

Sampson Creek
Community Development District

March 16, 2023

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

March 9, 2023

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, March 16, 2023 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 *(regarding agenda items listed below)*
- III. Landscape Update
- IV. Central Security Update
- V. Consideration of Proposal with St. Johns Stingrays Swim Team Regarding the Use of the District's Aquatic Facilities
- VI. Discussion of Speed Radar and Crosswalk Signs
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Amenities & Recreation Manager
 - E. Operations Manager

1. Report
2. Lake Doctors Report

VIII. Supervisors' Request

IX. Public Comments

X. Approval of Consent Agenda

A. Approval of Minutes of the February 7, 2023 Workshop and February 16, 2023 Meeting

B. Balance Sheet as of February 28, 2023 and Statement of Revenues & Expenditures for the Period Ending February 28, 2023

C. Check Register

XI. Next Scheduled Meeting – April 20, 2023 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room

XII. Adjournment

THIRD ORDER OF BUSINESS

Quality Site Assessment

Prepared for: **Governmental Management Services_Sampson Creek CDD**

General Information

DATE: Thursday, Mar 09, 2023

NEXT QSA DATE: Monday, Jun 05, 2023

CLIENT ATTENDEES: Daniel Laughlin, Marc Rousseau, Christopher Efaw

BRIGHTVIEW ATTENDEES: Daniel Bauman

Customer Focus Areas

Amenity, Common Roadside areas, CR 210 Frontage and Monument Entry points

Quality you can count on.

7 Seven Standards of Excellence



Site Cleanliness



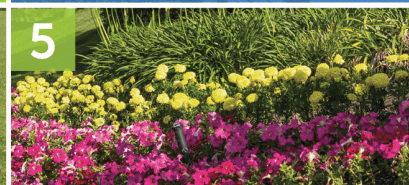
Weed Free



Green Turf



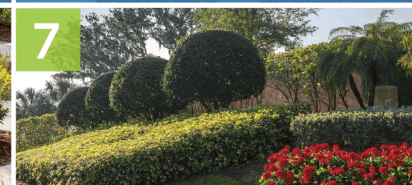
Crisp Edges



Spectacular Flowers



Uniformly Mulched Beds



Neatly Pruned Trees & Shrubs

QUALITY SITE ASSESSMENT

Governmental Management Services_Sampson Creek CDD



Maintenance Items



1 Bushes are starting to push back through the tennis court fence. The crew will take care of this within their next scheduled visit.

2 Crew leader is aware of pruning grasses back from the photo cell for the street lights.



Recommendations for Property Enhancements



- 1 Replace Podocarpus bushes.

QUALITY SITE ASSESSMENT

Governmental Management Services_Sampson Creek CDD



Notes to Owner / Client



1 New spring flowers are scheduled to be replaced within the middle of March.

2 Our irrigation techs have been working on the soccer field irrigation issues .

3 Looks like the Oak tree have slowly stopped dropping their leaves and now the crew can focus their efforts on task for spring.

4 Our mulch application is scheduled for within the month of March. Before we proceed, would you like to change the type of mulch from dark cypress to a pine nugget?

FIFTH ORDER OF BUSINESS

STINGRAYS PROPOSAL FOR 2023 SEASON

Presented to Sampson Creek CDD Supervisors – March 16, 2023



Proposal

The St. Johns Stingrays (SJS) are requesting approval for our 2023 summer swim season, scheduled to run April 24, 2023 to July 16, 2023. As a non-profit, volunteer-based organization, with a primary goal to provide developmental swim opportunities to residents and neighbors, we pride ourselves on creating an inviting environment for swimmers of all skill levels. Our parent volunteers and trained coaches will encourage children to work hard, have fun and display great sportsmanship. As one of the founding member of the St. Johns Summer Swim League (SJSSL), the Stingrays have created countless opportunities for swimmers to develop and enhance skills that have allowed them to be successful in and out of the pool.

The 2023 season would be comprised of one Stingrays only mock meet, and three in person dual meets. Team registration will be open to all SJGCC residents aged 4-18 and limited to no more than 25 non-resident swimmers. SJGCC residents will have priority registration with secondary registration for non-resident swimmers, only to ensure that costs to manage the season are met. Non-resident families will not have access to CDD facilities outside of swim team sponsored events.

Practices

- Practice sessions will take place Tuesday-Friday between 4pm and 7pm from April 24, 2023 to May 25, 2023, while St. Johns County Schools are in session. Team will make all accommodations to allow residents access to one swim lane and limit disruptions.
- Practice sessions will take place Tuesday-Friday between 7am and 10am from May 26, 2023 to July 14, 2023, when St. Johns County Schools are out of session. Team will make all accommodations to allow residents access to one swim lane and limit disruptions.

Meets and Events

- Meets will be conducted in a traditional in-person format between the Stingrays and one visiting team, with the exception of the Stingrays only mock meet.
 - May 13th - Mock Meet
 - June 3rd
 - June 17th
 - July 8th
- Pre-season parent meeting; date and time to be coordinated with Amenities & Recreation Manager.
- Team pep rally to be held on the soccer field in the late afternoon during the week of July 10th (date and time to be coordinated with Amenities & Recreation Manager).
- End of year banquet held on the upper deck, with usage of the meeting room, on July 16th.

Conclusion

Our residents have looked to us as an outlet for their children and as a way to continue to drive pride in our community. As a non-profit, volunteer-based organization, operating only in the interest of our community, we respectfully ask for your consideration. Thank you for all you do to keep our community exceptional!

SEVENTH ORDER OF BUSINESS

E.

1.

3/16/2023

Sampson Creek

Community Development District Field Operations & Amenity Management Report



Marc J. Rousseau

FIELD OPERATIONS MANAGER
RIVERSIDE MANAGEMENT SERVICES, INC.

Leah Tinchure

AMENITY MANAGER
RIVERSIDE MANAGEMENT SERVICES, INC.

Sampson Creek Community Development District

Field Operations & Amenity Management Report

March 16, 2023

To: Board of Supervisors

From: Marc J. Rousseau
Operations Manager

Leah Tinchure
Amenity Manager

RE: Sampson Creek Field Operations & Amenity Management Report
March 16, 2023

The following is a summary of items related to the field operations, maintenance and amenity management of Sampson Creek.



Events

Amenity and Recreation Manager:

March 1st - Met with Vesta Aquatic team to plan lifeguard transition and schedule for Spring Break

March 9th – Spring Kick Live Music and family fun night at the field area 5-8pm

March 13th -17th – Spring Break Beings

March 20th - Camp Registration – Beings at 6pm

March 24 - Food Truck Friday and Family Movie Night – SHOWING “HOP”

March 25th - Neighborhood Yard Sale – 7am-1pm (Banner & and Signs will be placed put up out)

March 31st – Easter Egg” stravagnza” 5-8pm (with Food Trucks)

DISCUSSION POINTS:

Golf Cart Registration- What to do if golf cart is not registered by May13th and they come on CDD property. (Friday Night Food Trucks)

UPCOMING EVENTS:

March 10-11-12 - Lifeguard Course

March 13-17 - Spring Break

March 25 - Neighborhood Yard Sale

April 1 – Eggstravaganza

April 14- 15-16 - Lifeguard Course

April 17 – Blood Mobile



Golf cart registration is catching on. Up to 57 carts are currently registered.



Purchasing candy and sweets for the Easter event.

A Day in the Week



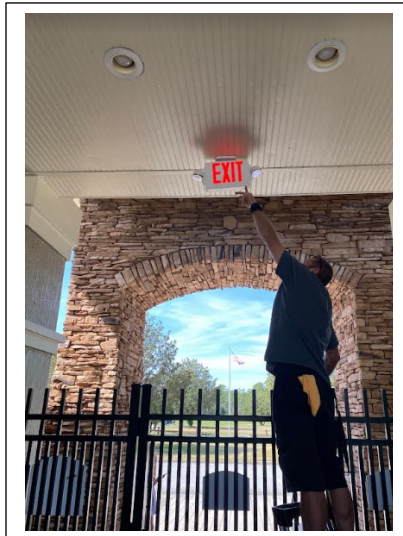
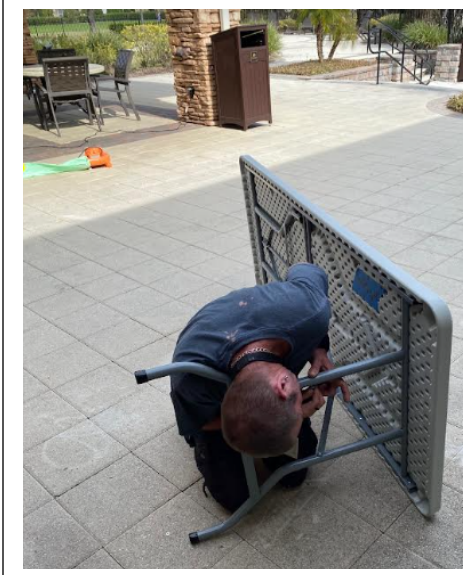
Making house calls with amenity access cards.

Below is a list of maintenance responsibilities that are completed weekly:

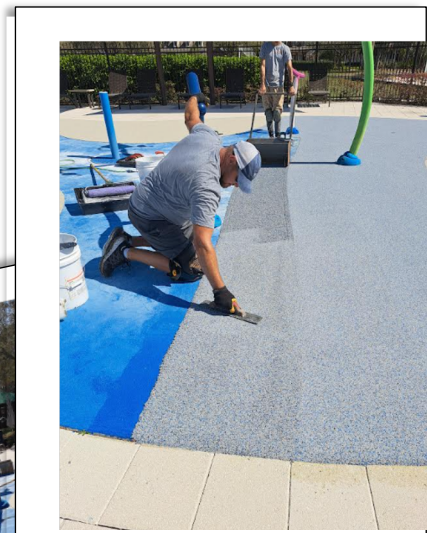
- Debris is removed throughout the community including the lake banks, roadways, tennis courts, soccer field, all playgrounds, pool area, soccer field, and parking lot.
- All trash receptacles are emptied, and trash bags replaced throughout the amenity center area.
- Tennis courts are cleaned of debris, trash cans emptied, and leaves are removed from court surfaces.
- All pool furniture on the pool deck is straightened and organized.
- Basketball court is cleaned of debris, and leaves are removed from the court surface.
- Lighting inspections are conducted, and bulbs are replaced.
- Minor repairs to signage, paint, fencing, handrails, etc. are handled.

Additional maintenance tasks and projects are conducted on an as needed basis. Examples of these projects are detailed on the following pages.

Completed Projects



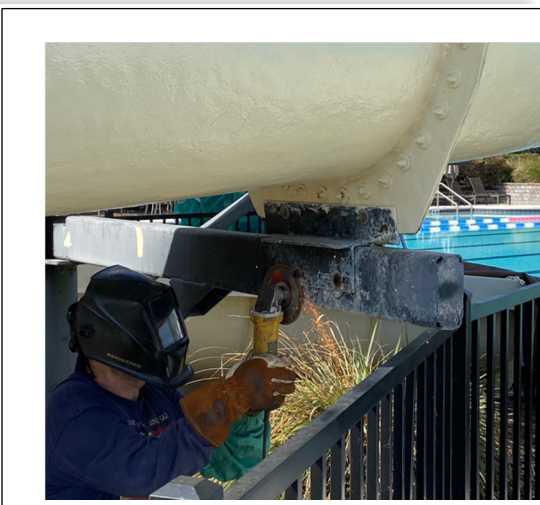
- ✚ Needed Repairs were completed on some tables in the community room.
- ✚ Testing of all emergency lights and exit signs has been completed.
- ✚ Six storm drains in the community have been cleaned out.
- ✚ Ian and his team from SoftCrete completed the resurfacing of the splash pad. It looks great and ready for the summer.



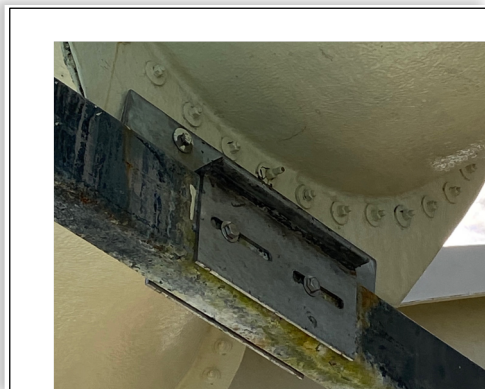
Completed Projects



✚ Pressure washing of deck furniture has begun, as well as the pool deck and slide tower.



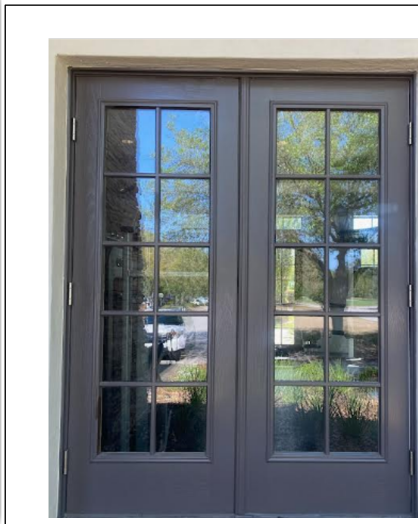
✚ Slide structure has new stainless-steel nuts and bolts, and two new mounting brackets that were fabricated on site.



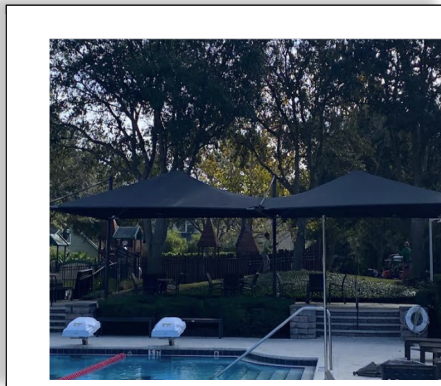
Projects in Pipeline



✚ Slide structure waiting to be painted. Waiting on color selection.



✚ Fitness Center windows are currently being fabricated. Installations date has not been determined.



✚ Waiting on estimated date of installation from Shade America.

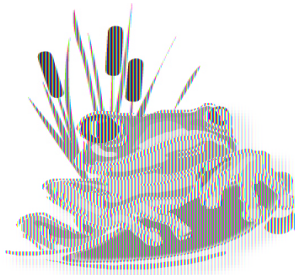
Conclusion

For any questions or comments regarding the above information please contact Marc J. Rousseau, Operations Manager, at mrousseau@rmsnf.com and Leah Tinture, Amenity Manager, at sjgcc@rmsnf.com .

Respectfully,

Leah Tinture
Marc Rousseau

2.



The Lake Doctors, Inc.

Aquatic Management Services

The Lake Doctors, Inc. is committed to the stewardship of waterways as well as the health & safety of our Customers and Team Members. All materials selected for use on your property are registered by the United States Environmental Protection Agency. All of our Team Members are state-certified applicators and ensure that any materials used pass our quality assurance evaluations. To further promote safety, please comply with all instructions and recommendations.

Completed Work Order Information

Account #: 707136 **SAMPSON CREEK CDD SJGCC**
Site Information: 219 St Johns Golf Dr , St. Augustine, FL 32092-
Customer Billing Information: 219 St Johns Golf Dr , St. Augustine FL 32092-
Service Branch Information: 11621 Columbia Park Dr W
(904) 262-5500
Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256
AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 3
Work Order Number: 1743329
Completed Date: 2/14/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

treated for algae in lakes and ponds in zone 3.
Everything looks great.
Thank you

Environmental Conditions

Weather:
Temperature: 0
Wind Direction: null
Wind Speed: 0
Humidity:

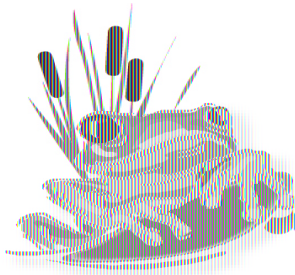
Treated for Algae

Services Completed by:

Customer Signature (if needed):

Garrett Potter
904-626-1883 | garrett.potter@lakedoctors.com





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Completed Work Order Information

Account #: 707136 **SAMPSON CREEK CDD SJGCC**
Site Information: 219 St Johns Golf Dr , St. Augustine, FL 32092-
Customer Billing Information: 219 St Johns Golf Dr , St. Augustine FL 32092-
Service Branch Information: 11621 Columbia Park Dr W
(904) 262-5500
Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256
AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 6
Work Order Number: 1743487
Completed Date: 2/16/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated for algae in this zone 2.
Everything is looking really good.
Thank you

Environmental Conditions

Weather:
Temperature: 0
Wind Direction: null
Wind Speed: 0
Humidity:

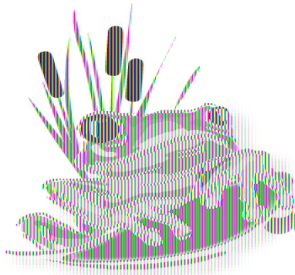
Treated for Algae

Services Completed by:

Customer Signature (if needed):


Garrett Potter
904-626-1883 | garrett.potter@lakedoctors.com





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Completed Work Order Information

Account #: 707136 **SAMPSON CREEK CDD SJGCC**
Site Information: 219 St Johns Golf Dr , St. Augustine, FL 32092-
Customer Billing Information: 219 St Johns Golf Dr , St. Augustine FL 32092-
Service Branch Information: 11621 Columbia Park Dr W
(904) 262-5500
Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256
AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 2
Work Order Number: 1743328
Completed Date: 2/27/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated ponds 2-10. Starting to see algae in a couple of the ponds. Treated accordingly.
Thank you,
Tim

Environmental Conditions

Weather: Sunny
Temperature: 71.31
Wind Direction: East
Wind Speed: 6.91
Humidity: 76.0000

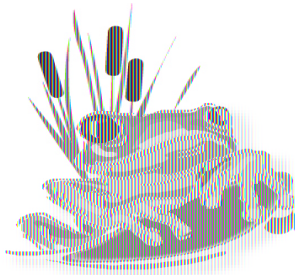
Treated for Algae

Services Completed by:

Customer Signature (if needed):

Timothy Howard
904-626-1882 | tim.howard@lakedoctors.com





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Completed Work Order Information

Account #: 707136 **SAMPSON CREEK CDD SJGCC**
Site Information: 219 St Johns Golf Dr , St. Augustine, FL 32092-
Customer Billing Information: 219 St Johns Golf Dr , St. Augustine FL 32092-
Service Branch Information: 11621 Columbia Park Dr W
(904) 262-5500
Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256
AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 4
Work Order Number: 1743405
Completed Date: 2/28/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated 19, 23, 25A for minimal algae. Inspected 21, 24, 24A, 24B, 25, 26, 20.
Thanks!
Steven

Environmental Conditions

Weather:	Overcast
Temperature:	80.64
Wind Direction:	East
Wind Speed:	9.66
Humidity:	71.0000

Inspected Pond(s), Treated for Algae

Services Completed by:

Steven Pye
904-228-8002 | steven.pye@lakedoctors.com

Customer Signature (if needed):



TENTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

A budget workshop meeting of the Board of Supervisors of the Sampson Creek Community Development District was held on Tuesday, February 7, 2023 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:

Robert Sevestre
Laura Webb
Mike Yuro
Graham Leary

Chairman
Vice Chairperson
Supervisor
Supervisor

Also present were:

Daniel Laughlin
Residents

District Manager

The following is a summary of the actions taken at the February 7, 2023 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the budget workshop to order at 6:00 p.m. A quorum was present. No action could be taken at this meeting.

SECOND ORDER OF BUSINESS

Public Comment (*regarding agenda items listed below*)

Mr. Laughlin opened the public comment period. A resident asked if there was \$7.9 million in bond debt. Mr. Laughlin replied affirmatively. There being no comments, Mr. Laughlin closed the general audience comments period.

THIRD ORDER OF BUSINESS**Discussion of District Debt**

Mr. Laughlin received the following questions from Mr. Leary:

- *Who manages the District bonds and debt acquisition and had there been any changes?* Mr. Laughlin indicated that the District Manager prepares the Methodology Report, the District Engineer prepares the Engineer's Report, there was an Investment Banker, MBS Capital and a Trustee, US Bank. There were no changes to the bond issuances.
- *Who markets and secures the financing?* Mr. Laughlin stated MBS Capital secured the financing. Ms. Rhonda Mossing was a principal of the firm. Mr. Leary requested further information on MBS.

Mr. Yuro recalled that the purpose of the 2016 bonds was for the Splash Pad and pool modifications and the 2020 bonds were for the road resurfacing, amenity and recreation enhancements, stormwater system repairs, professional fees and cost-of-issuance (COI). Mr. Laughlin stated that the 2016 bonds refunded the 2006 bonds; \$6,175,000 was issued and the current outstanding amount was \$5,430,000. For the 2020 bonds, \$2,520,000 was issued and \$2,500,000 was outstanding, for a total amount outstanding of \$7,930,000. There were leftover funds because the road resurfacing in the Engineer's Report was quoted at \$1.9 million, but it only cost \$1.2 million. \$657,000 could be used for the sidewalks and redeem the outstanding bonds after the District Engineer certifies the project complete. Mr. Yuro asked if there were savings from the road resurfacing. Mr. Laughlin stated \$125,000 was set aside for recreational enhancements, \$67,000 was spent and \$50,000 was set aside for stormwater repairs and no funds were spent. Ms. Webb suggested saving those funds for the next time that the roads needed to be resurfaced. Mr. Laughlin stated the funds must be spent within three years.

- *How much in fees were paid for the road resurfacing?* Mr. Laughlin stated \$304,052 was paid in COI and provided the breakdown. Mr. Yuro questioned why they paid less for COI for the 2020 bonds versus the 2016 bonds. Mr. Laughlin noted it was only \$65,000 more for the 2016 bonds.
- *How does this compare with other Districts for comparison purposes?* Mr. Laughlin had Districts that were comparable in size such as the St. Johns Forest CDD, which currently had \$3,261,625 outstanding and the Brandy Creek CDD,

which issued \$5,500,000 for Phase 1 and currently had \$4,545,000 outstanding.

For Phase 2, they issued \$2,750,000 and currently had \$2,535,000 outstanding.

Ms. Webb questioned when the bonds were due. Mr. Laughlin confirmed that they were 30-year bonds. The 2020 bonds would mature in 2050. Ms. Webb asked if it was similar to an interest only loan or if they were paying down the principal. Mr. Laughlin stated it was being paid down and was similar to a mortgage as the first 10 to 15 years of payments were going into the interest. It increased by \$10,000 each year. Mr. Yuro noticed that assessments were not changing, but the payments were doubling and tripling and questioned whether the bonds could be paid early since the money sitting in the bank was accumulating. Mr. Laughlin explained that it was not doubling and tripling. The amounts were set in the Methodology Report. Mr. Yuro questioned how additional amounts were calculated. Mr. Laughlin would ask the Assessment Administrator. Residents questioned the assessment to pay off the bonds. Mr. Laughlin stated that all residents paid \$113 per year for the 2020 bonds per household. Assessments were collected through the Tax Bill under the non-ad valorem section by the county and the money was transferred to the Trustee. There would be no change in the bonds unless they were refinanced as the annual assessment would remain the same.

- *According to the Balance sheet, there was \$541,000 in a US Bank custodian account. What is the purpose of it?* Mr. Laughlin explained that the total collected revenue from the maintenance assessment was \$965,000, which was for the General Fund. When that money was collected from the county for operation and maintenance (O&M), it went into the custody account. It does generate interest. Money would be transferred from the custody account into the checking account with Wells Fargo to pay bills.
- *Where does the money we collect to pay back the bonds each year go?* Mr. Laughlin stated that it was with US Bank, which was different than the custody account. There were three main funds on the Balance Sheet; the General Fund (O&M), Debt Service and Reserve.
- *Is the balance of the bond funds \$361,235 for Series 2016 that is available for us to spend?* Mr. Laughlin stated it would be for paying the bond back.
- *On the Balance Sheet, why are we not showing the full long-term liability (\$8 million of outstanding bonds)?* Mr. Laughlin would ask the accountant, but there

were total assets (mostly cash and all District funds), liabilities (payments) and fund equity (cash available).

The Board requested a basic fact sheet for what bonds were issued. Mr. Yuro stated the Use of Funds for the 2016 bonds only accounted for \$1 million for the \$6,175,000 that was issued. Mr. Laughlin would obtain the 2006 information from the accountant. Mr. Yuro voiced concern that the Reserve Study was suggesting \$122,000 per year contribution and last year the contribution was \$83,000, which was lowered to \$75,000 for this year. Mr. Laughlin pointed out that the Reserve Study was only a tool, but it could be revised. Mr. Leary requested a proposal. Mr. Yuro asked if they should be contributing an additional \$100,000 to the Reserve Fund as there would be \$1.5 million in road expenditures in 15 years. Mr. Laughlin stated they could either issue bonds or raise assessments. Mr. Leary felt that they needed a Strategic Plan.

- *What is the \$820,000 of R&R?* Mr. Laughlin explained that it was the *Repair & Replacement Fund* for anything that did not fall within the categories such as landscape improvements, lighting and JSC security system. Mr. Leary requested that *R&R* be identified as *Repair & Replacement*.
- *What is the current process for the community to accrue its yearly bond installments?* Mr. Laughlin stated the District collects annual debt assessments on property owners Tax Bill for the payment of annual bond installments principal and payments each year. No accrual was required. Mr. Yuro questioned whether the assessments to homeowners were fixed for the 30-year life of the bond or would it change. Mr. Laughlin stated it was fixed. If they issued new bonds, there would be an additional assessment.

Mr. Yuro questioned why the assessment levy for this year was only \$73,000. Mr. Laughlin would look at the Assessment Methodology and provide an answer. Mr. Yuro asked if it was broken out into the three categories. Mr. Laughlin stated the Debt Service assessment was not included. It was per lot size. He had an internal Assessment Roll that he could provide to Mr. Yuro. Residents could pay off their debt portion of the bond at any time, which could be requested from GMS. It was not beneficial unless they planned to live in the house for a long time. Residents could request a one-time payoff.

- *Can the community use the \$600,000 in excess funds to pay back the outstanding bonds?* Mr. Laughlin stated that the community can do that, but there were fees

from the attorney, engineer and Assessment Consultant. There was also \$60,000 remaining in Recreational Enhancements. Ms. Webb asked if money could be given back to homeowners. Mr. Laughlin stated it would lower the debt service payment, but it must go back to the bondholders. Mr. Sevestre pointed out that part of that money could be used for improvements in the community. Mr. Laughlin stated road resurfacing was specified in the Engineer's Report, but the District Engineer was looking at whether those funds could be used for sidewalk repairs as the sidewalks were repaired when the road resurfacing was completed and the Splash Pad. Ms. Webb questioned where the requirement came from that the funds must be used for a specific purpose. Mr. Laughlin explained that there was an agreement between the District and the bondholders. Ms. Webb suggested that the District pave the golf course parking lot and the golf course pay the District back. Mr. Sevestre recalled making multiple deals with the golf course on the parking lot and they refused.

Mr. Yuro requested a list of the additional fees to be paid and their contributions over the past 10 years. Mr. Laughlin expected an increase in the O&M assessment. The Proposed Budget would be presented at the March meeting. Mr. Leary pointed out that the Board learned the following today: 1) There was \$8 million in debt, 2) Debt Service assessments were likely to remain stable, 3) Regardless of what the loan was, whether \$3 million or \$1 million, there would be COI fees of \$300,000 or more, 4) The \$600,000 excess funds from the 2020 bond could only be spent on roads and sidewalk repairs and 5) If they did not use that money in three years, they must pay it back,

FOURTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

FIFTH ORDER OF BUSINESS

Public Comments

Mr. Laughlin opened the public comment period. Residents questioned whether Reserve Funds could be used for hurricane repairs and what happened once they paid off the debt. Mr. Laughlin stated that they had insurance and FEMA reimbursement. The CDD would always exist, but it could be dissolved. Having a debt was not a requirement of the CDD, but the CDD

was allowed to issue tax-exempt bonds. Resident Mike Davis of 250 Eagle Point Drive asked if there was anything preventing the CDD from issuing additional bonds. Mr. Laughlin stated that the Board could schedule a public hearing, residents could be against it, but the Board could approve it. Most Districts had developers that only cared about building homes and selling them versus this Board, which was made up of residents. If bonds were issued, the Board Members would also be paying the assessments. A Resident questioned how much of the \$100,000 in excess funds would be depleted each year. Mr. Laughlin stated excess funds of \$91,000 was being transferred into the reserve from last year, which would increase reserves to almost \$200,000, but would verify this and provide an updated report. A Resident questioned how much of their assessment would pay bonds. Mr. Laughlin would provide a breakdown. A Resident suggested a one-time assessment for the next fiscal year versus spending \$300,000 on fees. There being no further comments, Mr. Laughlin closed the general audience comments period.

Ms. Webb left the meeting.

Mr. Leary listed the following action items: 1) Having sidewalk repairs being paid out of the bond, 2) The fees to pay back the bond, 3) Obtaining a proposal to revise the Reserve Study for future Capital Reserve Fund improvements, 4) Simplified debt information document for the website, 5) Information on MBS, 6) How assessments were calculated, if they were fixed or would change and how much of the assessment would pay the bonds, 7) Change *R&R* to *Repair & Replacement* and 8) Why the Balance Sheet was not showing the full long-term liability.

SIXTH ORDER OF BUSINESS

**Next Scheduled Meeting – February 16,
2023 @ 6:00 p.m. @ St. Johns Golf &
Country Club Meeting Room**

Mr. Laughlin stated the next meeting was scheduled for February 16, 2023 at 6:00 p.m. at this location.

SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Leary seconded by Mr. Sevestre with all in favor the meeting was adjourned.
--

Secretary/Assistant Secretary

Chairman/Vice Chairman

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 Thursday, February 16, 2023 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:

Robert Sevestre	Chairman
Laura Webb	Vice Chairperson
Mike Yuro	Supervisor
Graham Leary	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber	District Counsel
Tyler Smith	District Engineer
Marc Rousseau	Riverside Management Services
Leah Tinture	Riverside Management Services
Alison Mossing	Riverside Management Services
Dan Fagen	Vesta
Sean Smith	Vesta
Daniel Bauman	Brightview
Residents	

*The following is a summary of the actions taken at the February 16, 2023 meeting. A copy of the proceedings can be obtained by contacting the District Manager. *Due to a technical issue with the audio, the beginning of the meeting was summarized using District Manager notes. The recording commenced during the Second Order of Business.**

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS**Public Comment** *(regarding agenda items listed below)*

Mr. Laughlin opened the public comment period. Residents were asked to state their name and limit their comments to three minutes. Resident Alice Broadbent of Cross Pointe Way had a comment that was not heard on the audio. Mr. Jeffrey Asher of St. Johns Golf Drive recalled that last year, the District spent over \$80,000 on the islands, but the landscaping died. The islands in St. Johns Forest had Podocarpus hedge around all of the islands 3 feet apart, a Ligustrum tree at the two ends, a Sago Palm and 3 or 4 feet of St. Augustine grass up to the Podocarpus. The islands would just need to be mowed and trimmed and the District would never have to spend money on them again. Mr. Asher volunteered to work with field staff on the islands at no charge. Resident Michael Ibrahim of St. Johns Golf Drive requested that the Board consider lighting at the Amenity Center. Resident Alina Bidner of Stonehedge Trail Lane stated last Friday, there were food trucks but no notices were sent out. Ms. Webb confirmed that emails were sent out. Resident Andres Arrubla of Eagle Point Drive requested fencing around the park preventing kids from running out in front of golf carts. There being no further comments, Mr. Laughlin closed the public comment period.

THIRD ORDER OF BUSINESS**Landscape Report**

Mr. Bauman of Brightview presented a Quality Site Assessment Report, which was included in the agenda package. They lowered the Blue Daze around the perimeter of the flower bed and trimmed it down so it would flourish back out. The flowers that were hit by the freeze were coming back. As long as there was cool weather, they would adapt. The Fakahatchee Grass and ornamentals were cut back. Several loads of Oak leaves were removed from the Amenity Center and would continue to be removed until the Oaks finished dropping their leaves. An Irrigation Technician was investigating why a Podocarpus Hedge died. It was either from too much water or not enough. They recommend not spraying the buffer zone between the soccer field and homes to keep it weed free. They were obtaining proposals to repair sod where new sidewalks were installed recently. For the Spring, they would be trimming, trying to catch up with the leaves and mowing. Mr. Yuro questioned what would happen to the flowers when the weather started getting warmer. Mr. Bauman stated that they would be replacing the flowers in a month. Mr. Yuro asked if Brightview was maintaining the area where the sidewalk was replaced on St. Johns Golf Drive. Mr. Bauman would check with the Irrigation Manager.

Mr. Laughlin presented a proposal for growth retardant was in the amount of \$52,750.42 for 211 trees and a proposal to clear out overgrowth on the bulkhead for Pond 25A, which was a CDD responsibility. Mr. Yuro questioned if it was the CDD's responsibility to clear vegetation coming off of a homeowner's property. Mr. Laughlin understood that Lake Doctors was not treating it, but they were concerned if the vegetation was damaging the bulkhead. Ms. Webb questioned the removal process. Mr. Bauman stated they would cut it, bring it back to shore and haul it off. Mr. Yuro felt that having a growth retardant was a good idea, but \$250 per tree was excessive and recommended obtaining other proposals as Arbor-Scapes Consulting proposed \$35 per tree for growth retardant in 2016. Mr. Bauman explained that Brightview charged per caliper and the District had 17-inch caliper trees. Mr. Leary questioned how long the product had been commercially used. Mr. Bauman stated according to the material, it was formulated in 1989. Mr. Laughlin was discussing with staff the use of bond funds as it would reduce the maintenance of sidewalks and roads. Mr. Sevestre proposed obtaining additional proposals. Ms. Webb asked if Brightview installed root barriers. Mr. Sevestre recalled when they looked into root barriers, they were not that effective. *After further discussion, there was Board consensus to obtain additional proposals.* Mr. Leary recommended that the Board and residents walk around the front of the community and look at the landscaping. Mr. Haber stated that Board Members walking around the community to discuss landscaping outside of a meeting, would cause Sunshine Law issues. Mr. Leary meant the landscaping at the amenities and in front of the community only and proposed meeting at the Amenity Center at 5:00 p.m. and sending out a notice inviting residents. Mr. Haber stated if they noticed a meeting to take place at 5:00 p.m. at a specific location and include a phone number, there would not be any Sunshine Law issues. Mr. Laughlin would coordinate the notice with Mr. Haber.

FOURTH ORDER OF BUSINESS

Discussion of FPL Easement Request

Mr. Sevestre received a letter from Fixel Law Firm (Fixel) indicating that they were representing the District in the Florida, Power & Light (FPL) easement matter and advised Board Members not to talk to any other law firms or representatives from FPL about this matter. Mr. Yuro asked if there was any communication between Fixel and FPL. Mr. Sevestre stated that Fixel sent a letter to FPL, informing them that they were representing the District.

FIFTH ORDER OF BUSINESS**Discussion of Fountain Replacement**

Mr. Sevestre spoke with the golf course to discuss the cost to replace the fountain. They were not interested. Mr. Laughlin obtained the Florida Department of Transportation (FDOT) plans for the expansion of I-95. They were proposing two sound walls, one at the entrance and one at C.R. 210, but nothing in between and an on-ramp off of St. Johns Golf Drive. Mr. Leary proposed scheduling a meeting with FDOT. Mr. Laughlin suggested appointing a Supervisor to work with staff on the scheduling of a meeting.

On MOTION by Mr. Yuro seconded by Ms. Webb with all in favor appointing Supervisor Leary to work with staff on scheduling a meeting with the Florida Department of Transportation for the I-95 expansion was approved.

Ms. Webb was surprised that the golf course was not interested as they would benefit as much as the homeowners and recalled that some residents wanted to replace the fountain to use as a sound barrier and some for aesthetic purposes but was concerned about it being broken again and having the same situation in two years. Mr. Laughlin suggested including the fountain in the budget for next fiscal year. Mr. Yuro asked if this expenditure would be paid out of the Repair & Maintenance or Capital Reserves. Mr. Laughlin stated it would be paid for out of Capital Reserves. Mr. Leary questioned whether there were safety issues if they did not dismantle the fountain. Mr. Rousseau confirmed that no electricity was running to the fountain and it was tethered to the shore but would ask Lake Doctors to bring the fountain to the shore and get rid of it. Mr. Leary proposed tabling this matter until there was a decision on whether the State was willing to extend the sound barriers. *There was Board consensus to table this item and remove it from future agendas.*

SIXTH ORDER OF BUSINESS**Update Regarding Withholding of Duval Landscape Payment**

Mr. Haber reported that he and Mr. Leary met with counsel for Duval Landscaping (Duval) and negotiations were ongoing. When there was progress, he would come back to the Board. Ms. Webb recalled that there were photos and emails from Mr. Travis Jacques of Riverside Management Services (RMS) from last Fall, documenting that Duval was not maintaining what they were supposed to. Mr. Haber felt that the complaints from residents along

with the emails and correspondence from Mr. Jacques were sufficient to support the District's position. Mr. Sevestre noted that the new landscapers had to do a great deal of work due to Duval's failure to perform.

SEVENTH ORDER OF BUSINESS

Consideration of Lifeguard Proposals

Ms. Alison Mossing of RMS presented a proposal for lifeguard services. Mr. Leary questioned how many communities had lifeguards. Ms. Mossing indicated that five communities they managed had lifeguards, including Meadow View at Twin Creeks CDD. Mr. Yuro questioned the total amount of hours for the season. Ms. Mossing stated the total amount of hours divided by their hourly rate, equated to 2,104 hours, but they estimated 1,800 hours, taking into account cancellations due to weather. Mr. Yuro pointed out that the total amount of days was similar between Vesta and RMS, but there was a difference of 300 hours. For Spring Break, RMS provided lifeguards from 11:00 a.m. to 6:00 p.m. versus Vesta providing lifeguards from 12:00 p.m. to 6:00 p.m. Ms. Tinture preferred having lifeguards from 11:00 a.m. to 6:00 p.m. Mr. Yuro calculated 2,238 hours for RMS versus the 2,104 hours reflected in the proposal times \$18.50 per hour, which equated to \$41,400 versus the \$38,900 reflected in the proposal. Ms. Mossing stated that they only billed for hours actually worked. Mr. Leary questioned what their hours were based off of. Ms. Mossing indicated it was based on a past contract with the District. Mr. Laughlin recalled that Ms. Kate Trivelpiece changed the contract from RMS to Vesta. Mr. Yuro questioned what miscellaneous lifeguard supplies the District was supposed to reimburse for. Ms. Mossing confirmed that it was for any safety supplies that would need to be purchased. Ms. Tinture indicated that two backboards and life rings were purchased when she had the contract and the CDD owned the two lifeguard chairs and umbrellas.

Mr. Dan Fagen and Mr. Sean Smith of Vesta presented their proposal for lifeguard services. Mr. Sean Smith did all of the certifications in-house for first-aid, lifesaving CPA and AED and performed drills with the lifeguards on a weekly basis. Their retention was 70% and the prices were based on hours used times the hourly billing rate, which was \$20.17 per hour. Mr. Yuro noted that Vesta proposed 2,346 hours and questioned whether it was based on last year's hours. Mr. Fagen replied affirmatively. Mr. Yuro questioned how long Mr. Fagen was with Sampson Creek. Mr. Fagen replied on and off since the beginning. Mr. Leary recalled that last year, their budget was 10% lower and asked if it was driven by the hourly rate. Mr. Fagen

stated that they kept their hourly billing rates flat for a number of years even though the minimum rate increased from \$8.65 to \$10 two years ago and from \$10 to \$11 this year. Mr. Yuro questioned how rain days were tracked, since they only billed for the hours used. Mr. Fagen explained that the lifeguards clock in and clock in on their cellphone, it would be verified by Mr. Sean Smith before forwarding to the District. Mr. Leary asked if the lifeguards under Vesta whether they would report to Ms. Tinture. Ms. Tinture stated it was up to Vesta, but if they did not have an onsite person, they must report to her. If someone did not show, Ms. Tinture must call Mr. Sean Smith. Ms. Webb questioned why Ms. Trivelpiece changed the contract from RMS to Vesta. Ms. Tinture recalled that there was extra work on the manager to oversee the lifeguards.

Mr. Yuro questioned the difference between Vesta and RMS supplying the lifeguards. Ms. Tinture indicated that the lifeguards were her responsibility, if they were under RMS, but if someone did not show and they were with Vesta, she had to call Mr. Sean Smith. Mr. Yuro asked if Ms. Tinture would be onsite on Saturday from 11:00 a.m. to 7:00 p.m. Ms. Tinture stated if she was not onsite, she had 20 assistant hours per week to utilize. Mr. Yuro voiced concern with having too much under one roof and preferred to have a level of checks and balances. If RMS had the contract and someone from RMS did not show, RMS would be held accountable, but if someone from Vesta did not show, RMS would hold them accountable. Ms. Tinture felt that they should have trust in who they hire. Mr. Leary requested that representatives of Vesta and RMS leave the room so the Board could have a discussion. Mr. Haber advised that the Board could ask them to leave, but under Florida Law, they had no obligation to. *Representatives of RMS and Vesta left the room.*

Mr. Yuro felt that he could not trust RMS based on their inaccurate proposal. Mr. Leary voiced concern that they were in a rush to make a decision as lifeguards needed to be in place by next month and not having an apples-to-apples comparison. Mr. Yuro was uncomfortable with the Board making a quick decision and with Ms. Tinture requesting that the Board give the contract to RMS for lifeguard services. Ms. Webb agreed. Mr. Sevestre trusted Ms. Tinture and felt that having RMS provide the lifeguard services eliminated Ms. Tinture going through a third-party to resolve an issue. Mr. Leary voiced concern with Ms. Tinture being a bidder and providing the bids. Mr. Haber stated at Mr. Yuro's request, the proposals were sent to his office and forwarded to Mr. Laughlin to include in the agenda package. Mr. Laughlin opened the public

comment period. Resident Lisa Harmon of Eagle Point Drive noted that the \$20.17 rate included management of the lifeguards, but the \$18.50 rate did not. Resident Ralph Darling of Glenfield Crossing pointed out if Ms. Tinture was in charge, she could cut a lifeguard's hours for not following her instruction, but if she was not in charge, she lost that leverage. There being no additional comments, Mr. Laughlin closed the general audience comments period. Mr. Haber reminded the Board that any agreement had a 30-day cancellation without notice and cancellation immediately for cause. Ms. Webb was in favor of contracting with RMS for lifeguard services. Mr. Sevestre voiced concern that Vesta's contract would be over budget by \$5,000. Although Mr. Yuro did not want to pay \$1.60 per hour more to Vesta, he felt more comfortable with Vesta versus RMS.

Mr. Yuro MOVED to approve the proposal with Vesta for lifeguard services in the amount of \$45,000 and Mr. Leary seconded the motion.

Ms. Webb was hesitant to proceed with either company, but they needed lifeguards and there was a larger issue than just the lifeguards.

On VOICE VOTE with Ms. Webb, Mr. Yuro and Mr. Leary in favor and Mr. Sevestre dissenting, the proposal with Vesta for lifeguards in the amount of \$45,000 was approved. (Motion Passed 3-1)

Representatives of RMS and Vesta entered the room and Mr. Laughlin announced that Vesta was selected for the lifeguard contract. Mr. Yuro requested when Vesta delineated the hours in their invoice and subtract the number of rain days. A Resident asked if the gates could be locked during inclement weather so no one could enter the pool area. Ms. Webb stated it would be swim at your own risk. Mr. Laughlin noted that the proposal was for three lifeguards; one at the top of the slide, one at the bottom and one at the gate and questioned whether a lifeguard needed to be at the gate if residents had keycards. Mr. Sevestre preferred having a lifeguard at the gate. A Resident pointed out if no one was not at the gate, a resident would bring 10 people. Mr. Fagen stated that a lifeguard could act as a pool monitor and if there were three lifeguards, they could rotate so one could get out of the sun, whereas if there were only two, they

must close the pool. They would ensure proper communication with Ms. Tinture and make sure that she that was comfortable. Mr. Sean Smith stated there was a head lifeguard on every shift and would provide a schedule to Ms. Tinture. Mr. Yuro requested that the lifeguard schedule be posted with a phone number for residents to call if no lifeguards were at the pool.

EIGHTH ORDER OF BUSINESS

Review of Website Proposals

Mr. Laughlin presented a proposal from GMS to migrate the existing Sampson Creek CDD website to GMS for maintenance in the amount of a one-time fee of \$500 for the transfer and \$100 per month for the maintenance. The District was currently paying \$350 per month.

Ms. Webb MOVED to approve the proposal with GMS for website services in the amount of a one-time fee of \$500 for the transfer and \$100 per month for the maintenance and Mr. Leary seconded the motion.

Mr. Yuro questioned why \$420 was budgeted when the cost was only \$350. Mr. Laughlin recalled that the additional \$70 was a computer time fee charged to all Districts for the accounting system.

On VOICE VOTE with all in favor the proposal with GMS for website services in the amount of a one-time fee of \$500 for the transfer and \$100 per month for the maintenance was approved.

NINTH ORDER OF BUSINESS

Consideration of Speed Radar Sign

Mr. Rousseau presented proposals from Traffic Safety Warehouse for a 12-inch solar radar sign in the amount of \$3,779.95 and an 18-inch solar radar sign in the amount of \$4,579.95 as well as flashing crossing signs, which were requested by Mr. Leary at the last meeting. Permitting must be obtained from St. Johns County. Mr. Leary understood that the 12-inch sign was for speeds under 45 miles-per-hour (MPH) and the 18-inch sign was for speeds over 45 mph. Mr. Rousseau explained that the proposal was for a digital readout, solar panel, but not the speed limit sign and post. Mr. Leary discussed with Mr. Rousseau having a sign at the golf course entrance on an existing 20 mph sign or at the Leo Maguire Parkway entrance. Mr. Sevestre questioned who would allow the sign to be placed in their yard. Mr. Haber pointed out

that the sign would be in front of the home within a right-of-way (ROW) that the CDD owned, not on a homeowner's property. Mr. Leary questioned the next step. Mr. Tyler Smith would coordinate with the county. Mr. Leary asked if the road reserve could be used to pay for the signs. Mr. Tyler Smith stated that funds could be used if it was part of the roadway as it was a safety improvement. Mr. Laughlin suggested that the Board appoint a Supervisor to work with staff on the locations and allow the District Engineer to find out what needed to be done and come back to the Board once they had everything. Ms. Webb liked the idea of having a flashing crossing sign on St. Johns Golf Drive at the golf course entrance. Mr. Leary preferred a sign that would activate by the push of a button. Mr. Yuro requested a map of the proposed locations.

On MOTION by Mr. Yuro seconded by Mr. Sevestre with all in favor appointing Supervisor Leary to work with staff on coordinating the speed radar and crosswalk signs was approved.

TENTH ORDER OF BUSINESS

Consideration of Proposals for Slide Tower

Mr. Laughlin reported that a construction engineering firm came out and provided a report on the structure of the slide tower. They addressed a few areas of concern, primarily rusting. Mr. Rousseau received a proposal from Wright's Welding, who specialized in slide tower repairs, were insured and received great reviews. They would remove all of the rusted bolts and nuts, remove surface rust and repair two brackets for \$3,000. Through the Chairman, they purchased 22 stainless steel bolts, washers and nuts at a great price. CertaPro provided a proposal to clean and paint the side structure with Sherwin Williams paint designed for metal in the amount of \$1,855.88 and another proposal to clean and paint the outside tower railings in the amount of \$4,873.44.

Mr. Sevestre agreed with the work, as the slide tower was in dire need of repair. Mr. Yuro questioned what the \$3,000 proposal from Safe Slide covered. Mr. Rousseau stated that Safe Slide would clean and paint the side structure, but when they provided the proposal, they were already onsite waxing the slide and their cost was now more than \$5,000. Ms. Webb felt that the \$4,873.44 proposal from CertaPro was high as her entire house was painted for \$3,200. Mr. Yuro preferred to pressure wash the structure first and hold off on the support structure and railings. Mr. Sevestre agreed as the pressure washing would remove the paint. Mr. Rousseau

noted that they would pressure wash first to see what happens and that the cost was higher because this was a commercial property and the \$4,800 included taping and wrapping tightly with plastic. Mr. Sevestre recommended a dark brown color paint for the support structure. Mr. Yuro preferred black. Mr. Rousseau would get some color swatches from Sherwin Williams. Mr. Yuro questioned how soon they could get the power washing completed as Spring Break was approaching. Mr. Rousseau stated Wrights Welding would come out between five and eight days and CertaPro within a couple of weeks. Mr. Yuro asked if there were any further recommendations in the Structural Report. Mr. Sevestre recalled that there were some serious caulking issues. A Board Member suggested latex caulking to caulk it, but it would not last with the exposure to chlorine. A professional must use a rubber-based caulking around the supports holding the hand rails. Mr. Laughlin would provide a copy of the report to Mr. Yuro.

On MOTION by Mr. Yuro seconded by Ms. Webb with all in favor the proposals with Wrights Welding to replace bolts and brackets on the slide tower in the amount of \$3,000 and with CertaPro to clean and paint the side structure in the amount of \$1,855.88 were approved.
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Mr. Sevestre noted that the hand rails would be considered at a later date.

ELEVENTH ORDER OF BUSINESS

Consideration of Proposals for Storm Drain Cleaning

Mr. Rousseau presented proposals from Metro Rooter, Cloud 9 and Deangelo Contracting to clean out six storm drains. Cloud 9 was the lowest in the amount of \$2,651 and they could be onsite Monday or Tuesday of next week. Mr. Yuro agreed with having Cloud 9 do the work, but questioned if the estimate was for budgetary purposes only. Mr. Rousseau spoke with Cloud 9 and the work would be completed for \$2,651, but if the work takes longer than 8 hours, they would charge \$225 per hour. Mr. Leary recalled that there used to be a street sweeper. Mr. Rousseau stated that some companies used to do residential street sweeping, but now they were only doing parking lots. Mr. Yuro did not think that street sweeping would solve their problem as the issue was with residents putting debris on the street on top of the grate. Mr. Sevestre suggested putting a reminder on the website to not stack tree and bush limbs on the grating and not blow debris down the drains.

Mr. Sevestre MOVED to approve the proposal with Cloud 9 for storm drain cleaning in the amount of \$2,651 and Mr. Yuro seconded the motion.

Mr. Leary reported that drains by the soccer field were blocked constantly with leaves. Mr. Laughlin noted this was not a normal issue. A Monitoring Plan could be discussed as there was nothing currently in place.

On VOICE VOTE with all in favor the proposal with Cloud 9 for storm drain cleaning in the amount of \$2,651 was approved.

TWELFTH ORDER OF BUSINESS

Consideration of Proposals for Tennis Fence Repair

Mr. Rousseau recalled that proposals were presented at the last meeting for the tennis fence repair from Old City Fence in the amount of \$3,500 and Brock Fence in the amount of \$8,515 to install 1 5/8 piping along the bottom of the tennis court fence, but he was waiting for an additional quote from Matanza Fence. The proposals included all of the hardware and repairing 10 holes and whistle straps in the fence. The holes were probably caused by the landscaper hitting the fence with their hedge trimmers. Mr. Laughlin did not feel that this repair was urgent. Mr. Yuro recommending tabling it as the District was already over budget on *Tennis Court Management* and *General Repairs & Maintenance*. Mr. Sevestre agreed as it was not an emergency. Mr. Rousseau suggested that the Board consider resurfacing the tennis courts due to cracking. Mr. Laughlin confirmed that \$60,000 was available in the *Recreation Enhancements* line item. Mr. Sevestre requested that Mr. Laughlin find out if bond funds could be used. Mr. Yuro questioned when the tennis courts were last resurfaced. Mr. Rousseau would verify.

THIRTEENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer – 1021 Meadow View Lane

Mr. Tyler Smith reported that a tree root was growing into the curb line at 1021 Meadow View Lane, causing water to pond near the resident's driveway. The only way to repair it was to remove approximately 35 to 40 feet of curb and re-slope it towards the inlet next to the tree. Mr. Sevestre asked if bond money could be used. Mr. Tyler Smith replied affirmatively. Mr. Yuro pointed out that removing the curb would tear up the end of the asphalt and they would have to patch the asphalt as well. Mr. Tyler Smith stated that patching it was better than letting the tree root grow and creating a worse problem. Ms. Webb asked if the roots needed to be cut. Mr. Tyler Smith recommended cutting the roots. Mr. Yuro voiced concern that if they repaired one, others would make the same request as there were similar areas around the community and requested a price to get an idea of what they were looking at. *There was Board consensus.*

Mr. Laughlin reported that Ms. Tinture received a request from the HOA regarding a resident request to install a fence in a CDD easement that abutted the golf course. If it was approved, an agreement would be signed between the resident and the CDD and recorded with the county. Mr. Tyler Smith confirmed that Mr. Alex Acree had no issues because it was a 20-foot drainage easement for a catch basin. Mr. Yuro questioned how the lake management company would access this pond for maintenance. Mr. Laughlin would find out.

On MOTION by Mr. Sevestre seconded by Mr. Yuro with all in favor the request from the HOA for a resident to install a fence in a CDD easement was approved, subject to an agreement and confirmation of Lake Doctors usage.

C. Manager

Mr. Laughlin contacted Mr. Charlie Sheppard of Reserve Advisors who prepared the Reserve Study and the cost to update the Reserve Study was \$2,800, versus \$5,000 to \$6,000. if they went with another company. Mr. Leary requested a copy of the prior one. Mr. Laughlin would forward the one from June 18, 2018.

On MOTION by Mr. Leary seconded by Mr. Sevestre with all in favor the proposal with Reserve Advisors for a Reserve Study update in the amount of \$2,800 was approved.

Mr. Laughlin confirmed that bond money could be used for the sidewalks and the estimated fee to pay back the bonds. There would be a 26% reduction on what was outstanding or a reduction of around \$26 per year in assessments if it was paid off early. Mr. Haber confirmed that there would only be a couple of hours of billable time and Mr. Acree would charge \$1,500 to prepare the documents. In response to Mr. Leary's question, Mr. Haber stated that the District was obligated to use all reasonable efforts to spend the money within three years of the bond issuance. The 2020 bonds were issued and based off of the 2016 bonds, but when a big payment was made in 2031, the 2016(1) bonds would drop off. The 2020 bonds increased slightly, but because of the drop off of the 2016(1) bonds, the overall assessment would go down. In 2035, both of the 2016 bonds drop off. Mr. Yuro questioned the reserve contributions over the past five or ten years. Mr. Laughlin confirmed that the contribution over the past 10 years was \$800,0000. Mr. Yuro requested a year-by-year comparison, which Mr. Laughlin provided.

D. Amenities & Recreation Manager

Ms. Tinture presented the Amenities & Recreation Manager Report, which was included in the agenda package. Ms. Webb questioned the food truck attendance. Ms. Tinture recalled that the attendance was good.

E. Operations Manager

1. Report

2. Lake Doctors Report

Mr. Rousseau presented the Operations Manager Report, which was included in the agenda package. Mr. Yuro asked if shade structures were ordered. Mr. Rousseau confirmed that they would be shipped by the end of next week and should take a few days to install. Mr. Leary felt that it would be helpful to have all of the maintenance jobs in process. Mr. Laughlin would distribute a list that had all of the costs, jobs and where to pull the money from.

FOURTEENTH ORDER OF BUSINESS

Supervisors' Request

Ms. Webb requested that the Board reconsider use of the old kiddie pool area as it was a waste of space by obtaining renderings. Mr. Tyler Smith noted that his firm did renderings for small landscape areas and offered to provide one. Ms. Tinture stated that Brightview could

remove all of the shrubbery, grind down roots and clean up the area for \$2,700. Ms. Webb suggested that they start by removing the old coping from the kiddie pool and installing fresh pavers. Mr. Laughlin suggested that the Board approve a not-to-exceed amount and authorize Ms. Webb to work with staff.

On MOTION by Ms. Webb seconded by Mr. Yuro with all in favor appointing Supervisor Webb to work with staff on obtaining renderings for the kiddie pool in a not-to-exceed amount of \$1,000 was approved.

Ms. Webb requested a breakdown from Troon to maintain the soccer field. Mr. Laughlin would contact Troon. Mr. Leary questioned whether Troon should continue maintaining the soccer field. Ms. Webb pointed out that Brightview could maintain the soccer field for \$4,000 per year versus the \$65,000 Troon was charging and requested a revised quote from Brightview. Mr. Sevestre recalled that Brightview wanted to store their equipment onsite, but the District did not have the facilities. Ms. Webb was not in favor of having a sound barrier along I-95 to block noise as residents purchased their property knowing the proximity to the highway.

- **Manager (Item 13C)**

Mr. Laughlin recalled that the Softcrete for the Splash Pad was approved by the Board at the last meeting; however, the Board specified blue, but they did not have blue in stock. They recommended three colors. Mr. Yuro preferred having two colors since it was a minimal expense. *There was Board consensus to choose two colors for the Softcrete.* Mr. Yuro questioned when the Softcrete would be applied. Mr. Laughlin stated at the beginning of March.

- **Supervisors' Requests (Item 15)**

Mr. Leary asked if there were speed limit signs for the amenity area as scooters were driving at a high rate of speed on the sidewalk in the past few weeks and there was a safety concern if they fell off or hit a pedestrian. Ms. Webb felt that they were driving scooters at their own risk. Mr. Haber advised that the CDD had policies on how the facilities were to be used and if someone was driving a scooter in an unsafe manner, the CDD could make them aware of the policy or suspend them from using the amenity facilities. Ms. Tinture sent an email to parents requesting that they not allow their children to ride electric scooters or golf carts on the soccer

field; however, kids were using foul language and threatening her when she accused them of going too fast and requested security onsite on Monday and Tuesday nights when there was no security. Mr. Leary suggested having the security officers from 6:00 p.m. to 9:00 p.m. on those nights. Ms. Tinture received a proposal from Security for \$1,596 for 56 hours per week until the kids were under control as she did not feel safe. Mr. Yuro felt that they should have a better idea of where they stood with the budget and plan ahead, rather than reacting immediately to safety concerns. Ms. Webb suggested that before they take action on an item, see what line item it was being paid from. Mr. Laughlin noted that they were over \$20,000 under budget for the year in all line items and that the budgeting process was starting in March.

Mr. Yuro questioned an invoice for \$6,000 from JSC dated February of 2022. Mr. Laughlin explained that it was part of the sound and security system. Payment was withheld because Ms. Tinture was having difficulty getting them to come out. Mr. Yuro noted that the total amount of the improvements was over \$100,000. Mr. Sevestre explained that it included all of the speakers and updates to the video and Wi-Fi. Mr. Yuro questioned why they were charged in December for four weeks of security plus the vehicle and fuel charges, but they only charged for the first week in January. Ms. Tinture did not receive the invoice as it was sent directly to the accountant. Mr. Laughlin noted that any security invoices should go directly to Ms. Tinture and then provided to the accountant, but according to an email, Ms. Tinture received the security invoices and forwarded them to the accountant. Ms. Tinture recalled that there was an issue with their accounting system, which was recently changed. Mr. Yuro questioned why Anytime Anywhere Hoffman Heating & Air was paid to add freon and other services when they just spent \$8,850 on a brand-new system for the meeting room six months ago, which should be under warranty. Ms. Tinture recalled that they were working on another system and did not know that a new unit was added to the meeting room. Mr. Leary suggested that RMS have one agreement for air conditioning services for all of their communities.

Mr. Yuro felt that there was not sufficient oversight by RMS and that the District was being taken advantage of. The District was charged another 54 hours last month for the Amenity Assistant, which should be included in the lump sum amount that was paid for the Amenity Director. Mr. Leary felt that this was a human resources (HR) matter and that RMS should handle it. Mr. Yuro pointed out that Ms. Tinture's position was \$73,000 for 43 hours per week, but the Amenity Assistant filled in for her if she was not present on Monday and Tuesday and the

District was charged an additional eight hours per day. Mr. Laughlin clarified that Ms. Tinture was contracted for five days per week for 40 hours, but it was typical for RMS to request more hours. Ms. Webb suggested closing the office on the day that Ms. Tinture was off during the week. Mr. Yuro recommended going out for a Request for Proposals (RFP), clarify the scope and include a budget line item for an Amenity Assistant to be spent at the discretion of the Board. Ms. Tinture pointed out if the Board was no longer happy with RMS' services, they would tend their resignation at the next meeting and walked out of the meeting. Mr. Sevestre understood Mr. Yuro's point, but they needed to do the research before going out for RFP. Mr. Leary was not in favor of going out for RFP due to the amount of work that was involved. Ms. Webb felt that Ms. Tinture was doing a great job. Mr. Leary and Mr. Sevestre agreed. Mr. Yuro felt that Ms. Tinture deserved whatever she received and his concern was how they were getting billed.

FIFTEENTH ORDER OF BUSINESS**Public Comments**

Mr. Laughlin opened the public comment period. Residents were asked to state their name and limit their comments to three minutes. Mr. Jeffrey Asher of St. Johns Golf Drive felt that the CDD Board was failing in basic business management such as monitoring workers when a bid was accepted, that Ms. Tinture should explain to security what their job assignment was and not be in charge of security and that there should be committees. Mr. Haber advised that committees must be appointed by the Board and were subject to the Sunshine Law. Resident Michael Ibrahim of St. Johns Golf Drive requested that the Board consider lighting around the park and the sidewalk parallel to the park behind the soccer field going towards St. Johns Golf Drive. Ms. Webb suggested replacing the bollard lights with larger lights. Mr. Laughlin would ride around with Mr. Rousseau. There being no further comments, Mr. Laughlin closed the public comments period.

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

- A. Approval of Minutes of the January 19, 2023 Meeting**
- B. Balance Sheet as of January 31, 2023 and Statement of Revenues & Expenditures for the Period Ending January 31, 2023**

Mr. Laughlin stated overall expenditures were currently under the projected budget and assessments were 87.6% collected.

C. Check Register

Mr. Laughlin presented the Check Register from February 16, 2022 in the amount of \$65,717.98 for the General Fund and \$18,518.62 for the Capital Reserve Fund, which was included in the agenda package.

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

SEVENTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – March 16,
2023 @ 6:00 p.m. @ St. Johns Golf &
Country Club Meeting Room**

Mr. Laughlin stated the next meeting was scheduled for March 16, 2023 at 6:00 p.m. at this location.

EIGHTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Sevestre seconded by Mr. Leary 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
February 28, 2023

Board of Supervisors Meeting
March 16, 2023

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I.	<u>Financial Statements - February 28, 2023</u>
II.	<u>Capital Reserve Fund/Construction Schedule - February 28, 2023</u>
III.	<u>Check Run Summary - March 16, 2023</u>
IV.	<u>Special Assessment Receipts Schedule - February 28, 2023</u>

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

February 28, 2023

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$52,387	---	\$3,819	\$56,206
Petty Cash	\$18,033	---	---	\$18,033
Due from Other Funds	\$15,505	---	---	\$15,505
US Bank Custodian Account	\$926,900	---	---	\$926,900
State Board - Reserves	---	---	\$161,637	\$161,637
Investments:				
Series 2016				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$532,655	---	\$532,655
Construction	---	---	\$6,214	\$6,214
Series 2020				
Reserve A	---	\$112,710	---	\$112,710
Revenue A	---	\$74,655	---	\$74,655
Construction	---	---	\$662,118	\$662,118
Electric Deposits	\$820	---	---	\$820
TOTAL ASSETS	\$1,013,644	\$913,402	\$833,787	\$2,760,833
<u>LIABILITIES:</u>				
Accounts Payable	\$25,112	---	\$8,400	\$33,512
Due to Other Funds	---	---	\$15,505	\$15,505
TOTAL LIABILITIES	\$25,112	\$0	\$23,905	\$49,017
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$820	---	---	\$820
Restricted for:				
Debt Service	---	\$913,402	---	\$913,402
Assigned to:				
Current Year Expenditures	\$145,385	---	---	\$145,385
Capital Projects	---	---	\$809,882	\$809,882
Unassigned	\$842,327	---	---	\$842,327
TOTAL FUND BALANCES	\$988,532	\$913,402	\$809,882	\$2,711,815
TOTAL LIABILITIES & FUND BALANCES	\$1,013,644	\$913,402	\$833,787	\$2,760,833

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,283	\$919,249	\$919,249	\$0
Interest Income	\$75	\$31	\$3,721	\$3,690
Youth Programs Income	\$45,000	\$18,750	\$0	(\$18,750)
Clubhouse Income	\$250	\$104	\$1,640	\$1,536
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,010,608	\$938,134	\$924,610	(\$13,525)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$5,000	\$5,400	(\$400)
FICA Expense	\$918	\$383	\$413	(\$31)
Engineering	\$15,000	\$6,250	\$3,712	\$2,538
Dissemination	\$2,000	\$833	\$833	\$0
Arbitrage	\$1,200	\$500	\$0	\$500
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$12,500	\$9,157	\$3,343
Annual Audit	\$3,715	\$1,548	\$0	\$1,548
Trustee Fees	\$8,750	\$3,646	\$0	\$3,646
Management Fees	\$59,100	\$24,625	\$24,625	\$0
Information Technology	\$1,000	\$417	\$417	\$0
Telephone	\$400	\$167	\$269	(\$102)
Postage	\$500	\$208	\$266	(\$58)
Printing & Binding	\$1,000	\$417	\$199	\$217
Insurance	\$10,351	\$10,351	\$9,273	\$1,078
Legal Advertising	\$1,350	\$563	\$265	\$297
Other Current Charges	\$1,500	\$625	\$273	\$352
Office Supplies	\$100	\$42	\$82	(\$40)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$154,059	\$73,248	\$60,358	\$12,890
<u>Field Expenditures:</u>				
Field Operation Manager	\$78,750	\$32,813	\$26,250	\$6,563
Landscape Maintenance (Brightview Landscape)	\$104,088	\$43,370	\$50,309	(\$6,939)
Landscape Maintenance (St Johns Golf)	\$65,000	\$27,083	\$21,132	\$5,951
Landscape Maintenance Contingency	\$52,000	\$21,667	\$25,775	(\$4,108)
Lake Maintenance	\$27,360	\$11,400	\$13,931	(\$2,531)
Amenities and Recreation Management	\$72,064	\$30,027	\$30,027	(\$0)
Amenities and Recreation Management-Assistant	\$30,672	\$12,780	\$4,613	\$8,168
Security	\$59,854	\$24,939	\$21,178	\$3,761
Lifeguards/Pool Monitors	\$40,892	\$17,038	\$0	\$17,038
Pool Maintenance	\$35,000	\$14,583	\$9,312	\$5,272
Splash Pad Maintenance	\$6,000	\$2,500	\$2,500	\$0
Janitorial Maintenance	\$22,500	\$9,375	\$8,680	\$695
Electric	\$76,500	\$31,875	\$31,058	\$817
Water	\$16,000	\$6,667	\$6,502	\$164
Refuse Service	\$500	\$208	\$0	\$208
Permits	\$2,000	\$833	\$0	\$833
Repairs & Maintenance	\$20,000	\$8,333	\$25,575	(\$17,241)
Street & Tennis Court Lighting Maintenance	\$11,000	\$4,583	\$4,676	(\$93)
Repairs & Replacements-Amenity Center	\$20,000	\$8,333	\$9,117	(\$784)
Tennis Court Maintenance	\$7,500	\$3,125	\$1,300	\$1,825

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<i><u>Field Expenditures: (continued)</u></i>				
Supplies	\$20,000	\$8,333	\$9,348	(\$1,015)
Special Events	\$25,000	\$18,541	\$18,541	\$0
Holiday Decorations	\$20,000	\$11,575	\$11,575	\$0
Workers Compensation Insurance	\$2,000	\$833	\$0	\$833
Property Insurance	\$29,452	\$29,452	\$27,532	\$1,920
Telephone/Internet/Cable TV	\$12,500	\$5,208	\$5,069	\$139
Website Fees	\$5,040	\$2,100	\$1,890	\$210
Office Supplies	\$700	\$292	\$483	(\$191)
Contingencies	\$3,000	\$1,250	\$0	\$1,250
Youth Programs	\$45,000	\$18,750	\$194	\$18,556
TOTAL FIELD	\$910,372	\$407,869	\$366,567	\$41,302
TOTAL EXPENDITURES	\$1,064,431	\$481,117	\$426,926	\$54,191
Excess (deficiency) of revenues over (under) expenditures	(\$53,823)	\$457,018	\$497,684	\$40,667
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In-Excess DS Revenues	\$0	\$0	\$2,038	\$2,038
Interfund Transfer Out-Capital Reserve (FY21)	(\$91,562)	(\$91,562)	(\$91,562)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	(\$91,562)	(\$91,562)	(\$89,524)	\$2,038
Net change in fund balance	(\$145,385)	\$365,456	\$408,161	\$42,705
FUND BALANCE - Beginning	\$145,385		\$580,371	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$988,532</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$10	\$3,889	\$3,879
Assessments - Levy	\$552,515	\$526,081	\$526,081	\$0
TOTAL REVENUES	\$552,540	\$526,091	\$529,970	\$3,879
<u>EXPENDITURES:</u>				
<u>Series 2016A</u>				
Interest - 11/01	\$76,146	\$76,146	\$76,146	\$0
Interest - 05/01	\$76,146	\$0	\$0	\$0
Principal - 05/01	\$400,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$552,293	\$76,146	\$76,146	\$0
Excess (deficiency) of revenues over (under) expenditures	\$247	\$449,945	\$453,824	\$3,879
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)-To General Fund	\$105	\$105	(\$2,038)	(\$2,143)
TOTAL OTHER FINANCING SOURCES/(USES)	\$105	\$105	(\$2,038)	(\$2,143)
Net change in fund balance	\$352	\$450,050	\$451,786	\$1,736
FUND BALANCE - Beginning	\$76,146		\$274,251	
FUND BALANCE - Ending	<u>\$76,498</u>		<u>\$726,037</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1,650	\$1,650
Assessments - Levy	\$73,780	\$70,252	\$70,252	\$0
TOTAL REVENUES	\$73,780	\$70,252	\$71,902	\$1,650
<u>EXPENDITURES:</u>				
<u>Series 2020A</u>				
Interest - 11/01	\$31,831	\$31,831	\$31,831	(\$0)
Interest - 05/01	\$31,831	\$0	\$0	\$0
Principal - 05/01	\$10,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$73,663	\$31,831	\$31,831	(\$0)
Excess (deficiency) of revenues over (under) expenditures	\$118	\$38,421	\$40,071	\$1,650
Net change in fund balance	\$118	\$38,421	\$40,071	\$1,650
FUND BALANCE - Beginning	\$33,214		\$147,294	
FUND BALANCE - Ending	<u>\$33,332</u>		<u>\$187,365</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2023

Series 2016, Special Assessment Bonds		
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	\$440,000.00
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 - 9/30/2022		\$5,430,000.00
Less:	May 1, 2023 (Mandatory)	\$0.00
Current Bonds Outstanding		\$5,430,000.00
Series 2020, Special Assessment Bonds		
Interest Rate:	2.375%	
Maturity Date:	5/1/35	\$785,000.00
Interest Rate:	2.625%	
Maturity Date:	5/1/40	\$1,715,000.00
Bonds outstanding - 9/30/2022		\$2,500,000.00
Less:	May 1, 2023 (Mandatory)	\$0.00
Current Bonds Outstanding		\$2,500,000.00
Total Current Bonds Outstanding		\$7,930,000.00

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$208	\$1,503	\$1,295
TOTAL REVENUES	\$500	\$208	\$1,503	\$1,295
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$26,582	\$51,990	(\$25,408)
TOTAL EXPENDITURES	\$63,797	\$26,582	\$51,990	(\$25,408)
Excess (deficiency) of revenues over (under) expenditures	(\$63,297)	(\$26,374)	(\$50,487)	(\$24,114)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$91,562	\$91,562	\$91,562	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$91,562	\$91,562	\$91,562	\$0
Net change in fund balance	\$28,265	\$65,188	\$41,075	(\$24,114)
FUND BALANCE - Beginning	\$109,327		\$100,476	
FUND BALANCE - Ending	<u>\$137,591</u>		<u>\$141,550</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$74	\$74
TOTAL REVENUES	\$0	\$0	\$74	\$74
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$74	\$74
<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	\$74	\$74
FUND BALANCE - Beginning	\$0		\$6,140	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$6,214</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/23	ACTUAL THRU 02/28/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$7,957	\$7,957
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$7,957</u>	<u>\$7,957</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$7,957</u>	<u>\$7,957</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>\$7,957</u>	<u>\$7,957</u>
FUND BALANCE - Beginning	\$0		\$654,161	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$662,118</u>	

**SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT**

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance (Month by Month)
FY 2023

OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
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Revenues

Maintenance Assessments	\$0	\$107,188	\$179,209	\$560,319	\$72,533	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$919,249
Interest Income	\$0	\$729	\$609	\$980	\$1,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,721
Youth Programs Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clubhouse Income	\$0	\$965	\$275	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,640
Non-Resident Membership	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Revenues

\$0	\$108,881	\$180,094	\$561,699	\$73,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,610
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Expenditures

Administrative

Supervisor Fees	\$1,600	\$600	\$800	\$800	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
FICA Expense	\$122	\$46	\$61	\$61	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413
Engineering	\$118	\$0	\$3,312	\$283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,712
Dissemination	\$167	\$167	\$167	\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$2,262	\$2,036	\$1,892	\$2,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,157
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,625
Information Technology	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Telephone	\$60	\$66	\$72	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269
Postage	\$0	\$73	\$170	\$23	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266
Printing & Binding	\$65	\$50	\$3	\$42	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199
Insurance	\$9,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,273
Legal Advertising	\$133	\$67	\$0	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265
Other Current Charges	\$117	\$27	\$24	\$37	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273
Office Supplies	\$31	\$6	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

Total Administrative

\$24,132	\$8,145	\$11,553	\$9,387	\$7,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,358
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**SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT**

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance (Month by Month)
FY 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
<u>Field Expenditures</u>													
Field Operation Manager	\$6,250	\$6,250	\$6,250	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,250
Landscape Maintenance (Brightview Landscap	\$0	\$12,577	\$12,577	\$12,577	\$12,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,309
Landscape Maintenance (St Johns Golf)	\$5,363	\$5,257	\$5,257	\$5,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,132
Landscape Maintenance Contingency	\$0	\$1,800	\$23,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,775
Lake Maintenance	\$2,280	\$2,160	\$2,280	\$2,280	\$4,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,931
Amenities and Recreation Management	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,027
Amenities and Recreation Management-Assist	\$1,075	\$763	\$1,425	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,613
Security	\$4,960	\$5,860	\$5,404	\$2,556	\$2,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,178
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$2,000	\$2,447	\$1,587	\$1,639	\$1,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,312
Splash Pad Maintenance	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Janitorial Maintenance	\$1,611	\$1,611	\$1,761	\$1,761	\$1,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,680
Electric	\$5,564	\$5,768	\$6,540	\$6,486	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,058
Water	\$1,114	\$1,288	\$1,111	\$2,035	\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,502
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$9,659	\$3,022	\$3,242	\$8,117	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,575
Street & Tennis Court Lighting Maintenance	\$196	\$4,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,676
Repairs & Replacements-Amenity Center	\$1,366	\$1,100	\$2,399	\$3,420	\$832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,117
Tennis Court Maintenance	\$325	\$325	\$325	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Supplies	\$2,957	\$153	\$477	\$3,193	\$2,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,348
Special Events	\$8,779	\$700	\$8,730	\$333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,541
Holiday Decorations	\$5,720	\$0	\$5,720	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,575
Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Insurance	\$27,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,532
Telephone/Internet/Cable TV	\$947	\$994	\$862	\$1,239	\$1,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,069
Website Fees	\$420	\$420	\$420	\$420	\$210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,890
Office Supplies	\$0	\$0	\$0	\$289	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Programs	\$0	\$0	\$0	\$0	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194
Total Field Expenses	\$94,622	\$63,480	\$96,845	\$63,669	\$47,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,567
Subtotal Operating Expenditures	\$118,754	\$71,626	\$108,398	\$73,056	\$55,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,926
Interfund Transfers	\$0	\$0	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,038
Interfund Transfers	\$0	\$0	\$0	\$0	(\$91,562)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$91,562)
Excess Revenues (Expenditures)	(\$118,754)	\$37,256	\$73,734	\$488,643	(\$72,718)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,161

Sampson Creek
Community Development District
Series 2016 Construction Schedule

1. Recap of Capital Project Fund Activity Through February 28, 2023

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$20,935.37
	Interfund Transfers	\$209,555.02
	Miscellaneous Income	\$0.00
	Bond Proceeds	\$1,039,435.27
Use of Funds:		
Disbursements:	Pool Area Improvements	(\$646,823.76)
	General Community Lighting Improvements	(\$29,268.00)
	Sport Court Improvements	(\$31,339.11)
	Security Improvements	(\$78,066.65)
	Common Area Enhancements	(\$15,525.00)
	Professional Fees	(\$93,426.34)
	Cost of Issuance	(\$369,262.90)
Adjusted Balance in Construction Account at February 28, 2023		<u><u>\$6,213.90</u></u>

2. Funds Available For Construction at February 28, 2023

Book Balance of Construction Fund at February 28, 2023		\$6,213.90
A. Crown Pools		
	Contract Amount	\$637,347.00
	Tuffcoat/Sod Replacement	(\$14,400.00)
	Paid to Date (CRF)	(\$64,406.90)
	Paid to Date (Series 2016)	(\$558,540.10)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u>\$0.00</u>
Construction Funds available at February 28, 2023		<u><u>\$6,213.90</u></u>

3. Investments - US Bank

February 28, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.05%		\$6,213.90	\$6,213.90
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 2/28/2023	<u><u>\$6,213.90</u></u>

Sampson Creek
Community Development District
Capital Reserve Fund

1. Recap of Capital Project Fund Activity Through February 28, 2023

Opening Balance in Construction Account		\$0.00
Source of Funds:		
Interest Earned		\$27,929.27
Interfund Transfers		\$2,086,648.74
Miscellaneous Income		\$30,000.00
Use of Funds:		
Disbursements:		
Fitness Room Construction		(\$365,869.80)
Fitness Equipment		(\$144,378.59)
Clubhouse Equipment		(\$122,203.48)
Building Renovations		(\$23,488.64)
Pool Renovations		(\$308,675.54)
Signs		(\$27,843.80)
Benches		(\$9,185.00)
Bike Rack		(\$1,499.00)
Golf Cart Path		(\$60,590.50)
Other R & R		(\$878,896.90)
Reserve Study		(\$5,240.00)
Professional Fees		(\$55,156.59)
Adjusted Balance in Construction Account at February 28, 2023		<u>\$141,550.17</u>

2. Funds Available For Construction at February 28, 2023

Book Balance of Construction Fund at February 28, 2023	\$141,550.17
Construction Funds available at February 28, 2023	<u>\$141,550.17</u>

3. Investments - State Board of Administration

February 28, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	4.77%		\$165,455.15	\$165,455.15
				Due to/from Other Funds	(\$15,504.98)
				Contracts Payable	(\$8,400.00)
				Balance at 2/28/2023	<u>\$141,550.17</u>

Sampson Creek
Community Development District
Series 2020 Construction Schedule

1. Recap of Capital Project Fund Activity Through February 28, 2023

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$15,606.56
	Interfund Transfers	\$0.00
	Miscellaneous Income	\$0.00
	Bond Proceeds	\$2,362,749.91
Use of Funds:		
Disbursements:	Road Resurface	(\$1,201,949.76)
	Amenity Enhancements	(\$124,231.83)
	Recreational Enhancements	(\$67,835.46)
	Stormwater System Repairs	\$0.00
	Professional Fees	(\$18,169.79)
	Cost of Issuance	(\$304,052.04)
Adjusted Balance in Construction Account at February 28, 2023		<u>\$662,117.59</u>

2. Funds Available For Construction at February 28, 2023

Book Balance of Construction Fund at February 28, 2023	\$662,117.59
Construction Funds available at February 28, 2023	<u>\$662,117.59</u>

3. Investments - US Bank

February 28, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.05%		\$662,117.59	\$662,117.59
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 2/28/2023	<u>\$662,117.59</u>

Sampson Creek CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2023

						\$1,027,034.95	\$587,766.20	\$78,489.51	\$1,693,290.66
							2016A	2020A	
Date Received	Description	Gross Tax Received	Discounts/Penalties	Commissions Paid	Net Amount Received	General Fund 60.65%	Debt Svc Fund 34.71%	Debt Svc Fund 4.64%	Total 95%
11/02/22	DISTRIBUTION #1	\$ 17,330.38	\$ 853.96	\$ 329.53	\$ 16,146.89	\$ 9,793.61	\$ 5,604.82	\$ 748.46	\$ 16,146.89
11/17/22	DISTRIBUTION #2	\$ 52,119.06	\$ 2,059.39	\$ 1,001.19	\$ 49,058.48	\$ 29,755.54	\$ 17,028.92	\$ 2,274.02	\$ 49,058.48
11/29/22	DISTRIBUTION #3	\$ 118,533.78	\$ 4,741.37	\$ 2,275.85	\$ 111,516.56	\$ 67,638.36	\$ 38,709.05	\$ 5,169.15	\$ 111,516.56
12/12/22	DISTRIBUTION #4	\$ 154,230.01	\$ 6,169.25	\$ 2,961.22	\$ 145,099.54	\$ 88,007.51	\$ 50,366.19	\$ 6,725.83	\$ 145,099.54
12/15/22	DISTRIBUTION #5	\$ 159,827.64	\$ 6,393.14	\$ 3,068.69	\$ 150,365.81	\$ 91,201.67	\$ 52,194.19	\$ 6,969.94	\$ 150,365.81
01/20/23	DISTRIBUTION #6	\$ 981,939.71	\$ 39,278.13	\$ 18,853.23	\$ 923,808.35	\$ 560,319.31	\$ 320,667.52	\$ 42,821.51	\$ 923,808.35
02/02/23	INTEREST	\$ -	\$ -	\$ -	\$ 2,132.65	\$ 1,293.52	\$ 740.27	\$ 98.86	\$ 2,132.65
02/21/23	DISTRIBUTION #7	\$ 124,120.67	\$ 4,269.97	\$ 2,397.01	\$ 117,453.69	\$ 71,239.42	\$ 40,769.91	\$ 5,444.36	\$ 117,453.69
		\$ 1,608,101.25	\$ 63,765.21	\$ 30,886.72	\$ 1,515,581.97	\$ 919,248.94	\$ 526,080.89	\$ 70,252.14	\$ 1,515,581.97

Gross Percent Collected	94.97%
Balance Remaining to Collect	\$85,189.41

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

March 16, 2023

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
2/13/2023	8036	\$9,400.00
2/16/2023	8037-8045	\$140,383.57
2/23/2023	8046-8047	\$2,512.10
3/3/2023	8048-8052	\$9,264.08
Total		<u><u>\$161,559.75</u></u>

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
3/3/2023	239	\$8,400.00
Total		<u><u>\$8,400.00</u></u>

* FedEx Invoices will be provided separately upon request.

AP300R
*** CHECK NOS. 008036-050000

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

RUN 3/08/23

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/13/23	00452	2/09/23 10248	202302 300-13100-10000		*	9,400.00	
		REMOVE 200' SIDEWALK/POUR					
2/09/23		10248	202302 600-53800-60000		*	9,400.00	
		REMOVE 200' SIDEWALK/POUR					
2/09/23		10248	202302 600-20700-10000		*	9,400.00-	
		REMOVE 200' SIDEWALK/POUR					
				THORNTON BROTHERS CONCRETE LLC			9,400.00 008036
2/16/23	00435	1/31/23 5260428	202301 310-51300-48000		*	65.28	
		LEGAL ADS#8297078					
				CA FLORIDA HOLDINGS LLC			65.28 008037
2/16/23	00319	2/04/23 1110956-	202302 320-57200-41000		*	664.85	
		SVCS-02/23					
				COMCAST			664.85 008038
2/16/23	00016	2/16/23 012023	202301 320-54100-43000		*	6,553.55	
		SVCS-01/23					
				FLORIDA POWER & LIGHT			6,553.55 008039
2/16/23	00131	2/01/23 391	202302 310-51300-34000		*	4,690.50	
		MGMT FEES-02/23					
2/01/23		391	202302 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGIES					
2/01/23		391	202302 310-51300-31300		*	166.67	
		DISSEMINATION AGT SVCS					
2/01/23		391	202302 310-51300-51000		*	.06	
		OFFICE SUPPLIES					
2/01/23		391	202302 310-51300-42000		*	1.14	
		POSTAGE					
2/01/23		391	202302 310-51300-42500		*	39.45	
		COPIES					
2/01/23		391	202302 310-51300-41000		*	70.33	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			5,051.48 008040
2/16/23	00340	2/08/23 188553	202301 310-51300-31100		*	282.50	
		SVCS-01/23					
				MATTHEWS DESIGN GROUP, INC.			282.50 008041
2/16/23	00269	1/31/23 370	202301 320-57200-34701		*	1,350.00	
		FACILITY ASSISTANT-01/23					
2/01/23		369	202302 320-54100-34000		*	3,750.00	
		CONTRACT ADMIN-02/23					
2/01/23		369	202302 320-57200-34700		*	6,005.33	
		FACILITY MGMT -02/23					
				RIVERSIDE MANAGEMENT SERVICES, INC.			11,105.33 008042
				SAMC SAMPSON CREEK SHENNING			

AP300R
*** CHECK NOS. 008036-050000

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

RUN 3/08/23

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/16/23	00453	2/10/23 22465767	202301 320-57200-54600	REIMB-RELIANCE#22465767	*	55.12	
				ROBERT SEVESTRE			55.12 008043
2/16/23	00061	2/08/23 02082023	202302 300-58100-10000	TXFER EXCESS FUNDS TO SBA	*	91,561.79	
		2/08/23 02082023	202302 600-38100-10000	TXFER EXCESS FUNDS TO SBA	*	91,561.79-	
		2/08/23 02082023	202302 600-15100-10000	TXFER EXCESS FUNDS TO SBA	*	91,561.79	
				STATE BOARD OF ADMINISTRATION			91,561.79 008044
2/16/23	00377	4/30/22 398849	202204 320-57200-45100	LIFEGUARDS-04/22	*	2,276.18	
		5/31/22 399828	202205 320-57200-45100	LIFEGUARDS-05/22	*	3,442.59	
		7/31/22 401634	202207 320-57200-45100	LIFEGUARDS-07/22	*	13,412.60	
		8/31/22 402510	202208 320-57200-45100	LIFEGUARDS-08/22	*	4,776.52	
		9/30/22 403349	202209 320-57200-45100	LIFEGUARDS-09/22	*	1,135.78	
				VESTA PROPERTY SERVICES, INC			25,043.67 008045
2/23/23	00371	2/17/23 040285	202302 320-57200-34500	OFF DUTY OFFICER-02/06/23	*	220.00	
		2/22/23 045218	202302 320-57200-34500	OFF DUTY OFFICER-02/22/23	*	110.00	
				CASEY A. ROMEIN LLC			330.00 008046
2/23/23	00431	2/09/23 3470-012	202301 320-57200-54600	PUCHASES-01/23	*	2,182.10	
				TRUIST BANK			2,182.10 008047
3/03/23	00048	12/22/22 92051678	202212 320-57200-54500	AGREEMENT-AED MACHINES	*	280.00	
		2/01/23 92103732	202302 320-57200-54500	AGREEMENT-AED MACHINES	*	280.00	
				CINTAS CORPORATION			560.00 008048
3/03/23	00454	2/22/23 16591	202302 320-54100-46305	SVCS-02/22/2023	*	2,651.10	
				CLOUD 9 SERVICES GROUP, LLC			2,651.10 008049
3/03/23	00022	2/15/23 82743242	202302 320-54100-43100	SVCS-02/23	*	954.22	
				JEA			954.22 008050
				SAMC SAMPSON CREEK SHENNING			

AP300R
*** CHECK NOS. 008036-050000

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

RUN 3/08/23

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/03/23	00430	2/25/23 3182987	202301 310-51300-31500		*	2,966.76	
		SVCS-01/23		KUTAK ROCK LLP			2,966.76 008051
3/03/23	00269	2/20/23 372	202301 320-57200-54500		*	975.00	
		REPAIRS/MAINT-01/23					
		2/20/23 372	202301 320-57200-54502		*	832.00	
		AMENITY REPAIRS/REPLACE					
		2/20/23 372	202301 320-57200-54503		*	325.00	
		TENNIS COURT MAINT					
				RIVERSIDE MANAGEMENT SERVICES, INC.			2,132.00 008052
TOTAL FOR BANK A						161,559.75	
TOTAL FOR REGISTER						161,559.75	

SAMC SAMPSON CREEK SHENNING

SAMPSON CREEK - GENERAL FUND2/13/2023VENDOR NUMBER/NAME: 452 THORNTON BROTHERS CONCRETE LLC CHECK #: 008036INV DATE INV# AMOUNT DISCOUNT NET20230209 10248 9,400.00 9,400.00 REMOVE 200' SIDEWALK/POUR

FILE COPY

SAMPSON CREEK - GENERAL FUND2/13/2023VENDOR NUMBER/NAME: 452 THORNTON BROTHERS CONCRETE LLC CHECK #: 008036INV DATE INV# AMOUNT DISCOUNT NET20230209 10248 9,400.00 9,400.00 REMOVE 200' SIDEWALK/POUR

TOTAL\$9,400.00

FILE COPY008036

SAMPSON CREEK CDD5385 NORTH NOB HILL ROADSUNRISE, FL 33351(954) 721-8681GENERAL FUNDWELLS FARGO BANK, NACORAL SPRINGS, FL63-643/670DATE2/13/2023AMOUNT\$9,400.00*PAY TO THE ORDER OF:THORNTON BROTHERS CONCRETE LLC1320 SYLVIE LANEPONTE DEDRA FL 32081

AUTHORIZED SIGNATURE

"Its Not Done Till We Finish"

Phone: 904-803-2763

St. Johns County FL License # BL-6257

Due: Immediately

[illegible]

SUBTOTAL	
SALES TAX	
TOTAL \$	9,400.00

Invoice due upon job completion

Respectfully Submitted Wendy Thornton Date: 2-9-23

THANK YOU FOR YOUR BUSINESS!

ACH Detail Report

GMS-SF, LLC

Page 1 of 2
Run Date & Time : 02/13/2023 3:35 PM
ACH Payments

ACH Detail Report

Run Date & Time : 02/13/2023 3:35 PM Page 1 of 2

Batch Name:Thorton Co Payment Number:33229288

Originating Acct Number: 2000008321705 Frequency: One Time Only
Originating Acct Nickname: SAMPSON CREEK CDD Status: Scheduled
ACH Company ID: 1651038071 Create Date: 02/13/2023
ACH Company Name: SAMPSON CREEK CD Effective Date: 02/14/2023
Company Entry Description: Thorton Co Scheduled Send Date: 02/13/2023
Offset Creation Level: UnKnown CR-DR-Mixed: Credits
Payment Type: PPD - Prearranged Payment and Deposit Confidential Batch: Non-Confidential

Beneficiary Name	Beneficiary ID	Bank ID	Bank Name	Account No.	Type	Process Control Field	Disc. Data	Status	Addl. Fee	Org. Amount
		Offset Bank ID		Offset Acct No.		Item Research Number				
Thorton Brothers Conc	Thorton	061201754	AMERIS BANK	2049311877	C			Active		USD 9,400.00

Addenda: INV#10248

Beneficiary Status	CR Items	Amount	DR Items	Amount
Active	1	USD 9,400.00	0	USD .00
Hold	0	USD .00	0	USD .00
Prenote	0	USD .00	0	USD .00

Login ID	Activity	Date/Time
SROSINA1@GMSSF409	create	02/13/2023 3:35 PM

Report Totals

Payment Type Totals: Credits / Debits

PPD: USD 9,400.00 USD .00

ACH Company ID Totals: Credits / Debits

1651038071: USD 9,400.00 USD .00

Credits / Debits

Grand Totals: USD 9,400.00 USD .00

Filter Criteria:

Accounts:

2000008321705-USD-SAMPSON CREEK

Originating ACH Company IDs:

Date Type:

Create Date

Date Range:

Batch Amount Range:

Batch Amount Type:

Transaction Amount Range:

Transaction Amount Type:

Beneficiary Name :

Beneficiary ID :

Statuses:

Scheduled

Credit/Debit/Mixed:

Payment Types:

PPD - Prearranged Payment & Deposit

Confidential Batch:

Both

Detail First Sort:

Detail Second Sort:

Beneficiary First Sort:

Beneficiary Second Sort:

End Of Report

©2009-2016 Wells Fargo, All rights reserved.

Subject: Re: Invoice for sidewalk replacement

Date: Tuesday, February 14, 2023 at 8:52:30 AM Eastern Standard Time

From: Daniel Laughlin <dlaughlin@gmsnf.com>

To: Sharyn Henning <shenning@gmssf.com>

This will come from Capital for now. I am still trying to get confirmation from Alex about paying with the bond money. I will try calling him again a couple times today

Thank you

Daniel Laughlin

Governmental Management Services, LLC

District Manager

475 West Town Place, Suite 114

Saint Augustine, Florida 32092

(904)-940-5850 x401 (Office)

(904)-940-5899 (Fax)

dlaughlin@gmsnf.com

On Feb 13, 2023, at 3:41 PM, Sharyn Henning <shenning@gmssf.com> wrote:

Daniel,

Where should this be coded?

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**

<image001.gif>

From: Marc Rousseau <mrousseau@rmsnf.com>

Date: Thursday, February 9, 2023 at 2:46 PM
To: Sharyn Henning <shenning@gmssf.com>
Cc: Daniel Laughlin <dlaughlin@gmsnf.com>
Subject: Fwd: Invoice for sidewalk replacement

Hi Sharyn,

I am forwarding an invoice #10248 for the amount of \$9,400.00 from **Thornton Brothers Concrete** for the replacement of the 'Sinking Sidewalk'. I'm not certain on where the funds will be drawn from for payment. Daniel should be able to answer that question.
Sharyn, if you could let me know when the check is sent to the contractor, I can let them know that the check is on the way. This is a small family run business and they can't wait too long for the payment.

Thanks Sharyn, and feel free to reach out with questions.

Marc J. Rousseau
Operations Manager
904-803-2763
Sampson Creek @ St. John's Golf & CC
219 St. John's Golf Drive
St. Augustine, FL 32092

----- Forwarded message -----

From: **Wendy Thornton** <wendy@thorntonbrothersconcrete.com>
Date: Thu, Feb 9, 2023 at 2:29 PM
Subject: Invoice for sidewalk replacement
To: mrousseau@rmsnf.com <mrousseau@rmsnf.com>

Good Afternoon Marc,
I have attached the invoice for the sidewalk replacement, I can pick up our check tomorrow if that will work for you.


Thank You,
Wendy Thornton
Thornton Brothers Concrete LLC

Sent from [Mail](#) for Windows

<Invoice for St Johns Golf Sinking Sidewalk.pdf>

LOCALiQ

FLORIDA

ACCOUNT NAME		ACCOUNT #	PAGE #
Sampson Creek Cdd/Gms		764139	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0005260428	Jan 1- Jan 31, 2023	February 20, 2023	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$65.28	
BILLING ACCOUNT NAME AND ADDRESS		BILLING INQUIRIES/ADDRESS CHANGES	FEDERAL ID
Sampson Creek Cdd/Gms 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		1-877-736-7612 or smb@ccc.gannett.com	47-2390983
		Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.	

00007641390000000000000052604280000652867175

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: **MOR_15660**

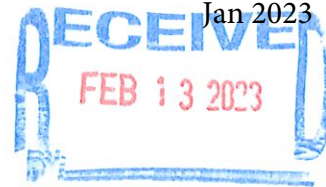
Date	Description	Amount
1/1/23	Balance Forward	\$0.00

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
1/11/23	8297078	Sampson Creek CDD - January Meeting		\$65.28

001.310.51300.48000

Jan 2023



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME		PAYMENT DUE DATE		AMOUNT PAID
Sampson Creek Cdd/Gms		February 20, 2023		
ACCOUNT NUMBER		INVOICE NUMBER		
764139		0005260428		
60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$0.00	\$0.00	\$0.00	\$0.00	\$65.28

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

CA Florida Holdings, LLC
PO Box 631244
Cincinnati, OH 45263-1244

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX

Card Number _____

Exp Date ____ / ____ / ____ CVV Code ____

Signature _____ Date _____

00007641390000000000000052604280000652867175

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		\$1,299.08
Payment - thank you	Jan 07	-\$565.74
Balance forward due now		\$733.34
Regular monthly charges	Page 3	\$648.80
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 4	\$6.05

New charges due Feb 25, 2023 **\$664.85****Amount due** **\$1,398.19**

! 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.

Paid on 1/26/2023 CK#8012 \$733.34

Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- Any payments received or account activity after Feb 04, 2023 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.

001.320.57200.41000

V#319

\$664.85

Feb 2023

FEB 10 2023

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 20230204 NNNNNNNY 0000677 0004FITN SAMPSON CRK CDD POOL
HOME OFC 2
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

849574140111095601398197

Account number	8495 74 140 1110956
Balance forward due now	\$733.34
New charges due Feb 25, 2023	\$664.85
Total amount due	\$1,398.19
Amount enclosed	\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

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		\$648.80
Comcast Business		\$364.95
Packaged services		\$479.00
Mobility Voice Line	\$50.00	
Business Voice.		
Qty 2 @ \$25.00 each		
Data, Voice, Access	\$429.00	
Package, Includes: Business Internet Gigabit Extra, 1 Mobility Voice Line, SecurityEdge, and Wifi Pro Expanded Coverage.		
Discounts		-\$189.00
Bundle Discount		-\$189.00
Comcast Business services		\$74.95
TV Standard	\$74.95	
Business Video.		

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

Equipment & services		\$229.95
CableCARD	✓	
Service To Additional TV.		
Digital Adapter	✓	
CableCARD	\$0.00	
Service To Additional TV.		
Qty 6 @ \$0.00 each		
Includes \$43.50 Service Discount		
Equipment Fee	\$200.00	
TV Box.		
Equipment Fee	\$29.95	
Voice and Wifi Pro Expanded Coverage.		

Service fees		\$53.90
Directory Listing Management Fee	\$5.00	
Voice Network Investment	\$5.00	
Broadcast TV Fee	\$32.55	
Regional Sports Fee	\$11.35	

One-time charges		\$10.00
Other charges		\$10.00
Late Fee	Feb 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, (904)217-8268

This shows a service is included in your package: ✓

Visit business.comcast.com/myaccount for more details

You've saved \$252.50 this month with your bundle and service discounts.



Taxes, fees and other charges **\$6.05**

Other charges **\$6.05**

Regulatory Cost Recovery	\$1.76
Federal Universal Service Fund	\$4.29

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.

On March 28, 2023, NewsNation HD will move from channel 1420 to channel 1116 on Standard. GrioTV HD will move from channel 1116 to channel 1636 on Standard. Requires X1 TV Box or compatible customer owned device.

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



Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

January-23

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	1,241.02
19350-09421	211 St. John's Golf Drive #LITES	\$	192.94
46974-44356	9402 Leo Maguire Pkwy #2	\$	27.99
55613-33054	2125 County Road 210 W	\$	57.66
59216-52565	205 St. John's Golf Drive	\$	144.59
61084-35154	944 Leo Maguire Parkway #1	\$	28.03
80369-00598	205 St. John's Golf Drive #Swimclub	\$	657.22
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,152.62
33381-88364	1574 Drury Court #1	\$	25.82
Total		<hr/> \$	<hr/> 6,553.55 <hr/>

*****V#16**

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

**Electric Bill Statement**

For: Jan 6, 2023 to Feb 6, 2023 (31 days)

Statement Date: Feb 6, 2023**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**\$25.82**

TOTAL AMOUNT YOU OWE

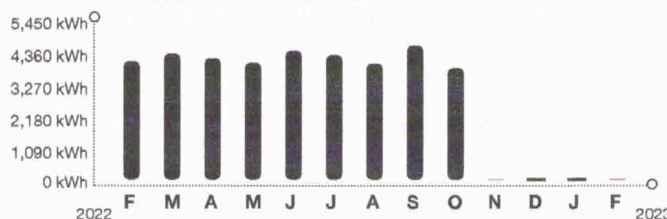
Feb 28, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	25.66
Payments received	-25.66
Balance before new charges	0.00
Total new charges	25.82
Total amount you owe	\$25.82

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after April 28, 2023 is considered LATE; a late payment charge of 0.46% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at FPL.com/Rates.

Customer Service:
Outside Florida:

(386) 252-1541
1-800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)
711 (Relay Service)



/ 27

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1 4

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.

33381-88364

ACCOUNT NUMBER

\$25.82

TOTAL AMOUNT YOU OWE

Feb 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0002 0002 054890

E001

BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$12.10

Non-fuel: (\$0.080680 per kWh) \$0.25

Fuel: (\$0.040470 per kWh) \$0.12

Electric service amount 25.15

Gross receipts tax (State tax) 0.65

Taxes and charges 0.65

Regulatory fee (State fee) 0.02

Total new charges \$25.82

Total amount you owe \$25.82

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Mar 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	38103		38100		3

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2023	Jan 6, 2023	Feb 4, 2022
kWh Used	3	0	4365
Service days	31	31	29
kWh/day	0	0	151
Amount	\$25.82	\$25.66	\$517.95

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

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

We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

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

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**

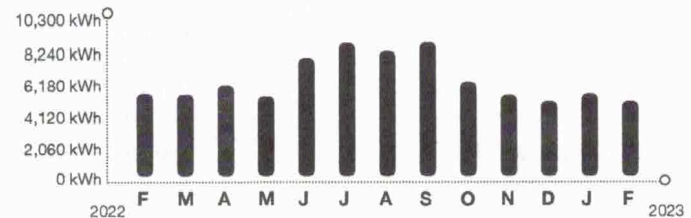
For: Jan 6, 2023 to Feb 6, 2023 (31 days)

Statement Date: Feb 6, 2023**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****\$657.22**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	736.12
Payments received	-736.12
Balance before new charges	0.00
Total new charges	657.22
Total amount you owe	\$657.22

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 27, 2023 is considered LATE; a late payment charge of 0.46% will apply.

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at FPL.com/Rates.

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

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0017 0018 450067

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

\$657.22

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
Account Number: 80369-00598

FPL.com Page 2 0018 0018 450067 E001

BILL DETAILS

Amount of your last bill	736.12
Payment received - Thank you	-736.12
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$29.98
Non-fuel: (\$0.027920 per kWh)	\$145.88
Fuel: (\$0.040470 per kWh)	\$211.46
Demand: (\$12.65 per KW)	\$253.00

Electric service amount 640.32

Gross receipts tax (State tax) 16.43

Taxes and charges 16.43

Regulatory fee (State fee) 0.47

Total new charges \$657.22

Total amount you owe \$657.22

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Mar 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	51341		46116		5225
Demand KW	20.27				20

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2023	Jan 6, 2023	Feb 4, 2022
kWh Used	5225	5760	5772
Service days	31	31	29
kWh/day	168	185	199
Amount	\$657.22	\$736.12	\$997.88

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

FPL.com/MobileApp

We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

FPL.com/Help

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

0015 0018 450067 ESLA

For: 01-06-2023 to 02-06-2023 (31 days)

kWh/Day: 74

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
C861224	39	3500	F	154		2,002	
Energy					0.400000		61.60
Non-energy							
Fixtures					9.580000		1,475.32
Maintenance					1.450000		223.30
C861225	73	6000	F	12		300	
Energy					0.800000		9.60
Non-energy							
Fixtures					9.580000		114.96
Maintenance					1.450000		17.40
PMF0001				166			
Non-energy							
Fixtures					9.610000		1,595.26
UCNP				11,449			
Non-energy							
Maintenance					0.048650		556.99

* 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

0016 0018 450067 ESLA

For: 01-06-2023 to 02-06-2023 (31 days)

kWh/Day: 74

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							71.20
Non-energy sub total							3,983.23
Sub total						2,302	4,054.43
Energy conservation cost recovery							0.87
Capacity payment recovery charge							0.37
Environmental cost recovery charge							1.01
Transition rider credit							-9.53
Storm protection recovery charge							6.63
Fuel charge							91.69
Electric service amount							4,145.47
Gross receipts tax (State tax)							4.16
Regulatory fee (State fee)							2.99
Total						2,302	4,152.62

* 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: Jan 6, 2023 to Feb 6, 2023 (31 days)

Statement Date: Feb 6, 2023

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****\$4,152.62**

TOTAL AMOUNT YOU OWE

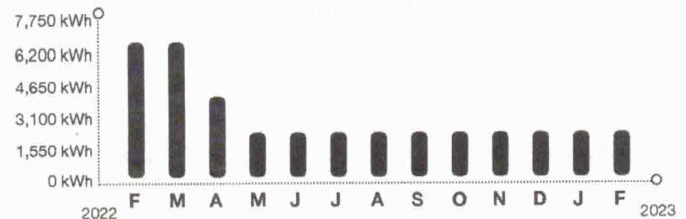
Feb 27, 2023

NEW CHARGES DUE BY

BILL SUMMARY

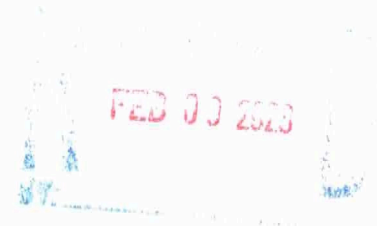
Amount of your last bill	4,151.99
Payments received	-4,151.99
Balance before new charges	0.00
Total new charges	4,152.62
Total amount you owe	\$4,152.62

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after April 27, 2023 is considered LATE; a late payment charge of 0.46% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at FPL.com/Rates.

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

1304725568807402625140000

0013 0018 450067

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.

72556-88074

ACCOUNT NUMBER

\$4,152.62

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	4,151.99
Payment received - Thank you	-4,151.99
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	4,145.47
Gross receipts tax (State tax)	4.16
Taxes and charges	4.16
Regulatory fee (State fee)	2.99
Total new charges	\$4,152.62

Total amount you owe	\$4,152.62
-----------------------------	-------------------

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.033820 per kWh
Fuel charge:	\$0.039830 per kWh

METER SUMMARY

Next bill date Mar 7, 2023.

Usage Type

Total kWh used

Usage

2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2023	Jan 6, 2023	Feb 4, 2022
kWh Used	2302	2302	7034
Service days	31	31	29
kWh/day	74	74	243
Amount	\$4,152.62	\$4,151.99	\$3,574.62

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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**Electric Bill Statement**

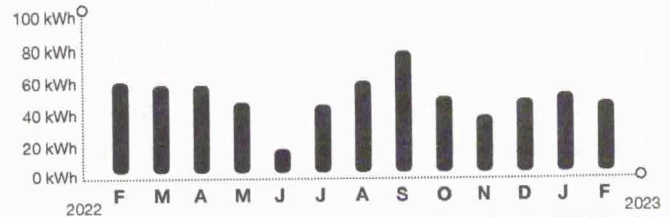
For: Jan 6, 2023 to Feb 6, 2023 (31 days)

Statement Date: Feb 6, 2023**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****\$28.03**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	28.11
Payments received	-28.11
Balance before new charges	0.00
Total new charges	28.03
Total amount you owe	\$28.03

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 27, 2023 is considered LATE; a late payment charge of 0.46% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
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61084-35154

ACCOUNT NUMBER

\$28.03

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	28.11
Payment received - Thank you	-28.11
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$8.95

Non-fuel: (\$0.080680 per kWh) \$3.78

Fuel: (\$0.040470 per kWh) \$1.90

Electric service amount 27.31

Gross receipts tax (State tax) 0.70

Taxes and charges 0.70

Regulatory fee (State fee) 0.02

Total new charges \$28.03

Total amount you owe \$28.03

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Mar 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	19137		19090		47

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2023	Jan 6, 2023	Feb 4, 2022
kWh Used	47	53	62
Service days	31	31	29
kWh/day	2	2	2
Amount	\$28.03	\$28.11	\$19.40

KEEP IN MIND

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**Electric Bill Statement**

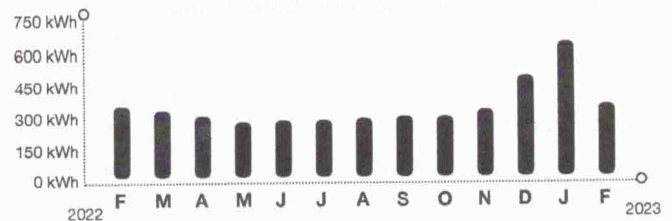
For: Jan 6, 2023 to Feb 6, 2023 (31 days)

Statement Date: Feb 6, 2023**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****\$57.66**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	93.33
Payments received	-93.33
Balance before new charges	0.00
Total new charges	57.66
Total amount you owe	\$57.66

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 27, 2023 is considered LATE; a late payment charge of 0.46% will apply.

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
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Hearing/Speech Impaired: 711 (Relay Service)



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55613-33054

ACCOUNT NUMBER

\$57.66

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
55613-33054

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	93.33
Payment received - Thank you	-93.33
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$12.68
Non-fuel: (\$0.080680 per kWh)	\$28.97
Fuel: (\$0.040470 per kWh)	\$14.53

Electric service amount 56.18

Gross receipts tax (State tax) 1.44

Taxes and charges 1.44

Regulatory fee (State fee) 0.04

Total new charges \$57.66

Total amount you owe \$57.66

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Mar 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	87150		86791		359

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2023	Jan 6, 2023	Feb 4, 2022
kWh Used	359	669	360
Service days	31	31	29
kWh/day	12	22	12
Amount	\$57.66	\$93.33	\$53.92

KEEP IN MIND

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**Electric Bill Statement**

For: Jan 6, 2023 to Feb 6, 2023 (31 days)

Statement Date: Feb 6, 2023**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****\$27.99**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

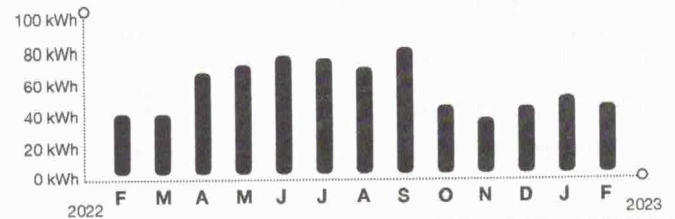
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	28.07
Payments received	-28.07
Balance before new charges	0.00
Total new charges	27.99
Total amount you owe	\$27.99

(See page 2 for bill details.)

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

ENERGY USAGE HISTORY**KEEP IN MIND**

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FEB 03 2023

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Hearing/Speech Impaired: 711 (Relay Service)



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46974-44356

ACCOUNT NUMBER

\$27.99

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	28.07
Payment received - Thank you	-28.07
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$12.68
Minimum base bill charge:	\$9.02
Non-fuel: (\$0.080680 per kWh)	\$3.71
Fuel: (\$0.040470 per kWh)	\$1.86

Electric service amount 27.27

Gross receipts tax (State tax) 0.70

Taxes and charges 0.70

Regulatory fee (State fee) 0.02

Total new charges \$27.99

Total amount you owe \$27.99

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Mar 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	15698		15652		46

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2023	Jan 6, 2023	Feb 4, 2022
kWh Used	46	52	41
Service days	31	31	29
kWh/day	1	2	1
Amount	\$27.99	\$28.07	\$16.98

KEEP IN MIND

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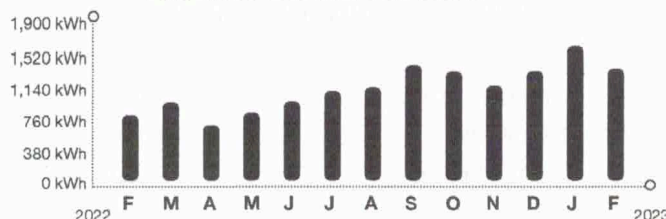
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**Electric Bill Statement****For:** Jan 6, 2023 to Feb 6, 2023 (31 days)**Statement Date:** Feb 6, 2023**Account Number:** 19350-09421**Service Address:**211 SAINT JOHNS GOLF DR # LITES
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$192.94**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	219.28
Payments received	-219.28
Balance before new charges	0.00
Total new charges	192.94
Total amount you owe	\$192.94

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after April 27, 2023 is considered LATE; a late payment charge of 0.46% will apply.

FEB 03 2023

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

\$192.94

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2 0006 0018 450067 E001

BILL DETAILS

Amount of your last bill	219.28
Payment received - Thank you	-219.28
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.080680 per kWh) \$116.74

Fuel: (\$0.040470 per kWh) \$58.56

Electric service amount 187.98

Gross receipts tax (State tax) 4.82

Taxes and charges 4.82

Regulatory fee (State fee) 0.14

Total new charges \$192.94

Total amount you owe \$192.94

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Mar 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	30088		28641		1447

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2023	Jan 6, 2023	Feb 4, 2022
kWh Used	1447	1718	841
Service days	31	31	29
kWh/day	46	55	29
Amount	\$192.94	\$219.28	\$109.67

KEEP IN MIND

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Electric Bill Statement

For: Jan 6, 2023 to Feb 6, 2023 (31 days)

Statement Date: Feb 6, 2023

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

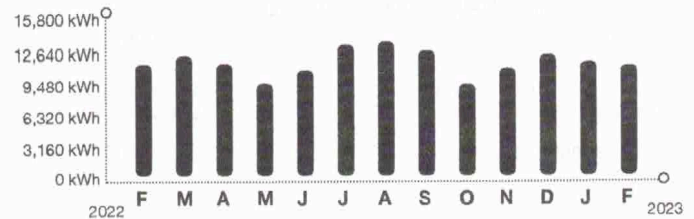
\$1,241.02

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after April 27, 2023 is considered LATE; a late payment charge of 0.46% will apply.

BILL SUMMARY

Amount of your last bill	1,090.07
Payments received	-1,090.07
Balance before new charges	0.00
Total new charges	1,241.02
Total amount you owe	\$1,241.02

(See page 2 for bill details.)

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at FPL.com/Rates.

FEB 00 2023

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16229-99512

ACCOUNT NUMBER

\$1,241.02

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





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

FPL.com Page 2 0004 0018 450067 E001

BILL DETAILS

Amount of your last bill 1,090.07
Payment received - Thank you -1,090.07
Balance before new charges \$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$29.98
Non-fuel: (\$0.027920 per kWh) \$331.61
Fuel: (\$0.040470 per kWh) \$480.66
Demand: (\$12.65 per KW) \$366.85

Electric service amount 1,209.10

Gross receipts tax (State tax) 31.03

Taxes and charges 31.03

Regulatory fee (State fee) 0.89

Total new charges \$1,241.02

Total amount you owe \$1,241.02

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Mar 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	39237		27360		11877
Demand KW	29.38				29

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2023	Jan 6, 2023	Feb 4, 2022
kWh Used	11877	12287	12118
Service days	31	31	29
kWh/day	383	396	417
Amount	\$1,241.02	\$1,090.07	\$1,061.93

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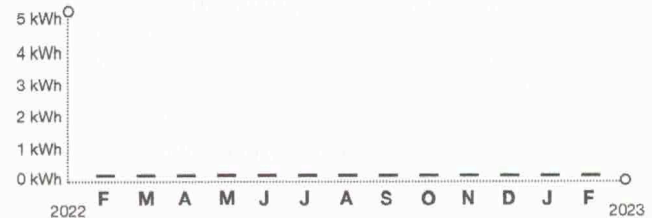
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**Electric Bill Statement****For:** Jan 6, 2023 to Feb 6, 2023 (31 days)**Statement Date:** Feb 6, 2023**Account Number:** 08744-67061**Service Address:**380 SAINT JOHNS GOLF DR #IRR
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$25.66**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	25.66
Payments received	-25.66
Balance before new charges	0.00
Total new charges	25.66
Total amount you owe	\$25.66

(See page 2 for bill details.)

KEEP IN MIND

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08744-67061

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
08744-67061

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$12.32

Non-fuel energy charge: \$0.080680 per kWh

Fuel charge: \$0.040470 per kWh

Electric service amount 25.00

Gross receipts tax (State tax) 0.64

Taxes and charges 0.64

Regulatory fee (State fee) 0.02

Total new charges \$25.66

Total amount you owe \$25.66

METER SUMMARY

Meter reading - Meter AC94663. Next meter reading Mar 7, 2023.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2023	Jan 6, 2023	Feb 4, 2022
kWh Used	0	0	0
Service days	31	31	29
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$12.22

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

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

We are here to help

If you are experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

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

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: 33381-88364

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Minimum base bill charge: \$12.10

Non-fuel: (\$0.080680 per kWh) \$0.25

Fuel: (\$0.040470 per kWh) \$0.12

Electric service amount 25.15

Gross receipts tax (State tax) 0.65

Taxes and charges 0.65

Regulatory fee (State fee) 0.02

Total new charges \$25.82

Total amount you owe \$25.82

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Mar 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	38103		38100		3

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 6, 2023	Jan 6, 2023	Feb 4, 2022
kWh Used	3	0	4365
Service days	31	31	29
kWh/day	0	0	151
Amount	\$25.82	\$25.66	\$517.95

KEEP IN MIND

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[FPL.com/Help](https://fpl.com/help)

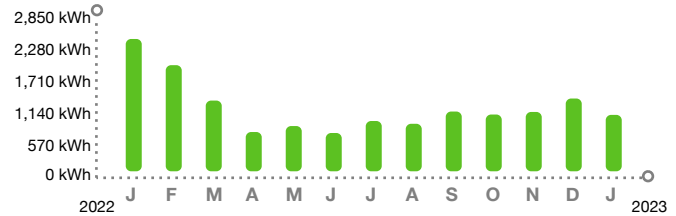
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Dec 6, 2022 to Jan 6, 2023 (31 days)**Statement Date:** Jan 6, 2023**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****\$144.59**

TOTAL AMOUNT YOU OWE

Jan 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after March 28, 2023 is considered LATE; a late payment charge of 0.46% will apply.

BILL SUMMARY

Amount of your last bill	290.15
Payments received	-290.15
Balance before new charges	0.00
Total new charges	144.59
Total amount you owe	\$144.59

(See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

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

13045921652565 9544100000

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 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

59216-52565

ACCOUNT NUMBER

\$144.59

TOTAL AMOUNT YOU OWE

Jan 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	290.15
Payment received - Thank you	-290.15
Balance before new charges	\$0.00

New Charges

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

Base charge: \$12.68

Non-fuel: (\$0.076500 per kWh) \$83.84

Fuel: (\$0.040470 per kWh) \$44.36

Electric service amount 140.88

Gross receipts tax (State tax) 3.61

Taxes and charges 3.61

Regulatory fee (State fee) 0.10

Total new charges \$144.59

Total amount you owe \$144.59

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Feb 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	27740		26644		1096

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2023	Dec 6, 2022	Jan 6, 2022
kWh Used	1096	1414	2571
Service days	31	32	31
kWh/day	35	44	82
Amount	\$144.59	\$290.15	\$498.42

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

Stronger, smarter grid

FPL's service reliability has improved 45% in the past decade.

[FPL.com/Reliability](https://www.fpl.com/reliability)

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.

Project Manager Alex Acree



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

February 8, 2023

Invoice No: 188553

Project 16080.00 Sampson Creek CDD

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

- Requisition Review
- CDD Agenda Conference Call
- Bond Funds Review

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 January 31, 2023

Phase 001 General Services

	Hours	Rate	Amount	
Professional Engineer	2.00	135.00	270.00	
Administrative	.25	50.00	12.50	
Total Labor				282.50
			Total Due:	\$282.50

Billed to Date

001.310.51300.31100
Jan 2023

	Current Due	Prior Billed	Billed to Date
Labor	282.50	82,722.77	83,005.27
Expense	0.00	4,087.35	4,087.35
Interest	0.00	2.35	2.35
Totals	282.50	86,812.47	87,094.97

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

Date	Invoice #
2/1/2023	369

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	1.320.54100.34000- Contract Administration - February 2023	3,750.00	3,750.00
	1.320.57200.34700- Facility Management - Sampson Creek - February 2023	6,005.33	6,005.33
 2-8-23			
Total			\$9,755.33

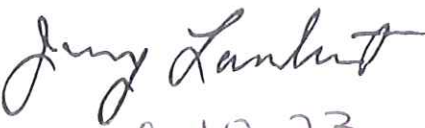
Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 370
Invoice Date: 1/31/2023
Due Date: 1/31/2023
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 January 2023 320.57200.34701	54	25.00	1,350.00
 2-10-23			

Total \$1,350.00

Payments/Credits \$0.00

Balance Due \$1,350.00

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
54	Facility Assistant	\$ 25.00	\$ 1,350.00

Covers Period: January 2022

GL # 320.57200.34701

TOTAL DUE:

\$ 1,350.00

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF JANUARY 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/4/23	8	L.H.	Completed daily checklist and returned calls and emails
1/5/23	8	L.H.	Completed daily checklist and returned calls and emails
1/7/23	3	E.W.	Event - Set Up, Assist and Clean Up
1/7/23	3	J.W.	Event - Set Up, Assist and Clean Up
1/11/23	8	D.L.	Completed daily checklist and returned calls and emails
1/18/23	8	D.L.	Completed daily checklist and returned calls and emails
1/23/23	8	D.L.	Completed daily checklist and returned calls and emails
1/24/23	8	D.L.	Completed daily checklist and returned calls and emails

54



Reliance
SUPPLY, INC.™

Reliance Supply
REMIT TO: PO BOX 6833
JACKSONVILLE, FL 32236-6833
Phone: 1.904.387.0911 Fax: 1.904.387.1109
Email: sales@reliancesupply.com

INVOICE

BILL TO: 99994721
CASH-JACKSONVILLE TAXABLE

SHIP TO:
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT

DATE:	 02-10-23
INVOICE NO.	 22465767
CUSTOMER P.O. #	 BOB SEVESTRE 904-318-3435
TOTAL DUE	 \$58.98
PAGE: 1 of 1	

CUSTOMER P.O. #				SHIP DATE		ORDER #	SALESPERSON		PAYMENT TERMS		
BOB SEVESTRE 904-318-3435						22465767	RSI NATIONALS		CREDIT CARD		
ORD	SHIP	B/O	UNIT	OUR P/N		YOUR P/N	DESCRIPTION		LOT #	PRICE	TOTAL
22	22	0	EA	113014			304 SS FINISHED HEX NUT		110617-017,	0.200000	\$4.40
44	44	0	EA	113309			18-8 SS FLAT WASHER		111587-06-C	0.110000	\$4.84
22	22	0	EA	113359			304 SS SPLIT LOCK WASHER		110778-004,	0.171000	\$3.76
20	20	0	EA	110137			304 SS HEX CAP SCREW		111762-01-C	2.106000	\$42.12
										SUB TOTAL	\$55.12

001.320.57200.54600
Pay Robert Sevestre
V#453
\$55.12

Cancellation and Return Policy: ORDERS FOR SPECIAL ORDER ITEMS, NON STOCK ITEMS, OR NON-STANDARD ITEMS ARE NOT RETURNABLE. Any returns for shipping errors, damage or loss upon delivery must be reported within 10 days of the delivery date. Except as otherwise agreed, Products will not be accepted for return after 30 days from the date of delivery to the Purchaser. All returns require an RGA number (Returned Goods Authorization #) from Reliance, goods returned without prior approval and an RGA# will be not be accepted. To obtain an RGA contact Reliance Supply at sales@reliancesupply.com. All Products returned must be in resalable condition and need to be accompanied with an RGA (Lot Controlled Product packaging must be unopened). Any cancellation or returns accepted after 30 days may be subject to a restocking fee and other charges, for which the Purchaser shall be responsible.

TRACKING NUMBER		SHIPPED VIA	DATE SHIPPED	SUB TOTAL	\$55.12
		WILL CALL		MISC CHARGES	\$0.00
				SALES TAX	\$3.86
				SHIPPING/ HANDLING	\$0.00
				INVOICE TOTAL	\$58.98

===== TRANSACTION RECORD =====
RELIANCE SUPPLY INC
219 EDGEWOOD AVE S
NORTHWEST, FL 32254
United States
WWW.BHID.COM

TYPE: Purchase

ACCT: Visa \$ 58.98 USD

CARDHOLDER NAME : Robert H Sevestre
CARD NUMBER : #####6940
DATE/TIME : 10 Feb 23 12:47:41
REFERENCE # : 001 0211889 M
AUTHOR. # : 00104D
TRANS. REF. : RSI

Approved - Thank You 100

Please retain this copy for your records.

Cardholder will pay above amount to
card issuer pursuant to cardholder
agreement.

=====

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Capital Projects Fund

Check Request

Date	Amount	Authorized By
February 8, 2023	\$91,561.79	Sharyn Henning

Payable to:

Sampson Creek CDD (State Board of Administration) V#77
--

Date Check Needed:

Budget Category:

2/8/23	001.300.58100.10000	\$91,561.79
	034.600.38100.10000	(\$91,561.79)
	034.600.15100.10000	\$91,561.79

Intended Use of Funds Requested:

TRANSFER EXCESS FUNDS TO SBA
(Attach supporting documentation for request.)



Invoice

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

Invoice # 398849
Date 4/30/2022

Terms Net 30
Due Date 5/30/2022
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	123.37	18.45	2,276.18

Total \$2,276.18

001.320.57200.45100
April 22

Lifeguards	Rate	Hours	Total Cost
Ceaser, Eliza	\$18.45	9.39	173.25
Hansen, Camryn	\$18.45	12.12	223.61
Hansen, Dylan	\$18.45	6.17	113.84
Mitri, Mya	\$18.45	9.55	176.20
O'Donnell, Mason	\$18.45	37.45	690.95
Regil, Matthew	\$18.45	21.62	398.89
Stange, Gianna	\$18.45	17.15	316.42
Thomson, Payton	\$18.45	9.92	183.02
Total		123.37	2,276.18

Employee: CEASER, ELIZA REBECCA (A3BD)		Badge #: 541734				
Department: Aquatics		Pay Class: PT Hourly			Trm Gp: Web Time Clock	
Status: Active		Hire Date: 03/17/2022				
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						
Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Back Pay (Hours)	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		3.22			
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		6.17			

Employee Signature:

Days Approved:

0



(ELIZA CEASER)

Supervisor Signature:

Days Approved:

0

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/01)		--	--									
Sat (04/02)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (04/03)		--	--									
Mon (04/04)		--	--									
Tue (04/05)		--	--									
Wed (04/06)		--	--									
Thu (04/07)		--	--									
Fri (04/08)		--	--									
Sat (04/09)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (04/10)	Fixed: (BPH)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.22	3.22		
Mon (04/11)		--	--									
Tue (04/12)		--	--									
Wed (04/13)		--	--									
Thu (04/14)		--	--									
Fri (04/15)		--	--									
Sat (04/16)		--	--									
Total Units/Hours For Week:								0.00		3.22		
Sun (04/17)		--	--									
Mon (04/18)		--	--									
Tue (04/19)		--	--									
Wed (04/20)		--	--									
Thu (04/21)		--	--									
Fri (04/22)		--	--									
Sat (04/23)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (04/24)		--	--									
Mon (04/25)		--	--									
Tue (04/26)		--	--									
Wed (04/27)		--	--									
Thu (04/28)		--	--									
Fri (04/29)		--	--									
Sat (04/30)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	6.17		
Total Units/Hours For Week:								0.00		6.17		
Total Units: 0 Total Hours: 9.39												

Employee: HANSEN, CAMRYN ASHLEY (A284)

Badge #: 253830

Department: Aquatics

Pay Class: PT Hourly

Trm Gp: Web Time Clock

Status: Active

Hire Date: 03/16/2020

Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic Lifeguard-St Johns Golf & Country Club

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic Lifeguard-St Johns Golf & Country Club		12.12			
Unpaid Time Off	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic Lifeguard-St Johns Golf & Country Club		6.00			



Employee Signature:

Days Approved:

0

(CAMRYN HANSEN)

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/01)		--	--									
Sat (04/02)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (04/03)		--	--									
Mon (04/04)		--	--									
Tue (04/05)		--	--									
Wed (04/06)		--	--									
Thu (04/07)		--	--									
Fri (04/08)		--	--									
Sat (04/09)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (04/10)		--	--									
Mon (04/11)		--	--									
Tue (04/12)		--	--									
Wed (04/13)		--	--									
Thu (04/14)		--	--									
Fri (04/15)		--	--									
Sat (04/16)		ID-11:57 AM	OD-05:58 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic Lifeguard-St Johns Golf & Country Club					6.02	6.02		
Total Units/Hours For Week:								0.00		6.02		
Sun (04/17)		--	--									
Mon (04/18)		--	--									
Tue (04/19)		--	--									
Wed (04/20)		--	--									
Thu (04/21)		--	--									
Fri (04/22)		--	--									
Sat (04/23)		ID-11:53 AM	OD-05:59 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic Lifeguard-St Johns Golf & Country Club					6.10	6.10		
Total Units/Hours For Week:								0.00		6.10		
Sun (04/24)		--	--									
Mon (04/25)		--	--									
Tue (04/26)		--	--									
Wed (04/27)		--	--									
Thu (04/28)		--	--									
Fri (04/29)		--	--									
Sat (04/30)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic Lifeguard-St Johns Golf & Country Club					6.00	6.00		
Total Units/Hours For Week:								0.00		6.00		
Total Units: 0 Total Hours: 18.12												



Supervisor Signature:

Days Approved:

0



Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/01)		--	--									
Sat (04/02)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (04/03)		--	--									
Mon (04/04)		--	--									
Tue (04/05)		--	--									
Wed (04/06)		--	--									
Thu (04/07)		--	--									
Fri (04/08)		--	--									
Sat (04/09)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					6.17	6.17		
Total Units/Hours For Week:								0.00		6.17		
Sun (04/10)		--	--									
Mon (04/11)		--	--									
Tue (04/12)		--	--									
Wed (04/13)		--	--									
Thu (04/14)		--	--									
Fri (04/15)		--	--									
Sat (04/16)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (04/17)		--	--									
Mon (04/18)		--	--									
Tue (04/19)		--	--									
Wed (04/20)		--	--									
Thu (04/21)		--	--									
Fri (04/22)		--	--									
Sat (04/23)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (04/24)		--	--									
Mon (04/25)		--	--									
Tue (04/26)		--	--									
Wed (04/27)		--	--									
Thu (04/28)		--	--									
Fri (04/29)		--	--									
Sat (04/30)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Total Units: 0 Total Hours: 6.17												

Employee: HANSEN, DYLAN BRETT (A1DW)		Badge #: 212176				
Department: Aquatics		Pay Class: PT Hourly			Trm Gp: Web Time Clock	
Status: Active		Hire Date: 03/28/2018				
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club						
Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club		6.17			
Employee Signature:			Days Approved:		0	



(DYLAN HANSEN)

Supervisor Signature: _____

Days Approved: _____

0

Employee: MITRI, MYA PAULA (A2PW)

Badge #: 132998

Department: Aquatics

Pay Class: PT Hourly

Trm Gp:

Status: Active

Hire Date: 03/17/2021

Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/01)		--	--									
Sat (04/02)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (04/03)		ID-11:52 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.13	6.13		
Mon (04/04)		--	--									
Tue (04/05)		--	--									
Wed (04/06)		--	--									
Thu (04/07)		--	--									
Fri (04/08)		--	--									
Sat (04/09)		--	--									
Total Units/Hours For Week:								0.00		6.13		
Sun (04/10)	Fixed: (BPH)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.42			
Sun (04/10)	Fixed: (RTR)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			\$24.68		0.00	3.42		
Mon (04/11)		--	--									
Tue (04/12)		--	--									
Wed (04/13)		--	--									
Thu (04/14)		--	--									
Fri (04/15)		--	--									
Sat (04/16)		--	--									
Total Units/Hours For Week:								0.00		3.42		
Sun (04/17)		--	--									
Mon (04/18)		--	--									
Tue (04/19)		--	--									
Wed (04/20)		--	--									
Thu (04/21)		--	--									
Fri (04/22)	Fixed: (OBP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1				2.00	2.00		
Sat (04/23)		--	--									
Total Units/Hours For Week:								0.00		2.00		
Sun (04/24)		--	--									
Mon (04/25)		--	--									
Tue (04/26)		--	--									
Wed (04/27)		--	--									
Thu (04/28)		--	--									
Fri (04/29)		--	--									
Sat (04/30)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Total Units: 0 Total Hours: 11.55												



Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		6.13			
Back Pay (Hours)	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		3.42			
Retro Pay \$	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		0.00			
Onboarding Pay	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1	2.00			

Employee Signature:

Days Approved:

0

(MYA MITRI)

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/01)		--	--									
Sat (04/02)		ID-11:54 AM	OD-05:35 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					5.68	5.68		
Total Units/Hours For Week:								0	5.68			
Sun (04/03)		ID-11:54 AM	OD-06:43 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.82	6.82		
Mon (04/04)		--	--									
Tue (04/05)		--	--									
Wed (04/06)		--	--									
Thu (04/07)		--	--									
Fri (04/08)		--	--									
Sat (04/09)		ID-11:52 AM	OD-06:29 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.62	6.62		
Total Units/Hours For Week:								0.00	13.44			
Sun (04/10)		--	--									
Mon (04/11)		--	--									
Tue (04/12)		--	--									
Wed (04/13)		--	--									
Thu (04/14)		--	--									
Fri (04/15)		--	--									
Sat (04/16)		ID-11:58 AM	OD-05:59 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.02	6.02		
Total Units/Hours For Week:								0.00	6.02			
Sun (04/17)		--	--									
Mon (04/18)		--	--									
Tue (04/19)		--	--									
Wed (04/20)		--	--									
Thu (04/21)		--	--									
Fri (04/22)		--	--									
Sat (04/23)		ID-11:50 AM	OD-06:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.18	6.18		
Total Units/Hours For Week:								0.00	6.18			
Sun (04/24)		--	--									
Mon (04/25)		--	--									
Tue (04/26)		--	--									
Wed (04/27)		--	--									
Thu (04/28)		--	--									
Fri (04/29)		--	--									

Supervisor Signature:

Days Approved:

0



Employee: O'DONNELL, MASON THOMAS (A2T0)		Badge #: 308850	
Department: Aquatics		Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active		Hire Date: 05/15/2021	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			



				[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club								
Sat (04/30)		ID-11:54 AM	OD-06:02 PM						6.13	6.13		
Total Units/Hour s For Week:									0.00		6.13	
Total Units: 0 To al Hours: 37.45												
Pay Code	Allocation			TaxPrf	Hours	Units		Rate		Dollars		
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				37.45							
Employee Signature:					Days Approved:					0		
(MASON O'DONNELL)												
Supervisor Signature:					Days Approved:					0		
Employee: REGIL, MATTHEW JOSEPH (A39G) Badge #: 562270												
Department: Aquatics					Pay Class: PT Hourly				Trm Gp: Web Time Clock			
Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/01)		--	--									
Sat (04/02)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (04/03)		ID-12:02 PM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					5.97	5.97		
Mon (04/04)		--	--									
Tue (04/05)		--	--									
Wed (04/06)		--	--									
Thu (04/07)		--	--									
Fri (04/08)		--	--									
Sat (04/09)		--	--									
Total Units/Hours For Week:								0.00		5.97		
Sun (04/10)		ID-12:08 PM	OD-05:56 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					5.80	5.80		
Mon (04/11)		--	--									
Tue (04/12)		--	--									
Wed (04/13)		--	--									
Thu (04/14)		--	--									
Fri (04/15)		--	--									
Sat (04/16)		--	--									
Total Units/Hours For Week:								0.00		5.80		
Sun (04/17)		ID-12:03 PM	OD-04:03 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.00	4.00		
Mon (04/18)		--	--									
Tue (04/19)		--	--									
Wed (04/20)		--	--									
Thu (04/21)		--	--									
Fri (04/22)		--	--									
Sat (04/23)		--	--									
Total Units/Hours For Week:								0.00		4.00		
Sun (04/24)				[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club								



Status: Active	Hire Date: 03/19/2022
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	

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Mon (04/25)		--	--									
Tue (04/26)		--	--									
Wed (04/27)		--	--									
Thu (04/28)		--	--									
Fri (04/29)		--	--									
Sat (04/30)		--	--									

Total Units/Hours For Week:

0.00

5.85

Total Units: 0 Total Hours: 21.62

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		21.62			

Employee Signature:

Days Approved:

0

(MATTHEW REGIL)

Supervisor Signature:

Days Approved:

0

Employee: STANGE, GIANNA MARIE (A399)

Badge #: 246040

Department: Aquatics

Pay Class: PT Hourly

Trm Gp: Web Time Clock

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/01)		--	--									
Sat (04/02)		ID-11:57 AM	OD-04:47 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.83	4.83		

Total Units/Hours For Week:

0

4.83

Sun (04/03)		--	--									
Mon (04/04)		--	--									
Tue (04/05)		--	--									
Wed (04/06)		--	--									
Thu (04/07)		--	--									
Fri (04/08)		--	--									
Sat (04/09)		--	--									

Total Units/Hours For Week:

0.00

0.00

Sun (04/10)		ID-11:53 AM	OD-06:03 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	6.17		
Mon (04/11)		--	--									
Tue (04/12)		--	--									
Wed (04/13)		--	--									
Thu (04/14)		--	--									
Fri (04/15)		--	--									
Sat (04/16)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		

Total Units/Hours For Week:

0.00

14.17

Sun (04/17)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Mon (04/18)		--	--									
Tue (04/19)		--	--									
Wed (04/20)		--	--									
Thu (04/21)		--	--									
Fri (04/22)		--	--									
Sat (04/23)		--	--									

Total Units/Hours For Week:

0.00

8.00



Status: Active	Hire Date: 03/17/2022
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	

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Sun (04/24)		ID-11:51 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.15	6.15		
Mon (04/25)		--	--									
Tue (04/26)		--	--									
Wed (04/27)		--	--									
Thu (04/28)		--	--									
Fri (04/29)		--	--									
Sat (04/30)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Total Units/Hours For Week:								0.00		14.15		
Total Units: 0 Total Hours: 41.15												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		17.15			
Unpaid Time Off	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		24.00			

Employee Signature:

Days Approved:

0

(GIANNA STANGE)

Supervisor Signature:

Days Approved:

0

Employee: THOMSON, PAYTON HART (A2X8)

Badge #: 306712

Department: Aquatics

Pay Class: PT Hourly

Trm Gp: Web Time Clock

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (04/01)		--	--									
Sat (04/02)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (04/03)		--	--									
Mon (04/04)		--	--									
Tue (04/05)		--	--									
Wed (04/06)		--	--									
Thu (04/07)		--	--									
Fri (04/08)		--	--									
Sat (04/09)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (04/10)		--	--									
Mon (04/11)		--	--									
Tue (04/12)		--	--									
Wed (04/13)		--	--									
Thu (04/14)		--	--									
Fri (04/15)		--	--									
Sat (04/16)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (04/17)		ID-12:00 PM	OD-03:57 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.95	3.95		
Mon (04/18)		--	--									
Tue (04/19)		--	--									
Wed (04/20)		--	--									
Thu (04/21)		--	--									
Sat (04/23)		--	--									



Total Units/Hours For Week:								0.00		3.95		
Sun (04/24)		--	--									
Mon (04/25)		--	--									
Tue (04/26)		--	--									
Wed (04/27)		--	--									
Thu (04/28)		--	--									
Fri (04/29)		--	--									
Sat (04/30)		ID-12:02 PM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					5.97	5.97		
Total Units/Hours For Week:								0.00		5.97		
Total Units: 0 Total Hours: 9.92												

Status: Active

Hire Date: 07/11/2021

Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		9.92			

Employee Signature:

Days Approved:

0

(PAYTON THOMSON)

Supervisor Signature:

Days Approved:

0





Invoice

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

Invoice # 399828
Date 5/31/2022

Terms Net 30
Due Date 6/30/2022
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	186.59	18.45	3,442.59

Total \$3,442.59

001.320.57200.45100
May 2022

Lifeguards	Rate	Hours	Total Cost
Adkins, Catherine	\$18.45	0	0.00
Biddle, Layhton	\$18.45	6.17	113.84
Ceaser, Eliza	\$18.45	18.51	341.51
Hansen, Camryn	\$18.45	26.47	488.37
Hansen, Dylan	\$18.45	12.34	227.67
Hite, Haylee	\$18.45	6.08	112.18
McGinnis, Julia	\$18.45	25.68	473.80
Mitri, Mya	\$18.45	30.85	569.18
O'Donnell, Mason	\$18.45	18.44	340.22
Regil, Matthew	\$18.45	23.93	441.51
Stange, Gianna	\$18.45	12.1	223.25
Thomson, Payton	\$18.45	6.02	111.07
Total		186.59	3,442.59

Employee: BIDDLE, LAYTHON CHRISTOPHER (A3DT)		Badge #: 252669				
Department: Aquatics		Pay Class: PT Hourly			Trm Gp: Web Time Clock	
Status: Active		Hire Date: 04/30/2022				
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						
Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Onboarding Pay	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1	2.00			
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		6.17			
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Training-St Johns Golf & Country Club		1.00			



Employee Signature: _____

Days Approved: _____

0

(LAYTHON BIDDLE)

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/01)		--	--									
Mon (05/02)		--	--									
Tue (05/03)		--	--									
Wed (05/04)		--	--									
Thu (05/05)		--	--									
Fri (05/06)	Fixed: (OBP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1				2.00	2.00		
Sat (05/07)		--	--									
Total Units/Hours For Week:								0		2.00		
Sun (05/08)		--	--									
Mon (05/09)		--	--									
Tue (05/10)		--	--									
Wed (05/11)		--	--									
Thu (05/12)		--	--									
Fri (05/13)		--	--									
Sat (05/14)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (05/15)		--	--									
Mon (05/16)		--	--									
Tue (05/17)		--	--									
Wed (05/18)		--	--									
Thu (05/19)		--	--									
Fri (05/20)		--	--									
Sat (05/21)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	6.17		
Total Units/Hours For Week:								0.00		6.17		
Sun (05/22)		ID-10:00 AM	OD-11:00 AM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Training-St Johns Golf & Country Club					1.00	1.00		
Mon (05/23)		--	--									
Tue (05/24)		--	--									
Wed (05/25)		--	--									
Thu (05/26)		--	--									
Fri (05/27)		--	--									
Sat (05/28)		--	--									
Total Units/Hours For Week:								0.00		1.00		
Sun (05/29)		--	--									
Mon (05/30)		--	--									
Tue (05/31)		--	--									
Total Units: 0 Total Hours: 9.17												

Supervisor Signature: _____

Days Approved: _____

0

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/01)		--	--									
Mon (05/02)		--	--									
Tue (05/03)		--	--									
Wed (05/04)		--	--									
Thu (05/05)		--	--									
Fri (05/06)		--	--									
Sat (05/07)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	6.17		
Total Units/Hours For Week:								0	6.17			
Sun (05/08)		--	--									
Mon (05/09)		--	--									
Tue (05/10)		--	--									
Wed (05/11)		--	--									
Thu (05/12)		--	--									
Fri (05/13)		--	--									
Sat (05/14)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	6.17		
Total Units/Hours For Week:								0.00	6.17			
Sun (05/15)		--	--									
Mon (05/16)		--	--									
Tue (05/17)		--	--									
Wed (05/18)		--	--									
Thu (05/19)		--	--									
Fri (05/20)		--	--									
Sat (05/21)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (05/22)		ID-10:00 AM	OD-11:00 AM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Training-St Johns Golf & Country Club					1.00	1.00		
Mon (05/23)		--	--									
Tue (05/24)		--	--									
Wed (05/25)		--	--									
Thu (05/26)		--	--									
Fri (05/27)		--	--									
Sat (05/28)		--	--									
Total Units/Hours For Week:								0.00	1.00			
Sun (05/29)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	6.17		
Mon (05/30)		--	--									
Tue (05/31)		--	--									
Total Units: 0 Total Hours: 19.51												

Employee: CEASER, ELIZA REBECCA (A3BD)			Badge #: 541734			
Department: Aquatics			Pay Class: PT Hourly		Trm Gp: Web Time Clock	
Status: Active			Hire Date: 03/17/2022			
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						
Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars

Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	18.51
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Training-St Johns Golf & Country Club	1.00

Employee Signature:

Days Approved:

0

(ELIZA CEASER)

Supervisor Signature:

Days Approved:

0

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/01)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic Lifeguard-St Johns Golf & Country Club					6.00	6.00		
Mon (05/02)		--	--									
Tue (05/03)		--	--									
Wed (05/04)		--	--									
Thu (05/05)		--	--									
Fri (05/06)		--	--									
Sat (05/07)		--	--									
Total Units/Hours For Week:								0		6.00		
Sun (05/08)		ID-11:51 AM	OD-06:02 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic Lifeguard-St Johns Golf & Country Club					6.18	6.18		
Mon (05/09)		--	--									
Tue (05/10)		--	--									
Wed (05/11)		--	--									
Thu (05/12)		--	--									
Fri (05/13)		--	--									
Sat (05/14)		--	--									
Total Units/Hours For Week:								0.00		6.18		
Sun (05/15)		ID-11:56 AM	OD-05:57 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic Lifeguard-St Johns Golf & Country Club					6.02	6.02		
Mon (05/16)		--	--									
Tue (05/17)		--	--									
Wed (05/18)		--	--									
Thu (05/19)		--	--									
Fri (05/20)		--	--									
Sat (05/21)		--	--									
Total Units/Hours For Week:								0.00		6.02		
Sun (05/22)		ID-09:54 AM	OD-06:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic Lifeguard-St Johns Golf & Country Club					8.12	8.12		
Mon (05/23)		--	--									
Tue (05/24)		--	--									
Wed (05/25)		--	--									
Thu (05/26)		--	--									
Fri (05/27)		--	--									
Sat (05/28)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic Lifeguard-St Johns Golf & Country Club					6.00	6.00		
Total Units/Hours For Week:								0.00		14.12		
Sun (05/29)		--	--									

Employee: HANSEN, CAMRYN ASHLEY (A284)**Badge #:** 253830**Department:** Aquatics**Pay Class:** PT Hourly**Trm Gp:** Web Time Clock**Status:** Active**Hire Date:** 03/16/2020**Home Allocation:** Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic
Lifeguard-St Johns Golf & Country Club

Mon (05/30)		ID-11:51 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic Lifeguard-St Johns Golf & Country Club					6.15	6.15		
Tue (05/31)		--	--									

Total Units: 0 Total Hours: 38.47

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Unpaid Time Off	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic Lifeguard-St Johns Golf & Country Club		12.00			
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Aquatic Lifeguard-St Johns Golf & Country Club		26.47			

Employee Signature:

Days Approved:

0

(CAMRYN HANSEN)

Supervisor Signature:

Days Approved:

0

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/01)		--	--									
Mon (05/02)		--	--									
Tue (05/03)		--	--									
Wed (05/04)		--	--									
Thu (05/05)		--	--									
Fri (05/06)		--	--									
Sat (05/07)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (05/08)		--	--									
Mon (05/09)		--	--									
Tue (05/10)		--	--									
Wed (05/11)		--	--									
Thu (05/12)		--	--									
Fri (05/13)		--	--									
Sat (05/14)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (05/15)		--	--									
Mon (05/16)		--	--									
Tue (05/17)		--	--									
Wed (05/18)		--	--									
Thu (05/19)		--	--									
Fri (05/20)		--	--									
Sat (05/21)		--	--									
Total Units/Hours For Week:								0.00		0.00		

Sun (05/22)		ID-10:00 AM	OD-11:00 AM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Training-St Johns Golf & Country Club					1.00			
-------------	--	-------------	-------------	---	--	--	--	--	------	--	--	--

Employee: HANSEN, DYLAN BRETT (A1DW)

Badge #: 212176

Department: Aquatics

Pay Class: PT Hourly

Trm Gp: Web Time Clock

Status: Active

Hire Date: 03/28/2018

Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country
Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club



Sun (05/22)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					6.17	7.17		
Mon (05/23)		--	--									
Tue (05/24)		--	--									
Wed (05/25)		--	--									
Thu (05/26)		--	--									
Fri (05/27)		--	--									
Sat (05/28)		--	--									
Total Units/Hours For Week:									0.00	7.17		
Sun (05/29)		--	--									
Mon (05/30)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					6.17	6.17		
Tue (05/31)		--	--									
Total Units: 0 Total Hours: 13.34												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club		12.34			
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Training-St Johns Golf & Country Club		1.00			

Employee Signature:

Days Approved:

0

Supervisor Signature:

Days Approved:

0



Employee: HITE, HAYLEE MAKENZIE (A3A2)

Badge #: 565078

Department: Aquatics

Pay Class: PT Hourly

Trm Gp: Web Time Clock

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/01)		--	--									
Mon (05/02)	Fixed: (OBP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek	1				2.00	2.00		
Tue (05/03)		--	--									
Wed (05/04)		--	--									
Thu (05/05)		--	--									
Fri (05/06)		--	--									
Sat (05/07)		--	--									
Total Units/Hours For Week:									0	2.00		
Sun (05/08)		--	--									
Mon (05/09)		--	--									
Tue (05/10)		--	--									
Wed (05/11)		--	--									
Thu (05/12)		--	--									
Fri (05/13)		--	--									
Sat (05/14)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (05/15)		--	--									
Mon (05/16)		--	--									
Tue (05/17)		--	--									

Wed (05/18)		--	--								
Thu (05/19)		--	--								
Fri (05/20)		--	--								
Sat (05/21)		--	--								
Total Units/Hours For Week:								0.00		0.00	
Sun (05/22)		--	--								
Mon (05/23)		--	--								
Tue (05/24)		--	--								
Wed (05/25)		--	--								
Thu (05/26)		--	--								
Fri (05/27)		--	--								
Sat (05/28)		ID-11:55 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek					6.08	6.08	
Total Units/Hours For Week:								0.00		6.08	
Sun (05/29)		--	--								
Mon (05/30)		--	--								
Tue (05/31)		--	--								
Total Units: 0 Total Hours: 8.08											

Status: Active

Hire Date: 05/01/2022

Home Allocation: Aquatics-Amenity-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Onboarding Pay	[AQU] -Amenity-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek	1	2.00			
Regular	[AQU] -Amenity-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek		6.08			

Employee Signature:

Days Approved:

0

Supervisor Signature:

Days Approved:

0

(HAYL) **paycom**®

Employee: MCCINNIS, JULIA (A1TD)

Badge #: 846559

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/01)		--	--									
Mon (05/02)		--	--									
Tue (05/03)		--	--									
Wed (05/04)		--	--									
Thu (05/05)		--	--									
Fri (05/06)		--	--									
Sat (05/07)		--	--									
Total Units/Hours For Week:								0	0.00			
Sun (05/08)		--	--									
Mon (05/09)		--	--									
Tue (05/10)		--	--									
Wed (05/11)		--	--									
Thu (05/12)		--	--									
Fri (05/13)		--	--									
Sat (05/14)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					6.17	6.17		
Total Units/Hours For Week:								0.00	6.17			
Sun (05/15)		--	--									
Mon (05/16)		--	--									
Tue (05/17)		--	--									
Wed (05/18)		--	--									
Thu (05/19)		--	--									
Fri (05/20)		--	--									

Sat (05/21)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					6.17	6.17		
Total Units/Hours For Week:								0.00		6.17		
Sun (05/22)		ID-10:00 AM	OD-11:00 AM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					1.00	1.00		
Mon (05/23)		--	--									
Tue (05/24)		--	--									
Wed (05/25)		--	--									
Thu (05/26)		--	--									
Fri (05/27)		--	--									
Sat (05/28)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					6.17	6.17		
Total Units/Hours For Week:								0.00		7.17		
Sun (05/29)		--	--									
Mon (05/30)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					6.17	6.17		
Tue (05/31)		--	--									
Total Units: 0 Total Hours: 25.68												
Department: Aquatics Status: Active Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club Pay Code: Allocation TaxPrf: Hours: 25.68 Units: Rate: Dollars:												

Employee Signature:

Days Approved:

0

(JULIA MCGINNIS)

Supervisor Signature:

Days Approved:

0

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/01)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	6.17		
Mon (05/02)		--	--									
Tue (05/03)		--	--									
Wed (05/04)		--	--									
Thu (05/05)		--	--									
Fri (05/06)		--	--									
Sat (05/07)		--	--									
Total Units/Hours For Week:								0		6.17		

Sun (05/08)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	6.17		
Mon (05/09)		--	--									
Tue (05/10)		--	--									
Wed (05/11)		--	--									
Thu (05/12)		--	--									
Fri (05/13)		--	--									
Sat (05/14)		--	--									
Total Units/Hours For Week:									0.00	6.17		
Sun (05/15)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	6.17		
Mon (05/16)		--	--									
Tue (05/17)		--	--									
Wed (05/18)		--	--									
Thu (05/19)		--	--									
Fri (05/20)		--	--									
Sat (05/21)		--	--									
Total Units/Hours For Week:									0.00	6.17		
Sun (05/22)		ID-10:00 AM	OD-11:00 AM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Training-St Johns Golf & Country Club					1.00			
Sun (05/22)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	7.17		
Mon (05/23)		--	--									
Tue (05/24)		--	--									
Wed (05/25)		--	--									
Thu (05/26)		--	--									
Fri (05/27)		--	--									
Sat (05/28)		--	--									
Total Units/Hours For Week:									0.00	7.17		
Sun (05/29)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	6.17		
Mon (05/30)		--	--									
Tue (05/31)		--	--									
Total Units: 0 Total Hours: 31.85												

Employee: MITRI, MYA PAULA (A2PW)			Badge #: 132998		
Department: Aquatics			Pay Class: PT Hourly		Trm Gp:
Status: Active			Hire Date: 03/17/2021		
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		30.85			
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Training-St Johns Golf & Country Club		1.00			

Employee Signature:

Days Approved:

0

(MYA MITRI)

Supervisor Signature:

Days Approved:

0

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/01)		--	--									
Mon (05/02)		--	--									
Tue (05/03)		--	--									
Wed (05/04)		--	--									
Thu (05/05)		--	--									
Fri (05/06)		--	--									
Sat (05/07)		ID-11:59 AM	OD-06:08 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.15	6.15		
Total Units/Hours For Week:								0	6.15			
Sun (05/08)		--	--									
Mon (05/09)		--	--									
Tue (05/10)		--	--									
Wed (05/11)		--	--									
Thu (05/12)		--	--									
Fri (05/13)		--	--									
Sat (05/14)		ID-11:58 AM	OD-06:02 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.07	6.07		
Total Units/Hours For Week:								0.00	6.07			
Sun (05/15)		--	--									
Mon (05/16)		--	--									
Tue (05/17)		--	--									
Wed (05/18)		--	--									
Thu (05/19)		--	--									
Fri (05/20)		--	--									
Sat (05/21)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (05/22)		--	--									
Mon (05/23)		--	--									
Tue (05/24)		--	--									
Wed (05/25)		--	--									
Thu (05/26)		--	--									
Fri (05/27)		--	--									
Sat (05/28)		ID-11:54 AM	OD-06:07 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.22	6.22		
Total Units/Hours For Week:								0.00	6.22			
Sun (05/29)		--	--									
Mon (05/30)		--	--									
Tue (05/31)		--	--									
Total Units: 0 Total Hours: 18.44												

Employee: O'DONNELL, MASON THOMAS (A2T0)			Badge #: 308850			
Department: Aquatics			Pay Class: PT Hourly		Trm Gp: Web Time Clock	
Status: Active			Hire Date: 05/15/2021			
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						
Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		18.44			

Employee Signature:

Days Approved:

0

(MASON O'DONNELL)

Supervisor Signature:

Days Approved:

0

Employee: REGIL, MATTHEW JOSEPH (A39G)

Badge #: 562270

Department: Aquatics

Pay Class: PT Hourly

Trm Gp: Web Time Clock

Status: Active

Hire Date: 03/19/2022

Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		23.93			
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Training-St Johns Golf & Country Club		1.00			

Employee Signature: _____

Days Approved: _____

0



Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/01)		ID-12:04 PM	OD-06:04 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.00	6.00		
Mon (05/02)		--	--									
Tue (05/03)		--	--									
Wed (05/04)		--	--									
Thu (05/05)		--	--									
Fri (05/06)		--	--									
Sat (05/07)		--	--									
Total Units/Hours For Week:								0		6.00		
Sun (05/08)		ID-12:08 PM	OD-06:02 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					5.90	5.90		
Mon (05/09)		--	--									
Tue (05/10)		--	--									
Wed (05/11)		--	--									
Thu (05/12)		--	--									
Fri (05/13)		--	--									
Sat (05/14)		--	--									
Total Units/Hours For Week:								0.00		5.90		
Sun (05/15)		ID-12:02 PM	OD-05:56 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					5.90	5.90		
Mon (05/16)		--	--									
Tue (05/17)		--	--									
Wed (05/18)		--	--									
Thu (05/19)		--	--									
Fri (05/20)		--	--									
Sat (05/21)		--	--									
Total Units/Hours For Week:								0.00		5.90		
Sun (05/22)		ID-12:02 PM	OD-11:06 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.00	1.00		
Mon (05/23)		--	--									
Tue (05/24)		--	--									
Wed (05/25)		--	--									
Thu (05/26)		--	--									
Fri (05/27)		--	--									
Sat (05/28)		--	--									
Total Units/Hours For Week:								0.00		1.00		
Sun (05/29)		ID-12:02 PM	OD-06:10 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.13	6.13		
Mon (05/30)		--	--									
Tue (05/31)		--	--									
Total Units: 0 Total Hours: 24.93												

(MATTHEW REGIL)

Supervisor Signature: _____

Days Approved: _____

0

Employee: STANGE, GIANNA MARIE (A399)	Badge #: 246040
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	Hire Date: 03/17/2022

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/01)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Mon (05/02)		--	--									
Tue (05/03)		--	--									
Wed (05/04)		--	--									
Thu (05/05)		--	--									
Fri (05/06)		--	--									
Sat (05/07)		ID-11:59 AM	OD-06:06 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.12	6.12		
Total Units/Hours For Week:								0		14.12		
Sun (05/08)		--	--									
Mon (05/09)		--	--									
Tue (05/10)		--	--									
Wed (05/11)		--	--									
Thu (05/12)		--	--									
Fri (05/13)		--	--									
Sat (05/14)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (05/15)		--	--									
Mon (05/16)		--	--									
Tue (05/17)		--	--									
Wed (05/18)		--	--									
Thu (05/19)		--	--									
Fri (05/20)		--	--									
Sat (05/21)		ID-12:02 PM	OD-06:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					5.98	5.98		
Total Units/Hours For Week:								0.00		5.98		
Sun (05/22)		ID-10:00 AM	OD-11:00 AM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Training-St Johns Golf & Country Club					1.00	1.00		
Mon (05/23)		--	--									
Tue (05/24)		--	--									
Wed (05/25)		--	--									
Thu (05/26)		--	--									
Fri (05/27)		--	--									
Sat (05/28)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Total Units/Hours For Week:								0.00		9.00		
Sun (05/29)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Mon (05/30)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Tue (05/31)		--	--									
Total Units: 0 Total Hours: 45.10												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
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Unpaid Time Off	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	32.00
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	12.10
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Training-St Johns Golf & Country Club	1.00

Employee Signature:

Days Approved:

0

(GIANNA STANGE)

Supervisor Signature:

Days Approved:

0

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sun (05/01)		ID-11:59 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.02	6.02		
Mon (05/02)												
Tue (05/03)		--	--									
Wed (05/04)		--	--									
Thu (05/05)		--	--									
Fri (05/06)		--	--									
Sat (05/07)		--	--									
Total Units/Hours For Week:								0		6.02		
Sun (05/08)		--	--									
Mon (05/09)		--	--									
Tue (05/10)		--	--									
Wed (05/11)		--	--									
Thu (05/12)		--	--									
Fri (05/13)		--	--									
Sat (05/14)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (05/15)		--	--									
Mon (05/16)		--	--									
Tue (05/17)		--	--									
Wed (05/18)		--	--									
Thu (05/19)		--	--									
Fri (05/20)		--	--									
Sat (05/21)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (05/22)		--	--									
Mon (05/23)		--	--									
Tue (05/24)		--	--									
Wed (05/25)		--	--									
Thu (05/26)		--	--									
Fri (05/27)		--	--									
Sat (05/28)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (05/29)		--	--									
Mon (05/30)		--	--									
Tue (05/31)		--	--									
Total Units: 0 Total Hours: 6.02												

Employee: THOMSON, PAYTON HART (A2X8)

Badge #: 306712

Department: Aquatics			Pay Class: PT Hourly		Trm Gp: Web Time Clock	
Status: Active			Hire Date: 07/11/2021			
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						
Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars



Time Detail Report

Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Club	6.02 Golf & Country
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Employee Signature:

Days Approved:

0

(PAYTON THOMSON)

Supervisor Signature:

Days Approved:

0





Invoice

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

Invoice # 401634
Date 7/31/2022

Terms Net 30
Due Date 8/30/2022
Memo Lifeguards May

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	726.97	18.45	13,412.60

Total \$13,412.60

001.320.57200.45100
July 2022

Lifeguards	Rate	Hours	Total Cost
Adkins, Catherine	\$18.45	57.74	1,065.30
Biddle, Layhton	\$18.45	31.96	589.66
Ceaser, Eliza	\$18.45	43.67	805.71
Hansen, Camryn	\$18.45	73.47	1,355.52
Hansen, Dylan	\$18.45	105.02	1,937.62
Hite, Haylee	\$18.45	27.24	502.58
McGinnis, Julia	\$18.45	100.55	1,855.15
Mitri, Mya	\$18.45	101.51	1,872.86
O'Donnell, Mason	\$18.45	87.05	1,606.07
Regil, Matthew	\$18.45	53.91	994.64
Stange, Gianna	\$18.45	8.2	151.29
Thomson, Payton	\$18.45	36.65	676.19
Total		726.97	13,412.60

Time Detail Report

Employee: ADKINS, CATHERINE MORGAN (A3DB)	Badge #: 333916	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 06/05/2022	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (07/01)		ID-10:52 AM	OD-07:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.15	8.15		
Sat (07/02)		--	--									
Total Units/Hours For Week:								0		8.15		
Sun (07/03)		--	--									
Mon (07/04)		ID-11:12 AM	OD-04:04 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.87	4.87		
Tue (07/05)		--	--									
Wed (07/06)		--	--									
Thu (07/07)		ID-10:52 AM	OD-06:39 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.78	7.78		
Fri (07/08)		--	--									
Sat (07/09)		--	--									
Total Units/Hours For Week:								0.00		12.65		
Sun (07/10)		ID-10:57 AM	OD-07:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.07	8.07		
Mon (07/11)		ID-11:54 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.10	7.10		
Tue (07/12)		--	--									
Wed (07/13)		--	--									
Thu (07/14)		ID-10:57 AM	OD-03:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.05	4.05		
Fri (07/15)		--	--									
Sat (07/16)		ID-10:56 AM	OD-02:17 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.35	3.35		
Total Units/Hours For Week:								0.00		22.57		
Sun (07/17)		--	--									
Mon (07/18)		ID-11:54 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.10	7.10		
Tue (07/19)		--	--									
Wed (07/20)		--	--									
Thu (07/21)		--	--									
Fri (07/22)		--	--									
Sat (07/23)		--	--									
Total Units/Hours For Week:								0.00		7.10		
Sun (07/24)		--	--									
Mon (07/25)		ID-11:52 AM	OD-07:08 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.27	7.27		
Tue (07/26)		--	--									
Wed (07/27)		--	--									
Thu (07/28)		--	--									
Fri (07/29)		--	--									
Sat (07/30)		--	--									
Total Units/Hours For Week:								0.00		7.27		

Time Detail Report

Sun (07/31)	--	--										
Total Units: 0 Total Hours: 57.74												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		57.74			

Employee Signature: _____ Days Approved: 0

(CATHERINE ADKINS)

Supervisor Signature: _____ Days Approved: 0

Employee: BIDDLE, LAYTHON CHRISTOPHER (A3DT)	Badge #: 252669	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 04/30/2022	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (07/01)		--	--									
Sat (07/02)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (07/03)		--	--									
Mon (07/04)		--	--									
Tue (07/05)		--	--									
Wed (07/06)		--	--									
Thu (07/07)		--	--									
Fri (07/08)		--	--									
Sat (07/09)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (07/10)		--	--									
Mon (07/11)		--	--									
Tue (07/12)		--	--									
Wed (07/13)		ID-11:00 AM	OD-07:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.02	8.02		
Thu (07/14)		ID-10:55 AM	OD-03:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.08	4.08		
Fri (07/15)		--	--									
Sat (07/16)		ID-11:00 AM	OD-02:20 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.33	3.33		
Total Units/Hours For Week:								0.00		15.43		
Sun (07/17)		--	--									
Mon (07/18)		--	--									
Tue (07/19)		--	--									
Wed (07/20)		--	--									
Thu (07/21)		--	--									
Fri (07/22)		--	--									
Sat (07/23)		ID-10:28 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.53	8.53		
Total Units/Hours For Week:								0.00		8.53		
Sun (07/24)		--	--									
Mon (07/25)		--	--									
Tue (07/26)		--	--									
Wed (07/27)		--	--									
Thu (07/28)		--	--									

Time Detail Report

Fri (07/29)		ID-11:00 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Sat (07/30)		--	--									
Total Units/Hours For Week:									0.00	8.00		
Sun (07/31)		--	--									
Total Units: 0 Total Hours: 31.96												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		31.96			

Employee Signature: _____ Days Approved: 0
(LAYTHON BIDDLE)

Supervisor Signature: _____ Days Approved: 0

Employee: CEASER, ELIZA REBECCA (A3BD)	Badge #: 541734	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/17/2022	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (07/01)		--	--									
Sat (07/02)		ID-10:50 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.17	8.17		
Total Units/Hours For Week:									0	8.17		
Sun (07/03)		--	--									
Mon (07/04)		--	--									
Tue (07/05)		ID-10:50 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.17	8.17		
Wed (07/06)		--	--									
Thu (07/07)		--	--									
Fri (07/08)		--	--									
Sat (07/09)		--	--									
Total Units/Hours For Week:									0.00	8.17		
Sun (07/10)		--	--									
Mon (07/11)		--	--									
Tue (07/12)		--	--									
Wed (07/13)		--	--									
Thu (07/14)		--	--									
Fri (07/15)		--	--									
Sat (07/16)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (07/17)		--	--									
Mon (07/18)		ID-11:54 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.10	7.10		
Tue (07/19)		--	--									
Wed (07/20)		--	--									
Thu (07/21)		--	--									
Fri (07/22)		--	--									
Sat (07/23)		--	--									
Total Units/Hours For Week:									0.00	7.10		

Time Detail Report

Sun (07/24)		ID-03:00 PM	OD-07:03 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.05	4.05		
Mon (07/25)		--	--									
Tue (07/26)		ID-10:55 AM	OD-07:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.10	8.10		
Wed (07/27)		--	--									
Thu (07/28)		--	--									
Fri (07/29)		--	--									
Sat (07/30)		--	--									
Total Units/Hours For Week:									0.00	12.15		
Sun (07/31)		ID-10:55 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.08	8.08		
Total Units: 0 Total Hours: 43.67												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		43.67			

Employee Signature: _____ Days Approved: 0
(ELIZA CEASER)

Supervisor Signature: _____ Days Approved: 0

Employee: HANSEN, CAMRYN ASHLEY (A284)	Badge #: 253830	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/16/2020	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (07/01)		--	--									
Sat (07/02)		ID-10:55 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.08	8.08		
Total Units/Hours For Week:									0	8.08		
Sun (07/03)		ID-11:02 AM	OD-04:56 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					5.90	5.90		
Mon (07/04)		--	--									
Tue (07/05)		ID-10:56 AM	OD-07:06 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.17	8.17		
Wed (07/06)		--	--									
Thu (07/07)		ID-10:55 AM	OD-06:38 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.72	7.72		
Fri (07/08)		--	--									
Sat (07/09)		ID-11:05 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.92	7.92		
Total Units/Hours For Week:									0.00	29.71		



Time Detail Report

Sun (07/10)		ID-02:56 PM	OD-07:02 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.10	4.10		
Mon (07/11)		--	--									
Tue (07/12)		ID-11:02 AM	OD-07:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.98	7.98		
Wed (07/13)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Thu (07/14)		ID-02:57 PM	OD-06:59 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.03	4.03		
Fri (07/15)		--	--									
Sat (07/16)		ID-10:54 AM	OD-02:19 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.42	3.42		
Total Units/Hours For Week:									0.00	27.53		
Sun (07/17)		--	--									
Mon (07/18)		--	--									
Tue (07/19)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Wed (07/20)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Thu (07/21)		ID-10:57 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.05	8.05		
Fri (07/22)		ID-10:53 AM	OD-06:59 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.10	8.10		
Sat (07/23)		--	--									
Total Units/Hours For Week:									0.00	32.15		
Sun (07/24)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Mon (07/25)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Tue (07/26)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Wed (07/27)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Thu (07/28)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Fri (07/29)		--	--									
Sat (07/30)		--	--									
Total Units/Hours For Week:									0.00	40.00		
Sun (07/31)		--	--									
Total Units: 0 Total Hours: 137.47												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
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Time Detail Report

Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	73.47
Unpaid Time Off	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	64.00

Employee Signature: _____ Days Approved: 0

(CAMRYN HANSEN)

Supervisor Signature: _____ Days Approved: 0

Employee: HANSEN, DYLAN BRETT (A1DW)	Badge #: 212176	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/28/2018	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (07/01)		ID-11:00 AM	OD-06:59 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					7.98	7.98		
Sat (07/02)		--	--									
Total Units/Hours For Week:									0	7.98		
Sun (07/03)		--	--									
Mon (07/04)		ID-10:58 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					8.03	8.03		
Tue (07/05)		--	--									
Wed (07/06)		ID-10:57 AM	OD-07:04 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					8.12	8.12		
Thu (07/07)		ID-02:25 PM	OD-05:07 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					2.70	2.70		
Fri (07/08)		ID-10:52 AM	OD-06:52 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					8.00	8.00		
Sat (07/09)		--	--									
Total Units/Hours For Week:									0.00	26.85		
Sun (07/10)		ID-10:51 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					8.15	8.15		
Mon (07/11)		--	--									

Time Detail Report

Tue (07/12)		--	--									
Wed (07/13)		ID-10:55 AM	OD-07:02 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					8.12	8.12		
Thu (07/14)		--	--									
Fri (07/15)		ID-10:53 AM	OD-07:05 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					8.20	8.20		
Sat (07/16)		--	--									
Total Units/Hours For Week:								0.00	24.47			
Sun (07/17)		ID-10:50 AM	OD-06:47 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					7.95	7.95		
Mon (07/18)		ID-11:50 AM	OD-06:59 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					7.15	7.15		
Tue (07/19)		--	--									
Wed (07/20)		ID-10:54 AM	OD-05:07 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					6.22	6.22		
Thu (07/21)		--	--									
Fri (07/22)		--	--									
Sat (07/23)		ID-10:51 AM	OD-06:59 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					8.13	8.13		
Total Units/Hours For Week:								0.00	29.45			
Sun (07/24)		--	--									
Mon (07/25)		--	--									
Tue (07/26)		--	--									
Wed (07/27)		--	--									
Thu (07/28)		--	--									
Fri (07/29)		ID-10:54 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					8.10	8.10		
Sat (07/30)		--	--									
Total Units/Hours For Week:								0.00	8.10			
Sun (07/31)		ID-10:53 AM	OD-07:03 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					8.17	8.17		
Total Units: 0 Total Hours: 105.02												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
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Time Detail Report

Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club	105.02
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Employee Signature:	Days Approved:	0
(DYLAN HANSEN)		
Supervisor Signature:	Days Approved:	0

Employee: HITE, HAYLEE MAKENZIE (A3A2)	Badge #: 565078	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 05/01/2022	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (07/01)		--	--									
Sat (07/02)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (07/03)		ID-10:56 AM	OD-05:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.07	6.07		
Mon (07/04)		ID-11:06 AM	OD-04:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.90	4.90		
Tue (07/05)		--	--									
Wed (07/06)		--	--									
Thu (07/07)		--	--									
Fri (07/08)		--	--									
Sat (07/09)		--	--									
Total Units/Hours For Week:								0.00		10.97		
Sun (07/10)		--	--									
Mon (07/11)		--	--									
Tue (07/12)		ID-10:50 AM	OD-07:02 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					8.20	8.20		
Wed (07/13)		--	--									
Thu (07/14)		--	--									
Fri (07/15)		--	--									
Sat (07/16)		--	--									
Total Units/Hours For Week:								0.00		8.20		
Sun (07/17)		--	--									
Mon (07/18)		--	--									
Tue (07/19)		--	--									
Wed (07/20)		--	--									
Thu (07/21)		--	--									
Fri (07/22)		--	--									
Sat (07/23)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (07/24)		--	--									
Mon (07/25)		--	--									
Tue (07/26)		--	--									
Wed (07/27)		--	--									
Thu (07/28)		--	--									
Fri (07/29)		--	--									
Sat (07/30)		ID-10:56 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					8.07	8.07		
Total Units/Hours For Week:								0.00		8.07		
Sun (07/31)		--	--									
Total Units: 0 Total Hours: 27.24												

Time Detail Report

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		27.24			

Employee Signature: _____ Days Approved: 0

(HAYLEE HITE)

Supervisor Signature: _____ Days Approved: 0

Employee: MCGINNIS, JULIA (A1TD)	Badge #: 846559	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp:
Status: Active	Hire Date: 04/20/2019	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (07/01)		--	--									
Sat (07/02)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (07/03)		--	--									
Mon (07/04)		--	--									
Tue (07/05)		--	--									
Wed (07/06)		--	--									
Thu (07/07)		--	--									
Fri (07/08)		--	--									
Sat (07/09)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (07/10)		ID-10:50 AM	OD-03:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					4.17	4.17		
Mon (07/11)		ID-11:50 AM	OD-07:05 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					7.25	7.25		
Tue (07/12)		--	--									
Wed (07/13)		ID-10:50 AM	OD-07:05 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					8.25	8.25		
Thu (07/14)		--	--									
Fri (07/15)		ID-10:50 AM	OD-07:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					8.18	8.18		
Sat (07/16)		--	--									
Total Units/Hours For Week:								0.00		27.85		
Sun (07/17)		ID-10:50 AM	OD-07:02 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					8.20	8.20		
Mon (07/18)		--	--									

Time Detail Report

Tue (07/19)		ID-10:50 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					8.17	8.17		
Wed (07/20)		--	--									
Thu (07/21)		ID-10:50 AM	OD-07:02 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					8.20	8.20		
Fri (07/22)		--	--									
Sat (07/23)		ID-10:50 AM	OD-07:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					8.18	8.18		
Total Units/Hours For Week:								0.00		32.75		
Sun (07/24)		ID-10:50 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					8.17	8.17		
Mon (07/25)		ID-11:50 AM	OD-07:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					7.18	7.18		
Tue (07/26)		ID-10:50 AM	OD-07:03 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					8.22	8.22		
Wed (07/27)		--	--									
Thu (07/28)		ID-10:50 AM	OD-07:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					8.18	8.18		
Fri (07/29)		--	--									
Sat (07/30)		ID-10:50 AM	OD-07:02 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					8.20	8.20		
Total Units/Hours For Week:								0.00		39.95		
Sun (07/31)		--	--									
Total Units: 0 Total Hours: 100.55												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club		100.55			

Employee Signature: _____

Days Approved: 0

(JULIA MCGINNIS)

Supervisor Signature: _____

Days Approved: 0

Employee: MITRI, MYA PAULA (A2PW)

Badge #: 132998

Time Detail Report

Department: Aquatics	Pay Class: PT Hourly	Trm Gp:
Status: Active	Hire Date: 03/17/2021	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (07/01)		--	--									
Sat (07/02)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (07/03)		--	--									
Mon (07/04)		--	--									
Tue (07/05)		--	--									
Wed (07/06)		--	--									
Thu (07/07)		--	--									
Fri (07/08)		ID-10:50 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.17	8.17		
Sat (07/09)		ID-10:50 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.17	8.17		
Total Units/Hours For Week:								0.00		16.34		
Sun (07/10)		--	--									
Mon (07/11)		--	--									
Tue (07/12)		--	--									
Wed (07/13)		--	--									
Thu (07/14)		--	--									
Fri (07/15)		--	--									
Sat (07/16)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (07/17)		--	--									
Mon (07/18)		--	--									
Tue (07/19)		--	--									
Wed (07/20)		--	--									
Thu (07/21)		--	--									
Fri (07/22)		--	--									
Sat (07/23)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (07/24)		--	--									
Mon (07/25)		--	--									
Tue (07/26)		--	--									
Wed (07/27)		ID-11:00 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Thu (07/28)		ID-10:50 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.17	8.17		
Fri (07/29)		--	--									
Sat (07/30)		--	--									
Total Units/Hours For Week:								0.00		16.17		
Sun (07/31)		ID-11:00 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Total Units: 0 Total Hours: 40.51												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		40.51			

Employee Signature: _____

Days Approved: _____ 0

(MYA MITRI)



Time Detail Report

Supervisor Signature: _____ Days Approved: _____ 0

Employee: O'DONNELL, MASON THOMAS (A2T0)	Badge #: 308850	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 05/15/2021	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (07/01)		ID-10:54 AM	OD-07:02 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.13	8.13		
Sat (07/02)		--	--									
Total Units/Hours For Week:								0	8.13			
Sun (07/03)		--	--									
Mon (07/04)		ID-10:54 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.10	8.10		
Tue (07/05)		--	--									
Wed (07/06)		ID-10:52 AM	OD-07:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.15	8.15		
Thu (07/07)		ID-05:00 PM	OD-06:57 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.95	1.95		
Fri (07/08)		--	--									
Sat (07/09)		ID-10:55 AM	OD-07:02 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.12	8.12		
Total Units/Hours For Week:								0.00	26.32			
Sun (07/10)		--	--									
Mon (07/11)		--	--									
Tue (07/12)		ID-10:55 AM	OD-03:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.10	4.10		
Wed (07/13)		--	--									
Thu (07/14)		ID-02:55 PM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.08	4.08		
Fri (07/15)		--	--									
Sat (07/16)		ID-10:50 AM	OD-02:18 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.47	3.47		
Total Units/Hours For Week:								0.00	11.65			
Sun (07/17)		--	--									
Mon (07/18)		--	--									
Tue (07/19)		--	--									
Wed (07/20)		--	--									
Thu (07/21)		--	--									
Fri (07/22)		ID-10:46 AM	OD-07:06 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.33	8.33		
Sat (07/23)		--	--									
Total Units/Hours For Week:								0.00	8.33			
Sun (07/24)		ID-10:54 AM	OD-07:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.12	8.12		
Mon (07/25)		--	--									



Time Detail Report

Tue (07/26)		--	--									
Wed (07/27)		ID-10:59 AM	OD-07:05 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.10	8.10		
Thu (07/28)		ID-10:46 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.23	8.23		
Fri (07/29)		ID-10:50 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.17	8.17		
Sat (07/30)		--	--									
Total Units/Hours For Week:								0.00		32.62		
Sun (07/31)		--	--									
Total Units: 0 Total Hours: 87.05												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		87.05			

Employee Signature:

Days Approved: 0

(MASON O'DONNELL)

Supervisor Signature:

Days Approved: 0

Employee: REGIL, MATTHEW JOSEPH (A39G)

Department: Aquatics

Status: Active

Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Badge #: 562270

Pay Class: PT Hourly

Hire Date: 03/19/2022

Trm Gp: Web Time Clock

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (07/01)		--	--									
Sat (07/02)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (07/03)		ID-11:00 AM	OD-04:43 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					5.72	5.72		
Mon (07/04)		--	--									
Tue (07/05)		ID-11:02 AM	OD-07:02 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Wed (07/06)		ID-11:00 AM	OD-06:59 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.98	7.98		
Thu (07/07)		--	--									
Fri (07/08)		--	--									
Sat (07/09)		--	--									
Total Units/Hours For Week:								0.00		21.70		
Sun (07/10)		--	--									
Mon (07/11)		--	--									
Tue (07/12)		ID-03:00 PM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.00	4.00		
Wed (07/13)		--	--									

Time Detail Report

Thu (07/14)		ID-03:00 PM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.00	4.00		
Fri (07/15)		--	--									
Sat (07/16)		--	--									
Total Units/Hours For Week:									0.00	8.00		
Sun (07/17)		--	--									
Mon (07/18)		--	--									
Tue (07/19)		ID-10:57 AM	OD-06:58 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.02	8.02		
Wed (07/20)		--	--									
Thu (07/21)		--	--									
Fri (07/22)		ID-11:02 AM	OD-07:06 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.07	8.07		
Sat (07/23)		--	--									
Total Units/Hours For Week:									0.00	16.09		
Sun (07/24)		--	--									
Mon (07/25)		--	--									
Tue (07/26)		ID-08:13 AM	*missing*	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		!			0.00	0.00		
Wed (07/27)		ID-10:57 AM	OD-07:04 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.12	8.12		
Thu (07/28)		--	--									
Fri (07/29)		--	--									
Sat (07/30)		--	--									
Total Units/Hours For Week:									0.00	8.12		
Sun (07/31)		--	--									
Total Units: 0 Total Hours: 53.91												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		53.91			

Employee Signature: _____ Days Approved: 0 _____

(MATTHEW REGIL)

Supervisor Signature: _____ Days Approved: 0 _____

Employee: STANGE, GIANNA MARIE (A399)	Badge #: 246040	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/17/2022	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (07/01)		--	--									
Sat (07/02)		ID-10:53 AM	OD-07:05 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.20	8.20		
Total Units/Hours For Week:									0	8.20		
Sun (07/03)		--	--									
Mon (07/04)		--	--									
Tue (07/05)		--	--									



Time Detail Report

Wed (07/06)		--	--									
Thu (07/07)		--	--									
Fri (07/08)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Sat (07/09)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Total Units/Hours For Week:									0.00	16.00		
Sun (07/10)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Mon (07/11)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Tue (07/12)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Wed (07/13)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Thu (07/14)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Fri (07/15)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Sat (07/16)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Total Units/Hours For Week:									0.00	56.00		
Sun (07/17)		--	--									
Mon (07/18)		--	--									
Tue (07/19)		--	--									
Wed (07/20)		--	--									
Thu (07/21)		--	--									
Fri (07/22)		--	--									
Sat (07/23)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (07/24)		--	--									
Mon (07/25)		--	--									
Tue (07/26)		--	--									
Wed (07/27)		--	--									
Thu (07/28)		--	--									
Fri (07/29)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Sat (07/30)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Total Units/Hours For Week:									0.00	16.00		
Sun (07/31)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Total Units: 0 Total Hours: 104.20												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
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Time Detail Report

Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	8.20
Unpaid Time Off	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	96.00

Employee Signature: _____ Days Approved: 0

(GIANNA STANGE)

Supervisor Signature: _____ Days Approved: 0

Employee: THOMSON, PAYTON HART (A2X8)	Badge #: 306712	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 07/11/2021	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Fri (07/01)	Fixed: (BPH)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.05	8.05		
Sat (07/02)		--	--									
Total Units/Hours For Week:								0	8.05			
Sun (07/03)		--	--									
Mon (07/04)		--	--									
Tue (07/05)		--	--									
Wed (07/06)		--	--									
Thu (07/07)		--	--									
Fri (07/08)		ID-10:58 AM	OD-07:21 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.38	8.38		
Sat (07/09)		--	--									
Total Units/Hours For Week:								0.00	8.38			
Sun (07/10)		--	--									
Mon (07/11)		--	--									
Tue (07/12)		--	--									
Wed (07/13)		--	--									
Thu (07/14)		ID-11:05 AM	OD-03:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.92	3.92		
Fri (07/15)		--	--									
Sat (07/16)		--	--									
Total Units/Hours For Week:								0.00	3.92			
Sun (07/17)		--	--									
Mon (07/18)		--	--									
Tue (07/19)		ID-11:00 AM	OD-07:30 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.50	8.50		
Wed (07/20)		ID-10:59 AM	*missing*	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		!			0.00	0.00		
Thu (07/21)		--	--									
Fri (07/22)		--	--									
Sat (07/23)		--	--									
Total Units/Hours For Week:								0.00	8.50			
Sun (07/24)		--	--									
Mon (07/25)		--	--									

Time Detail Report

Tue (07/26)		ID-10:56 AM	*missing*	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		!			0.00	0.00		
Wed (07/27)		--	--									
Thu (07/28)		--	--									
Fri (07/29)		--	--									
Sat (07/30)		ID-11:15 AM	OD-07:03 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.80	7.80		
Total Units/Hours For Week:									0.00	7.80		
Sun (07/31)		--	--									
Total Units: 0 Total Hours: 36.65												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Back Pay (Hours)	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		8.05			
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		28.60			

Employee Signature: _____ Days Approved: 0 _____

(PAYTON THOMSON)

Supervisor Signature: _____ Days Approved: 0 _____



904.355.1831
245 Riverside Avenue, Suite 250
Jacksonville, FL 32202
VestaPropertyServices.com

PAYMENT REQUEST FORM

Please select the type of pay requested and then complete all fields. All fields must be completed prior to processing and submitted by the due date indicated on the payroll schedule.

Supplementals are processed on the Friday following payroll

Employee Name: Mya Miri Request Date: 08/01/22

Type of Pay Requested: Please select one type.

- ☐ Retro: Dollar amount due for rate change made retroactively
☒ Back Pay: Missed hours in previous pay period
☐ Incentive Pay: Reason for Payment: _____

Amount Due: _____

Location:	Department:	Job Title:	Job Detail:
St. John's Golf	Aquatics	Lifeguard	Lifeguard

Days/Times Worked:

07/09/22 - 11:00AM - 7:00pm
07/11/22 - 11:00AM - 7:00pm
07/15/22 - 11:00AM - 7:00pm
07/17/22 - 11:00AM - 7:00pm
07/20/22 - 11:00AM - 5:00pm
07/21/22 - 11:00AM - 7:00pm
07/24/22 - 11:00AM - 7:00pm
07/25/22 - 12:00pm - 7:00pm

X [Signature]

Manager Signature

Weekly Timesheet

Employee Name Miya Mitai

Manager Name _____

Week Ending Date _____

Date	Day	Time In	Lunch Clock		Clock In	Time Out	Vacation		Sick		Holiday		Total Hours
			Out				Hours		Hours		Hours		
	Sunday												0.00
	Monday												0.00
	Tuesday												0.00
	Wednesday												0.00
	Thursday												0.00
07/08/22	Friday	11:00 AM				7:00 PM							0.00
07/09/22	Saturday	11:00 AM				7:00 PM							0.00
Week Total							0		0		0		0.00

Total Hours Overtime _____

Weekly Timesheet

Employee Name Mya Mita
 Manager Name _____
 Week Ending Date _____

Date	Day	Time In	Lunch Clock		Clock In	Time Out	Vacation Hours	Sick Hours	Holiday Hours	Total Hours
			Out							
07/17/22	Sunday	11:00 AM				7:00 am				0.00
07/18/22	Monday	11:00 AM				7:00 am				0.00
	Tuesday									0.00
	Wednesday									0.00
	Thursday									0.00
07/15/22	Friday	11:00 AM				7:00 pm				0.00
	Saturday									0.00
Week Total							0	0	0	0.00

Total Hours Overtime _____

Weekly Timesheet

Employee Name Mya Nitti
 Manager Name _____
 Week Ending Date _____

Date	Day	Time In	Lunch Clock		Time Out	Vacation		Sick		Holiday		Total Hours
			Out	Clock In		Hours	Hours	Hours	Hours	Hours	Hours	
07/24/22	Sunday	11:00am			7:00pm							0.00
07/25/22	Monday	12:00pm			7:00pm							0.00
	Tuesday											0.00
07/26/22	Wednesday	11:00am			5:00pm							0.00
07/27/22	Thursday	11:00am			7:00pm							0.00
	Friday											0.00
	Saturday											0.00
Week Total						0	0	0	0	0	0	0.00

Total Hours Overtime _____



Invoice

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

Invoice # 402510
Date 8/31/2022

Terms Net 30
Due Date 9/30/2022
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	258.89	18.45	4,776.52

Total \$4,776.52

001.320.57200.45100
Aug 2022

Lifeguards	Rate	Hours	Total Cost
Adkins, Catherine	\$18.45	18.37	338.93
Biddle, Layhton	\$18.45	23.79	438.93
Ceaser, Eliza	\$18.45	15.02	277.12
Hansen, Camryn	\$18.45	16.1	297.05
Hansen, Dylan	\$18.45	23.35	430.81
Hite, Haylee	\$18.45	16.44	303.32
McGinnis, Julia	\$18.45	24.7	455.72
Mitri, Mya	\$18.45	24.48	451.66
O'Donnell, Mason	\$18.45	31.68	584.50
Regil, Matthew	\$18.45	21.43	395.38
Soto, Meylinn	\$18.45	7	129.15
Stange, Gianna	\$18.45	9.38	173.06
Thomson, Payton	\$18.45	27.15	500.92
Total		258.89	4,776.52

Time Detail Report

Employee: ADKINS, CATHERINE MORGAN (A3DB)	Badge #: 333916	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 06/05/2022	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (08/01)		ID-11:56 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.07	7.07		
Tue (08/02)		--	--									
Wed (08/03)		--	--									
Thu (08/04)		ID-10:58 AM	OD-03:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.03	4.03		
Fri (08/05)		ID-02:57 PM	OD-07:09 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.20	4.20		
Sat (08/06)		--	--									
Total Units/Hours For Week:								0		15.30		
Sun (08/07)		--	--									
Mon (08/08)		--	--									
Tue (08/09)		--	--									
Wed (08/10)		--	--									
Thu (08/11)		--	--									
Fri (08/12)		--	--									
Sat (08/13)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/14)		ID-02:57 PM	OD-06:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.07	3.07		
Mon (08/15)		--	--									
Tue (08/16)		--	--									
Wed (08/17)		--	--									
Thu (08/18)		--	--									
Fri (08/19)		--	--									
Sat (08/20)		--	--									
Total Units/Hours For Week:								0.00		3.07		
Sun (08/21)		--	--									
Mon (08/22)		--	--									
Tue (08/23)		--	--									
Wed (08/24)		--	--									
Thu (08/25)		--	--									
Fri (08/26)		--	--									
Sat (08/27)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/28)		--	--									
Mon (08/29)		--	--									
Tue (08/30)		--	--									
Wed (08/31)		--	--									
Total Units: 0 Total Hours: 18.37												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		18.37			

Employee Signature: _____

Days Approved: 0

(CATHERINE ADKINS)

Time Detail Report

Supervisor Signature: _____ Days Approved: _____ 0

Employee: BIDDLE, LAYTHON CHRISTOPHER (A3DT)
Department: Aquatics
Status: Active
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Badge #: 252669
Pay Class: PT Hourly
Hire Date: 04/30/2022

Trm Gp: Web Time Clock

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (08/01)		--	--									
Tue (08/02)		--	--									
Wed (08/03)		--	--									
Thu (08/04)		--	--									
Fri (08/05)		--	--									
Sat (08/06)		ID-10:44 AM	OD-03:15 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.52	4.52		
Total Units/Hours For Week:								0		4.52		
Sun (08/07)		--	--									
Mon (08/08)		--	--									
Tue (08/09)		--	--									
Wed (08/10)		--	--									
Thu (08/11)		--	--									
Fri (08/12)		--	--									
Sat (08/13)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/14)		ID-11:55 AM	OD-06:09 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.23	6.23		
Mon (08/15)		--	--									
Tue (08/16)		--	--									
Wed (08/17)		--	--									
Thu (08/18)		--	--									
Fri (08/19)		--	--									
Sat (08/20)		--	--									
Total Units/Hours For Week:								0.00		6.23		
Sun (08/21)		ID-11:55 AM	OD-06:44 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.82	6.82		
Mon (08/22)		--	--									
Tue (08/23)		--	--									
Wed (08/24)		--	--									
Thu (08/25)		--	--									
Fri (08/26)		--	--									
Sat (08/27)		--	--									
Total Units/Hours For Week:								0.00		6.82		
Sun (08/28)		ID-11:51 AM	OD-06:04 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.22	6.22		
Mon (08/29)		--	--									
Tue (08/30)		--	--									
Wed (08/31)		--	--									
Total Units: 0 Total Hours: 23.79												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		23.79			

Employee Signature: _____ Days Approved: _____ 0

(LAYTHON BIDDLE)



Time Detail Report

Supervisor Signature: _____ Days Approved: _____ 0

Employee: CEASER, ELIZA REBECCA (A3BD)	Badge #: 541734	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/17/2022	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (08/01)		--	--									
Tue (08/02)		--	--									
Wed (08/03)		--	--									
Thu (08/04)		ID-10:50 AM	OD-03:03 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.22	4.22		
Fri (08/05)		--	--									
Sat (08/06)		--	--									
Total Units/Hours For Week:								0	4.22			
Sun (08/07)		--	--									
Mon (08/08)		--	--									
Tue (08/09)		--	--									
Wed (08/10)		--	--									
Thu (08/11)		--	--									
Fri (08/12)		--	--									
Sat (08/13)		ID-11:50 AM	OD-06:03 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.22	6.22		
Total Units/Hours For Week:								0.00	6.22			
Sun (08/14)		ID-01:30 PM	OD-06:05 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.58	4.58		
Mon (08/15)		--	--									
Tue (08/16)		--	--									
Wed (08/17)		--	--									
Thu (08/18)		--	--									
Fri (08/19)		--	--									
Sat (08/20)		--	--									
Total Units/Hours For Week:								0.00	4.58			
Sun (08/21)		--	--									
Mon (08/22)		--	--									
Tue (08/23)		--	--									
Wed (08/24)		--	--									
Thu (08/25)		--	--									
Fri (08/26)		--	--									
Sat (08/27)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (08/28)		--	--									
Mon (08/29)		--	--									
Tue (08/30)		--	--									
Wed (08/31)		--	--									
Total Units: 0 Total Hours: 15.02												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		15.02			

Employee Signature: _____ Days Approved: _____ 0

(ELIZA CEASER)



Time Detail Report

Supervisor Signature: _____

Days Approved: _____

0

Employee: HANSEN, CAMRYN ASHLEY (A284)
Department: Aquatics
Status: Active
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Badge #: 253830
Pay Class: PT Hourly
Hire Date: 03/16/2020

Trm Gp: Web Time Clock

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (08/01)		--	--									
Tue (08/02)		--	--									
Wed (08/03)		--	--									
Thu (08/04)		--	--									
Fri (08/05)		--	--									
Sat (08/06)		ID-10:59 AM	OD-07:20 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.35	8.35		
Total Units/Hours For Week:								0		8.35		
Sun (08/07)		ID-10:58 AM	OD-12:38 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.67	1.67		
Mon (08/08)		--	--									
Tue (08/09)		--	--									
Wed (08/10)		--	--									
Thu (08/11)		--	--									
Fri (08/12)		--	--									
Sat (08/13)		ID-11:54 AM	OD-05:59 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.08	6.08		
Total Units/Hours For Week:								0.00		7.75		
Sun (08/14)		--	--									
Mon (08/15)		--	--									
Tue (08/16)		--	--									
Wed (08/17)		--	--									
Thu (08/18)		--	--									
Fri (08/19)		--	--									
Sat (08/20)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/21)		--	--									
Mon (08/22)		--	--									
Tue (08/23)		--	--									
Wed (08/24)		--	--									
Thu (08/25)		--	--									
Fri (08/26)		--	--									
Sat (08/27)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/28)		--	--									
Mon (08/29)		--	--									
Tue (08/30)		--	--									
Wed (08/31)		--	--									
Total Units: 0 Total Hours: 16.10												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		16.10			

Employee Signature: _____

Days Approved: _____

0

(CAMRYN HANSEN)



Time Detail Report

Supervisor Signature: _____ Days Approved: _____ 0

Employee: HANSEN, DYLAN BRETT (A1DW)	Badge #: 212176	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/28/2018	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (08/01)		ID-11:52 AM	OD-06:59 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					7.12	7.12		
Tue (08/02)		--	--									
Wed (08/03)		ID-10:52 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					8.13	8.13		
Thu (08/04)		--	--									
Fri (08/05)		ID-10:53 AM	OD-06:59 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club					8.10	8.10		
Sat (08/06)		--	--									
Total Units/Hours For Week:								0		23.35		
Sun (08/07)		--	--									
Mon (08/08)		--	--									
Tue (08/09)		--	--									
Wed (08/10)		--	--									
Thu (08/11)		--	--									
Fri (08/12)		--	--									
Sat (08/13)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/14)		--	--									
Mon (08/15)		--	--									
Tue (08/16)		--	--									
Wed (08/17)		--	--									
Thu (08/18)		--	--									
Fri (08/19)		--	--									
Sat (08/20)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/21)		--	--									
Mon (08/22)		--	--									
Tue (08/23)		--	--									
Wed (08/24)		--	--									
Thu (08/25)		--	--									
Fri (08/26)		--	--									
Sat (08/27)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/28)		--	--									
Mon (08/29)		--	--									
Tue (08/30)		--	--									
Wed (08/31)		--	--									
Total Units: 0 Total Hours: 23.35												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-St Johns Golf & Country Club		23.35			



Time Detail Report

Employee Signature:

Days Approved:

0

(DYLAN HANSEN)

Supervisor Signature:

Days Approved:

0

Employee: HITE, HAYLEE MAKENZIE (A3A2)

Badge #: 565078

Department: Aquatics

Pay Class: PT Hourly

Trm Gp: Web Time Clock

Status: Active

Hire Date: 05/01/2022

Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (08/01)		--	--									
Tue (08/02)		--	--									
Wed (08/03)		--	--									
Thu (08/04)		--	--									
Fri (08/05)		ID-10:53 AM	OD-03:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.12	4.12		
Sat (08/06)		--	--									
Total Units/Hours For Week:								0		4.12		
Sun (08/07)		--	--									
Mon (08/08)		--	--									
Tue (08/09)		--	--									
Wed (08/10)		--	--									
Thu (08/11)		--	--									
Fri (08/12)		--	--									
Sat (08/13)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/14)		ID-11:53 AM	OD-03:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					3.12	3.12		
Mon (08/15)		--	--									
Tue (08/16)		--	--									
Wed (08/17)		--	--									
Thu (08/18)		--	--									
Fri (08/19)		--	--									
Sat (08/20)		ID-11:55 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.08	6.08		
Total Units/Hours For Week:								0.00		9.20		
Sun (08/21)		--	--									
Mon (08/22)		--	--									
Tue (08/23)		--	--									
Wed (08/24)		--	--									
Thu (08/25)		--	--									
Fri (08/26)		--	--									
Sat (08/27)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/28)		ID-11:53 AM	OD-03:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					3.12	3.12		
Mon (08/29)		--	--									
Tue (08/30)		--	--									
Wed (08/31)		--	--									
Total Units: 0 Total Hours: 16.44												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		16.44			

Time Detail Report

Employee Signature:

Days Approved:

0

(HAYLEE HITE)

Supervisor Signature:

Days Approved:

0

Employee: MCGINNIS, JULIA (A1TD)	Badge #: 846559	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp:
Status: Active	Hire Date: 04/20/2019	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (08/01)		--	--									
Tue (08/02)		ID-10:50 AM	OD-07:05 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					8.25	8.25		
Wed (08/03)		--	--									
Thu (08/04)		ID-10:50 AM	OD-07:05 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					8.25	8.25		
Fri (08/05)		ID-10:50 AM	OD-07:02 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club					8.20	8.20		
Sat (08/06)		--	--									
Total Units/Hours For Week:								0		24.70		
Sun (08/07)		--	--									
Mon (08/08)		--	--									
Tue (08/09)		--	--									
Wed (08/10)		--	--									
Thu (08/11)		--	--									
Fri (08/12)		--	--									
Sat (08/13)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/14)		--	--									
Mon (08/15)		--	--									
Tue (08/16)		--	--									
Wed (08/17)		--	--									
Thu (08/18)		--	--									
Fri (08/19)		--	--									
Sat (08/20)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/21)		--	--									
Mon (08/22)		--	--									
Tue (08/23)		--	--									
Wed (08/24)		--	--									
Thu (08/25)		--	--									
Fri (08/26)		--	--									
Sat (08/27)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/28)		--	--									
Mon (08/29)		--	--									
Tue (08/30)		--	--									
Wed (08/31)		--	--									
Total Units: 0 Total Hours: 24.70												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
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Time Detail Report

Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-St Johns Golf & Country Club	24.70
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Employee Signature:	Days Approved:	0
(JULIA MCGINNIS)		
Supervisor Signature:	Days Approved:	0

Employee: MITRI, MYA PAULA (A2PW)	Badge #: 132998	Trm Gp:
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 03/17/2021	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (08/01)		--	--									
Tue (08/02)		ID-10:52 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.13	8.13		
Wed (08/03)		ID-10:50 AM	OD-07:03 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.22	8.22		
Thu (08/04)		ID-02:57 PM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.05	4.05		
Fri (08/05)	Fixed: (BPH)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					56.00	56.00		
Sat (08/06)		ID-02:55 PM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.08	4.08		
Total Units/Hours For Week:								0	80.48			
Sun (08/07)		--	--									
Mon (08/08)		--	--									
Tue (08/09)		--	--									
Wed (08/10)		--	--									
Thu (08/11)		--	--									
Fri (08/12)		--	--									
Sat (08/13)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (08/14)		--	--									
Mon (08/15)		--	--									
Tue (08/16)		--	--									
Wed (08/17)		--	--									
Thu (08/18)		--	--									
Fri (08/19)		--	--									
Sat (08/20)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (08/21)		--	--									
Mon (08/22)		--	--									
Tue (08/23)		--	--									
Wed (08/24)		--	--									
Thu (08/25)		--	--									
Fri (08/26)		--	--									
Sat (08/27)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (08/28)		--	--									
Mon (08/29)		--	--									
Tue (08/30)		--	--									

Time Detail Report

Wed (08/31)	--	--										
Total Units: 0 Total Hours: 80.48												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		24.48			
Back Pay (Hours)	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		56.00			

Employee Signature:	Days Approved:	0
(MYA MITRI)		
Supervisor Signature:	Days Approved:	0

Employee: O'DONNELL, MASON THOMAS (A2T0)	Badge #: 308850	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 05/15/2021	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (08/01)		--	--									
Tue (08/02)		ID-10:58 AM	OD-07:03 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.08	8.08		
Wed (08/03)		--	--									
Thu (08/04)		--	--									
Fri (08/05)		--	--									
Sat (08/06)		ID-10:55 AM	OD-07:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.08	8.08		
Total Units/Hours For Week:								0		16.16		
Sun (08/07)		ID-10:49 AM	OD-12:38 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.82	1.82		
Mon (08/08)		--	--									
Tue (08/09)		--	--									
Wed (08/10)		--	--									
Thu (08/11)		--	--									
Fri (08/12)		--	--									
Sat (08/13)		--	--									
Total Units/Hours For Week:								0.00		1.82		
Sun (08/14)		--	--									
Mon (08/15)		--	--									
Tue (08/16)		--	--									
Wed (08/17)		--	--									
Thu (08/18)		--	--									
Fri (08/19)		--	--									
Sat (08/20)		ID-11:53 AM	OD-06:26 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.55	6.55		
Total Units/Hours For Week:								0.00		6.55		
Sun (08/21)		--	--									
Mon (08/22)		--	--									
Tue (08/23)		--	--									
Wed (08/24)		--	--									
Thu (08/25)		--	--									
Fri (08/26)		--	--									

Time Detail Report

Sat (08/27)		ID-12:00 PM	OD-06:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.02	6.02		
Total Units/Hours For Week:									0.00	6.02		
Sun (08/28)		ID-08:29 AM	OD-09:37 AM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.13	1.13		
Mon (08/29)		--	--									
Tue (08/30)		--	--									
Wed (08/31)		--	--									
Total Units: 0 Total Hours: 31.68												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		31.68			

Employee Signature: _____ Days Approved: 0

(MASON ODONNELL)

Supervisor Signature: _____ Days Approved: 0

Employee: REGIL, MATTHEW JOSEPH (A39G)	Badge #: 562270	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/19/2022	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (08/01)		--	--									
Tue (08/02)		--	--									
Wed (08/03)		ID-10:53 AM	OD-06:58 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.08	8.08		
Thu (08/04)		ID-03:00 PM	OD-08:39 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					5.65	5.65		
Fri (08/05)		--	--									
Sat (08/06)		--	--									
Total Units/Hours For Week:									0	13.73		
Sun (08/07)		ID-10:56 AM	OD-12:38 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.70	1.70		
Mon (08/08)		--	--									
Tue (08/09)		--	--									
Wed (08/10)		--	--									
Thu (08/11)		--	--									
Fri (08/12)		--	--									
Sat (08/13)		--	--									
Total Units/Hours For Week:									0.00	1.70		
Sun (08/14)		--	--									
Mon (08/15)		--	--									
Tue (08/16)		--	--									
Wed (08/17)		--	--									
Thu (08/18)		--	--									
Fri (08/19)		--	--									
Sat (08/20)		--	--									
Total Units/Hours For Week:									0.00	0.00		

Time Detail Report

Sun (08/21)		ID-12:00 PM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						6.00	6.00		
Mon (08/22)		--	--										
Tue (08/23)		--	--										
Wed (08/24)		--	--										
Thu (08/25)		--	--										
Fri (08/26)		--	--										
Sat (08/27)		--	--										
Total Units/Hours For Week:										0.00	6.00		
Sun (08/28)		--	--										
Mon (08/29)		--	--										
Tue (08/30)		--	--										
Wed (08/31)		--	--										
Total Units: 0 Total Hours: 21.43													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		21.43			

Employee Signature: _____ Days Approved: 0

(MATTHEW REGIL)

Supervisor Signature: _____ Days Approved: 0

Employee: SOTO, MEYLINN NA (A3DD)	Badge #: 175925	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 04/23/2022	
Home Allocation: Aquatics-Amenity-District Services-Northeast-Heritage Landing-Lifeguard-Lifeguard-Heritage Landing		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (08/01)		--	--									lisaware (08/01/2022)
Tue (08/02)		--	--									lisaware (08/02/2022)
Wed (08/03)		--	--									lisaware (08/03/2022)
Thu (08/04)		--	--									lisaware (08/04/2022)
Fri (08/05)		--	--									lisaware (08/05/2022)
Sat (08/06)		--	--									lisaware (08/06/2022)
Total Units/Hours For Week:									0	0.00		
Sun (08/07)		--	--									lisaware (08/07/2022)
Mon (08/08)		--	--									lisaware (08/08/2022)
Tue (08/09)		--	--									lisaware (08/09/2022)
Wed (08/10)		--	--									lisaware (08/10/2022)
Thu (08/11)		--	--									lisaware (08/11/2022)
Fri (08/12)		--	--									lisaware (08/12/2022)
Sat (08/13)		--	--									lisaware (08/13/2022)
Total Units/Hours For Week:									0.00	0.00		
Sun (08/14)		--	--									lisaware (08/14/2022)
Mon (08/15)		--	--									lisaware (08/15/2022)
Tue (08/16)		--	--									lisaware (08/16/2022)
Wed (08/17)		--	--									lisaware (08/17/2022)



Time Detail Report

Thu (08/18)		--	--										lisaware (08/18/2022)
Fri (08/19)		--	--										lisaware (08/19/2022)
Sat (08/20)		--	--										lisaware (08/20/2022)
Total Units/Hours For Week:								0.00		0.00			
Sun (08/21)		ID-10:00 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Heritage Landing					8.00	8.00			lisaware (08/21/2022)
Mon (08/22)		--	--										lisaware (08/22/2022)
Tue (08/23)		--	--										lisaware (08/23/2022)
Wed (08/24)		--	--										lisaware (08/24/2022)
Thu (08/25)		--	--										lisaware (08/25/2022)
Fri (08/26)		--	--										lisaware (08/26/2022)
Sat (08/27)		--	--										
Total Units/Hours For Week:								0.00		8.00			
Sun (08/28)		--	--										
Mon (08/29)		--	--										
Tue (08/30)		--	--										
Wed (08/31)		--	--										
Total Units: 0 Total Hours: 8.00													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Department Rates Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Heritage Landing		8.00			

Employee Signature:

(MEYLINN SOTO)

Days Approved:

0

Supervisor Signature:

** ELECTRONIC APPROVAL **

LISA WARE

Days Approved:

26

Employee: STANGE, GIANNA MARIE (A399)	Badge #: 246040	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/17/2022	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (08/01)		--	--									
Tue (08/02)		--	--									
Wed (08/03)		--	--									
Thu (08/04)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Fri (08/05)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Sat (08/06)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Total Units/Hours For Week:								0		24.00		
Sun (08/07)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		

Time Detail Report

Mon (08/08)		--	--									
Tue (08/09)		--	--									
Wed (08/10)		--	--									
Thu (08/11)		--	--									
Fri (08/12)		--	--									
Sat (08/13)		--	--									
Total Units/Hours For Week:								0.00	8.00			
Sun (08/14)		--	--									
Mon (08/15)		--	--									
Tue (08/16)		--	--									
Wed (08/17)		--	--									
Thu (08/18)		--	--									
Fri (08/19)		--	--									
Sat (08/20)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (08/21)		--	--									
Mon (08/22)		--	--									
Tue (08/23)		--	--									
Wed (08/24)		--	--									
Thu (08/25)		--	--									
Fri (08/26)		--	--									
Sat (08/27)		ID-11:52 AM	OD-06:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.15	6.15		
Total Units/Hours For Week:								0.00	6.15			
Sun (08/28)		ID-02:53 PM	OD-06:07 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.23	3.23		
Mon (08/29)		--	--									
Tue (08/30)		--	--									
Wed (08/31)		--	--									
Total Units: 0 Total Hours: 41.38												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Unpaid Time Off	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		32.00			
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		9.38			

Employee Signature: _____ Days Approved: 0

(GIANNA STANGE)

Supervisor Signature: _____ Days Approved: 0

Employee: THOMSON, PAYTON HART (A2X8)	Badge #: 306712	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 07/11/2021	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (08/01)		ID-11:54 AM	OD-07:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.12	7.12		
Tue (08/02)		--	--									
Wed (08/03)		--	--									
Thu (08/04)		--	--									
Fri (08/05)		--	--									
Sat (08/06)		--	--									
Total Units/Hours For Week:								0	7.12			

Time Detail Report

Sun (08/07)		--	--									
Mon (08/08)		--	--									
Tue (08/09)		--	--									
Wed (08/10)		--	--									
Thu (08/11)		--	--									
Fri (08/12)		--	--									
Sat (08/13)		ID-11:58 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.03	6.03		
Total Units/Hours For Week:									0.00	6.03		
Sun (08/14)		--	--									
Mon (08/15)		--	--									
Tue (08/16)		--	--									
Wed (08/17)		--	--									
Thu (08/18)		--	--									
Fri (08/19)		--	--									
Sat (08/20)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (08/21)		--	--									
Mon (08/22)		--	--									
Tue (08/23)		--	--									
Wed (08/24)		--	--									
Thu (08/25)		--	--									
Fri (08/26)		--	--									
Sat (08/27)		ID-12:01 PM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					5.98	5.98		
Total Units/Hours For Week:									0.00	5.98		
Sun (08/28)		ID-08:29 AM	*missing*	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		!			0.00	0.00		
Mon (08/29)		--	--									
Tue (08/30)		--	--									
Wed (08/31)		--	--									
Total Units: 0 Total Hours: 19.13												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		19.13			

Employee Signature:

Days Approved:

0

(PAYTON THOMSON)

Supervisor Signature:

Days Approved:

0



Invoice

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

Invoice # 403349
Date 9/30/2022

Terms Net 30
Due Date 10/30/2022
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	61.56	18.45	1,135.78

Total \$1,135.78

001.320.57200.45100
Sept 2022

Lifeguards	Rate	Hours	Total Cost
Adkins, Catherine	\$18.45	12.25	226.01
Biddle, Layhton	\$18.45	6.18	114.02
Ceaser, Eliza	\$18.45	12.34	227.67
Hansen, Camryn	\$18.45	0	0.00
Hansen, Dylan	\$18.45	0	0.00
Hite, Haylee	\$18.45	0	0.00
Johnson, Ella	\$18.45	6.1	112.55
McGinnis, Julia	\$18.45	0	0.00
Mitri, Mya	\$18.45	0	0.00
O'Donnell, Mason	\$18.45	18.67	344.46
Regil, Matthew	\$18.45	0	0.00
Soto, Meylinn	\$18.45	6.02	111.07
Stange, Gianna	\$18.45	0	0.00
Thomson, Payton	\$18.45	0	0.00
Total		61.56	1,135.78

Time Detail Report

Employee: ADKINS, CATHERINE MORGAN (A3DB)	Badge #: 333916	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 06/05/2022	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (09/01)		--	--									
Fri (09/02)		--	--									
Sat (09/03)		ID-11:54 AM	OD-06:04 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	6.17		
Total Units/Hours For Week:								0		6.17		
Sun (09/04)		ID-11:56 AM	OD-06:01 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.08	6.08		
Mon (09/05)		--	--									
Tue (09/06)		--	--									
Wed (09/07)		--	--									
Thu (09/08)		--	--									
Fri (09/09)		--	--									
Sat (09/10)		--	--									
Total Units/Hours For Week:								0.00		6.08		
Sun (09/11)		--	--									
Mon (09/12)		--	--									
Tue (09/13)		--	--									
Wed (09/14)		--	--									
Thu (09/15)		--	--									
Fri (09/16)		--	--									
Sat (09/17)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (09/18)		--	--									
Mon (09/19)		--	--									
Tue (09/20)		--	--									
Wed (09/21)		--	--									
Thu (09/22)		--	--									
Fri (09/23)		--	--									
Sat (09/24)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (09/25)		--	--									
Mon (09/26)		--	--									
Tue (09/27)		--	--									
Wed (09/28)		--	--									
Thu (09/29)		--	--									
Fri (09/30)		--	--									
Total Units: 0 Total Hours: 12.25												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		12.25			

Employee Signature:	Days Approved:	0
(CATHERINE ADKINS)		
Supervisor Signature:	Days Approved:	0

Employee: BIDDLE, LAYTHON CHRISTOPHER (A3DT)	Badge #: 252669	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 04/30/2022	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		



Time Detail Report

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (09/01)		--	--									
Fri (09/02)		--	--									
Sat (09/03)		--	--									
Total Units/Hours For Week:								0	0.00			
Sun (09/04)		ID-11:49 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.18	6.18		
Mon (09/05)		--	--									
Tue (09/06)		--	--									
Wed (09/07)		--	--									
Thu (09/08)		--	--									
Fri (09/09)		--	--									
Sat (09/10)		--	--									
Total Units/Hours For Week:								0.00	6.18			
Sun (09/11)		--	--									
Mon (09/12)		--	--									
Tue (09/13)		--	--									
Wed (09/14)		--	--									
Thu (09/15)		--	--									
Fri (09/16)		--	--									
Sat (09/17)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (09/18)		--	--									
Mon (09/19)		--	--									
Tue (09/20)		--	--									
Wed (09/21)		--	--									
Thu (09/22)		--	--									
Fri (09/23)		--	--									
Sat (09/24)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (09/25)		--	--									
Mon (09/26)		--	--									
Tue (09/27)		--	--									
Wed (09/28)		--	--									
Thu (09/29)		--	--									
Fri (09/30)		--	--									
Total Units: 0 Total Hours: 6.18												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		6.18			

Employee Signature: _____ Days Approved: 0

(LAYTHON BIDDLE)

Supervisor Signature: _____ Days Approved: 0

Employee: CEASER, ELIZA REBECCA (A3BD)	Badge #: 541734	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/17/2022	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (09/01)		--	--									
Fri (09/02)		--	--									
Sat (09/03)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	6.17		

Time Detail Report

Total Units/Hours For Week:								0		6.17		
Sun (09/04)		--	--									
Mon (09/05)		ID-11:50 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	6.17		
Tue (09/06)		--	--									
Wed (09/07)		--	--									
Thu (09/08)		--	--									
Fri (09/09)		--	--									
Sat (09/10)		--	--									
Total Units/Hours For Week:								0.00		6.17		
Sun (09/11)		--	--									
Mon (09/12)		--	--									
Tue (09/13)		--	--									
Wed (09/14)		--	--									
Thu (09/15)		--	--									
Fri (09/16)		--	--									
Sat (09/17)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (09/18)		--	--									
Mon (09/19)		--	--									
Tue (09/20)		--	--									
Wed (09/21)		--	--									
Thu (09/22)		--	--									
Fri (09/23)		--	--									
Sat (09/24)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (09/25)		--	--									
Mon (09/26)		--	--									
Tue (09/27)		--	--									
Wed (09/28)		--	--									
Thu (09/29)		--	--									
Fri (09/30)		--	--									
Total Units: 0 Total Hours: 12.34												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		12.34			

Employee Signature:

Days Approved:

0

(ELIZA CEASER)

Supervisor Signature:

Days Approved:

0

Employee: JOHNSON, ELLA GRACE (A2WY)	Badge #: 345681	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 06/20/2021	
Home Allocation: Aquatics-Amenity-District Services-Northeast-Heritage Landing-Lifeguard-Lifeguard-Heritage Landing		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (09/01)		--	--									lisaware (09/01/2022)
Fri (09/02)		--	--									lisaware (09/02/2022)
Sat (09/03)		--	--									lisaware (09/03/2022)
Total Units/Hours For Week:								0		0.00		
Sun (09/04)		--	--									lisaware (09/04/2022)
Mon (09/05)		ID-11:54 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Heritage Landing					6.10	6.10		lisaware (09/05/2022)

Time Detail Report

Tue (09/06)		--	--										lisaware (09/06/2022)
Wed (09/07)		--	--										lisaware (09/07/2022)
Thu (09/08)		--	--										lisaware (09/08/2022)
Fri (09/09)		--	--										lisaware (09/09/2022)
Sat (09/10)		--	--										lisaware (09/10/2022)
Total Units/Hours For Week:									0.00		6.10		
Sun (09/11)		--	--										lisaware (09/11/2022)
Mon (09/12)		--	--										lisaware (09/12/2022)
Tue (09/13)		--	--										lisaware (09/13/2022)
Wed (09/14)		--	--										lisaware (09/14/2022)
Thu (09/15)		--	--										lisaware (09/15/2022)
Fri (09/16)		--	--										lisaware (09/16/2022)
Sat (09/17)		--	--										lisaware (09/17/2022)
Total Units/Hours For Week:									0.00		0.00		
Sun (09/18)		--	--										lisaware (09/18/2022)
Mon (09/19)		--	--										lisaware (09/19/2022)
Tue (09/20)		--	--										lisaware (09/20/2022)
Wed (09/21)		--	--										lisaware (09/21/2022)
Thu (09/22)		--	--										lisaware (09/22/2022)
Fri (09/23)		--	--										lisaware (09/23/2022)
Sat (09/24)		--	--										lisaware (09/24/2022)
Total Units/Hours For Week:									0.00		0.00		
Sun (09/25)		--	--										lisaware (09/25/2022)
Mon (09/26)		--	--										lisaware (09/26/2022)
Tue (09/27)		--	--										
Wed (09/28)		--	--										
Thu (09/29)		--	--										
Fri (09/30)		--	--										
Total Units: 0 Total Hours: 6.10													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Heritage Landing		6.10			

Employee Signature:	Days Approved:	0
(ELLA JOHNSON)		
Supervisor Signature:	Days Approved:	26
LISA WARE		

Employee: O'DONNELL, MASON THOMAS (A2T0)	Badge #: 308850	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 05/15/2021	
Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (09/01)		--	--									
Fri (09/02)		--	--									



Time Detail Report

Sat (09/03)		ID-11:52 AM	OD-06:08 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.27	6.27		
Total Units/Hours For Week:									0	6.27		
Sun (09/04)		ID-11:45 AM	OD-06:02 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.28	6.28		
Mon (09/05)		ID-11:53 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.12	6.12		
Tue (09/06)		--	--									
Wed (09/07)		--	--									
Thu (09/08)		--	--									
Fri (09/09)		--	--									
Sat (09/10)		--	--									
Total Units/Hours For Week:									0.00	12.40		
Sun (09/11)		--	--									
Mon (09/12)		--	--									
Tue (09/13)		--	--									
Wed (09/14)		--	--									
Thu (09/15)		--	--									
Fri (09/16)		--	--									
Sat (09/17)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (09/18)		--	--									
Mon (09/19)		--	--									
Tue (09/20)		--	--									
Wed (09/21)		--	--									
Thu (09/22)		--	--									
Fri (09/23)		--	--									
Sat (09/24)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (09/25)		--	--									
Mon (09/26)		--	--									
Tue (09/27)		--	--									
Wed (09/28)		--	--									
Thu (09/29)		--	--									
Fri (09/30)		--	--									
Total Units: 0 Total Hours: 18.67												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		18.67			

Employee Signature:

Days Approved:

0

(MASON ODONNELL)

Supervisor Signature:

Days Approved:

0

Employee: SOTO, MEYLINN NA (A3DD)	Badge #: 175925	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 04/23/2022	
Home Allocation: Aquatics-Amenity-District Services-Northeast-Heritage Landing-Lifeguard-Lifeguard-Heritage Landing		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (09/01)		--	--									lisaware (09/01/2022)
Fri (09/02)		--	--									lisaware (09/02/2022)
Sat (09/03)		--	--									lisaware (09/03/2022)



Time Detail Report

Total Units/Hours For Week:								0		0.00	
Sun (09/04)		ID-11:59 AM	OD-06:00 PM	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Heritage Landing					6.02	6.02	lisaware (09/04/2022)
Mon (09/05)		--	--								lisaware (09/05/2022)
Tue (09/06)		--	--								lisaware (09/06/2022)
Wed (09/07)		--	--								lisaware (09/07/2022)
Thu (09/08)		--	--								lisaware (09/08/2022)
Fri (09/09)		--	--								lisaware (09/09/2022)
Sat (09/10)		--	--								lisaware (09/10/2022)
Total Units/Hours For Week:								0.00		6.02	
Sun (09/11)		--	--								lisaware (09/11/2022)
Mon (09/12)		--	--								lisaware (09/12/2022)
Tue (09/13)		--	--								lisaware (09/13/2022)
Wed (09/14)		--	--								lisaware (09/14/2022)
Thu (09/15)		--	--								lisaware (09/15/2022)
Fri (09/16)		--	--								lisaware (09/16/2022)
Sat (09/17)		--	--								lisaware (09/17/2022)
Total Units/Hours For Week:								0.00		0.00	
Sun (09/18)		--	--								lisaware (09/18/2022)
Mon (09/19)		--	--								lisaware (09/19/2022)
Tue (09/20)		--	--								lisaware (09/20/2022)
Wed (09/21)		--	--								lisaware (09/21/2022)
Thu (09/22)		--	--								lisaware (09/22/2022)
Fri (09/23)		--	--								lisaware (09/23/2022)
Sat (09/24)		--	--								lisaware (09/24/2022)
Total Units/Hours For Week:								0.00		0.00	
Sun (09/25)		--	--								lisaware (09/25/2022)
Mon (09/26)		--	--								lisaware (09/26/2022)
Tue (09/27)		--	--								
Wed (09/28)		--	--								
Thu (09/29)		--	--								
Fri (09/30)		--	--								
Total Units: 0 Total Hours: 6.02											

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Department Rates Regular	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Heritage Landing		6.02			

Employee Signature:

Days Approved:

0

(MEYLINN SOTO)

Supervisor Signature:

Days Approved:

26

LISA WARE

Employee: STANGE, GIANNA MARIE (A399)	Badge #: 246040	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/17/2022	

Time Detail Report

Home Allocation: Aquatics-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (09/01)		--	--									
Fri (09/02)		--	--									
Sat (09/03)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Total Units/Hours For Week:								0		8.00		
Sun (09/04)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Mon (09/05)	Fixed: (UNP)	n/a	n/a	[AQU]-Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					8.00	8.00		
Tue (09/06)		--	--									
Wed (09/07)		--	--									
Thu (09/08)		--	--									
Fri (09/09)		--	--									
Sat (09/10)		--	--									
Total Units/Hours For Week:								0.00		16.00		
Sun (09/11)		--	--									
Mon (09/12)		--	--									
Tue (09/13)		--	--									
Wed (09/14)		--	--									
Thu (09/15)		--	--									
Fri (09/16)		--	--									
Sat (09/17)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (09/18)		--	--									
Mon (09/19)		--	--									
Tue (09/20)		--	--									
Wed (09/21)		--	--									
Thu (09/22)		--	--									
Fri (09/23)		--	--									
Sat (09/24)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (09/25)		--	--									
Mon (09/26)		--	--									
Tue (09/27)		--	--									
Wed (09/28)		--	--									
Thu (09/29)		--	--									
Fri (09/30)		--	--									
Total Units: 0 Total Hours: 24.00												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Unpaid Time Off	[AQU] -Amenity-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		24.00			

Employee Signature: _____ Days Approved: 0

(GIANNA STANGE)

Supervisor Signature: _____ Days Approved: 0



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO23CAD045218

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, February 22, 2023	SJSO23CAD045218	12:15PM	2:15PM	2	\$110.00

ACTIVITY / COMMENTS:

Hour Rate \$55.00

2

\$110.00

Total Contacts: 3 Citations: 1 Warnings: 3

Multiple roving patrols.

001.320.57200.34500

Moving Violations: 1x (Eagle Point Drive/Meadow View Lane) one driver was cited for running the stop sign and warned for speeding (36/25mph zone) -

Parking violations: 1x (Eagle Point Drive) one owner warned for illegal parking (1st time violator) - 1x (Foxtail Court) one owner warned for illegal parking (1st time violator) -

Had to end the detail early due to a family emergency.

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:	INVOICE #	SJSO23CAD045218
	Casey A Romein LLC	Service Date:	02/22/23
	82 Willow Lake Drive	Invoice Date:	02/22/23
	Saint Augustine FL, 32092	Total Due:	\$110.00
		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO23CAD040285

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, February 6, 2023	SJSO23CAD040285	8:30AM	12:30PM	4	\$220.00

ACTIVITY / COMMENTS:

Hour Rate \$55.00

4

\$220.00

Total Contacts: 5 Citations: 1 Warnings: 5

001.320.57200.34500

\$220.00

Multiple roving patrols.

Moving Violations: 1x (St. Johns Golf Drive) one driver stopped for riding a motorcycle without eye protection (also found to have an expired registration) - 1x (Leo Maguire Pkwy) one driver cited for speeding and also cited for an expired registration (51/35mph zone) -

Parking violations: 1x (Eagle Point Drive) one owner warned for illegal parking - 1x (Meadow View Lane) one vehicle yellow tagged for illegal parking on the street - 1x (Stonehedge Trail Lane) one vehicle yellow tagged for illegal parking on the street -

Received a complaint from the board in reference to a reckless driver driving a pickup truck. Attempted to locate; however, did not achieve success. I will re-address next visit.

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 #	SJSO23CAD040285
		Service Date:	02/06/23
		Invoice Date:	02/17/23
		Total Due:	\$220.00
		Due Date:	UPON RECEIPT

Your Business Credit Card Statement

001.320.57200.54600 \$2182.10
Jan 2023

BILLING CYCLE INFORMATION

Previous Balance		\$2,715.86
Payments	-	\$2,715.86
Credits	-	\$353.66
Purchases & Other Charges	+	\$2,535.76
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$2,182.10
Closing Date		02/09/2023

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$7,676.00
Available Cash	\$3,000.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	31
Minimum Payment Due	\$50.00
Payment Due Date	03/06/2023

Contact Information

Toll Free 844-487-8478 Outside U.S. (Call Collect) 910-914-8250 P.O. Box 4997
Orlando, FL 32802-4997

TOTAL *FINANCE CHARGE* PAID IN 2022 \$56.31

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Credit	Amount Charge
01-24	01-24	85583650T010TDHK2	PAYMENT-THANK YOU ORLANDO FL	2,715.86	
			TOTAL XXXXXXXXXXXX3470 \$2,715.86-		
01-31	01-31	55432860Z5SSMT23Q	READYREFRESH/WATERSERV 800-274-5282 CA		804.26
			KATE TRIVELPIECCE		
			TOTAL XXXXXXXXXXXX9295 \$804.26		
01-09	01-10	7541823094TD0KW1L	EIG*CONSTANTCONTACT.CO 855-2295506 MA		70.00
01-12	01-12	55432860Q62A01AQ2	AMZN MKTP US AMZN.COM/BILL WA	289.18	
01-16	01-16	55432860G638KN1M1	AMZN MKTP US AMZN.COM/BILL WA	64.48	
01-20	01-20	55432860L5SWTORKE	AMZN MKTP US*Q0046DM3 AMZN.COM/BILL WA		63.87
01-21	01-22	55310200M2DLBPZLS	AMZN MKTP US*5U1IE9G83 AMZN.COM/BILL WA		59.65
01-21	01-22	55506290NBLK75420	CRONIN ACE HARDWARE SAINT JOHNS FL		36.90
01-23	01-24	55310200P2DLHFSKR	AMZN MKTP US*Q14QP9FA3 AMZN.COM/BILL WA		164.09
01-25	01-26	55310200T2DKAXR8T	AMZN MKTP US*P98UI2AV3 AMZN.COM/BILL WA		14.90
01-25	01-26	55506290TM4FTBY4S	PINELAND PAPER COMPANY LYONS GA		667.65
01-27	01-29	55432860V5WMKZK86	AMZN MKTP US*5N4SA4C23 AMZN.COM/BILL WA		8.51
01-29	01-29	55432860X5SAL3RN5	AMZN MKTP US*A50V209U3 AMZN.COM/BILL WA		26.21
02-01	02-02	5543286105V7NARPP	AMZN MKTP US*3W8UP67Z3 AMZN.COM/BILL WA		61.72
02-07	02-09	752658617BZ7M8QBS	OTC BRANDS INC OMAHA NE		558.00
			LEAH TINCHER		
			TOTAL XXXXXXXXXXXX7282 \$1,377.84		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)	FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.05613%	0.00	20.49%
Cash Advances	0.00	.06435%	0.00	23.49%

Combined Annual Percentage Rate for this Billing Cycle 23.49%

See reverse for additional information.

5207 2ED 1 9 7 Page 1 of 2 1053 1400 BC00 0005 230209 01B15207 260

▼PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT▼

TRUIST 

TRUIST CARD SERVICES
PO BOX 100
WILSON, NC 27894-0100

MINIMUM PAYMENT

\$50.00

PAYMENT DUE DATE

03-06-2023

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

ACCOUNT #

XXXX XXXX XXXX 3470

NEW BALANCE

\$2,182.10

AMOUNT ENCLOSED

\$ _____

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

260
M102

Enclose this coupon with your payment and mail to:


TRUIST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250



00218210 00005000 5583651470003470

Important contact details

- **Lost/Stolen Card?** call Please call us immediately at 844-4TRUIST (844-487-8478) to report any loss, theft, or suspected or actual Unauthorized Use of Card or Account.
- **Address Change?** Call the Truist Contact Center at 844-4TRUIST (844-487-8478)

Making payments

You must pay the Minimum Payment each month by the Payment Due Date. You may make payments on the Account in any of the following ways:

- At any Truist branch during normal business hours.
- By calling the Truist Contact Center at 844-4TRUIST (844-487-8478).
- By using Truist Small Business Card Online or Truist Online Banking.
- By mail at the address listed on the payment coupon on the front of this statement – please allow at least five (5) business days for delivery.

Payments that Truist receives prior to midnight ET through Truist Online Banking, a Truist branch, or by phone or mail at the address shown on the front of your statement will be credited as of the date received.

Any failure to comply with the following instructions may cause your payment to be delayed. This delay may result in additional charges and possible suspension/closure (or all of these) of the Account.

- Payment must be in U.S. dollars, but not in cash unless the payment is made at a Truist branch.
- Payment must come from a U.S. deposit account or cashier's check drawn on a U.S. financial institution.
- Payment must not include restrictive language (e.g., "payment in full") or other language attached to the payment; Truist may accept any payment with restrictive language without losing our rights.
- Payment cannot come from a credit account that Truist provides you (e.g., a Convenience Check, Cash Advance, or Balance Transfer made on this Account).
- Payment in a paper form (such as a check, money order, or cashier's check) must include the payment coupon from the Statement or have the Account number (or Cardholder Account number, if applicable) written on the payment.

Authorization to convert your check to an electronic transfer debit

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Calculating interest charges

To calculate the Average Daily Balance on your Account: Truist adds the outstanding daily Balance (including new Transactions) and periodic interest charges, fees, and unpaid interest charges while deducting payments and credits; this is done for each Transaction type (e.g., Purchases, Balance Transfers, Cash Advances) for each day in the Billing Cycle. We may make additional adjustments, as appropriate, subject to applicable law (e.g., when a Transaction is disputed). This gives us the daily Balance for each Transaction type. Truist then adds all of the daily Balances for each separate Transaction type on the Account for each day of the Billing Cycle and divides that total amount by the number of days in the Billing Cycle. This results in the Average Daily Balance for each Transaction type for the Billing Cycle. This amount(s) appears on the reverse side in the column headed "Balance Subject to Interest Rate".

To calculate the Finance Charges on your Account: Truist first determines the Daily Periodic Rate (DPR) for each Transaction type by taking the applicable APR and dividing it by 365 (366 days during leap year). Truist then multiplies the Average Daily Balance for each Transaction type by the number of days in the Billing Cycle and the resulting figure by the DPR for that Transaction type (Average Daily Balance x # of days in Billing Cycle x DPR). We then total all of the interest charges for each Transaction type. This is the total interest charge for the Billing Cycle.

If you see an error on your statement or wish to dispute a charge

If you see an error, wish to dispute a charge, or if you need more information about a transaction on your bill, write us at Truist Bank P.O. Box 607039 Orlando FL 32809. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also submit a dispute by calling 844-4TRUIST (844-487-8478).

In your letter, give us the following information:

- Account Information: Your name and account number
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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.

Sharing of information

Truist may, to the extent and in the manner permitted by applicable law, communicate information about Truist's experiences and Transactions with you to credit bureaus, Truist's affiliates, and others who may properly receive that information. Truist only reports Business Credit to Business Bureaus. A complete copy of the Truist Privacy Policy is available at Truist.com or by calling 844-4TRUIST (844-487-8478).

O1BI5207 - 01/20/22



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 # 9205167802
Invoice Date 12/22/2022
Credit Terms NET 30 DAYS
Customer # 10552255
Cintas Route LOC #0292 ROUTE 0005
Order # 0060324959
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
4003Z_AGRMT	ZOLL 3 AED - AUTOMATIC AGREEMENT	2 EA	\$140.00	\$280.00	
Invoice Sub-total				\$280.00	
Tax				\$0.00	
Invoice Total				\$280.00	

Remit To CINTAS
P.O. Box 631025
CINCINNATI, OH 45263-1025

Note

001.320.57200.54500

Subject: RE: Cintas Invoices
Date: Monday, February 27, 2023 at 3:33:50 PM Eastern Standard Time
From: Leah Tincher <sjgccmanager@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image001.gif

Yes, they are to keep the AED machines up to date.

Leah Tincher
Amenity Manager
St Johns Golf & Country Club

From: [Sharyn Henning](#)
Sent: Monday, February 27, 2023 2:25 PM
To: [Leah Tincher](#)
Subject: Cintas Invoices

Hi Leah,

I received the attached invoices from Cintas. Is this approved for payment?

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**





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 # 9210373271
Invoice Date 02/01/2023
Credit Terms NET 30 DAYS
Customer # 10552255
Cintas Route LOC #0292 ROUTE 0005
Order # 0060324959
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
4003Z_AGRMT	ZOLL 3 AED - AUTOMATIC AGREEMENT	2 EA	\$140.00	\$280.00	
Invoice Sub-total				\$280.00	
Tax				\$0.00	
Invoice Total				\$280.00	

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(954) 721-8681 x205
www.govmgtsvc.com
shenning@gmssf.com

***Regulated by the State of Florida**



Cloud 9 Services, LLC

1201 W. Jackson Street
Orlando, FL 32805



Invoice

Date	Invoice #
2/22/2023	16591

Bill To

Sampson Creek @ St. John's Golf & CC
219 St Johns Golf Dr
St. Augustine, FL 32092

Job Site

444 St Johns Golf Dr
St. Augustine, FL 32092

P.O. Number	Terms	Ordered by	Cloud 9 Job #	Service Date
	Net 30	Marc	7047 - Sampson Creek Storm Drain	02-22-2023
Qty	Item	Description	Price	Amount
8	101	Jet/Vac Truck service regular hours	245.00	1,960.00
1	140	Dump Fees - Offsite	500.00	500.00
1	181	Fuel Recovery Fee (9.75%)	191.10	191.10
001.320.54100.46305				
			Total	\$2,651.10

Finance Charge of 1.5% per month will be assessed on all past due invoices.
If paying by Credit Card, a Credit card fee will be added to the total invoice amount. MC/Visa/ Discover (3%) Amex (4%)

Balance Due \$2,651.10

(If Paying by Check)
Please Remit Payment To:
Cloud 9 Services, LLC
1201 W. Jackson Street
Orlando, FL 32805

(If Paying by ACH)
Please remit Payment to:
Routing Number: 063115136
Account Number: 20117552

Phone: 407-481-2750
Fax: 407-481-8850
Website: www.cloud9services.com



Plumbing Contractor License #CFC1429310
Underground Utility & Excavation Contractors License #CUC 1225248

Proposal & Agreement
"We keep our customers happy!"

CUSTOMER NAME (COMPANY): <u>Sampson Creek</u>	
CUSTOMER CONTACT PERSON: <u>Marc J Rousseau</u>	JOB LOCATION: <u>St. John's Golf</u>
STREET:	STREET:
CITY/STATE/ZIP:	CITY/STATE/ZIP: <u>St. Augustine FL</u>
CONTACT:	PHONE: <u>904-803-2763</u>

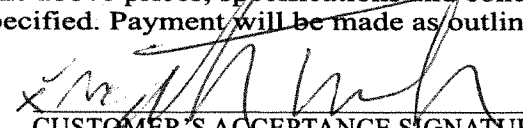
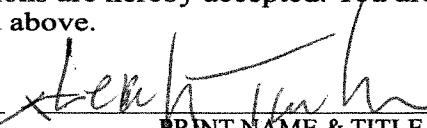
WE HEREBY PROPOSE TO:

- ① - Jet Vac w/operator = \$245 x 8 hrs = \$1,960
 - ② - 1/2 off site Load = \$500
 - ③ - F12F x 9.75% = \$191.10
- Total \$2,651.10

We hereby propose to furnish labor and materials - complete in accordance with the above specifications for the sum of \$ 2,651.10. Payment to be made net 30

<u>2-22-23</u>		<u>Josué T. operator</u>
DATE	CLOUD 9 ACCEPTANCE SIGNATURE	PRINT NAME & TITLE

Acceptance of proposal - The above prices, specifications and conditions are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

<u>2.22.23</u>		
DATE	CUSTOMER'S ACCEPTANCE SIGNATURE	PRINT NAME & TITLE

Subject: Fwd: Invoice 16591 from Cloud 9 Services LLC
Date: Monday, February 27, 2023 at 9:58:27 AM Eastern Standard Time
From: Marc Rousseau <mrousseau@rmsnf.com>
To: Sharyn Henning <shenning@gmsnf.com>, Daniel Laughlin <dlaughlin@gmsnf.com>, Sarah Sweeting <ssweeting@gmsnf.com>
Attachments: Inv_16591_from_Cloud_9_Services_LLC_5648.pdf, CLOUD 9 CREDIT CARD AND ACH AUTHORIZATIONS.pdf, Cloud9_Certificate of Insurance_2023.pdf, Service_Ticket_Sampson_Creek_2.22.2023.pdf, signed w9 927.pdf

Good morning all,

I have just received these attached documents from Cloud 9 Services for their part in cleaning the 6 storm drains in the Sampson Creek community. Please review and extract the documents that suit your needs.

Feel free to reach out if you have any questions.

Marc J. Rousseau

Operations Manager
904-803-2763
Sampson Creek @ St. John's Golf & CC
219 St. John's Golf Drive
St. Augustine, FL 32092

----- Forwarded message -----

From: **Accounts Receivable** <ar@cloud9services.com>
Date: Sun, Feb 26, 2023 at 4:14 PM
Subject: Invoice 16591 from Cloud 9 Services LLC
To: mrousseau@rmsnf.com <mrousseau@rmsnf.com>
Cc: Curtis Walker <cwalker@cloud9services.com>, Scott Webb <swebb@lcgadvisors.com>, Support Cloud9 <support@cloud9services.com>, Raj Patel <rpatel@lcgadvisors.com>

Cloud 9 Services, LLC

Invoice *Due:03/24/2023*
16591

Amount Due: **\$2,651.10**

Dear Marc Rousseau:

Please find attached invoice #16591, \$2,651.10 for the work performed. Please remit payment by 03/24/2023.

Please respond to this email within two business days to confirm you are the correct contact or kindly forward us to the appropriate person.

This will avoid redundant follow-ups with others in your organization.

If you are the appropriate person, please confirm you have the information required to process the invoice for approval and payment; otherwise, kindly provide the missing information within two business days.

This will avoid the filing of liens. NTOs and Liens are filed automatically at 30 and 70 days, respectively.

We do accept credit cards: Please call our office 407-481-2750, and we will take your information over the phone or please fill out and submit the attached form.

Also, please find attached our W9 and Certificate of Insurance ("COI")

Thank you for your business - we appreciate it very much.

Sincerely,
Accounting Dept
Cloud 9 Services, LLC

407-481-2750
www.cloud9services.com

Plumbing Contractor...CFC1429310
Underground Utility & Excavation Contractor...CUC1225248



Invoice

Plumbing Contractor License #CFC1429310
Underground Utility & Excavation Contractors License #CUC 1225248

Proposal & Agreement

"We keep our customers happy!"

CUSTOMER NAME (COMPANY): <u>Sampson Creek</u>	
CUSTOMER CONTACT PERSON: <u>Mark J. Rios</u>	JOB LOCATION: <u>St Johns Golf</u>
STREET:	STREET:
CITY/STATE/ZIP:	CITY/STATE/ZIP <u>St. Augustine FL</u>
CONTACT:	PHONE: <u>904 203 7763</u>

WE HEREBY PROPOSE TO:

1 Jet Vac w/operator \$245 x 8 hrs = \$1960
2 1/2 off 5.1 = 12.50
3 125 x 9.75 % = \$12.10
Total \$2,651.10

001.320.54100.46305

We hereby propose to furnish labor and materials - complete in accordance with the above specifications for the sum of \$ 2,651.10. Payment to be made net 30

2-22-23

DATE

[Signature]
CLOUD 9 ACCEPTANCE SIGNATURE

Jose T. Garcia
PRINT NAME & TITLE

Acceptance of proposal - The above prices, specifications and conditions are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

2-22-23

DATE

[Signature]
CUSTOMER'S ACCEPTANCE SIGNATURE

[Signature]
PRINT NAME & TITLE



Cloud 9
Services, LLC
Video Pipe Inspection - Pipe Repair - Sinkhole Repair
JetVac Cleaning - Lift Stations - Hydro Excavation
Storm Drain Cleaning
CFC1429310
407-481-2750 **Cloud9Service.com**

1201 W. Jackson St. • Orlando, FL 32805
(407)481-2750 • Toll Free (866)3CLOUD9
Fax (407)481-8850 • www.Cloud9Services.com
CFC1429310 • CUC1225248

PROPOSAL

Date:	02/07/2023
Reference #:	Storm Drain Cleaning
Prepared By:	Manuel Rivera
Prime Contractor:	

Bill To:

Job Site:

Company	Sampson Creek @ St. John's Golf & CC	Owner	
Name	Marc J Rousseau	Job Name	Sampson Creek Storm Drain
Street Address	219 St Jonh's Gold Drive	Street Address	444 St. John's Golf Drive
City, ST, Zip	St. Augustine, FL 32092	City, ST, Zip	St. Augustine, FL
Phone #	(904) 803-2763	Site contact Phone #	
Email	mrousseau@rmsnf.com	Site contact Email	

SALESPERSON	PO NUMBER	ORDER BY	SERVICE DATE	TERMS
Manuel Rivera				NET 30

Description	Rate	UoM	QTY	Amount
Jet Vac Truck with Operator	\$245.00	Hour	8.0	\$ 1,960.00
Off-Site Disposal	\$1,000.00	Load	0.5	\$ 500.00
	\$0.00			\$ 0.00
	\$0.00			\$ 0.00
	\$0.00			\$ 0.00
	\$0.00			\$ 0.00
	\$0.00			\$ 0.00
	\$0.00			\$ 0.00
	\$0.00			\$ 0.00
Fuel Recovery Fee	9.75%		1,960.00	\$ 191.10

Please note that this estimate is for budgetary purposes only. All work will be done under the terms and conditions contained in this agreement.

TOTAL

\$2,651.10

If you wish to accept this proposal, please sign below and email or fax back:

Accepted by:

Manuel Rivera

02/07/2023

Manuel Rivera Senior Estimator
Cloud 9 Services, LLC
manny@cloud9services.com

Date

Authorized Representative Signature

Date

Cell: 407-307-9336

Print Signers Name Above

Subject: Sampson Creek - Cloud 9 Invoice \$
Date: Friday, February 24, 2023 at 12:47:10 PM Eastern Standard Time
From: Marc Rousseau <mrousseau@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: Cloud 9 - Invoice \$2,651.10.pdf

Hi Sharyn,

I have attached the invoice and approved proposal for Cloud 9 Drain Cleaning for the amount of \$2,651.10. Cloud 9 has successfully completed their job cleaning out storm drains in the community of Sampson Creek and the invoice can be paid in full.

Please see attached files.

Feel free to reach out with any questions.

Marc J. Rousseau

Operations Manager

904-803-2763

Sampson Creek @ St. John's Golf & CC

219 St. John's Golf Drive

St. Augustine, FL 32092



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



Page 1 of 4

Customer Name: SAMPSON CREEK COMMUNITY

Account #: 8274324200

Cycle: 15

Bill Date: 02/15/23

TOTAL SUMMARY OF CHARGES

Irrigation \$ 400.86
Sewer 76.24
Water 477.12

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

Total New Charges: \$ 954.22



Please pay \$954.22 by 03/09/23 to avoid 1.5% late payment fee and service disconnections.



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

001.320.54100.43100

Feb 2023

FEB 22 2023

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$2,035.22	-\$2,035.22	\$0.00	\$954.22	\$954.22

**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: 02/15/23		Please pay by 03/09/23 to avoid 1.5% late Payment Fee	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$2,035.22	-\$2,035.22	\$0.00	\$954.22	\$954.22	

0000107

I=10010000



107 1 MB 0.528
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761



** JEA **

PO BOX 45047
JACKSONVILLE FL 32232-5047

12928274324200000000000004000095422010100000001500015



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

SERVICE DETAILS

Account Name:

SAMPSON CREEK COMMUNITY

Account #:

8274324200

Bill Date:

02/15/23

Cycle:

15

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1054 EAGLE POINT DR	I	18.90	Irrigation 1 - Commercial	01/11/23 - 02/09/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			74457419	487	0 GAL 29 Regular
1148 STONEHEDGE TRAIL LN APT 1	I	42.93	Irrigation 1 - Commercial	01/10/23 - 02/08/23	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)		10.32	64314540	4055	3000 GAL 29 Regular
Environmental Charge		1.11			
1401 CRESTED HERON CT	I	112.53	Irrigation 1 - Commercial	01/11/23 - 02/09/23	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)		44.72	62253178	8530	13000 GAL 29 Regular
Environmental Charge		4.81			
219 SAINT JOHNS GOLF DR	S	38.12	Commercial - Water/Sewer	01/12/23 - 02/09/23	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	1914	1000 GAL 28 Regular
Environmental Charge		0.37			
219 SAINT JOHNS GOLF DR	W	435.60	Swimming Pool - Water	01/12/23 - 02/09/23	Commercial Water Service
Detail Basic Monthly Charge		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		268.20	74759589	20286	180000 GAL 28 Regular
Environmental Charge		66.60			
219 SAINT JOHNS GOLF DR	W	20.76	Commercial - Water/Sewer	01/12/23 - 02/09/23	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	1914	1000 GAL 28 Regular
Environmental Charge		0.37			
219 SAINT JOHNS GOLF DRAPT 1	S	38.12	Commercial - Water/Sewer	01/11/23 - 02/09/23	Commercial Sewer Service
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Sewer Usage Charge		6.02	86955411	61	1000 GAL 29 Regular
Environmental Charge		0.37			
219 SAINT JOHNS GOLF DRAPT 1	W	20.76	Commercial - Water/Sewer	01/11/23 - 02/09/23	Commercial Water Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		1.49	86955411	61	1000 GAL 29 Regular
Environmental Charge		0.37			



Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
380 SAINT JOHNS GOLF DR	I	26.52	Irrigation 1 - Commercial	01/11/23 - 02/09/23	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)		6.88	67063459	1289	2000 GAL 29 Regular
Environmental Charge		0.74			
825 HAMPTON CROSSING WAY	I	27.81	Irrigation 1 - Residential	01/11/23 - 02/09/23	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)		7.80	83711246	273	3000 GAL 29 Regular
Environmental Charge		1.11			
884 EAGLE POINT DR APT 1	I	54.36	Irrigation 1 - Commercial	01/11/23 - 02/09/23	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)		20.64	83715860	258	6000 GAL 29 Regular
Environmental Charge		2.22			
885 EAGLE POINT DR	I	45.57	Irrigation 1 - Commercial	01/11/23 - 02/09/23	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)		24.08	64513670	6650	7000 GAL 29 Regular
Environmental Charge		2.59			
982 EAGLE POINT DR	I	72.24	Irrigation 1 - Commercial	01/11/23 - 02/09/23	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)		48.16	82580203	428	14000 GAL 29 Regular
Environmental Charge		5.18			





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



Page 1 of 3

Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 02/15/23

TOTAL SUMMARY OF CHARGES

Irrigation \$ 94.95

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

Total New Charges: \$ 94.95



Please note your account has a credit balance, which will be subtracted from your next bill. There is NO NEED to pay. Thank you.



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

FEB 22 2023

No payment due

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
-\$917.35	\$0.00	-\$917.35	\$94.95	-\$822.40

WE APPRECIATE
YOUR BUSINESS

Additional information on reverse side. →

☐

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

☐

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

Acct#: 1487324200

Bill Date: 02/15/23

No payment due.

0000106

I=10010000



106 1 MB 0.528
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 02/15/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LA APT IR01

Service Period: 01/11/23 - 02/09/23 Reading Date: 02/09/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	29	2754	Regular	3/4	5000 GAL
Basic Monthly Charge					\$ 18.90
Tier 1 Consumption (1-14 kgal @ \$3.44)					17.20
Environmental Charge					1.85
TOTAL CURRENT IRRIGATION CHARGES					\$ 37.95

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

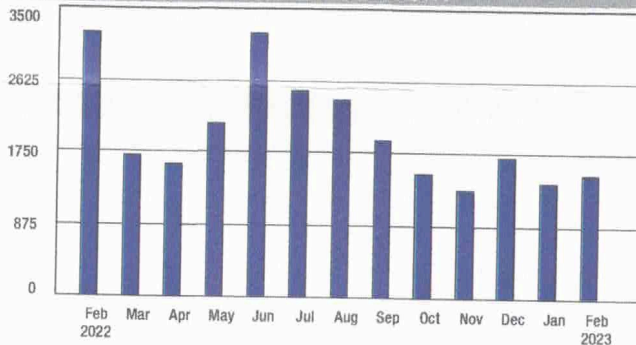
Service Address: 784 EAGLE POINT DR APT IR01

Service Period: 01/11/23 - 02/09/23 Reading Date: 02/09/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	29	2214	Regular	3/4	10000 GAL
Basic Monthly Charge					\$ 18.90
Tier 1 Consumption (1-14 kgal @ \$3.44)					34.40
Environmental Charge					3.70
TOTAL CURRENT IRRIGATION CHARGES					\$ 57.00

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	32,000	14,000	15,000	0

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 25, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3182987

Client Matter No. 17923-1

Mr. Jim Oliver
Sampson Creek CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
Orlando, FL 32817

Invoice No. 3182987
17923-1

Re: Sampson Creek CDD - General Counsel

For Professional Legal Services Rendered

01/03/23	W. Haber	0.40	78.00	Prepare for and participate in conference call to discuss correspondence form counsel for Duval; review documents regarding same
01/05/23	W. Haber	0.70	136.50	Confer with counsel for Duval regarding Duval's demand for payment; confer with Loughlin regarding same
01/07/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
01/10/23	W. Haber	0.70	136.50	Reviewed resident correspondence regarding sidewalk repairs; confer with Laughlin regarding same; review and revise letter to residents blocking access easement
01/11/23	W. Haber	0.50	97.50	Review and revise golf cart policy; prepare for and participate in call to

KUTAK ROCK LLP

Sampson Creek CDD

February 25, 2023

Client Matter No. 17923-1

Invoice No. 3182987

Page 2

01/12/23	W. Haber	0.20	39.00	discuss agenda for January meeting
				Confer with Laughlin regarding Duval Landscape demand for payment
01/12/23	K. Magee	1.10	176.00	Begin preparing Sampson Creek - Duval Landscaping dispute documentation
01/13/23	K. Magee	2.30	368.00	Complete preparation of Sampson Creek - Duval Landscaping dispute documentation package
01/14/23	K. Magee	0.30	48.00	Prepare memorandum regarding statutory notice requirements
01/16/23	W. Haber	0.20	39.00	Review and respond to correspondence regarding Duval payment
01/19/23	W. Haber	3.80	741.00	Prepare for and participate in Board meeting
01/20/23	W. Haber	0.20	39.00	Review and respond to correspondence regarding proposals
01/23/23	W. Haber	0.80	156.00	Prepare license agreement for access through resident yard for pond maintenance
01/24/23	W. Haber	0.30	58.50	Confer with Laughlin regarding pond access; review correspondence regarding same
01/25/23	W. Haber	0.30	58.50	Prepare for and participate in call with Leary to discuss Duval Landscaping
01/26/23	W. Haber	0.90	175.50	Confer with counsel for Duval; prepare agreements for door installation, splash pad repair, shade awning, and sidewalk repair
01/26/23	K. Jusevitch	1.20	126.00	Prepare installation agreements for windows, shade awning, splash pad, and sidewalk; confer with Haber
01/27/23	W. Haber	0.70	136.50	Confer with Sweeting regarding various agreements; confer with counsel for Duval; confer with Leary regarding scope of Duval maintenance; confer with Rousseau regarding agreement for concrete work

KUTAK ROCK LLP

Sampson Creek CDD
February 25, 2023
Client Matter No. 17923-1
Invoice No. 3182987
Page 3

TOTAL HOURS 15.10

TOTAL FOR SERVICES RENDERED \$2,802.00

DISBURSEMENTS

Meals 9.12
Travel Expenses 155.64

TOTAL DISBURSEMENTS 164.76

TOTAL CURRENT AMOUNT DUE \$2,966.76

001.310.51300.31500
Jan 2023



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

Invoice

Invoice #: 372
Invoice Date: 2/20/2023
Due Date: 2/20/2023
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 January 1 - January 31, 2023		2,004.95	2,004.95
Maintenance Supplies		127.05	127.05
Repairs + Maint \$975 ⁰⁰ 1.320.57200.54500			
Amenity Repairs + Replac. \$832 ⁰⁰ 1.320.57200.54502			
Tennis Ct. Main. \$325 ⁰⁰ 1.320.57200.54503			
 2/21/23			
 2-23-23			
Total			\$2,132.00
Payments/Credits			\$0.00
Balance Due			\$2,132.00

**SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2023**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/6/23	8	J.S.	Replaced one brown bollard and reset two near soccer field, shoveled sand off of pool deck were it had run out, re-zip tied windscreen on tennis court two, removed debris around tennis courts, basketball courts, roadways, pool area, playground area, picnic area and parking lot, checked and changed all trash receptacles
1/9/23	8	J.S.	Blew off tennis courts, walkways, picnic area and playground area, added link to pool slide closed sign, fixed table in social meeting room, put all Christmas items in attic, cleared all drains down Leo Maguire and St. Johns Gold Drive, sprayed bleach on two paths on soccer field, removed debris along roadways, basketball courts, tennis courts, playground area, picnic area, soccer field and parking lot, checked and changed all trash receptacles
1/13/23	8	J.S.	Cleared all drains on Eagle Point Drive, fixed table in social hall, cleaned and wiped down on top of tennis nets, removed debris around tennis courts, basketball courts, soccer field, pool area, picnic area, playground area and parking lot, checked and changed all trash receptacles
1/20/23	8	J.S.	Put tables and chairs away from meeting, removed deceased opossum from roadway, raked mulch under swings, put swing mats underneath swings, took old bench apart and disposed of it, assembled new bench, cut up scrap wood and disposed of it, removed debris around tennis courts, basketball courts, soccer field, pool area, playground area, picnic area and parking lot, checked and changed all trash receptacles
1/23/23	8	J.S.	Blew leaves and debris off tennis courts, walkways, picnic area, playground area and basketball courts, removed debris around basketball courts, soccer field, roadways, pool area, picnic area, playground area and parking lot, checked and changed all trash receptacles, sprayed weed killer on pool deck, raked mulch under slides and swings, cleared debris from drains on Dury Court, Brooke Havena Drive and Eagle Point Drive
1/27/23	8	J.S.	Cleaned drains on Stonebridge Path Court, Remington Court, Highland View Drive, Meadowview Lane and Pepperstone Court, cleaned concrete off of drains, blew leaves and debris off tennis courts, playground area, pool area, picnic area, walkways and basketball courts, removed debris around soccer field, tennis courts, roadways, pool area, playground area, picnic area and parking lot, checked and changed all trash receptacles, prepared the parking lot for Food Trucks getting extra trash receptacles ready
1/30/23	8	J.S.	Replaced hose gasket in water sprayer, repaired gym equipment, cleaned drains of debris on Stone Hedge Trail Lane, Stone Hedge Court and Crosspoint Way, sprayed and hosed off slide tower steps with thirty second outdoor cleaner, removed debris around playground, pool area, basketball courts, tennis courts, picnic area, soccer field and parking lot, checked and changed all trash receptacles, picked up supplies
TOTAL	<u>56</u>		
MILES	<u>101</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 2/05/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SC				
SAMPSON CREEK				
	1/16/23	33 Gallon Trash Bags 50ct	16.97	M.R.
	1/16/23	3M Black Duct Tape	8.98	M.R.
	1/16/23	Nitrile Disposable Gloves 120ct	19.98	M.R.
	1/30/23	2.5 Gallons Out Door Cleaner	53.56	J.S.
	1/30/23	64oz Out Door Cleaner	15.58	J.S.
	1/30/23	Nozzle Pack	11.98	J.S.
		TOTAL	<u>\$127.05</u>	



How doers
get more done.

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

1324 00010 68121 01/16/23 01:36 PM
SALE CASHIER ALICIA

073257014762 HDX 50 GAL <A> 16.97N
HDX 50G XL BLACK BAGS 50CT 16.97N
073257014762 33/39G BLK <A> 16.97N
HDX 33-39 GAL 50CT OUTDOOR BLK BAGS
068060469472 TAPE <A> 8.98N
3M BLACK DUCT TAPE 55YD 1PK
763583971609 120CT NIT GL <A>
HDX BLUE NITRILE DISP GLOVE 120 PK
19.98
SUBTOTAL 45.93
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$105.86 45.93
XXXXXXXXXXXX9269 HOME DEPOT
AUTH CODE 016617/6101234 USD\$ 105.86
TA

GOVERNMENTAL MANAGEME
ROUSSEAU MARC
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1246 SUMMARY
2023 PRO XTRA SPEND 01/15: \$2,702.09
INCLUDES:
2023 PROXTRA SAVINGS 01/15: \$16.50

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

1324 01/16/23 01:36 PM



1324 10 68121 01/16/2023 0947

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 11 365 01/16/2024

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 137855 136541
PASSWORD: 23066 136531



How does
get more done™

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

1324 00064 52932 01/30/23 02:03 PM
SALE CASHIER SOPHIA

040235752565 30SEC 2.5GAL <A>
30 SECONDS 0/DR 3200Z 53.56N
2026.78
040235754804 30SEC RTS 64 <A> 15.58N
30 SECONDS 0/DR RTS 640Z
046878268098 NOZZLE PACK <A> 11.98N
ORBIT CONTRACTOR NOZZLE PACK

SUBTOTAL 81.12
TAX + PIF 0.00

TAX EXEMPT

TOTAL \$81.12

XXXXXXXXXXXX9269 HOME DEPOT

USD\$ 81.12
TA

AUTH CODE 030312/2641830

GOVERNMENTAL MANAGEME

SOMMERS JOSEPH

Chip Read

AID A000000004999908400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1246 SUMMARY

2023 PRO XTRA SPEND 01/29: \$6,662.69
INCLUDES:
2023 PROXTRA SAVINGS 01/29: \$86.50

Get the CREDIT LINE your business needs
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Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
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1324 01/30/23 02:03 PM



1324 64 52932 01/30/2023 9900

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	01/30/2024

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

homedepot.com/survey

Entries
of purchase
older than
website

88 107477 106217
080 106153

within 14 days
it be 18 or
the rules on
necessary.

JOB WORK ORDER

NAME Joe Sommers		Date of Order 1-6-83	
Job Location SC	Total Miles 240	Total Labor Time 8	
Description of Work			
<p>* Picked up trash around Tennis courts, Basketball courts, road way, pool area, play yard area, picnic area, and parking lot.</p> <p>* replaced 1 brown Ballard and reset a near soccer field.</p> <p>* shoveled sand off of pool deck were it had run out.</p> <p>* Re-zip-tical wind screen on tennis court.</p> <p>* Change trash recepticals as needed.</p>			
Equipment Used		Mileage Tracking	
Small Trailer	Start	End	Number of Miles
Large Trailer	RMS	SC	13
John Deere Gator	SC	RMS	13
Additional Equipment:			

JOB WORK ORDER

NAME Joe Sommers		Date of Order 1-9-83	
Job Location SC	Total Miles 24	Total Labor Time 8	
Description of Work			
<p>* Blew off tennis courts, walkways, picnic area, and playground area.</p> <p>* Picked up trash along roadways, Basketball courts, tennis courts, playground area, picnic area, soccer field, and parking lot.</p> <p>* Added link to pool slide closed sign.</p> <p>* Fix table in social meeting room.</p> <p>* Put back up Christmas stuff in attic.</p> <p>* Cleared all drains down Leo McGuire and St Johns golf drive.</p> <p>* Sprayed 30 second bleach on 2 paths on soccer field.</p>			
Equipment Used		Mileage Tracking	
Small Trailer	Start	End	Number of Miles
Large Trailer	RMS	SC	13
John Deere Gator	SC	RMS	13
Additional Equipment:			

JOB WORK ORDER

NAME

Joe Sammons

Date of Order

1-13-23

Job Location

SC

Total Miles

26

Total Labor Time

8

Description of Work

* Picked up trash around Tennis courts,
Basketball courts, soccer field, pool area,
picnic area, playground area, and parking lot.
* Cleared all Drains on Eagle Point DR.
* Fix table in Social Hall.
* Change trash recepticals as needed.
* cleaned and wiped down top of tennis nets.

Equipment Used

Mileage Tracking

Small Trailer

Start

End

Number of Miles

Large Trailer

RMS

SC

13

John Deere Gator

SC

RMS

13

Additional Equipment:

JOB WORK ORDER

NAME

Joe Sammons

Date of Order

1-20

Job Location

SC

Total Miles

26

Total Labor Time

8

Description of Work

* Picked up trash around Tennis courts,
Basketball courts, soccer field, pool area,
playground area, picnic area and parking lot.
* Cut up scrap wood and disposed of.
* Took old bench apart and dispose of it.
* Put new bench together.
* Rake mulch under swings put swing
mats underneath swings,
* Put tables and chairs up from meeting.
* Removed Dead possum off of road way.

Equipment Used

Mileage Tracking

Small Trailer

Start

End

Number of Miles

Large Trailer

RMS

SC

13

John Deere Gator

SC

RMS

13

Additional Equipment:

JOB WORK ORDER

NAME

Joe Sammes

Date of Order

1-23-23

Job Location

SC

Total Miles

26

Total Labor Time

8

Description of Work

* Blew off Tennis courts, walkways, picnic area, playground area, and Basketball courts
 * Picked up trash around basketball courts, soccer field, roadways, pool area, picnic area, playground area, and parking lot.
 * Cleared debris from Drains on Duty Court, and Brooke haven Dr, and Eagle point Dr.
 * sprayed weed killer on pool deck.
 * Rake mulch under slides and swings.

Equipment Used

Mileage Tracking

Small Trailer

Start

End

Number of Miles

Large Trailer

RMS

SC

13

John Deere Gator

SC

RMS

13

Additional Equipment:

JOB WORK ORDER

NAME

Joe Sammes

Date of Order

1-27-23

Job Location

SC

Total Miles

26

Total Labor Time

8

Description of Work

* Blew off Tennis courts, Playground area, picnic area, walkways, and Basketball courts.
 * Picked up trash around soccer field, Tennis courts, roadways, pool area, playground area, picnic area, and parking lot.
 * Clean Drains on stone Bridge path CT, Remaining CT, Highland View DR, Meadowview LN, and Reper stone CT.
 * Cleaned concrete off of Drains.
 * Change trash receptacles as needed.
 * Prepared the parking lot for Food Trucks - got trash cans ready
 * got extra trash bags

Equipment Used

Mileage Tracking

Small Trailer

Start

End

Number of Miles

Large Trailer

RMS

SC

13

John Deere Gator

SC

RMS

13

Additional Equipment:

JOB WORK ORDER

NAME

Joe. Sommers

Date of Order

1-30-23

Job Location

SC

Total Miles

36

Total Labor Time

8

Description of Work

* Cleaned drains of debris on Stone Hedge trail lane, Stone Hedge CT and crosspoint relay.
* Picked up trash around playground, pool area, basketball courts, Tennis courts, picnic area, soccer field, and parking lot.

* Change trash receptacles as needed.

* Sprayed and hosed off slide tower steps with 30 second outdoor cleaner.

* Repaired gym equipment.

* Replace hose gasket in water sprayer.

Equipment Used	Mileage Tracking		
	Start	End	Number of Miles
Small Trailer	RMS	SC	13
Large Trailer	SC	RMS	13
John Deere Gator	SC	Home Dept	5
Additional Equipment:	Home Dept	SC	5

AP300R
*** CHECK NOS. 000239-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
SAMPSON CREEK - CAPITAL RESERV
BANK B SAMPSON CREEK CDD

RUN 3/08/23

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/03/23	00091	1/24/23	155-BAL 202301 600-53800-60000 BALANCE INV#155	SOFT CRETE FLORIDA	*	8,400.00	
							8,400.00 000239
TOTAL FOR BANK B						8,400.00	
TOTAL FOR REGISTER						8,400.00	

SAMC SAMPSON CREEK SHENNING

INVOICE



Bill To

"Sampson Creek CDD
Sampson Creek Aquatic Park , Splash Pad
St. Augustine , Florida 32092
(904) 343-0929

763827383 LLC

5751 Dawson Street
Hollywood, Florida 33023
Phone: (954) 995-2217
Email: salesflorida@softcrete.us
Web: www.soft-crete.com

Payment terms Due upon receipt
Invoice # 155
Date 01/24/2023
Business / Tax # 763827383 LLC

Description

Total

Aquatic Splash Pad \$12,000.00

To supply and install 1/4" of Soft Crete in two different colors matching existing design.
Installing over existing concrete surface. Surface will be prepped for installation.
Price is based on 1200 sq ft at \$10 per a sq ft.
Color to be determined.

Site measurements and pictures provided by customer. Measurements to be confirmed by Soft Crete's site team. Any variance will be reviewed with customer prior to installation.



Subtotal \$12,000.00

Total **\$12,000.00**

Payment Summary

02/02/2023 - Check #234	\$3,600.00
Paid Total	\$3,600.00
Remaining Amount	\$8,400.00

Notes:

034.600.53800.60000

Scheduled for February 22 2023

Color choice Propose Laguna Beach 550 sqft and blue jay 650 sqft

This estimate is valid for 60 days from the date of receipt.

A deposit is required to secure your place on the installation schedule and is non-refundable.
The balance of the amount owing is due upon the completion of the work.

Our Warranty covers defects of cracks, rips and tears on installed Soft Crete surfaces. The covered time frame from date of application is 5 years on Residential and 3 years on Commercial. We do not warranty against stains or damage caused by customer. Soft Crete can be repaired if required although the color match will not be exact based on differences in dye lot batches in the manufacturing process.

Cleaning of surface should be done with a light scrub brush or garden hose. A mild soap can be used. Pressure washing is only recommended when done by a professional. Indoor surfaces can be vacuumed and damp mopped.

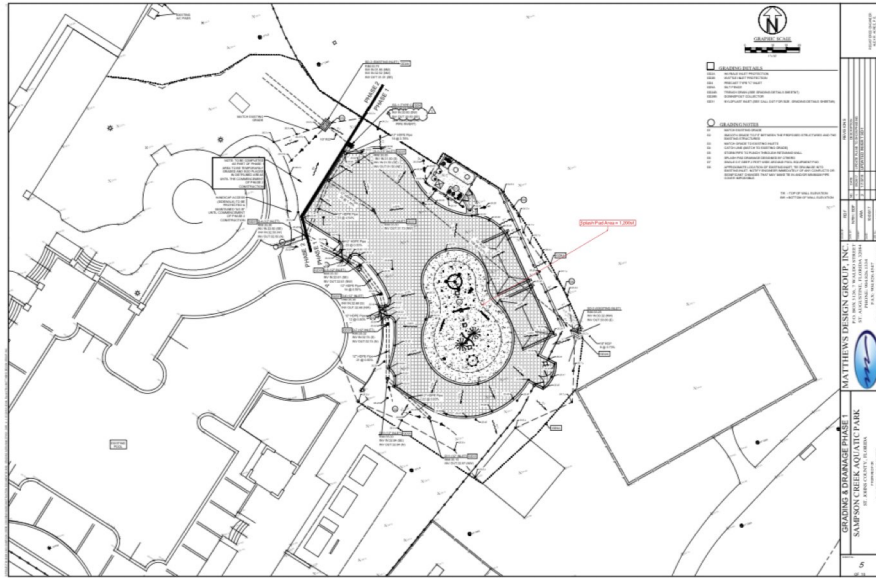
10:18



Sampson Creek Splash Pad.pdf



Done



By signing this document, the customer agrees to the services, payments and conditions outlined in this document.