAPPLIED CREDITS FOR OPEN ITEM ACCOUNTS
 BASED ON DUE DATE
I = REPRINT INVOICES/CREDITS FROM QUICKRECALL
J = SUPPRESS STATEMENT POST PAGE
K = PRINT RX INFORMATION
L = INCLUDE PREVIOUS MTD PURCHASE SUMMARY FROM
 CUSTOMER DEPARTMENT HISTORY
M = INCLUDE MTD PURCHASE SUMMARY FROM CUSTOMER
 DEPARTMENT HISTORY
N = NEW PAGE AFTER EACH INV/CREDIT (QUICKRECALL)
O = SUPPRESS PAID OPEN ITEMS FROM PREVIOUS MONTH
P = PRINT PAST DUE BALANCE ACCOUNTS ONLY
Q = PRINT DUE DATE AFTER UNPAID INVOICES
R = SUPPRESS REVOLVING CREDIT LIMIT
S = PRINT ALPHABETICALLY BY SORT NAME
T = PRINT STATEMENT POST PAGE ONLY
U = COMBINE JOBS IN DATE ORDER
V = PRINT IN ZIP CODE ORDER
W = INCLUDE YTD PURCHASE SUMMARY FROM CUSTOMER
 DEPARTMENT HISTORY
X = SUPPRESS TERMS DISC FOR PAST DUE ACCOUNTS
Y = PRINT FINANCE CHARGES YTD
Z = INCLUDE ZERO BALANCE ACCOUNTS

	CODES	EXCLUSION
ACCOUNT :	_____	NNNN
BAL METHOD :	_	N
TERMS CODE :	_	N

STMT MESSAGE : Thank you for your business!

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003653/1
 DATE : 11/01/19
 CLERK: JDB
 TERM # 553

TIME :11:35

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
4	EA	70	MISC. LAWN/GARDEN/FARM	14.99	14.99 /EA	59.96*N
2	EA	2467777	SAFETY GLS PERFORMANC CLR	17.99	17.99 /EA	35.98 N
1	EA	HC33744	WHOS GOT CANDY	9.99	6.00 /EA	6.00 N
1	EA	HC30315BK	PLATE STAND MEDIUM	5.99	3.60 /EA	3.60 N
** AMOUNT CHARGED TO ACCOUNT **				105.54	TAXABLE	0.00
					NON-TAXABLE	105.54
					SUB-TOTAL	105.54
					TAX AMOUNT	0.00
					TOTAL INVOICE	105.54

(STEVE HOWELL)

X

Received By

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003668/1
 DATE : 11/07/19
 CLERK: MT
 TERM # 553

TIME :11:58

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
4	EA	70100341	BROWN MULCH	2.898	2.898/EA	11.59 N
1	EA	7317464	WEED&GRASS KILLER 1.1GAL	22.99	22.99 /EA	22.99 N
1	EA	1498674	BLEACH LIQ REG CONC 64OZ	3.59	3.59 /EA	3.59 N
1	EA	7810161	CHEM RESIST SPRAYER 32OZ	6.99	6.99 /EA	6.99 N
** AMOUNT CHARGED TO ACCOUNT **				45.16	TAXABLE	0.00
					NON-TAXABLE	45.16
					SUB-TOTAL	45.16
					TAX AMOUNT	0.00
					TOTAL INVOICE	45.16

(STEVE HOWELL)

X

 Received By

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003669/1
 DATE : 11/07/19
 CLERK: MT
 TERM # 553

TIME : 1:39

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	7798879	DIESEL CAN 5GAL	24.99	24.99 /EA	24.99 N
** AMOUNT CHARGED TO ACCOUNT **				24.99	TAXABLE	0.00
					NON-TAXABLE	24.99
					SUB-TOTAL	24.99
					TAX AMOUNT	0.00
					TOTAL INVOICE	24.99

(STEVE HOWELL)

X

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SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003687/1
 DATE : 11/14/19
 CLERK: MT
 TERM # 552

TIME :12:46

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	4247 500 7500	STIHL NOZZLE HOLDER SG20	12.40	12.40 /EA	12.40 N
** AMOUNT CHARGED TO ACCOUNT **				12.40	TAXABLE	0.00
					NON-TAXABLE	12.40
					SUB-TOTAL	12.40
					TAX AMOUNT	0.00
					TOTAL INVOICE	12.40

(STEVE HOWELL)

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2843 COUNTY ROAD 210 WEST
SUITE 101
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PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003688/1
 DATE : 11/14/19
 CLERK: MT
 TERM # 552

TIME :12:47

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
6.0	EA	7001571D	HP ULTRA 2.6 OZ 1 GAL DISCOUNT: 16.43% 1/6 PACK CHANGED INVENTORY BECAUSE SYSTEM SAID 8685 IN STOCK BUT ONLY ONE CASE OF 48	2.89	2.415/EA	14.49QN
** AMOUNT CHARGED TO ACCOUNT **				14.49	TAXABLE	0.00
					NON-TAXABLE	14.49
					SUB-TOTAL	14.49
					TAX AMOUNT	0.00
					TOTAL INVOICE	14.49

(STEVE HOWELL)

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CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

11/19/19 12:32PM JAJ 552 SALE

4595567	1	EA	9.99	EA	N
GORILLA TAPE BLACK 35YD					9.99
40072	3	EA	2.59	EA	N
SILLCOCK KEY 5/16"STEM					7.77

SUB-TOTAL:\$ 17.76 TAX: \$.00
TOTAL: \$ 17.76

CHARGE AMT: 17.76

Total Items: 4



==>> JRNL#F67080 INV# 3698/1 <<==
CUST NO: 10068
Customer Copy

THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

11/15/19 3:18PM JAJ 552 SALE

5929807	10	EA	2.99	EA	N
KEYKRAFTER #68 BRASS KEY					29.90

SUB-TOTAL:\$ 29.90 TAX: \$.00
TOTAL: \$ 29.90

CHARGE AMT: 29.90

Total Items: 10



==>> JRNL#F66217 INV# 3689/1 <<==
CUST NO: 10068
Customer Copy

Tell us about your experience today and
Enter to win a \$50 Ace gift card!

To participate:
* Visit www.TalkToAce.com
* This survey invitation is valid
for 72 hours
* Store # 16059
* Survey approximately 5 minutes

No purchase necessary. Must be
18 or older to enter sweepstakes.
Void where prohibited.
See complete rules at
www.TalkToAce.com
To participate via phone, call
1-866-264-2233

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003696/1
 DATE : 11/20/19
 CLERK: JDB
 TERM # 553

TIME : 9:47

 * INVOICE *
 *****Offline*****

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	5350939	LUGGAGE LOCK 1-3/8 TSA	8.99	8.99 /EA	8.99 N
2	EA	56	MISC. FASTENERS	2.14	2.14 /EA	4.28*N
2	EA	56	MISC. FASTENERS	.45	.45 /EA	.90*N
REPRINT						
** AMOUNT CHARGED TO ACCOUNT **				14.17	TAXABLE	0.00
					NON-TAXABLE	14.17
					SUB-TOTAL	14.17
					TAX AMOUNT	0.00
					TOTAL INVOICE	14.17

(JOEL CAMERON)

X

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CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003705/1
 DATE : 11/22/19
 CLERK: MT
 TERM # 553

TIME :12:01

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	25106	HEX KEY MM SET L 7PC	4.59	4.59 /EA	4.59 N
** AMOUNT CHARGED TO ACCOUNT **				4.59	TAXABLE	0.00
					NON-TAXABLE	4.59
					SUB-TOTAL	4.59
					TAX AMOUNT	0.00
					TOTAL INVOICE	4.59

(STEVE HOWELL)

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CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003711/1
 DATE : 11/26/19
 CLERK: JDB
 TERM # 553

TIME :11:29

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
60.0	EA	30260	WIRE SJOW-A 16/3 BULK	.99	.99 /EA	59.40 N
3	EA	3433562	COM SWVL MNT LGHT CONTRL	16.99	16.99 /EA	50.97 N
1	EA	34920	WIRE CONN 0R25PK SCREWON	4.59	4.59 /EA	4.59 N
1	EA	1624287	POLYURETHANE BRUSH 1.5"	9.99	9.99 /EA	9.99 N
1	EA	33180	TAPE ELECT3/4X60'VYL ACE	1.39	1.39 /EA	1.39 N
1	EA	1561646	CHINEX FTP AS PTBRSH 1.5	15.99	15.99 /EA	15.99 N
** AMOUNT CHARGED TO ACCOUNT **				142.33	TAXABLE	0.00
					NON-TAXABLE	142.33
					SUB-TOTAL	142.33
					TAX AMOUNT	0.00
					TOTAL INVOICE	142.33

(STEVE HOWELL)

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CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003713/1
 DATE : 11/27/19
 CLERK: JDB
 TERM # 553

TIME : 9:30

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
1	EA	4247 708 3100	4247 708 31400	2.50	2.50 /EA	2.50 N
20.0	EA	30260	WIRE SJOW-A 16/3 BULK	.99	.99 /EA	19.80 N
** AMOUNT CHARGED TO ACCOUNT **				22.30	TAXABLE	0.00
					NON-TAXABLE	22.30
					SUB-TOTAL	22.30
					TAX AMOUNT	0.00
					TOTAL INVOICE	22.30

(STEVE HOWELL)

X

Received By

STATEMENT

PAGE: 1

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

CLOSING DATE: 12/31/19
DUE DATE : 1/31/20
ACCT: 10068

CLOSING

DATE : 12/31/19

DUE DATE: 1/31/20

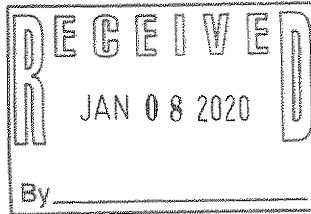
CRONIN ACE HARDWAR

DURBIN CROSSING

ACCOUNT : 10068

PLEASE DETACH AND RETURN
REMITTANCE STUB WITH YOUR PAYMENT

DURBIN CROSSING
475 W.TOWN PLACE
SUITE 114
ST. AUGUSTINE FL



DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT	REFERENCE	AMOUNT
				Thank you for your business!				
				PREV BALANCE	1094.71		PREV BAL	1094.71
12/ 4/19	3726 ✓	1	I	INVOICE	23.97 ✓		3726	23.97
12/ 5/19	3729 ✓	1	I	INVOICE	17.96 ✓		3729	17.96
12/11/19	3750 ✓	1	I	INVOICE	168.58 ✓		3750	168.58
12/11/19	3751	1	I	INVOICE	60.95 ✓		3751	60.95
12/26/19	3783	1	I	INVOICE	6.59		3783	6.59
				NEW BALANCE	1372.76			
				(A) 1,320,538.442 321				
Your Account Is Extremely Past Due. Please Pay Now.								
CURRENT	Current	Over 30	Over 60	Over 90				
278.05	433.63	452.39	169.51	39.18	NEW BAL: 1372.76			

NEW BAL: 1372.76

TERMS: NET EOM

10068

Transaction Codes

A - Adjustment

C - Credit

I - Invoice

B - Balance Forward

F - Finance Charge

P - Payment

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

AMOUNT PAID

POST PAGE FOR THE STATEMENT REPORT (RSM) FOR CRONIN ACE HARDWARE

NUMBER OF STATEMENTS : 1
TOTAL STATEMENT BALANCE: 1,372.76

DATE OF REQUEST: 1/ 4/20
TIME OF REQUEST: 14:00:02
TERMINAL ID : 551
USER ID : ACW

OPTIONS DEFINED:

START DATE : 12/ 1/19
CLOSING DATE : 12/31/19
PRINTER : 0091
OPTIONS : CDOS
STMT ALIGN : _

COPIES : 1
DISC CUTOFF : _____

	FROM	TO
DISCOUNT DATE :	_____	_____
CUSTOMER NAME :	_____	
CUSTOMER NUMBER:	10068	10068
JOB NUMBER :	____	999
ZIP CODE :	_____	_____

A = INCLUDE ACTIVE ZERO BALANCE ACCOUNTS
C = INCLUDE CREDIT BALANCE ACCOUNTS
D = SUPPRESS DELETED TRANSACTIONS
E = EXTEND INVOICE/CREDITS FROM QUICKRECALL
G = SUPPRESS AGED TOTALS
H = AGE UNAPPLIED CREDITS FOR OPEN ITEM ACCOUNTS
 BASED ON DUE DATE
I = REPRINT INVOICES/CREDITS FROM QUICKRECALL
J = SUPPRESS STATEMENT POST PAGE
K = PRINT RX INFORMATION
L = INCLUDE PREVIOUS MTD PURCHASE SUMMARY FROM
 CUSTOMER DEPARTMENT HISTORY
M = INCLUDE MTD PURCHASE SUMMARY FROM CUSTOMER
 DEPARTMENT HISTORY
N = NEW PAGE AFTER EACH INV/CREDIT (QUICKRECALL)
O = SUPPRESS PAID OPEN ITEMS FROM PREVIOUS MONTH
P = PRINT PAST DUE BALANCE ACCOUNTS ONLY
Q = PRINT DUE DATE AFTER UNPAID INVOICES
R = SUPPRESS REVOLVING CREDIT LIMIT
S = PRINT ALPHABETICALLY BY SORT NAME
T = PRINT STATEMENT POST PAGE ONLY
U = COMBINE JOBS IN DATE ORDER
V = PRINT IN ZIP CODE ORDER
W = INCLUDE YTD PURCHASE SUMMARY FROM CUSTOMER
 DEPARTMENT HISTORY
X = SUPPRESS TERMS DISC FOR PAST DUE ACCOUNTS
Y = PRINT FINANCE CHARGES YTD
Z = INCLUDE ZERO BALANCE ACCOUNTS

	CODES	EXCLUSION
ACCOUNT :	_____	NNNN
BAL METHOD :	_	N
TERMS CODE :	_	N

STMT MESSAGE : Thank you for your business!

THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
2043 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

12/04/13 11:27AM JOB 552 SALE

4002978 3 EA 7.99 EA N
KEY STEM 4WAY 1/4-11/32" 23.97

SUB-TOTAL: \$ 23.97 TAX: \$.00
TOTAL: \$ 23.97

CHARGE AMT: 23.97

Total Items: 3



CE

==>> JRNL#F71034 INV# 3726/1 <==
CUST NO: 10058
Customer Copy

ET

Tell us about your experience today and
Enter to win a \$50 Ace gift card!

To participate:

- * Visit www.TalkToAce.com
- * This survey invitation is valid for 72 hours
- * Store # 16059
- * Survey approximately 5 minutes

No purchase necessary. Must be
18 or older to enter sweepstakes.
Void where prohibited.

See complete rules at
www.TalkToAce.com
To participate via phone, call
1-866-264-2233

THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

12/05/19 12:03PM MT 552 SALE

32588	3	EA	3.99	EA	N
CORD EXTN16/2SPT-2BRN12'					11.97
32589	1	EA	5.99	EA	N
CORD EXTN16/2SPT-2BRN20'					5.99
SUB-TOTAL:\$		17.96	TAX: \$		.00
			TOTAL: \$		17.96
CHARGE AMT:		17.96			
Total Items:		4			



==>> JRNL#F71303 INV# 3729/1 <<==
CUST NO: 10068
Customer Copy

RD
RD

THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

12/11/19 11:43AM JDB 552 SALE

70100092	12	EA	1.79	EA	N
TOP SOIL 40LB					21.48
9700725	1	EA	44.99	EA	N
LIGHTED BUTTON LOCK BOX					44.99
3073954	4	EA	1.79	EA	N
ADAPTR GRND VINYL 3/2 WH					7.16
6114623	5	EA	18.99	EA	N
STORAGE BOX 11GAL CLEAR					94.95

SUB-TOTAL:\$ 168.58 TAX:\$.00
TOTAL:\$ 168.58

CHARGE AMT: 168.58

Total Items: 22



==>> JRNL#F73089 INV# 3750/1 <<==
CUST NO: 10068
Customer Copy

Tell us about your experience today and
Enter to win a \$50 Ace gift card!

To participate:

- * Visit www.talkToAce.com
- * This survey invitation is valid for 72 hours
- * Store # 16059
- * Survey approximately 5 minutes

No purchase necessary. Must be
18 or older to enter sweepstakes

TOP
LIGH
ADAP
STOR

** A

THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

12/11/19 12:43PM JAJ 552 SALE
9270570 3 EA 6.99 EA N
PIVOT LED WORKLIGHT 20.97
3514981 1 EA 21.99 EA N
LED FEIT PAR30 75W EQ WW 21.99
3492451 1 EA 17.99 EA N
MONSTR 6OUTLET SURGE WHI 17.99

SUB-TOTAL:\$ 60.95 TAX:\$.00
TOTAL:\$ 60.95
CHARGE AMT: 60.95

ICE
9
9
9

Total Items: 5



PIV
LED
MON

==>> JRNL#F73113 INV# 3751/1 <<==
CUST NO: 10068
Customer Copy

--	--	--

THANK YOU FOR SHOPPING AT
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2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

12/26/19 1:52PM TNW 552 SALE

2099620 1 EA 6.59 EA N
ACE BRUSH WHEEL FINE 4" 6.59

SUB-TOTAL:\$ 6.59 TAX: \$.00

TOTAL: \$ 6.59

CHARGE AMT: 6.59

Total Items: 1



DI

==>> JRNL#F76659 INV# 3783/1 <<==
CUST NO: 10068
Customer Copy

ACE

Tell us about your experience today and
Enter to win a \$50 Ace gift card!

To participate:

- * Visit www.TalkToAce.com
- * This survey invitation is valid
for 72 hours
- * Store # 16059
- * Survey approximately 5 minutes

No purchase necessary. Must be
18 or older to enter sweepstakes.

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See complete rules at
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To participate via phone, call
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** A

CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003750/1
 DATE : 12/11/19
 CLERK: JDB
 TERM # 552

TIME :11:44

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
12	EA	70100092	TOP SOIL 40LB	1.79	1.79 /EA	21.48 N
1	EA	9700725	LIGHTED BUTTON LOCK BOX	44.99	44.99 /EA	44.99 N
4	EA	3073954	ADAPTR GRND VINYL 3/2 WH	1.79	1.79 /EA	7.16 N
5	EA	6114623	STORAGE BOX 11GAL CLEAR	18.99	18.99 /EA	94.95 N
<div data-bbox="751 906 1075 1130" data-label="Image"> </div>						
** AMOUNT CHARGED TO ACCOUNT **				168.58	TAXABLE	0.00
					NON-TAXABLE	168.58
					SUB-TOTAL	168.58
					TAX AMOUNT	0.00
					TOTAL INVOICE	168.58

(STEVE HOWELL)

X

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CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
PHONE: (904) 217-3324

PAGE NO 1

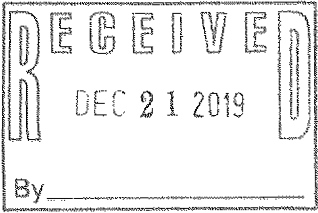
DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003729/1
 DATE : 12/05/19
 CLERK: MT
 TERM # 552

TIME :12:03

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
3	EA	32588	CORD EXTN16/2SPT-2BRN12'	3.99	3.99 /EA	11.97 N
1	EA	32589	CORD EXTN16/2SPT-2BRN20'	5.99	5.99 /EA	5.99 N
<div style="text-align: center;">  </div>						
** AMOUNT CHARGED TO ACCOUNT **				17.96	TAXABLE	0.00
					NON-TAXABLE	17.96
					SUB-TOTAL	17.96
					TAX AMOUNT	0.00
					TOTAL INVOICE	17.96

(STEVE HOWELL)

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CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
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PAGE NO 1

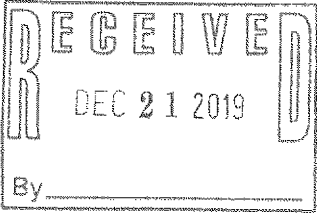
DURBIN CROSSING
 475 W.TOWN PLACE
 SUITE 114
 ST. AUGUSTINE FL
 (904) 940-5850

CUST # 10068
 TERMS: NET EOM

INV # 003726/1
 DATE : 12/04/19
 CLERK: JDB
 TERM # 552

TIME :11:28

 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG.PRICE	PRICE/PER	EXTENSION
3	EA	4002978	KEY STEM 4WAY 1/4-11/32"	7.99	7.99 /EA	23.97 N
<div style="text-align: center;">  </div>						
** AMOUNT CHARGED TO ACCOUNT **				23.97	TAXABLE	0.00
					NON-TAXABLE	23.97
					SUB-TOTAL	23.97
					TAX AMOUNT	0.00
					TOTAL INVOICE	23.97

(STEVE HOWELL)

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Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



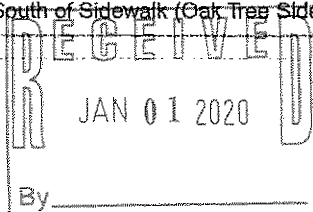
October 2019
Invoice #49208

Billing Address
DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST. AUGUSTINE FL 32259

Shipping Address
DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST. AUGUSTINE FL 32259

Project/Job	Invoice Date	Due Date	Terms	PO #
#L28058	10/25/2019	11/24/2019	Net 30	

Item	Qty	Rate	Amount
NORTH PARKWAY AT SANCTUARY, CROSSWALK AREAS JUST BEFORE ROUNDABOUT			
EAST-SIDE			
PASPALUM 3 GALLON Description: North of Sidewalk	18	\$10.50	\$189.00
PASPALUM 3 GALLON Description: South of Sidewalk (Oak Tree Side)	40	\$10.50	\$420.00
WEST-SIDE			
PASPALUM 3 GALLON Description: North of Sidewalk	18	\$10.50	\$189.00
PASPALUM 3 GALLON Description: South of Sidewalk (Oak Tree Side)	40	\$10.50	\$420.00



Subtotal	\$1,218.00
Payments/Credits	\$0.00
Balance Due	\$1,218.00

In order to better serve our clients, we request that all payment for services to be mailed directly to the Down to Earth Jacksonville Branch Headquarters. Please reference the address directly on the top left of this invoice. Thank You. Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

Landscape Contingency
1.320.53800.46210
292 A

1 of 1

Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



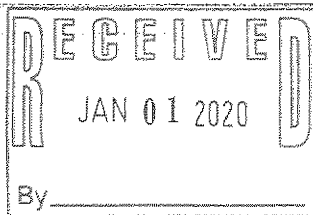
October 2019
Invoice #50666

Billing Address
DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST. AUGUSTINE FL 32259

Shipping Address
DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST. AUGUSTINE FL 32259

Project/Job	Invoice Date	Due Date	Terms	P.O. #
IRRIGATION REPAIR	10/31/2019	11/30/2019	Net 30	

Item	Qty	Rate	Amount
IRRIGATION REPAIRS - 10/23/19 FRONT PATRIOT MIDDLE SCHOOL 2 WIRE INSTALLATION REPLACEMENT REPLACE 1,000 FEET OF 2 WIRE FOR ACC CONTROLLER ON LONG LEAF BETWEEN ORCHID AND ISLE BROOK THE WIRE PATH WAS DAMAGED IN SEVERAL AREAS BY NORTH FLORIDA FIBER - THE ENTIRE AREA WAS FLAGGED AND WIRE PATH WAS FLAGGED FOR THE NORTH FLORIDA CREW BUT THEY STILL DAMAGED THE WIRE IN 8 DIFFERENT LOCATIONS			
DBYR WATERPROOF CONNECTORS	6	\$2.50	\$15.00
DECODERS	3	\$1.50	\$4.50
FITTINGS - 1,000 FT	1	\$1,500.00	\$1,500.00
DECODERS	3	\$150.00	\$450.00
VP-12	3	\$30.00	\$90.00
IRRIGATION LABOR	9	\$38.50	\$346.50



Subtotal	\$2,406.00
Payments/Credits	\$0.00
Balance Due	\$2,406.00

In order to better serve our clients, we request that all payment for services to be mailed directly to the Down to Earth Jacksonville Branch Headquarters. Please reference the address directly on the top left of this invoice. Thank You. Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

Irrigation Repairs ①
1.320.53800.46400



3948 3rd Street S #123
Jacksonville Bch, FL
32250

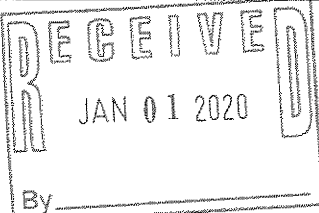
Invoice

Date	Invoice #
11/5/2019	21139
904-417-5100 Phone	

Bill To	Job Address
Durbin Crossing South CDD 145 South Durbin Pkwy St. Johns, FL 32259	Durbin Crossing South CDD 145 South Durbin Pkwy Saint Johns, FL 32259

P.O. Number	Terms	Rep	Project
		DB	

Quantity	Description	Price Each	Amount
	WE HEREBY PROPOSE TO FURNISH THE FOLLOWING SWIM/SPA/POOL WORK: TROUBLE SHOOT RECENTLY INSTALLED PUMP MOTOR FOR KIDDIE POOL. MOTOR WAS MAKING LOUD NOISE, IT WAS REPLACED UNDER WARRANTY. AFTER WE DISCOVERED A TOY LODGED IN THE SKIMMER PIPE CAUSING ENOUGH BLOCKAGE TO AFFECT PRIMING OF PUMP, POSSIBLY CAUSING NEW MOTOR FAILURE. AT THE SAME TIME WE DISCOVERED THE KEY COVER ASSEMBLY TO THE FILTER WAS DEFECTIVE AND CAUSING WATER TO RUN OUT THE DRAIN, SOME TO THE FILTER, BUT A LOT WAS DRAINING OUT. WE REPLACED SPOKE GASKET AND KEY COVER ASSEMBLY. ALL MATERIALS, PARTS AND LABOR INCLUDED.	425.00	425.00

	Total	\$425.00
	Payments/Credits	\$0.00
	Balance Due	\$425.00

debbie@epicpool.com	www.epicpool.com
---------------------	------------------

Repair/Replacement

1.320.53800.44200
805 (A)

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 465

Invoice Date: 1/1/20

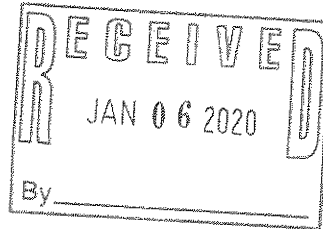
Due Date: 1/1/20

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Management Fees - January 2020 1,810.513.840		3,916.67	3,916.67
Information Technology - January 2020 357		133.33	133.33
Impact Fee Collection Administration - January 2020 325		1,250.00	1,250.00
Dissemination Agent Services - January 2020 313		500.00	500.00
Office Supplies 570		0.39	0.39
Postage 420		96.75	96.75
Copies 425		13.35	13.35
Telephone 410		70.36	70.36

V-21 (A)

Total \$5,980.85

Payments/Credits \$0.00

Balance Due \$5,980.85

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

V-8 (A)
1,310, 873. 315

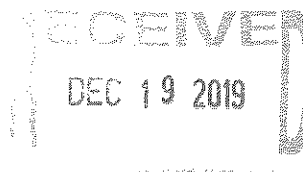
===== STATEMENT =====

December 16, 2019

Durbin Crossing Community Development District
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 111635
Billed through 11/30/2019

General Counsel
DURBIN 00001 MCE



FOR PROFESSIONAL SERVICES RENDERED

11/01/19	MKR	Confer with Laughlin regarding request for reciprocal easement with Durmics for fence installation; prepare same.	1.20 hrs
11/04/19	MKR	Research outstanding district business; follow-up with Alfano regarding same.	0.20 hrs
11/05/19	MKR	Prepare holiday lighting installation agreement with M&G Business Ventures; review landscape request for proposal addendums; confer with Laughlin and Howell regarding same.	1.80 hrs
11/05/19	APA	Research M&G Business Ventures regarding secretary of state division of corporations; prepare 2019 holiday decor and lighting agreement.	1.20 hrs
11/06/19	MKR	Confer with Laughlin and Howell regarding landscape request for proposals; review inquiries regarding irrigation damage reimbursement from Ladybird Academy; research and prepare response to same.	1.10 hrs
11/12/19	MKR	Follow-up with Laughlin regarding reciprocal easement with Durmics; research mobile application implementation and related compliance issues; confer with Deary and Alfano regarding same; review inquiries regarding damage to perimeter fence abutting district; confer with staff regarding same.	5.40 hrs
11/13/19	MKR	Review landscape request for proposal bids.	4.10 hrs
11/14/19	MKR	Prepare addendum to Vesta agreement regarding mobile application.	1.60 hrs
11/15/19	MKR	Revise Vesta addendum regarding mobile application; prepare notice of intent to award request for proposal letters.	1.10 hrs
11/17/19	MKR	Research status regarding demand letters to various irrigation personnel.	0.40 hrs
11/18/19	MKR	Prepare second, follow-up demand letter; research alternative options regarding recovery of irrigation repair costs.	1.00 hrs
11/18/19	MKR	Research applicable Americans with Disabilities Act compliance standards regarding web-based applications; prepare addendum to Vesta agreement regarding mobile application; review request for acceptance of conveyance regarding parcel from Mattamy; research same.	3.80 hrs

11/19/19	MCE	Review irrigation repairs issue; research Americans with Disabilities Act issues.	0.60 hrs
11/19/19	MKR	Finalize notice of intent to award landscape request for proposals; prepare landscape agreement with VerdeGo; prepare termination letter to Down to Earth.	2.20 hrs
11/20/19	MKR	Prepare second demand letter regarding reimbursement of irrigation repair.	0.70 hrs
11/20/19	MKR	Finalize landscape maintenance agreement; prepare letter of termination to Down to Earth; revise addendum to Vesta agreement regarding mobile application.	2.90 hrs
11/21/19	MCE	Research Americans with Disabilities Act issues.	0.30 hrs
11/21/19	MKR	Revise second demand letters regarding irrigation repair reimbursement; confer with Howell regarding same.	0.50 hrs
11/21/19	MKR	Prepare for and attend conference call with Deary and Ruben regarding mobile application; revise addendum regarding same.	1.50 hrs
11/22/19	APA	Follow-up regarding pending items; review GMS on-line regarding same.	0.20 hrs
11/26/19	MKR	Confer with Deary regarding mobile application finalization; research same; revise addendum regarding same; confer with Pollicino regarding same; follow-up.	1.40 hrs
11/29/19	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs

Total fees for this matter \$8,130.50

DISBURSEMENTS

Document Reproduction 217.50

Total disbursements for this matter \$217.50

MATTER SUMMARY

Papp, Annie M. - Paralegal	1.40 hrs	130 /hr	\$182.00
Eckert, Michael C.	1.20 hrs	315 /hr	\$378.00
Rigoni, Michelle K.	30.90 hrs	245 /hr	\$7,570.50

TOTAL FEES \$8,130.50

TOTAL DISBURSEMENTS \$217.50

TOTAL CHARGES FOR THIS MATTER \$8,348.00

BILLING SUMMARY

Papp, Annie M. - Paralegal	1.40 hrs	130 /hr	\$182.00
Eckert, Michael C.	1.20 hrs	315 /hr	\$378.00
Rigoni, Michelle K.	30.90 hrs	245 /hr	\$7,570.50

=====

TOTAL FEES	\$8,130.50
TOTAL DISBURSEMENTS	\$217.50
TOTAL CHARGES FOR THIS BILL	\$8,348.00

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

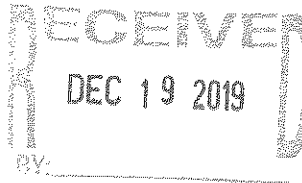
V-8 (A)
1,810,573.815

STATEMENT

December 16, 2019

Durbin Crossing Community Development District
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 111636
Billed through 11/30/2019



Monthly Meeting

DURBIN 00101 MCE

FOR PROFESSIONAL SERVICES RENDERED

11/04/19	MKR	Review preliminary agenda for board meeting and provide comments.
11/12/19	MCE	Review draft meeting minutes and provide comments.
11/12/19	APA	Follow-up on agenda items.
11/13/19	MKR	Prepare for board meeting.
11/13/19	APA	Analyze agenda package; prepare agenda memorandum and meeting notebook; conduct search on Secretary of State Division of Corporations regarding all landscape bidders.
11/18/19	MCE	Prepare for and attend board meeting by phone.
11/24/19	MCE	Review draft meeting minutes and provide comments.

Total fees for this matter \$1,500.00

MATTER SUMMARY

TOTAL FEES \$1,500.00

TOTAL CHARGES FOR THIS MATTER \$1,500.00

BILLING SUMMARY

TOTAL FEES \$1,500.00

TOTAL CHARGES FOR THIS BILL \$1,500.00

Please include the bill number on your check.

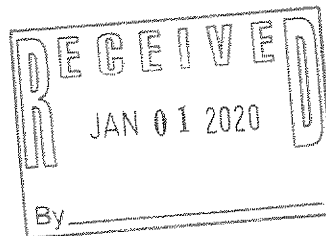


ELECTRIC COMPANY
EC0001925

KAD ELECTRIC COMPANY
P.O. BOX 8567
FLEMING ISLAND FL 32006-0014

Invoice

DATE	INVOICE #
12/18/2019	4232



BILL TO
BBX Capital 401 East Las Olas Blvd. Suite 800 Fort Lauderdale FL 33301

P.O. NO.	TERMS	JOB
	Due on receipt	19-1000

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Job: Beacon Lakes Amenity Center and material. Added outlets for Christmas lights. 94- (A) 1-320,538.442	2,439.00	2,439.00

Thank you for your business. We appreciate it very much.

Phone #	Fax #	E-mail
904-541-1000	904-215-3475	LDEASE@AOL.COM

Total	\$2,439.00
Payments/Credits	\$0.00
Balance Due	\$2,439.00

Lamp Sales Unlimited, Inc.

Invoice

www.lampsalesunlimited.com

REMIT TO:
P.O. Box 10606
Jacksonville, FL 32247
Toll Free (800) 352-8954

Jacksonville
4580 St. Augustine Road
Jacksonville, FL 32207
Phone (904) 737-9292
Fax (904) 737-4333

Orlando
1271 La Quinta Drive Unit # 13
Orlando, FL 32809
Phone (407) 859-1515
Fax (407) 859-2423

Invoice Number: 191239
Sales Order Number: 192329

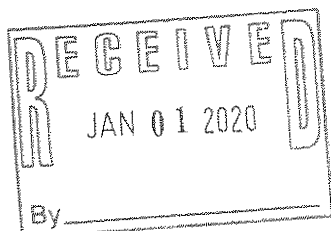
Customer ID: DUR100

Bill To: **Durbin Crossing CDD**
145 S. Durbin Parkway
Jacksonville, FL 32259

Ship To: **Durbin Crossing CDD**
145 S. Durbin Parkway
Jacksonville, FL 32259

Invoice Date	Order Date	Phone Number	Ship Via	Terms
08/19/19	07/01/19	(904) 337-8760	Our Truck	Net 30
Purchase Order Number	Description / Job Number			Order Number
STEVE		Clayton	Hope Humphreys	192329
Quantity	Item Number	Item Description	Unit Price	Amount
Req Shipped B.O.				
4 4	DF-LED9402	NON-INVENTORY 4' LED SIGN LIGHT DABMAR DABMAR PLUS FRT...	702.00	2808.00

Subtotal: 2808.00
Misc. Charge: 0.00
Sales Tax: 0.00
Freight Charge: 38.36
Invoice total: 2846.36



Repairs / Replacement
1.320.53800.44200
288 (A)

Thank You

Lamp Sales Unlimited, Inc.

Invoice

www.lampsalesunlimited.com

REMIT TO:

P.O. Box 10606
Jacksonville, FL 32247
Toll Free (800) 352-8954

Jacksonville

4580 St. Augustine Road
Jacksonville, FL 32207
Phone (904) 737-9292
Fax (904) 737-4333

Orlando

1271 La Quinta Drive Unit # 13
Orlando, FL 32809
Phone (407) 859-1515
Fax (407) 859-2423

Invoice Number: 194878

Sales Order Number: 197652

Customer ID: **DUR100**

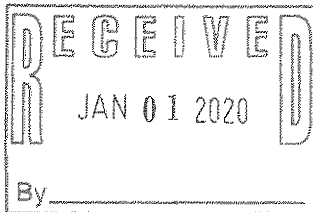
Bill To: **Durbin Crossing CDD**

145 S. Durbin Parkway
Jacksonville, FL 32259

Ship To: **Durbin Crossing CDD**

145 S. Durbin Parkway
Jacksonville, FL 32259

Invoiced Date		Order Date	Phone Number	Ship Via	Terms	
11/14/19		11/14/19	(904) 337-8760	Our Truck	Net 30	
Purchase Order Number		Description / Job Number			Order Number	
STEVE		Hope Hope Humphreys			197652	
Quantity			Item Number	Item Description	Unit Price	Amount
Req	Shipped	B.O.				
3	3		F-FL/30/50K/KN/BZ	30W 5000K LED FLOOD TOPAZ 3F6	76.90	230.70



Subtotal: 230.70
Misc. Charge: 0.00
Sales Tax: 0.00
Freight Charge: 0.00
Invoice total: 230.70

miscellaneous

1.320.53800.46300

288 A

Thank You

Lamp Sales Unlimited, Inc.

Invoice

www.lampsalesunlimited.com

REMIT TO:

P.O. Box 10606
Jacksonville, FL 32247
Toll Free (800) 352-8954

Jacksonville

4580 St. Augustine Road
Jacksonville, FL 32207
Phone (904) 737-9292
Fax (904) 737-4333

Orlando

1271 La Quinta Drive Unit # 13
Orlando, FL 32809
Phone (407) 859-1515
Fax (407) 859-2423

Invoice Number: 195395

Sales Order Number: 198182

Customer ID: **DUR100**

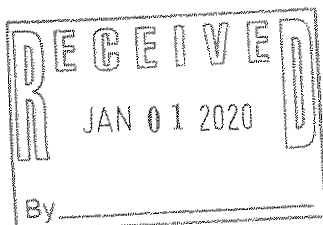
Bill To: **Durbin Crossing CDD**

145 S. Durbin Parkway
Jacksonville, FL 32259

Ship To: **Durbin Crossing CDD**

145 S. Durbin Parkway
Jacksonville, FL 32259

Invoiced Date		Order Date	Phone Number	Ship Via	Terms	
11/26/19		11/26/19	(904) 337-8760	Counter Pick-Up	Net 30	
Purchase Order Number		Description / Job Number		Order Number		
Steve		Clayton Hope Humphreys		198182		
Quantity			Item Number	Item Description	Unit Price	Amount
Req	Shipped	B.O.				
8	8		MP19B	BLACK PERMA POST ROCKET 12/CS RAB SW1 980080	26.98	215.84



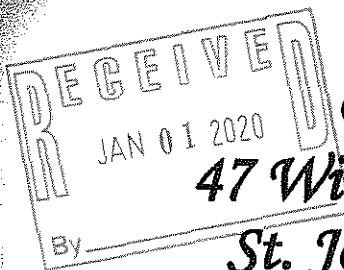
Subtotal: 215.84
Misc. Charge: 0.00
Sales Tax: 0.00
Freight Charge: 0.00
Invoice total: 215.84

Miscellaneous

1.320.53800.46300

288 (A)

Thank You



Santa Claus
Patrick Mullen
47 Willow Winds Parkway
St. Johns, Florida 32259

904-307-9204 *Special events*

Today's Date: 11-24-2019

Invoice #: DC1219-3 1-320-53800-46511

Event Date: Fri Dec 13th, 2019

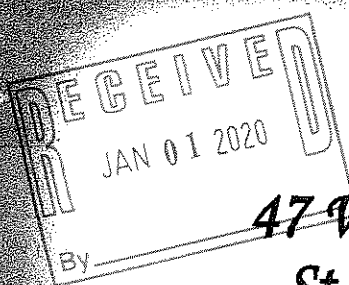
Event Time: 5-9pm V-240 (A)

Cost: \$260.00

Please make checks payable to Patrick Mullen.

Merry Christmas!





Santa Claus
Patrick Mullen

47 Willow Winds Parkway
St. Johns, Florida 32259

904-307-9204 *Special Events*

Today's Date: 11-24-2019 1.320.53800 46511

Invoice #: DC1219-4

Event Date: Sat. Dec. 14th, 2019

Event Time: 4-9pm

V-240 (A)

Cost: \$325.00

Please make checks payable to Patrick Mullen.

Merry Christmas!





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

Invoice

Date 1/1/2020

Invoice # 131295590420

Terms	Net 20
Due Date	1/21/2020
PO #	
Customer #	13DUR100

Bill To	Ship To
Attn: Office Durbin Crossing North 475 West Town Place, Suite 114 St. Augustine FL 32092	Durbin Crossing North 730 North Durbin Pkwy Saint Johns FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate 109 (A) 1,320,538.45570	1	ea	637.49

A prepayment discount of 5% is available if the entire amount for 2020 is paid by December 31st, 2019. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total 637.49
Amount Due \$637.49

Remittance Slip

Customer
13DUR100
Invoice #
131295590420

Amount Due \$637.49

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295590420

Account #: 120089

Bill To #: 882725

Durbin Crossing Community Dev Dist

Inv Number	Inv Date	Inv Amount	Amount Paid	Late Charge	Other Adj	Balance
10357070	01/01/2020	\$1,557.00				\$1,557.00
Durbin Crossing		145 S Durbin Pkwy, St. Johns, FL				\$1557.00
Contract No.: 106032-1		Multi-Unit Residential, Jan 01, 2020 - Dec 31, 2020				

Group Total: \$1,557.00

V-228 (A)

FY20 music license prepay
1,300, 155, 100.



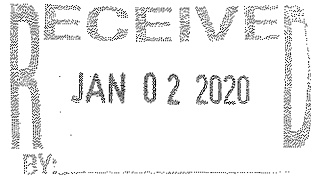


INVOICE

1-866-218-5823

www.sesac.com

FED ID: 83-2154058



Music Performance License

Account Name: Vesta Property Services
Account #: 120089
Bill To #: 882725
Statement Period Through End Date: 12/31/2020
Payment Due Date: 01/01/2020

Simplify your life with AutoPay

Visit sesac.com/pay to enroll today

Have your account # and bill to # ready

All major credit cards and echeck accepted

BALANCE DUE SUMMARY

Current Period Payment Due	\$1,557.00
Past Period(s) Payment Due	\$.00
Late Fees	\$.00
Total Amount Due	\$1,557.00
Last Payment Received 01/17/2019	\$1,483.00

Please see next page(s) for invoice details

Important Information

If you have any questions, please call Customer Service at 1-866-218-5823.

SESAC has adopted a new look and feel for our billing statements going forward!



SIMPLIFY

Enroll in autopay at:
www.sesac.com/pay



VISIT

Create an account or
login at sesac.com



CALL

Call Customer Service
at 1-866-218-5823



WRITE

35 Music Square East
Nashville, TN 37023

Please detach and return the bottom portion when paying by check.

Internal Use Only

120089 12/13/19

TO AVOID LATE CHARGES, PAY TOTAL BY THE DUE DATE



VISA

Pay by Credit Card: www.sesac.com/pay



DISCOVER

Login Account #120089 Bill to #882725

Login to update information

TOTAL DUE BY 01/01/2020

\$1,557.00

CHECK # _____ CHECK AMOUNT _____



VESTA PROPERTY SERVICES
475 W TOWN PL STE 114
ST. AUGUSTINE, FL 32092

009123
T46 P1



Make check payable to:

SESAC

P.O. BOX 5246

New York, NY 10008-5246

001200890041837100001557004



RECEIVED
JAN 01 2020
By _____

Date	Invoice #
11/14/2019	5699

Bill To

DURBIN CROSSING
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32092

Ship To

Description	Amount
(Item #1 Tree(s)) TREE REMOVAL Remove dead trees without stump grinding. Leave debris in natural areas. Clean-up included.- 134 Staplehurst Drive next to CR 244 -2- 187 Staplehurst Drive (4)- 1032 Lauriston Drive (1)- 1382 Fryston Street (2)- Across street from 1032 - Lauriston Drive (1)- 168 Islebroke (2)	2,200.00
<p> <i> Landscape Contingency 1.320.53800.46210 V-243 (A) </i> </p>	
	Total <u>\$2,200.00</u>
	Payments/Credits \$0.00

Phone #	Fax #	E-mail	Web Site
904-269-4069	904-529-8914	office@tretech-treeservice.com	tretech-treeservice.com



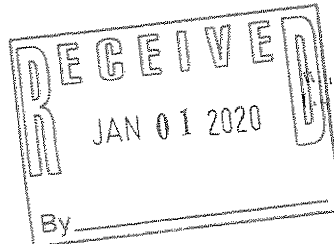
Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-355-5300 • Fax: 904-353-1495 • Toll Free: 800-225-5305
www.turnerpest.com

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

Service Slip/Invoice

INVOICE: 6141928
DATE: 11/23/2019
ORDER: 6141928

Ref ID: [137299]
Durbin Crossing CDD
145 S Durbin Pkwy
Saint Johns, FL 32259-7224



[137299] 904-230-2011
Durbin Crossing North
Amenity Center
730 N Durbin Pkwy
Jacksonville, FL 32259-8217

Work Date	Site	Target Pest	Technician	Time In
11/23/2019	08:19 AM	MOSQUITO		08:19 AM
Purchase Order	Unit	Estimate	Map Code	Time Out
	NET 30	11/23/2019		08:43 AM

Service	Description	Price
CPCMOSULV	Commercial Mosquito Service	125.00
		SUBTOTAL \$125.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$125.00
		AMOUNT DUE \$125.00

Pest Control
1.320.53800.45513
V-66 (A)

Turner Pest Control is a registered pest control company in the State of Florida.
It is the policy of Turner Pest Control to provide the highest quality service to our customers.
We are committed to the safety of our customers and the environment.

Turner Pest Control is a registered pest control company in the State of Florida.
It is the policy of Turner Pest Control to provide the highest quality service to our customers.
We are committed to the safety of our customers and the environment.

PLEASE PAY FROM THIS INVOICE



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-356-5300 • Fax: 904-353-1499 • Toll Free: 800-226-5305
www.turnerpest.com

Service Slip/Invoice

INVOICE: 6274143
DATE: 12/21/2019
ORDER: 6274143

Bill To: [176599]

Durbin Aminities CCD
475 W Town Pl Ste 114
Saint Augustine, FL 32092-3649

Work

Location: [176599] 904-230-2011

Durbin Crossing
730 Durbin Crossing Pkwy N
Saint Johns, FL 32259

Work Date	Time	Target Pest	Technician	Time In
12/21/2019	11:39 AM			11:39 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/21/2019		12:02 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	65.00

SUBTOTAL \$65.00
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$65.00

AMOUNT DUE \$65.00

RECEIVED
JAN 02 2020
BY: _____

①, 1,322,538, 418573
7-66

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

Therby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Main: 8400 Baymeadows Way, Suite 12, Jacksonville, Florida 32256
904-356-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305
www.turnerpest.com

Service Slip/Invoice

INVOICE: 6274144
DATE: 12/21/2019
ORDER: 6274144

Bill To: [176599]
Durbin Aminties CCD
475 W Town Pl Ste 114
Saint Augustine, FL 32092-3649

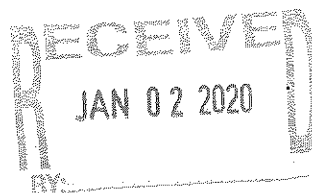
Work Location: [176602] 904-230-2011
Durbin Crossing
145 South Durbin Pkwy
Jacksonville, FL 32258

Work Date	Time	Target Pest	Technician	Time In
12/21/2019	12:07 PM			12:07 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/21/2019		12:27 PM

Service	Description	Price
---------	-------------	-------

CPCM Commercial Pest Control - Monthly Service 80.00

SUBTOTAL \$80.00
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$80.00



AMOUNT DUE \$80.00

(H)

66

1,320.538, 4/5/13

TECHNICIAN SIGNATURE

Roy
CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.
Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

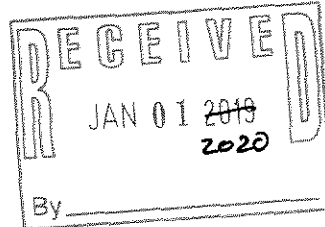


Invoice

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

Invoice # 363101
Date 12/1/2019
Terms Net 30
Due Date 12/31/2019
Memo Dec. Fees

Bill To
Durbin Crossing C.D.D.
c/o GMS LLC
475 West Town Place
Suite 114
St. Augustine FL 32092



Description	Quantity	Rate	Amount
General Manager 1-320-53800-45502	1	6,633.33	6,633.33 ✓
Amenities Manager 1-320-53800-45517	1	2,875.00	2,875.00 ✓
Maintenance Manager 1-320-53800-45518	1	5,608.33	5,608.33 ✓
Janitorial Services 1-320-53800-45507	1	1,516.67	1,516.67 ✓
Commercial Pool Maintenance 1-320-53800-45505	1	2,183.33	2,183.33 ✓
Special Event Planner Services 1-320-53800-45514	1	958.33	958.33 ✓
Facility Monitor 1-320-53800-45515	1	5,300.00	5,300.00 ✓
Facility Attendant 1-320-53800-45503	1	5,916.67	5,916.67 ✓

Thank you for your business.

Total **\$30,991.66**

282 (A)



INVOICE

Customer ID:**7-51881-83005**

Customer Name:

DURBIN CROSSING SOUTH

Service Period:

01/01/20-01/31/20

Invoice Date:

12/23/2019

Invoice Number:

9412739-2224-0

How To Contact UsVisit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(904) 260-1592

Your Payment Is Due**Jan 22, 2020**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$168.99**

If payment is received after
01/22/2020: **\$ 173.99**

See Reverse for Important Messages

Previous Balance	Payments	Adjustments	Current Charges	Total Due
116.91	(116.91)	0.00	168.99	168.99

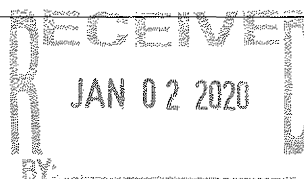
Details for Service Location:

Durbin Crossing South, 145 S Durbin Pkwy, Saint Johns FL 32259-7224

Customer ID: 7-51881-83005

Description	Date	Ticket	Quantity	Amount
6 Yard dumpster 1x week	01/01/20		1.00	110.81
Fuel / environmental charge				38.26
Regulatory cost recovery charge				5.37
Administrative charge				6.50
St John cm 5% franchise				8.05
Total Current Charges				168.99

53 (A)
1.320.538.45508



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 42930
PHOENIX, AZ 85080

(904) 260-1592
(866) 381-9369
(904) 260-1449 FAX



Invoice Date	Invoice Number	Customer ID (Include with your payment)
12/23/2019	9412739-2224-0	7-51881-83005
Payment Terms	Total Due	Amount
Total Due by 01/22/2020	\$168.99	
If Received after 01/22/2020	\$173.99	

2224000075188183005094127390000001689900000016899 0

0166242 01 AB 0.409 **AUTO T3 0 7357 32092-364939 -C01-P66418-I1

I0290C03

WASTE MANAGEMENT INC. OF FLORIDA
DURBIN CROSSING SOUTH
475 WEST TOWN PLACE STE 114
ST AUGUSTINE FL 32092-3649



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN®

Printed on
recycled paper.

224-0039475-2224-3

0166242-00000001-0169808



INVOICE

Customer ID:**7-51836-43000**

Customer Name:

DURBIN CROSSING CDD NORTH

Service Period:

01/01/20-01/31/20

Invoice Date:

12/23/2019

Invoice Number:

9412738-2224-2

How To Contact UsVisit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(904) 260-1592

Your Payment Is Due**Jan 22, 2020**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$128.01**

If payment is received after
01/22/2020: **\$ 133.01**

See Reverse for Important Messages

Previous Balance	Payments	Adjustments	Current Charges	Total Due
128.17	(128.17)	0.00	128.01	128.01

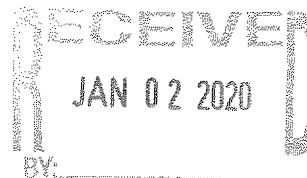
Details for Service Location:

Durbin Crossing North, 730 N Durbin Pkwy, Saint Johns FL 32259-8217

Customer ID: **7-51836-43000**

Description	Date	Ticket	Quantity	Amount
4 Yard dumpster 1x week	01/01/20		1.00	82.81
Fuel / environmental charge				28.59
Regulatory cost recovery charge				4.01
Administrative charge				6.50
St john cm 5% franchise				6.10
Total Current Charges				128.01

V-53 (A)
1,320,538,45508



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 42930
PHOENIX, AZ 85080

(904) 260-1592
(866) 381-9369
(904) 260-1449 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
12/23/2019	9412738-2224-2	7-51836-43000
Payment Terms	Total Due	Amount
Total Due by 01/22/2020	\$128.01	
If Received after 01/22/2020	\$133.01	

2224000075183643000094127380000001280100000012801 4

0166241 01 AB 0.409 **AUTO T3 0 7357 32092-364939 -C01-P66417-11

I0290C03



DURBIN CROSSING CDD NORTH
475 W TOWN PLACE STE 114
SAINT AUGUSTINE FL 32092-3649

**THINK GREEN®**

WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 4648
CAROL STREAM, IL 60197-4648



224-0039472-2224-0

COMCAST BUSINESS

Account Number
8495 74 140 1022920

Billing Date
Jan 01, 2020

Services From
Jan 09, 2020 to Feb 08, 2020

Page
1 of 4

Hello,

Thanks for choosing Comcast Business.

1. 320,538.453

V-50 (A)

Your bill at a glance

For 700 N DUBBIN PKWY, JACKSONVILLE, FL, 32259-7285

Previous balance		\$516.90
Payments - thank you	Page 3	-\$516.90
Balance forward		\$0.00
Regular monthly charges	Page 3	\$496.05
One-time charges	Page 3	\$25.00
Taxes, fees and other charges	Page 4	\$31.32
New charges		\$552.37

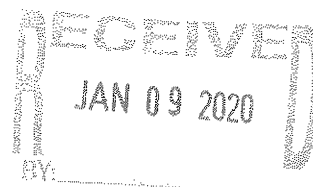
Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- The charge on your bill is different this month because you have some one-time charges on your account. See One-time charges for more details.

Amount due Jan 22, 2020 \$552.37

Need help?

Visit xfinity.com/customersupport or see page 2 for other ways to contact us.



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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 01 20200101 NNNNNNNY 0000557 0002

DURBIN CROSSING CDD
ATTN BERNADETTE PEREGRINO
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

Account number

8495 74 140 1022920

Payment due

Jan 22, 2020

Please pay

\$552.37

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140102292000552372

Download the Comcast Business App

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

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



Did you know?

No more mailing monthly checks!
With Auto Pay, it's easy to save time, energy and stamps. Enroll today at business.comcast.com/myaccount



Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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



Payments

-\$516.90

One-time EFT Payment	Dec 06	-\$516.90
Echeck/eft Return		\$516.90
Payment	Dec 23	-\$516.90

Regular monthly charges

\$496.05

Comcast Business services	\$404.65
TV Standard	\$59.95
Business Video	
Music Choice	\$29.95
HD Technology Fee	\$9.95
Deluxe 100+ Pkg	\$199.95
Business Internet	
Static IP - 1	\$19.95
Voice Line	\$79.90
Business Voice	
Qty 2 @ \$39.95 each	
Voice Mail Service	\$5.00

Equipment & services

\$63.25

TV Box + Remote	\$5.00
Service To Additional TV	\$39.80
With TV Box And Remote	
Qty 4 @ \$9.95 each	
Equipment Fee	✓
Internet	
Equipment Fee	✓
Voice	
Equipment Fee	\$18.45
Voice	

Service fees

\$28.15

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

One-time charges

\$25.00

Other charges		\$25.00
Returned Payment Fee	Dec 13	\$25.00

What's included?

**Internet:** Fast, reliable internet on our Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)230-8287, (904)230-8288

This shows a service is included in your package: ✓

Visit business.comcast.com/myaccount for more details

Taxes, fees and other charges	\$31.32
--------------------------------------	----------------

Other charges	\$4.71
----------------------	---------------

Federal Universal Service Fund	\$3.43
Regulatory Cost Recovery	\$1.28

Taxes & government fees	\$26.61
------------------------------------	----------------

Sales Tax	\$2.20
State Communications Services Tax	\$18.32
Local Communications Services Tax	\$5.29
911 Fees	\$0.80



Additional information

Effective December 18, 2019, Cleo TV channel will be available in our Preferred and Digital Deluxe tiers.

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.

The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See:
<http://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support> A new rate becomes effective 01/01/2020.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at
<https://my.xfinity.com/contractrenewals/> or by calling 866.216.8634

Beaches Electrical Service Inc.

214 Cokesbury Ct.

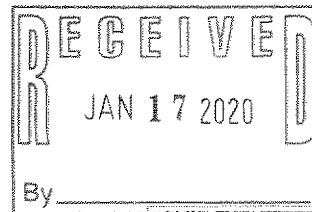
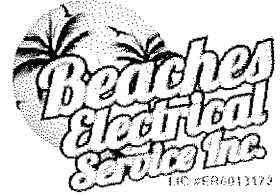
Green Cove Springs, FL 32043

US

(904)629-3182

beacheselectricalserviceinc@gmail.com

https://beacheselectricalserviceinc.com

Invoice**BILL TO**

Steve Howell
 Durbin Crossing CDD
 145 S Durbin Parkway
 St Johns, FL 32259

SHIP TO

Steve Howell
 Durbin Crossing CDD
 145 S Durbin Parkway
 St Johns, FL 32259

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6646	12/06/2019	\$2,960.00	12/31/2019	Due upon completion	

SHIP DATE

12/06/2019

SALES REP

William Lovelady

V-302 (A)

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/06/2019	Services	-Heron Landing/ 244 Install customer supplied led fixtures 2-front of sign power existing 1-left of sign power existing Existing Low Voltage wire which will need to be wire to 120v circuits 2-Man Hours Misc. Connectors	1 3203800 44200 1	695.00	695.00
12/06/2019	Services	-Orchard / 244 Install customer supplied led fixtures 2-front of columns power existing 1.5-Man Hours Misc. Connectors	1 320 53800 44200 1	225.00	225.00
12/06/2019	Services	-St.Johns Parkway/ 244 Add 4 lights on palm tree 2.5 hr-Man Hour Misc.Connectors	1 320 53800 44200 1	300.00	300.00
12/06/2019	Services	-Install 2 dedicated 20amp 120v circuits on both gazebos on back side of pool area Use 2 spare 20amp breakers in panel Existing panel on back side of slide which will supply power to the new outlets Trench at black gate between pool and park area 24" in depth	1 320 53800 45500 1	1,740.00	1,740.00

VISIT OUR WEBSITE<https://beacheselectricalserviceinc.com>

(904) 629-3182 MAIN

(904) 406-0603 FAX

Payment is due upon completion.

BALANCE DUE

\$2,960.00

Total includes materials, labor and tax.
1 year warranty

VISIT OUR WEBSITE

<https://beacheselectricalserviceinc.com>

(904) 629-3182 MAIN

(904) 406-0603 FAX

Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



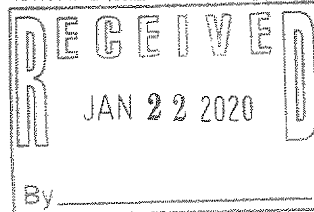
PAST DUE
August 2019
Invoice #46071

Billing Address
DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

Shipping Address
DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

Project/Job	Invoice Date	Due Date	Terms	PO #
IRRIGATION REPAIR	8/31/2019	9/30/2019	Net 30	

Item	Qty	Rate	Amount
SCOPE OF WORK DURBIN CROSSING CDD IRRIGATION REPAIR FROM INSPECTION 2" BROKEN TREE DATE OF COMPLETION: 08/23/19			



6" SPRAY	4	\$14.95	\$59.80
1.5" LINE PIPE	6	\$1.75	\$10.50
3/4" LINE FITTING	2	\$2.50	\$5.00
1.5" LINE FITTING	4	\$4.00	\$16.00
2" LINE FITTING	4	\$4.50	\$18.00
IRRIGATION LABOR PER HOUR	10	\$38.00	\$380.00
SUBTOTAL			\$489.30

SCOPE OF WORK DURBIN CROSSING CDD IRRIGATION REPAIR FROM INSPECTION 1 1/2 LINE BROKEN BY CONCAST BUILDING CREW DATE OF COMPLETION: 08/22/19			
292 (A) 1,320,538.464			
6" SPRAY	6	\$14.95	\$89.70
1.5" LINE PIPE	6	\$1.75	\$10.50
1.5" LINE FITTING	2	\$4.00	\$8.00
1.5" LINE COUPLING	1	\$35.00	\$35.00
NOZZLE	8	\$2.00	\$16.00

Down to Earth
 Jacksonville Branch
 2701 Maitland Center Pkwy.
 Suite 200
 Maitland FL 32751
 (321) 263-2700



PAST DUE
August 2019
Invoice #46071

Item	Qty	Rate	Amount
IRRIGATION LABOR PER HOUR	5	\$38.00	\$190.00
IRRIGATION LABOR PER HOUR	5	\$38.00	\$190.00
SUBTOTAL			\$539.20

Subtotal	\$1,028.50
Payments/Credits	\$0.00
Balance Due	\$1,028.50

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

- 720.00
308.50
 STA

Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



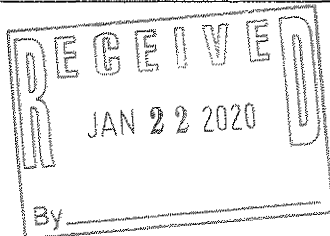
December 2019
Invoice #51663

Billing Address
DURBIN CROSSING CDD C/O VESTA 145 SOUTH DURBIN CROSSING ST. AUGUSTINE FL 32259

Shipping Address
DURBIN CROSSING CDD C/O VESTA ST. AUGUSTINE FL 32259

Project/Job	Invoice Date	Due Date	Terms	PO #
	12/1/2019	12/31/2019	Net 30	

Item	Qty	Rate	Amount
Monthly Maintenance Description: Monthly - Property Maintenance, - per new contract starting October 2018. <i>12/20/19</i> Final invoice, service cancelled as of 12/31/19	1	\$30,135.00	\$30,135.00 <i>19,889.10</i>



Subtotal	\$30,135.00
Payments/Credits	\$0.00
Balance Due	\$30,135.00

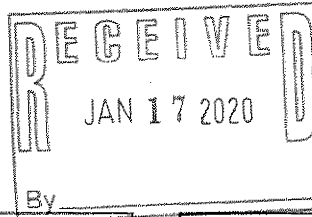
Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

19,889.10

$$\begin{array}{r}
 30,135.00 \\
 \times .66 \text{ (2/3 of December)} \\
 \hline
 19,889.10 \text{ is due.}
 \end{array}$$
 292 (A) 1,322,538.462

TREE TECH TREE SERVICE, INC
2251 N FORK ROAD
GREEN COVE SPRINGS, FL 32043

Invoice



Date	Invoice #
1/7/2020	5848

Bill To DURBIN CROSSING 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092	Ship To
--	----------------

Description	Amount
(Item #1 Pine) Tree Removal Location: 149 Telford Drive(1) Dead Pine tree. <i>V-243 (A)</i> <i>1,320,538.46210</i>	350.00
1 320 53800 46210 Landscape Contingency	
Total \$350.00	
Payments/Credits \$0.00	

Phone #	Fax #	E-mail	Web Site
904-269-4069	904-529-8914	office@treotech-treeservice.com	treotech-treeservice.com



Invoice

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

Invoice #
Date

364929
12/31/2019

Terms
Due Date
Memo

1/31/2020
Pass thru Dec.

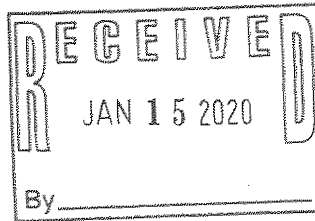
252 14

Bill To
Durbin Crossing C.D.D.
c/o GMS LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

- 1) Misc: 1 320 53800 46300; 0
- 2) Repair/Replace: 1 320 53800 44200; \$8.35
- 3) Office Supplies: 1 320 53800 44600; \$115.03
- 4) Fuel 1 320 53800 46310; 0
- 5) Special Events: 1 320 53800 45511; \$56.45

Description	Quantity	Rate	Amount
Billable Expenses			
K. Sargent - Ikea; Wrapping Paper for Holiday Décor SE			3.20
S. Howell - Tools for a Time; Oil Cap for blower RR			8.35
D. Demarco - Amazon; Office Supplies/ Binders& Tabs OS			45.04
K. Sargent - Poppin Box; Prize for Selfie Scavenger Hunt SE			53.25
M. Alfano - Microsoft; Office Supplies - Microsoft subscription OS			69.99
Total Billable Expenses			179.83

Total \$179.83



Dublin Crossing
Whimsical Winter



Welcome to IKEA Jacksonville
Open M- Sat. 10-9 & Sun. 10-8
1-888-888-4532

Article 60431520	15904
VINTER 2019	2.99
Net total	2.99
TAX	0.21
Total	3.20
Total Articles:	1
EFT AMEX	USD\$3.20

-----TRANSACTION RECORD-----
STORE # 537 REG # 8

INVOICE # 007662023431273
MERCHANT # *****8997
TERMINAL # *****5011

TYPE: sale
ACCT: AMEX INSERT
AMERICAN EXPRESS

CARD # *****1042 EXP **/**
DATE/TIME: 19/12/02 10:31:28
REF # 7
AUTH # 884021
RESP 000 ISO Z3

AID: A000000025010801
TSI: E800
TVR: 0000008000
APP: AMERICAN EXPRESS

Total USD \$ 3.20

APPROVED

CUSTOMER COPY

IMPORTANT:

retain this copy for your records

CASHIER ID: 10075230
Date Time Store REG Trans
12/02/19 10:31:41 AM 537 8 9
Secure It! Prevent tip-over injury or
death. Furniture with included
restraints must be secured to the wall
according to the product's assembly
instructions.



0 5370008000912021 9

1 320 53800 45511

TOOLS FOR A TIME

Professional Power Equipment Rental Sales & Service
11291 Old St Augustine Road, Jacksonville, FL 32257
Phone (904) 260-8744 Fax (904) 260-6403

Invoice

180165

All equipment sales are final! No returns or exchanges on equipment :
Generators, Chainsaws, Water Pumps, etc. 15% restocking fee on returned
parts. No returns on electrical parts. Parts not picked up in 30 days will be
returned to stock. Prices are subject to change without notice.

Bill To				Ship To			
Steve Howell 1061 Flora Parke Drive Saint Johns, FL 32259							
Customer	Contact	Customer Tax Number	Phone	Cell Phone	Transaction	PO Number	
10548	Steve		(904) 654-6304		Cash Sale		
Counter Person	Sales Person	Invoice Date	Reference	Email Address		Department	
JC	JC	12/24/19	201567	howell.steve11@gmail.com		Parts Dept	

Part Number	Line	Description	Ordered	B/O'd	Shipped	List	Net Each	Amount
P021007630	ECHP	CAP ASY., TANK OIL	1		1	\$7.80	\$7.80	\$7.80

Part Note

Customer filled backorder from Invoice 178878 Dated 12/10/2019 10:27:00 AM , Part
Number [ECHP] [P021007630] , Quantity: 1

Invoice Total \$7.80

Tax Type	Tax Rate	Tax Amount
Duval County Sales Tax Rate	1.0000%	\$0.08
State Sales Tax Rate	6.0000%	\$0.47
Sales Tax Total		\$0.55

Grand Total \$8.35

Payment Details
Credit Card

Memo

Clerk	Date Time	Amount
RL	12/24 08:54	(\$8.35)

AX XXXXXXXXXXXXXXX2149

Approval # 800271

1 320 53800 44200

AMOUNT: \$8.35

X



All equipment sales are final! BUYER
AGREES TO PAY TOTAL AMOUNT ABOVE
ACCORDING TO CARDHOLDER'S AGREEMENT
WITH ISSUER

TERMINAL: RENTALS-19 12/24/2019
8:54:49 AM

Payment Total (\$8.35)

Balance Due \$0.00

One-Day Shipping

Shipped on December 5, 2019**Items Ordered**1 of: *Smead Three-Ring Binder Index Dividers, 1/5-Cut Tabs, Letter Size, White, 100 Dividers (89415)*

Sold by: Amazon.com Services, Inc

Price**\$19.95**

Condition: New

Shipping Address:

Margaret Alfano

145 S DURBIN PKWY

SAINT JOHNS, FL 32259-7224

United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1695

Billing address

Danelle DeMarco

245 Riverside Ave Ste 250

Jacksonville, FL 32202

United States

Item(s) Subtotal: \$42.29

Shipping & Handling: \$0.00

Total before tax: \$42.29

Estimated tax to be collected: \$2.75

Grand Total: \$45.04**Credit Card transactions**

AmericanExpress ending in 1695: December 5, 2019: \$45.04

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

1 320 53800 44600

Durbin Crossing

R E P R I N T

The Poppin Box

116 Bartram Oaks Walk unit 102

904-484-7030

St. John's, FL 32259

(904) 484-7030

Ticket #10132964

User: Chris

Sales: Chris

12/19/19, 12:06 PM

Item Description	Qty	Price	Total
---------------------	-----	-------	-------

Off the menu	1	50.00	50.00
--------------	---	-------	-------

Subtotal			50.00
----------	--	--	-------

Tax			3.25
-----	--	--	------

Total			53.25
-------	--	--	-------

Tender:

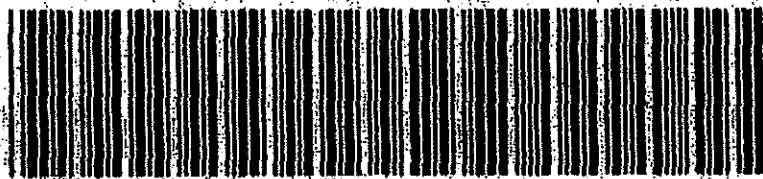
AMEX			53.25
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1 320 53800 45511

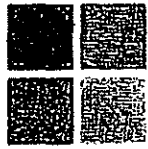
XXXX1042 Manual APPROVED 148853

Sale MID 849286053889

Number of line items purchased: 1



* 1 9 1 2 1 9 1 0 1 3 2 9 6 4 *



Microsoft

Office 365
Personal

Office 365 Personal
Subscription

12-24-2019

Order number: dde56188-3f2f-401b-94c6-551a9aa3b7

Subtotal: \$69.99

Sales Tax: 0.00

Total: \$69.99 1 320 53800 44600

Paid in Full

American Express: **1125

Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



PAST DUE
August 2019
Invoice #44860

Billing Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

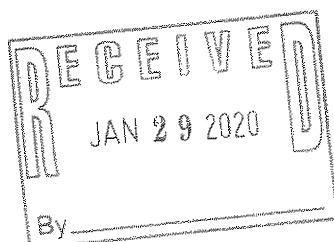
Shipping Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

292 (A) 1.322.538.46210

Project/Job	Invoice Date	Due Date	Terms	PO #
#L27290 rev. 6/12/19	8/30/2019	9/29/2019	Net 30	

Item	Qty	Rate	Amount
DURBIN SOUTH PAVILIONS			
PAVILION CLOSEST TO BASKETBALL COURTS			
Site Prep. Removal & Disposal Description: Remove 24 Ligustrums and mulch	1	\$0.00	\$0.00
BERMUDA SOD PER SF Description: BERMUDA SOD SQUARE FEET	415	\$0.40	\$166.00
Irrigation Services Description: Addition of irrigation spray heads to properly water new turf	1	\$250.00	\$250.00
PAVILION CLOSEST TO WATER SLIDE			
Site Prep. Removal & Disposal Description: Remove 25 Ligustrums and mulch	1	\$0.00	\$0.00
BERMUDA SOD PER SF Description: BERMUDA SOD SQUARE FEET	415	\$0.40	\$166.00
Irrigation Services Description: Addition of irrigation spray heads to properly water new turf	1	\$250.00	\$250.00
**NOTE: IF COMPLETED BEFORE PROPERTY MULCH, NO CHARGE FOR MULCH. IF COMPLETED AFTER PROPERTY MULCH, COST WILL BE \$45.00 FOR A YARD OF BROWN MULCH			
THE PLAN HERE IS TO HAVE 2 CIRCLE BEDS AROUND THE EXISTING BOTTLEBRUSH TREES AT THE CORNER AND FILL-IN WITH FLAX LILY, AND ADD NEW SOD COVERING ALL THE OLD BED SPACE AROUND THE PAVILIONS, ALL THE WAY UP TO THE CONCRETE PAD.			



Subtotal	\$832.00
Payments/Credits	\$0.00
Balance Due	\$832.00

Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



PAST DUE
August 2019
Invoice #44860

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

Down to Earth
 Jacksonville Branch
 2701 Maitland Center Pkwy.
 Suite 200
 Maitland FL 32751
 (321) 263-2700



PAST DUE
 August 2019
 Invoice #44861

Billing Address

DURBIN CROSSING CDD
 C/O VESTA
 145 SOUTH DURBIN CROSSING
 ST. AUGUSTINE FL 32259

Shipping Address

DURBIN CROSSING CDD
 C/O VESTA
 145 SOUTH DURBIN CROSSING
 ST. AUGUSTINE FL 32259

Project/Job	Invoice Date	Due Date	Terms	PO #
#L27558	8/30/2019	9/29/2019	Net 30	

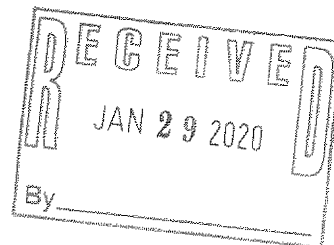
Item	Qty	Rate	Amount
Bermuda Sod Per Pallet Description: Install (3) pallets of Bermuda sod at the North Amenity Center	3	\$340.00	\$1,020.00

Subtotal	\$1,020.00
Payments/Credits	\$0.00
Balance Due	\$1,020.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

292 (A)

1,320,538.46210



Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



PAST DUE
August 2019
Invoice #46028

Billing Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

Shipping Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

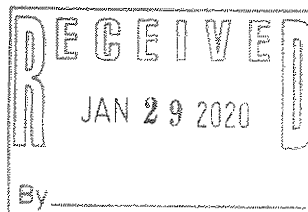
1,320,538.48 292 (A)

Project/Job	Invoice Date	Due Date	Terms	PO #
IRRIGATION REPAIR	8/31/2019	9/30/2019	Net 30	

Item	Qty	Rate	Amount
SCOPE OF WORK DURBIN CROSSING CDD IRRIGATION REPAIR FROM INSPECTION ON DATE OF COMPLETION: 09/15/19			
IRRIGATION PARTS Description: INSTALLED 200 ST PIPE AT THE NEW GAZEBOS ON SOUTH DURBIN CDD - PER STEVE HOWELL AGREEMENT OF \$1,000.00 FLAT RATE FOR LABOR, PART AND EQUIPMENT.	1	\$1,000.00	\$1,000.00

Subtotal	\$1,000.00
Payments/Credits	\$0.00
Balance Due	\$1,000.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.



Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



PAST DUE
September 2019
Invoice #47340

Billing Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

RECEIVED
JAN 29 2020

By _____

Shipping Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

(A) 292 1,320,538.464

Project/Job	Invoice Date	Due Date	Terms	PO #
IRRIGATION REPAIRS	9/30/2019	10/30/2019	Net 30	

Item	Qty	Rate	Amount
SCOPE OF WORK HERON LANDING REPAIRED HEAD DAMAGE CAUSED BY OUTSIDE COMPANY COMPLETED WORK ON 09/12/2019			
HEAD BROKEN -6" SPRAY	16	\$14.95	\$239.20
NOZZLE RAINBIRD	16	\$2.25	\$36.00
LATERAL LINE PIPE 3/4"	20	\$0.75	\$15.00
IRRIGATION LABOR	6	\$38.00	\$228.00
SUBTOTAL			\$518.20
SCOPE OF WORK NORTH DURBIN AND WOOD-CROSS LATERAL LINE INSTALLATION FOR JUNIPER INSTALLED 80 IT OF 1/2 LATERAL LINES FOR A BED OF NEW JUNIPER PER MICHAEL ACCT MANAGER ALL MATERIAL AND LABOR OF 3 HOURS INCLUDED COMPLETED WORK ON 09/13/2019			
IRRIGATION WORK	1	\$300.00	\$300.00
SUBTOTAL			\$300.00
SCOPE OF WORK INSTALLED BATTERIES AT LONGLEAF AND HERON COMPLETED WORK ON 09/17/2019			
NODE 100	2	\$180.00	\$360.00
BATTERIES	4	\$5.50	\$22.00
SUBTOTAL			\$382.00

Subtotal	\$1,200.20
Payments/Credits	\$0.00
Balance Due	\$1,200.20

Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



PAST DUE
September 2019
Invoice #47340

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



PAST DUE
October 2019
Invoice #50841

Billing Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

Shipping Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

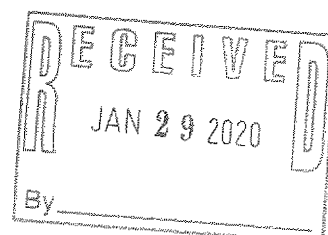
1,320,538.464, 292 (A)

Project/Job	Invoice Date	Due Date	Terms	PO #
	10/31/2019	11/30/2019	Net 30	

Item	Qty	Rate	Amount
SCOPE OF WORK: INSPECTION REPAIRS REPLACED 3 BATTERY OPS THAT WERE DAMAGED UPON INSPECTION. LOCATED AT THORNLOWE DR. AND SOUTH DURBIN AT THE RIGHT SIDEWALK. BATTERY OP AT HARBURY AND WILLOW WINDS COMMON GROUND AREA, RUSTED DRONES/BROKEN. BATTERY OP CHANGE OUT AT WILLOW WIND AND ISLEBROOK ACROSS FROM SOCCER FIELD, NEXT TO JEA STATION - BROKEN DRONES.			
NODE 100	3	\$180.00	\$540.00
BATTERIES	6	\$5.50	\$33.00
GREASE CAP	6	\$2.20	\$13.20
IRRIGATION LABOR Description: INCLUSIVE	1	\$0.00	\$0.00

Subtotal	\$586.20
Payments/Credits	\$0.00
Balance Due	\$586.20

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.



Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



PAST DUE
November 2019
Invoice #52153

Billing Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

Shipping Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

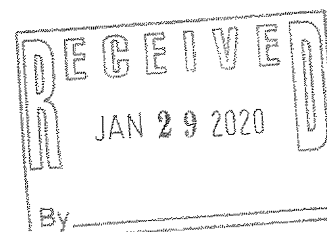
292 (A) 1, 322, 538. 4/84

Project/Job	Invoice Date	Due Date	Terms	PO #
	11/27/2019	12/27/2019	Net 30	

Item	Qty	Rate	Amount
SCOPE OF WORK REPAIRS. BATTERY OPS NOT WITHHOLDING PROGRAMS. LOCATED AT AVERLY AND NORTH DURBIN BACK COMMON AREAS. BATTERY OP NOT HOLDING PROGRAMS AND NOT ABLE TO BE PROGRAMMED. REPLACED UNIT WITH NEW BATTERY OP.			
NODE 100	1	\$180.00	\$180.00
BATTERIES	2	\$5.50	\$11.00
GREASE CAP	2	\$2.00	\$4.00

Subtotal	\$195.00
Payments/Credits	\$0.00
Balance Due	\$195.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.



Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



PAST DUE
November 2019
Invoice #53056

Billing Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

Shipping Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

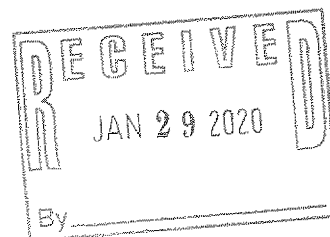
292 (4) 1,320,538.4621

Project/Job	Invoice Date	Due Date	Terms	PO #
	11/30/2019	12/30/2019	Net 30	

Item	Qty	Rate	Amount
SCOPE OF WORK			
48 VANDALIZED HEADS ON ISLEBROOK. PHOTOS SUBMITTED TO STEVE HOWELL.			
HEAD BROKEN - 6" SPRAY	48	\$14.95	\$717.60
NOZZLES	48	\$2.50	\$120.00
IRRIGATION LABOR Description: WAIVED	1	\$0.00	\$0.00

Subtotal	\$837.60
Payments/Credits	\$0.00
Balance Due	\$837.60

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.



Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



December 2019
Invoice #54355

Billing Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

Shipping Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

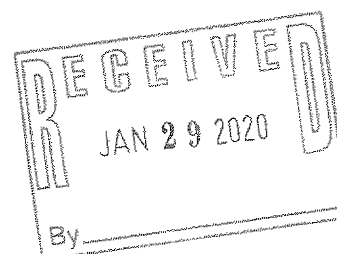
292 (A) 1,320,538.46210

Project/Job	Invoice Date	Due Date	Terms	PO #
#L28372 rev. 11/15/19	12/8/2019	1/18/2020	Net 30	

Item	Qty	Rate	Amount
244 REAR MONUMENT			
TRANSPLANT Description: Transplant roses	1	\$0.00	\$0.00
IRRIGATION LABOR Description: Irrigation modification	1	\$100.00	\$100.00
TOP SOIL PER YARD	2	\$60.00	\$120.00
MUHLI GRASS 3 GALLON	14	\$10.50	\$147.00
LOROPETALUM 3 GALLON	20	\$10.50	\$210.00

Subtotal	\$577.00
Payments/Credits	\$0.00
Balance Due	\$577.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.



Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



December 2019
Invoice #54361

Billing Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

Shipping Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

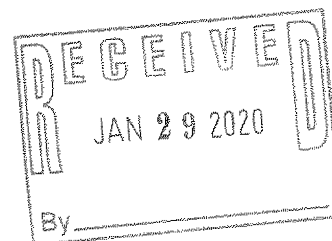
292 (R) 1,320.538.464

Project/Job	Invoice Date	Due Date	Terms	PO #
#L28378	12/9/2019	1/18/2020	Net 30	

Item	Qty	Rate	Amount
ENTRY ISLAND ON C.R. 244 AT C.R. 2209			
IRRIGATION REPAIRS Description: Lower irrigation risers to below Indian Hawthorne	1	\$0.00	\$0.00
HAWAIIAN TI PLANT 3 GALLON	6	\$18.00	\$108.00

Subtotal	\$108.00
Payments/Credits	\$0.00
Balance Due	\$108.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.



Down to Earth
Jacksonville Branch
2701 Maitland Center Pkwy.
Suite 200
Maitland FL 32751
(321) 263-2700



December 2019
Invoice #54356

Billing Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

Shipping Address

DURBIN CROSSING CDD
C/O VESTA
145 SOUTH DURBIN CROSSING
ST. AUGUSTINE FL 32259

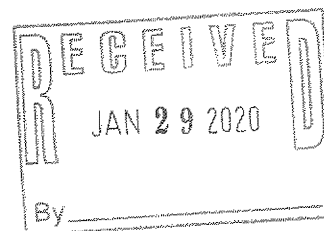
292 (P) 1,320.538.46210

Project/Job	Invoice Date	Due Date	Terms	PO #
#L28433 Tennis Court, Behind Dumpster	12/15/2019	1/18/2020	Net 30	

Item	Qty	Rate	Amount
AT SOUTH TENNIS COURT			
*OPTION A			
SLANTED CORNER BEHIND DUMPSTER			
SPRAY Description: Spray-out bed	1	\$0.00	\$0.00
PODOCARPUS 7 GALLON	8	\$45.00	\$360.00
CRIMSON ROCK PER BAG Description: (2-yards total)	2	\$275.00	\$550.00
*Option A total			\$910.00

Subtotal	\$910.00
Payments/Credits	\$0.00
Balance Due	\$910.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.





First Place Fitness Equipment
10290 Philips Hwy #1
Jacksonville, FL 32256

WORK ORDER:
WO-24246

INVOICE

Bill to: Durbin Crossing
145 S Durbin Pkwy
St Johns, FL 32259

Attention: Steve Howell
Steve.Howell@vestaforyou.com

Invoice Date: 01/21/2020

Class: Service:SCJax

Site: 145 S Durbin Pkwy

145 S Durbin Pkwy
St Johns, FL 32259

Work done description: All equipment serviced and in good working condition, advised customer that the cybex cross trainer has a loose cable

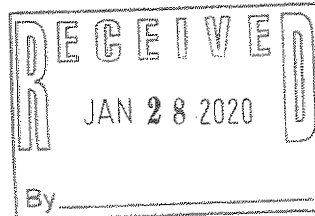
Item	Description	Qty	Rate	Amount \$
SERVICE:Hourly Service Rates:Rate \$119.95	Rate \$119.95 Per Hour	1.00	119.95	119.95 T
			Sub Total:	119.95
			Tax (T): 7.00%	8.40
			Total Amount Due:	128.35

For questions please call 904-998-0738

Thank you!
Should you have any questions call us at 904-998-0738

1 320 53800 45516
Fitness Equip. Maint.

173 (A)



Tox exempt
form

First Place Fitness Equipment, Inc.
 10290 Philips Hwy #1
 Jacksonville, FL 32256
 904-998-0738
 www.1PFE.com

Invoice

Date	Invoice #
1/30/2020	20954

Bill To	Ship To
Durbin Crossing 145 S Durbin Pkwy St Johns, FL 32259	Durbin Crossing 145 S Durbin Pkwy St Johns, FL 32259
Steve.Howell@vestaforyou.com	

P.O. No.		Terms		Rep	PC-CS	
Item	Description			Qty	Rate	Amount
9TCS6008 CHR Grip Tube Assy FREIGHT-IN-V	9TCS6008 CHR Grip Tube Assy Right Shipping and Handling				91.20 45.24	91.20 45.24
<div>173 (A)</div> <div>1,320,538, 1/42</div> <div>RECEIVED JAN 30 2020 By _____</div> <div>1 320 53800 45516 Fitness Equip. Maint.</div> <div>Customer's Signature _____</div>						

INVOICE TERMS AND CONDITIONS - READ CAREFULLY

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

Subtotal	\$136.44
Sales Tax (7.0%)	\$0.00
Total	\$136.44
Payments/Credits	\$0.00
Balance Due	\$136.44

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

V-8 (A)

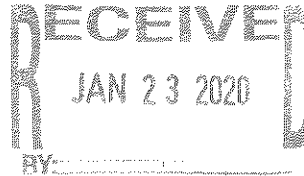
1,310.573.315

STATEMENT

January 17, 2020

Durbin Crossing Community Development District
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 112249
Billed through 12/31/2019



General Counsel

DURBIN 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

12/03/19	MKR	Finalize second demand letters to various irrigation personnel.	0.50 hrs
12/03/19	MKR	Follow-up with Vesta and staff regarding addendum for mobile application; review Deary request for revisions to addendum.	1.00 hrs
12/04/19	MKR	Review current insurance policy; prepare correspondence to EGIS regarding possible rider for mobile application coverage.	0.30 hrs
12/05/19	MKR	Confer with staff regarding alternate indemnification provision for Vesta addendum on mobile application.	1.50 hrs
12/05/19	APA	Follow-up on pending agenda items.	0.30 hrs
12/06/19	MKR	Confer with Jimenez regarding insurance coverage of mobile application; follow-up regarding same; confer with staff regarding same; revise Vesta addendum for mobile application regarding same.	3.00 hrs
12/09/19	MKR	Review proposed edits to Vesta addendum; revise same.	0.30 hrs
12/10/19	MKR	Confer with Hogge regarding outstanding district business; confer with Pollicino regarding proposed changes to Vesta addendum; follow-up with Vesta regarding same.	0.40 hrs
12/30/19	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs

Total fees for this matter

\$1,848.50

MATTER SUMMARY

Papp, Annie M. - Paralegal	0.30 hrs	130 /hr	\$39.00
Eckert, Michael C.	0.30 hrs	315 /hr	\$94.50
Rigoni, Michelle K.	7.00 hrs	245 /hr	\$1,715.00

TOTAL FEES

\$1,848.50

TOTAL CHARGES FOR THIS MATTER**\$1,848.50****BILLING SUMMARY**

Papp, Annie M. - Paralegal	0.30 hrs	130 /hr	\$39.00
Eckert, Michael C.	0.30 hrs	315 /hr	\$94.50
Rigoni, Michelle K.	7.00 hrs	245 /hr	\$1,715.00

TOTAL FEES

\$1,848.50

TOTAL CHARGES FOR THIS BILL**\$1,848.50****Please include the bill number on your check.**



Total Entertainment Services

Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904) 645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 1/14/2020

Invoice #120014

Terms: Net 15 days

PO#

Customer name:

Durbin Crossing CDD

Event type: Father-Daughter Dance

Billing address:

145 South Durbin Parkway, Jacksonville, FL 32259

Original contact person:

Danella DeMarco

Wk: 904-230-2011

E-mail/ fax:

demarco@vestapropertyservices.com

At event contacts with cell:

Same

Event date:

Friday February 21, 2020

Hours of event:

7:00 pm- 9:00 pm

Hours of service:

Same

Approximate set up time:

Between: 6:00-6:15 pm

Location name and address:

Same

Where to set up at location:

Inside

Power within 75':

Yes

Set up-grass or pavement:

Water within 75': n/a

Covered area for entertainer:

Yes

Notes:

SERVICES NEEDED:

* Mobile DJ Services

Reg. Rate \$

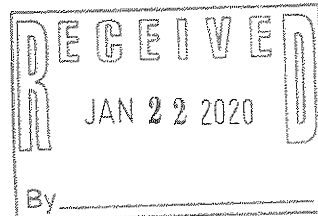
495.00

Your Cost \$

395.00

Your Total Savings \$ 100.00

Includes: Lights, Bubble Machine, Interactive Contests and Prizes



98 (A)
1,300,155.100
prepay expenses

Sub Total: \$ 395.00

Sales Tax: \$ -

Invoice Total: \$ 395.00

50 % Deposit required

\$ Waived

Balance due at set up

\$ 395.00

Payments received

\$ -

Current Balance

\$ 395.00

1 320 53800 45511
Special Events

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signature required x _____ Date: _____



Total Entertainment Services

Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904) 645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 1/14/2020

Invoice #120015

Terms: Net 15 days

PO#

Customer name:

Durbin Crossing CDD

Event type: Father-Daughter Dance

Billing address:

145 South Durbin Parkway, Jacksonville, FL 32259

Original contact person:

Danelle DeMarco

Wk: 904-230-2011

E-mail/ fax:

demarco@vestapropertyservices.com

At event contacts with cell:

Same

Event date:

Saturday February 22, 2020

Hours of event:

7:00 pm- 9:00 pm

Hours of service:

Same

Approximate set up time:

Between: 6:00-6:15 pm

Location name and address:

Same

Where to set up at location:

Inside

Power within 75':

Yes

Set up-grass or pavement:

Water within 75': n/a

Covered area for entertainer:

Yes

Notes:

SERVICES NEEDED:

* Mobile DJ Services

Reg. Rate \$

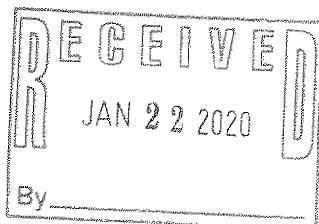
495.00

Your Cost \$

395.00

Your Total Savings \$ 100.00

Includes: Lights, Bubble Machine, Interactive Contests and Prizes



1,300.155.100
prepay expenses

Sub Total: \$ 395.00

Sales Tax: \$ -

Invoice Total: \$ 395.00

50 % Deposit required

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\$ 395.00

Payments received

\$ -

Current Balance

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1 320 53800 45511
Special Events

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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Customer signature required x _____ Date: _____



Total Entertainment Services

Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 11/20/2019

Invoice # 1110075-U

Terms: Net 7 days

PO#

Customer name:

Durbin Crossing CDD

Event type: Winter Event

Billing address:

145 South Durbin Parkway, Jacksonville, FL 32259

Original contact person:

Danelle DeMarco

Wk: 904-230-2011

E-mail/ fax:

demarco@vestaproertyservices.com

At event contacts with cell:

Same

Event date:

Friday December 13, 2019

5:00 pm- 9:00 pm

Hours of service:

Same

Event date:

Friday December 14, 2019

5:00 pm- 9:00 pm

Hours of service:

Same

Approximate set up time:

4:30 PM

Location name and address:

Same

Where to set up at location:

Deck Area

Power within 75':

Yes

Set up-grass or pavement:

PV

Water within 75':

NA

Covered area for entertainer:

NA

Notes:

then

SERVICES NEEDED:

* Day 1- 12/13 CANCELLED WEATHER

* Day 2- 12/14 Heavy Duty Artificial Snow Machine with operator

Reg. Rate \$

-

Your Cost \$

-

Reg. Rate \$

695.00

Your Cost \$

575.00

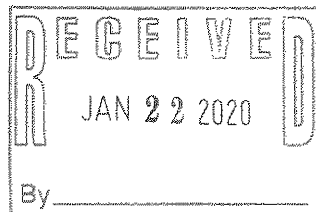
Reg. Total \$

695.00

Your Total \$

575.00

Your Total Savings \$ 120.00



98 @
1,320, 538, 45571

Sub Total: \$ 575.00

Sales Tax: \$ -

Invoice Total: \$ 575.00

50 % Deposit required

\$ Waived

Balance due at set up

\$ 575.00

Payments received

\$ -

Current Balance

\$ 575.00

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

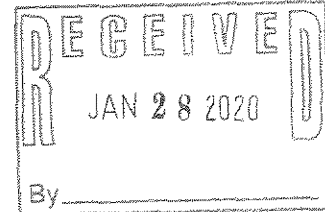
Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties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

Customer signature required x _____ Date: _____



P.O. Box 9001
ST. AUGUSTINE, FLORIDA 32085
P: 904 209 2250
F: 904 209 2283
WWW.SJCTAX.US

January 23, 2020



Durbin Creek Community Development District
% GMS, LLC
475 West Town Place, Ste 114
St. Augustine, FL 32092

INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2019 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: \$ 446.96

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Ⓟ 101
1.310.513.420

Dennis W. Hollingsworth, C.F.C.
St. Johns County Tax Collector

INNOVATION INTEGRITY EXPERTISE

MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN
4030 LEWIS SPEEDWAY
ST. AUGUSTINE, FL 32084

DUPONT CENTER
6658 US 1 SOUTH
ST. AUGUSTINE, FL 32086

JULINGTON CREEK
725 FLORA BRANCH BLVD
SAINT JOHNS, FL 32259

PONTE VEDRA
151 SAWGRASS CORNERS DR, STE 100
PONTE VEDRA BEACH, FL 32082



TREE TECH TREE SERVICE, INC
 2251 N. FORK ROAD
 GREEN COVE SPRINGS, FL. 32043
 O- 904-269-4069 F- 904-529-8914
 EMAIL Office@treotech-treeservice.com

Invoice

Durbin Crossing

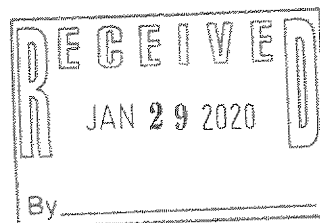
145 South Durbin Parkway
 Jacksonville FL 32259

DATE	INVOICE #
1/29/2020	5910

Due	Terms
1/29/2020	0 Days

Job Name	Job Site	Phone	Salesperson	Total Due
Durbin Crossing 200122-1	145 South Durbin Parkway	654-6304 Steve Hc	AJ Aldridge	\$1,500.00

#	Item	Service Description	Completed	Tax	Qty	Price
1	Tree(s)	Tree Removal Remove (3) dead Pine trees near North Amenity parking lot. Trimmed (1) Palm on Main Boulevard. Haul off with clean-up included.	1/24/2020	0.00 %	0.00	\$1,500.00



243 (A)
 1, 320. 538. 46210

Thank you,
 AJ Aldridge

Subtotal:	\$1,500.00
Discount:	\$0.00
Tax:	\$0.00
Total:	\$1,500.00
Credit:	\$0.00
Balance:	\$1,500.00

Customer
Durbin Crossing 145 South Durbin Parkway Jacksonville FL 32259

Invoice Remit Payment

DATE	INVOICE #
1/29/2020	5910
Total Amount Due:	\$1,500.00

1 320 53800 46200
 Landscape Maint.

Vesta

Invoice

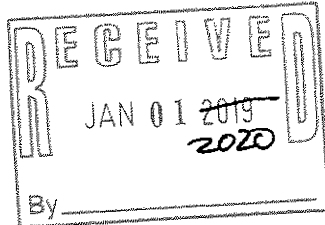
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 363795
Date 11/30/2019

Terms
Due Date 12/31/2019
Memo Pass Thru November

Bill To

Durbin Crossing C.D.D.
c/o GMS LLC
475 West Town Place
Suite 114
St. Augustine FL 32092



252 (A)

Billable Expenses		
1 -	Pool Material	146.86 ✓
2 -	Plastic knives	26.90 ✓
2 -	Urinal screen	37.77 ✓
2 -	Scotch pouch, lysol wipes, coffee cups, gloves, adhesive puty, HPInk, purell, kleenex, hand sanitizer, foam cleaner, mr clean, & wire hook	888.12 ✓
3 -	M. Alfano - Spotify; Office Supplies - Music Subscription	9.99 ✓
4 -	S. Howell - Exxon; Fuel expense	12.17 ✓
4 -	S. Howell - Speedway; Fuel	13.10 ✓
1 -	S. Howell - Sherwin Williams; Primer for mailboxes	17.51 ✓
5 -	D. Demarco - Amazon; Thanksgiving Dinner Event	89.11 ✓
2 -	M. Alfano - Smart Sign; Miscellaneous - no parking signs near UPS storage pod, for safety	91.20 ✓
1 -	S. Howell - Sherwin Williams; Supplies for the refurbishment of all Mailbox kiosks	96.65 ✓
2 -	S. Howell - Home Depot; Conduit for light install and lumber for shelving	109.76 ✓
3 -	K. Sargent - Sign Up Genius; Upgrade to annual membership	162.00 ✓
1 -	S. Howell - Amazon; Replace Men's faucet	208.27 ✓
2 -	M. Alfano - Shindigz; Miscellaneous - replacement holiday materials	670.91 ✓
1 -	S. Howell - Pressure Washer; Hydro scrubber for durbin pressure washer	708.00 ✓
1 -	S. Howell - Home Depot; Supplies for the refurbishment of all Mailbox kiosks, gfi boxes, battery	765.08 ✓
1 -	S. Howell - Futch's Tractor Depot; Annual service on the Kubota RTV	772.45 ✓
	Total Billable Expenses	4,825.85

	Total	\$4,825.85
1 = Repair/Replace	1.320.53800 · 44200 =	2714.82
2 = Miscellaneous	1.320.53800 · 46300 =	1824.66
3 = Office Supplies	1.320.53800 · 44600 =	171.99
4 = Fuel	1.320.53800 · 46310 =	25.27
5 = Special Events	1.320.53800 · 45511 =	89.11
		<u>4825.85</u>



HX - FC - JACKSONVILLE - 34
8297 PHILLIPS HWY * JACKSONVILLE, FL 32256
PHONE: 904-730-9555 * FAX: 904-730-5672

Invoice	826288
Document	145085
Date	11/01/19
Print Time	2:11PM

Sold To:	250473 AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202	Ship To:	SAME AMENITY OPERATIONS & MAINTENANCE, INC 245 RIVERSIDE AVENUE STE 250 JACKSONVILLE, FL 32202					
Customer PO Number	Order Taken By	Time	Terms	Order Picked Up By:				
DURBAN	CTW	8:29AM	18 10TH/N 20TH NET 20 TH					
Order Date	Carrier	Ship Date	Order Delivered By:	Route: CTR				
10/31/19	COUNTER	11/01/19						
QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
					*****MUST HAVE JOB NAME *****			
1		1	R0871-C	EA	TAYLOR FAS-DPD TITRATING REAGENT (CHLORINE) 2oz		11.35	11.35
1		1	R0870-I	EA	TAYLOR DPD POWDER 10 grams		8.90	8.90
2		2	POWERBLUE-GAL	EA	POWER BLUE TILE CLEANER 1 GAL		27.70	55.40
2		2	TC-20173	EA	T/C 18in ALUMINUM BACK S/S NYLON COMBO BRUSH		14.10	28.20
1		1	816BMI	EA	LION SILVER MAXX 8-16 TELEPOLE WITH INTERNAL CAM		33.40	33.40
Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.						PAYMENT RECEIVED		
RECEIVED BY:						Subtotal 137.25		
PLEASE SIGN AND PRINT NAME IN BLACK INK						Discount/Fa		
						Taxable Subtotal 137.25		
						Tax 9.61		
						Freight .00		
						Total 146.86		





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/09/19	ATL 1821005	8056419513
PLEASE PAY BY	TERMS	AMOUNT DUE
12/09/19	Net 30 Days	952.79

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070810

Ship to Account: DURBIN CROSS

VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

DURBIN CROSSING
ATTN: DANIELLE DEMARCO
145 S DURBIN PKWY
JACKSONVILLE, FL 32259

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3430705545
Order : 7226898312-000-003
Ordered By : DANIELLE DEMARCO
Order Date : 11/05/19

Order Line		Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
19		511514	HVY DUTY PLASTIC KNIFE 100/BX FACILITIES: BILLABLE	6		0 BX	6	4.19	25.14
Freight:		.00	Tax: (7.0000 %)		1.76	Sub-Total:			25.14
								Total:	26.90



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/09/19	ATL 1821005	8056419513
PLEASE PAY BY	TERMS	AMOUNT DUE
12/09/19	Net 30 Days	952.79

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070810

Ship to Account: DURBIN CROSS

VESTA PROPERTY SERVICES
CHEYENNE HARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

DURBIN CROSSING
ATTN: DANIELLE DEMARCO
145 S DURBIN PKWY
JACKSONVILLE, FL 32269

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3430705544
Order : 7226898312-000-002
Ordered By : DANIELLE DEMARCO
Order Date : 11/05/19

Order Line			Order Qty		B/O Qty		Unit Meas		Ship Qty		Unit Price		Extended Price	
15	2529946	COASTL BRZE LOW SPLSH URN SCR FACILITIES: BILLABLE	1		0	CT			1		35.29		35.29	
Freight:		.00	Tax: (7.0000 %)		2.48		Sub-Total:		Total:		35.29		37.77	



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/09/19	ATL 1821005	8056419513
PLEASE PAY BY	TERMS	AMOUNT DUE
12/09/19	Net 30 Days	952.79

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070810

Ship to Account: DURBIN CROSS

VESTA PROPERTY SERVICES
CHEYENNE BARDROFF
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

DURBIN CROSSING
ATTN: DANIELLE DEMARCO
145 S DURBIN PKWY
JACKSONVILLE, FL 32259

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3430705539
Order : 7226898312-000-001
Ordered By : DANIELLE DEMARCO
Order Date : 11/05/19

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	2614382	SCOTCH LAMINATING PCH 50/PK OFFICE PRODUCTS: BILLABLE	3		0 EA	3	11.39	34.17
2	164208	LYSOL DISFT WIPES LMN/LM80-3PK FACILITIES: BILLABLE	3		0 PK	3	17.09	51.27
3	2614382	SCOTCH LAMINATING PCH 50/PK OFFICE PRODUCTS: BILLABLE	6		0 EA	6	11.39	68.34
4	811468	SOLO SYMP 100Z HOT/COLD 50PK FACILITIES: BILLABLE	4		0 PK	4	9.59	38.36
5	1530260	GLAD 13GAL QT 80BX FACILITIES: BILLABLE	4		0 BX	4	9.49	37.96
6	101533	EXAM GLOVE LTX PFREE XL 100/BX FACILITIES: BILLABLE	3		0 BX	3	9.19	27.57
7	419997	ELMERS REMOVABLE ADHESIVE PUTY OFFICE PRODUCTS: BILLABLE	5		0 EA	5	4.79	23.95
8	2030289	HP 952XL/952 HYBLK/STDCLR 4PK OFFICE PRODUCTS: BILLABLE	2		0 PK	2	112.79	225.58
9	633539	PURELL HD SNTZR PUMP 2L FACILITIES: BILLABLE	2		0 EA	2	18.95	37.90



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
11/09/19	ATL 1821005	8056419513
PLEASE PAY BY	TERMS	AMOUNT DUE
12/09/19	Net 30 Days	952.79

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 1070810

Ship to Account: DURBIN CROSS

VESTA PROPERTY SERVICES
CHEYENNE HARDROFF
245 RIVERSIDE AVE
STE 280
JACKSONVILLE, FL 32202

DURBIN CROSSING
ATTN: DANIELLE DEMARCO
145 S DURBIN PKWY
JACKSONVILLE, FL 32259

P O Number :
P O Desc :
Release :
Release Desc:

Invoice Number: 3430705539
Order : 7226898312-000-001
Ordered By : DANIELLE DEMARCO
Order Date : 11/05/19

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
10	578542	SG TWIN POCKET FOLDER WHITE OFFICE PRODUCTS: BILLABLE	3		0 BX	3	9.49	28.47
11	826830	TISSUE FACIAL BOUTIQ 6/PK FACILITIES: BILLABLE	2		0 PK	2	13.19	26.38
12	607841	PURELL HD SNTZR 80Z FACILITIES: BILLABLE	2		0 CT	2	45.99	91.98
13	2148112	GLAD 8GAL FS QT 26CBX FACILITIES: BILLABLE	4		0 BX	4	7.79	31.16
14	2611662	FOAMING GLASS CLEANER CT FACILITIES: BILLABLE	2		0 CT	2	15.59	31.18
16	085620	SPLS BULK IMAGE MSE PD LATTICE OFFICE PRODUCTS: BILLABLE	4		0 EA	4	2.95	11.80
17	24376039	MR. CLEAN MAGIC ERASER 6PK FACILITIES: BILLABLE	4		0 PK	4	5.35	21.40
18	605012	SM CLEAR WIRE HOOK VALUE PACK FACILITIES: BILLABLE	3		0 PK	3	16.19	48.57
Freight:		.00	Tax: (7.0000 %)		52.08		Sub-Total:	836.04
							Total:	888.12



Receipt 781022003092078-1-24

Date

November 17, 2019

Number

781022003092078-1-24

Payment method

Card (#### #### #### 1125)

Retailer

Spotify USA Inc.

Address

c/o RL&F Service Corp., One Rodney Square, 10th floor, Tenth and King streets, Wilmington, New Castle
Country, Delaware 19801, USA

Tax ID number

80-0555431

Product

Spotify Premium

Total tax

\$0.00

Total

\$9.99

You have signed up for a 1-month free trial. **If you don't cancel before the 1-month trial ends, you authorize Spotify to automatically charge you \$9.99 + applicable tax each month until you cancel.** If the price changes, we'll notify you beforehand. You can check your trial end date or cancel at any time on your Account [page](#) following the instructions [here](#). No partial refunds. [Trial Offer Terms](#) apply.

[Terms and conditions](#)

CIRCLE K # 1488
FG12191223001
100 GATEWAY CIRCLE
JACKSONVILLE, FL
32259
11/19/2019 768695006
10:40:52 AM

XXXXXXXXXXXX2149
Am Express
INVOICE 055353
AUTH 501575

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 2
Regular 5.157G
PRICE/GAL \$2.359

FUEL TOTAL \$ 12.17
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 12.17

=====

Customer-activated Purchase/Capture
Site #: 0000000009905118
Shift Number 1
Sequence Number 15720
Swiped
APPROVED 501575

Tell us about
your visit!
mycxmobilityvisit
.com

Y 00000000
000111 32002
00000000
11 0019 2129 PM

Pump 14
#2 Diesel
4.615 @ \$2.830/GAL
GAS TOTAL \$13.10

TAX \$0.00
TOTAL \$13.10

American Express
Card Num :
XXXXXXXXXXXX2149
TERM: 0050006905001
TRANS TYPE: CAPTURE
APPR#: 882630
ENTRY METHOD: Chip
Card

USD\$ 13.10

AMERICAN EXPRESS
AID:
A0000000025010801

11/07/2019 14:27:58

Cardholder agrees to
pay the total
of the
between
the
150000
com



SHERWIN-WILLIAMS.

SAINT JOHNS Store 2424

3065 COUNTY RD 210 W
SAINT JOHNS FL 32259 2016
(904)230-9208
Fax (904) 230-9254
www.sherwin-williams.com

SALE 12:18pm
Tran # 2623-1 11/22/19
ES3/14528 10
BRYAN

DURBIN CROSSING
Account XXXX-0619-8
Job 1 DURBIN CROSSING

Bill To:
DURBIN CROSSING
145 S DURBIN PKWY
SAINT JOHNS, FL 32259 7224
(904)230-2611

6508-96632 QJART B51W150
EX BOND PRM WH
*Sale Price 1.00 @ 23.49 23.49
Discount (\$) -7.95
SUBTOTAL BEFORE TAX 16.44
6.500% SALES TAX:1-103209500 1.07
TOTAL \$17.51

AMERICAN EXPRESS -17.51
C/C# XXXXXXXXXXXX2149
Auth # 824314
Chip Read
No PIN
RID:8000000025010001
TVR:0000008000
IAD:06460103602002
TS1:F800

Sales Event Savings \$7.05

STORE HOURS
SUNDAY 10:00 AM - 6:00 PM
MONDAY - FRIDAY 7:00 AM - 7:00 PM
SATURDAY 8:00 AM - 6:00 PM

Get cozy with our November Color of
the Month, Carmelized SW 9168. It's the
perfect color for a space you can relax
in.

What's your Color ID?
Take the quiz and find yours at
swcolorID.com!

Condition: New

Shipping Address:

Margaret Alfano
145 S DURBIN PKWY
SAINT JOHNS, FL 32259-7224
United States

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

American Express | Last digits: 1695

Billing address

Danelle DeMarco
245 Riverside Ave Ste 250
Jacksonville, FL 32202
United States

Item(s) Subtotal: \$85.14

Shipping & Handling: \$0.00

Total before tax: \$85.14

Estimated tax to be collected: \$3.97

Grand Total:\$89.11

Credit Card transactions

AmericanExpress ending in 1695: November 7, 2019: \$89.11

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates



A SmartSign Store
300 Cadman Plaza West, Suite 1303
Brooklyn, NY 11201

[My order status](#) | [Print this invoice](#) | [My account](#) | [Customer service](#)

Thank you Margaret Alfano!

Your order number is SAF-318237. Your chosen delivery method is Regular Ground and we will send you tracking information once your order ships. Your order details are given below:

Order Number	Order Date	Shipping Method	Est. Ship Date	Est. Arrival Date
SAF-318237	05 Nov '19	Regular Ground	06 Nov '19	12 Nov - 14 Nov '19

No.	Description	Qty.	Price	Total
1.	Reflective Aluminum Sign (Part No: K-3593)	3	\$28.45	\$85.35
	+ Sign set-up charge (Part No: Adder-SU-12x18)	1	\$0.00	\$0.00
2.	Post Attachment Kit - 2 Bolts for Heavy Duty Posts and 2 Bolts for Economy Posts (Part No: K-KIT2)	3	\$1.95	\$5.85

Sub Total: \$91.20

Shipping: Free

GRAND TOTAL \$91.20

SHIPPING ADDRESS

MARGARET ALFANO
DURBIN CROSSING CDD
145 S DURBIN PKWY
SAINT JOHNS, FL - 32259 7224

**WE HAVE BILLED THE FOLLOWING
ACCOUNT: Paid in Full**

American Express Card: \$91.20
Margaret Alfano
DURBIN CROSSING CDD
475 W TOWN PL
STE 114
ST AUGUSTINE, FL - 32092 3649
Charges will appear on your credit card statement as
SMARTSIGN



SHERWIN-WILLIAMS.

SAINT JOHNS Store 2424

3065 COUNTY RD 210 W
SAINT JOHNS FL 32259 2016
(904)230-9208
Fax (904) 230-9254
www.sherwin-williams.com

SALE 10:37am
Tran # 1544-0 11/08/19
E83/14528 10
BRYAN PO# DURBIN

Order # DE0219675A2424
VESTA PROPERTIES
Account XXXX-9206-2
Job 1 VESTA PROPERTIES

Bill To:
VESTA PROPERTIES
101 U POSITANO AVE
ST AUGUSTINE, FL 32092 4787
(904)904-3472

6403-25783 GALLON A11T214
ASE OIL LL ULTRADP
1.00 @ 55.79 55.79
Color: S46258 TRICORN BLACK
BAC Blend-a-Color 02 32 64 128
B1 Elacc 5 63 1 1
Sher-Color Formula

1018-55823 EACH K732777
7032 GLOSS CLEAR
1.00 @ 7.10 7.10

821-8026 2090-24NF EACH
2090-24MM BLUE TAPE
1.00 @ 4.79 4.79
Discount (\$15.00) -0.72

1013-48779 04329SW EACH
STAY PUT CANVAS+ 6X8
1.00 @ 27.99 27.99
Discount (\$15.00) -4.20

SUBTOTAL BEFORE TAX 90.75

6.500% SALES TAX:1-103209500 5.90
TOTAL \$96.65

AMERICAN EXPRESS -96.65

C/C# XXXXXXXXXXXX2149
Auth # 882774
Chip Read
No PIN
ATC: 808000025010001
TVR: 880000000
IAD: 0646010300002
TSL: F800



More saving.
More doing.™

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

1324 00001 60671 11/21/19 01:05 PM
CASHIER ARTIEL

076158702096 2X8-10 PT 2P <A>
2X8-10FT #2PRIME PT GL
8010.47 83.76
754826044457 1/2 540 10FT <A>
1/2 SCHEDULE 40 X 10 FT
1082.21 22.10
MAX REFUND VALUE \$16.73/10
Instant Vol Savings
22.10 Instant Vol Savings 3.32
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 102.54
TAX + PIF 7.22
TOTAL \$109.76

XXXXXXXXXX2149 AMEX USD\$ 109.76
AUTH CODE 860711/8016526 1A
ATD A000000025010601 AMERICAN EXPRESS



1324 01 60671 11/21/2019 0182

PIF NOTICE

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

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02-19-2020

WALMART

Take a short survey for a chance to win
A \$2,000 cash prize from Walmart!

Online survey link

Survey ends 12/31/2019

Use the code 11/21/19-12/31/19
For more info visit Walmart.com

Order Detail

Order #	Member	Order Date (mm/dd/yyyy)	Status
215600	kathy sargent	11/21/2019	Completed
QTY	Product	Price	Subtotal
1	SignUpGenius Pro Gold (Annual)	\$269.89	\$269.89
Order Total			\$269.89

Payments

Payment Date (mm/dd/yyyy)	Payment ID	Paid By	Amount
11/21/2019	518600	Credit Card Discount Applied	\$162.00

Auto Renew Status

Status	Next Billing Date (mm/dd/yyyy)
Active	11/21/2020

[Return to Billing](#)

1/5/2019

amazon.com

Amazon.com - Order 114-5941695-9427467

Details for Order #114-5941695-9427467
Print this page for your records.

Order Placed: November 5, 2019
Amazon.com order number: 114-5941695-9427467
Order Total: \$208.27

Not Yet Shipped

Items Ordered

	Price
1 of: American Standard 6055.202.002 1.5 GPM Innsbrook Electronic Proximity DC Powered Bathroom Faucet, Chrome	\$195.56
Sold by: Amazon.com Services, Inc	

Condition: New

Shipping Address:

Steve Howell
145 S DURBIN PKWY
SAINT JOHNS, FL 32259-7224
United States

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 2149

Item(s) Subtotal: \$195.56
Shipping & Handling: \$0.00

Billing address

Steve Howell
245 Riverside Ave.
Ste. 250
Jacksonville, Florida 32202
United States

Total before tax: \$195.56
Estimated tax to be collected: \$12.71

Grand Total: \$208.27

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

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The Shindigz Celebration Team

Order Details

Order #: 2319132 [Check Order Status](#)

Ship to:

Margaret Alfano
145 S Durbin Pkwy
Saint Johns, FL 32259-7224
US
9042302011

Shipping Method: Standard

Billing Address

Margaret Alfano margaret.alfano@vestaforyou.com 145 S Durbin Pkwy Saint
Johns, FL 32259-7224 US

Payment Method: Credit Card

Product	Qty	Each	Total
10 ft. Elfville Balloon Christmas Tree Delivered by : 11/18/2019	1	\$99.99	\$99.99
3 ft. 6 in. to 4 ft. 11 in. Elfville Tree Standee Set Delivered by : 11/18/2019	3	\$39.99	\$119.97
6 ft. to 7 ft. Elfville Slotted Tree Set Delivered by : 11/18/2019	1	\$199.99	\$199.99
6 ft. 5 in. Elfville House Three Prop Delivered by : 11/18/2019	1	\$89.99	\$89.99
5 ft. 9 in. Elfville House Two Prop Delivered by : 11/18/2019	1	\$49.99	\$49.99
6 ft. 7 in. Elfville House One Prop Delivered by : 11/18/2019	1	\$99.99	\$99.99
6 ft. 9 in. Elfville Personalized Directional Sign Delivered by : 11/18/2019	1	\$49.99	\$49.99
			Discount: -\$68.99
			Subtotal: \$689.91
			Tax: \$0.00
			Shipping & Handling: \$19.99
			Shipping Surcharge \$10.00
			Total: \$670.91

Invoice

Sales Service Repairs Rentals
151-7 Sunbeam Rd. Jacksonville, FL 32218-0578
Phone (904) 262-5700 Fax (904) 262-5708
<http://PressureWashing.com>

4
 Park Drive
 L 32259

Ship to
Pressure Washer
Model S/N
Engine Honda GX390
Model
Pump Gp EZ4040G

Date	To	Description	Map	Terms	Cash/Account Debit	Paid To		
			No.	D. M. Yr.	(incl. Freight)			
	Debit					Retail	Our Price	Amount
	Credit	Fry - Henry Duff Hest & Sons Silas Pentlover		5 Gal		77 78	80 09	160 187

Subtotal	\$160.18
Sales Tax (7.0%)	\$11.21
Total	\$171.39
Payments/Credits	-\$171.39
Balance	\$0.00

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific information required.

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1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

PRESSURE WASHER STORE

Invoice

Sales Service Repairs Rentals
6151-2 Sunbeam Rd, Jacksonville, FL 32217-570
Phone: (904) 262-6700 Fax: (904) 262-6701
<http://PressureWashing.com>

Steve Howell
1061 Flora Park Drive
St. Johns, FL 32259

Pressure Washer
Model: S/N
Engine: Honda GX390
Model:
Pump Gp EZ4040G

| | | | | | | |
|-----------|--------------------|--|-----|--------|----------------|----------|
| Account # | Pick-up / Delivery | Shipping Service | Rep | Terms | Customer Phone | P.O. No. |
| | | | 51 | Net 30 | 504-414-1414 | |
| Qty | Number | Description | | Retail | Our Price | Amount |
| | BE2009WAWY | Surface Cleaner - 20" Wheel-Away - 32 lbs 4000 psi 8.0 gpm MAX - RF with rasche wheels | | 527.99 | 495.50 | 495.50 |

| | | | | |
|-----------|---|--------|--------|--------|
| BE200WWAY | Surface Cleaner - 20' Wheel-Away - 32 lbs 4000 psi 8.0 gpm MAX -
BE with castor wheels | 527.99 | 495.50 | 495.50 |
|-----------|---|--------|--------|--------|

| | |
|------------------|-----------------|
| Subtotal | \$495.50 |
| Sales Tax (7.0%) | \$34.69 |
| Total | \$530.19 |
| Payments/Credits | -\$530.19 |
| Balance | \$0.00 |

[illegible]

Print Name

Signature _____

Date _____

المجلس الأعلى للبحوث والدراسات
مجلس البحوث والدراسات - المجلس الأعلى للبحوث والدراسات

Page 4 of 16

FUTCH'S TRACTOR DEPOT, INC.

8515 SR 207 North - PO Box 1059
Hastings, FL 32145
Ph: 904-692-3673 - Fax: 904-692-2842

FUTCHS TRACTOR DEPOT
8515 STATE ROAD 207
HASTINGS FL 32145
904-692-3673

NO REFUNDS! ALL SALES FINAL!

Terminal ID:334

11/21/19

10:03 AM

AMERICAN EXPRESS - INSERT
ATD: A000000025010501
ACCT #:2149

CREDIT SALE

UID: 932528896723 REF #: 9919
BATCH #: 462 AUTH #: 544742

AMOUNT

\$772.45

APPROVED

ARQC - B3093CD5128F0DB5

THANK YOU
COME AGAIN

CUSTOMER COPY



SHIP TO



SERVICES
AVE

FL 32202

SN: 24497 HR 780.0 W:12
CUSTPAY/DONE Date 11/21/19 SERVICE INVOICE WHI38230
Tax #: 10:03:52

Work Order Summary

| | |
|-----------------------------------|--------|
| R SLEEVE*** | |
| WANTS FULL SERVICES | 726.38 |
| 4-654-6304 WITH UPDATES AND QUOTE | 46.07 |
| | 772.45 |

| tion | Price | Amount |
|------|-------|--------|
|------|-------|--------|

R SLEEVE***

* SEGMENT SUBTOTAL

LEGAL DISCLOSURE In the event that it is necessary to retain a lawyer to enforce provisions of this contract, the prevailing party shall be entitled to reimbursement of court costs, reasonable attorney's fees and expenses. **GOVERNING LAWS.** It is agreed that the laws of the State of Florida, St. Johns County, shall govern without reference to the place of execution or performance of same. Any and all legal action must be brought or brought in the courts of Florida in St. Johns County. **FINANCE CHARGE** will be assessed on unpaid transactions in the State of Florida in St. Johns County. **FINANCE CHARGE** will be assessed on unpaid transactions after 30 days at the rate of 1 1/2 percent per month (18% per annum). **MINIMUM** monthly finance charge of \$2.00.

Page 1 Continued on next page

Authorization:

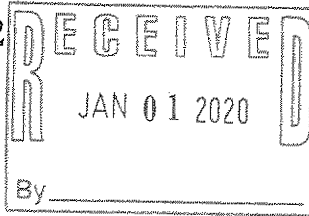
PAY THIS
AMOUNT

Thank You For Your Business !!!

| CHECK
DATE | VEND# |INVOICE.....
DATE INVOICE | ...EXPENSED TO...
YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.....
AMOUNT # |
|--------------------|-------|-----------------------------------|--|----------------------------|--------|----------|-----------------------------|
| 1/09/20 | 00057 | 11/11/19 3082248 | 201911 600-53800-61000 | DEPOT DOG WASTE CANS | * | 1,306.67 | |
| | | | | DOG WASTE DEPOT | | | 1,306.67 000176 |
| 1/09/20 | 00048 | 11/19/19 18012770 | 201911 600-53800-61000 | MESSAGE CABINETS | * | 3,178.00 | |
| | | | | STEPHEN'S ADVERTISING, INC | | | 3,178.00 000177 |
| TOTAL FOR BANK B | | | | | | 4,484.67 | |
| TOTAL FOR REGISTER | | | | | | 4,484.67 | |

DURB DURBIN CROSS BPEREGRINO

DOG WASTE DEPOT
12316 World Trade Drive #102
San Diego, CA 92128
TEL:800-678-1612
FAX:800-583-2169
www.DogWasteDepot.com



INVOICE

| Date | Invoice # |
|------------|-----------|
| 11/11/2019 | 308248 |

| |
|--|
| Bill To |
| Durbin Crossing
Accounts Payable
145 S Durbin Pkwy
St Johns, FL 32259 |

| |
|---|
| Ship To |
| Durbin Crossing
Margaret Alfano
145 S Durbin Pkwy
St Johns, FL 32259 |

PLEASE MAKE ALL CHECKS PAYABLE TO "Dog Waste Depot"

| P.O. Number | Terms | Rep | Ship Date | Via | Notes |
|---|--|--|---|---|-------|
| phone | Net 30 | DWD | 11/11/2019 | UPS | |
| Quantity | Item Code | Description | Price Each | Amount | |
| 12 | DEPOT-004-GRN
Tariff Mitigation ...
Shipping | DEPOT WASTE CAN RECTANGULAR-GREEN
Tariff Mitigation Allowance Fee 8.9%
Shipping: 11/11/2019 Tracking
1ZV4W9480358491123, 1ZV4W9480359488288,
1ZV4W9480360345698, 1ZV4W9480359329306,
1ZV4W9480358923111, 1ZV4W9480359964012,
1ZV4W9480360570024, 1ZV4W9480360154233,
1ZV4W9480360840643, 1ZV4W9480360433253,
1ZV4W9480359016064, 1ZV4W9480359553073
Out of State No Sales Tax | 99.99
8.90%
0.00

0.00% | 1,199.88T
106.79
0.00

0.00 | |
| <p>36-600-53800-61000</p> <p>Repairs / Replacements.</p> <p>57 (B)</p> | | | | | |
| <p>Due to the 25% China Tariff, a temporary Tariff Mitigation Allowance Fee of 8.9% has been applied to your invoice. We and our suppliers have absorbed all the rest of the tariff to avoid the need for a price increase. When the Tariff is removed, the Fee will be discontinued. We are evaluating our supply chain to continue to provide the best value for our customers.</p> <p>Thank you for your business and support.</p> | | | | | |
| FED ID# 27-4523962 | | | Total | | |
| | | | \$1,306.67 | | |
| | | | Balance Due | | |
| | | | \$1,306.67 | | |

Stephens

ADVERTISING
DISPLAYS & SIGNS

7029-9 Commonwealth Ave. Jacksonville, FL 32220 • (904) 354-7004 • Fax (904) 354-1777

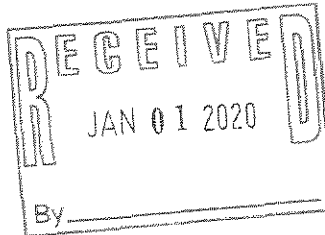
Date 11/19/2019 INVOICE 18012770

TERMS: Upon Receipt

Due Date 11/19/2019

SOLD TO:

Durbin Crossing CDD
145 South Durbin Parkway
St. Johns, FL 32259
Attn: Margaret Alfano
General Manager



SHIP TO:

Durbin Crossing CDD
145 South Durbin Parkway
St. Johns, FL 32259
Attn: Margaret Alfano
General Manager

E Mail: MAlfano@vestapropertyservices.

REF NO:

| | | | | |
|---------|----------|--------------|--------------|-----|
| P.O. #: | S.O. No. | PHONE: | FAX: | Rep |
| | 219213 | 904 230-2011 | 904 230-2012 | ah |

| QTY | DESCRIPTION | PRICE | AMOUNT |
|-----|--|----------|----------|
| 2 | <p>Message Cabinets -</p> <p>48" H X 36" W - 1 Door Enclosed Bulletin Board - Outdoor Usage</p> <p>- Bronze Anodized Frame -</p> <p>Hinged, shatter-resistant acrylic door with lock. Weatherized rear panel</p> <p>Thick rubber door seal,</p> <p>Exterior case 2" depth</p> <p>produce rear panel to specs (beige), apply high performance vinyl lettering (with drop shadow) "DURBIN CROSSING" & "Tree" logo</p> <p>install on 6"x6" posts painted to specifications.</p> | 1,589.00 | 3,178.00 |

36.600.53800.61000

Repair/Replace

48 (B)

WE HAVE MOVED!
Please mail payment to:
7029-9 Commonwealth Ave.
Jacksonville, FL 32220

| | |
|------------------|------------|
| Subtotal | \$3,178.00 |
| Sales Tax (0.0%) | \$0.00 |
| Total | \$3,178.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$3,178.00 |

In consideration of Stephens Advertising, Inc.'s performance of services and/or delivery of goods on open account for the above shown customer, the customer agrees to pay a service charge accrual of 1.50% per month. Customer further agrees to pay all costs of collection including attorney's fees of not less than 25% of indebtedness. Venue for all action herein and herewith shall be Duval County, Florida.

FIFTH ORDER OF BUSINESS

RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT'S USE OF THE ST. JOHNS COUNTY SUPERVISOR OF ELECTIONS TO CONDUCT THE DISTRICT'S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

WHEREAS, the Durbin Crossing Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within unincorporated St. Johns County, Florida;

WHEREAS, the District is run by a Board of Supervisors consisting of five members;

WHEREAS, the Board of Supervisors of Durbin Crossing Community Development District (hereinafter the "Board") previously implemented section 190.006(3)(a)2.c., Florida Statutes, and has used the St. Johns County Supervisor of Elections (the "Supervisor") to conduct the District's previous supervisor elections in conjunction with the General Election;

WHEREAS, the Supervisor has requested the District adopt a resolution confirming the District's use of the Supervisor for the purpose of conducting the District's future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District's supervisor elections in conjunction with the General Election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Board is currently made up of the following individuals:

Peter E. Pollicino – 1749 Pennan Place, St. Johns, FL 32259;
Sarah Gabel Hall – Confidential;
Tim Brownlee – 1382 Fryston Street, St. Johns, FL 32259;
Debbie Driscoll – 111 Averley Way, St. Johns, FL 32259;
Jason Harrah – 197 Rockcreek Drive, St. Johns, FL 32259;

Section 2. The term of office for each member of the Board is as follows:

| <u>Supervisor</u> | <u>Term (Including Expiration Date)</u> |
|-----------------------------|---|
| Peter E. Pollicino – Seat 1 | 11/2018 – 11/2022 |
| Sarah Gabel Hall – Seat 2 | 11/2016 – 11/2020 |
| Tim Brownlee – Seat 3 | 11/2018 – 11/2022 |
| Debbie Driscoll – Seat 4 | 11/2016 – 11/2020 |
| Jason Harrah – Seat 5 | 11/2018 – 11/2022 |

Section 3. Seats 2 and 4 are scheduled for the General Election in November 2020.

Section 4. Members of the Board may receive \$200 per meeting for their attendance but no Board member shall receive more than \$4,800 per year.

Section 5. The term of office for the individuals elected to the Board in the November 2020 General Election is four years.

Section 6. The newly elected supervisors assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to conduct the District's General Elections. Pursuant to section 100.011(4)(a), Florida Statutes, the District understands that it will be responsible to pay for its proportionate share of the general election cost and agrees to pay the same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 24TH DAY OF FEBRUARY, 2020.

**DURBIN CROSSING COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY

SIXTH ORDER OF BUSINESS

**DURBIN CROSSING COMMUNITY DEVELOPMENT DISTRICT
AUDITOR SELECTION
EVALUATION CRITERIA**

1. Ability of Personnel. (20 Points)

(E.g., geographic location of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. Proposer's Experience. (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation of Proposer, etc.)

3. Understanding of Scope of Work. (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services. (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required.

5. Price. (20 Points)

Points will be awarded based upon the lowest total proposal for rendering the services and the reasonableness of the proposal.

SEVENTH ORDER OF BUSINESS

E.

DURBIN CROSSING

General Manager's Report

Date of report: 2-18-2020

Submitted by: Todd Myhill

DURBIN CROSSING COMMUNICATION / APP / No Board action required:

To date we have 561 downloads of the Durbin Crossing App, with 2,617 page views. We'll continue to advertise use of the app to residents. We expect another significant spike in downloads at Spring Break.



eMerge Access System / Pool Gate Repair / No Board action required:

The south pool gate at Durbin South will be repaired with a new exit button and power supply.

We have experienced some very random and infrequent issues with the North Durbin entrance gate. We're monitoring the system and looking in to whether the eMerge mother boards (Blades) need to be replaced. Halcyon checked the system and it's been operating consistently.

Discussion of Gym Access at 5:00 a.m. / Board Discussion

We have been discussing whether it would be prudent to install a magnetic lock on the gym door to automate the 5:00 a.m. unlock. We have had a couple occasions when seasoned, experienced staff were not able to be on property at 5:00 a.m. to let early gym users in. We believe the only way to guarantee that these random events don't occur is by installing a mag-lock. The estimate to install is \$1,815.

Opening 5K Races to Non-Residents / Kids Triathlon / Board Discussion

Would the Board consider allowing non-residents to participate in one 5K run in Durbin Crossing and possibly in a Kids Triathlon? The idea is to create an "event" that would excite resident interest and increase participation for future 5K runs. Other communities welcome non-residents to create larger turnout.

For a Kids Triathlon, the event would involve running, biking and swimming for kids and would utilize the lap lanes of the pool at South for only one hour.

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

F.



Field Operation Manager's Report
Durbin Crossing CDD Meeting
February 24, 2020

Date of report: 02-18-2020

Submitted by: Steve Howell

SOUTH SOCIAL HALL FURNITURE/ Board action required:

Our furniture in the South Social Hall is in desperate need of replacement. Most of the tables have incurred damage over the last few years with the amount of use they have received through parties, programs, and events. The accompanying chairs have also taken quite a beating, as we are currently missing about four due to irreparable damage. We need to discuss a plan for the replacement, so that we may price the replacement and report back to the Board in March as an Action Item.

MAJOR IRRIGATION LINE BREAK AT DURBIN REC/ No Board action required:

We recently incurred an 8 inch line break at the Durbin Rec fields at the discharge side of the main pump that supplies water to both the entire north end of Islesbrook Pkwy and the entire Recreation Park. Because these irrigation lines are critical to maintain a large area of landscaping, repairs have been started. This will be a rather expensive repair. We will have more information at the meeting.

GYM UPDATES/ No Board action required:

- We recently had our vendor out to place protective 'sheathing' around the lower wall areas in the gym. We've had excessive damage caused by weights and equipment inadvertently hitting the walls. We are confident this shield will help limit the damage and costs to repair.
- After replacing the decks, belts and lower controllers (under warranty) of two treadmills, there was a failure of one of the consoles, which was repaired within three days. The cost of the repair was around \$2,200.00 and was a budgeted repair item.
- All cardio equipment has been rotated to balance out usage relative to hours and miles.

SOUTH PLAYGROUND MULCH/ No Board action required:

Due to an unforeseen injury to the Vendor's staff, this project has been postponed a bit. We hope to have it completed during the week of the meeting, before the end of February.

LANDSCAPE ENHANCEMENTS/ No Board action required:

- All approved landscape enhancements are scheduled for the first couple of weeks of March and will include:
 1. Heron Landing entry / exit
 2. Orchid Way entry / exit
 3. Replacement of (2) Magnolia trees and 5 pallets of sod at various areas of Longleaf median
 4. Veterans and North Durbin entrance
 5. Buffer grasses at the perimeter of South Tennis courts to buffer shed and storage visibility
 6. Thornloe Drive enhancement. Some irrigation adjustments are needed first, then new material installed to alleviate current eyesore. Door knockers have been delivered.

FIELD OPERATIONS UPDATE / No Board action required:

- Staff continues to routinely monitor our ongoing litter issues throughout.
- We recently had a vendor out to install all new path lighting along the South amenity ADA ramps, where the previous lighting had deteriorated and failed

- Pressure washing both amenity centers and the perimeter walking paths has been completed. The pool decks and furniture will be next and will be complete by Spring Break
- We have replaced both ceiling fans in North Social hall with remote controlled units that are more resident and staff friendly
- We are currently awaiting a response from JEA regarding both the placement of a meter for irrigation at 84 Willow Winds Parkway, their next wave of LED conversions, and the painting of our street lights
- There is currently a work order in with JEA with regard to the 'Leaning Hydrant of Durbin'
- We've recently gone through the tennis court fencing and gates and repaired some broken brackets and closers
- One of the white shelving trim along the exterior of our sub-community monuments at Staplehurst has fallen off. We had our concrete vendor out to repair it. During the visit he noticed the spacing between the trim piece and the primary structure where he said water is getting in. We've recently gone through and heavily caulked 'All' monuments to prevent any erosion or damage.
- We continue to handle resident requests and concerns as they present themselves
- We are still in the process of overhaul and repainting all black, metal mailbox kiosks throughout the community. Most of these are being handled in house, while others that are in really bad shape are being outsourced.
- The South Social hall, accompanying kitchen and hallway will be repainted prior to Spring Break.
- The slide tower and the shade structure framework at the South pool will be repainted prior to Spring Break.
- We have reported what appears to be storm drain pipe erosion at the South amenity circle drive entrances. We are awaiting a response from the county.
- All landscape lighting is functional and is being routinely monitored as part of our weekly procedures.
- We are pleased with the floor cleaning that occurred throughout North and South Amenity. As we've done every year, the contractor also applied a 'non-slip' finish to the social room floors and bathrooms.
- After completion of the floors, we installed all new blinds throughout the gym.
- All basketball goals, posts, etc. have received the annual touchups for both aesthetics and preservation of structures
- We are continuing to monitor and secure the Tennis windscreens

VERDEGO / No Board action required:

- We have been receiving irrigation inspection reports.
- We are pleased with the amount of work being performed daily as well as the continued attention to weeds.
- They have recently trimmed back grasses throughout the community
- They have recently trimmed back all Crepe Myrtles and Bottle Brush trees in the pool areas
- Verdego continues to remain accessible and responsive to questions and/or concerns

REIMBURSEMENTS FOR IRRIGATION / No Board action required:

Upon Board request to make one last attempt at collection of the final irrigation reimbursement, the following was the response from the county, which led to the decision to forego any further action:

Good morning Steve. Due to the fact there are several utility companies that install cable within the ROW's of St. Johns County, you would more than likely have more luck calling 811 to see who pulled locate tickets. However, as far as sprinklers/irrigation damage is concerned the utility companies are not responsible for repair of those facilities unless the owner has acquired an Irrigation Permit from St. Johns County. As a general rule irrigation is NOT allowed within County owned right-of-ways.

For projects conducted by St. Johns County and/or their subcontractors, the irrigation lines are normally cut at the right-of-way line and capped.

I hope this information helps and is of some assistance to you.

SOLitude LAKE MAINTENANCE:

Solitude continues to perform and communicate at a high level throughout the community. They have been on site for the contracted (6) times, as well as fulfilled any call backs that we requested. We are pleased with the communication as well as the product we are receiving.

COUNTY ROAD MAINTENANCE:

Work performed during the week of 02/01/20.

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



G.



**Amenity Manager Report
Durbin Crossing CDD
February 24, 2020**

Date of report: 2-17-2020

Submitted by: Danelle DeMarco

EVENTS UPDATE

Craft Night: January 26, 2020

A few extra hearts were hung on our neighbors' doors this year, thanks to Durbin's Valentine's Day Craft Night. We had a fun group of residents make the most of this event.

Daddy Daughter Dance: February 21, 2020 and February 22, 2020

We can't wait to give our fathers and daughters a special evening they won't forget. We've collaborated with Progressive Entertainment to provide a mixture of dancing, games, and contests both nights. We'll have our very own Daddy-Daughter version of The Newlywed Game, which we're sure will incite lots of giggles. We'll have a Line Dance competition and many other fun activities along with refreshments and a baked- goods table. FotoFusion is returning with their interactive "mirror photo booth" to capture some great moments, which participants can immediately text to Mom at home!

Spring Break 2020:

We have lots in the work for Spring Break, but here is a glimpse of what's to come. **Friday, March 13** will kick off with live music starting at 5:00 p.m. One lucky winner will be selected to be the season grand opener of the slide. Pool toys and popsicles will be passed out and poolside *minute to win its* will keep the young crowd entertained as well. Food Trucks, of course, will line the back field to feed the hungry crowd. **Saturday, March 14**, Durbin will host *The Battle of Nerfs* on the South Field with an Ice-cream truck waiting in the wings. **Tuesday, March 16** we will have Karaoke, sand art, and other poolside activities. **Wednesday, March 17**, Bruster's will be serving green ice-cream Sundaes at the pool for St Patrick's Day, and a scavenger hunt led by a mischievous Leprechaun will result in a prize for some lucky winner. **Thursday, March 18**, Tasty Dog will grill hot dogs and hot sausages on the pool deck. **Friday, March 19**, will be the season's first Dive-In Movie with food trucks. But, we aren't done yet, we'll have more up our sleeves to make Spring Break fun and entertaining.

Shark Week: July 18, 2020

We have collaborated with the Jacksonville Sharks arena football organization to welcome Durbin residents to a pre-shark-week group night at their July 18th game. It will include a discount ticket, a voucher for the concession stand, and other options like the party deck and Shark Walk. We are still ironing out the details with David Gleeson, VP of the Sharks organization.

For Shark week we are working on fun shark giveaways for the kids to leave the pool with, games in the pool, and Dive-in movie featuring Sharknado or Jaws.



Eggstravaganza: April 11, 2020

Durbin's annual Easter Spring Fling will be an old fashioned egg hunt with thousands of eggs scattered throughout the North field with the Easter Bunny giving! We have more in store for this event than ever. Progressive Entertainment will DJ the event creating a festive atmosphere with music, sack races, egg toss games, and more. Some attractions include a face painter, a petting zoo, bounce houses, and a roaming juggler and magician. Cotton Candy and snow cones will be provided while supplies last. We'll also have two food trucks on hand to appease the lunch crowd.