

Sampson Creek
Community Development District

October 21, 2021

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

October 14, 2021

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, October 21, 2021 at 6:00 p.m. at the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Discussion with Duval Landscape – Monument Update (*Presenter: Duval Landscape*)
- IV. Consideration of Proposals for Maintenance Path (*Presenter: Alex Acree*)
- V. Consideration of Amenity Center Landscape Enhancement (*Presenter: Brian Stephens/Duval Landscape*)
- VI. Ratification of Audit Engagement Letter with Berger, Toombs, Elam, Gaines & Frank (*Presenter: Daniel Laughlin*)
- VII. Ratification of Hold Harmless and License Agreement with United Parcel Service (*Presenter: Daniel Laughlin*)
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer

- C. Manager
- D. Amenities & Recreation Manager
 - 1. Proposal for Pool Acid Wash
- E. Operations Manager - Report
- IX. Supervisors' Request
- X. Public Comments
- XI. Approval of Consent Agenda
 - A. Approval of Minutes of the September 15, 2021 Meeting
 - B. Balance Sheet as of September 30, 2021 and Statement of Revenues & Expenditures for the Period Ending September 30, 2021
 - C. Check Register
- XII. Next Scheduled Meeting – November 18, 2021 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XIII. Adjournment

SIXTH ORDER OF BUSINESS



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

September 15, 2021

Sampson Creek Community Development District
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Sampson Creek Community Development District, which comprise governmental activities and each major fund as of and for the year ended September 30, 2021 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2021.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart



Sampson Creek Community Development District
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- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.



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

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

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

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

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



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- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

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

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

Reporting

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

Records and Assistance

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

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

Other Relevant Information

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

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



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Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2021 will not exceed \$3,615, unless the scope of the engagement is changed, the assistance which Sampson Creek Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

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

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

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

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Information Security – Miscellaneous Terms

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

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

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

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



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

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

Sincerely,

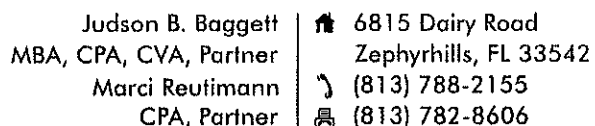
*Berger Toombs Elam
Gaines & Frank*

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

Confirmed on behalf of the addressee:

D. P. L.

October 4, 2021



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

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

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

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

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

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

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

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

BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
 Baggett, Reutimann & Associates, CPAs, PA
 Armed Electronics by Baggett, Reutimann & Associates, CPAs, PA (CJRT) and all other cases

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
(DATED SEPTEMBER 15, 2021)**

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

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

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

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

**GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 904-940-5850
EMAIL: JOLIVER@GMSNF.COM**

Auditor: J.W. Gaines

By: 

Title: Director

Date: September 15, 2021

District: Sampson Creek CDD

By: 

Title: District Manager

Date: 10/4/21

SEVENTH ORDER OF BUSINESS



Hold Harmless and License Agreement

This Hold Harmless and License Agreement ("License") is entered into this 20th day of September, 2021 between Sampson Creek CDD ("Licensor"), address 475 W. Town Place, Suite 114, St. Augustine, Florida, and United Parcel Service, Inc., an Ohio corporation ("Licensee"), address: 2855 Industry Center Road, St. Augustine, FL.

The parties agree as follows:

1. Premises, Use and Term. Licensor hereby agrees to allow Licensee to place Storage Container located at 940 Brookhaven Drive, St. Augustine, Florida 32092, for the period beginning on or after 10/15/21 and ending on or before 1/15/22 (the "Expiration Date").

2. Hold Harmless and General Liability Insurance. Licensee hereby agrees to indemnify and hold harmless Licensor from and against any liability for personal injury or property damage caused by the Licensee. Licensee shall at all times during the term of this License carry commercial general liability insurance covering Licensee's operations on the Premises, insuring against liability for personal injury, bodily injury, including death and property damage for a minimum of \$1,000,000.00 per occurrence.

Licensor:

Sampson Creek CDD

By: [Signature]
Name: Daniel Laughlin
Title: Secretary

Licensee:

United Parcel Service, Inc.

By: [Signature]
Name: Steven Smith
Its: UPS St Augustine

EIGHTH ORDER OF BUSINESS

D.

Estimate

DATE	ESTIMATE NO.		
9/27/2021	SCuaw921		
DESCRIPTION	QTY	COST	TOTAL
This Estimate is for performing an underwater acid wash procedure around the floor return fittings in an effort to lighten the cast iron staining. No guarantee as to the efficacy of this procedure is given or implied. Please let me know if we can perform this service for you.	1	1,000.00	1,000.00
TOTAL		\$1,000.00	

SIGNATURE

E.

Sampson Creek Community Development District

9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, Florida 32257

Memorandum

Amenity and Recreation Manager:

1. The gutters around the Amenity Building have been removed and the new gutters will continue to be installed over the next week.
2. We have added two new Zumba classes that take place in the Aerobics Room on Tuesday and Thursday night at 6pm.
3. We have received notification that the new doors for the Fitness Center are on backorder and should be delivered in early November instead of mid-October as originally scheduled.

Upcoming Events:

1. The Community Wide Fall Yard Sale date is set for this Saturday, October 23rd
2. There will be a Halloween Themed Family Movie Night scheduled for Friday, October 29.
3. The Community Fall Festival date is set for Saturday, November 6th from 1-4pm.
4. The Annual Snow Time With Santa Event is scheduled for Sunday, December 5th from 12-3pm

Field Operations Manager:

1. Bold City Tree Services lifted trees around the playground, maintenance path, tennis courts and around Amenity Center.
2. Reapplied stones on pillars around the pool area and slide tower that had broken off.
3. Pressure washed the awnings over the benches of the tennis courts.
4. Repaired a hole in the interior fitness center wall caused by gym equipment.
5. Repainted all the walkway lighting structures around Amenity Building and tennis courts, handrails in pool area and outside of the fitness center, bike racks, and signage poles and up lighting fixtures on Leo Maguire Parkway and St. John's Golf Drive.
6. Replaced zip-ties on wind screens around all tennis courts.
7. Installed new spray air freshener machines and cleaning wipe dispensers in the fitness center.
8. Replaced two tennis nets on the tennis courts.
9. Repainted all bollards along the maintenance path and basketball court.
10. Cleared leaves/debris out of playground and surrounding area.
11. Cleared the drainage pipe for gutter system behind Amenity Center for when new gutters arrive for installation.
12. Installed "No Trespassing" signs on fence by the golf course maintenance building off St. John's Golf Drive.
13. Working with Lake Doctors to have ponds treated throughout the CDD.

14. Continuously working alongside Duval Landscape to complete enhancement project on entryways, as well as other areas around the CDD to check on completion and standard of work.

Daily/Weekly Maintenance Tasks:

1. Removal of trash along roadways and sidewalks, as well as common areas throughout the CDD.
2. Blowing off debris from walkways, parking lots, playground, picnic area, basketball courts, and tennis courts.
3. Changing trash receptacles within and around Amenity center.
4. Spray for wasps and other insects around tennis courts, playground, and pool area.

ELEVENTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Sampson Creek Community Development District was held on Wednesday, September 15, 2021 at 6:00 p.m. at St. Johns Golf & Country Club, Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Brad Weger	Supervisor
Robert Patterson	Supervisor
Laura Webb	Supervisor

Also present were:

Ernesto Torres	District Manager
Wes Haber <i>(by phone)</i>	District Counsel
Alex Acree	District Engineer
Kate Trivelpiece	Amenities & Recreation Manager
Brian Stephens <i>(by phone)</i>	Riverside Management
Micah Mohanna	Duval Landscaping
Travis Jaceques	
Residents	

The following is a summary of the actions taken at the September 15, 2021 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres called the meeting to order at 6:00 p.m. A quorum was present.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Consideration of Entry Monuments
Landscape Low Voltage Lighting
Proposals** *(Presenter: Brian Stephens)*

Mr. Torres requested tabling this item until later in the meeting as Mr. Micah Mohanna of Duval Landscaping was not present. Mr. Stephens approved of the proposal but recommended that the Board not approve it until the landscape enhancements were corrected satisfactorily and information about the main island along 210 was provided. Ms. Webb suggested looking at outdoor landscape lighting companies.

FOURTH ORDER OF BUSINESS

**Discussion with Duval Landscape -
Monument Update** *(Presenter: Duval
Landscape)*

This item was tabled until later in the meeting.

FIFTH ORDER OF BUSINESS

**Consideration of Proposals for
Maintenance Path** *(Presenter: Alex Acree)*

Mr. Torres has been working with Mr. Acree for several months to widen and reinforce the maintenance path. Mr. Acree received several proposals, but they were significantly higher than the original estimate, ranging from \$50,000 to \$97,000. An asphalt path would cost \$45,000. Mr. Stephens was having a hard time obtaining a quote from the concrete company previously engaged by the District. Mr. Torres pointed out this was not an emergency and was mainly a cosmetic issue.

Mr. Patterson questioned the golf course contribution. Mr. Torres noted it was \$10,000. Mr. Haber recalled when the Board learned it would be more expensive, they wanted to go back to the golf course to see if they were willing to pay more. If not, the District would remove their right to use. Ms. Webb heard that in order to widen it, trees would need to be removed. Mr. Torres believed the maintenance path could be widened without removing any trees. Ms. Webb would provide contact information to Mr. Torres for a contractor to get a quote from. Mr. Patterson questioned the high cost. Mr. Torres explained that material prices significantly increased and the concrete must be pumped in from the road, due to access issues. After further discussion, this item was tabled until additional bids were received.

SIXTH ORDER OF BUSINESS

**Consideration of Amenity Center
Landscape Enhancement** *(Presenter:
Brian Stephens/Duval Landscape)*

Mr. Torres stated at the last meeting, the Board asked Mr. Stephens to coordinate a meeting with Duval's Landscape Architect to provide recommendations on the front of the Amenity Center. They were supposed to meet onsite, but they did not show up. This item was tabled until the next meeting.

SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2021-07,
Appointment of Officers, Secretary &
Assistant Secretary**

Mr. Torres requested the Board add him as an Assistant Secretary, Mr. Daniel Laughlin as Secretary and Assistant Treasurer and Ms. Marilee Guiles as Assistant Treasurer and Assistant Secretary.

On MOTION by Ms. Webb seconded by Mr. Patterson with all in favor adding Mr. Torres as Assistant Secretary, Mr. Daniel Laughlin as Secretary and Assistant Treasurer and Ms. Marilee Guiles as Assistant Treasurer and Assistant Secretary as evidenced by Resolution 2021-07 was adopted.

EIGHTH ORDER OF BUSINESS

**Consideration of The Lake Doctors
Agreement for Fiscal Year 2022 Services**

Mr. Torres presented an agreement with The Lake Doctors for \$26,400 per year for lake maintenance. Mr. Stephens noted no increase.

Mr. Patterson MOVED to approve the Agreement with Lake Doctors for pond maintenance for Fiscal Year 2022 in the amount of \$26,400 per year and Ms. Webb seconded the motion.

Mr. Torres asked if Mr. Haber would prepare an agreement. Mr. Haber concurred to ensure it had the proper insurance, indemnification and termination language.

On VOICE VOTE with all in favor the Agreement with Lake Doctors for pond maintenance for Fiscal Year 2022 in the amount of \$26,400 per year was approved.

NINTH ORDER OF BUSINESS**Consideration of Proposals to Extend
Wooden Wall to Outfall Structure (Pond
25A) (Presenter: Alex Acree)**

Mr. Acree presented a proposal from D. Armstrong for \$8,000 to \$10,000 for a simple repair to the sheet piled wall with a concrete cap and a wood covering to match and from HEB Services (HEB) for \$24,850 to remove material from the pond, re-grade the top of the berm and extend the bulkhead to the control structure. He recommended the HEB proposal as it was all inclusive. Discussion ensued and the following was addressed:

- Ms. Webb asked if it was a bulkhead that collapsed or an area that did not have bulkheads. *Mr. Acree confirmed it was a bulkhead that had erosion around the end of the bulkhead. Sediment eroded from the yard into the pond.*
- Mr. Weger asked if it would impact the resident's yard. *Mr. Acree stated it will affect them for access purposes. Mr. Torres clarified the request was originally from the resident and it was CDD property. Once they heard about it, the Board authorized Mr. Acree and Mr. Stephens to inspect it. Mr. Patterson asked if it would become a bigger issue if it was not addressed now. Mr. Acree stated it would continue to erode and lead to failures in the wall.*
- Mr. Weger asked what line item this would be paid out of. *Mr. Torres confirmed it would be paid out of capital reserves. There was \$419,000 in capital reserves.*

On MOTION by Mr. Weger seconded by Ms. Webb with all in favor the proposal from HEB Services to extend the wooden wall to the outfall structure on Pond 25A in the amount of \$24,850 was approved.

TENTH ORDER OF BUSINESS**Consideration of Proposal for
Exploratory Digging for Easement
Collapse at 341 St. Johns Golf (Presenter:
Alex Acree)**

Mr. Acree stated an easement collapse occurred between two homes, which caused a sinkhole at 341 St. Johns Golf and presented proposals for exploratory digging from D. Armstrong for \$3,900 and from Duval for \$13,000. He recommended the proposal from D. Armstrong.

On MOTION by Mr. Patterson seconded by Ms. Webb with all in favor the proposal from D. Armstrong for exploratory digging for an easement collapse at 341 St. Johns Golf in the amount of \$3,900 was approved.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Regarding the Stonehedge Trail sidewalk repairs, Mr. Acree reported that the contractor was delayed due to COVID issues and requested a schedule to notify homeowners before they start. Mr. Acree was asked by Mr. Stephens to look at a similar request from a homeowner on Forest Glen Way. There was room to raise the sidewalk to allow the drainage to push towards the curb. Mr. Acree will monitor it further.

C. Manager

There being none, the next item followed.

D. Amenities & Recreation Manager

1. Proposal for Holiday Lighting

Ms. Trivelpiece presented a revised proposal from M&G Holiday Lighting for Christmas lights and décor. At the last meeting, Mr. Williams requested upgrading the bows. The revised proposal included snowflakes, flags and spheres for the entrance in the amount of \$17,738 but did not include the upgraded bows. There was another proposal for \$10,000 to maintain the existing holiday lights and décor. Mr. Torres noted the current Christmas budget for lights and decorations was \$20,000. Ms. Trivelpiece stated the \$17,738 included five flags, but there was discussion about having seasonal flags. The upgraded bows were \$24.31 each or \$1,300 for 55 bows. Discussion ensued

On MOTION by Mr. Patterson seconded by Ms. Webb with all in favor the proposal from M&G for holiday lighting in the amount of \$17,738 with the upgraded bows in the amount of \$1,300 was approved.

2 Proposal for Benches at the Tennis Courts

Ms. Trivelpiece presented a proposal from Southern Recreation for \$4,069 for four tennis court benches. Mr. Weger asked if the District was required to obtain more than one quote. Mr. Haber advised the District was encouraged to obtain competitive proposals, but it was not required.

On MOTION by Mr. Patterson seconded by Ms. Webb with all in favor the proposal from Southern Recreation for four tennis court benches in the amount of \$4,069 was approved.

3 Halloween Event from Access Church

Ms. Trivelpiece presented a request from a resident to use the field for a Halloween event Access Church was hosting. Mr. Torres asked if there would be a mix of residents and non-residents. Ms. Trivelpiece suggested adding a stipulation of residents only and no advertising outside of the community. Ms. Webb did not think it would be well attended and was concerned about trash. Ms. Trivelpiece would work with the church.

On MOTION by Ms. Webb seconded by Mr. Weger with all in favor the request from Access Church to host a Halloween event on CDD property was approved.

Mr. Haber would provide a waiver to the church waiving any claims that could be made and indemnify the CDD of any claims that could be made by virtue of the event. Ms. Trivelpiece would provide information about the event to Mr. Haber.

Ms. Trivelpiece removed some signs after Ms. Webb voiced concerns about the number of signs at the last meeting and presented an updated quote from Giglio South Signs (Giglio) to include borders around the signs. The prior quote was \$8,895, which Giglio honored. Mr. Weger questioned the signs that were included. Ms. Trivelpiece stated it was the signs in all

amenity areas; however, the number of signs were reduced, due to the removal of signs deemed unnecessary. The color would change from gold to cream and have a border.

On MOTION by Mr. Patterson seconded by Ms. Webb with all in favor the proposal from Giglio South Signs for Amenity Center signs in the amount of \$8,895 was approved.

Mr. Mohanna of Duval Landscaping joined the meeting.

- **Discussion of Amenity Center Landscape Enforcement (Item 6)**

Mr. Torres recalled the Board requested Mr. Micah Mohanna, Landscape Architect for Duval Landscaping attend this meeting to get clarification on what work has already been completed on the Stonehedge and Eagle Point entry medians. The following issues were addressed:

- Ms. Webb questioned how it went from a conceptual design to implementation without an Architectural Design Plan showing the size of the plants, depth of the mulch and the spacing? *Mr. Mohanna explained the Conceptual Design Plan showed a pretty view, but what was generated showed exact sizes, spacing, all information within the Operational Plan.*
- Mr. Torres asked if Mr. Mohanna provided the specs to Mr. Stephens. *Mr. Stephens noted he had the CAD drawing and the plant count.*
- Mr. Stephens was dissatisfied and did not sign off or approve the project because the spacing was all over the place, there was no consistency and the plant count in the ground was not the plant count in the paperwork that the Board approved. *Mr. Mohanna offered to discuss the specs and compare it to what was in the ground and correct the spacing.*
- Ms. Webb was happy she did not approve the project as it looked terrible with half-an-inch of mulch and the ginger coming back in the main island.

Mr. Mohanna asked if he was supposed to address the mulch, spacing and the plant counts. Mr. Stephens stated the mulch was supposed to be included in the contract and the District should not be charged for it. Mr. Mohanna would specify the exact square footage of the mulch, extrapolate how much additional mulch was needed and re-mulch.

- Mr. Stephens noted on the north and south side of St. Johns Golf Drive there was Bermuda grass, but when Duval installed the plantings, they used St. Augustine, which was dead. *Mr. Mohanna confirmed that the Stonehenge, Eagle Point and Leo Maguire entrances should have St. Augustine.* Mr. Stephens stated that Stonehenge and Eagle Point, 220 and the center islands on Leo Maguire and St. Johns Golf should have St. Augustine, but the north and south sides should have Bermuda.

Mr. Mohanna would provide a document confirming exactly what they were supposed to do. Mr. Stephens requested a time and date to walk the entire project. Mr. Mohanna, Mr. Stephens and Ms. Webb would meet on September 21st at Noon at the Clubhouse. Mr. Stephens tried on multiple occasions to get Duval to inspect the areas with him, but they did not show on more than one occasion. Mr. Mohanna promised to be there.

- Mr. Patterson stated the design he approved was not what was in the ground. He did not like plants on the exterior on both sides. When it grew, it would hide the interior plants. *Mr. Mohanna noted the area was sparse and needed to be filled in more. Once he walked it, he would get an exact plant count and compare it to the plant count in the proposal. If it did not match, he would fulfill that.* Mr. Patterson suggested discussing this item at the next meeting and making major changes to the layout.
- Mr. Weger did not vote to proceed with this project but was astounded that Mr. Mohanna was not onsite each month and Mr. Stephens could not reach him. *Mr. Mohanna apologized and promised to be onsite and follow up with Mr. Stephens during this process. He agreed that the flowers and grass did not look right and the hedge around the perimeter did not look full enough.*

- **Discussion with Duval Landscape - Monument Update (Item 4)**

Mr. Torres recalled that the Board wanted a status on the monument sign. Mr. Mohanna asked if the Board wanted an entire re-design or just a re-fresh to ensure it was clean, neat and taken care of. He walked around the entire wall and did not see anything structurally wrong. There were no cracks in the concrete or falling slate. Mr. Mohanna recommended re-doing the lettering in cream and cleaning and sealing the slate with a product that should arrive by September 21. He would test the product before applying it. Ms. Webb recalled that Mr.

Williams wanted it totally re-done and asked Mr. Mohanna for examples of new monuments. Mr. Mohanna recommended carriage or solar lighting and that a volunteer from the Board serve as liaison. Mr. Patterson noted the point was to modernize it, not re-fresh it. *After further discussion, this matter was tabled.*

- **Consideration of Entry Monuments Landscape Low Voltage Lighting Proposals (Item 3)**

Regarding the landscape lighting, Mr. Mohanna stated that currently, there was 110v lighting; however, some were not in the right place. There were large Magnolias in the center island and ones on the outside and recommended uplighting each Magnolia with two uplights. To light each monument, they must make an adjustment to the number of Magnolias. He estimated \$18,000 as a best-case scenario, with \$437 to explore and find chase pipes to get electricity. If there were no chase pipes, the cost was \$31,000 for additional transformers and outlets. In his opinion, they could have one transformer and not do the sides. Ms. Webb requested time to evaluate the lighting. Mr. Mohanna offered to put some lights in one median for the Board to evaluate.

Mr. Mohanna questioned what was needed in front of the Clubhouse. Ms. Trivelpiece stated there were four Magnolias leaning on the building and wanted to get the trees and shrubbery off of the building when the building was being repainted. Mr. Mohanna would evaluate to see whether the trees could be lifted up. Ms. Webb suggested calling a tree removal company. Ms. Trivelpiece agreed, but along with the trees, the landscaping needed to be updated. Mr. Mohanna would remove the hedges and proposed using rocks and trees that enjoyed being trimmed, such as an Evergreen. The Board was not in favor of rocks. Ms. Trivelpiece proposed putting in grass once the trees were removed. Mr. Patterson did not want ornamental trees and preferred a Japanese Maple tree. Ms. Trivelpiece preferred material that needed minimal attention. Ms. Webb wanted to see different designs. Mr. Torres proposed discussing with staff on September 21st and bringing renderings at the next meeting. Mr. Mohanna agreed. Mr. Torres will place this item on the next agenda.

TWELFTH ORDER OF BUSINESS

Supervisors' Request

Ms. Webb received an invoice for \$3,000 for curb repairs at Stonehedge that had not been paid. Mr. Stephens explained this was due to an irrigation washout at the curb. Ms. Webb

will forward to Mr. Stephens to verify the work was completed and if so, Mr. Torres will process it for payment. Ms. Webb provided the name of a concrete contractor to look at the sidewalks where tree roots were lifting sidewalks. Mr. Weger asked about the security system. Ms. Trivelpiece reported the vendor was installing the equipment when they can, but it might not be operational until October or November. Mr. Patterson asked about the volleyball court repairs and the fitness equipment. Ms. Trivelpiece emailed Southern Recreation and was advised they would be out in two weeks. She did not receive any updates on the fitness equipment. The weights were delivered on Monday. The larger equipment would take four to six weeks to arrive. Mr. Patterson asked if the front door of the Fitness Center was replaced. Ms. Trivelpiece stated the Board approved the front door, back door and office door, which were ordered. It was due to arrive in the middle of October.

THIRTEENTH ORDER OF BUSINESS**Public Comments**

Resident (Alek Bidner, Stonehedge Trail Lane) moved into the community last year and was concerned about the sidewalks and the financial standing of the District. Mr. Torres stated the Board just approved the budget and did not raise assessments. All financial information was on the CDD website along with the audits. Resident (Chuck Cherry, St. Johns Golf Drive) introduced himself and his wife to the Board. Resident (Erin Radecki, Stonebridge Path) stated the back of her property looked terrible and according to the Property Appraiser it was CDD property. She questioned the status of the widening of the path. Mr. Torres noted this item was tabled to get an additional proposal. Ms. Radecki noted that the landscaping by the tennis courts was unkept. Mr. Cherry asked if Duval had an annual contract. Mr. Torres explained contracts were awarded for three years but had termination clauses.

FOURTEENTH ORDER OF BUSINESS**Approval of Consent Agenda**

- A. Approval of Minutes of the August 18, 2021 Meeting**
- B. Balance Sheet as of August 31, 2021 and Statement of Revenues & Expenditures for the Period Ending August 31, 2021**
- C. Check Register**

Mr. Torres presented the consent agenda. As of August 31st, total expenditures year-to-date were \$893,000 and actual expenditures were \$764,000, for a variance of \$129,000 under budget. There was a Capital Reserve balance of \$419,000 and the District was 100% collected

on their assessments. In the Check Register for September 15th, there were checks totaling \$19,73405 in the General Fund and \$12,033.43 in the Capital Reserve Fund. Ms. Webb asked if the Capital Reserve balance of \$419,000 included the funds for the Duval projects. Mr. Torres explained on the Combined Balance Sheet, there was a total of \$792,575 in the Construction Fund to fund these projects. The District was committed to pay 40% for half of the parking lot improvements.

On MOTION by Ms. Webb seconded by Mr. Weger with all in favor the consent agenda items as stated above were approved as presented.

FIFTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – THURSDAY,
October 21, 2021 @ 6:00 p.m. @ St. Johns
Golf & Country Club Meeting Room**

Mr. Torres stated the next meeting was on Thursday, October 21, 2021 at 6:00 p.m. at this location. Mr. Daniel Laughlin will now serve as District Manager.

SIXTEENTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. Patterson seconded by Ms. Webb with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
September 30, 2021

Board of Supervisors Meeting
October 21, 2021

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
September 30, 2021

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$69,270	---	\$27,120	\$96,390
Petty Cash	\$23,757	---	---	\$23,757
Due from Other	\$172	---	---	\$172
US Bank Custodian Account	\$554,295	---	---	\$554,295
State Board - Reserves	---	---	\$350,591	\$350,591
Investments:				
Series 2016				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$85,077	---	\$85,077
Construction	---	---	\$6,102	\$6,102
Series 2020				
Reserve A	---	\$112,710	---	\$112,710
Cap Interest A	---	\$11	---	\$11
Revenue A	---	\$32,175	---	\$32,175
Construction	---	---	\$792,589	\$792,589
Electric Deposits	\$820	---	---	\$820
Prepaid Expense	\$34,193	---	---	\$34,193
TOTAL ASSETS	<u>\$682,507</u>	<u>\$423,354</u>	<u>\$1,176,401</u>	<u>\$2,282,262</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$41,162	---	---	\$41,162
TOTAL LIABILITIES	<u>\$41,162</u>	<u>\$0</u>	<u>\$0</u>	<u>\$41,162</u>
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$35,013	---	---	\$35,013
Restricted for:				
Debt Service	---	\$423,354	---	\$423,354
Assigned to:				
Capital Projects	---	---	\$1,176,401	\$1,176,401
Unassigned	<u>\$606,332</u>	<u>---</u>	<u>---</u>	<u>\$606,332</u>
TOTAL FUND BALANCES	<u>\$641,345</u>	<u>\$423,354</u>	<u>\$1,176,401</u>	<u>\$2,241,100</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$682,507</u>	<u>\$423,354</u>	<u>\$1,176,401</u>	<u>\$2,282,262</u>

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,414	\$965,414	\$968,006	\$2,592
Interest Income	\$75	\$75	\$36	(\$39)
Youth Programs Income	\$45,000	\$45,000	\$40,465	(\$4,535)
Clubhouse Income	\$250	\$250	\$4,495	\$4,245
Non-Resident Membership	\$0	\$0	\$3,500	\$3,500
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,010,739	\$1,010,739	\$1,016,502	\$5,763
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$12,000	\$9,000	\$3,000
FICA Expense	\$918	\$918	\$689	\$230
Engineering	\$15,000	\$15,000	\$6,567	\$8,433
Dissemination	\$2,000	\$2,000	\$2,000	(\$0)
Arbitrage	\$0	\$0	\$1,200	(\$1,200)
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$30,000	\$11,760	\$18,240
Annual Audit	\$5,000	\$5,000	\$3,615	\$1,385
Trustee Fees	\$10,039	\$10,039	\$8,405	\$1,634
Management Fees	\$56,286	\$56,286	\$56,286	\$0
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Telephone	\$300	\$300	\$513	(\$213)
Postage	\$1,000	\$1,000	\$323	\$677
Printing & Binding	\$4,000	\$4,000	\$1,027	\$2,973
Insurance	\$8,131	\$8,131	\$8,334	(\$203)
Legal Advertising	\$1,350	\$1,350	\$1,360	(\$10)
Other Current Charges	\$1,350	\$1,350	\$2,382	(\$1,032)
Office Supplies	\$500	\$500	\$140	\$360
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$154,049	\$154,049	\$119,776	\$34,273
<u>Field Expenditures:</u>				
Field Operation Manager	\$20,052	\$20,052	\$20,051	\$1
Landscape Maintenance (Duval Landsape)	\$101,040	\$101,040	\$102,874	(\$1,834)
Landscape Maintenance (St Johns Golf)	\$57,342	\$57,342	\$67,129	(\$9,787)
Landscape Maintenance Contingency	\$64,300	\$64,300	\$22,037	\$42,263
Lake Maintenance	\$26,460	\$26,460	\$26,460	\$0
Amenities and Recreation Management	\$95,774	\$95,774	\$85,432	\$10,343
Security	\$59,869	\$59,869	\$55,253	\$4,616
Lifeguards/Pool Monitors	\$40,892	\$40,892	\$39,592	\$1,300
Pool Maintenance	\$35,000	\$35,000	\$34,409	\$591
Splash Pad Maintenance	\$6,000	\$6,000	\$6,000	\$0
Janitorial Maintenance	\$22,500	\$22,500	\$20,732	\$1,768
Electric	\$68,000	\$68,000	\$67,002	\$998
Water	\$18,000	\$18,000	\$17,511	\$489
Refuse Service	\$500	\$500	\$0	\$500
Permits	\$875	\$875	\$1,763	(\$888)
Repairs & Maintenance	\$35,000	\$35,000	\$49,135	(\$14,135)
Street & Tennis Court Lighting Maintenance	\$11,000	\$11,000	\$1,782	\$9,218
Repairs & Replacements-Amenity Center	\$20,000	\$20,000	\$7,191	\$12,809
Tennis Court Maintenance	\$7,500	\$7,500	\$5,341	\$2,159

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<i><u>Field Expenditures: (continued)</u></i>				
Supplies	\$12,500	\$12,500	\$19,648	(\$7,148)
Special Events	\$25,000	\$25,000	\$19,798	\$5,202
Holiday Decorations	\$5,000	\$5,000	\$7,286	(\$2,286)
Workers Compensation Insurance	\$2,000	\$2,000	\$0	\$2,000
Property Insurance	\$22,000	\$22,000	\$23,716	(\$1,716)
Telephone/Internet/Cable TV	\$11,000	\$11,000	\$11,782	(\$782)
Website Fees	\$5,040	\$5,040	\$4,900	\$140
Office Supplies	\$1,000	\$1,000	\$645	\$355
Contingencies	\$3,000	\$3,000	\$0	\$3,000
Youth Programs	\$45,000	\$45,000	\$34,800	\$10,200
TOTAL FIELD	\$821,644	\$821,644	\$752,269	\$69,375
TOTAL EXPENDITURES	\$975,693	\$975,693	\$872,045	\$103,648
Excess (deficiency) of revenues over (under) expenditures	\$35,046	\$35,046	\$144,457	\$109,411
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In-Excess DS Revenues	\$6,146	\$6,146	\$11,388	\$5,241
Interfund Transfer Out-Capital Reserve (FY21)	(\$41,193)	(\$41,193)	(\$41,193)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	(\$35,046)	(\$35,046)	(\$29,805)	\$5,241
Net change in fund balance	\$0	\$0	\$114,652	\$114,652
FUND BALANCE - Beginning	\$0		\$526,693	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$641,345</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$25	\$107	\$82
Assessments - Levy	\$552,515	\$552,515	\$553,984	\$1,469
TOTAL REVENUES	\$552,540	\$552,540	\$554,091	\$1,551
<u>EXPENDITURES:</u>				
<u>Series 2016A</u>				
Interest - 11/01	\$84,012	\$84,012	\$84,012	(\$0)
Interest - 05/01	\$84,012	\$84,012	\$84,012	(\$0)
Principal - 05/01	\$385,000	\$385,000	\$385,000	\$0
TOTAL EXPENDITURES	\$553,024	\$553,024	\$553,024	(\$0)
Excess (deficiency) of revenues over (under) expenditures	(\$484)	(\$484)	\$1,068	\$1,551
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)-To General Fund	(\$6,146)	(\$6,146)	(\$11,388)	(\$5,242)
TOTAL OTHER FINANCING SOURCES/(USES)	(\$6,146)	(\$6,146)	(\$11,388)	(\$5,242)
Net change in fund balance	(\$6,630)	(\$6,630)	(\$10,320)	(\$3,690)
FUND BALANCE - Beginning	\$90,182		\$288,778	
FUND BALANCE - Ending	<u>\$83,552</u>		<u>\$278,458</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$37	\$37
Assessments - Levy	\$73,780	\$73,780	\$73,978	\$198
TOTAL REVENUES	<u>\$73,780</u>	<u>\$73,780</u>	<u>\$74,015</u>	<u>\$235</u>
<u>EXPENDITURES:</u>				
<u>Series 2020A</u>				
Interest - 11/01	\$32,069	\$32,069	\$32,069	(\$0)
Interest - 05/01	\$32,069	\$32,069	\$32,069	(\$0)
Principal - 05/01	\$10,000	\$10,000	\$10,000	\$0
TOTAL EXPENDITURES	<u>\$74,138</u>	<u>\$74,138</u>	<u>\$74,138</u>	<u>(\$0)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$357)</u>	<u>(\$357)</u>	<u>(\$122)</u>	<u>\$235</u>
Net change in fund balance	<u>(\$357)</u>	<u>(\$357)</u>	<u>(\$122)</u>	<u>\$235</u>
FUND BALANCE - Beginning	\$32,308		\$145,018	
FUND BALANCE - Ending	<u>\$31,951</u>		<u>\$144,896</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2021

Series 2016, Special Assessment Bonds		
Interest Rate:	2.00%	
Maturity Date:	5/1/21	\$385,000.00
Interest Rate:	2.00%	
Maturity Date:	5/1/22	\$395,000.00
Interest Rate:	2.125%	
Maturity Date:	5/1/23	\$400,000.00
Interest Rate:	2.375%	
Maturity Date:	5/1/24	\$410,000.00
Interest Rate:	2.40%	
Maturity Date:	5/1/25	\$420,000.00
Interest Rate:	2.50%	
Maturity Date:	5/1/26	\$430,000.00
Interest Rate:	2.625%	
Maturity Date:	5/1/27	\$445,000.00
Interest Rate:	3.00%	
Maturity Date:	5/1/31	\$1,910,000.00
Interest Rate:	3.125%	
Maturity Date:	5/1/34	\$1,420,000.00
Bonds outstanding - 9/30/2020		\$6,215,000.00
Less:	May 1, 2021 (Mandatory)	(\$385,000.00)
Current Bonds Outstanding		\$5,830,000.00
Series 2020, Special Assessment Bonds		
Interest Rate:	2.375%	
Maturity Date:	5/1/35	\$805,000.00
Interest Rate:	2.625%	
Maturity Date:	5/1/40	\$1,715,000.00
Bonds outstanding - 9/30/2020		\$2,520,000.00
Less:	May 1, 2021 (Mandatory)	(\$10,000.00)
Current Bonds Outstanding		\$2,510,000.00
Total Current Bonds Outstanding		\$8,340,000.00

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$500	\$629	\$129
TOTAL REVENUES	\$500	\$500	\$629	\$129
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$63,797	\$68,911	(\$5,114)
TOTAL EXPENDITURES	\$63,797	\$63,797	\$68,911	(\$5,114)
Excess (deficiency) of revenues over (under) expenditures	(\$63,297)	(\$63,297)	(\$68,282)	(\$4,985)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$41,193	\$41,193	\$41,193	(\$0)
TOTAL OTHER FINANCING SOURCES/(USES)	\$41,193	\$41,193	\$41,193	(\$0)
Net change in fund balance	(\$22,104)	(\$22,104)	(\$27,089)	(\$4,985)
FUND BALANCE - Beginning	\$455,915		\$404,800	
FUND BALANCE - Ending	<u>\$433,811</u>		<u>\$377,710</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$1	\$1
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0
Net change in fund balance	\$0	\$0	\$1	\$1
FUND BALANCE - Beginning	\$0		\$6,100	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$6,102</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$198	\$198
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$198</u>	<u>\$198</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$55,206	(\$55,206)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$55,206</u>	<u>(\$55,206)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$55,008)</u>	<u>(\$55,008)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>(\$55,008)</u>	<u>(\$55,008)</u>
FUND BALANCE - Beginning	\$0		\$847,596	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$792,589</u>	

**SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT**

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance (Month by Month)
FY 2021

	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	TOTAL
<i>Revenues</i>													
Maintenance Assessments	\$0	\$118,760	\$283,693	\$501,065	\$29,990	\$7,546	\$17,647	\$0	\$9,304	\$0	\$0	\$0	\$968,006
Interest Income	\$0	\$2	\$2	\$3	\$4	\$4	\$4	\$4	\$4	\$3	\$3	\$3	\$36
Youth Programs Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100	\$12,895	\$16,005	\$0	\$2,465	\$40,465
Clubhouse Income	\$50	\$0	\$1,100	\$0	\$200	\$75	\$210	\$0	\$1,430	\$650	\$325	\$455	\$4,495
Non-Resident Membership	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$3,500
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Total Revenues</i>	\$50	\$118,762	\$284,795	\$501,068	\$30,194	\$7,625	\$17,861	\$9,104	\$23,633	\$20,158	\$328	\$2,923	\$1,016,502
<i>Expenditures</i>													
<u>Administrative</u>													
Supervisor Fees	\$1,000	\$1,000	\$0	\$0	\$600	\$400	\$2,000	\$1,000	\$1,000	\$600	\$800	\$600	\$9,000
FICA Expense	\$77	\$77	\$0	\$0	\$46	\$31	\$153	\$77	\$77	\$46	\$61	\$46	\$689
Engineering	\$1,734	\$0	\$255	\$333	\$118	\$637	\$287	\$384	\$558	\$692	\$481	\$1,089	\$6,567
Dissemination	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$2,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$1,200
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$1,066	\$1,003	\$804	\$568	\$1,094	\$1,705	\$2,013	\$1,233	\$1,021	\$1,256	\$0	\$0	\$11,760
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,615	\$0	\$0	\$3,615
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$4,041	\$4,364	\$0	\$0	\$0	\$0	\$0	\$8,405
Management Fees	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$56,286
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Telephone	\$0	\$0	\$0	\$67	\$0	\$51	\$140	\$140	\$7	\$0	\$62	\$46	\$513
Postage	\$76	\$51	\$174	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$21	\$0	\$323
Printing & Binding	\$146	\$107	\$86	\$0	\$100	\$125	\$42	\$59	\$83	\$48	\$106	\$126	\$1,027
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$8,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,334
Legal Advertising	\$0	\$153	\$0	\$81	\$72	\$54	\$215	\$135	\$184	\$296	\$94	\$76	\$1,360
Other Current Charges	\$242	\$136	\$141	\$227	\$124	\$190	\$115	\$143	\$129	\$382	\$343	\$210	\$2,382
Office Supplies	\$8	\$6	\$8	\$0	\$67	\$45	\$0	\$0	\$0	\$6	\$0	\$0	\$140
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<i>Total Administrative</i>	\$22,797	\$7,473	\$6,409	\$6,216	\$7,161	\$12,818	\$14,269	\$8,711	\$7,998	\$11,882	\$6,909	\$7,134	\$119,776

**SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT**

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance (Month by Month)
FY 2021

	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	TOTAL
<u>Field Expenditures</u>													
Field Operation Manager	\$1,671	\$1,671	\$1,671	\$1,671	\$1,671	\$1,671	\$1,671	\$1,671	\$1,671	\$1,671	\$1,671	\$1,671	\$20,051
Landscape Maintenance (Duval Landsape)	\$8,420	\$8,420	\$8,420	\$8,546	\$8,546	\$8,546	\$9,246	\$8,546	\$8,546	\$8,546	\$8,546	\$8,546	\$102,874
Landscape Maintenance (St Johns Golf)	\$4,423	\$5,826	\$5,326	\$5,380	\$5,318	\$0	\$10,665	\$5,439	\$5,422	\$5,349	\$5,382	\$8,599	\$67,129
Landscape Maintenance Contingency	\$300	\$15,297	\$350	\$835	\$0	\$0	\$0	\$1,150	\$0	\$90	\$4,015	\$0	\$22,037
Lake Maintenance	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$26,460
Amenities and Recreation Management	\$7,500	\$7,625	\$5,750	\$7,450	\$6,775	\$6,800	\$7,200	\$5,750	\$8,500	\$7,200	\$7,700	\$7,187	\$85,432
Security	\$5,483	\$4,320	\$4,480	\$4,083	\$4,320	\$4,480	\$5,323	\$4,320	\$4,403	\$5,400	\$4,320	\$4,320	\$55,253
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$1,479	\$1,798	\$3,455	\$9,201	\$12,979	\$7,573	\$3,107	\$39,592
Pool Maintenance	\$3,581	\$1,926	\$2,883	\$1,482	\$1,503	\$2,035	\$2,281	\$3,031	\$2,284	\$2,785	\$7,619	\$3,000	\$34,409
Splash Pad Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Janitorial Maintenance	\$1,611	\$1,611	\$1,611	\$2,011	\$1,611	\$1,611	\$1,611	\$2,236	\$1,636	\$1,836	\$1,736	\$1,611	\$20,732
Electric	\$5,512	\$5,466	\$5,860	\$5,249	\$5,114	\$5,783	\$5,835	\$5,724	\$5,605	\$5,253	\$5,856	\$5,745	\$67,002
Water	\$1,505	\$1,422	\$1,708	\$1,548	\$1,152	\$0	\$0	\$3,098	\$1,673	\$1,474	\$1,408	\$2,522	\$17,511
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$0	\$1,188	\$0	\$0	\$0	\$0	\$0	\$575	\$0	\$0	\$0	\$0	\$1,763
Repairs & Maintenance	\$2,575	\$515	\$9,271	\$3,578	\$1,271	\$5,614	\$3,325	\$5,880	\$9,153	\$2,482	\$5,251	\$221	\$49,135
Street & Tennis Court Lighting Maintenance	\$0	\$0	\$695	\$0	\$230	\$178	\$70	\$155	\$279	\$0	\$175	\$0	\$1,782
Repairs & Replacements-Amenity Center	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,005	\$2,468	\$0	\$7,191
Tennis Court Maintenance	\$463	\$0	\$1,029	\$598	\$840	\$250	\$505	\$270	\$385	\$510	\$490	\$0	\$5,341
Supplies	\$1,608	\$1,603	\$1,006	\$1,495	\$937	\$4,044	\$1,405	\$2,168	\$1,533	\$1,285	\$2,254	\$309	\$19,648
Special Events	\$2,653	\$1,294	\$5,334	\$1,050	\$0	\$2,705	\$2,097	\$297	\$1,508	\$800	\$374	\$1,687	\$19,798
Holiday Decorations	\$3,643	\$3,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,286
Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Insurance	\$23,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,716
Telephone/Internet/Cable TV	\$898	\$304	\$672	\$1,814	\$1,522	\$950	\$926	\$996	\$926	\$926	\$920	\$927	\$11,782
Website Fees	\$420	\$420	\$420	\$420	\$350	\$490	\$420	\$350	\$420	\$420	\$420	\$350	\$4,900
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$113	\$467	\$18	\$0	\$0	\$47	\$0	\$645
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Programs	\$5	\$5	\$5	\$5	\$5	\$5	\$150	\$349	\$7,696	\$16,649	\$9,925	\$0	\$34,800
Total Field Expenses	\$79,408	\$65,261	\$59,196	\$49,919	\$43,868	\$49,460	\$57,700	\$58,182	\$73,546	\$82,366	\$80,854	\$52,508	\$752,269
Subtotal Operating Expenditures	\$102,205	\$72,734	\$65,605	\$56,135	\$51,030	\$62,278	\$71,969	\$66,893	\$81,544	\$94,248	\$87,763	\$59,642	\$872,045
Interfund Transfers	\$0	\$11,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,388
Interfund Transfers	\$0	\$0	\$0	(\$41,193)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,193)
Excess Revenues (Expenditures)	(\$102,155)	\$57,416	\$219,190	\$403,740	(\$20,835)	(\$54,653)	(\$54,107)	(\$57,789)	(\$57,911)	(\$74,089)	(\$87,435)	(\$56,719)	\$114,652

Sampson Creek CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2021

Date Received	Description	Gross Tax Received	Discounts/Penalties	Commissions Paid	Interest Income	Net Amount Received	\$1,027,034.95	\$587,766.20	\$78,489.51	\$1,693,290.66
							General Fund 60.65%	Debt Svc Fund 34.71%	Debt Svc Fund 4.64%	Total 95%
11/02/20	Distribution #1	\$ 13,274.62	\$ 696.93	\$ 251.55	\$ -	\$ 12,326.14	\$ 7,476.20	\$ 4,278.59	\$ 571.36	\$ 12,326.14
11/12/20	Distribution #2	\$ 56,984.58	\$ 2,279.41	\$ 1,094.10	\$ -	\$ 53,611.07	\$ 32,516.83	\$ 18,609.19	\$ 2,485.05	\$ 53,611.07
11/24/20	Distribution #3	\$ 138,007.40	\$ 5,492.79	\$ 2,650.29	\$ -	\$ 129,864.32	\$ 78,766.87	\$ 45,077.82	\$ 6,019.63	\$ 129,864.33
12/04/20	Distribution #4	\$ 223,232.86	\$ 8,903.02	\$ 4,286.60	\$ -	\$ 210,043.24	\$ 127,397.95	\$ 72,909.11	\$ 9,736.18	\$ 210,043.25
12/16/20	Distribution #5	\$ 273,872.66	\$ 10,926.61	\$ 5,258.92	\$ -	\$ 257,687.13	\$ 156,295.49	\$ 89,447.01	\$ 11,944.63	\$ 257,687.13
01/08/21	Distribution #6	\$ 878,034.50	\$ 35,121.81	\$ 16,858.25	\$ -	\$ 826,054.44	\$ 501,028.44	\$ 286,735.70	\$ 38,290.30	\$ 826,054.44
01/19/21	Dist #1 Interest	\$ -	\$ -	\$ -	\$ 60.41	\$ 60.41	\$ 36.64	\$ 20.97	\$ 2.80	\$ 60.41
02/22/21	Distribution #7	\$ 51,993.81	\$ 1,538.99	\$ 1,009.10	\$ -	\$ 49,445.72	\$ 29,990.41	\$ 17,163.34	\$ 2,291.97	\$ 49,445.72
03/11/21	Distribution #8	\$ 12,864.91	\$ 169.92	\$ 253.90	\$ -	\$ 12,441.09	\$ 7,545.92	\$ 4,318.49	\$ 576.68	\$ 12,441.09
04/08/21	Dist #1 Interest	\$ -	\$ -	\$ -	\$ 13.09	\$ 13.09	\$ 7.94	\$ 4.54	\$ 0.61	\$ 13.09
04/13/21	Distribution #9	\$ 29,675.39	\$ -	\$ 593.51	\$ -	\$ 29,081.88	\$ 17,639.09	\$ 10,094.75	\$ 1,348.04	\$ 29,081.88
06/15/21	Distribution #10	\$ 15,349.93	\$ (302.91)	\$ 313.06	\$ -	\$ 15,339.78	\$ 9,304.07	\$ 5,324.66	\$ 711.05	\$ 15,339.78
		\$ 1,693,290.66	\$ 64,826.57	\$ 32,569.28	\$ 73.50	\$ 1,595,968.31	\$ 968,005.85	\$ 553,984.17	\$ 73,978.30	\$ 1,595,968.33

Gross Percent Collected	100.00%
Balance Remaining to Collect	\$0.00

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

October 21, 2021

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
9/13/2021	7546-7558	\$53,017.30
9/22/2021	7559-7572	\$40,606.88
10/8/2021	7573-7582	\$58,674.03
10/12/2021	7583-7593	\$20,606.09
Total		<u><u>\$172,904.30</u></u>

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
9/13/2021	203-205	\$40,762.75
9/22/2021	206	\$923.00
10/8/2021	207	\$24,850.00
Total		<u><u>\$66,535.75</u></u>

* FedEx Invoices will be provided separately upon request.

AP300R
*** CHECK NOS. 007546-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
SAMPSON CREEK - GENERAL FUND
BANK A SAMPSON CREEK CDD

RUN 10/14/21

PAGE 1

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/13/21	00371	7/28/21	SJSO21CA 202107 320-57200-34500 CREDIT		*	160.00-	
		7/28/21	SJSO21CA 202107 320-57200-34500 SVCS 07/28/21		*	160.00	
		7/28/21	SJSO21CA 202107 320-57200-34500 PAID CHECK#7511		*	120.00-	
		8/30/21	SJSO21CA 202108 320-57200-34500 SVCS 08/30/21		*	160.00	
		9/05/21	SJSO21CA 202109 320-57200-34500 SVCS 09/05/21		*	160.00	
		9/09/21	SJSO21CA 202109 320-57200-34500 SVCS 09/09/21		*	160.00	
			CASEY A. ROMEIN LLC				360.00 007546
9/13/21	00397	9/01/21	190655 202108 320-57200-34501 SVCS 08/21		*	3,680.00	
			CENTRAL SECURITY AGENCY				3,680.00 007547
9/13/21	00048	8/26/21	50740260 202108 320-57200-54600 FIRST AID SUPPLIES		*	123.13	
			CINTAS CORPORATION				123.13 007548
9/13/21	00319	8/28/21	1110618- 202109 320-57200-41000 SVCS 09/21		*	273.60	
			COMCAST				273.60 007549
9/13/21	00319	9/04/21	1110956- 202109 320-57200-41000 SVCS 09/21		*	617.25	
			COMCAST				617.25 007550
9/13/21	00244	9/09/21	14170 202109 300-15500-10100 RENEW POLICY FY 2022		*	33,169.00	
			EGIS INSURANCE ADVISORS, LLC				33,169.00 007551
9/13/21	00131	9/01/21	372 202109 310-51300-34000 MGMT FEES 09/21		*	4,690.50	
		9/01/21	372 202109 310-51300-35100 INFORMATION TECHNOLOGY		*	83.33	
		9/01/21	372 202109 310-51300-31300 DISSEMINATION AGT SVCS		*	166.67	
		9/01/21	372 202109 310-51300-42500 COPIES		*	126.00	
		9/01/21	372 202109 310-51300-41000 TELEPHONE		*	46.03	
			GOVERNMENTAL MANAGEMENT SERVICES				5,112.53 007552
			SAMC SAMPSON CREEK SHENNING				

AP300R
*** CHECK NOS. 007546-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
SAMPSON CREEK - GENERAL FUND
BANK A SAMPSON CREEK CDD

RUN 10/14/21

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
9/13/21	00003	6/30/21 124707	202106 310-51300-31500		*	1,020.50	
		SVCS 06/21		HOPPING GREEN & SAMS			1,020.50 007553
9/13/21	00033	8/31/21 SCPCV821	202108 320-57200-54500		*	760.56	
		SVCS 08/21		RICK ARSENAULT			760.56 007554
9/13/21	00269	9/01/21 318	202109 320-54100-34000		*	1,670.92	
		ADMINISTRATION-09/21					
		9/01/21 318	202109 320-57200-34700		*	5,749.50	
		FACILITY MGMT -09/21		RIVERSIDE MANAGEMENT SERVICES, INC.			7,420.42 007555
9/13/21	00004	8/27/21 33740870	202108 310-51300-48000		*	94.24	
		NOTICE OF MEETING		THE ST. AUGUSTINE RECORD			94.24 007556
9/13/21	00409	9/01/21 2715	202109 320-57200-41050		*	350.00	
		MAINT & NEWSLETTER-09/21		UNICORN WEB DEVELOPMENT			350.00 007557
9/13/21	00399	8/23/21 98869254	202108 320-57200-41000		*	36.07	
		SVCS 08/21		VERIZON			36.07 007558
9/22/21	00371	9/18/21 SJSO21CA	202109 320-57200-34500		*	160.00	
		OFF DUTY OFFICER		CASEY A. ROMEIN LLC			160.00 007559
9/22/21	00302	6/24/21 22659	202106 320-57200-54505		*	3,150.00	
		SVCS 06/21		DUVAL ASPHALT			3,150.00 007560
9/22/21	00329	8/31/21 13099	202108 320-54100-46202		*	3,315.00	
		SVCS/REPAIRS 08/21					
		9/01/21 12943	202109 320-54100-46200		*	8,546.00	
		MAINT 09/21		DUVAL LANDSCAPE MAINTENANCE, LLC			11,861.00 007561
9/22/21	00016	9/07/21 0821	202108 320-54100-43000		*	5,911.15	
		SVCS 08/21		FLORIDA POWER & LIGHT			5,911.15 007562
9/22/21	00003	7/31/21 125046	202107 310-51300-31500		*	1,255.50	
		SVCS 07/21		HOPPING GREEN & SAMS			1,255.50 007563
				SAMC SAMPSON CREEK SHENNING			

AP300R
*** CHECK NOS. 007546-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
SAMPSON CREEK - GENERAL FUND
BANK A SAMPSON CREEK CDD

RUN 10/14/21

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
9/22/21	00285	9/01/21 JAK09210	202109 320-57200-45300		*	1,611.00	
		SVCS 09/21		JANI-KING OF JACKSONVILLE			1,611.00 007564
9/22/21	01003	8/31/21 117331	202108 320-57200-54500		*	1,114.42	
		SVCS 08/21		JSC SYSTEMS			1,114.42 007565
9/22/21	00031	9/01/21 599776	202109 320-54100-46300		*	2,205.00	
		SVCS 09/21		THE LAKE DOCTORS, INC.			2,205.00 007566
9/22/21	00340	9/10/21 185651	202108 310-51300-31100		*	481.39	
		SVC 08/21		MATTHEWS DESIGN GROUP, INC.			481.39 007567
9/22/21	00269	8/31/21 319	202108 320-57200-34701		*	1,950.00	
		FACILITY ASSISTANT 08/21		RIVERSIDE MANAGEMENT SERVICES, INC.			1,950.00 007568
9/22/21	00004	9/06/21 33743560	202109 310-51300-48000		*	76.29	
		NOTICE OF MEETING		THE ST. AUGUSTINE RECORD			76.29 007569
9/22/21	00103	8/19/21 5044	202108 320-57200-49400		*	58.98	
		SPECIAL EVENT		ST. JOHNS COUNTY SCHOOL DISTRICT			58.98 007570
9/22/21	00356	9/09/21 3470-082	202108 320-57200-54600		*	3,199.35	
		PURCHASES		SUNTRUST BANK			3,199.35 007571
9/22/21	00377	8/31/21 389071	202108 320-57200-45100		*	7,572.80	
		LIFEGUARD/POOL MONITOR		VESTA PROPERTY SERVICES, INC			7,572.80 007572
10/08/21	00371	9/22/21 SJSO21CA	202109 320-57200-34500		*	160.00	
		OFF DUTY OFFICER 09/22/21					
		10/01/21 SJSO21CA	202110 320-57200-34500		*	160.00	
		OFF DUTY OFFICER-10/01/21					
		10/03/21 SJSO21CA	202110 320-57200-34500		*	160.00	
		OFF DUTY OFFICER-10/03/21		CASEY A. ROMEIN LLC			480.00 007573
10/08/21	00329	10/01/21 13380	202110 320-54100-46200		*	8,546.00	
		MAINT 10/21		DUVAL LANDSCAPE MAINTENANCE, LLC			8,546.00 007574
				SAMC SAMPSON CREEK SHENNING			

AP300R
*** CHECK NOS. 007546-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
SAMPSON CREEK - GENERAL FUND
BANK A SAMPSON CREEK CDD

RUN 10/14/21

PAGE 4

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/08/21	00131	9/17/21 373	202110 310-51300-31400		*	5,000.00	
			ASSESSMENT ROLL CERT-FY22				
				GOVERNMENTAL MANAGEMENT SERVICES			5,000.00 007575
10/08/21	00287	8/30/21 0830021	202108 320-57200-45300		*	125.00	
			EXTRA SVCS-GYM 8/26-8/27				
				DARRYL HALL			125.00 007576
10/08/21	00022	9/15/21 4324200-	202108 320-54100-43100		*	2,522.29	
			SVCS THRU 09/09/21				
				JEA			2,522.29 007577
10/08/21	00427	9/21/21 1666	202110 320-57200-52005		*	9,427.77	
			50%DEPOSIT-HOLIDAY 2021				
				M&G HOLIDAY LIGHTING			9,427.77 007578
10/08/21	00340	7/13/21 185275	202106 310-51300-31100		*	558.07	
			SVCS 06/21				
		10/04/21 185794	202109 310-51300-31100		*	1,088.79	
			SVCS 09/21				
				MATTHEWS DESIGN GROUP, INC.			1,646.86 007579
10/08/21	00269	9/21/21 320	202108 320-57200-54500		*	1,604.46	
			REPAIRS/MAINT-08/21				
		9/21/21 320	202108 320-57200-54503		*	490.00	
			TENNIS COURT MAINT-08/21				
		9/21/21 320	202108 320-57200-54504		*	175.00	
			LIGHTING-REPAIRS/REPLACE				
		9/21/21 320	202108 320-57200-54502		*	2,467.50	
			REPAIRS/REPLACE-AMENITY				
		10/01/21 321	202110 320-54100-34000		*	6,250.00	
			ADMINISTRATION-10/21				
		10/01/21 321	202110 320-57200-34700		*	5,922.00	
			FACILITY MGMT-10/21				
				RIVERSIDE MANAGEMENT SERVICES, INC.			16,908.96 007580
10/08/21	00421	8/31/21 08312021	202108 320-54100-46201		*	5,381.78	
			MAINT 08/21				
		9/23/21 09232021	202109 320-54100-46201		*	8,599.30	
			MAINT 09/21				
				ST JOHNS GOLF & COUNTRY CLUB			13,981.08 007581
10/08/21	00399	9/23/21 98891046	202109 320-57200-41000		*	36.07	
			SVCS 09/21				
				VERIZON			36.07 007582

SAMC SAMPSON CREEK SHENNING

AP300R
*** CHECK NOS. 007546-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
SAMPSON CREEK - GENERAL FUND
BANK A SAMPSON CREEK CDD

RUN 10/14/21

PAGE 5

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/12/21	00371	10/11/21	SJS021CA 202110 320-57200-34500 OFF DUTY POLICE	CASEY A. ROMEIN LLC	*	140.00	140.00 007583
10/12/21	00397	9/29/21	19-0672 202109 320-57200-34501 SEPT 2021 SERCURITY SVCS.	CENTRAL SECURITY AGENCY	*	3,680.00	3,680.00 007584
10/12/21	00048	7/30/21	50708257 202110 320-57200-54600 FIRST AID CABINET STOCKED	CINTAS CORPORATION	*	136.31	136.31 007585
10/12/21	00319	9/28/21	1110618- 202110 320-57200-41000 SERVICE THRU 11/07/2021	COMCAST	*	273.60	273.60 007586
10/12/21	00131	10/01/21	374 202110 310-51300-34000 OCT 2021 MGMT FEES		*	4,690.50	
		10/01/21	374 202110 310-51300-35100 INFO TECHNOLOGY		*	83.33	
		10/01/21	374 202110 310-51300-31300 DISSEMINATION		*	166.67	
		10/01/21	374 202110 310-51300-42500 COPIES		*	56.25	
				GOVERNMENTAL MANAGEMENT SERVICES			4,996.75 007587
10/12/21	00019	9/15/21	43478979 202109 320-57200-54500 PEST CONTROL SERVICE		*	71.00	
		9/15/21	43484066 202109 320-57200-54500 RODENT CONTROL SERVICE		*	150.00	
				NADER'S PEST RAIDERS, INC.			221.00 007588
10/12/21	00269	9/30/21	322 202109 320-57200-34701 SEPT 21 FACILITY ASST.		*	1,437.50	
				RIVERSIDE MANAGEMENT SERVICES, INC.			1,437.50 007589
10/12/21	00296	7/14/20	4856776 202109 320-57200-54600 SUPPLIES		*	120.59-	
		2/09/21	5123076 202102 320-57200-54600 SUPPLIES		*	115.20-	
		5/17/21	5185485 202105 320-57200-54600 SUPPLIES		*	48.15-	
		9/30/21	5287635 202109 320-57200-54600 SUPPLIES		*	48.95	
		9/30/21	5359169 202109 320-57200-54600 SUPPLIES		*	380.33	
				SOUTHEASTERN PAPER GROUP, INC.			145.34 007590
				SAMC SAMPSON CREEK SHENNING			

AP300R
*** CHECK NOS. 007546-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/14/21
SAMPSON CREEK - GENERAL FUND
BANK A SAMPSON CREEK CDD

PAGE 6

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/12/21	00377	9/30/21 390415	202109 320-57200-45100	LIFEGUARD/POOL MONITOR	*	3,107.35	
				VESTA PROPERTY SERVICES, INC			3,107.35 007591
10/12/21	00319	10/04/21 1110956-	202110 320-57200-41000	SERVICE THRU 11/13/2021	*	605.46	
				COMCAST			605.46 007592
10/12/21	00016	10/06/21 SEPTEMBE	202109 320-54100-43000	SERVICE THRU 10/06/2021	*	5,862.78	
				FLORIDA POWER & LIGHT			5,862.78 007593
				TOTAL FOR BANK A		172,904.30	
				TOTAL FOR REGISTER		172,904.30	

SAMC SAMPSON CREEK SHENNING



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

NW Residential Association

INVOICE# SJSO21CAD149147					
NAME / ID:		Corporal Casey Romein #10343			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, July 28, 2021	SJSO21CAD149147	6:30 AM	9:30 AM	3	\$120.00

ACTIVITY / COMMENTS:

Hour Rate \$40.00

3

~~\$120.00~~

160.00

Multiple vehicles observed via RADAR; 5 vehicles stopped with the highest speed at 45mph.

Patrolled all of the neighborhoods.

001. 320.57200.34500

Also patrolled the amenities center. Nothing suspicious found.

Received a complaint from the security guard advising vehicles not respecting the crosswalk at Greenside and Royal Pines Pkwy. Relocated and observed the crosswalk; however, no violations were observed. Will return during the next tour.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: May Management mayinvoices@payableslockbox.com	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD149147
	Casey A Romein LLC	Service Date:	07/28/21
	82 Willow Lake Drive	Invoice Date:	07/28/21
	Saint Augustine FL, 32092	Total Due:	\$120.00
		Due Date:	UPON RECEIPT

160.00
(120.00)
→ 40.00 ←
balance
572.34500

Subject: Re: St Johns Golf 7-28-2021
Date: Sunday, August 29, 2021 at 10:05:02 AM Eastern Daylight Time
From: Casey Romein <cromein@sjso.org>
To: Ernesto Torres <etorres@gmsnf.com>, Sharyn Henning <shenning@gmssf.com>
CC: Casey Romein <cromein@sjso.org>
Attachments: image001.png

Hi Sharyn and Ernesto,

I recently received payment for one of my invoices of \$160.00; however, I am still missing the \$40.00 from the 7/28 payment.

Can you please issue a check for \$40.00 to conclude the shortage below.

Thank you,
Casey

From: Casey Romein
Sent: Tuesday, August 17, 2021 2:40 PM
To: Ernesto Torres; Sharyn Henning
Subject: RE: St Johns Golf 7-28-2021

Sharyn,

I just received payment for this invoice and found I attached the wrong invoice. You guys paid out \$120 which is what I submitted; however, attached is the correct invoice which is \$160.00. Can you please send an extra \$40.00 which is what is outstanding?

Thank you and apologies for the mishap.

Casey

From: Casey Romein <cromein@sjso.org>
Sent: Wednesday, July 28, 2021 5:07 PM
To: Ernesto Torres <etorres@gmsnf.com>; Sharyn Henning <shenning@gmssf.com>
Subject: St Johns Golf 7-28-2021

Hello,

Attached is my invoice for this detail. Please make payment to Casey A Romein LLC in the amount of \$160.00.

Thanks,



CASEY ROMEIN
CORPORAL | Patrol Division | BNE

ST. JOHNS COUNTY SHERIFF'S OFFICE | Robert A. Hardwick, Sheriff
4015 Lewis Speedway, St. Augustine, FL. 32084
Office 904.209.3459 | Cell 904.293.5378
"Serve with Excellence"



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

INVOICE# SJSO21CAD149398

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, July 28, 2021	SJSO21CAD149398	12:45PM	1:30PM	0.75	\$30.00
Wednesday, July 28, 2021	SJSO21CAD149468	2:00PM	5:15PM	3.25	\$130.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 5 Citations: 3 Warnings: 3 Top speed measured by RADAR was; 52mph on Leo Maguire Pkwy.

Parking violations addressed on the following streets; Drury Court and Eagle Point Drive.

Times split due to court via zoom inbetween.

Patrolled the cemetery. Nothing suspicious observed.

572.34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD149398
Sharyn Rosina	Casey A Romein LLC	Service Date:	07/28/21
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	07/28/21
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$160.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT

enter as a credit (160.00)



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

INVOICE# SJSO21CAD174130

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, August 30, 2021	SJSO21CAD174130	12:45PM	2:30PM	1.75	\$70.00
Monday, August 30, 2021	SJSO21CAD174270	4:00PM	6:15PM	2.25	\$90.00
ACTIVITY / COMMENTS:		Hour Rate \$40.00		4	\$160.00

Total Contacts: 6 Citations: 4 Warnings: 3 Top speed measured by RADAR was; 53MPH on Leo Maguire Parkway.

Parking violations addressed on the following streets; Drury Court, St. Johns Golf Drive, Glenfield Crossing Court, and Cross Pointe Way.

Observed a copious amount of service vehicles parked wrong. Violations addressed.

Patrolled the cemetery. Nothing suspicious observed.

572. 34500

DO NOT PAY DUE TO OVER PAYMENT

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Sharyn Rosina <u>Govt. Management Service</u> <u>5385 N Hob Hill Road</u> <u>Sunrise, FL 33351</u>	REMIT PAYMENT TO: Casey A Romein LLC 82 Willow Lake Drive Saint Augustine FL, 32092	INVOICE #	SJSO21CAD174130
		Service Date:	08/30/21
		Invoice Date:	08/30/21
		Total Due:	\$160.00
		Due Date:	UPON RECEIPT

Subject: St. Johns Golf 8/30/21
Date: Monday, August 30, 2021 at 6:04:28 PM Eastern Daylight Time
From: Casey Romein <cromein@sjso.org>
To: Sharyn Henning <shenning@gmssf.com>, Ernesto Torres <etorres@gmsnf.com>
Attachments: image001.png, ST JOHNS GOLF 8-30-21.pdf

Hello,

Attached is my report and invoice for today's detail. Please note, due to an over payment this invoice has already been paid.

Thank you,



Casey A. Romein

CORPORAL | Patrol Division | Bravo Northwest

ST. JOHNS COUNTY SHERIFF'S OFFICE | *Robert A. Hardwick, Sheriff*

4015 Lewis Speedway, St. Augustine, FL. 32084

Office 904.209.3459 | Cell 904.293.5378

"Serve with Excellence"



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

INVOICE# SJSO21CAD179017

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, September 5, 2021	SJSO21CAD179017	1:15PM	5:15PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 7 Citations: 3 Warnings: 4 Top speed measured by RADAR was; 53MPH on Leo Maguire Parkway and 36MPH on St. Johns Golf Drive.

Parking violations addressed on the following streets; Stonebridge Path Court, and Glenfield Crossing Court.

Continues to patrol the cemetery. Nothing suspicious observed.

572.34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD179017
Sharyn Rosina	Casey A Romein LLC	Service Date:	09/05/21
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	09/05/21
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$160.00
<u>Sunrise, FL 33351</u>		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

INVOICE# SJSO21CAD182148

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, September 9, 2021	SJSO21CAD182148	10:30AM	2:30PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 4 Citations: Warnings: 4 Top speed measured by RADAR was; 54MPH on Leo Maguire Parkway.

Parking violations addressed on the following streets; St. Johns Golf Drive (multiple), and Eagle Point Drive.

Continued to patrol the cemetery. Nothing suspicious observed.

572.345

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD182148
Sharyn Rosina	Casey A Romein LLC	Service Date:	09/09/21
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	09/09/21
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$160.00
<u>Sunrise, FL 33351</u>		Due Date:	UPON RECEIPT

CENTRAL SECURITY AGENCY

2131 A State Road 16
St Augustine, FL 32084
904-458-5555
billing@centsec.us
www.centsec.us



320.57200.34501
190

BILL TO

Sampson Creek Community
Development District
219 Saint Johns Golf Dr
Saint Augustine, FL
320921053
USA

INVOICE 19-0655**DATE 09/01/2021 TERMS Net 20****DUE DATE 09/21/2021**

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services | Commercial	Security Services Week 1 August 2021	40	23.00	920.00T
Long Term Security Services | Commercial	Security Services Week 2 August 2021	40	23.00	920.00T
Long Term Security Services | Commercial	Security Services Week 3 August 2021	40	23.00	920.00T
Long Term Security Services | Commercial	Security Services Week 4 August 2021	40	23.00	920.00T

Thanks for choosing us as your security provider.
We greatly appreciate the opportunity.

FEIN #46-3475536

SUBTOTAL	3,680.00
TAX (0)	0.00
TOTAL	3,680.00

TOTAL DUE	\$3,680.00
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Information contained in this document is considered confidential and proprietary and is intended solely for the use of the individual or entity to whom it is addressed.

Disclosure or use of any such information without the written consent of the Central Security Agency and/or above listed client is strictly prohibited



READY FOR THE WORKDAY

SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (972)996-7923
ROUTE # : LOC #0292 ROUTE 0005 T020

REMIT TO: Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

C/O Pool
SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32082-1053
904-599-9093

INVOICE # : 5074026016
DATE : 08/26/2021
PO # : N/A
STORE # :
CUSTOMER # : 10552255
PAYER # : 10552255
SVC ORDER # : 8028271602
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
5150417	OFFICE 02635588				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
31029	1X3 PLASTIC BANDAGE SM	1	\$7.68	\$7.68	N
44249	ELASTIC STRIP SMALL	1	\$8.19	\$8.19	N
44429	LARGE PATCH 2"X3", MED	1	\$12.81	\$12.81	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.56	\$6.56	N
50430	ALCOHOL SWABS SMALL	1	\$6.56	\$6.56	N
55555	HARD SURFACE DISINFEC SVC	1	\$9.95	\$9.95	N
79191	MUCINEX SMALL	1	\$15.09	\$15.09	N
111329	ACETAMINOPHEN SM	1	\$13.12	\$13.12	N
111659	PAIN AWAY REGULAR STRTH 50ct	1	\$16.32	\$16.32	N
280000	LENS/SCREEN WIPES 36/BX	1	\$10.90	\$10.90	N
COMPONENT SUBTOTAL :				\$107.18	
999900999	Other				
400	SERVICE CHARGE	1	\$15.95	\$15.95	N
SUB-TOTAL :				\$123.13	
TAX :				\$0.00	
TOTAL :				\$123.13	

REMIT TO: Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

SIGNATURE :

DATE: 08/26/2021

NAME : Taylor Right

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

Supplies
380.57800.54600
12

Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

For 219 SAINT JOHNS GOLF DR, HOME OFC, SAINT AUGUSTINE,
FL, 32092-1053

Previous balance		\$557.04
Payments - thank you	Page 3	-\$557.04
Balance forward		\$0.00
Regular monthly charges	Page 3	\$268.85
Taxes, fees and other charges	Page 3	\$4.75
New charges		\$273.60

Amount due Sep 18, 2021

\$273.60

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Aug 28, 2021 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

Need help?

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

572.410
Sept. 2021



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 28 20210828 NNNNNNNY 0000787 0004

OFFICE SAMPSON CREEK CDD
C/O HOME OFC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 140 1110618

Payment due

Sep 18, 2021

Please pay

\$273.60

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111061800273607

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



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



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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

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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

-\$557.04

Payment	Jul 29	-\$273.44
Payment	Aug 24	-\$283.60

Regular monthly charges

\$268.85

Comcast Business services

\$224.75

TV Select	\$19.95
Business Video.	
Includes \$20.00 Service Discount	
Music Choice	\$29.95
Deluxe 50	\$109.95
Business Internet.	
Static IP - 1	\$19.95
Voice Line	\$39.95
Business Voice.	
Voice Mail Service	\$5.00

Equipment & services

\$19.65

TV Box + Remote	\$2.70
Equipment Fee	✓
Internet.	
Equipment Fee	\$16.95
Voice.	

Service fees

\$24.45

Directory Listing Management Fee	\$2.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$19.45

Taxes, fees and other charges

\$4.75

Other charges

\$4.75

Federal Universal Service Fund	\$3.16
Regulatory Cost Recovery	\$1.59

What's included?

**Internet:** Fast, reliable internet on our Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)599-9093

This shows a service is included in your package: ✓

Visit business.comcast.com/myaccount for more details

You've saved \$20.00 this month with your service discount.

Additional information

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

Effective October 24, 2021, Comcast Business Voice customers with certain area codes will be required to dial 10-digits for all outbound calls, including local calls. For more information and to view the list of area codes impacted by this change, please see Comcast's Help & Support page at: business.comcast.com/help-and-support/voice/ten-digit-dialing.

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

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.

Your bill at a glance

For 219 SAINT JOHNS GOLF DR, HOME OFC 2, SAINT
AUGUSTINE, FL, 32092-1053

Previous balance		\$600.16
Payments		\$0.00
Credits	Page 3	-\$0.96
Balance forward due now		\$599.20
Regular monthly charges	Page 3	\$598.15
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 4	\$0.10
New charges due Sep 25, 2021		\$617.25

Amount due

~~\$1,216.45~~

! Your account is past due

Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.

Need help?

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

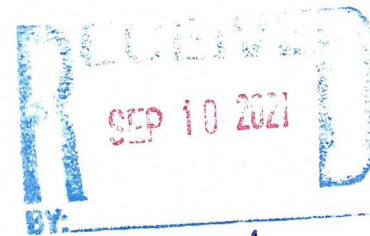
Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- Any payments received or account activity after Sep 04, 2021 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

pd. 8/23/21
cr # 531

572.41000

Sept.



separate check

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
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20210904 NNNNNNNY 0000710 0004FITN SAMPSON CRK CDD POOL
HOME OFC 2
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number	8495 74 140 1110956
Balance forward due now	\$599.20
New charges due Sep 25, 2021	\$617.25
Please pay	\$1,216.45

Amount enclosed

\$ 617.25

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574140111095601216456

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit **business.comcast.com/learn/moving** to learn more.

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



By App

Download the Comcast Business App



In-Store

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



Balance forward **\$599.20**

Previous balance **\$600.16**

Credits **-\$0.96**

Courtesy Sports - Adjustment Aug 30 -\$0.96

Regular monthly charges **\$598.15**

Comcast Business services **\$304.80**

TV Standard \$74.95
Business Video.
Business Internet 75 \$149.95
Voice Line \$79.90
Business Voice.
Qty 2 @ \$39.95 each

Add ons **\$0.00**

Public View Service \$0.00
Business Video.
Includes \$20.00 Service Discount

Equipment & services **\$260.45**

CableCARD ☒
Service To Additional TV.
Digital Adapter ☒
CableCARD \$43.50
Service To Additional TV.
Qty 6 @ \$7.25 each
Equipment Fee \$200.00
TV Box.
Equipment Fee ☒
Internet.
Equipment Fee \$16.95
Voice.

Service fees **\$32.90**

Directory Listing Management Fee \$2.00
Voice Network Investment \$3.00
Broadcast TV Fee \$19.45
Regional Sports Fee \$8.45

One-time charges **\$10.00**

Other charges **\$10.00**

Late Fee Sep 04 \$10.00

What's included?



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



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)599-9094, (904)819-9956

This shows a service is included in your package: ☒

Visit business.comcast.com/myaccount for more details

You've saved \$20.00 this month with your service discount.



Taxes, fees and other charges \$9.10

Other charges \$9.10

Federal Universal Service Fund	\$6.09
Regulatory Cost Recovery	\$3.01

Additional information

This bill includes a one-time courtesy programming adjustment.

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.

Effective October 24, 2021, Comcast Business Voice customers with certain area codes will be required to dial 10-digits for all outbound calls, including local calls. For more information and to view the list of area codes impacted by this change, please see Comcast's Help & Support page at: business.comcast.com/help-and-support/voice/ten-digit-dialing.

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





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

INVOICE

Customer	Sampson Creek Community Development District
Acct #	293
Date	09/09/2021
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 33,169.00
Payment Amount	
Payment for:	Invoice#14170
100121552	

Thank You

Please detach and return with payment



Customer: Sampson Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
14170	10/01/2021	Renew policy	Policy #100121552 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/9/2021 <i>001.300.15500.10100</i> <i>Sept. 2021</i>	33,169.00
				Total
				\$ 33,169.00
FOR PAYMENTS SENT OVERNIGHT: Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453				

Thank You

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021	sclimer@egisadvisors.com	09/09/2021
Chicago, IL 60689-4002		

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 372

Invoice Date: 9/1/21

Due Date: 9/1/21

Case:

P.O. Number:

Bill To:

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

[illegible]

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 15, 2021

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

Bill Number 124707
Billed through 06/30/2021

General Counsel

SAMPSO 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

06/02/21	KFJ	Confer with Haber regarding amenity facility agreement.	0.30 hrs
06/03/21	WSH	Review draft agenda.	0.20 hrs
06/07/21	WSH	Confer with Torres regarding agreement with RMS.	0.60 hrs
06/07/21	KFJ	Confer with Haber and district manager regarding amenity management agreement.	0.80 hrs
06/10/21	WSH	Review and revise minutes; confer with Torres regarding agenda and confidential items.	0.60 hrs
06/16/21	CEL	Attend Board meeting.	2.10 hrs
06/16/21	CEL	Review meeting materials.	0.50 hrs
06/17/21	WSH	Prepare budget notice.	0.20 hrs
06/17/21	KFJ	Prepare budget hearing notice; correspond with district manager.	0.20 hrs
06/28/21	WSH	Confer with Torres and Sevestre regarding summer camp injury.	0.40 hrs
Total fees for this matter			\$1,020.50

MATTER SUMMARY

Eldred, Carl	2.60 hrs	190 /hr	\$494.00
Jusevitch, Karen F.- Paralegal	1.30 hrs	105 /hr	\$136.50
Haber, Wesley S.	2.00 hrs	195 /hr	\$390.00

TOTAL FEES \$1,020.50

TOTAL CHARGES FOR THIS MATTER **\$1,020.50**

BILLING SUMMARY

Eldred, Carl	2.60 hrs	190 /hr	\$494.00
Jusevitch, Karen F.- Paralegal	1.30 hrs	105 /hr	\$136.50
Haber, Wesley S.	2.00 hrs	195 /hr	\$390.00

TOTAL FEES	\$1,020.50
------------	------------

TOTAL CHARGES FOR THIS BILL	\$1,020.50
------------------------------------	-------------------

Please include the bill number with your payment.

513.31500

RICK

ARSENAULT



COMMERCIAL • RESIDENTIAL • WATER FEATURES

BILL TO

Sampson Creek CDD
219 St. Johns Golf Drive
St. Augustine, FL 32092

Invoice

TERMS	INVOICE #	DATE
Due on receipt	SCPCV821	8/31/2021

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	The service technician has replaced the 4" PreCoat Valve. Thank you for allowing us to perform this service for you. <i>Service & Maint. 320.57200 54500 ✓ KS</i>	760.56	760.56

Total

\$760.56

STATE CERTIFIED CPC 043148

3653 Regent Boulevard, Suite 503 | Jacksonville, FL 32224 | 904-997-6679 | 904-997-6680 Fax |
904-710-SWIM Cell

Sampson Creek CDD
219 St. Johns Golf Drive
St. Augustine, FL 32092

DATE	ESTIMATE NO.		
7/14/2021	SC4pev721		
DESCRIPTION	QTY	COST	TOTAL
The service technician has reported that one of the 4" Precoat Valves is defective. This is a necessary component for proper filtration system cleaning and operation. Please let me know if we can perform this service for you.	1	760.56	760.56
<div>Repair & Maint. 320.57200.54500 WS</div>			
TOTAL		\$760.56	

SIGNATURE

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 318
Invoice Date: 9/1/2021
Due Date: 9/1/2021
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Contract Administration - September 2021 320.541.3400		1,670.92	1,670.92
Facility Management - Sampson Creek - September 2021 320.572.3470		5,749.50	5,749.50
Total			\$7,420.42
Payments/Credits			\$0.00
Balance Due			\$7,420.42

9/9/21
am

Fri, Aug 27, 2021
7:54:30AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

Acct: 15660
Phone: 9049405850

E-Mail:

Client: SAMPSON CREEK CDD/GMS

Name: SAMPSON CREEK CDD/GMS
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003374087-01

Start: 08/27/2021

Placement: SA Legals

Copy Line: NOTICE OF MEETINGS SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the Sa

Caller: Sarah Sweeting

Issues: 1

Rep: Dylan ISC-Abeyta

Paytype: BILL

Stop: 08/27/2021

Lines	61
Depth	5.25
Columns	1
Price	\$94.24

NOTICE OF MEETINGS SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Sampson Creek Community Development District will hold their meetings for Fiscal Year 2022 at St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida at 6:00 p.m. on the third Thursday of each month:

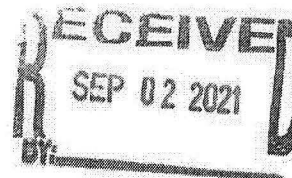
October 24, 2021
November 18, 2021
December 16, 2021
January 20, 2022
February 17, 2022
March 17, 2022
April 21, 2022
May 19, 2022
June 16, 2022
July 21, 2022
August 18, 2022
September 16, 2022

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

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

Ernesto Torres
District Manager
3374087 August 27, 2021



THE ST. AUGUSTINE RECORD
Affidavit of Publication

SAMPSON CREEK CDD/GMS
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15660
AD# 0003374087-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **FU 2021-2022 MTG SCHEDULE** was published in said newspaper on 08/27/2021.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

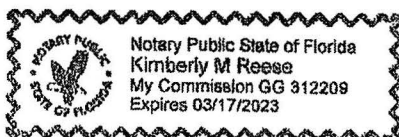
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **AUG 27 2021**

by *[Signature]* who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



NOTICE OF MEETINGS
SAMPSON CREEK
COMMUNITY DEVELOPMENT
DISTRICT

The Board of Supervisors of the Sampson Creek Community Development District will hold their meetings for Fiscal Year 2022 at St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida at 6:00 p.m. on the third Thursday of each month:

October 31, 2021
November 18, 2021
December 16, 2021
January 20, 2022
February 17, 2022
March 17, 2022
April 21, 2022
May 19, 2022
June 16, 2022
July 21, 2022
August 18, 2022
September 15, 2022

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations for the meetings because of a disability or physical impairment should contact the District Office at (904) 940-6860 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

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

Ernesto Torres
District Manager
3374087 August 27, 2021



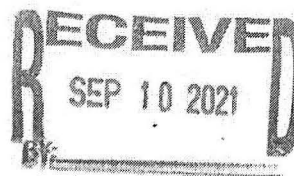
Questions on this invoice call:
(866) 470-7133 Option 2
Ghbillinginquiries@ccc.gannett.com

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
07/31		Balance Forward						\$244.38	
08/20	P181985	Payment - Lockbox 7527						\$-224.38	
08/27 08/27	I03374087-08272021	FU 2021-2022 MTG SCHEDULE	SA St Augustine Record	1.00 x 5.2500	5.25	1	\$8.98	\$47.15	
08/27 08/27	I03374087-08272021	FU 2021-2022 MTG SCHEDULE	SA St Aug Record Online	1.00 x 5.2500	5.25	1	\$8.97	\$47.09	

PREVIOUS AMOUNT OWED: \$244.38
NEW CHARGES THIS PERIOD: \$94.24
CASH THIS PERIOD: (\$224.38)
DEBIT ADJUSTMENTS THIS PERIOD: \$0.00
CREDIT ADJUSTMENTS THIS PERIOD: \$0.00

We appreciate your business.

THIS ACCOUNT IS SERIOUSLY DELINQUENT. THE TOTAL BALANCE IS DUE. IF NOT PAID WITHIN THIS MONTH IT WILL BE PLACED WITH AN OUTSIDE SOURCE FOR COLLECTIONS. TO PREVENT THIS ACTION CONTACT YOUR SALES REP.



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$94.24		\$10.00	\$10.00	\$80.78	\$80.78		\$114.24

ADVERTISER INFORMATION			
1	BILLING PERIOD	6	BILLED ACCOUNT NUMBER
	08/01/2021 - 08/31/2021		15660
7	ADVERTISER/CLIENT NUMBER	2	ADVERTISER/CLIENT NAME
	15660		SAMPSON CREEK CDD/GMS

MAKE CHECKS PAYABLE TO

The St. Augustine Record

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

ADVERTISING INVOICE and STATEMENT

1		2	
BILLING PERIOD		ADVERTISER/CLIENT NAME	
08/01/2021 - 08/31/2021		SAMPSON CREEK CDD/GMS	
COMPANY	23	* UNAPPLIED AMOUNT	3
SA 7	TOTAL AMOUNT DUE	\$80.78	TERMS OF PAYMENT
	\$114.24		NET 15 DAYS
21	CURRENT NET AMOUNT	22	30 DAYS
	\$94.24		\$10.00
4	PAGE #	5	BILLING DATE
	1		08/31/2021
6	BILLED ACCOUNT NUMBER	7	ADVERTISER/CLIENT NUMBER
	15660		15660
24	STATEMENT NUMBER		
	0000096786		

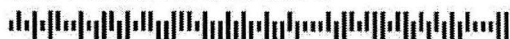
8 BILLING ACCOUNT NAME AND ADDRESS

9 REMITTANCE ADDRESS



8 - 2227

SAMPSON CREEK CDD/GMS
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



The St. Augustine Record
Dept 1261
PO Box 121261
Dallas, TX 75312-1261

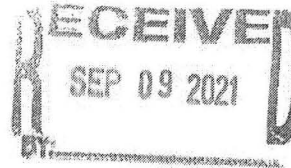


Web Development, LLC

Invoice

Date	Invoice #
9/1/2021	2715

Bill To
GOVERNMENTAL MANAGEMENT SERVICES, LLC SAMPSON CREEK CDD 475 WEST TOWN PLACE, SUITE 114 WORLD GOLF VILLAGE ST. AUGUSTINE, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MONTHLY MAINTENANCE AND NEWSLETTER - SAMPSON CREEK CDD	350.00	350.00
572.41050			
Total			\$350.00



PO BOX 489
NEWARK, NJ 07101-0489



SAMPSON CREEK
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

00171898
M106

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	09/15/21
Change your address at http://sso.verizonenterprise.com	Invoice Number	9886925406

Quick Bill Summary

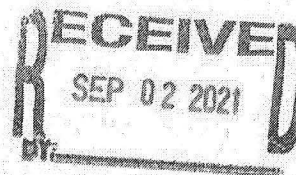
Jul 24 - Aug 23

Previous Balance (see back for details)	\$72.14
Payments - Thank You	-\$72.14
Balance Forward	\$0.00
Monthly Charges	\$36.05
Usage and Purchase Charges	
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.02
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$36.07

Total Charges Due by September 15, 2021

\$36.07

572.410



Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



SAMPSON CREEK
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

Bill Date August 23, 2021
Account Number 442199298-00001
Invoice Number 9886925406

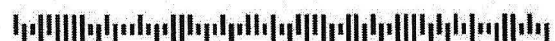
Total Amount Due by September 15, 2021

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$36.07

\$.

PO BOX 660108
DALLAS, TX 75266-0108



98869254060104421992980000100000003607000000036075



Invoice Number Account Number Date Due Page

9886925406 442199298-00001 09/15/21 2 of 6

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

CDL8700A 1154 5911 125 07 20210526 PG 1 OF 4
00171898 40448663.7 9-1

Payments

Payments, continued

Previous Balance **\$72.14****Payments - Thank You**

Payment Received 07/26/21 -36.07

Payment Received 08/19/21 -36.07

Total Payments **-\$72.14****Balance Forward** **\$0.00**

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.

2. Sign name in box below, as shown on the bill and date.

3. Return this slip with your payment. Do not send a voided check.





Invoice Number	Account Number	Date Due	Page
9886925406	442199298-00001	09/15/21	3 of 6

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
904-466-3018 Ryan Barnett	4	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	8.395GB	—	—	—
Total Current Charges		\$36.05	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$36.07						



CDLR700A 1154 5011 125 07 20210526 PG 2 OF 4
00171898 40440663.7 0-1





Invoice Number Account Number Date Due Page

9886925406 442199298-00001 09/15/21 4 of 6

Summary for Ryan Barnett: 904-466-3018

Your Plan

Mobile Broadband Unlimited

\$36.05 monthly charge

\$25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited

08/24 - 09/23

36.05

\$36.05

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.



Invoice Number Account Number Date Due Page

9886925406 442199298-00001 09/15/21 5 of 6

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Unbilled Usage from Previous Months				
(Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage	<i>gigabytes</i>	.097	---	---
Current Data Usage				
Gigabyte Usage	<i>gigabytes</i>	unlimited	8.395	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 904-466-3018				\$36.07

COLR700A 1154 5011 125 97 20210926 PG 3 OF 4
00171898 4040663.7 8-1



Invoice Number Account Number Date Due Page

9886925406 442199298-00001 09/15/21 6 of 6

Need-to-Know Information

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Regulatory Charge Decrease

Effective September 1, 2021, the monthly Verizon Wireless Regulatory Charge for voice-capable devices will decrease from \$0.21 to \$0.16 per line. The charge for data-only devices remains at \$0.02. Please note that this is a Verizon Wireless charge, not a tax. This charge, and what's included, are subject to change from time to time. For further information regarding this charge, review the "Explanation of Surcharges" section of this bill, or consult your wireless service agreement.

COL8780A 1154 5011 125 07 20210826 PG 4 OF 4
89171898 4940683.7 0-1





ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

INVOICE# SJSO21CAD188830					
NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, September 17, 2021	SJSO21CAD188830	9:15PM	1:15AM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate \$40.00	4	\$160.00	
Total Contacts: 5 Citations: 4 Warnings: 1 Top speed measured by RADAR was; **66MPH** on Leo Maguire Parkway.					
Parking violations addressed on the following streets; Remmington Court, and Glenfield Crossing Court.					
Multiple high visibility patrols conducted.					
Payroll use only		**VERIFY NAME AND ADDRESS**		***Payroll use only***	
BILL TO:		REMIT PAYMENT TO:		INVOICE #	SJSO21CAD188830
Sharyn Rosina		Casey A Romein LLC		Service Date:	09/17/21
Govt. Management Service		82 Willow Lake Drive		Invoice Date:	09/18/21
5385 N Hob Hill Road		Saint Augustine FL, 32092		Total Due:	\$160.00
Sunrise, FL 33351				Due Date:	UPON RECEIPT

572,345.00

NEW VENDOR

7544 PHILIPS HWY
JACKSONVILLE, FL 32256



(904) 296-2020

Regular Invoice

Bill To: STJC16 ST. JOHNS GOLF & COUNTRY CLUB SAMPSON CLUB CDD 205 ST. JOHNS GOLF DR ST. AUGUSTINE, FL 32092	Page 1
Invoice No. - 22659	Transaction Date - 06/24/21

Due Date	Project Number	Reference	Terms
//	A9997J	ST JOHNS GOLF AND C.C. STONE HEDGE	NET 30 DAYS

Description	Quantity	UOM	Unit Price	Amount
SAWCUT, REMOVE, REPLACE ASPHALT	6.000	SF	200.000	1,200.00
CONCRETE CURB REPAIR	1.000	LS	1,950.000	1,950.00
SAWCUT, REMOVE 10' CURB AND POUR/FORM 18' MIAMI CURB ST. JOHNS GOLF & COUNTRY CLUB SAMPSON CREEK CDD STONE HEDGE TRAIL LANE AT LEO MAGUIRE ST. AUGUSTINE, ST. JOHN CO., FL INSTALLED 6-23 & 6-24-2021				

0702-00
\$3150.00
July JB

B. H. 9.16.21
Road Repair
001.320.57200.54505

 ORIGINAL

Subtotal	3,150.00
Retainage	0.00
Sales Tax	0.00
Discount	0.00
Total	3,150.00



Duval Landscape Maintenance
7011 Business Park Blvd N
Jacksonville, FL 32256
www.duvallandscape.com

INVOICE

Date	Invoice No.
09/01/21	12943
Terms	Due Date
Net 40	10/11/21

BILL TO

AP Sampson Creek
SAMPSON CREEK CDD - ST JOHNS GOLF & CC
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32092

PROPERTY

Sampson Creek @ ST JOHNS
GOLF & CC
205 St Johns Golf Dr
ST AUGUSTINE, FL 32092

Amount Due	PO Number
\$8,546.00	

Please detach top portion and return with your payment.

DESCRIPTION	TOTAL
#11050 - Sampson Creek Community Development District- Renewal 2021 September 2021	\$8,546.00

Total	\$8,546.00
Payments/Credits	(\$0.00)
Balance Due	\$8,546.00

B. Hup 9-14-21
LANDSCAPE MAINT
001.320.54100.46200

Phone: (904) 885-3616 | Email: accounting@duvallandscape.com



Duval Landscape Maintenance
7011 Business Park Blvd N
Jacksonville, FL 32256
www.duvallandscape.com

INVOICE

Date	Invoice No.
08/31/21	13099
Terms	Due Date
Net 40	10/10/21

BILL TO

AP Sampson Creek
SAMPSON CREEK CDD - ST JOHNS GOLF & CC
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32092

PROPERTY

Sampson Creek @ ST JOHNS
GOLF & CC
205 St Johns Golf Dr
ST AUGUSTINE, FL 32092

Amount Due	PO Number
\$3,315.00	

Please detach top portion and return with your payment.

DESCRIPTION	TOTAL
-------------	-------

#15454 - Pressure regulator Valve Aug 21

Irrigation Service/Repairs

\$3,315.00

Total	\$3,315.00
Payments/Credits	(\$0.00)
Balance Due	\$3,315.00

B. H. 9-14-21
LANDSCAPE CONTINGENCY
001.320.54100.46202 ✓

Phone: (904) 885-3616 | Email: accounting@duvallandscape.com

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

August-21

08744-67061	380 St. John's Golf Drive #IRR	\$	10.88
16229-99512	219 St. John's Golf Drive #Pool	\$	1,152.06
19350-09421	211 St. John's Golf Drive #LITES	\$	102.51
46974-44356	9402 Leo Maguire Pkwy #2	\$	14.46
55613-33054	2125 County Road 210 W	\$	43.46
59216-52565	205 St. John's Golf Drive	\$	95.57
61084-35154	944 Leo Maguire Parkway #1	\$	15.98
80369-00598	205 St. John's Golf Drive #Swimclub	\$	674.18
72556-88074	Leo Maguire Oarkway #Streetlights	\$	3,330.67
33381-88364	1574 Drury Court #1	\$	471.38

Total

\$ 5,911.15

***V#16

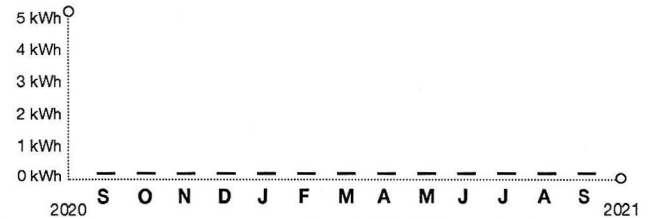
***PLEASE CODE TO MONTH ON SCHEDULE, NOT INVOICE DATE. THANKS!

**Electric Bill Statement****For:** Aug 6, 2021 to Sep 7, 2021 (32 days)**Statement Date:** Sep 7, 2021**Account Number:** 08744-67061**Service Address:**380 SAINT JOHNS GOLF DR #IRR
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$10.88**

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

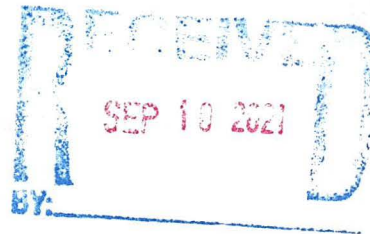
ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	10.88
Payments received	-10.88
Balance before new charges	0.00
Total new charges	10.88
Total amount you owe	\$10.88

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after November 29, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

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0001 0022 450082
#BWNDJNQ ***
#4428043LQ169767#
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

1 5

The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

08744-67061

ACCOUNT NUMBER

\$10.88

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
Account Number: 08744-67061

FPL.com Page 2

0002 0022 450082

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BILL DETAILS

Amount of your last bill	10.88
Payment received - Thank you	-10.88
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel energy charge: \$0.065570 per kWh

Fuel charge: \$0.028360 per kWh

Electric service amount 10.61

Gross receipts tax 0.27

Taxes and charges 0.27

Total new charges \$10.88

Total amount you owe \$10.88

METER SUMMARY

Meter reading - Meter AC94663. Next meter reading Oct 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	00000		00000		0

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2021	Aug 6, 2021	Sep 4, 2020
kWh Used	0	0	0
Service days	32	30	29
kWh/day	0	0	0
Amount	\$10.88	\$10.88	\$10.89

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**Electric Bill Statement**

For: Aug 6, 2021 to Sep 7, 2021 (32 days)

Statement Date: Sep 7, 2021**Account Number:** 16229-99512**Service Address:**219 SAINT JOHNS GOLF DR # POOL
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$1,152.06**

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

Pay \$972.65 instead
of \$1,152.06 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	972.34
Payments received	-972.34
Balance before new charges	0.00
Total new charges	1,152.06
Total amount you owe	\$1,152.06

(See page 2 for bill details.)

KEEP IN MIND

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- Payment received after November 29, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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SAMPSON CREEK CDD
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SUNRISE FL 33351-4761The amount enclosed includes
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16229-99512

ACCOUNT NUMBER

\$1,152.06

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
Account Number: 16229-99512

FPL.com Page 2 0004 0022 450082 E001

BILL DETAILS

Amount of your last bill	972.34
Payment received - Thank you	-972.34
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$338.58
Fuel: (\$0.028360 per kWh)	\$407.90
Demand: (\$11.90 per KW)	\$350.30

Electric service amount	1,123.26
-------------------------	----------

Gross receipts tax	28.80
--------------------	-------

Taxes and charges	28.80
-------------------	-------

Total new charges	\$1,152.06
-------------------	------------

Total amount you owe	\$1,152.06
----------------------	------------

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Oct 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	34430		20047		14383
Demand KW	31.01				31

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2021	Aug 6, 2021	Sep 4, 2020
kWh Used	14383	10789	14324
Service days	32	30	29
kWh/day	449	359	493
Amount	\$1,152.06	\$972.34	\$1,067.19

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**Electric Bill Statement**

For: Aug 6, 2021 to Sep 7, 2021 (32 days)

Statement Date: Sep 7, 2021

Account Number: 19350-09421

Service Address:211 SAINT JOHNS GOLF DR # LITES
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$102.51**

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

Pay \$90.58 instead
of \$102.51 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	91.32
Payments received	-91.32
Balance before new charges	0.00
Total new charges	102.51
Total amount you owe	\$102.51

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$90.58 by your due date instead of \$102.51. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after November 29, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

9058 1304193500942161520100000



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5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

19350-09421

ACCOUNT NUMBER

\$102.51

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name: SAMPSON CREEK CDD
Account Number: 19350-09421

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	91.32
Payment received - Thank you	-91.32
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$62.37
Fuel: (\$0.028360 per kWh)	\$26.97

Electric service amount 99.95

Gross receipts tax 2.56

Taxes and charges 2.56

Total new charges \$102.51

Total amount you owe \$102.51

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Oct 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	10823		09872		951

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2021	Aug 6, 2021	Sep 4, 2020
kWh Used	951	835	694
Service days	32	30	29
kWh/day	29	27	23
Amount	\$102.51	\$91.32	\$73.12

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**Electric Bill Statement****For:** Aug 6, 2021 to Sep 7, 2021 (32 days)**Statement Date:** Sep 7, 2021**Account Number:** 46974-44356**Service Address:**9402 LEO MAGUIRE PKWY # 2
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$14.46**

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

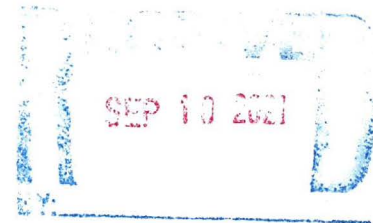
ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	13.97
Payments received	-13.97
Balance before new charges	0.00
Total new charges	14.46
Total amount you owe	\$14.46

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after November 29, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

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0009 0022 450082

SAMPSON CREEK CDD
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SUNRISE FL 33351-4761The amount enclosed includes
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for ways to pay.

46974-44356

ACCOUNT NUMBER

\$14.46

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name: SAMPSON CREEK CDD
Account Number: 46974-44356

FPL.com Page 2 0010 0022 450082 E001

BILL DETAILS

Amount of your last bill	13.97
Payment received - Thank you	-13.97
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$2.44
Fuel: (\$0.028360 per kWh)	\$1.05
Electric service amount	14.10
Gross receipts tax	0.36
Taxes and charges	0.36
Total new charges	\$14.46
Total amount you owe	\$14.46

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Oct 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	14764		14727		37

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2021	Aug 6, 2021	Sep 4, 2020
kWh Used	37	32	33
Service days	32	30	29
kWh/day	1	1	1
Amount	\$14.46	\$13.97	\$13.85

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**Electric Bill Statement**

For: Aug 6, 2021 to Sep 7, 2021 (32 days)

Statement Date: Sep 7, 2021

Account Number: 55613-33054

Service Address:2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$43.46**

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	43.06
Payments received	-43.06
Balance before new charges	0.00
Total new charges	43.46
Total amount you owe	\$43.46

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after November 29, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
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this coupon to:FPL
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

55613-33054

ACCOUNT NUMBER

\$43.46

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
Account Number: 59216-52565

FPL.com Page 2

0014 0022 450082

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BILL DETAILS

Amount of your last bill	57.45
Payment received - Thank you	-57.45
Balance before new charges	\$0.00

New Charges

Rate: SDTR-1A SEASONAL DEMAND OPT A TIME OF USE

Electric service amount **	93.18
Gross receipts tax	2.39
Taxes and charges	2.39
Total new charges	\$95.57
Total amount you owe	\$95.57

** Your electric service amount includes the following charges:

Customer charge:	\$26.48
Non-fuel energy charge:	
On-peak	\$0.089630 per kWh
Off-peak	\$0.017260 per kWh
Fuel charge:	
On-peak	\$0.038770 per kWh
Off-peak	\$0.027000 per kWh
Demand charge:	\$12.35 per KW

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Oct 6, 2021.

Usage Type	Current	-	Previous	=	Usage
Total kWh used	07504		06295		1209
On-Peak kWh used	00152		00142		10
Off-peak kWh used					1199
On-peak demand	0.53				1
Maximum demand					22

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2021	Aug 6, 2021	Sep 4, 2020
kWh Used	1209	667	780
Service days	32	30	29
kWh/day	37	22	26
Amount	\$95.57	\$57.45	\$57.89

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When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement**

For: Aug 6, 2021 to Sep 7, 2021 (32 days)

Statement Date: Sep 7, 2021**Account Number:** 61084-35154**Service Address:**944 LEO MAGUIRE PKWY #1
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$15.98**

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	14.73
Payments received	-14.73
Balance before new charges	0.00
Total new charges	15.98
Total amount you owe	\$15.98

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after November 29, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1304610843515408951000000

0015 0022 450082

SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

61084-35154

ACCOUNT NUMBER

\$15.98

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
Account Number: 61084-35154

FPL.com Page 2 0016 0022 450082 E001

BILL DETAILS

Amount of your last bill	14.73
Payment received - Thank you	-14.73
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$3.47
Fuel: (\$0.028360 per kWh)	\$1.50
Electric service amount	15.58
Gross receipts tax	0.40
Taxes and charges	0.40
Total new charges	\$15.98
Total amount you owe	\$15.98

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Oct 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	18202		18149		53

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2021	Aug 6, 2021	Sep 4, 2020
kWh Used	53	40	76
Service days	32	30	29
kWh/day	2	1	3
Amount	\$15.98	\$14.73	\$17.70

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**Electric Bill Statement****For:** Aug 6, 2021 to Sep 7, 2021 (32 days)**Statement Date:** Sep 7, 2021**Account Number:** 80369-00598**Service Address:**205 SAINT JOHNS GOLF DR # SWIMCLUB
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$674.18**

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

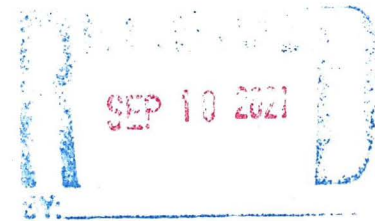
Pay \$561.69 instead
of \$674.18 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	734.15
Payments received	-734.15
Balance before new charges	0.00
Total new charges	674.18
Total amount you owe	\$674.18

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$561.69 by your due date instead of \$674.18. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after November 29, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service:
Outside Florida:1-800-375-2434
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

56169 1304803690059808147600000

0021 0022 450082

SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

80369-00598

ACCOUNT NUMBER

\$674.18

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
80369-00598

FPL.com Page 2

0022 0022 450082

E001

BILL DETAILS

Amount of your last bill	734.15
Payment received - Thank you	-734.15
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$173.38
Fuel: (\$0.028360 per kWh)	\$208.87
Demand: (\$11.30 per KW)	\$248.60

Electric service amount 657.33

Gross receipts tax 16.85

Taxes and charges 16.85

Total new charges \$674.18

Total amount you owe \$674.18

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Oct 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	41941		34576		7365
Demand KW	21.58				22

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2021	Aug 6, 2021	Sep 4, 2020
kWh Used	7365	8274	8123
Service days	32	30	29
kWh/day	230	275	280
Amount	\$674.18	\$734.15	\$672.71

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[FPL.com/Protect](https://www.fpl.com/protect)

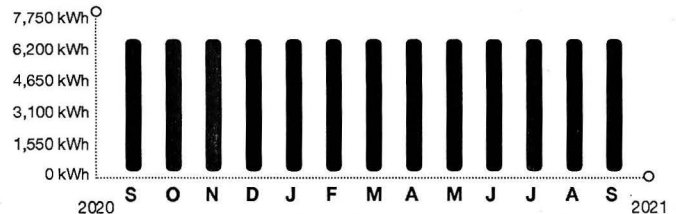
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement****For:** Aug 6, 2021 to Sep 7, 2021 (32 days)**Statement Date:** Sep 7, 2021**Account Number:** 72556-88074**Service Address:**LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$3,330.67**

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	3,330.67
Payments received	-3,330.67
Balance before new charges	0.00
Total new charges	3,330.67
Total amount you owe	\$3,330.67

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after November 29, 2021 is considered LATE; a late payment charge of 0.354167% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

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0017 0022 450082

SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
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this coupon to:FPL
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

72556-88074

ACCOUNT NUMBER

\$3,330.67

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
Account Number: 72556-88074

FPL.com Page 2

0018 0022 450082

E001

BILL DETAILS

Amount of your last bill	3,330.67
Payment received - Thank you	-3,330.67
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,319.93
Gross receipts tax	10.74
Taxes and charges	10.74
Total new charges	\$3,330.67
Total amount you owe	\$3,330.67

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.031940 per kWh
Fuel charge:	\$0.027510 per kWh

METER SUMMARY

Next bill date Oct 6, 2021.

Usage Type

Total kWh used

Usage

7034

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2021	Aug 6, 2021	Sep 4, 2020
kWh Used	7034	7034	7034
Service days	32	30	29
kWh/day	220	234	243
Amount	\$3,330.67	\$3,330.67	\$3,286.02

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[FPL.com/Protect](https://www.fpl.com/protect)

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Customer Name: SAMPSON CREEK CDD
Account Number: 72556-88074

FPL.com Page 1

0019 0022 450082 ESLA

For: 08-06-2021 to 09-07-2021 (32 days)
kWh/Day: 220
Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
HPS0100 Energy	100	9500	F	154	1.260000	6,314	194.04
Non-energy Fixtures					4.210000		648.34
Maintenance					1.990000		306.46
HPS0150 Energy	150	16000	F	12	1.840000	720	22.08
Non-energy Fixtures					4.340000		52.08
Maintenance					2.020000		24.24
PMF0001 Non-energy Fixtures				166	8.470000		1,406.02
UCNP Non-energy Maintenance				11,449	0.040510		463.80

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761





Customer Name: SAMPSON CREEK CDD
Account Number: 72556-88074

FPL.com Page 2 0020 0022 450082 ESLA

For: 08-06-2021 to 09-07-2021 (32 days)
kWh/Day: 220
Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							216.12
Non-energy sub total							2,900.94
Sub total						7,034	3,117.06
Energy conservation cost recovery							2.95
Capacity payment recovery charge							1.13
Environmental cost recovery charge							1.90
Storm protection recovery charge							3.38
Fuel charge							193.51
Electric service amount							3,319.93
Gross receipts tax incr							10.74
Total						7,034	3,330.67

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement**

For: Aug 6, 2021 to Sep 7, 2021 (32 days)

Statement Date: Sep 7, 2021**Account Number:** 33381-88364**Service Address:**

1574 DRURY CT # 1

SAINT AUGUSTINE, FL 32092

SAMPSON CREEK CDD,
Here's what you owe for this billing period.

CURRENT BILL**\$471.38**

TOTAL AMOUNT YOU OWE

Sep 28, 2021

NEW CHARGES DUE BY

Pay \$352.64 instead
of \$471.38 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB

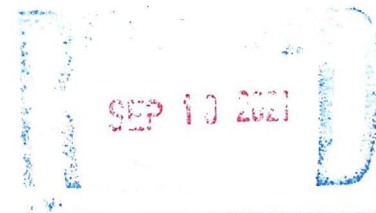
ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	38.73
Payments received	-38.73
Balance before new charges	0.00
Total new charges	471.38
Total amount you owe	\$471.38

(See page 2 for bill details.)

KEEP IN MIND

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- Payment received after November 29, 2021 is considered LATE; a late payment charge of 0.354167% will apply.



Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

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SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

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the following donation:
FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



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for ways to pay.

33381-88364
ACCOUNT NUMBER

\$471.38
TOTAL AMOUNT YOU OWE

Sep 28, 2021
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
Account Number: 33381-88364

FPL.com Page 2 0008 0022 450082 E001

BILL DETAILS

Amount of your last bill	38.73
Payment received - Thank you	-38.73
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$313.43

Fuel: (\$0.028360 per kWh) \$135.56

Electric service amount 459.60

Gross receipts tax 11.78

Taxes and charges 11.78

Total new charges \$471.38

Total amount you owe \$471.38

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Oct 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	79464		74684		4780

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2021	Aug 6, 2021	Sep 4, 2020
kWh Used	4780	289	4378
Service days	32	30	29
kWh/day	149	10	151
Amount	\$471.38	\$38.73	\$403.48

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Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 15, 2021

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

Bill Number 125046
Billed through 07/31/2021

General Counsel

SAMPSO 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

07/08/21	WSH	Confer with Torres and begin preparation of easements with golf course.	0.40 hrs
07/08/21	KFJ	Correspond with Haber regarding disclosure of public financing.	0.20 hrs
07/12/21	KFJ	Confer with Haber regarding event waiver.	0.30 hrs
07/13/21	WSH	Review easement for fence and confer with Stephens and Torres regarding same.	0.50 hrs
07/13/21	KFJ	Prepare fence easement and maintenance path easement; correspond with property manager regarding event; confer with Haber.	0.80 hrs
07/14/21	KFJ	Finalize cart path easement; confer with Haber.	0.40 hrs
07/20/21	WSH	Prepare for Board meeting and confer with Torres.	0.50 hrs
07/21/21	WSH	Prepare for and participate in Board meeting.	1.70 hrs
07/22/21	KFJ	Prepare agreement for painting services; confer with Haber.	0.60 hrs
07/27/21	WSH	Confer with auditor regarding legal update.	0.40 hrs
07/27/21	KFJ	Confer with Haber regarding audio installation agreement.	0.20 hrs
07/28/21	WSH	Review and respond to correspondence regarding resident demand letter.	0.30 hrs
07/29/21	KFJ	Prepare audio installation agreement; confer with Haber.	1.10 hrs
07/30/21	WSH	Review and respond to correspondence regarding request for insurance related to injury; review and revise agreement for installation of audio equipment.	0.70 hrs
Total fees for this matter			\$1,255.50

MATTER SUMMARY

Jusevitch, Karen F. - Paralegal	3.60 hrs	105 /hr	\$378.00
Haber, Wesley S.	4.50 hrs	195 /hr	\$877.50

TOTAL FEES			\$1,255.50
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TOTAL CHARGES FOR THIS MATTER			<u>\$1,255.50</u>
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BILLING SUMMARY

Jusevitch, Karen F. - Paralegal	3.60 hrs	105 /hr	\$378.00
Haber, Wesley S.	4.50 hrs	195 /hr	\$877.50

TOTAL FEES			\$1,255.50
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TOTAL CHARGES FOR THIS BILL			<u>\$1,255.50</u>
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Please include the bill number with your payment.

001.310.51300.31500

Remit To:
 JANI-KING OF JACKSONVILLE
 5700 ST. AUGUSTINE ROAD
 JACKSONVILLE FL 32207
 (904) 346-3000

Invoice	
Date 09/01/2021	Number JAK09210034
Due Date 09/30/2021	Cust # 126069
Invoice Amount \$ 1,611.00	Amount Remitted

Sold To:
 SAMPSON CREEK C.D.D.

For:
 Same as Sold To

219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE FL 32092

Make All Checks Payable To: JANI-KING OF JACKSONVILLE
 RETURN THIS PORTION WITH YOUR PAYMENT

JANI-KING OF JACKSONVILLE
Commercial Cleaning Services
 (904) 346-3000

Sold To:
 SAMPSON CREEK C.D.D.
 219 ST. JOHNS GOLF DRIVE
 ST. AUGUSTINE FL 32092

For:
 Same as Sold To

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date	
JAK09210034	09/01/2021	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	09/30/2021	
Quantity	Description				Unit Price	Extended Price	
1	MONTHLY CONTRACT BILLING AMOUNT FOR SEPTEMBER				1611.00	1611.00	
320.57200.45360 KD							
Make All Checks Payable To: JANI-KING OF JACKSONVILLE					Amount of Sale		\$ 1,611.00
					Sales Tax		\$ 0.00
					Total		\$ 1,611.00



5021 Stepp Avenue
Jacksonville, FL 32216
Phone (904) 737-3511

INVOICE

Invoice Date
8/31/2021

Invoice #
117331

Customer PO #

Remit Payments To:
P.O. Box 551629
Jacksonville, FL 32255

Bill To: SC012
Sampson Creek CDD
219 St. Johns Golf Drive
St. Augustine, FL 32092

Site of Service/Delivery:
St Johns Golf & Country Club
219 St. Johns Golf Drive

St. Augustine FL 32092

320.57200.54500
KD

JSC Job #	Terms	Date Shipped	Ship Via
X055082	Due Upon Receipt	08/31/2021	
Quantity	Item / Description	Unit Price	Amount
1.00	Tech Rate	125.00	125.00
1.00	Tech Rate	125.00	125.00
1.50	Tech Rate	125.00	187.50
1.00	CM30E Push to Exit button	55.96	55.96
2.00	AL600ULXB Power Supply Board	297.98	595.96
1.00	Shipping	25.00	25.00
	8/24		
	- Took button oppst and found switch stuck		
	- Pused buttonh needs replacing		
	- CM-30E		
	8/27/2021 All maglocks not working upon arrival, troubleshoot circuit. Both power supplies struck by lightning, running off of battery power currently. Need to replace both power supplies (one in Main office and one in storage closet) part # al600ulxb.		
	8/30 Replaced power supplies for all maglocks, replaced push to exit button for Tennis Court, tested gates and tennis court button. All working.		

Sub-Total 1,114.42

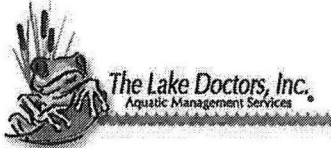
Tax 0.00

Total Invoice Amount 1,114.42

Conditions of Sale

JSC Systems, Inc. (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment. All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.

INVOICE



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

Bill To
SAMPSON CREEK COMMUNITY DEV DISTRI GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FLORIDA 32092

Invoice #	599776
Account #	707136
Invoice Date	9/1/2021
Due Date	10/1/2021
Rep	MAS

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 30 DAYS	
Item	Description	Amount	
	Monthly Water Management Service-R	2,205.00	
<i>Handwritten:</i> B. Stopl 9-14-21 Lake Maint. 001.320.54100.46300			
Customer Total Balance \$4,605.00			
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice	\$2,205.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
SAMPSON CREEK COMMUNITY DEV DISTRI GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FLORIDA 32092

Amount Enclosed

Invoice #	599776
Account #	707136
Date	9/1/2021

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	Visa American Express
Card #	
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above
Signature	

Project Manager Alex Acree



Ernesto Torres
Sampson Creek Community Development District
475 West Town Place
Suite 114
St Augustine, FL 32092

September 10, 2021
Invoice No: 185651

Project 16080.00 Sampson Creek CDD

This invoice includes charges for tasks performed for your project, including:

- Requisition Preparation
- August CDD Meeting
- Site Inspection at Red Hawk Inlet and Amenity Sidewalk
- Eagle Point survey coordination
- Amenity Sidewalk and Bulkhead Bid Coordination

Please call Alex Acree if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

Professional Services through August 31, 2021

Phase	001	General Services			
			Hours	Rate	Amount
		Professional Engineer	3.25	135.00	438.75
		Total Labor			438.75

Phase	999	Reimbursable Expenses			
		Mileage			38.64
		Total Expenses			38.64

Color 8.5 x 11	10.0 Copies @ 0.40	4.00	
Total Reproductions		4.00	4.00

Total Due: **\$481.39**

Outstanding Invoices

Number	Date	Balance
185275	7/13/2021	558.07
Total		558.07

513.31

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued. We appreciate your business and cooperation with timely payments.

Project	16080.00	Sampson Creek CDD	Invoice	185651
---------	----------	-------------------	---------	--------

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	438.75	73,382.77	73,821.52
Expense	42.64	3,704.84	3,747.48
Interest	0.00	2.35	2.35
Totals	481.39	77,089.96	77,571.35

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued.

We appreciate your business and cooperation with timely payments.

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 319
Invoice Date: 8/31/2021
Due Date: 8/31/2021
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Assistant through August 2021 572-34701	78	25.00	1,950.00

Total \$1,950.00

Payments/Credits \$0.00

Balance Due \$1,950.00

9/14/21
CSL

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
78	Facility Assistant	\$ 25.00	\$ 1,950.00

Covers Period: August 2021

GL # 572-34701

TOTAL DUE:

\$ 1,950.00

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF AUGUST 2021

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/21	2	K.L.	Completed daily checklist and returned calls and emails
8/2/21	8	K.L.	Completed daily checklist and returned calls and emails
8/3/21	8	K.L.	Completed daily checklist and returned calls and emails
8/4/21	9	K.L.	Completed daily checklist and returned calls and emails
8/5/21	8	T.W.	Completed daily checklist and returned calls and emails
8/11/21	2	K.L.	Completed daily checklist and returned calls and emails
8/12/21	8	K.L.	Completed daily checklist and returned calls and emails
8/13/21	9	K.L.	Completed daily checklist and returned calls and emails
8/19/21	8	K.L.	Completed daily checklist and returned calls and emails; food trucks
8/26/21	8	T.W.	Completed daily checklist and returned calls and emails
8/28/21	5	T.W.	Event - Set Up, Assisit in Event, Clean Up
8/29/21	3	T.W.	Event - Set Up, Assisit in Event, Clean Up

78

Mon, Sep 13, 2021
11:37:46AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO BOX 121261
Dallas, TX 75312-1261

Acct: 15660
Phone: 9049405850
E-Mail:
Client: SAMPSON CREEK CDD/GMS

Name: SAMPSON CREEK CDD/GMS
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE State: FL Zip: 32092

Ad Number: 0003374356-01

Start: 09/06/2021

Placement: SA Legals

Copy Line: NOTICE OF MEETING SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT The regular meeting of the Board of :

Caller: Sarah Sweeting

Issues: 1

Rep: Derek ISC-Lindberg

Paytype: BILL

Stop: 09/06/2021

Lines 49
Depth 4.25
Columns 1
Price \$76.29

NOTICE OF MEETING SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

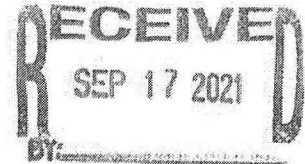
The regular meeting of the Board of Supervisors (the "Board") of the Sampson Creek Community Development District is scheduled to be held on Wednesday, September 15, 2021 at 6:00 p.m. in the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

Ernesto Torres
District Manager
0003374356 Sep. 6, 2021

001-310-51300-48000



THE ST. AUGUSTINE RECORD
Affidavit of Publication

SAMPSON CREEK CDD/GMS
475 W TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15660
AD# 0003374356-01

PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **REG MTG BOS 9/15/21** was published in said newspaper in the issue dated **09/06/2021**.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

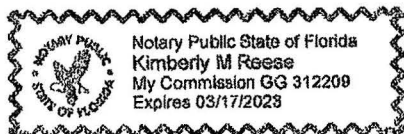
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **SEP 13 2021**

by *[Signature]* who is personally known to
me or who has produced as identification

[Signature]
(Signature of Notary Public)



NOTICE OF MEETING
SAMPSON CREEK
COMMUNITY DEVELOPMENT
DISTRICT

The regular meeting of the Board of Supervisors (the "Board") of the Sampson Creek Community Development District is scheduled to be held on Wednesday, September 15, 2021 at 6:00 p.m. in the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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Ernesto Torres
District Manager
0003374356 Sep. 6, 2021



Bug Planner Trips

School Invoice

INVOICE DATE: 8/19/2021

Bill To:

For Trips Between: 9/1/2020 and 8/18/2021
11:59:59 PM

Bookkeeper
555 - St. Johns Golf & Country Club
219 St. Johns Golf Drive St. Augustine, FL 32092

Trip Type	Trip Number	Trip Name	Trip Date	Trip Requestor	Trip Amount	Paid	Pay Sent
TransportAdmin - Vendors	5044	St Johns Golf & Country Club	08/15/2021	Tammie Whitfield	\$ 58.98	-	No
Sub Totals:					\$ 58.98		
Amount Due:						\$ 58.98	

*** PLEASE MAKE CHECKS PAYABLE TO: ***

St Johns County School District
40 Orange Street
St. Augustine, FL 32084
Attention: Bookkeeper/Accounting Department

**CHARGEBACKS GO TO TRANSPORTATION
FIELD TRIP COORDINATOR:**

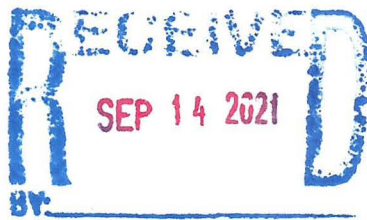
Tammie Whitfield
Field Trip Coordinator
904-547-7812

Please find attached your field trip invoices. I have reviewed each invoice for your school. If I missed something, please contact me. Just a reminder, each driver is paid from the time they leave their parking compound, until they return back to their parking compound after each trip. This may reflect a difference in drive time totals. The system will round calculations to 4 decimal places in the background, but for display purposes can only round to 2 decimal places. The "Trip Amount" or "Amount Due" will be the most accurate when rounding occurs.

*Special
Event
320.57200.49400 12 ✓*

**SAMPSON CREEK CDD
SUNTRUST CREDIT CARD
ACCOUNT ENDING 5311**

				PREPAID EXPENSE	INTERNET	SUPPLIES	OFFICE SUPPLIES	MISC SPECIAL EVENT	YOUTH PROGRAM
	Transaction Date	Transaction Detail	Amount	.15500.10100	57200.41050	.57200.54600	.57200.51000	.57200.49400	.57200.49500
	STATEMENT DATE 9/09/21								
1	8/10/21	ZOGICS	\$ 255.90			\$ 255.90			
2	8/10/21	AMAZON MARKETPLACE	\$ 18.09						\$ 18.09
3	8/10/21	AMAZON.COM	\$ 5.31						\$ 5.31
4	8/10/21	PUBLIX	\$ 46.91				\$ 46.91		
5	8/11/21	OTC BRANDS	\$ 66.08					\$ 66.08	
6	8/19/21	AMAZON MARKETPLACE	\$ 178.81					\$ 178.81	
7	8/20/21	WRIST-BAND.COM	\$ 344.70			\$ 344.70			
8	8/23/21	WM SUPERCENTER	\$ 41.36			\$ 41.36			
9	8/24/21	CRONIN ACE HARDWARE	\$ 5.52			\$ 5.52			
10	8/25/21	AMAZON MARKETPLACE	\$ 352.66			\$ 352.66			
11	8/27/21	AMAZON MARKETPLACE	\$ 24.35			\$ 24.35			
12	8/28/21	WAL-MART	\$ 70.27					\$ 70.27	
13	8/30/21	AMAZON.COM	\$ 77.16			\$ 77.16			
14	8/31/21	READY REFRESH	\$ 618.23			\$ 618.23			
15	9/7/21	CELEBRATION PARTY RENTAL	\$ 1,024.00	\$ 1,024.00					
16	9/4/21	CONSTANT CONTACT	\$ 70.00		\$ 70.00				
			\$ 3,199.35	\$ 1,024.00	\$ 70.00	\$ 1,719.88	\$ 46.91	\$ 315.16	\$ 23.40



Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$7,026.23
Payments	-	\$7,026.23
Credits	-	\$0.00
Purchases & Other Charges	+	\$3,199.35
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$3,199.35
Closing Date		09/09/2021

572.5400

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$6,065.00
Available Cash	\$3,000.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	31
Minimum Payment Due	\$63.99
Payment Due Date	10/04/2021

Contact Information		
Toll Free 855-574-2423	Outside U.S. (Call Collect) 407-762-7102	P.O. Box 4997 Orlando, FL 32802-4997

TRANSACTIONS						
Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description		Credit	Charge
08-10	08-10	85583656Y019BBS3X	PAYMENT - THANK YOU ATLANTA GA		6,223.76	
08-30	08-30	85583657K010T1BWW	PAYMENT - THANK YOU		802.47	
			TOTAL XXXXXXXXXXXX3470 \$7,026.23-			
08-10	08-10	55432866Y5V2DL9RN	888-623-0088 888-623-0088 MA			255.90
08-10	08-10	55432866Y5V43HGKL	AMZN MKTP US*2P3B19B12 AMZN.COM/BILL WA			18.09
08-10	08-10	55432866Y5V44R2KP	AMAZON.COM*2P3DU8BS2 AMZN.COM/BILL WA			5.31
08-10	08-11	02305376Z00HHSJ5N	PUBLIX #1099 SAINT JOHNS FL			46.91
08-11	08-13	7526586702ZXLL2LB	OTC BRANDS INC OMAHA NE			66.08
08-19	08-20	5543286775SWWMRX8	AMZN MKTP US*2D0921EE2 AMZN.COM/BILL WA			178.81
08-20	08-22	823050978000HGD3J	WRIST-BAND* CUSTOMLANY SUGAR LAND TX			344.70
08-23	08-24	05436847QBLKAKH67	WM SUPERCENTER #928 ST JOHNS FL			41.36
08-24	08-25	55506297DBLK66KV7	CRONIN ACE HARDWARE SAINT JOHNS FL			5.52
08-25	08-25	55432867D2XE19573	AMZN MKTP US*252FB3Z51 AMZN.COM/BILL WA			352.66
08-27	08-29	55432867F5SRQL7EE	AMZN MKTP US*2556G7T60 AMZN.COM/BILL WA			24.35
08-28	08-30	05416017G43A49N91	WAL-MART #0928 ST JOHNS FL			70.27
08-30	08-31	55432867J5SHLTQ7L	AMAZON.COM*2D1TE9YX2 AMZN.COM/BILL WA			77.16
08-31	08-31	55432867K5SPGXVG	READYREFRESH BY NESTLE 800-274-5282 CA			618.23
09-07	09-09	25247807V00P3JGBH	CELEBRATION PARTY RENT 9042609792 FL KATE TRIVELPIECCE			1,024.00
			TOTAL XXXXXXXXXXXX9295 \$3,129.35			
09-04	09-06	75418237P3RKP69L7	EIG*CONSTANTCONTACT.CO 855-2295506 MA LEAH TINCHER TINCHER			70.00
			TOTAL XXXXXXXXXXXX7493 \$70.00			

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.04448%	V	0.00	16.24%
Cash Advances	0.00	.05270%	V	0.00	19.24%

Combined Annual Percentage Rate for this Billing Cycle 19.24%

See reverse for additional information.

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT



CARDMEMBER SERVICES
PO BOX 305183
NASHVILLE, TN 37230-5183

MINIMUM PAYMENT

\$63.99

PAYMENT DUE DATE

10-04-2021

ACCOUNT #

XXXX XXXX XXXX 3470

NEW BALANCE

\$3,199.35

AMOUNT ENCLOSED

\$

Change of Address?
Please check box and complete reverse side

Make check payable in
U.S. dollars to:
SunTrust Bank

CONTROL ACCOUNT
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

487
M109

Enclose this coupon with your payment and mail to:

SUNTRUST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250



IMPORTANT INFORMATION

Crediting of Payments - You may pay all or part of the New Balance at any time. However, you must pay the Minimum Payment each month by the Payment Due Date. Payments must be made in U.S. Dollars and be drawn on a U.S. Institution. Payments accompanied by the correct payment coupon and received before 12:00 Noon ET, Monday through Friday (excluding bank holidays), at the mailing address as shown on the front will be credited to your Account as of the date of receipt. If we accept a payment received at any other location, with no payment coupon enclosed, or that does not conform to the payment instructions provided, that payment may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments initiated with a customer service representative will be subject to the applicable payment cut off times.

Method of Determining the Average Daily Balance (Including New Transactions) - The Average Daily Balance of your Purchases and Cash Advances (including Convenience Checks and Balance Transfer Checks) is calculated separately. We take the beginning balance of your Purchases or Cash Advances for each day, add new Purchases or Cash Advances (as of the transaction date), unpaid Finance Charges, other Charges and fees, and subtract Payments and Credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle (credit balances are excluded) and divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance. "Billing cycle" is defined as the time period from the closing date on your previous statement until the closing date on this statement.

Method of Computing Finance Charges - Finance Charges for Purchases and Cash Advances are calculated separately. Finance Charges for Purchases begin to accrue on the transaction date and are figured by multiplying the applicable Daily Periodic Rate by the Average Daily Balance for Purchases (including current transactions) and then multiplying that amount by the number of days in the billing cycle. Finance Charges for Cash Advances begin to accrue on the date you obtain the Cash Advance (or the transaction date shown on your monthly statement for Convenience Checks) and are figured by multiplying the applicable Daily Periodic Rate by the Average Daily Balance for Cash Advances (including current transactions) and then multiplying that amount by the number of days in the billing cycle and adding the "Cash Advance Fee". The "Cash Advance Fee" is an additional FINANCE CHARGE imposed every time you use an ATM, the card, or a Convenience Check to obtain a Cash Advance. There is a minimum FINANCE CHARGE of \$.50.

FOR CUSTOMER SERVICE INQUIRIES OR TO REPORT
LOST OR STOLEN CARDS CALL
855-574-2423 OR 1-407-762-7102

Payments Marked "Paid in Full" of Disputed Charges - We will not accept checks, money orders, or any other payment items marked "payment in full" (or other language to indicate full satisfaction of the indebtedness) if such payment is less than the full amount due in full satisfaction of the indebtedness except by a written agreement signed by our authorized officer. All communications regarding disputed charges, including checks, money orders, or any other items sent as "payment in full" of a disputed amount must be sent to:

SunTrust Bank
P.O. Box 620548
Orlando, FL 32862

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address under Disputed Charges as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Foreign Exchange/Currency Conversion - If the Card is used for transactions in a currency other than U.S. dollars, the exchange rate between the transaction currency and the billing currency used by MasterCard for processing such foreign transactions is either (a) a rate selected by MasterCard from the range of rates available in wholesale currency markets for the applicable transaction processing date, which rate may vary from the rate MasterCard itself receives or (b) the government mandated rate in effect for the applicable transaction processing date, increased by up to three percent (3%). If a credit is subsequently given for a transaction, it will be decreased by up to three percent (3%). If the credit has a different transaction processing date, then the exchange rate of the credit can be greater/less than that of the original transaction. The currency conversion rate on the day before the transaction processing date may differ from the rate in effect at the time of the transaction or on the date the transaction is posted on the Account. The converted amount shall be provided in U.S. dollars.

O1BI5207 - 6 - 01/23/18

PLEASE CHANGE MY BUSINESS'S MAILING ADDRESS AND/OR PHONE NUMBER IN YOUR RECORDS TO:

STREET ADDRESS _____

CITY _____ STATE _____ ZIP _____

BUSINESS PHONE () _____

E-MAIL _____

If you've filled in a new mailing address, phone number or e-mail address, please check the box in the upper left corner of the front of this statement to ensure proper handling. If your business has changed locations, and you need to update the physical address in our records, please call us at 855-574-2423 OR 1-407-762-7102.

Publix

John's Creek Center
2845 County Rd. 210 W
St Johns, FL 32259
Store Manager: Pete Muller
904-230-3939

SPARKLE 10=20 PAS	12.59 T
DU CUPPERTOP AA 16	13.59 T
DU CUPPERTOP AAA16	13.59 T
BIC CORRECTION TAPE	2.49 T
BIC CORRECTION FLU	1.79 T

Under Total	44.05	
Sales Tax	2.86	
Grand Total	46.91	
Credit	Payment	46.91
Change	0.00	

Receipt ID: 0475 7419 6410 6120 005

PRESTO!
Trace #: 062229
Reference #: 0007136267
Acct #: XXXXXXXX XXX9295
Purchase MasterCard
Amount: \$46.91
Auth #: 01075E

CREDIT CARD	PURCHASE
A0000000041010	Mastercard
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Bernadine

08/10/2021 11:51 S1099 R106 0541 C0354

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

Office Supplies
320.57200.51000
K2

**Final Details for Order #113-0210476-9459427**

Print this page for your records.

Order Placed: August 9, 2021

Amazon.com order number: 113-0210476-9459427

Order Total: \$5.31

Shipped on August 9, 2021

Items Ordered

1 of: *Carson Dellosa - School Bus Colorful Cut-Outs, Classroom Décor, 36 Pieces*, Carson-Dellosa Publishing

Sold by: Amazon.com Services LLC

Condition: New

Price

\$4.99

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina

5385 N. Nob Hill Road

Sunrise, FL 33351-4761

United States

Item(s) Subtotal: \$4.99

Shipping & Handling: \$0.00

Total before tax: \$4.99

Estimated tax to be collected: \$0.32

Grand Total: \$5.31

Credit Card transactions

MasterCard ending in 9295: August 9, 2021: \$5.31

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

Kids Event
320.57200.49500
KS

**Final Details for Order #113-6118362-9222668**

Print this page for your records.

Order Placed: August 9, 2021**Amazon.com order number:** 113-6118362-9222668**Order Total: \$18.09****Shipped on August 9, 2021****Items Ordered**1 of: *School Bus Tablecovers (2), Kindergarten Party Supplies, School Bus Birthday*Sold by: Blue Orchards ([seller profile](#))

Condition: New

Price

\$16.99

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

FREE Prime Delivery

Kids
Event
380.57000.49500
KD

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina

5385 N. Nob Hill Road

Sunrise, FL 33351-4761

United States

Item(s) Subtotal: \$16.99

Shipping & Handling: \$0.00

Total before tax: \$16.99

Estimated tax to be collected: \$1.10

Grand Total: \$18.09**Credit Card transactions**

MasterCard ending in 9295: August 9, 2021: \$18.09

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

From: CustomLanyard.net
Sent: Friday, August 20, 2021 4:07 PM
To: ktrivelpiece@rmsnf.com
Subject: Order Receipt From CustomLanyard.net

Supplies

320.57200.54600

RS



Thanks for your order, Sharyn Henning

Want to track your order online?

If you need to check the status of your order or make changes, please visit our home page at CustomLanyard.net and click on the Contact Us link.

[Create Account](#) | [Login Here](#)

Congrats, you will receive **\$17.24 BandBucks** after order has been shipped. What is BandBucks?

PERSONAL DEALS ONLY FOR YOU! FILL YOUR CART WITH MORE EXCITING CUSTOMIZED PRODUCTS - USE COUPON "IAMVIP"

Order Details

Order ID: 220676313
Order Date: August 20, 2021
Payment Mode: Paid By Credit Card

Billing Address

SJGCC
Sharyn Henning
5385 North Nob Hill Road
Sunrise, Florida 33351 - US
Phone:- 9045999093
Email:- ktrivelpiece@rmsnf.com

Shipping Address

SJGCC
Kate Trivelpiece
1412 Moon Harbor Court
St. Augustine, Florida 32092 - US
Phone:- 9045999093
Email:- ktrivelpiece@rmsnf.com

Product Details

Polyester » 3/4 inch

Lanyard Width - 3/4 inch
Lanyard Length - 36 inch (Standard)
Lanyard Quality - Standard
Printing Style - Laser Printing
Lanyard color(s) - Light Green(100), Royal Blue(100), Red(100), Teal(100)
Message - SJGCC
Font - Chunk five
No. of imprint color - One color (Black)
Attachment Type - Single
Attachment - Lobster Claw (CL-04)

Quantity

400

Total

\$ 383.00

Product Details**Quantity****Total**

Stitching - Sewing
Safety breakaway - No Breakaway
Buckle attachment - No Buckle
Printing Option - One Side
Production time - 5 Days (Free)
Shipping time - 6 Days (Free)
Delivery Date - September 6, 2021

Discount: - \$38.30

Total: \$344.70

If you have any questions regarding this order.
Please contact us via email at sales@customlanyard.net
Thank you for choosing CustomLanyard.net

Sales Email: sales@customlanyard.net
Toll Free: 1-844-877-8930
Local Tel: 832-924-6777


Address: WB Promotion, 12505 Reed Rd #110, Sugar Land, TX 77478, USA

Note: There will be a \$20 charge incurred for ANY shipping address revision done to the address after the order has been shipped out and it is in transit. The charge will automatically be incurred on the payment method we have on file for that particular order. reply to this email if you have any questions.

***Note:** Due to increased order volume and the impact of COVID-19, it may take longer than usual to fulfill your order. If, by any chance, your order does get delayed or arrives later than expected and you would like a full refund, please contact us and we will do our best to accommodate you and fulfill any request. If you would like to keep your order regardless of the late arrival or delay, please inform us and we will credit the shipping cost back to you. Thank you for understanding and we appreciate your support.

****Note:** Cancelling a subscription will stop all future orders of that particular product. The instant 5% off from the order will be charged back if cancellations to subscription is made prior to second order.

Give us feedback @ survey.walmart.com
Thank you! ID #:7003F0B1NY3

Walmart 
Save money. Live better.

904-417-9600 Mgr:ROBBI
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259

ST# 00928 OP# 001443 TEN 09 TR# 05123
MR CLEAN 003700078429 2.94 X
MR CLEAN 003700078429 2.94 X
MR CLEAN 003700078429 2.94 X
BU GLAS CLND 007074204960 1.98 X
SWS SPRAY 001143500750 1.98 X
SCRUB SPONGE 002120059646 2.96 X
COPY PAPER 004235606159 3.97 X
COPY PAPER 004235606159 3.97 X
BU 12RL TOWL 007074221085 14.97 X
SUBTOTAL 38.65
TAX 1 6.500 % 2.52
PIF 0.500 % 0.19
TOTAL 41.36
HCARD TEND 41.36

Mastercard **** * 9295 I 1
APPROVAL # 02324E
REF # 1042000314
AID 00000000041010
TC 60219008016E8320
TERMINAL # 202951284
*NO SIGNATURE REQUIRED

08/23/21 11:22:16
CHANGE DUE 0.00
PIF Notice

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.

ITEMS SOLD 9
TCH 9875 5593 5012 3659 0130



THANK YOU FOR SHOPPING WITH US
08/23/21 11:22:16
CUSTOMER COPY

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

08/24/21 1:38PM JAJ 553 SALE
5073531 2 EA \$2.59 EA
KEY SCHLAGE DCT 250PK \$5.18

SUB-TOTAL:\$ 5.18 TAX:\$.34
TOTAL:\$ 5.52
BC AMT:\$ 5.52

BLK CARD#: XXXXXXXXXXXX9295
MID:*****E883 TID:***4807
AUTH: 02479E AMT:\$ 5.52
Host reference #:756502 Bat#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000000000
IAD : 0010507003220000/1HE000000000000
TSI : E800
ARC : 00
MODE : Issue1
CVN :
Name : Mastercard
ATC : 0082
AC : 8F05A8B8B0A3D930
TxnID/ValCode: 811048

Bank card USD\$ 5.52
Total Items: 2



==>> JRNL#H50582/1
CUST NO:16965 <<==

THANK YOU KATE TRIVELPIECCE
FOR YOUR PATRONAGE
ACE REMARDS ID # 1926206061

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: ADAM GILLESPIE

Customer Copy

Cleaning
Supplies

320.57200.
54600

amazon.com

Final Details for Order #113-6855483-2076229Print this page for your records.**Order Placed:** August 24, 2021**Amazon.com order number:** 113-6855483-2076229**Order Total:** \$352.66**Shipped on August 24, 2021****Items Ordered**

2 of: *Epitomie Fitness Active Balance Exercise Ball with Resistance Bands & Hand Pump – Premium Balance Ball for Fitness, Health, Relief & More – 55-cm No-Slip Stability Ball Black*

Sold by: Epitomie Fitness ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$21.86

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

FREE Prime Delivery

*Fitness
Supplies
320.57200.54600*

Shipped on August 24, 2021**Items Ordered**

1 of: *Cando-69730 Rubber Medicine Balls, Set of five, 2, 4, 7, 11 and 15 lbs*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$150.94

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:
FREE Prime Delivery

Shipped on August 24, 2021

Items Ordered

1 of: *Yes4All Slam Balls 15lbs for Strength and Crossfit Workout - Slam Medicine Ball, Orange Beast (FXF2)*

Sold by: Amazon.com Services LLC

Condition: New

Price
\$29.93

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:
FREE Prime Delivery

Shipped on August 24, 2021

Items Ordered

1 of: *Yes4All Slam Balls (Orange) 30lbs for Strength and Crossfit Workout - Slam Medicine Ball, Orange Beast (D7SL)*

Sold by: Amazon.com Services LLC

Condition: New

Price
\$44.75

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:
FREE Prime Delivery

Shipped on August 24, 2021

Items Ordered**Price**

1 of: *Active Balance Exercise Ball with Resistance Bands & Hand Pump – Premium Balance Ball for Fitness, Health, Relief & More – 65-cm No-Slip Stability Ball by Epitomie Fitness Black* \$22.86
Sold by: Epitomie Fitness ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Yes4All Slam Balls 25lbs for Strength and Crossfit Workout – Slam Medicine Ball, Trendy Teal (KX5B)* \$38.93
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Item(s) Subtotal: \$331.13
Shipping & Handling: \$0.00

Total before tax: \$331.13
Estimated tax to be collected: \$21.53

Grand Total: \$352.66**Credit Card transactions**

MasterCard ending in 9295: August 24, 2021: \$352.66

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

amazon.com

Final Details for Order #114-8638637-4807453Print this page for your records.**Order Placed:** August 27, 2021**Amazon.com order number:** 114-8638637-4807453**Order Total: \$77.16****Shipped on August 30, 2021****Items Ordered**1 of: *Champion Sports MBR1 Medicine Ball Tree Black, 14 Inch L X 11 Inch W X 52 Inch H*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$72.45

Shipping Address:Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States*Fitness
Supplies
320 57200 54600
ES***Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing addressSharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Item(s) Subtotal: \$72.45

Shipping & Handling: \$0.00

Total before tax: \$72.45

Estimated tax to be collected: \$4.71

Grand Total: \$77.16**Credit Card transactions**

MasterCard ending in 9295: August 30, 2021: \$77.16

To view the status of your order, return to Order Summary.Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates

Celebration Party Rental
12180 PHILIPS HWY
Jacksonville, FL 32256
(904) 260-9792

Fall Event
320.57200.49401
K2

2-687812	
Reservation	
Rent Date:	11/8/2021 11:00 AM
Due Date:	11/8/2021 4:00 PM
Return Date:	
Delivery Date:	11/8/2021 10:00 AM
Pickup Date:	11/8/2021 5:00 PM
Order Terms:	Due on Receipt
PO #:	
Job #:	

Customer Information
ST JOHNS GOLF & COUNTRY CLUB
219 ST JOHNS GOLF DRIVE
Saint Augustine, FL 32092

Ship To: DFLT ADDRESS
219 ST JOHN GOLF DRIVE
Saint Augustine, FL 32092

Ship VIA	Customer Drivers License	Home Phone #	Cell Phone #
		(904) 599-9093	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name				
11480				LAL				
Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
OBSTACLE, DAVID & GOLIATH Item ID: 3782 Rent Date: 11/6/2021 11:00 AM Due Date: 11/8/2021 4:00 PM	1		\$0.00	\$0.00	\$0.00	\$975.90	<input checked="" type="checkbox"/>	\$975.90
Tiger Safari Toddler Playland Item ID: 3134T Rent Date: 11/6/2021 11:00 AM Due Date: 11/8/2021 4:00 PM	1		\$249.90	\$249.90	\$249.90	\$187.43	<input checked="" type="checkbox"/>	\$187.43
3 in 1 Sports Challenge Item ID: 3108 Rent Date: 11/6/2021 11:00 AM Due Date: 11/8/2021 4:00 PM	1		\$225.90	\$677.70	\$2033.10	\$169.43	<input checked="" type="checkbox"/>	\$169.43
Slide, 28' Giant Double Lane Item ID: 2017SL3170 Rent Date: 11/6/2021 11:00 AM Serial: 60908 Due Date: 11/8/2021 4:00 PM	1		\$545.90	\$1427.70	\$4283.10	\$409.43	<input checked="" type="checkbox"/>	\$409.43
Football Combo Item ID: 990S Rent Date: 11/6/2021 11:00 AM Due Date: 11/8/2021 4:00 PM	1		\$229.42	\$0.00	\$0.00	\$305.90	<input checked="" type="checkbox"/>	\$305.90
Generator, Airman 25 #1 Item ID: 3359 Rent Date: 11/6/2021 11:00 AM Serial: 1238E12227 Due Date: 11/8/2021 4:00 PM	1		\$249.90	\$749.70	\$2249.10	\$0.00	<input checked="" type="checkbox"/>	\$0.00

ALL CUSTOMER CARRYOUT ITEMS ARE RETURNED BY CUSTOMER. IF PICK IS REQUESTED, OUR MINIMUM PICK UP FEE IS \$100.00.

Order Notes:

GRASS
POWER GEN.

KATE 904-993-9831 CONTACT PERSON

Order Terms:

I understand unless a water hose is supplied with the inflatable I am renting water should not be placed directly on the inflatable. A service fee of 150.00 will be charged for any dry rides that are used improperly with water hoses.

Customer Signature

X Kate Trivelpiece
 Kate Trivelpiece
 Customer Name (Printed) Date: 9/7/21

HOURS:
 Monday - Friday 7:30am - 5:30pm
 Saturday 7:30am - 5:00pm
 Closed Sundays



Rental Charges:	\$2,048.09
Sub Total:	\$2,048.09
Tax:	\$0.00
Order Total:	\$2,048.09
Amount Paid:	\$1,024.00
Amount Due:	\$1,024.09

Tax Exempt ID: WILL EMAIL

Transaction History:				
Date	Type	Amount	Kind	Number
9/7/2021	VISAMC	\$1024.00	Payment	9295

Revision: 0 Revised By:

Thank You, We appreciate your business.
 Printed: Tuesday, September 07, 2021 2:37 PM

[Print](#)**Billing Activity - Payments*****Governmental Management Services***

*Attn: Leah Tincher
5385 N Nob Hill Rd
Sunrise FL 33351
US
P: 904-599-9093*

Today's Date: 09/22/2021***User Name: katetrivel*****Payments from 08/22/2021 to 09/22/2021**

Date	Description	Charge Amount	Credit Amount
09/04/2021	Payment - Credit Card (MasterCard) *****7493		\$70.00

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



Account Number: 0011587045
Invoice Number: 01H0011587045
Deliveries From: 07/27/21 - 08/26/21
Billing Date: 08/28/21
Delivery Address: SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE FL 32092

Upcoming Deliveries:

TUE- SEP 07 Access your delivery calendar at
TUE- SEP 14 ReadyRefresh.com

AUTO-PAY

PREVIOUS BALANCE	\$496.97
PAYMENT / ADJUSTMENT	\$496.97
CURRENT ACTIVITY	\$618.23
PAY THIS AMOUNT	\$618.23

To pay your bill or for any questions visit us at
ReadyRefresh.com

Date	Ticket #	Qty	Description	Amount
7/29	696762		PREVIOUS BALANCE	496.97
			PAYMENT-THANK YOU	-496.97
	8556608969	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	143.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		13	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	6.95
8/06	8557191965	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	143.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		11	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	6.95
8/13	8557706523	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	143.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		9	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	6.95
8/20	8558138098	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	143.88
		12	5 GALLON BOTTLE DEPOSIT	.00

Total

\$618.23

News for You

Introducing Refresh+, our new membership program! Save BIG and get MORE with our best deals: Every day low prices, waived delivery fees and dispenser cleaning discounts. Want to plus up your hydration game? Go to ReadyRefresh.com to see terms and eligibility and sign up today!

Detach below stub and return with your payment

Page 1 of 2



215 6661 DIXIE HWY, SUITE 4
LOUISVILLE KY 40258

ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 01H0011587045

AUTO-PAY

Thank You!

987000115870450 0061823 00618238 5

ADDRESS SERVICE REQUESTED

SAMPSON CREEK CDD
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

ReadyRefresh
BlueTriton Brands, Inc.
P.O. Box 856680
Louisville, KY 40285-6680



Fitness Supplies
320.57200.54600
KD

Zogics Invoice for Order #230364

309 Pittsfield Road
Lenox, MA 01240

Bill To

Kate Trivelpiece
 Sampson Creek CDD/GMS
 219 St. Johns Golf Drive
 SAINT AUGUSTINE, Florida 32092
 United States

Phone: 904599-9093
 Email: ktrivelpiece@rmsnf.com

Ship To

Kate Trivelpiece
 Sampson Creek CDD/GMS
 219 St. Johns Golf Drive
 SAINT AUGUSTINE, Florida 32092
 United States

Phone: 904599-9093
 Email: ktrivelpiece@rmsnf.com

Order: #230364
Payment Method: Credit Card (\$255.90)

Order Date: 9th Aug 2021
Shipping Method: UPS (UPS® Ground)

Order Items

Qty	Code/SKU	Product Name	Price	Total
2	Z800-4	Antibacterial Disinfecting Wipes, Z800-4 (4 rolls/case)	\$127.95	\$255.90
		Select Quantity (Buy Case (4 Rolls) More, Save More!)		
Subtotal				\$255.90
Shipping				\$0.00
Tax				\$0.00
Grand Total				\$255.90

Comments

WE'RE ON IT!

Hi Sharyn,

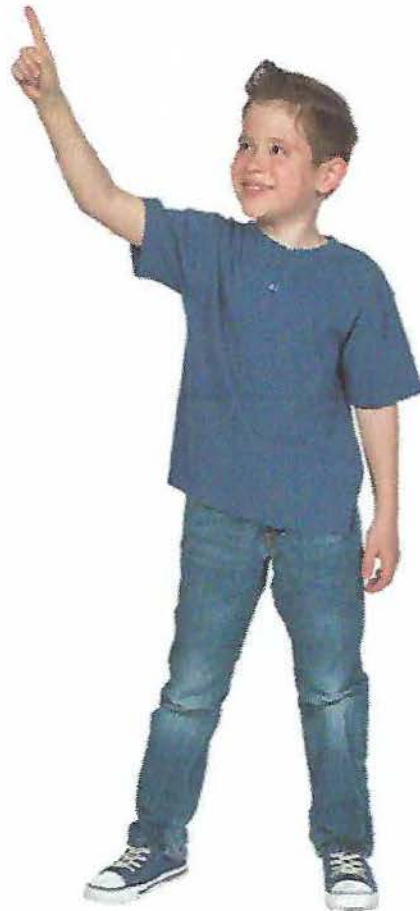
Thank you for your order! You made our day and now we're working hard to make yours. While your fun stuff is being gathered, (cue happy dance), check out the goods:

The Basic Stuff:

Your Customer #: **71409474**
Your Order #: **711124696**

The Important Stuff:

Order Date: **08/07/2021**
Order Status: **In Process**
Shipped To: **Kate Trivelpiece
1412 Moon Harbor Ct
Saint augustine, FL
32092
ktrivelpiece@rmsnf.com**
Billed To: **SAMPSON CREEK CDD GMS
Sharyn Rosina
5385 N Nob Hill Rd
Sunrise, FL
33351**



*Event
Supplies
320.57200.49400
KJ*

The Fun Stuff:

You may also [view your order online here.](#)

Item#	Item Name	Availability	Qty	Unit Price	Subtotal
13742158	KINDERGARTEN PENCILS	IN-STOCK	2	5.19	10.38
13982475	SCHOOL CLASSROOM ICON GARLAND	IN-STOCK	2	5.19	10.38
13806521	FIRST DAY OF SCHOOL JUMBO ROLL STICKERS	IN-STOCK	1	4.67	4.67
13838154	FIRST DAY OF SCHOOL LAMINATED BOOKMARKS	IN-STOCK	1	6.07	6.07
13838153	FIRST DAY OF SCHOOL NOTEPADS	IN-STOCK	2	7.49	14.98
13606363	BASIC PRINTED ERASER SET	IN-STOCK	2	6.79	13.58
Order Subtotal:					\$60.06
Shipments: 1					
Charges: \$1.99					
Sales Tax: \$2.48					
Certificates:					
Discounts:					
Order Total:					\$64.53

See important sales tax information regarding the tax you may owe directly to your state. [More Info](#)

If you qualify for tax-exempt status, please email or mail us your tax-exempt certificate or your resale certificate for the states to which your order will be shipped.

Email Address: taxexempt@oriental.com

Mailing Address: Oriental Trading Company, Inc.

Attn: Financial Services

4206 S 108th St.

Omaha, NE 68137

As soon as your items have been carefully packaged and ready for delivery, we will send you an email confirmation (maybe multiple emails if your order requires multiple packages).

**Final Details for Order #114-8462044-8840228**[Print this page for your records.](#)**Order Placed:** August 27, 2021**Amazon.com order number:** 114-8462044-8840228**Order Total: \$24.35**

Fitness
Supplies
320.57200.54600
KJ

Shipped on August 27, 2021**Items Ordered**

1 of: *Active Balance Exercise Ball with Resistance Bands & Hand Pump – Premium Balance Ball for Fitness, Health, Relief & More – 65-cm No-Slip Stability Ball by Epitomie Fitness Black* **Price** \$22.86
Sold by: Epitomie Fitness ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Item(s) Subtotal: \$22.86

Shipping & Handling: \$0.00

Total before tax: \$22.86

Estimated tax to be collected: \$1.49

Grand Total: \$24.35**Credit Card transactions**

MasterCard ending in 9295: August 27, 2021: \$24.35

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

**Final Details for Order #113-5152319-6675422**[Print this page for your records.](#)**Order Placed:** August 17, 2021**Amazon.com order number:** 113-5152319-6675422**Order Total:** \$178.81

Special
Events
320.57200.49400
KJ

Shipped on August 19, 2021**Items Ordered**2 of: *Tie-Dye Soft Flying Discs for Kids, Outdoor Family Games (8 In, Yellow, 4 Pack)*Sold by: Sparkle and Bash ([seller profile](#))

Condition: New

Price

\$15.99

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

FREE Prime Delivery

Shipped on August 17, 2021**Items Ordered**1 of: *Joyin Toy 12 Pack 14" Big Bubble Wand Assortment (1 Dozen) with Bubble Refill Solution - Super Value Pack of Summer Toy Party Favor (12 Bubble + 12 Refill Pack = 24pack)*Sold by: JoyinDirect ([seller profile](#))

Condition: New

1 of: *Zuru Bunch O Balloons Instant 100 Self-Sealing Water Balloons Complete Gift Set Bundle, 3 Piece (300 Balloons Total)*Sold by: Almost Sold Out ([seller profile](#))

Condition: New

Price

\$15.99

\$17.75

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:
FREE Prime Delivery

Shipped on August 17, 2021

Items Ordered

	Price
2 of: <i>PAMASE 12 Pack 3 Inch Water Splash Balls-Beach Soaker Ball Water Bomb Toy for Children Summer Beach Swimming Pool Party Activities</i> Sold by: pamase (seller profile)	\$15.99

Condition: New

1 of: <i>ZXSWEET 8PCS 3-Legged Race Bands Elastic Tie Rope with 4 Assorted Colors Perfect for Relay Race Game, Carnival, Field Day, Backyard</i> Sold by: RAEKA SWEET (seller profile)	\$6.99
---	--------

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:
FREE Prime Delivery

Shipped on August 17, 2021

Items Ordered

	Price
2 of: <i>Max Liquidator 6-Pack Water Blaster Set</i> Sold by: Amazon.com Services LLC	\$17.31

Condition: New

2 of: <i>Bedwina 5" Mini Foam Football - (Pack of 6) Small Toy Footballs for Indoor and Outdoor Play, Spiral Foam Sports Birthday Football Party Favors for Kids</i> Sold by: EZ SPACE (seller profile)	\$14.29
--	---------

Condition: New

Shipping Address:

Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States

Item(s) Subtotal: \$167.89

Shipping & Handling: \$0.00

Total before tax: \$167.89

Estimated tax to be collected: \$10.92

Grand Total: \$178.81

Credit Card transactions

MasterCard ending in 9295: August 19, 2021: \$178.81

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

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Invoice

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

Invoice # 389071
Date 8/31/2021

Terms Net 30
Due Date 9/30/2021

Memo Lifeguards

Bill To

Sampson Creek CDD
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Lifeguard / Pool Monitor	410.45	18.45	7,572.80

Total \$7,572.80

320.57200 .45100
K2

Aug



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

INVOICE# SJSO21CAD192241

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, September 22, 2021	SJSO21CAD192241	12:30PM	1:30PM	1	\$40.00
Wednesday, September 22, 2021	SJSO21CAD192327	3:00PM	6:00PM	3	\$120.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 7 Citations: 4 Warnings: 4 Top speed measured by RADAR was; **54MPH** on Leo Maguire Parkway, 30MPH on Eagle Point Drive, and 31MPH on St Johns Golf Drive.

Parking violations addressed on the following streets; Eagle Point Drive, Hampton Crossing Way, Glenfield Crossing Court, and Highland View Drive.

Multiple high visibility patrols conducted.

34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO: Casey A Romein LLC 82 Willow Lake Drive Saint Augustine FL, 32092	INVOICE #	SJSO21CAD192241
		Service Date:	09/22/21
		Invoice Date:	09/22/21
		Total Due:	\$160.00
		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

INVOICE# SJSO21CAD199444

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, October 1, 2021	SJSO21CAD19444	1:45PM	5:45PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 8 Citations: 4 Warnings: 3 Top speed measured by RADAR was; **62MPH** on Leo Maguire Parkway, 30MPH on Eagle Point Drive, and 33MPH on St Johns Golf Drive.

Parking violations addressed on the following streets; Eagle Point Drive, and Brookhaven Drive.

Found a cell phone of a patron of the golf course. The phone was later returned to the owner.

Enforced the stop sign intersection of St. Johns Golf Drive and Glenfield Crossing Way.

34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD19444
Sharyn Rosina	Casey A Romein LLC	Service Date:	10/01/21
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	10/01/21
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$160.00
<u>Sunrise, FL 33351</u>		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

INVOICE# SJSO21CAD201204

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, October 3, 2021	SJSO21CAD201204	2:30PM	6:30PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 4 Citations: 2 Warnings: 2 Top speed measured by RADAR was; **53MPH** on Leo Maguire Parkway, 27MPH on Eagle Point Drive, and 30MPH on St Johns Golf Drive.

Parking violations addressed on the following streets; Eagle Point Drive, Highland View Drive, and St. Johns Golf Drive.

Multiple rounds of patrols conducted throughout the entire neighborhood.

34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD201204
Sharyn Rosina	Casey A Romein LLC	Service Date:	10/03/21
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	10/03/21
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$160.00
<u>Sunrise, FL 33351</u>		Due Date:	UPON RECEIPT



Duval Landscape Maintenance
7011 Business Park Blvd N
Jacksonville, FL 32256
www.duvallandscape.com

INVOICE

Date	Invoice No.
10/01/21	13380
Terms	Due Date
Net 40	11/10/21

BILL TO
AP Sampson Creek SAMPSON CREEK CDD - ST JOHNS GOLF & CC 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

PROPERTY
Sampson Creek @ ST JOHNS GOLF & CC 205 St Johns Golf Dr ST AUGUSTINE, FL 32092

Amount Due	PO Number
\$8,546.00	

Please detach top portion and return with your payment.

DESCRIPTION	TOTAL
#11050 - Sampson Creek Community Development District- Renewal 2021 October 2021	\$8,546.00

Total	\$8,546.00
Payments/Credits	(\$0.00)
Balance Due	\$8,546.00

B. Hupel 10-4-21
LANDSCAPE MAINT.
001.380.54100.46200

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

Invoice

Invoice #: 373
Invoice Date: 9/17/21
Due Date: 9/17/21
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2022		5,000.00	5,000.00
513-31400 Oct. 2021			
Total			\$5,000.00
Payments/Credits			\$0.00
Balance Due			\$5,000.00

Subject: FW: Invoice extra clean gym

Date: Thursday, October 7, 2021 at 11:56:52 AM Eastern Daylight Time

From: Kate Trivelpiece <ktrivelpiece@rmsnf.com>

To: Sharyn Henning <shenning@gmssf.com>

Can you give me an update on the payment of this invoice?

Kate Trivelpiece

Amenities and Recreation Manager
St. Johns Golf and Country Club
Sampson Creek CDD
Office 904.599.9093

From: [Darryl Hall](#)

Sent: Thursday, October 7, 2021 11:52 AM

To: [Kate Trivelpiece](#)

Subject: Fw: Invoice extra clean gym

----- Forwarded Message -----

From: Darryl Hall <d.hall126@yahoo.com>

To: Kate Trivelpiece <ktrivelpiece@rmsnf.com>

Sent: Monday, August 30, 2021, 10:43:24 AM EDT

Subject: Invoice extra clean gym

August 30, 2021

Invoice #0830021

Darryl Hall
168 Prince Phillip Dr.
St. Augustine, FL. 32092

001.320.57200.45300

Bill To
Kate Trivelpiece
Sampson Creek C.D.D.
2199 St. Johns Golf Dr.
St. Augustine, FL.

Description	Terms	Amount
Extra clean gym 8/26 & 8/27	Due upon receipt	\$125.00

Thank you.

Darryl Hall



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

Customer Name: SAMPSON CREEK COMMUNITY

Account #: 8274324200

Cycle: 15

Bill Date: 09/15/21

TOTAL SUMMARY OF CHARGES

Irrigation \$ 756.41
Sewer 82.63
Water 389.70

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

Total New Charges: \$ 1,228.74



Please pay immediately to restore service or avoid service interruptions. Please disregard if your payment or other arrangements have been made.



Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

541.431



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$2,541.48	-\$1,247.93	\$1,293.55	\$1,228.74	\$2,522.29

**WE APPRECIATE
YOUR BUSINESS**

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →



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

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

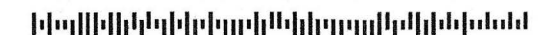
Acct#: 8274324200		Bill Date: 09/15/21		Please pay the full account balance immediately.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$2,541.48	-\$1,247.93	\$1,293.55	\$1,228.74	\$2,522.29	

0000124

I=10010000



124 1 MB 0.482
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761



** JEA **
PO BOX 45047
JACKSONVILLE FL 32232-5047

12628274324200000000000004000252229010100000001500019



00002 332382/390/906 0000124 1 I=1001000000



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

SERVICE DETAILS				
Account Name:		Account #:	Bill Date:	Cycle:
SAMPSON CREEK COMMUNITY		8274324200	09/15/21	15

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
1054 EAGLE POINT DR	I	37.95	Irrigation 1 - Commercial	08/09/21 - 09/09/21	Commercial Irrigation Service			
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		17.20	74457419	451	5000 GAL	31	Regular	
Environmental Charge		1.85						
1148 STONEHEDGE TRAIL LN APT 1	I	110.82	Irrigation 1 - Commercial	08/06/21 - 09/09/21	Commercial Irrigation Service			
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	64314540	3832	20000 GAL	34	Regular	
Tier 2 Consumption (> 14 kgal @ \$3.96)		23.75						
Environmental Charge		7.40						
1401 CRESTED HERON CT	I	272.22	Irrigation 1 - Commercial	08/09/21 - 09/09/21	Commercial Irrigation Service			
Detail Basic Monthly Charge		63.00	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	62253178	8004	50000 GAL	31	Regular	
Tier 2 Consumption (> 14 kgal @ \$3.96)		142.55						
Environmental Charge		18.50						
219 SAINT JOHNS GOLF DR	S	38.12	Commercial - Water/Sewer	08/09/21 - 09/09/21	Commercial Sewer Service			
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Sewer Usage Charge		6.02	60873506	1884	1000 GAL	31	Regular	
Environmental Charge		0.37						
219 SAINT JOHNS GOLF DR	W	346.32	Swimming Pool - Water	08/09/21 - 09/09/21	Commercial Water Service			
Detail Basic Monthly Charge		100.80	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Water Consumption Charge		196.68	74759589	16932	132000 GAL	31	Regular	
Environmental Charge		48.84						
219 SAINT JOHNS GOLF DR	W	20.76	Commercial - Water/Sewer	08/09/21 - 09/09/21	Commercial Water Service			
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Water Consumption Charge		1.49	60873506	1884	1000 GAL	31	Regular	
Environmental Charge		0.37						
219 SAINT JOHNS GOLF DR APT 1	S	44.51	Commercial - Water/Sewer	08/09/21 - 09/09/21	Commercial Sewer Service			
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Sewer Usage Charge		12.04	86955411	30	2000 GAL	31	Regular	
Environmental Charge		0.74						



Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
219 SAINT JOHNS GOLF DR APT 1	W	22.62	Commercial - Water/Sewer	08/09/21 - 09/09/21	Commercial Water Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		2.98	86955411	30	2000 GAL 31 Regular
Environmental Charge		0.74			
380 SAINT JOHNS GOLF DR	I	22.71	Irrigation 1 - Commercial	08/09/21 - 09/09/21	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		3.44	67063459	1215	1000 GAL 31 Regular
Environmental Charge		0.37			
825 HAMPTON CROSSING WAY	I	45.63	Irrigation 1 - Residential	08/09/21 - 09/09/21	Residential Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$2.60)		23.40	83711246	164	9000 GAL 31 Regular
Environmental Charge		3.33			
884 EAGLE POINT DR APT 1	I	61.98	Irrigation 1 - Commercial	08/09/21 - 09/09/21	Commercial Irrigation Service
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		27.52	83715860	139	8000 GAL 31 Regular
Environmental Charge		2.96			
885 EAGLE POINT DR	I	106.88	Irrigation 1 - Commercial	08/09/21 - 09/09/21	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	64513670	6280	22000 GAL 31 Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		31.67			
Environmental Charge		8.14			
982 EAGLE POINT DR	I	98.22	Irrigation 1 - Commercial	08/09/21 - 09/09/21	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	82580203	203	20000 GAL 31 Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		23.75			
Environmental Charge		7.40			



M&G Holiday Lighting

4845 Belle Terre Pkwy
 Palm Coast, FL 32164 US
 mgbusinessventures@gmail.com

**INVOICE**

BILL TO
 St. Johns Golf and Country Club
 205 St. Johns Drive
 St. Augustine, FL 32095

\$ 9,427.77 Due

*50% Deposit Due
 Holiday Dec.
 320.57200. 52005*

INVOICE
 DATE
 TERMS
 DUE DATE

1666
 09/21/2021
 Due on receipt
 09/21/2021

✓ Oct 2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Holiday Lighting - Reinstall			
	Re-Install 2, 48" pre-lit wreaths 1 to either side of the bridge with bows	1	95.00	95.00
	Holiday Lighting - Reinstall			
	Re-Install one 48" pre-lit wreath to the bridge at entrance with bow	1	47.50	47.50
	Holiday Lighting - Reinstall			
	Re-Install C7 WW lights to bridge at the entrance	1	63.53	63.53
	Holiday Lighting - New Install			
	Re-Wrap 4 tree trunks on the west shoulder of the main entrance and 5 in the median of the main entrance with WW minis up 11' (3" spacing) - NEW LIGHTS	1	2,273.63	2,273.63
	Holiday Lighting - Reinstall			
	Re-Install 36" pre-lit wreaths with bows and pre-lit garland to 24 posts	1	1,710.00	1,710.00
	Holiday Lighting - Reinstall			
	Re-Install 2, 36" pre-lit wreaths to both the clubhouse as well as the amenity buildings	1	95.00	95.00
	Holiday Lighting - Reinstall			
	Re-Install 2, 36" pre-lit wreaths with pre-lit garland to the 2 front entrance median light posts	1	95.00	95.00
	Holiday Lighting - Reinstall			
	Re-Install C7 WW lights to the neighborhood signs at the entrance	1	110.00	110.00
	Holiday Lighting - New Install			
	Install WW C7 lighting to amenity and golf clubhouse fascia / gutter line	1	1,757.50	1,757.50
	Holiday Lighting - New Install			
	Install 6, 5' snowflakes and pre-lit garland to front entrance posts	1	1,969.71	1,969.71
	Holiday Lighting - New Install			
	Install flags for 5 light poles - Single ply sunbreak (red backing) 28"X60" banners custom with SJGCC Logo / Snowflake	1	2,507.00	2,507.00
	Holiday Lighting - New Install			
	32, 10" WW LED Spheres - 8 per tree (center median only) The would be	1	1,782.80	1,782.80

	installed in the lower branches all at a similar height just above the trunk.			
Holiday Lighting - New Install	20, 15" WW LED Snowflakes - 4 per tree on the entrance side - these would be installed just above the trunk at similar heights	1	1,381.55	1,381.55
Holiday Lighting - New Install	Red Bows - upgraded	55	24.31	1,337.05
Shipping	Shipping of new product	1	618.27	618.27
Removal	Removal of Lights and Decor at the end of the season	1	1,160.00	1,160.00
Equipment charges	Boom Rental for Install and Removal	1	600.00	600.00
Miscellaneous - Wire - Plugs, Supplies, etc	Truck Rental and other miscellaneous	1	662.00	662.00
Storage	Storage of Holiday lights and decor till the next season	1	590.00	590.00

BALANCE DUE

\$18,855.54

Project Manager Alex Acree



Ernesto Torres
Sampson Creek Community Development District
475 West Town Place
Suite 114
St Augustine, FL 32092

July 13, 2021
Invoice No: 185275

Project 16080.00 Sampson Creek CDD

This invoice includes charges for tasks performed for your project, including:

- Requisition Preparation
- June CDD Meeting
- Amenity Sidewalk Bid Coordination
- 852 Eagle Point Survey Coordination

513.311

Please call Alex Acree if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

Professional Services through June 30, 2021

Phase 001 General Services

	Hours	Rate	Amount
Professional Engineer	3.25	135.00	438.75
Administrative	2.00	50.00	100.00
Total Labor			538.75

Phase 999 Reimbursable Expenses

Mileage	19.32
Total Expenses	19.32

Total Due: **\$558.07**

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	538.75	72,176.52	72,715.27
Expense	19.32	3,661.05	3,680.37
Interest	0.00	2.35	2.35
Totals	558.07	75,839.92	76,397.99

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued. We appreciate your business and cooperation with timely payments.

Project Manager Alex Acree



Ernesto Torres
Sampson Creek Community Development District
475 West Town Place
Suite 114
St Augustine, FL 32092

October 4, 2021

Invoice No: 185794

Project 16080.00 Sampson Creek CDD

This invoice includes charges for tasks performed for your project, including:

- Sinkhole Review at 341 St. Johns Golf Drive
- Pond 25A Bulkhead Construction Coordination and Inspection
- Stonehedge Sidewalk Construction Coordination and Inspection
- September CDD Meeting

Please call Alex Acree if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

Your account is past due. Please make prompt payment so we can continue work on your project and keep it on schedule. Thank you!

Professional Services through September 30, 2021

Phase	001	General Services			
			Hours	Rate	Amount
		Professional Engineer	4.00	135.00	540.00
		Sr. CAD	5.00	90.00	450.00
		Administrative	.25	50.00	12.50
		Total Labor			1,002.50

Phase	999	Reimbursable Expenses			
		Mileage			86.29
		Total Expenses			86.29

Total Due: **\$1,088.79**

Outstanding Invoices

Number	Date	Balance
185275	7/13/2021	558.07
185651	9/10/2021	481.39
Total		1,039.46

513.311

513.311

paid ckt 7567

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued.

We appreciate your business and cooperation with timely payments.

Project	16080.00	Sampson Creek CDD	Invoice	185794
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Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,002.50	73,821.52	74,824.02
Expense	86.29	3,747.48	3,833.77
Interest	0.00	2.35	2.35
Totals	1,088.79	77,571.35	78,660.14

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued.

We appreciate your business and cooperation with timely payments.

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 320
Invoice Date: 9/21/2021
Due Date: 9/21/2021
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2021		4,150.33	4,150.33
Maintenance Supplies		586.63	586.63

9/22/21

- REPAIRS + MAINTENANCE - \$1604.46
001. 320. 57200. 54500
- TENNIS COURT MAINTENANCE - \$490.00
001. 320. 57200. 54503
- LIGHTING REPAIRS/REPLACEMENT - \$175.00
001. 320. 57200. 54504
- REPAIRS/REPLACEMENTS - AMENITY - \$2,467.50
001. 320. 57200. 54502

Total \$4,736.96

Payments/Credits \$0.00

Balance Due \$4,736.96

9/23/21
COO

**SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF AUGUST 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/2/21	8.5	J.S.	Pressure washed half of tennis court 1, sprayed for wasp on the slide tower, put ant killer on all mounds in parking lot, checked and changed all trash receptacles, blew leaves and debris off all walkways, tennis courts, basketball courts, playground area and picnic area, removed debris from tennis courts, basketball courts, soccer field, picnic area, playground, entryways, roadways, amenity center, pool, parking lot and common areas
8/4/21	9	J.S.	Disconnected all old pool lanes and disposed of them, pressure washed a quarter of tennis court 1, removed debris from amenity center, pool, parking lot, soccer field, basketball courts, tennis courts, common areas, playground, picnic area, volleyball court, entryways and roadways, checked and changed all trash receptacles, blew leaves and debris off all walkways, tennis courts, basketball courts, playground area and picnic area
8/6/21	8.5	J.S.	Installed new pool lanes, finished pressure washing tennis court 1, pressure washed 1/4 of the walkway, blew leaves and debris off tennis courts
8/9/21	9	J.S.	Sprayed for wasp on slide tower and pool deck, sprayed for weeds on pool deck, checked and changed all trash receptacles, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris from amenity center, pool, parking lot, soccer field, basketball courts, tennis courts, common areas, playground, picnic area, volleyball court, entryways and roadway
8/11/21	8.5	J.S.	Started pressure washing the walkways, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris from amenity center, pool, parking lot, soccer field, basketball courts, tennis courts, common areas, playground, picnic area, volleyball court, entryways and roadway, checked and changed all trash receptacles
8/13/21	10	J.S.	Cleaned debris off of all storm drains, worked on leveling off walkway, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around tennis courts, basketball courts, soccer field, playground area, entryways, parking lot and amenity center, checked and changed all trash receptacles
8/16/21	10	J.S.	Pressure washed sidewalks, replaced one basketball net, sprayed wasp nest on slide tower, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around tennis courts, basketball courts, soccer field, playground area, entryways, parking lot and amenity center, checked and changed all trash receptacles
8/18/21	9	J.S.	Finished pressure washing walkway between pool area and tennis courts, pressure washed stairs to slide tower, sprayed for wasps in slide tower, blew leaves and debris off tennis courts, basketball courts, playground area and walkways, removed debris around soccer field, basketball courts, tennis courts, picnic area, playground area, parking lot and amenity center
8/20/21	8	J.S.	Assisted with changing ballas over to LED lighting, changed four lights on front of building, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around tennis courts, basketball courts, soccer field, playground area, entryways, parking lot and amenity center, checked and changed all trash receptacles
8/23/21	8	J.S.	Removed ribbons from roadways, cut diamond plating, checked and changed trash receptacles, removed debris around tennis courts, basketball courts, soccer field, playground area, entryways, parking lot and amenity center
8/25/21	8.5	J.S.	Pressure washed awning on tennis courts 1 and 2, installed diamond plate around walls in fitness center, patched holes in wall in fitness center, blew leaves and debris off tennis courts, basketball courts, playground area and walkways, removed debris around soccer field, basketball courts, tennis courts, picnic area, playground area, parking lot and amenity center, checked and changed all trash receptacles
8/27/21	10	J.S.	Moved gym equipment and weight racks around, installed all lap lanes in pool, pressure washed awning on tennis courts 3 and 4, checked and changed all trash receptacles, blew leaves and debris off tennis courts, basketball courts, playground area and walkways, removed debris around soccer field, basketball courts, tennis courts, picnic area, playground area, parking lot and amenity center
8/30/21	9.5	J.S.	Changed air filters in bathrooms, readjusted closet door in gym, installed toilet bowl dispenser in women's bathroom, rolled up and put away lap lanes, put ant killer down on all mounds in parking lot, checked and changed all trash receptacles, blew leaves and debris off tennis courts, basketball courts, playground area and walkways, removed debris around soccer field, basketball courts, tennis courts, picnic area, playground area, parking lot and amenity center
TOTAL	<u>117.5</u>		
MILES	<u>85</u>		

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 09/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SC				
SAMPSON CREEK				
	8/5/21	Truckse Gate Hinges	63.48	T.J.
	8/11/21	Garden Hoe	21.98	J.S.
	8/16/21	Wasp/Hornet Spray (12 Cans)	23.64	T.J.
	8/20/21	3'x3' Diamond Tread Aluminum Sheet (7)	287.00	T.J.
	8/20/21	Cutting Shears	20.58	T.J.
	8/20/21	Plastic Putty Knives	2.96	T.J.
	8/20/21	All Purpose Putty Mix	3.98	T.J.
	8/20/21	2" Metal Screws (2)	28.60	T.J.
	8/23/21	Sheet Metal Trim Caps (6)	17.88	T.J.
	8/23/21	Microfiber Towels 24pk (2)	19.96	T.J.
	8/23/21	25' Pressure Washing Hose	30.97	T.J.
	9/1/21	Raid Ant Bait 8ct (2)	7.60	J.S.
	9/1/21	Combat LG Roach Tray 8pk (2)	14.94	J.S.
	9/2/21	Leather Brown Paint Quart (2)	21.96	T.J.
	9/2/21	Flat Paint Brush	3.27	T.J.
	9/2/21	4"x3/8" Paint Roller	4.98	T.J.
	9/2/21	Paint Roller Tray	1.87	T.J.
	9/2/21	Leather Brown Paint Quart	10.98	T.J.
		TOTAL	<u>\$586.63</u>	

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 321
Invoice Date: 10/1/2021
Due Date: 10/1/2021
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Contract Administration - October 2021 320.541.3400		6,250.00	6,250.00
Facility Management - Sampson Creek - October 2021 320.572.3470		5,922.00	5,922.00
Total			\$12,172.00
Payments/Credits			\$0.00
Balance Due			\$12,172.00

2000
10.5.21

205 St Johns Golf Drive
St. Augustine, FL 32092
904 940 3200 904 819 0177 fax

Invoice

Customer

Name Sampson Creek Community Development Division
Address 10300 NW 11th Manor
Coral Springs, FL
City 33071
Phone

Misc

Date 8.31.2021
Order No.
Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Jul - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 115.61	\$ 115.61
1	Irrigation (10% of 13950-74402)	\$ 1.08	\$ 1.08
1	Irrigation (10% of 43044-14404)	\$ 5.93	\$ 5.93
1	Irrigation (10% of 44869-53401)	\$ 1.08	\$ 1.08
1	Irrigation (10% of 76486-92403)	\$ 1.58	\$ 1.58
			\$ -

McGinnis 9-24-21

LANDSCAPE MAINTENANCE - ST JOHN'S GOLF
001. 320.54100.46201

SubTotal \$ 5,381.78

Shipping

6.50%

TOTAL \$ 5,381.78

Payment

Please Make and Send Payment to:

Tax Rate(s)

St Johns Golf & Country Club
Attn: Ben Pasquith, GM
205 St Johns Golf Drive
St Augustine, FL 32092

Office Use Only

Thank you

205 St Johns Golf Drive
St. Augustine, FL 32092
904 940 3200 904 819 0177 fax

Invoice

Customer

Name Sampson Creek Community Development Division
Address 10300 NW 11th Manor
Coral Springs, FL
City 33071
Phone

Misc

Date 9.23.2021
Order No.
Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Jul - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 68.22	\$ 68.22
1	Irrigation (10% of 13950-74402)	\$ 1.08	\$ 1.08
1	Irrigation (10% of 43044-14404)	\$ 6.44	\$ 6.44
1	Irrigation (10% of 44869-53401)	\$ 1.08	\$ 1.08
1	Irrigation (10% of 76486-92403)	\$ 1.58	\$ 1.58
1	Parking Lot repair and striping 40% of total	\$ 2,642.40	\$ 2,642.40
1	Naders Termite Bond	\$ 622.00	\$ 622.00

TC Surfer 9-24-21

LANDSCAPE MAINTENANCE - ST JOHN'S GOLF
OOI. 320.54100.46201

SubTotal \$ 8,599.30

Shipping

6.50%

TOTAL \$ 8,599.30

Payment

Please Make and Send Payment to:

Tax Rate(s)

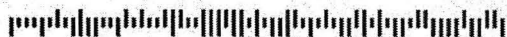
St Johns Golf & Country Club
Attn: Ben Pasquith, GM
205 St Johns Golf Drive
St Augustine, FL 32092

Office Use Only

Thank you



PO BOX 489
NEWARK, NJ 07101-0489



SAMPSON CREEK
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

00104914
N109

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	10/15/21
Change your address at http://sso.verizonenterprise.com	Invoice Number	9889104654

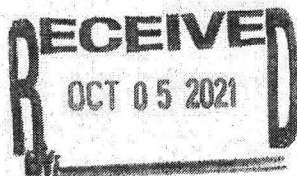
Quick Bill Summary

Aug 24 - Sep 23

Previous Balance <i>(see back for details)</i>	\$36.07
Payment - Thank You	-\$36.07
Balance Forward	\$0.00
Monthly Charges	\$36.05
Usage and Purchase Charges	
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.02
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$36.07

Total Charges Due by October 15, 2021

\$36.07



572.41000
Sept. 2021

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



SAMPSON CREEK
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

Bill Date
Account Number
Invoice Number

September 23, 2021
442199298-00001
9889104654

Total Amount Due by October 15, 2021

Make check payable to Verizon Wireless.
Please return this remit slip with payment.

\$36.07

\$.

PO BOX 660108
DALLAS, TX 75266-0108



98891046540104421992980000100000003607000000036075



Invoice Number Account Number Date Due Page

9889104654 442199298-00001 10/15/21 2 of 6

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

COLR790A 1154 5011 125 07 20210926 PG 1 OF 4
98184914 40754559.6 0-1

Payments

Payments, continued

Previous Balance	\$36.07
Payment - Thank You	
Payment Received 09/21/21	-36.07
Total Payments	-36.07
Balance Forward	\$0.00

000010332-B

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.





Invoice Number	Account Number	Date Due	Page
9889104654	442199298-00001	10/15/21	3 of 6

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
904-466-3018 Ryan Barnett	4	\$36.05	—	—	\$02	\$00	—	\$36.07	—	—	8.135GB	—	—	—
Total Current Charges		\$36.05	\$00	\$00	\$02	\$00	\$00	\$36.07						





Invoice Number Account Number Date Due Page

9889104654 442199298-00001 10/15/21 4 of 6

Summary for Ryan Barnett: 904-466-3018

Your Plan

Mobile Broadband Unlimited

\$36.05 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited

09/24 - 10/23

36.05

\$36.05

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.



Invoice Number Account Number Date Due Page

9889104654 442199298-00001 10/15/21 5 of 6

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.135	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00
Surcharges				
Regulatory Charge				.02
				\$.02
Total Current Charges for 904-466-3018				\$36.07

COLK/98A 1154 5011 125 07 20210926 PG 5 OF 4
00164914 40734559.6 0-1



000010333-B



Invoice Number Account Number Date Due Page

9889104654 442199298-00001 10/15/21 6 of 6

Need-to-Know Information

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Late Payment Information

A late payment charge applies for unpaid balances. The charge is the greater of \$5 or 1.5% per month, or as permitted by law. Failure to pay bills on time may result in negative credit reporting.



COLR700A 1154 5011 125 07 20210926 PG 4 OF 4
0010<914 40734559.8 0-1





ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

INVOICE# SJSO21CAD207542

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, October 11, 2021	SJSO21CAD207542	10:30PM	2:00AM	3.5	\$140.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	3.5	\$140.00

Total Contacts: 3 Citations: 1 Warnings: 2 Top speed measured by RADAR was; **39MPH** on Leo Maguire Parkway, 31MPH on Eagle Point Drive, and 25MPH on St Johns Golf Drive.

Parking violations addressed on the following streets; Glenfield Crossing Court, Eagle Point Drive, and Cross Pointe Way.

Multiple rounds of patrols conducted throughout the entire neighborhood to combat recent uptick in burglaries in the area.

Detail only ran for 3.5 hours due to a family issue.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD207542
Sharyn Rosina	Casey A Romein LLC	Service Date:	10/11/21
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	10/12/21
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$140.00
<u>Sunrise, FL 33351</u>		Due Date:	UPON RECEIPT

CENTRAL SECURITY AGENCY

2131 A State Road 16
St Augustine, FL 32084
904-458-5555
billing@centsec.us
www.centsec.us

320.57200.34501
K2

**BILL TO**

Sampson Creek Community
Development District
219 Saint Johns Golf Dr
Saint Augustine, FL
320921053
USA

INVOICE 19-0672**DATE 09/29/2021 TERMS Net 20****DUE DATE 10/19/2021**

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services | Commercial	Security Services Week 1 September 2021	40	23.00	920.00T
Long Term Security Services | Commercial	Security Services Week 2 September 2021	40	23.00	920.00T
Long Term Security Services | Commercial	Security Services Week 3 September 2021	40	23.00	920.00T
Long Term Security Services | Commercial	Security Services Week 4 September 2021	40	23.00	920.00T

Thanks for choosing us as your security provider.
We greatly appreciate the opportunity.

FEIN #46-3475536

SUBTOTAL	3,680.00
TAX (0)	0.00
TOTAL	3,680.00

TOTAL DUE	\$3,680.00
-----------	------------

Information contained in this document is considered confidential and proprietary and is intended solely for the use of the individual or entity to whom it is addressed.

Disclosure or use of any such information without the written consent of the Central Security Agency and/or above listed client is strictly prohibited



Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

Invoice

Ship To Pool
SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092-1053

Invoice # 5070825794
Invoice Date 07/30/2021
Credit Terms NET 30 DAYS
Customer # 10552255
Cintas Route LOC #0292 ROUTE 0005
Order # 7026647331
Payer # 10552255

Bill To Pool
SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092-1053

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000005150417	Unit Description: OFFICE				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
13040	EYE WASH, 1 OZ BOTTLE	1 EA	\$10.81	\$10.81	
31029	1X3 PLASTIC BANDAGE SM	1 BAG	\$7.68	\$7.68	
43658	WATERPROOF CLEAR STRIPS	1 BOX	\$12.51	\$12.51	
44269	ELASTIC STRIP MEDIUM	1 BOX	\$11.64	\$11.64	
44429	LARGE PATCH 2"X3", MED	1 BOX	\$12.81	\$12.81	
50030	ANTISEPTIC WIPES SMALL	2 BAG	\$6.56	\$13.12	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
80200	ELASTIC TAPE 1" X 5'/ROLL	1 ROL	\$8.57	\$8.57	
82410	READY-RIP 1"	1 ROL	\$6.05	\$6.05	
130100	LUBRICANT EYE DROPS	2 PAC	\$13.61	\$27.22	
Unit Subtotal:				\$120.36	
Unit 000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$15.95	\$15.95	
Unit Subtotal:				\$15.95	
Invoice Sub-total				\$136.31	
Tax				\$0.00	
Invoice Total				\$136.31	

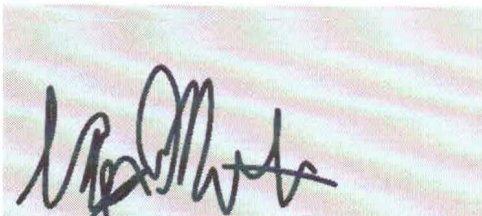
Remit To Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
------------	-------------	----------	------------	-----------	-----

Note

A handwritten signature in black ink, appearing to be "L. M. White", is written over a rectangular area with a light, wavy background.

Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.



Your bill at a glance

For 219 SAINT JOHNS GOLF DR, HOME OFC, SAINT AUGUSTINE,
FL, 32092-1053

Previous balance		\$273.60
Payment - thank you	Sep 25	-\$273.60
Balance forward		\$0.00
Regular monthly charges	Page 3	\$268.85
Taxes, fees and other charges	Page 3	\$4.75
New charges		\$273.60

Amount due Oct 19, 2021 \$273.60

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Sep 28, 2021 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 28 20210928 NNNNNNNY 0000787 0004OFFICE SAMPSON CREEK CDD
C/O HOME OFC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 140 1110618

Payment due

Oct 19, 2021

Please pay

\$273.60

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574140111061800273607

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges

\$268.85

Comcast Business services

\$224.75

TV Select	\$19.95
Business Video.	
Includes \$20.00 Service Discount	
Music Choice	\$29.95
Deluxe 50	\$109.95
Business Internet.	
Static IP - 1	\$19.95
Voice Line	\$39.95
Business Voice.	
Voice Mail Service	\$5.00

Equipment & services

\$19.65

TV Box + Remote	\$2.70
Equipment Fee	✓
Internet.	
Equipment Fee	\$16.95
Voice.	

Service fees

\$24.45

Directory Listing Management Fee	\$2.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$19.45

Taxes, fees and other charges

\$4.75

Other charges

\$4.75

Federal Universal Service Fund	\$3.16
Regulatory Cost Recovery	\$1.59

What's included?

**Internet:** Fast, reliable internet on our Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)599-9093

This shows a service is included in your package: ✓

Visit business.comcast.com/myaccount for more details

You've saved \$20.00 this month with your service discount.



Additional information

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

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

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

COMCAST
BUSINESS

Important Notice for Voice Customers:

Comcast Notice of Toll-Free Dialing to Reach 711

For access to Telecommunications Relay Services for people who are deaf or hard-of-hearing

The FCC requires that all voice service providers nationwide provide toll-free, three-digit 711 dialing for access to all Telecommunications Relay Services (TRS). TRS facilitates telephone conversations between people with hearing or speech disabilities and people with or without such disabilities.

TRS uses operators, called communications assistants (CAs), to facilitate telephone calls between people with hearing and speech disabilities and other individuals. A TRS call may be initiated by either a person with a hearing or speech disability, or a person without such disability. When a person with a hearing or speech disability initiates a TRS call, the person uses a teletypewriter (TTY), another text input device such as a smartphone or a video phone to call the TRS relay center, and gives a CA the number of the party that he or she wants to call. The CA in turn places an outbound traditional voice call to that person. The CA then serves as a link for the call, relaying the text of the calling party in voice to the called party, and converting to text what the called party voices back to the calling party.

Dialing 711 to reach TRS makes relay access convenient, fast, and uncomplicated.

TRS is available 24 hours a day, seven days a week and all calls are confidential.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/general/telecommunications-relay-services-trs>, or visit the Web site of the Disability Rights Office (DRO) at <https://www.fcc.gov/general/disability-rights-office>.

Every day in business is a big day.

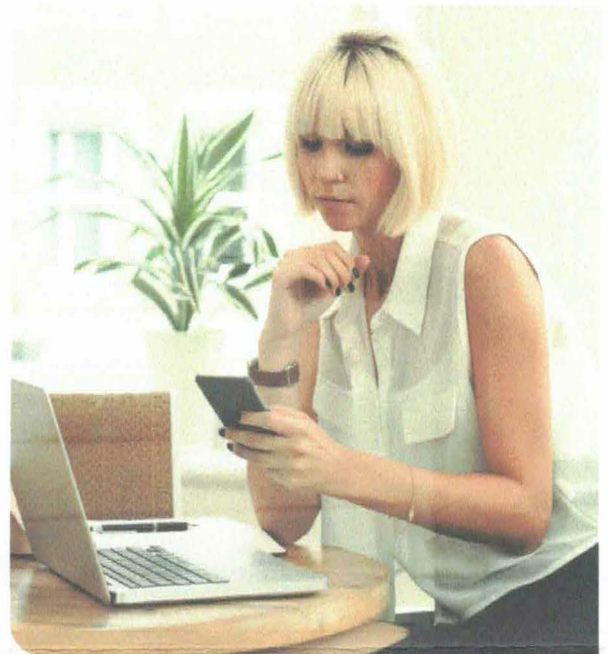
We'll keep you ready for what's next.

There's no such thing as just another day in business. Every day is *the* day — bringing opportunities, victories, twists and turns.

We're grateful to have you as a customer. And we'd love to offer you a **personalized, one-on-one Account Review** to align your needs with your goals and to ensure you have the best solutions for your business to meet the future.

It's important to be ready with fast, reliable Internet, advanced cybersecurity solutions and the right people by your side.

We'll give you the tools to help you clear today's hurdles and be ready for whatever's next.



 Call 855-862-4457 or
visit ComcastBusiness.com/AccountReview



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

Invoice

Invoice #: 374
Invoice Date: 10/1/21
Due Date: 10/1/21
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - October 2021		4,690.50	4,690.50
Information Technology - October 2021		83.33	83.33
Dissemination Agent Services - October 2021		166.67	166.67
Copies		56.25	56.25
		Total	\$4,996.75
		Payments/Credits	\$0.00
		Balance Due	\$4,996.75



NE FL Commercial Office 904-646-4717

PO Box 2045

Ponte Vedra, FL 32004-2045

www.naderspestraiders.com**IS YOUR BUSINESS PROTECTED FROM TERMITES?**

Termites can cause over \$5 billion in property damage every year. It's not if your place of business will encounter termites, but when. Protect your workplace and employees 24/7/365 with Sentricon® with Always Active from Nader's Pest Raiders, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 704649

Statement Date: 09/21/21 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 219 Saint Johns Golf Dr Swim Club, Saint Augustine, FL 32092-1053					
09/15/21	43478979	Pest Control Service	\$71.00	\$0.00	\$71.00
09/15/21	43484066	Rodent Control Service	\$150.00	\$0.00	\$150.00

320.5700.54500
RD

Current: \$221.00

Past Due: \$0.00

Total Amount Due: \$221.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 2045 • Ponte Vedra, FL 32004-2045

Temp-Return Service Requested

You can pay your bill online at www.naderspestraiders.com

*****SNGLP

SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE FL 32092-1053

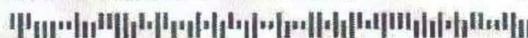
1
27

Please check invoice(s) paid below.			
	Invoice #	Amount	
<input type="checkbox"/>	43478979	\$71.00	<input type="checkbox"/>
<input type="checkbox"/>	43484066	\$150.00	<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 2045
PONTE VEDRA FL 32004-2045



Statement Date: 09/21/21
Customer Number: 704649

Balance Forward: \$0.00
Amount: _____

Amount Due: \$221.00
Check # _____

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 322
Invoice Date: 9/30/2021
Due Date: 9/30/2021
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Assistant - September 2021 572-34701	57.5	25.00	1,437.50
Total			\$1,437.50
Payments/Credits			\$0.00
Balance Due			\$1,437.50

10/8/21
CDD

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
57.5	Facility Assistant	\$ 25.00	\$ 1,437.50

Covers Period: September 2021

GL # 572-34701

TOTAL DUE:

\$ 1,437.50

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF SEPTEMBER 2021

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/21	8.25	T.W.	Completed daily checklist and returned calls and emails
9/3/21	5.25	T.W.	Completed daily checklist and returned calls and emails; food trucks
9/4/21	3	T.W.	Completed daily checklist and returned calls and emails
9/5/21	1	T.W.	Completed daily checklist and returned calls and emails
9/6/21	8	T.W.	Completed daily checklist and returned calls and emails
9/9/21	8	T.W.	Completed daily checklist and returned calls and emails
9/16/21	8	T.W.	Completed daily checklist and returned calls and emails
9/23/21	8	T.W.	Completed daily checklist and returned calls and emails
9/30/21	8	T.W.	Completed daily checklist and returned calls and emails
	<u>57.5</u>		

FROM

SOUTHEASTERN PAPER GROUP

PHONE# 336-375-8002

TO

SAMPSON CREEK CDD
ST JOHNS GOLF & C.C. SWIM CLUB
205 ST. JOHNS GOLF DR.
ST AUGUSTINE FL 32092

REMIT TO:

TERMS: NET 30 DAYS

STATEMENT

DATE	CUSTOMER NO.	PAGE
09302021	68822	1

INVOICE NUMBER	INVOICE DATE	C.O.D.	CURRENT AMOUNT	1-30	31-60	61-90	91 & OVER
0007149	07142020	7	-4856776				120.59-
5123075	02092021	6					115.20-
0007432	05172021	7	5185485				48.15-
5287635	09302021	1	48.95				
5359169	09302021	1	380.33				
BALANCES			429.28				283.94-

CODES:
1. INVOICE
2. RETURNED CHECK
3. INTEREST CHARGE
4. C.O.D.
5. GEN. DEBIT ADJ
6. CREDIT MEMO
7. PAYMENT
8. GEN. CREDIT ADJ
9. BAL. OF INVOICE

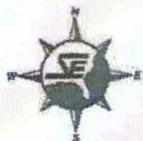
CUSTOMER

TOTAL DUE

145.34

300.57200.54600
KD

00269154

**SOUTHEASTERN PAPER GROUP**

OF JACKSONVILLE FL

REMIT TO:

PO BOX 890671 CHARLOTTE NC 28289-0671
TELEPHONE 800-632-1296**Sold to**SAMPSON CREEK CDD
ST JOHNS GOLF & C.C. SWIM CLUB
205 ST. JOHNS GOLF DR.
ST AUGUSTINE FL 32092**Shipped to**SAMPSON CREEK CDD
219 ST. JOHNS GOLF DR.
ST JOHNS GOLF & C.C. SWIM CLUB
SAINT AUGUSTINE FL 32092

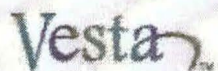
Terms	Year order number	Customer #	Sold by	Shipped Via	Page	Invoice Date	Invoice number	
NET 30 DAYS	KATE	68822 01	Bob Jones	OUR TRUCK	1 of 1	9/30/2021	5287635	
Product #	Qty	Unit	Description	Package	Unit Price	Qty	Unit Price	Amount
067088	1	CASE	AE-KIT VARIETY PACK METERED AEROSOL ***** BACK ORDERED FROM ORD# 5286312 ***** **ASK ABOUT EMAILED INVOICES AND STATEMENTS**	12/70Z	1		48.95	48.95
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Please pay
This amount

48.95

320.57200.54600

K2



Invoice

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

Invoice # 390415
Date 9/30/2021
Terms Net 30
Due Date 10/30/2021
Memo Lifeguards

Bill To

Sampson Creek CDD
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

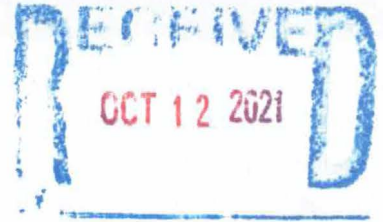
Description	Quantity	Rate	Amount
Lifeguard / Pool Monitor	168.42	18.45	3,107.35

Total \$3,107.35

320.57200.45100
KS

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.



Your bill at a glance

For 219 SAINT JOHNS GOLF DR, HOME OFC 2, SAINT
AUGUSTINE, FL, 32092-1053

Previous balance		\$1,216.45
Payments - thank you	Page 3	-\$1,217.41
Balance forward		-\$0.96
Regular monthly charges	Page 3	\$598.15
Taxes, fees and other charges	Page 3	\$8.27
New charges		\$606.42

Amount due Oct 25, 2021 \$605.46

Your bill explained

- Any payments received or account activity after Oct 04, 2021 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20211004 NNNNNNNY 0000718 0004FITN SAMPSON CRK CDD POOL
HOME OFC 2
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 140 1110956

Payment due

Oct 25, 2021

Please pay

\$605.46

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574140111095600605469

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



By App

Download the Comcast Business App



In-Store

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



Balance forward **-\$0.96****Previous balance** **\$1,216.45****Payments** **-\$1,217.41**

Payment	Sep 09	-\$600.16
Payment	Sep 25	-\$617.25

Regular monthly charges **\$598.15****Comcast Business services** **\$304.80**

TV Standard Business Video.	\$74.95
Business Internet 75	\$149.95
Voice Line Business Voice. Qty 2 @ \$39.95 each	\$79.90

Add ons **\$0.00**

Public View Service Business Video.	\$0.00
Includes \$20.00 Service Discount	

Equipment & services **\$260.45**

CableCARD	✓
Service To Additional TV.	
Digital Adapter	✓
CableCARD Service To Additional TV. Qty 6 @ \$7.25 each	\$43.50
Equipment Fee TV Box.	\$200.00
Equipment Fee Internet.	✓
Equipment Fee Voice.	\$16.95

Service fees **\$32.90**

Directory Listing Management Fee	\$2.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$19.45
Regional Sports Fee	\$8.45

Taxes, fees and other charges **\$8.27****Other charges** **\$8.27**

Federal Universal Service Fund	\$5.38
--------------------------------	--------

What's included?**Internet:** Fast, reliable internet on our Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)599-9094,
(904)819-9956

This shows a service is included in your package: ✓

Visit business.comcast.com/myaccount for more details

You've saved \$20.00 this month with your service discount.



...continued

Regulatory Cost Recovery

\$2.89

Additional information

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

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

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





Important Notice for Voice Customers:

Comcast Notice of Toll-Free Dialing to Reach 711

For access to Telecommunications Relay Services for people who are deaf or hard-of-hearing

The FCC requires that all voice service providers nationwide provide toll-free, three-digit 711 dialing for access to all Telecommunications Relay Services (TRS). TRS facilitates telephone conversations between people with hearing or speech disabilities and people with or without such disabilities.

TRS uses operators, called communications assistants (CAs), to facilitate telephone calls between people with hearing and speech disabilities and other individuals. A TRS call may be initiated by either a person with a hearing or speech disability, or a person without such disability. When a person with a hearing or speech disability initiates a TRS call, the person uses a teletypewriter (TTY), another text input device such as a smartphone or a video phone to call the TRS relay center, and gives a CA the number of the party that he or she wants to call. The CA in turn places an outbound traditional voice call to that person. The CA then serves as a link for the call, relaying the text of the calling party in voice to the called party, and converting to text what the called party voices back to the calling party.

Dialing 711 to reach TRS makes relay access convenient, fast, and uncomplicated.

TRS is available 24 hours a day, seven days a week and all calls are confidential.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/general/telecommunications-relay-services-trs>, or visit the Web site of the Disability Rights Office (DRO) at <https://www.fcc.gov/general/disability-rights-office>.



Every day in business
is a big day.

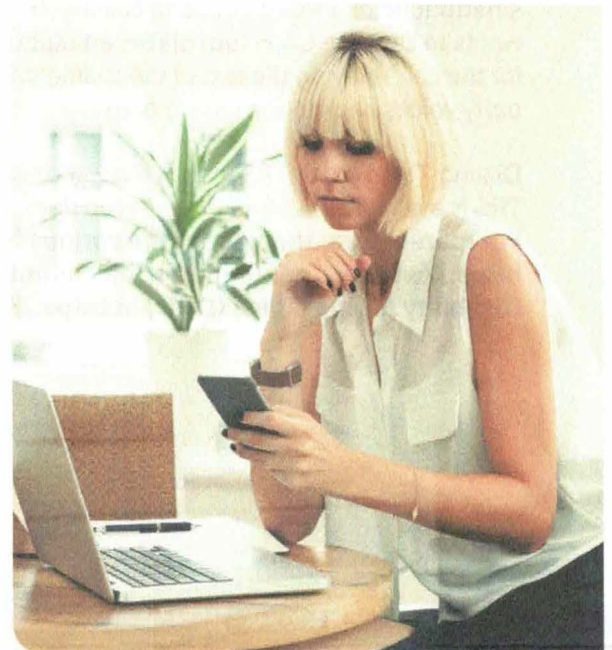
We'll keep you ready
for what's next.

There's no such thing as just another day
in business. Every day is *the* day – bringing
opportunities, victories, twists and turns.

We're grateful to have you as a customer. And
we'd love to offer you a **personalized, one-on-
one Account Review** to align your needs with
your goals and to ensure you have the best
solutions for your business to meet the future.

It's important to be ready with fast, reliable
Internet, advanced cybersecurity solutions and
the right people by your side.

We'll give you the tools to help you clear today's
hurdles and be ready for whatever's next.



Call 855-862-4456 or
visit ComcastBusiness.com/AccountReview

COMCAST
BUSINESS
Powering Possibilities™

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

September-21

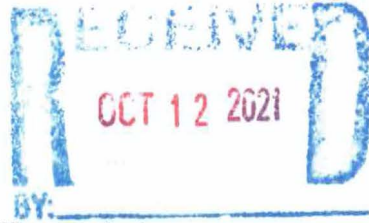
08744-67061	380 St. John's Golf Drive #IRR	\$	10.88
16229-99512	219 St. John's Golf Drive #Pool	\$	1,031.60
19350-09421	211 St. John's Golf Drive #LITES	\$	93.07
46974-44356	9402 Leo Maguire Pkwy #2	\$	14.34
55613-33054	2125 County Road 210 W	\$	40.54
59216-52565	205 St. John's Golf Drive	\$	312.96
61084-35154	944 Leo Maguire Parkway #1	\$	16.28
80369-00598	205 St. John's Golf Drive #Swimclub	\$	584.51
72556-88074	Leo Maguire Parkway #Streetlights	\$	3,330.67
33381-88364	1574 Drury Court #1	\$	427.93

Total

\$	5,862.78
----	-----------------

***V#16

***PLEASE CODE TO MONTH ON SCHEDULE, NOT INVOICE DATE. THANKS!



SAMPSON CREEK CDD,
Here's what you owe for this billing period.

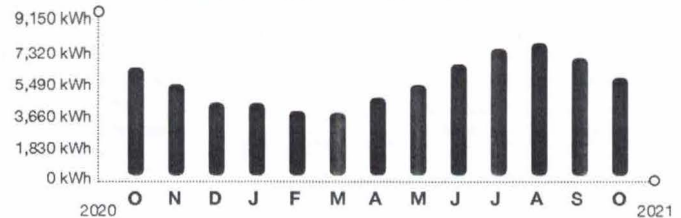
Electric Bill Statement**For:** Sep 7, 2021 to Oct 6, 2021 (29 days)**Statement Date:** Oct 6, 2021**Account Number:** 80369-00598**Service Address:**205 SAINT JOHNS GOLF DR # SWIMCLUB
SAINT AUGUSTINE, FL 32092**CURRENT BILL****\$584.51**

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

Pay \$560.67 instead
of \$584.51 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	674.18
Payments received	-674.18
Balance before new charges	0.00
Total new charges	584.51
Total amount you owe	\$584.51

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$560.67 by your due date instead of \$584.51. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after December 27, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

56067 13048036900598 1548500000

0021 0022 450073

SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

The amount enclosed includes
the following donation:
FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit **FPL.com/PayBill**
for ways to pay.

80369-00598

ACCOUNT NUMBER

\$584.51

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
80369-00598

FPL.com Page 2

0022 0022 450073

E001

BILL DETAILS

Amount of your last bill	674.18
Payment received - Thank you	-674.18
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge: \$26.48

Non-fuel: (\$0.023540 per kWh) \$143.97

Fuel: (\$0.028360 per kWh) \$173.45

Demand: (\$11.30 per KW) \$226.00

Electric service amount 569.90

Gross receipts tax 14.61

Taxes and charges 14.61

Total new charges \$584.51

Total amount you owe \$584.51

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Nov 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	48057		41941		6116
Demand KW	19.59				20

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2021	Sep 7, 2021	Oct 6, 2020
kWh Used	6116	7365	6750
Service days	29	32	32
kWh/day	210	230	210
Amount	\$584.51	\$674.18	\$596.77

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes.

Stay ready - get the app today!

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

Savings to sing about

Use FPL Business Energy Manager to manage energy use.

[FPL.com/BusinessEnergyManager](https://www.fpl.com/businessenergymanager)

Help others in need

Help your neighbors in need by contributing to FPL Care To Share® monthly through your FPL bill.

[FPL.com/CareToShare](https://www.fpl.com/caretoshare)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 1

0019 0022 450073 ESLA



For: 09-07-2021 to 10-06-2021 (29 days)
kWh/Day: 243
Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
HPS0100	100	9500	F	154		6,314	
Energy					1.260000		194.04
Non-energy					4.210000		648.34
Fixtures					1.990000		306.46
Maintenance							
HPS0150	150	16000	F	12		720	
Energy					1.840000		22.08
Non-energy					4.340000		52.08
Fixtures					2.020000		24.24
Maintenance							
PMF0001				166			
Non-energy					8.470000		1,406.02
Fixtures							
UCNP				11,449			
Non-energy					0.040510		463.80
Maintenance							

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761





Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 2

0020 0022 450073 ESLA

For: 09-07-2021 to 10-06-2021 (29 days)

kWh/Day: 243

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							216.12
Non-energy sub total							2,900.94
Sub total						7,034	3,117.06
Energy conservation cost recovery							2.95
Capacity payment recovery charge							1.13
Environmental cost recovery charge							1.90
Storm protection recovery charge							3.38
Fuel charge							193.51
Electric service amount							3,319.93
Gross receipts tax incr							10.74
Total						7,034	3,330.67

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



SAMPSON CREEK CDD,
Here's what you owe for this billing period.

CURRENT BILL**\$3,330.67**

TOTAL AMOUNT YOU OWE

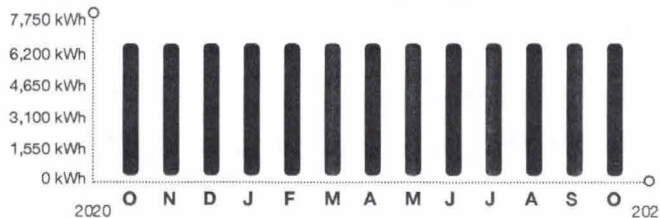
Oct 27, 2021

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	3,330.67
Payments received	-3,330.67
Balance before new charges	0.00
Total new charges	3,330.67
Total amount you owe	\$3,330.67

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after December 27, 2021 is considered LATE; a late payment charge of 0.354167% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

1304725568807487603330000

0017 0022 450073

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72556-88074

ACCOUNT NUMBER

\$3,330.67

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 2

0018 0022 450073

E001

BILL DETAILS

Amount of your last bill	3,330.67
Payment received - Thank you	-3,330.67
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,319.93
Gross receipts tax	10.74
Taxes and charges	10.74
Total new charges	\$3,330.67
Total amount you owe	\$3,330.67

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.031940 per kWh
Fuel charge:	\$0.027510 per kWh

METER SUMMARY

Next bill date Nov 4, 2021.

Usage Type

Total kWh used

Usage

7034

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2021	Sep 7, 2021	Oct 6, 2020
kWh Used	7034	7034	7034
Service days	29	32	32
kWh/day	243	220	220
Amount	\$3,330.67	\$3,330.67	\$3,286.02

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SAMPSON CREEK CDD,
Here's what you owe for this billing period.

CURRENT BILL**\$16.28**

TOTAL AMOUNT YOU OWE

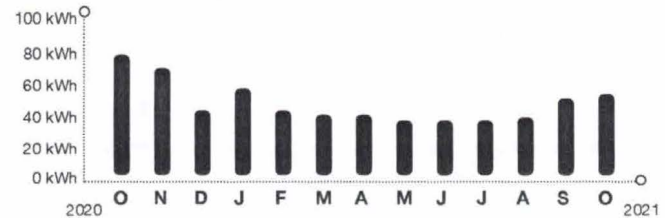
Oct 27, 2021

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	15.98
Payments received	-15.98
Balance before new charges	0.00
Total new charges	16.28
Total amount you owe	\$16.28

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after December 27, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



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61084-35154

ACCOUNT NUMBER

\$16.28

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
61084-35154

FPL.com Page 2

0016 0022 450073

E001

BILL DETAILS

Amount of your last bill	15.98
Payment received - Thank you	-15.98
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$3.67

Fuel: (\$0.028360 per kWh) \$1.59

Electric service amount 15.87

Gross receipts tax 0.41

Taxes and charges 0.41

Total new charges \$16.28

Total amount you owe \$16.28

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Nov 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	18258		18202		56

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2021	Sep 7, 2021	Oct 6, 2020
kWh Used	56	53	83
Service days	29	32	32
kWh/day	2	2	3
Amount	\$16.28	\$15.98	\$18.34

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**Electric Bill Statement**

For: Sep 7, 2021 to Oct 6, 2021 (29 days)

Statement Date: Oct 6, 2021

Account Number: 59216-52565

Service Address:205 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$312.96**

TOTAL AMOUNT YOU OWE

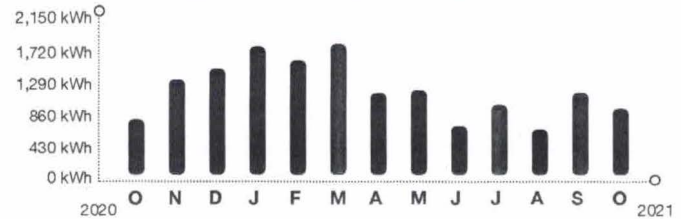
Oct 27, 2021

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	95.57
Payments received	-95.57
Balance before new charges	0.00
Total new charges	312.96
Total amount you owe	\$312.96

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after December 27, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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59216-52565

ACCOUNT NUMBER

\$312.96

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name: SAMPSON CREEK CDD
Account Number: 59216-52565

FPL.com Page 2 0014 0022 450073 E001

BILL DETAILS

Amount of your last bill	95.57
Payment received - Thank you	-95.57
Balance before new charges	\$0.00

New Charges

Rate: SDTR-1A SEASONAL DEMAND OPT A TIME OF USE

Electric service amount **	305.14
Gross receipts tax	7.82
Taxes and charges	7.82
Total new charges	\$312.96
Total amount you owe	\$312.96

** Your electric service amount includes the following charges:

Customer charge:	\$26.48
Non-fuel energy charge:	
Non-seasonal	\$0.023540 per kWh
Fuel charge:	
Non-seasonal	\$0.028360 per kWh
Demand charge:	\$10.86 per KW

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Nov 4, 2021.

Usage Type	Current	-	Previous	=	Usage
Total kWh used	08479		07504		975
Non-seasonal kWh used					971
Non-seasonal demand					21

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2021	Sep 7, 2021	Oct 6, 2020
kWh Used	975	1209	810
Service days	29	32	32
kWh/day	33	37	25
Amount	\$312.96	\$95.57	\$330.07

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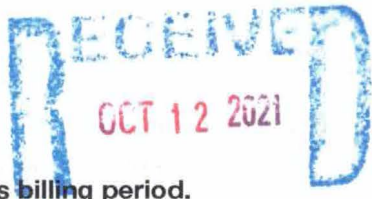
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SAMPSON CREEK CDD,
Here's what you owe for this billing period.

**CURRENT BILL****\$40.54**

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	43.46
Payments received	-43.46
Balance before new charges	0.00
Total new charges	40.54
Total amount you owe	\$40.54

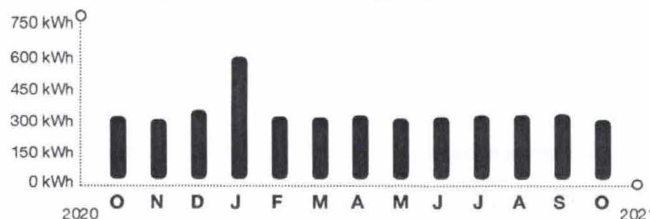
(See page 2 for bill details.)

Electric Bill Statement

For: Sep 7, 2021 to Oct 6, 2021 (29 days)

Statement Date: Oct 6, 2021

Account Number: 55613-33054

Service Address:2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after December 27, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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55613-33054

ACCOUNT NUMBER

\$40.54

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
55613-33054

FPL.com Page 2

0012 0022 450073

E001

BILL DETAILS

Amount of your last bill	43.46
Payment received - Thank you	-43.46
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$20.19

Fuel: (\$0.028360 per kWh) \$8.73

Electric service amount 39.53

Gross receipts tax 1.01

Taxes and charges 1.01

Total new charges \$40.54

Total amount you owe \$40.54

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Nov 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	80945		80637		308

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2021	Sep 7, 2021	Oct 6, 2020
kWh Used	308	338	326
Service days	29	32	32
kWh/day	11	11	10
Amount	\$40.54	\$43.46	\$40.12

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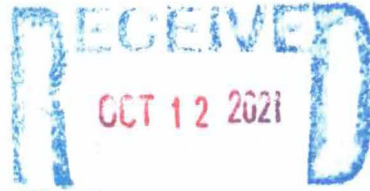
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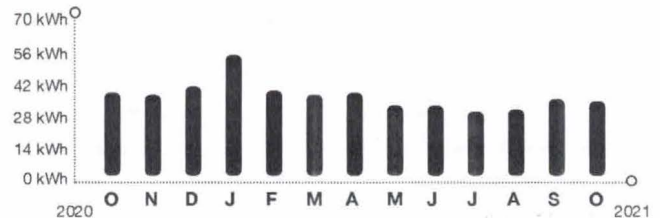
SAMPSON CREEK CDD,
Here's what you owe for this billing period.

Electric Bill Statement**For:** Sep 7, 2021 to Oct 6, 2021 (29 days)**Statement Date:** Oct 6, 2021**Account Number:** 46974-44356**Service Address:**9402 LEO MAGUIRE PKWY # 2
SAINT AUGUSTINE, FL 32092**CURRENT BILL****\$14.34**

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	14.46
Payments received	-14.46
Balance before new charges	0.00
Total new charges	14.34
Total amount you owe	\$14.34

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 27, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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46974-44356

ACCOUNT NUMBER

\$14.34

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
46974-44356

FPL.com Page 2

0010 0022 450073

E001

BILL DETAILS

Amount of your last bill	14.46
Payment received - Thank you	-14.46
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$2.35

Fuel: (\$0.028360 per kWh) \$1.02

Electric service amount 13.98

Gross receipts tax 0.36

Taxes and charges 0.36

Total new charges \$14.34

Total amount you owe \$14.34

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Nov 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	14800		14764		36

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2021	Sep 7, 2021	Oct 6, 2020
kWh Used	36	37	40
Service days	29	32	32
kWh/day	1	1	1
Amount	\$14.34	\$14.46	\$14.48

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**Electric Bill Statement**

For: Sep 7, 2021 to Oct 6, 2021 (29 days)

Statement Date: Oct 6, 2021**Account Number:** 33381-88364**Service Address:**

1574 DRURY CT # 1

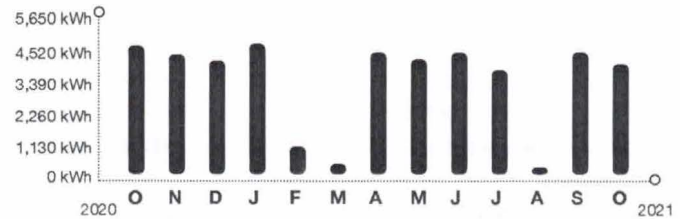
SAINT AUGUSTINE, FL 32092

SAMPSON CREEK CDD,
Here's what you owe for this billing period:**CURRENT BILL****\$427.93**

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

Pay \$349.78 instead
of \$427.93 by your
due date. Enroll in
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FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	471.38
Payments received	-471.38
Balance before new charges	0.00
Total new charges	427.93
Total amount you owe	\$427.93

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$349.78 by your due date instead of \$427.93. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after December 27, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

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Hearing/Speech Impaired: 711 (Relay Service)

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33381-88364

ACCOUNT NUMBER

\$427.93

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
33381-88364

FPL.com Page 2

0008 0022 450073

E001

BILL DETAILS

Amount of your last bill	471.38
Payment received - Thank you	-471.38
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$283.85

Fuel: (\$0.028360 per kWh) \$122.77

Electric service amount 417.23

Gross receipts tax 10.70

Taxes and charges 10.70

Total new charges \$427.93

Total amount you owe \$427.93

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Nov 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	83793		79464		4329

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2021	Sep 7, 2021	Oct 6, 2020
kWh Used	4329	4780	5033
Service days	29	32	32
kWh/day	149	149	157
Amount	\$427.93	\$471.38	\$462.21

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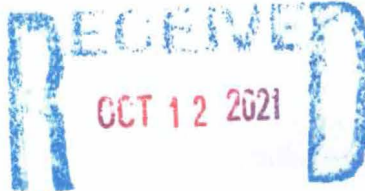
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**Electric Bill Statement**

For: Sep 7, 2021 to Oct 6, 2021 (29 days)

Statement Date: Oct 6, 2021

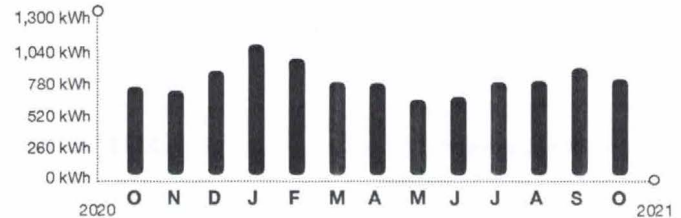
Account Number: 19350-09421

Service Address:211 SAINT JOHNS GOLF DR # LITES
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$93.07**

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after December 27, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

BILL SUMMARY

Amount of your last bill	102.51
Payments received	-102.51
Balance before new charges	0.00
Total new charges	93.07
Total amount you owe	\$93.07

(See page 2 for bill details.)

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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19350-09421

ACCOUNT NUMBER

\$93.07

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name: SAMPSON CREEK CDD
Account Number: 19350-09421

FPL.com Page 2

0006 0022 450073

E001

BILL DETAILS

Amount of your last bill	102.51
Payment received - Thank you	-102.51
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$55.94

Fuel: (\$0.028360 per kWh) \$24.19

Electric service amount 90.74

Gross receipts tax 2.33

Taxes and charges 2.33

Total new charges \$93.07

Total amount you owe \$93.07

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Nov 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	11676		10823		853

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2021	Sep 7, 2021	Oct 6, 2020
kWh Used	853	951	780
Service days	29	32	32
kWh/day	29	29	24
Amount	\$93.07	\$102.51	\$80.84

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SAMPSON CREEK CDD,
Here's what you owe for this billing period.

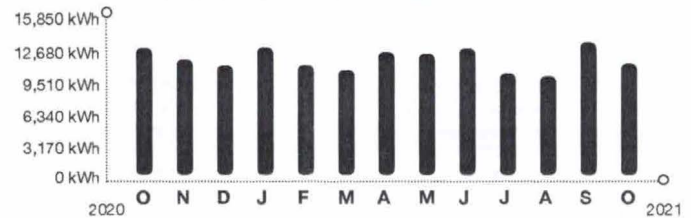
Electric Bill Statement**For:** Sep 7, 2021 to Oct 6, 2021 (29 days)**Statement Date:** Oct 6, 2021**Account Number:** 16229-99512**Service Address:**219 SAINT JOHNS GOLF DR # POOL
SAINT AUGUSTINE, FL 32092**CURRENT BILL****\$1,031.60**

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

Pay \$972.64 instead
of \$1,031.60 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	1,152.06
Payments received	-1,152.06
Balance before new charges	0.00
Total new charges	1,031.60
Total amount you owe	\$1,031.60

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$972.64 by your due date instead of \$1,031.60. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after December 27, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

97264 1304162299951210613010000

0003 0022 450073

SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

The amount enclosed includes
the following donation:
FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill
for ways to pay.

16229-99512

ACCOUNT NUMBER

\$1,031.60

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
16229-99512

FPL.com Page 2

0004 0022 450073

E001

BILL DETAILS

Amount of your last bill	1,152.06
Payment received - Thank you	-1,152.06
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$285.31
Fuel: (\$0.028360 per kWh)	\$343.72
Demand: (\$11.30 per KW)	\$350.30
Electric service amount	1,005.81
Gross receipts tax	25.79
Taxes and charges	25.79
Total new charges	\$1,031.60
Total amount you owe	\$1,031.60

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Nov 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	46550		34430		12120
Demand KW	30.56				31

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2021	Sep 7, 2021	Oct 6, 2020
kWh Used	12120	14383	13813
Service days	29	32	32
kWh/day	417	449	431
Amount	\$1,031.60	\$1,152.06	\$1,031.71

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes. Stay ready - get the app today!

FPL.com/MobileApp

Savings to sing about

Use FPL Business Energy Manager to manage energy use.

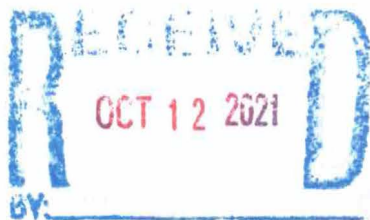
FPL.com/BusinessEnergyManager

Help others in need

Help your neighbors in need by contributing to FPL Care To Share® monthly through your FPL bill.

FPL.com/CareToShare

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



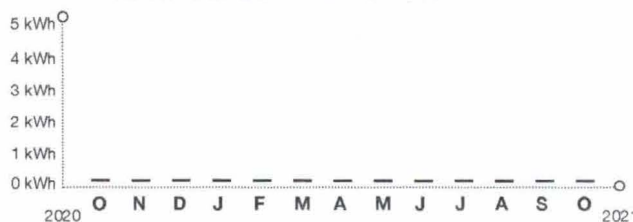
SAMPSON CREEK CDD,
Here's what you owe for this billing period.

CURRENT BILL**\$10.88**

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after December 27, 2021 is considered LATE; a late payment charge of 0.354167% will apply.

BILL SUMMARY

Amount of your last bill	10.88
Payments received	-10.88
Balance before new charges	0.00
Total new charges	10.88
Total amount you owe	\$10.88

(See page 2 for bill details.)

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

1304087446706188801000000

0001 0022 450073
#BWNDJNQ ***
#4428043LQ169767#
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

1 4 7



The amount enclosed includes
the following donation:
FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit **FPL.com/PayBill**
for ways to pay.

08744-67061

ACCOUNT NUMBER

\$10.88

TOTAL AMOUNT YOU OWE

Oct 27, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
08744-67061

FPL.com Page 2

0002 0022 450073

E001

BILL DETAILS

Amount of your last bill	10.88
Payment received - Thank you	-10.88
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel energy charge: \$0.065570 per kWh

Fuel charge: \$0.028360 per kWh

Electric service amount 10.61

Gross receipts tax 0.27

Taxes and charges 0.27

Total new charges \$10.88

Total amount you owe \$10.88

METER SUMMARY

Meter reading - Meter AC94663. Next meter reading Nov 4, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	00000		00000		0

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2021	Sep 7, 2021	Oct 6, 2020
kWh Used	0	0	0
Service days	29	32	32
kWh/day	0	0	0
Amount	\$10.88	\$10.88	\$10.89

Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes. Stay ready - get the app today!

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

Savings to sing about

Use FPL Business Energy Manager to manage energy use.

[FPL.com/BusinessEnergyManager](https://www.fpl.com/businessenergymanager)

Help others in need

Help your neighbors in need by contributing to FPL Care To Share® monthly through your FPL bill.

[FPL.com/CareToShare](https://www.fpl.com/caretoshare)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

AP300R
*** CHECK NOS. 000203-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
SAMPSON CREEK - CAPITAL RESERV
BANK B SAMPSON CREEK CDD

RUN 10/14/21

PAGE 1

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/13/21	00081	8/18/21 20211254	202108 600-53800-60000	PROVIDE&INSTALL CHAINLINK	*	6,904.88	
				ARMSTRONG FENCE COMPANY			6,904.88 000203
9/13/21	00052	8/31/21 117245	202108 600-53800-60000	PROJECT#J21-049	*	32,000.00	
				JSC SYSTEMS			32,000.00 000204
9/13/21	00041	8/18/21 6830581	202108 600-53800-60000	EQUIPMENT	*	1,857.87	
				LIFE FITNESS			1,857.87 000205
9/22/21	00041	9/07/21 6846632	202109 600-53800-60000	EQUIPMENT	*	923.00	
				LIFE FITNESS			923.00 000206
10/08/21	00082	10/04/21 363	202110 600-53800-60000	SVCS 10/21	*	24,850.00	
				HEB SERVICES INC			24,850.00 000207
				TOTAL FOR BANK B		66,535.75	
				TOTAL FOR REGISTER		66,535.75	

SAMC SAMPSON CREEK SHENNING



3226 Talleyrand Ave.
Jacksonville, FL 32206

Phone Number: (904) 356-2333

Invoice Date
8/18/2021

Invoice #
20211254

INVOICE

Job At:

9800 SAMPSON WAY
ST. AUGUSTINE, FL 32092

Bill To:

RIVERSIDE MANAGEMENT SERVICES
9655 FLORIDA MINING BLVD W.
BLDG 300 STE 305
JACKSONVILLE, FL 32257

**PLEASE PAY
THIS AMOUNT ▶▶▶▶ \$6,904.88**

Make checks payable to: **Armstrong Fence Company**

Project Name:	RMS- SAMPSON
---------------	--------------

P.O. No.	Terms	Due Date	Rep
	Due on receipt	8/18/2021	AGW

Description	Qty	Rate	Amount
PROVIDE AND INSTALL 240' OF 6' HIGH CHAINLINK FENCE PER CONTRACT. <i>Bkpt 8-18-21</i> <i>Capital reserve</i> <i>or</i> <i>construction</i> <i>034.600. 53800. 60000</i>	1	6,904.88	6,904.88

Thank you choosing Armstrong Fence Co!
FOLLOW US. LIKE US. REVIEW US. REFER US.
armstrong-fence.com

For Billing Inquiries Call (904) 356-2333

Subtotal	\$6,904.88
Sales Tax (7.5%)	\$0.00
Total	\$6,904.88
Payments/Credits	\$0.00
Balance Due	\$6,904.88



5021 Stepp Avenue
Jacksonville, FL 32216
Phone (904) 737-3511

INVOICE

Remit Payments To:
P.O. Box 551629
Jacksonville, FL 32255

Invoice Date	Invoice #
8/31/2021	117245
Customer PO #	
Agreement	

Bill To: SC012
Sampson Creek CDD
219 St. Johns Golf Drive
St. Augustine, FL 32092

Site of Service/Delivery:
20/St. Johns CC Amenities
AV, CCTV, AC
205 St. Johns Gold Drive
St Augustine FL 32092

JSC Job #	Terms	Date Shipped	Ship Via
J21-049	Due Upon Receipt	08/31/2021	

Quantity	Item / Description	Unit Price	Amount
1.00	Progress Billing for the above-referenced project.	32,000.00	32,000.00
034. 600. 53800. 60000			
Capital Expensed 320.57000. 60000 PS			

Sub-Total	32,000.00
Tax	0.00
Total Invoice Amount	32,000.00

Conditions of Sale

JSC Systems, Inc. (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment. All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.



LIFE FITNESS
Main (800)735-3867

INVOICE

INVOICE #	6830581
ORDER #	1829530
CUSTOMER PO #	3439833
INVOICE DATE	18-AUG-21
DUE DATE	18-AUG-21
BILL TO #	409510
SHIP TO #	230902

BILL TO:
SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
C/O GOVERNMENT MANAGEMENT SERVICES-CENTRAL FLORIDA LLC
475 WEST TOWNE PLACE
STE 114
SAINT AUGUSTINE FL 32092

SHIP TO:
SAINT JOHNS GOLF & COUNTRY CLUB
SAMPSON CREEK CDD
205 ST JOHNS GOLF DR
SAINT AUGUSTINE FL 32092

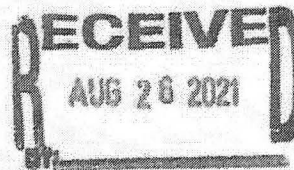
PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
18-AUG-21		HEFLIN, COREY		CIA COMPANY CK			18-AUG-21
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION
1	1	0	PRF-ROW-LCD-01	HEAT ROW FBDR0000528-21C		1,559.40	1,559.40
			FREIGHT ALL	FREIGHT CHARGES			76.60
			INSTALLATION	Installation Charges			221.87

Order Comments:	SUB-TOTAL	1,857.87
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	1,857.87

Capital Expenses
KS

034.600.53800.60000



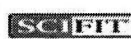
DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

INVOICE: 6830581
CUSTOMER PO: 3439833
INVOICE DATE: 18-AUG-21
DUE DATE: 18-AUG-21
US\$ TOTAL DUE: 1,857.87

MAIL THIS PORTION ALONG WITH PAYMENT TO:
LIFE FITNESS
2716 NETWORK PLACE
CHICAGO IL 60673-1271

☐ FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT
NEW ADDRESS INFORMATION ON OTHER SIDE.



LIFE FITNESS
Main (800)735-3867

INVOICE

INVOICE #	6846632
ORDER #	1829530
CUSTOMER PO #	3439833
INVOICE DATE	07-SEP-21
DUE DATE	07-SEP-21
BILL TO #	409510
SHIP TO #	230902

BILL TO:
SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
CENTRAL FLORIDA LLC
475 WEST TOWNE PLACE
STE 114
C/O GOVERNMENT MANAGEMENT SERVICES
SAINT AUGUSTINE FL 32092

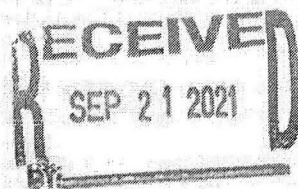
SHIP TO:
SAINT JOHNS GOLF & COUNTRY CLUB
SAMPSON CREEK CDD
205 ST JOHNS GOLF DR
SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
07-SEP-21		HEFLIN, COREY		CIA COMPANY CK			07-SEP-21
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION
2	2	0	ACC-DB-4013-01	HEX Dumbbell 60LB Each,Rubber		74.00	148.00
2	2	0	ACC-DB-4015-01	HEX Dumbbell 70LB Each,Rubber		86.00	172.00
2	2	0	ACC-DB-4016-01	HEX Dumbbell 75LB Each,Rubber		91.00	182.00
2	2	0	ACC-DB-4017-01	HEX Dumbbell 80LB Each,Rubber		97.00	194.00
			FREIGHT ALL	FREIGHT CHARGES			150.82
			INSTALLATION	Installation Charges			76.18

Order Comments:

SUB-TOTAL	923.00
TAX:	0.00
DEPOSIT:	0.00
US\$ TOTAL DUE:	923.00



034-6000-53800-600000

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

INVOICE:	6846632
CUSTOMER PO:	3439833
INVOICE DATE:	07-SEP-21
DUE DATE:	07-SEP-21
US\$ TOTAL DUE:	923.00

MAIL THIS PORTION ALONG WITH PAYMENT TO:
LIFE FITNESS
2716 NETWORK PLACE
CHICAGO IL 60673-1271

☐ FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT
NEW ADDRESS INFORMATION ON OTHER SIDE.

Subject: RE: Invoices
Date: Tuesday, September 21, 2021 at 3:07:54 PM Eastern Daylight Time
From: Kate Trivelpiece <ktrivelpiece@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image001.gif

Yes, from Capital Reserve.

Kate Trivelpiece

Amenities and Recreation Manager
St. Johns Golf and Country Club
Sampson Creek CDD
Office 904.599.9093

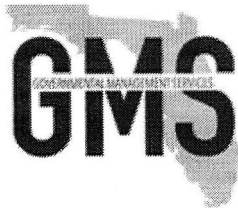
From: Sharyn Henning
Sent: Tuesday, September 21, 2021 2:30 PM
To: Kate Trivelpiece
Subject: FW: Invoices

IS THE ATTACHED APPROVED FOR PAYMENT? THANKS!

Sharyn Henning, CPA*

GMS-SF, LLC
5385 North Nob Hill Road
Sunrise, FL 33351
(954) 721-8681 x205
www.govmgtsvc.com
shenning@gmssf.com

*Regulated by the State of Florida



From: Shelby Stephens <sstephens@gmsnf.com>
Date: Tuesday, September 21, 2021 at 2:10 PM
To: Sharyn Henning <shenning@gmssf.com>
Subject: Invoices

Shelby Stephens

Office Administrator
& Recording Secretary

GMS, LLC

475 West Town Place, Suite 114

St. Augustine, Florida 32092

Phone: (904) 940-5850 Ext 400

Fax: (904) 940-5899

www.govmgtsvc.com

Begin forwarded message:

From: copier@gmsnf.com

Subject: Message from "RNP002673E8704D"

Date: September 21, 2021 at 2:20:23 PM EDT

To: "Shelby" <ssstephens@gmsnf.com>

This E-mail was sent from "RNP002673E8704D" (MP C6004ex).

Scan Date: 09.21.2021 14:20:23 (-0400)

Queries to: copier@gmsnf.com

HEB Services, Inc.

P.O. Box 8430
Fleming Island, FL 32006

Invoice

Date	Invoice #
10/4/2021	363

Bill To
St. Johns Golf & Country Club HOA c/o Sampson Creek Community Dev. District 475 West Town Place, Ste. 114 St. Augustine, FL 32092

P.O. No.	Terms	Project
		Pond 25A

Quantity	Description	Rate	Amount
1	Install additional wooden bulkhead to catch basin at Pond 25A behind the residence at 1945 Glenfield Crossing Court 034.600.53800.000000	24,850.00	24,850.00
Total			\$24,850.00

Subject: Re: Invoice - SJGCC
Date: Monday, October 4, 2021 at 11:47:16 AM Eastern Daylight Time
From: Ernesto Torres <etorres@gmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image001.gif

Capital Reserve.

- Ernesto Torres

.....
Governmental Management Services

From: Sharyn Henning <shenning@gmssf.com>
Date: Monday, October 4, 2021 at 11:39 AM
To: Ernesto Torres <etorres@gmsnf.com>
Subject: FW: Invoice - SJGCC

Hi Ernesto,

Please see attached invoice received. Where should this be paid and it is approved for payment? Thanks!

Sharyn Henning, CPA*
GMS-SF, LLC
5385 North Nob Hill Road
Sunrise, FL 33351
(954) 721-8681 x205
www.govmgtsvc.com
shenning@gmssf.com

*Regulated by the State of Florida



From: Sarah Sweeting <ssweeting@gmsnf.com>
Date: Monday, October 4, 2021 at 11:28 AM
To: Sharyn Henning <shenning@gmssf.com>
Subject: Fwd: Invoice - SJGCC

FYI

Sarah Sweeting

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092
(904) 940-5850 x 402
(904) 940-5899 Fax

ssweeting@gmsnf.com

Begin forwarded message:

From: holly bucci <hollybucci@yahoo.com>

Subject: Invoice - SJGCC

Date: October 4, 2021 at 10:58:47 AM EDT

To: Alex Acree <aacree@mdginc.com>

Cc: Ernesto Torres <etorres@gmsnf.com>, Daniel Laughlin <dlaughlin@gmsnf.com>, Sarah Sweeting <ssweeting@gmsnf.com>

Reply-To: holly bucci <hollybucci@yahoo.com>

I have attached the invoice for Pond 25A, let me know if I need to put this in the mail or is this email sufficient.

Thank You

Holly Bucci

HEB Services, Inc.
DBE/MBE/LSBE Certified
CUC1225170
P.O. Box 8430
Fleming Island, FL 32006
(904) 333-8064
hollybucci@yahoo.com