

C.

Brandy Creek Community Development District

Check Run Summary - General Fund

February 26, 2018

<i>Fund</i>	<i>Date</i>	<i>Check No.s</i>	<i>Amount</i>	
<i>General Fund</i>				
<i>Payroll</i>	1/12/18	50464-50467	\$ 753.27	
				\$ 753.27
<i>Accounts Payable</i>	1/5/18	670-676	\$ 13,225.76	
<i>Hancock Bank</i>	1/11/18	677-683	\$ 18,365.21	
	1/18/18	684-688	\$ 3,345.36	
	1/25/18	689-699	\$ 9,878.36	
	1/26/18	700	\$ 150.00	
				\$ 44,964.69
<i>Capital Reserve Fund</i>				
<i>Accounts Payable</i>	1/5/18	75	\$ 900.00	
	1/12/18	76-77	\$ 6,081.00	
				\$ 6,981.00
<i>Utilities and Autopayments</i>				
	1/4/18	JEA	\$ 2,982.98	<i>Irrigation/Sewer/Water</i>
	1/8/18	Republic Services	\$ 1,060.04	<i>Refuse</i>
	1/11/18	Litestream	\$ 61.29	<i>Cable</i>
	1/12/18	AT&T	\$ 240.83	<i>Telephone</i>
	1/26/18	FPL	\$ 5,070.34	<i>Electric</i>
TOTAL UTILITIES PAID ONLINE OR AUTOPAY			\$ 9,415.48	
Total			\$	62,114.44

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050464	R	PR	01/12/2018	184.70	8	BARBARA J LITTLE
050465	R	PR	01/12/2018	200.00	13	CHARLES E DICEY
050466	R	PR	01/12/2018	183.87	10	DIANNE M DRINKWATER
050467	R	PR	01/12/2018	184.70	9	MEREDITH PAYNE
BANK TOTAL				753.27		
COMPANY TOTAL				753.27		

Attendance Sheet

District Name: Brandy Creek, CDD

Board Meeting Date: January 10, 2018

	Name	In Attendance	Fee
1	Dianne Drinkwater ✓	<input checked="" type="checkbox"/>	Yes - \$200
2	Chuck Dicey ✓	<input checked="" type="checkbox"/>	Yes - \$200
3	Gary Williams	<input checked="" type="checkbox"/>	NO
4	Meredith Payne ✓	<input checked="" type="checkbox"/>	Yes - \$200
5	Barbara Little ✓	<input checked="" type="checkbox"/>	Yes- \$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:



District Manager Signature

1/10/2018

Date

PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ

*** CHECK DATES 01/01/2018 - 01/31/2018 ***
 BRANDY CREEK - GENERAL FUND
 BANK C BRANDY - HANCOCK GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO... DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/05/18	00280	12/23/17	55145	201712	320-57200-42000		FLORIDA HIGH SPEED INTERNET	*	125.00	125.00	000670
DEC INTERENT FEES											
1/05/18	00227	12/04/17	3646283	201712	320-57200-46600		PESTBEAR	*	91.01	91.01	000671
DEC PEST CONTROL											
1/05/18	00227	12/11/17	3650206	201712	320-57200-46600		PESTBEAR	*	58.65	58.65	000672
DEC PEST CONTROL											
1/05/18	00299	12/09/17	29724975	201801	320-57200-34500		TYCO INTEGRATED SECURITY LLC	*	1,520.20	1,520.20	000673
1/1/18-3/31/18 SECURITY											
1/05/18	00286	1/02/18	337878	201801	320-57200-34700		JAN FIELD MANAGEMENT	*	4,853.33		
		1/02/18	337878	201801	320-57200-34400		JAN ADMIN/EVENTS COOR	*	2,145.00		
		1/02/18	337878	201801	320-57200-34200		JAN JANITORIAL SERVICES	*	1,576.33		
		1/02/18	337878	201801	320-57200-46200		JAN POOL MAINTENANCE	*	1,500.00		
		1/02/18	337878	201801	320-57200-46700		JAN PET WASTE DISPOSAL	*	521.99		
										10,596.65	000674
1/05/18	00271	12/31/17	INV19635	201712	320-57200-46300		YELLOWSTONE LANDSCAPE	*	544.25	544.25	000675
IRRIGATION REPAIRS											
1/05/18	00316	12/12/17	2815	201712	320-57200-46200		NEW VACUUM PUMP MOTOR	*	155.00		
		12/12/17	2815	201712	320-57200-46200		SEAL KIT	*	35.00		
		12/12/17	2815	201712	320-57200-46200		INSTALLATION	*	100.00		
										290.00	000676
1/11/18	00030	1/02/18	229	201801	310-51300-34000		JAN MANAGEMENT FEES	*	4,093.75		
		1/02/18	229	201801	310-51300-35100		JAN INFORMATION TECH	*	83.33		
		1/02/18	229	201801	310-51300-51000		OFFICE SUPPLIES	*	.66		

BC -BRANDY CREEK- BSANCHEZ

*** CHECK DATES 01/01/2018 - 01/31/2018 ***

BRANDY CREEK - GENERAL FUND
BANK C BRANDY - HANCOCK GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/02/18		229		201801	310-51300-42000					*	10.12		
			POSTAGE										
1/02/18		229		201801	310-51300-42500					*	8.70		
			COPIES										
1/02/18		229		201801	310-51300-41000					*	29.11		
			TELEPHONE										
GOVERNMENTAL MANAGEMENT SERVICES												4,225.67	000677
1/11/18	00296	1/05/17	01052017	201801	320-57200-34500					*	525.00		
			12/1-12/31/17 SECURITY						LAUREN MARIA LEDOUX			525.00	000678
1/11/18	00087	9/25/17	BC917	201710	320-57200-46200					*	1,461.00		
			OCT POOL MAINT - PHASE 1						RICK ARSENAULT			1,461.00	000679
1/11/18	00299	12/09/17	29724976	201801	320-57200-34500					*	1,837.60		
			1/1/18-3/31/18 SECURITY						TYCO INTEGRATED SECURITY LLC			1,837.60	000680
1/11/18	00299	12/11/17	29103740	201801	320-57200-34500					*	148.86		
			BILLING ADJUSTMENT						TYCO INTEGRATED SECURITY LLC			148.86	000681
1/11/18	00271	1/01/18	INV19798	201801	320-57200-46100					*	9,622.83		
			JAN LANDSCAPE MAINTENANCE						YELLOWSTONE LANDSCAPE			9,622.83	000682
1/11/18	00271	12/31/17	INV19635	201712	320-57200-46300					*	544.25		
			IRRIGATION REPAIRS						YELLOWSTONE LANDSCAPE			544.25	000683
1/18/18	00019	1/01/18	336174	201801	320-57200-46800					*	737.00		
			JAN LAKE MAINTENANCE						THE LAKE DOCTORS INC			737.00	000684
1/18/18	00255	1/10/18	1590	201801	320-57200-46600					*	300.00		
			CARPET CLEANING						STEAM LUX LLC			300.00	000685
1/18/18	99999	1/18/18	VOID	201801	000-00000-00000					C	.00		
			VOID CHECK						*****INVALID VENDOR NUMBER*****			.00	000686
1/18/18	00286	11/30/17	337520	201711	320-57200-46600					*	53.40		
			GRILL BRUSH/TOOL SET										

BC -BRANDY CREEK- BSANCHEZ

*** CHECK DATES 01/01/2018 - 01/31/2018 ***

BRANDY CREEK - GENERAL FUND
BANK C BRANDY - HANCOCK GF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/30/17		337520	201711 320-57200-46600		FLOWERS/SOIL	*	88.06	
11/30/17		337520	201711 320-57200-49400		BOWS AND WREATHS	*	6.38	
11/30/17		337520	201711 320-57200-46600		CHLORINE FOR CLEANING	*	10.63	
11/30/17		337520	201711 320-57200-46600		REPLACEMENT TILE	*	15.67	
11/30/17		337520	201711 320-57200-46600		CHLORINE FOR CLEANING	*	15.94	
11/30/17		337520	201711 320-57200-49400		TIES CHRISTMAS PROJECT	*	17.03	
11/30/17		337520	201711 320-57200-49400		CHRISTMAS DECORATIONS	*	17.58	
11/30/17		337520	201711 320-57200-49400		FOOD FOR DESIGN CLASS	*	20.74	
11/30/17		337520	201711 320-57200-46600		REPLACEMENT TILES	*	24.14	
11/30/17		337520	201711 320-57200-46600		REATTACH HOLDER TO WALL	*	35.11	
11/30/17		337520	201711 320-57200-46600		BATHROOM TISSUE	*	41.99	
11/30/17		337520	201711 320-57200-49400		MAILBOX FOR SANTA LETTERS	*	52.13	
11/30/17		337520	201711 320-57200-46600		CLEANING SUPPLIES	*	65.52	
11/30/17		337520	201711 320-57200-49400		GARLAND FOR ENTRANCE	*	77.02	
11/30/17		337520	201711 320-57200-49400		CHRISTMAS DECORATIONS	*	88.77	
11/30/17		337520	201711 320-57200-46600		WIPES FOR GYM	*	122.97	
11/30/17		337520	201711 320-57200-46600		COUNTER FITNESS CENTER	*	123.05	
11/30/17		337520	201711 320-57200-49400		SANTA FOR WINTER FESTIVAL	*	192.48	
11/30/17		337520	201711 320-57200-46600		GALVE MENDING PLATE	*	6.26	
11/30/17		337520	201711 320-57200-46600		GLASS CLEANER/HATCHET	*	52.37	
11/30/17		337520	201711 320-57200-46600		ADHESIVE/MENDING PLATE	*	56.96	
11/30/17		337520	201711 320-57200-46600		SQUEEGEE/LEVELER/ACID	*	73.59	
11/30/17		337520	201711 320-57200-46600		GLUE AND ROUND LOUVER	*	77.01	

BC -BRANDY CREEK- BSANCHEZ

*** CHECK DATES 01/01/2018 - 01/31/2018 ***

BRANDY CREEK - GENERAL FUND
BANK C BRANDY - HANCOCK GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		11/30/17	337520	201711	320	57200	49400		SENIOR COFFEE SUPPLY	*	13.56		
									VESTA PROPERTY SERVICES, INC.			1,348.36	000687
1/18/18	00271	12/31/17	INV19743	201712	320	57200	49000		INSTALL PLAYGROUND MULCH	*	960.00		
									YELLOWSTONE LANDSCAPE			960.00	000688
1/25/18	00033	1/16/18	1111197	201801	320	57200	46600		2 DOOR CONTROLLER KIT	*	800.00		
		1/16/18	1111197	201801	320	57200	46600		SVC-COMMER	*	210.00		
		1/16/18	1111197	201801	320	57200	46600		REPLACED EXPANDER	*	270.00		
		1/16/18	1111197	201801	320	57200	46600		BATTERY	*	25.00		
									ATLANTIC COMPANIES, INC.			1,305.00	000689
1/25/18	00012	1/16/18	60578707	201801	310	51300	42000		JAN FEDEX POSTAGE	*	94.53		
									FEDEX			94.53	000690
1/25/18	00010	12/12/17	98010	201711	310	51300	31500		PREPARE VIOLATION LETTER	*	853.52		
									HOPPING GREEN & SAMS			853.52	000691
1/25/18	00010	12/12/17	98011	201711	310	51300	31500		NOV MONTHLY MEETING	*	1,500.00		
									HOPPING GREEN & SAMS			1,500.00	000692
1/25/18	00294	11/03/16	201603A	201801	320	57200	46600		PICK UP & DELIVERY	*	50.00		
		11/03/16	201603A	201801	320	57200	46600		BATTERY TROJAN T1275	*	885.00		
		11/03/16	201603A	201801	320	57200	46600		BATTERY CABLES	*	45.00		
		11/03/16	201603A	201801	320	57200	46600		USED BATTERY CHARGER	*	300.00		
									NASCARTS			1,280.00	000693
1/25/18	00272	1/21/18	26343	201801	320	57200	46600		LED CARRIAGE LIGHT	*	662.00		
		1/21/18	26343	201801	320	57200	46600		LABOR	*	190.00		
									THIBAUT'S ELECTRICAL SERVICE			852.00	000694

other matters: audit, civi. inst. leg. update

*** CHECK DATES 01/01/2018 - 01/31/2018 ***

BRANDY CREEK - GENERAL FUND
BANK C BRANDY - HANCOCK GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/25/18	00286	1/05/18	338128	201710	320-57200-46200				UNDER BILLED PART OCT VESTA PROPERTY SERVICES, INC.	*	371.62	371.62	000695
1/25/18	00286	1/05/18	338128A	201711	320-57200-46200				UNDER BILL NOV POOL MAINT VESTA PROPERTY SERVICES, INC.	*	960.00	960.00	000696
1/25/18	00286	1/05/18	338128C	201801	320-57200-46200				UNDER BILL JAN POOL MAINT VESTA PROPERTY SERVICES, INC.	*	960.00	960.00	000697
1/25/18	00286	1/05/18	338128B	201712	320-57200-46200				UNDER BILL DEC POOL MAINT VESTA PROPERTY SERVICES, INC.	*	960.00	960.00	000698
1/25/18	00286	12/31/17	338473	201712	320-57200-46600				RESTROOM SIGNS PHASE 2	*	41.61		
		12/31/17	338473	201712	320-57200-46600				LIGHT BULBS	*	42.76		
		12/31/17	338473	201712	320-57200-46600				DEED RESTRICTED SIGN	*	112.19		
		12/31/17	338473	201712	320-57200-46600				HARDWARE FOR SIGN	*	3.73		
		12/31/17	338473	201712	320-57200-49400				HOLIDAY DECORATIONS	*	18.19		
		12/31/17	338473	201712	320-57200-46600				FLASH DRIVES	*	42.58		
		12/31/17	338473	201712	320-57200-49400				SENIOR COFFEE SUPPLIES	*	21.47		
		12/31/17	338473	201712	320-57200-49400				FACE PAINTER	*	400.00		
		12/31/17	338473	201712	320-57200-46600				KEY COPIES	*	8.28		
		12/31/17	338473	201712	320-57200-49400				CANDY CANES WINTER FEST	*	4.79		
		12/31/17	338473	201712	320-57200-49400				TIMER FOR CHRISTMAS LIGHT	*	21.34		
		12/31/17	338473	201712	320-57200-46600				PARTS FOR WATER FOUNTAIN	*	24.75		
									VESTA PROPERTY SERVICES, INC.			741.69	000699
1/26/18	00317	12/27/17	2	201801	320-57200-49400				1/26 EVENT:TRIVIA NIGHT DWIGHT FAIRCLOTH	*	150.00	150.00	000700

TOTAL FOR BANK C

44,964.69

BC -BRANDY CREEK- BSANCHEZ

AP300R,

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 2/26/18

PAGE 6

*** CHECK DATES 01/01/2018 - 01/31/2018 ***

BRANDY CREEK - GENERAL FUND
BANK C BRANDY - HANCOCK GF

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
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TOTAL FOR REGISTER 44,964.69

BC -BRANDY CREEK- BSANCHEZ

Florida High Speed Internet
 1311 Bedford Drive
 Melbourne, FL 32940
 (877)804-3001
 QB@flhsl.com
 http://flhsl.com

Florida
 HIGH SPEED INTERNET

RECEIVED
 JAN 03 2018

INVOICE

BY:

BILL TO
 Jim Masters
 Brandy Creek CDD
 251 Huffner Hill Circle
 St. Augustine, FL 32092

INVOICE # 55145
 DATE 12/23/2017
 DUE DATE 12/23/2017
 TERMS Due on receipt

1-32-572-42
 280

ACCOUNT NUMBER

DATE	ACCOUNT SUMMARY	AMOUNT
11/23/2017	Balance Forward	\$125.00
	Payments and credits between 11/23/2017 and 12/23/2017	-125.00
	New charges (details below)	125.00
	Total Amount Due	\$125.00

ACTIVITY	QTY	RATE	AMOUNT
Note **NOTE**	0	0.00	0.00

John's Creek Phase 2 Community Room 251 Huffner Hill Circle.
 Commercial Internet Service
 Commercial Internet Service - upgraded and ports opened for CCTV - static IP

1 125.00 125.00

RECEIVED

DEC 29 2017

TOTAL OF NEW CHARGES 125.00
 BALANCE DUE \$125.00

Jim Masters
J. Masters



RECEIVED
JAN 03 2018

BY:

IF PAYING BY CREDIT CARD, FILL OUT BELOW.		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CARD NUMBER	EXP. DATE	
SIGNATURE		SECURITY CODE
INVOICE DATE	DUE DATE	ACCOUNT NUMBER
12/13/17	UPON RECEIPT	275238
AMOUNT DUE	SHOW AMOUNT PAID HERE \$	
\$149.66		

* FORWARDING SERVICE REQUESTED

BRANDY CREEK
224 JOHNS CREEK PKWY
ST AUGUSTINE FL 32092-5054

PESTBEAR PAYMENT PROCESSING CENTER
PAYMENT PROCESSING CENTER
3930 TAMPA RD
OLDSMAR FL 34677-3118

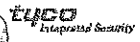
Please check box if address is incorrect or has changed and indicate change(s) on reverse side.

Please detach and return this portion with payment.

ORDER DATE	ORDER NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE TOTAL	INVOICE BALANCE
Service Location: 224 JOHNS CREEK PKWY ST.AUGUSTINE FL 32092-5054 for account 275238						
12/04/17	3646283	12/04/17	3646283	Pest Control Service	\$91.01	\$91.01
Service Location: 251 HUFFNER HILL CIRCLE ST AUGUSTINE FL 32092 for account 488124						
12/11/17	3650206	12/11/17	3650206	Pest Control Service	\$58.65	\$58.65
				1-32-572-466 227		
<p>RECEIVED DEC 29 2017 - Jim Masters J. Masters</p>						
INSTANT \$5 REBATE - call our office today to sign up for auto pay by your credit card and receive \$5 off this invoice.						
Current	30-60 Days	61-90 Days	90+ Days	Total Due		
\$149.66	\$0.00	\$0.00	\$0.00	\$149.66		
MESSAGES						
Statements that are 60 days past due will be assessed \$10.00 finance charge.						

3930 TAMPA RD
OLDSMAR FL 34677-3118
1-800-737-8232

Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	12/09/17	29724975	\$1,520.20	01/01/18



Nature Of Service: Quarterly Billing

Current Charges:

01/01/18 - 03/31/18

Recurring Service

Amount: \$1,520.20

Tax: \$0.00

\$1,520.20

Total Balance Due:

\$1,520.20

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to include the Following With Your Payment:
Customer Number
Invoice Number

1-32-572-345
299

RECEIVED

DEC 29 2017

Jim Masters
Masters

RECEIVED
JAN 03 2018

BY:

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

Customer Number:
01300 104330111

Business/Account Name:
JOHNS CREEK AMENITY

Service Address:
251 Huffner Hill Cir
Center
St Augustine, FL 32092-2941

For Questions: 1.800.2.TYCO.IS
Need a copy of our new W9?
Visit us at www.tycois.com/legal



It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit www.TycoIS.com for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

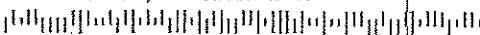
TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL.

102 BRE

Tyco Integrated Security LLC
10405 Crosspoint Blvd.
Indianapolis, IN 46256

7502 6000 N0 NP 10 10100017 0012242 001 137
12242 1 SR 0.500

#BWNKFG
#111033401003101#
JOHNS CREEK AMENITY
251 HUFFNER HILL CIR
CENTER
ST AUGUSTINE, FL 32092-2941



Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Tyco Integrated Security LLC

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

Invoice Number: 29724975
Invoice Date: 12/09/17
Customer Number: 01300 104330111
Due Date: 01/01/18

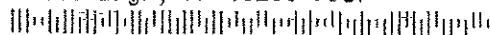
Please Pay This Amount

\$1,520.20

Amount Enclosed

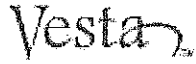
MAIL PAYMENT TO

Tyco Integrated Security LLC
P.O. Box 371967
Pittsburgh, PA 15250-7967



001043301110002972497500101180001520200001520206

Jim Masters



Invoice

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

Invoice # 337878
Date 1/2/2018
Terms Net 30
Due Date 2/1/2018
Memo Jan 2018 Fees

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

RECEIVED
JAN 03 2018

BY:

Description	Quantity	Rate	Amount
Field Management Services 1-32-572-347	1	4,853.33	4,853.33
Office Administrator & Events Coordinator 1-32-572-344	1	2,145.00	2,145.00
Janitorial Services 1-32-572-342	1	1,576.33	1,576.33
Chemistry, Filtration and Cleaning 1-32-572-462	1	1,500.00	1,500.00
Pet Waste Disposal Services 1-32-572-467	1	521.99	521.99

We appreciate your prompt payment.

286

Total \$10,596.65



Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000196352
Invoice Date: December 31, 2017

Account: 10353
PO Number:

Bill To:
Brandy Creek CDD
224 Johns Creek Parkway

St. Augustine, FL 32092

Remit To:
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Terms: NET 30
Project Number: 10JX1021.201.00212.
Project Name: Johns C-NOV 2017 irrigat
Johns Creek - Casuals

Invoice Due Date: January 30, 2018
Invoice Amount: \$544.25

Description	Quantity	Price	Total Price
Irrigation Repairs:	1.00	544.25	\$544.25

Invoice Total \$544.25

RECEIVED
JAN 03 2018

1.32.572.463
271

BY:

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE
LANDSCAPE SERVICE

Enhancement Proposal

Job Name:	November 2 September Irrigation	Proposal #	
Property Name:	Johns Creek	Date:	September 1, 2017
Client:	Jim Masters		
Address:			
City/State/Zip:			
Phone:			

Yellowstone Landscape will complete the work described below:

Description

Please see the attached service reports:

Project Pricing Summary

Materials & Labor	-	
Equipment	-	
Site & Additional Services	-	
Total Price		\$ 1088.50

ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client:

Prepared by:

Blake Dougherty

Date:

Date: September 1, 2017

Internal Use Only	
Project Number: <i>10Jx 1021 201-00212</i>	District: Jacksonville
PO Reference: <i>10Jx 1021 201 00211</i>	Date Work Completed:

Dougherty, Blake

From: Jim Masters <jmasters@vestapropertyservices.com>
Sent: Wednesday, December 20, 2017 9:16 AM
To: Dougherty, Blake
Subject: RE: Irrigation Approval Needed

Blake,
You have my approval to proceed with billing for this irrigation work.

Jim

Jim Masters
Field Operations Manager
Johns Creek
Jim.masters@vestaforyou.com

From: Dougherty, Blake [mailto:bdougherty@yellowstonelandscape.com]
Sent: Wednesday, December 20, 2017 8:38 AM
To: Jim Masters
Subject: Irrigation Approval Needed

Good morning Jim,

I hope you are doing well. Please see the attached irrigation service report that took place the last few months. Please respond with approved, so we can proceed with the billing.

Thanks,

Blake Dougherty | *Account Manager- Jacksonville*
Yellowstone Landscape
2663 Robert St, Jacksonville FL 32207
Ph: 904.288.2626 | Cell: 904.238.2352 | www.yellowstonelandscape.com

Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095 US
bigzpools@yahoo.com
www.facebook.com/bigzpoolservice



INVOICE

BILL TO

Attn: Jim Masters
Brandy Creek CDD, 224 John's
Creek Parkway,
St. Augustine, FL 32092

INVOICE # 2815

DATE 12/12/2017

DUE DATE 12/19/2017

TERMS Net 7

ACTIVITY	QTY	RATE	AMOUNT
Bill To: Brandy Creek CDD 224 John's Creek Parkway, St. Augustine, FL 32092			
Service Address: Johns Creek Phase 1 (Water Feature/Wading Pool) 224 Johns Creek Pkwy Saint Augustine, FL 32092			
Material *New* Vacuum Pump Motor The current one on site is damaged, it's not getting power and not turning on. Physically rusted.	1	155.00	155.00
Material Seal Kit	1	35.00	35.00
Labor Installation Approval received via email 12/11/17 by Jim Masters	1	100.00	100.00
Thank you for your business!		BALANCE DUE	\$290.00

RECEIVED

DEC 15 2017

Jim Masters
[Signature]

1-320-572-46200
316

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

Invoice

Invoice #: 229
 Invoice Date: 1/2/18
 Due Date: 1/2/18
 Case:
 P.O. Number:

RECEIVED
 JAN 09 2018

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

BY:

Description	Hours/Qty	Rate	Amount
Management Fees - January 2018 1-31-513-34		4,093.75	4,093.75
Information Technology - January 2018 1-31-513-351		83.33	83.33
Office Supplies 1-31-513-51		0.66	0.66
Postage 1-31-513-42		10.12	10.12
Copies 1-31-513-42S		8.70	8.70
Telephone 1-31-513-41		29.11	29.11
30			
Total			\$4,225.67
Payments/Credits			\$0.00
Balance Due			\$4,225.67

JOHNS CREEK

Officer's Name	SSN	Officer's Department
Lauren LeDoux 300 Summer Breeze Way Apt. 1106 St Augustine FL 32086 (904)392-8288		ST. JOHNS CO. SO.

Day	Date	Start Time	End Time	Hours Worked	Day	Date	Start Time	End Time	Hours Worked
Friday	12/1/17	6p	9p	3					
Thursday	12/7/17	530p	830p	3					
Tuesday	12/15/17	530p	830	3					
Sunday	12/17/17	530p	830p	3					
Tuesday	12/26/17	6p	9p	3					
			Total:	15				Total:	

TOTAL HOURS: 15 HOURS AT \$35.00 AN HOUR
TOTAL : \$525.00

1-32-572-345
296

ACTIVITY	
Citations:	Parking Tickets:
Warnings:	Field Contacts:
Arrests:	Reports:

RECEIVED

JAN 05 2018

BY:

es: Ran laser inside the community from both club houses. Patrolled the whole community several times.

Worked both amenity centers, walked the property.

es: Ran laser inside the community from both club houses. Patrolled the whole community several times.

RICK ARSENAULT



COMMERCIAL • RESIDENTIAL • WATER FEATURES

BILL TO
Brandy Creek C.D.D. Johns Creek Home Owners Association 224 Johns Creek Parkway St. Augustine, FL 32092

RECEIVED
JAN 08 2018

BY:

Invoice

TERMS	INVOICE #	DATE
Due on receipt	BC917	9/25/2017

QUANTITY	DESCRIPTION	RATE	AMOUNT
0.65	Pro-Rated October Monthly Commercial Pool Maintenance Agreement - Brandy Creek Phase I	1,150.00	747.50
10	Trichlor Stix, per #	3.85	38.50
200	Sodium Hypochlorite, per gallon	2.20	440.00
3	Hurricane Irma Clean-up, per hour	50.00	150.00
1	Extra Visit to Replace Blown Fuse	85.00	85.00

1-32-572-462
87

Jim Masters
[Signature]

	Total	\$1,461.00
--	--------------	-------------------

STATE CERTIFIED CPC 943140



Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	12/09/17	29724976	\$1,837.60	01/01/18

Nature Of Service: Quarterly Billing

Current Charges:

01/01/18 - 03/31/18

Recurring Service

Amount: \$1,725.45

Tax: \$112.15

\$1,837.60

Total Balance Due:

\$1,837.60

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to include the Following With Your Payment:

Customer Number
Invoice Number

1-32-572-345
299

RECEIVED

DEC 15 2017

Tim Mastos
J. Mastos

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

Customer Number:

01300104330110

Business/Account Name:

JOHNS CREEK AMENITY CEN

Service Address:

224 Johns Creek Pkwy
St Augustine, FL 32092-5054

For Questions: 1.800.2.TYCO.IS
Need a copy of our new W9?
Visit us at www.tycois.com/legal

It's fast and even more important - it's easy! You can save time and money paying your bill. Please see the back of your invoice to see how you can setup your account for automatic payments using your bank account!

Visit www.TycoIS.com for up-to-date security services information for your business.

To pay this invoice and/or future recurring invoice by credit card, follow the instructions on the back of this invoice.

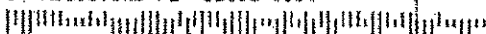
TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

2 of BRE

Tyco Integrated Security LLC
10405 Crosspoint Blvd.
Indianapolis, IN 46256

7502 6000 N9 RP 30 12102017 000425 001 T02
7571 1 MB 0.420

#BWNKFG
#011033401003103#
JOHNS CREEK AMENITY CEN
224 JOHNS CREEK PKWY
ST AUGUSTINE FL 32092-5054



Invoice Number:	29724976
Invoice Date:	12/09/17
Customer Number:	01300104330110
Due Date:	01/01/18

Please Pay This Amount

\$1,837.60

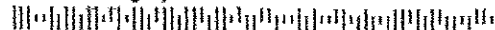
Amount Enclosed

MAIL PAYMENT TO

Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: Tyco Integrated Security LLC

If you want to pay by credit card or make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

Tyco Integrated Security LLC
P.O. Box 371967
Pittsburgh, PA 15250-7967



001043301100002972497600101180001837600001837600

Service Address:
 224 Johns Creek Pkwy
 St. Augustine, FL 32092-5054

Statement Date:
 12/11/17

Total Due:
 \$148.86



Accounts Receivable Statement

Customer Number: 01300 104330110

For Questions: 1.866.298.4225
 Need a copy of our new W9?
 Visit us at www.tycois.com/legal

Due Date	Invoice Number	Invoice Description	Purchase Order#	Payment Amount	Payment Attached
09/20/17	29103740 A	Billing Adjustment		\$148.86	<input type="checkbox"/>

Total Balance Due: \$148.86

A PORTION OF YOUR BILL IS 60 DAYS PAST DUE. PLEASE PAY THIS AMOUNT IMMEDIATELY. Please refer to the enclosed letter for additional information. If you have already paid, please disregard.

If you have recently paid these invoice(s), deduct that amount and remit the remaining balance. If original invoices are not available, please indicate what you are paying by checking the box to the right of the invoice(s) and sending this entire document with your payment.

NOTE: The accompanying invoice you received is not included on this statement. Please use the payment coupon from that invoice when submitting payment.

RECEIVED

DEC 15 2017

1.32.572.345
299

Jim Mastus
J. Mastus

Current	1-30 Days	31-60 Days	61-90 Days	91+ Days	Total Due
	\$0.00	\$0.00	\$148.86	\$0.00	\$148.86

Tyco Integrated Security LLC
 10405 Crosspoint Blvd,
 Indianapolis, IN 46256

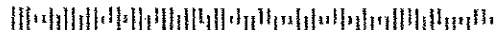
#BWNKFG
 #011033401003103#
 JOHNS CREEK AMENITY CEN
 224 JOHNS CREEK PKWY
 ST AUGUSTINE FL 32092-5054

Customer Number: 01300 104330110
 Statement Date: 12/11/17
 Please Pay This Amount **\$148.86**

Amount Enclosed: \$ _____

MAIL PAYMENT TO

Tyco Integrated Security LLC
 P.O. Box 371967
 Pittsburgh, PA 15250-7967



To ensure proper payment application, please remit payment with original invoice payment coupons. If original invoices are not available, please indicate the invoices you are paying by checking the box(es) above and sending this entire statement with your payment.

001043301100002972497600101180000148860000148864



MAIL-TO ADDRESS
JOHNS CREEK AMENITY CEN
224 JOHNS CREEK PKWY
ST AUGUSTINE, FL 32092-5054

SERVICE-AT ADDRESS
JOHNS CREEK AMENITY CEN
224 JOHNS CREEK PKWY
ST AUGUSTINE, FL 32092-5054

RECEIVED
JAN 08 2013

BY:

Account Number: 01300-104330110
Amount Due: \$1,986.46
Date: 12/10/17



Dear Customer:

Perhaps your payment is en route to us but our records indicate that your account has the following unpaid invoice(s):

INVOICE	REFERENCE DESCRIPTION	DUE-DATE	AMOUNT
29103740 A	Billing Adjustment	09/20/17	\$148.86

Total Due: \$1,986.46

It is important that payment is sent immediately to avoid additional service charges and potential credit reporting. Your options include paying by credit card using the toll-free TYCO Integrated Security account services telephone number listed below or our new online payment applications at www.datasource.tycois.com. If paying by check, please include your TYCO Integrated Security customer number on the check along with the original remittance and mail to:

TYCO Integrated Security
P.O. BOX 371967
PITTSBURGH, PA 15250-7967

Thank you for your prompt attention to this matter.

Sincerely,

TYCO Integrated Security
1.866.298.4225

DIRCOMSD



YELLOWSTONE
LANDSCAPES

Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000197989
Invoice Date: January 1, 2018

Account: 10353
PO Number:

Bill To:
Brandy Creek CDD
224 Johns Creek Parkway
St. Augustine, FL 32092

RECEIVED
JAN 09 2018

Remit To:
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

BT:

Project Number: 10JX1021.101
Property Name: Johns Creek
Terms: NET 30

Invoice Due Date: January 31, 2018
Invoice Amount: \$9,622.83
Month of Service: January 2018

Description	Current Amount
Monthly Landscape Maintenance	9,622.83

1.32.572.461
271

Invoice Total 9,622.83



Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000196353
Invoice Date: December 31, 2017

Account: 10353
PO Number:

Bill To:
Brandy Creek CDD
224 Johns Creek Parkway

St. Augustine, FL 32092

Remit To:
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Terms: NET 30
Project Number: 10JX1021.201.00211
Project Name: Johns C-AUG 2017 brigat
Johns Creek - Casuals

Invoice Due Date: January 30, 2018
Invoice Amount: \$544.25

Description	Quantity	Price	Total Price
Irrigation Repairs	1.00	544.25	\$544.25

1-32-572-463

Invoice Total \$544.25

RECEIVED
JAN 08 2018

BY:

Should you have any questions or inquiries please call (386) 437-6211.



YELLOWSTONE

Enhancement Proposal

Job Name: ~~NOV 2017~~ ~~September Irrigation~~ Proposal # _____
 Property Name: Johns Creek Date: September 1, 2017
 Client: Jim Masters
 Address: _____
 City/State/Zip: _____
 Phone: _____

Yellowstone Landscape will complete the work described below:

Description

Please see the attached service reports!

Project Pricing Summary

Materials & Labor	-	15442
Equipment	-	
Site & Additional Services	-	
Total Price		\$ 1088.50

ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandilism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client: _____

Prepared by: _____

Blake Dougherty

Date: _____

Date: September 1, 2017

Internal Use Only	
Project Number: <i>1031 1021 201 00212</i>	District: Jacksonville
PO Reference: <i>1031 1021 201 00211</i>	Date Work Completed: _____

Dougherty, Blake

From: Jim Masters <jmasters@vestapropertyservices.com>
Sent: Wednesday, December 20, 2017 9:16 AM
To: Dougherty, Blake
Subject: RE: Irrigation Approval Needed

Blake,
You have my approval to proceed with billing for this irrigation work:

Jim

*Jim Masters
Field Operations Manager
Johns Creek
Jim.masters@vestaforyou.com*

From: Dougherty, Blake [mailto:bdougherty@yellowstonelandscape.com]
Sent: Wednesday, December 20, 2017 8:38 AM
To: Jim Masters
Subject: Irrigation Approval Needed

Good morning Jim,

I hope you are doing well. Please see the attached irrigation service report that took place the last few months. Please respond with approved, so we can proceed with the billing.

Thanks,

Blake Dougherty | Account Manager- Jacksonville
Yellowstone Landscape
2683 Robert St, Jacksonville, FL 32207
Ph: 904.268.2626 | Cell: 904.238.2352 | www.yellowstonelandscape.com



The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

RECEIVED
JAN 5 2018

BT:

INVOICE

Invoice #	336174
Account #	709617
Invoice Date	1/1/2018
Due Date	1/11/2018

Bill To
BRANDY CREEK CDD-JOHNS CREEK VESTA PROPERTY SERVICES 224 JOHNS CREEK PARKWAY ST. AUGUSTINE, FLORIDA 32092

Invoice Questions:
Please call us at
1-800-666-5253 or
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Mgmt Serv-R	737.00
<p>RECEIVED</p> <p>1-32-572-468 19</p> <p>JAN 05 2018</p> <p>Jim Masters</p> <p><i>[Signature]</i></p> <p>Customer Total Balance \$737.00</p>		

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED	
To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.	
Please do not send any correspondence with your payment as it may delay our response to your inquiry.	
Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	\$737.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
BRANDY CREEK CDD-JOHNS CREEK VESTA PROPERTY SERVICES 224 JOHNS CREEK PARKWAY ST. AUGUSTINE, FLORIDA 32092

Amount Enclosed

Invoice #	336174
Account #	709617
Date	1/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

Please Check Box if New Address and Make Changes Above

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

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



INVOICE	#1590
DUE	Due with job completion
AMOUNT DUE	\$300.00

RECEIVED
JAN 15 2018

Johns Creek
224 Johns Creek Pkwy
St. Augustine, FL 32092

BY:

CONTACT US
139 Howell Ct
St. Augustine, FL 32092

☒ jim.masters@vestaforyou.com

☎ (904) 240-9324
☒ aaron@steamlux.com

INVOICE

Custom Services - Custom Job	1.0	\$300.00	\$300.00
Clean Phase 2 clubhouse per original estimate			
		Subtotal	\$300.00
		Tax (Duval 7%)	\$0.00
		Total	\$300.00

1-32-572-466
255

Thank you for doing business with us. We always look forward to serving you.

RECEIVED
JAN 10 2018
Jim Masters
[Signature]



Invoice

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

Invoice # 337520
Date 11/30/2017
Terms Net 30
Due Date 12/30/2017
Memo Pass Thru November

Bill To

Brandy Creek C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Table with 2 columns: Description and Amount. Includes items like Grill Brush and 2-Piece Tool Set, Flowers & Soil, K. Sargent - And That! - Replacement bows for wreaths, etc.

Total \$1,348.36

Johns Creek
9-16-17



More saving.
More doing.™

9021 SOUTHSIDE BLVD.
JACKSONVILLE, FL 32256 (904) 464-0046

0226 00018 28524 09/16/17 08:13 PM
CASHIER JENNIFER

0000-600-372 TANK EXCHNGE <A>
AMERIGAS EMPTY PROPANE TANK EXCHANGE
2819.97 39.94N
044600307695 CLX BLCH <A>
CLOROX LIQUID ULTRA BLEACH 64OZ
282.38 4.76
019200791748 LYSOLCLEANER <A>
LYSOL TOILET BOWL CLEANER 24OZ 2PK
283.76 7.52
035000530585 FABULOSO <A>
FABULOSO LAVENDER 128OZ
285.47 10.94
NLP Savings \$1.00

SUBTOTAL 63.16
SALES TAX 1.63
TOTAL \$64.79
XXXXXXXXXXXX3796 HOME DEPOT 64.79
AUTH CODE 016700/4182883 TA

NEW LOWER PRICE (NLP) SAVINGS \$1.00

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-0925 SUMMARY
THIS RECEIPT PO/JOB NAME: JOHNS CREEK

PRO XTRA SPEND THIS VISIT: \$63.16

2017 PRO XTRA SPEND 09/15: \$20,369.11

As of 09/16/2017 your Paint Rewards
level is Pro Xtra Paint Rewards; Spend
1258.16 more in qualifying paint
purchases to earn Bronze (20.0% off) on
select paint items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.



28524 09/16/2017 5170

Johns Creek
9-19-17



More saving.
More doing.™

9021 SOUTHSIDE BLVD.
JACKSONVILLE, FL 32256(904)464-0046

0226 00020 61265 09/19/17 03:24 PM
CASHIER BONNY

044376285432 GRILL BRUSH <A>	
NEXGRILL GRILL COMBO BRUSH	
2@4.97	9.94
077924011863 2PC TOOL SET <A>	
WEBER 2PC TOOL SET	
2@19.98	39.96
SUBTOTAL	49.90
SALES TAX	3.50
TOTAL	\$53.40
XXXXXXXXXXXX3796 HOME DEPOT	53.40
AUTH CODE 019887/1200762	TA

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-0925 SUMMARY
THIS RECEIPT PO/JOB NAME: JOHNS CREEK

PRO XTRA SPEND THIS VISIT: \$49.90

2017 PRO XTRA SPEND 09/18: \$20,551.33

As of 09/19/2017 your Paint Rewards
level is Pro Xtra Paint Rewards; Spend
1258.16 more in qualifying paint
purchases to earn Bronze (10.0% off) on
select paint items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.

Johns Creek

10-3-17



More saving.
More doing.™

9021 SOUTHSIDE BLVD.
JACKSONVILLE, FL 32256(904)464-0046

0226 00025 57049 10/03/17 03:49 PM
CASHIER GREGORY

787623040704 MARI GOLD 12PK <A> MARI GOLD 12 PACK PBF 609.98	59.88
032247035941 1.5CF MG FLW <A> 1.5 CU FT MG FLOWERS MC SOIL 307.47	22.41

SUBTOTAL	82.29
SALES TAX	5.77
TOTAL	\$88.06

XXXXXXXXXXXX3796 HOME DEPOT
AUTH CODE 003897/7250568

88.06
TA

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-0925 SUMMARY
THIS RECEIPT PO/JOB NAME: JOHNS CREEK

PRO XTRA SPEND THIS VISIT: \$82.29

2017 PRO XTRA SPEND 10/02: \$22,031.19

As of 10/03/2017 your Paint Rewards
level is Pro Xtra Paint Rewards; Spend
1164.20 more in qualifying paint
purchases to earn Bronze (10.0% off) on
select paint items.

This purchase qualifies for FUEL
~~DISCOUNTS and 60 DAYS TO PAY~~ on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.



0226 25 57049 10/03/2017 0229

SEE RECEIPTS

File Johns Creek
11-7-17



More saving.
More doing.™

9021 SOUTHSIDE BLVD.
JACKSONVILLE, FL 32256 (904) 464-0046

0226 00003 03594 11/07/17 03:18 PM
CASHIER ALISA

744704408327 2X6 BN <A>
2X6 FANTESA CAMEO BULLNOSE-EA
12@1.88 22.56

SUBTOTAL 22.56
SALES TAX 1.58
TOTAL \$24.14

XXXXXXXXXXXX1018 -AMEX
AUTH CODE 845484/2031678
Chip Read

US\$ 24.14
TA

AID A00000025010801 AMERICAN EXPRESS
TVR 000008000
JAD 064AD103602002
TSI F800
ARC 00



0226 03 03594 11/07/2017 5308

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/05/2018
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

EN

Johns Creek
11-10-2017

**PINCH-A-PENNY
POOL-PATIO-SPA**

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 210
3055 CR 210 West
Suite 103
St. Johns, FL 32259
Phone: 9042177827

Sales Receipt

Transaction #: 97808
Account #: 9047161370
Date: 11/10/2017 Time: 2:39:40 PM
Cashier: Michael Schwartz Register #: 1

BILL TO: Jim masters

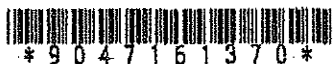
Item	Description	Amount
00000018	6AL SODIUM HYPOCHLORITE	\$14.97
	Swings 18\$4.99=\$4.99:P	
	Discount	(\$4.99)
	3 JUG @ \$3.99	
PQR17310	BUY 10 GET 1 FREE	\$0.00

Sub Total \$9.90
Sales Tax \$0.65
Total \$10.55

AMEX Tendered \$10.55
Card: XXXXXXXXXXXX1018
Auth: 509008
Change Due \$0.00

You saved \$4.99!

7 TO GO - FREE 2.5 GAL. COUPON!



Thank you for shopping
Pinch A Penny 210
We hope you'll come back soon!

Johns Creek
11-18-17

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

11/13/17 9:34AM JDB 553 SALE

3001823 1 EA 15.99 EA
TIES CABLE 14"BLK 100PK 15.99

SUB-TOTAL:\$ 15.99 TAX:\$ 1.04
TOTAL:\$ 17.03
BC AMT: 17.03

BK CARD#: XXXXXXXXXXXX1018
MID: 372057148887
AUTH: 823832 AMT: 17.03
Host reference #:327457 Bat#
Chrp Read:
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 000008000
IAD : 064A0103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
TxnID/ValCode: 153664

Bank card USD\$ 17.03

Total Items: 1



==>> JRNL#D27457/1 <<==
CUST NO:*20515

THANK YOU JAMES G MASTERS
FOR YOUR PATRONAGE
ACE REWARDS ID # 19324071793

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

Customer Copy

Johns Creek
11-13-17



More saving.
More doing.

9520 REGENCY SQ. BLVD. NORTH
JACKSONVILLE, FL 32225 (904) 727-7574

0272 00056 33953 11/13/17 04:27 PM
SELF CHECK OUT

687293444522 17FT GARLAND <A> 79.98
BRGNDY PN 111A 17 FT GARLAND
68188413772 GREEN WIRL <A> 2.98
24FT WIRE LIFE DISPENSER WITH CUTTER

SUBTOTAL 82.96
SALES TAX 5.81
TOTAL **88.77**

XXXXXXXXXXXX1018 AMEX USD\$ 88.77

AUTH CODE 862439/6560098 TA
Chip Read
AID A00000025010801 AMERICAN EXPRESS
TVR 000008000
IAD 064A0103602002
TSI F800
ARC 00



0272 56 33953 11/13/2017 5334

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/11/2018
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDepot.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS

Johns Creek
11-7-17

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

11/07/17 9:36AM JDB 553 SALE

5334149	1 EA	6.99 EA
ANCHOR #8WALBD BRS CD10		6.99
1620277	1 EA	3.99 EA
SPACKLING LIGHT 8OZ		3.99
2406585	1 EA	21.99 EA
GM PRO SCRWDRVR SET 4PC		21.99

SUB-TOTAL:\$ 32.97 TAX: \$ 2.14
TOTAL: \$ 35.11
BC AMT: 35.11

BK CARD#: XXXXXXXXXXXX1018
MID: 372057148887
AUTH: 800573 AMT: 35.11
Host reference #:325489 Batch
Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A00000025010801
TVR : 0000008000
IAD : 064A0103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
TxnID/ValCode: 152330

Bank card USD\$ 35.11

Total Items: 3



==>> JRNL#D25489/1 <<==
CUST NO:*20515

THANK YOU JAMES G MASTERS
FOR YOUR PATRONAGE
ACE REWARDS ID # 19324071793

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

Customer Copy

Johns Creek
11-7-17

Five



LOWE'S HOME CENTERS, LLC
4040 OLDFIELD CROSSING DR.
JACKSONVILLE, FL 32223 (904) 866-7112

- SALE -

SALES# 00502EN1 2374452 TRANS# 30087400 11-07-17

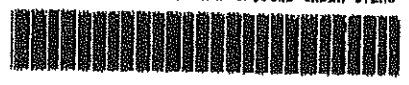
1977 0206 AD BLACK BULLNOSE 14.64
12 @ 1.22

SUBTOTAL: 14.64
TAX: 1.03

INVOICE 47574 TOTAL: 15.67
ANEX: 15.67

ANEX:XXXXXXXXXX1010 AMOUNT:15.67 AUTH#B:040993
CHIP REFID:050247149920 11/07/17 15:44:35
APL: AMERICAN EXPRESS TUR: 0000008000
AID: A00000025010001 TSI: F800
STORE: 0502 TERMINAL: 47 11/07/17 15:44:58

OF ITEMS PURCHASED: 12
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: ANDY FRAZIER

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEHATCH

* YOUR OPINIONS COUNT! *
* REGISTER FOR A CHANCE TO BE *
* ONE OF FIVE \$300 WINNERS DRAWN MONTHLY! *
* ¡REGÍSTRATE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$300! *
* *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y U R I D O 47574 0502 911 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 0502 TERMINAL: 47 11/07/17 15:44:58

Johns Creek
11-19-17
Michael's
Where Creativity Happens

MICHAELS STORE #1228 (912)335-3365
MICHAELS STORE #1228
260 POOLER PKWY
POOLER, GA 31322

8-9441-2945-9445-3484-1111-1187-1959-9669



433 SALE 2552 1228 040 11/19/17 12:36
PAN PADDLE WIRE G 93432603567 2.99 1 @ 2.99
CEL WR CMAS BOW R 191518442502 1.99 1 @ 1.99
CEL WR CMAS BOW R 191518442502 1.99 1 @ 1.99
CEL WR CMAS BOW R 191518442502 1.99 1 @ 1.99
CEL WR CMAS BOW R 191518442502 1.99 1 @ 1.99
CS SH DRN HOOKS S 191518409086 1.99 1 @ 1.99 S
DRN WOOD SANTA/SN 191518427516 3.49 1 @ 3.49 S
SUBTOTAL 16.43
Sales Tax 7% 1.15
TOTAL 17.58

ACCOUNT NUMBER *****1018

AMEX 17.58
APPROVAL: 827284 CHIP ONLINE
Application Label: AMERICAN EXPRESS
-AID: A000000025010801
TVR: 000008000
TSI: E800

This receipt expires at 180 days on 05/23/18

Now Hiring!

Johns Creek

11-20-17



More saving.
More doing.SM

9021 SOUTHSIDE BLVD.
JACKSONVILLE, FL 32256 (904) 736-0046

0226 00001 34411 11/20/17 05:18 PM
CASHIER SUSAN

044600307756 CLRZ BLCH 96 <A>	2.49
CLOROX FRESH MEADOW BLEACH 64OZ	
044600310534 CLXSPLFM116 <A>	
CLX BLEACH SPLASH-LESS FRMDW 116OZ	
293.98	7.96
051141916903 SCOUR PAD <A>	4.98
SB HEAVY DUTY SCOUR PAD 6PK	
044600306278 TOILET GEL <A>	
CLOROX TOILET GEL W/BLEACH 24OZ 2PK	
293.27	6.54
NLP Savings \$1.00	
044600301129 CLXWIPESX35 <A>	5.47
CLOROX DISINFECTING WIPES 3X35CT	
NLP Savings \$0.50	
044600307053 CLEAN UP 32 <A>	
CLOROX COMMERCIAL CLEANUP 32OZ	
293.47	6.94
021709017465 ZEP GLASS <A>	
ZEP FOAMING GLASS CLEANER 19OZ	
292.97	5.94
035000530585 FABULOSO <A>	
FABULOSO LAVENDER 128OZ	
295.47	10.94
073319075182 18PK MICRO <A>	9.97
HDX MICROFIBER TOWEL 18PK	

SUBTOTAL	61.23
SALES TAX	4.29
TOTAL	\$65.52

XXXXXXXXXX1018 AMEX

USD\$ 65.52
TA

AUTH CODE 806310/9012416

Chip Read
AID A000000025010801 AMERICAN EXPRESS
TVR 0000008000
IAD 064A0103602002
TSI F800
ARC 00

NEW LOWER PRICE (NLP) SAVINGS \$1.50



0226 01 34411 11/20/2017 4038

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 02/18/2018

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

Thursday, November 9 -
Friday, November 17

Your shipping speed
Economy Shipping



Brandy Creek CDD
224 JOHNS CREEK PKWY
ST AUGUSTINE, FL 32092-5054
United States

Gym Wipes Advantage, 7 X 8, White, Unscented,
900/roll, 4roll/carton **\$122.97**
Sold by Ashley Hill Janitorial
Condition New

Item Subtotal:	\$122.97
Shipping & Handling:	\$0.00
Total Before Tax:	\$122.97
Estimated Tax:	\$0.00
Order Total:	\$122.97

The payment details of your transaction can be found on the order invoice.

To learn more about ordering, go to [Ordering from Amazon.com](#).
If you want more information or need more assistance, go to [Help](#).

Thank you for shopping with us.
Amazon.com

Recommendations for items from across our store



Johns Creek
11-2-2017

**PINCH-A-PENNY
POOL·PATIO·SPA**

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 210
3055 CR 210 West
Suite 103
St. Johns, FL 32259
Phone: 9042177027

Sales Receipt

Transaction #: 97426
Account #: 9047161370
Date: 11/2/2017 Time: 1:17:51 PM
Cashier: Michael Schwartz Register #: 1

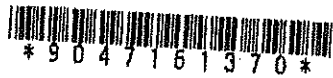
BILL TO: Jim Masters

Item	Description	Amount
00000018	GAL SODIUM HYPOCHLORITE 3 JUG @ \$4.99	\$14.97

Sub Total \$14.97
Sales Tax \$0.97
Total \$15.94

AMEX Tendered \$15.94
Card: XXXXXXXXXXXX1010
Auth: 547644
Change Due \$0.00

9 TO GO - FREE 2.5 GAL. COUPON!



Thank you for shopping
Pinch A Penny 210
We hope you'll come back soon!

Johns Creek



Self Checkout

CLUB MANAGER MELISSA BAILEY

(904) 928-0017

JACKSONVILLE, FL

11/16/17 08:59 9856 08116 09 9091

KATHLEEN

980029221 BEER/SLEIGH 179.88 T
SUBTOTAL 179.88

TAX 1 7.00 \$ 12.60

TOTAL 192.48

AMEX TEND 192.48

AMERICAN EXPRESS *** **** **1 042 I 0

APPROVAL # 834528

AID 800000025018901

TC 305D17162F26FC5E

TERMINAL # SC010169

*Signature Verified

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 1

TC# 0723 4091 5334 7850 5061 0



Happy to Help

*** MEMBER COPY ***

11/13/2017

Order Confirmation | Christmas Tree Shops and That!

If you are having trouble reading this email, you may [view the online version](#)

Johns Creek

Christmas Tree Shops® and That!

[SHOP](#) | [CUSTOMER SERVICE](#) | [FIND A STORE](#) | [VIEW OUR LATEST FLYER](#)

Dear Kathleen Sargent,

Thank you for your Christmas Tree Shops order! Your order number is: **11005804360**. Please keep this number for your records.

ORDER SUMMARY

Ship to

Kathy Sargent
224 JOHNS CREEK PKWY
SAINT AUGUSTINE, FL 32092-5054
US
(904) 230-4208

Shipping Method


Standard Ground Arrives in 3 - 8 business days.

Billing Address

Kathleen Sargent
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202-4944
US
(904) 347-7028

Payment Info

AX *****1042 for \$52.13
Coupon Code: CTSFFFS65D
Coupon Code: SHIPNOW

Item #	Product	Price Each	Qty	Total Price
	32273434 25" "Letters For Santa" Red Metal Mailbox Decor	\$49.99	1	\$49.99

Merchandise Subtotal: \$49.99
 Save 20% on Your Purchase! (\$10.00)
 Shipping: \$8.95
 Tax: \$3.19
Total: \$52.13

This email message was sent from a notification-only system that cannot accept incoming email. Please do not respond to this message.

Johns Creek

And That! #7084
88017 SOUTHSIDE BLVD
JACKSONVILLE, FL 32256
(904) 423-4322

07084 10 11/11/17-1208 762147 62-5338

RVN # 0708-4533-8062-1111-1700

PLAID.BOW 9X15	4T (1.99)
3228416	OUR PRICE 7.96
	25% OFF TTL T 2.00-
	YOUR PRICE 5.96
	SUBTOTAL 5.96
	FL 7.00% SALES TAX .42
	TOTAL 6.38

SALE - APPROVED

AMEX
 AMERICAN EXPRESS
 MERCH: 3092523059
 ENTRY: Chip Read
 ACCT#: XXXXXXXXXXX1042
 AID: 100000002501080110
 CVMR: Signature Captured
 MODE: ISSUER
 AUTH#: 873039
 AMT: USD\$ 6.38

CHANGE .00

YOUR TOTAL SAVINGS \$ 2.00

COUPONS APPLIED: 1

1x 25% OFF TTL \$ 2.00



RVN # 0708-4533-8062-1111-1700

0,0,0,0

Sign up for ads and specials by email
@ Christmastreeshops.com

ORIGINAL RECEIPT REQUIRED FOR REFUNDS

07084 10 11/11/17-1208 762147 62-5338

Johns Creek



Joseph LaPorta, Manager
(904) 880-7889

SENS CUTLRY SILVER	3.99	T
MINI CINNAMON FROS	3.99	F
1.00 @ \$3.99/EA		
STRWBRY BAR CAKE	8.49	F
1.00 @ \$8.49/EA		
MINI HOT CHOCO CCA	3.99	F
1.00 @ \$3.99/EA		
TAX	0.28	
**** BALANCE	20.74	

AMERICAN EXPRESS	Purch
\$20.74	*****1042

C

(Signature Not Required)

Merchant #

REF # 822726

AMERICAN EXPRESS	20.74
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	4
11/01/17 05:43pm 26 5 154 10052658	

12795 SAN JOSE BOULEVARD, JACKSON
Your Cashier: Jillana

SAVE \$\$

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E-RECEIPTS

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Help us improve your store experience

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online survey at

www.thefreshmarketsurvey.com

for a chance to
win a \$500 TEM Gift Card

Johns Creek
'10-16-17



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9021 SOUTHSIDE BLVD.
JACKSONVILLE, FL 32256(904)464-0046

0226 00005 28257 10/16/17 06:54 PM
CASHIER SUSAN

761475962728 TEL-POLE <A>	18.97
UNGER 8' 2 SECTIO TELESCOPIC POLE	
761475961028 16" SQUEEG <A>	10.98
UNGER 16" PRO. SQUEEGEE W/ REFILL	
764661003168 LEVEL SAND <A>	3.49
SAKRETE PAVER LEVELING SAND STEP 2	
017926001189 1 GAL ACID <A>	5.99
1 GALLON - SMART MURIATIC ACID	
761475975520 WIND SCRUB <A>	13.98
UNGER 18" WINDOW SCRUBBER	
039800084002 D 4 PACKBAT <A>	7.68
ENERGIZER D 4 PACK	
041333440019 C 4PACK BATT <A>	7.68
DURACELL C SIZE 4	

SUBTOTAL	68.77
SALES TAX	4.82
TOTAL	\$73.59
XXXXXXXXXXXX3796 HOME DEPOT	73.59
AUTH CODE 016678/4050805	TA

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-0925 SUMMARY
THIS RECEIPT PO/JOB NAME: JOHNS CREEK

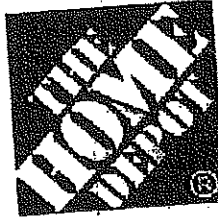
PRO XTRA SPEND THIS VISIT: \$68.77

2017 PRO XTRA SPEND 10/15: -\$22,351.29

As of 10/16/2017 your Paint Rewards
level is Pro Xtra Paint Rewards; Spend
1164.20 more in qualifying paint
purchases to earn Bronze (10.0% off) on
select paint items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.

Johns Creek
10-18-17



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9021 SOUTHSIDE BLVD.
JACKSONVILLE, FL 32256(904)464-0046

0226 00001 37893 10/18/17 05:54 PM
CASHIER KIM

044315898006 MEND PLATE <A>
3X6 MENDING PLATE-EA
581.17

5.85

SUBTOTAL 5.85
SALES TAX 0.41
TOTAL \$6.26

XXXXXXXXXXXX3796 HOME DEPOT
AUTH CODE 018966/2013612

6.26
TA

PRO XTRA MEMBER STATEMENT

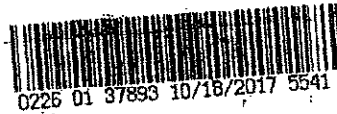
PRO XTRA ###-###-0925 SUMMARY
THIS RECEIPT PO/JOB NAME: JOHNS CREEK

PRO XTRA SPEND THIS VISIT: \$5.85

2017 PRO XTRA SPEND 10/17: \$22,616.03

As of 10/18/2017 your Paint Rewards level is Pro Xtra Paint Rewards; Spend 1164.20 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.



0226 01 37893 10/18/2017 5541

Johns Creek
10-19-17



More saving.
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9021 SOUTHSIDE BLVD.
JACKSONVILLE, FL 32256 (904) 464-0046

0226 00004 16453 10/19/17 04:07 PM
CASHIER LILLIAN

079340687455 PLPREM40Z <A>
PL PREMIUM PU CONSTRUCTION ADH 4 0Z 9.94
294.97
044315898006 MEND PLATE <A>
3X6 MENDING PLATE-EA 43.29
3781.17

SUBTOTAL 53.23
SALES TAX 3.73
TOTAL \$56.96

XXXXXXXXXXXX3796 HOME DEPOT 36.96
AUTH CODE 019550/1041280 TA

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-0925 SUMMARY
THIS RECEIPT PO/JOB NAME: JOHNS CREEK

PRO XTRA SPEND THIS VISIT: \$59.23

2017 PRO XTRA SPEND 10/18: \$22,751.24

As of 10/19/2017 your Paint Rewards
level is Pro Xtra Paint Rewards; Spend
1149.24 more in qualifying paint
purchases to earn Bronze (10.0% off) on
select paint items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.

Johns Creek
10-31-17



More saving.
More doing.™

9021 SOUTHSIDE BLVD.
JACKSONVILLE, FL 32256(904)464-0046

0226 00002 40242 10/31/17 09:48 AM
CASHIER MARIA

041911196086 SPYWY GLS40Z <A>	1.00
SPRAYWAY GLASS CLEANER-4 OZ	
046561178505 HATCHET <A>	24.97
14 IN. X7 HATCHET	
046561191982 28IN LOPPER <A>	22.97
28" POWERLEVER BYPASS LOPPER	

SUBTOTAL	48.94
SALES TAX	3.43
TOTAL	\$52.37
XXXXXXXXXXXX3796 HOME DEPOT	52.37
AUTH CODE 031416/9022431	TA

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-0925 SUMMARY
THIS RECEIPT PO/JOB NAME: JHONS CREEK

PRO XTRA SPEND THIS VISIT: \$48.94

2017 PRO XTRA SPEND 10/30: \$23,259.75

As of 10/31/2017 your Paint Rewards
level is Pro Xtra Paint Rewards; Spend
1136.26 more in qualifying paint
purchases to earn Bronze (10.0% off) on
select paint items.

This purchase qualifies for FUEL
DISCOUNTS and 60 DAYS TO PAY on The Home
Depot Commercial Credit Card. Ask an
Associate to learn more or go to
homedepot.com/financeoptions.



Johns Creeks
10.22.17



More saving.
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9021 SOUTHSIDE BLVD.
JACKSONVILLE, FL 32256(904)464-0046

0226 00005 40260
CASHIER MONIQUE 10/22/17 05:42 PM

052427500083 8 OZ GOR GLU <A> 10.97
GORILLA GLUE 8 OZ
050206191422 3IN LOUVER <A>
3IN ROUND LOUVER 4/PK -
5@12.20 61.00

SUBTOTAL 71.97
SALES TAX 5.04
TOTAL \$77.01
XXXXXXXXXXXX3796 HOME DEPOT
AUTH CODE 022742/8051307 77.01 TA

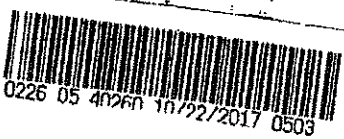
PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-0925 SUMMARY
THIS RECEIPT PO/JOB NAME: JOHNS CREEK

PRO XTRA SPEND THIS VISIT: \$71.97
2017 PRO XTRA SPEND 10/21: \$22,916.19

As of 10/22/2017 your Paint Rewards level is Pro Xtra Paint Rewards; Spend 1149.24 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.



0226 05 40260 10/22/2017 0503

Personal Reimbursement Expense Report



Reimbursable TO: Carol Novak

Johns Creek/Brandy Creek

Store/Vendor	Date of Receipt	GL Code	Division	Region	Facility	Nonbillable	Billable	Amount on Receipt/Invoice	Descriptions/Used For
Adl	11/30/17	Pass Thru (Billable) = 59010	AMN-Fac Mgmt	NE	Johns Creek/Brandy Creek		\$13.56	\$13.56	Senior Coffee supplies
TOTALS:						\$ -	\$13.56		

Total Expense	\$	13.56
Total Amount to Bill CDD/HOA		\$13.56
Total Amount to Reimburse Employee	\$	13.56

11/30/17

ALDI
Store #73
9041 Southside Blvd
Jacksonville, FL
www.ALDI.us

Your cashier today was Lindsay

Cream Wafer Rolls	3.29	FA
Cream Wafer Rolls	3.29	FA
Cream Wafer Rolls	VOID	-3.29 FA
Choc Butter Cookie	1.69	FA
Pizzelle	2.99	FA
Hot Cocoa Cups	3.99	FA
Napkins -250ct	1.49	NB
Debit	13.56	

*****9128
11/30/17 13:23 Ref/Seq # 760901
Auth # 563050 EntryMode 90
++APPROVED++

SUBTOTAL	13.45
1.49 B-Taxable @7.000%	0.11
11.96 A-Taxable @0.00%	0.00
AMOUNT DUE	13.56
T O T A L	13.56
5 ITEMS	
Debit Card	13.56

*4165 474/073/006/018 11/30/17 01:22PM

Our everyday low prices
will keep you feeling joyFULL all season!



Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000197431
Invoice Date: December 31, 2017

Account: 10353
PO Number:

Bill To:
Brandy Creek CDD
224 Johns Creek Parkway

St. Augustine, FL 32092

Remit To:
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Terms: NET 30
Project Number: 101X1021.201.00217
Project Name: Johns C-Playground mulch
Johns Creek - Casuals

Invoice Due Date: January 30, 2018
Invoice Amount: \$960.00

Description	Quantity	Price	Total Price
Playground Mulch Install	1.00	960.00	\$960.00

RECEIVED
JAN 3 5 2018

Invoice Total \$960.00

BY:

1-32-572-49
271



YELLOWSTONE

Enhancement Proposal

Job Name:	Playground Mulch Installation	Proposal #
Property Name:	Johns Creek	Date:
Client:	Jim Masters	December 1, 2017
Address:		
City/State/Zip:		
Phone:		

Yellowstone Landscape will complete the work described below:

Description

Furnish and install 20 cubic yards (4" depth) of certified playground mulch.
**Mulch will be blown in by a subcontractor of Yellowstone Landscape.

Project Pricing Summary

Materials & Labor	-
Equipment	-
Site & Additional Services	960.00
Total Price	\$ 960.00

ACCEPTANCE OF TERMS

Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be charged a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Client:

Prepared by:

Blake Dougherty

Date:

Date: December 1, 2017

Internal Use Only	
Project Number: <i>10381021.00.00.217</i>	District: Jacksonville
PO Reference: <i>2017</i>	Date Work Completed:

Dougherty, Blake

From: Jim Masters <jmasters@vestapropertyservices.com>
Sent: Friday, December 1, 2017 3:22 PM
To: Dougherty, Blake
Subject: RE: Playground Mulch Proposal

Yes you have my approval for this project.

Jim

*Jim Masters
Field Operations Manager
Johns Creek
Jim.masters@vestaforyou.com*

From: Dougherty, Blake [mailto:bdougherty@yellowstonelandscape.com]
Sent: Friday, December 01, 2017 10:48 AM
To: Jim Masters
Subject: Playground Mulch Proposal

Good morning Jim,

Please see the attached proposal for the certified playground mulch at the corner of Huffner Hill, and Field Crest. Please let me know if you have any questions.

Blake Dougherty | Account Manager- Jacksonville
Yellowstone Landscape
2663 Robert St, Jacksonville FL 32207
Ph: 904.268.2626 | Cell: 904.238.2352 | www.yellowstonelandscape.com



Atlantic Companies
 D/B/A Atlantic Security
 1714 Cesery Blvd
 Jacksonville, FL 32211
 Telephone#: 904-743-8444
 LIC EF00001226 - LIC LU405163 - EF20000570

INVOICE

*Mens room Fire
 Phase 2
 9-24-17*

RECEIVED
 JAN 22 2018

Bill To: BRANDY CREEK CDD
 224 JOHNS CREEK PKWY
 ST AUGUSTINE FL 32092

Ship To: JOHNS CREEK AMENITY PHASE II
 251 HUFFNER HILL CIRCLE
 JACKSONVILLE FL 32092

BT:

Invoice #	Order #	Customer #	Customer P.O. #	Terms	Salesperson
1111197	102404	01366		UPON RECEIPT	
01/16/18	01/16/18				007
Units	U/M	Item Description	Disc	Unit Price	Amount
		Contract#: 01366-2SVC			
1	EA	CDV-AC22KITSTB 2-Door Controller Kit w/STARPB Mullion Proximity Reader		800.00	800.00
1	EA	HES-500030403 STRIKE 5000-12/24D-501-630		210.00	210.00
2	Hrs	SVC-COMMER Replaced expander and replaced Batt and test		135.000	270.00
1	EA	BAT-PS1270 12V 7AH SLA BATTERY		25.000	25.00
		Subtotal			1,305.00
		Tax #: 85-8012869385C5		33	
		Total Due On 02/03/18			1,305.00
<p>RECEIVED</p> <p>JAN 17 2018</p> <p><i>Jim Masters</i></p> <p><i>[Signature]</i></p>					
<p>YOU CAN NOW PAY ONLINE VISIT US AT WWW.ATLANTICCOMPANIES.NET THANK YOU FOR YOUR BUSINESS!!!!</p>					



Invoice Number	Invoice Date	Account Number
6-057-87072	Jan 16, 2018	[REDACTED]

Billing Address:
 GMS/BRANDY CREEK
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649

Shipping Address:
 GMS/BRANDY CREEK
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649

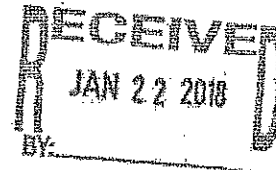
Invoice Questions?
Contact FedEx Revenue Services
 Phone: (800) 622-1147
 M-F 7 AM to 8 PM CST
 Sa 7 AM to 6 PM CST
 Fax: (800) 548-3020
 Internet: www.fedex.com

Invoice Summary Jan 16, 2018

FedEx Express Services		
Transportation Charges		77.37
Special Handling Charges		17.16
Total Charges	USD	\$94.53
TOTAL THIS INVOICE	USD	\$94.53

Other discounts may apply.

1-31-513-42



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

For change of address, check here and complete form on reverse side.

Invoice Number	Account Number	Amount Due
6-057-87072	[REDACTED]	USD \$94.53

Remittance Advice

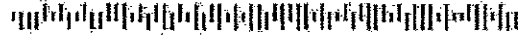
Your payment is due by Jan 31, 2018



0038280 01A60400 **AUTCL TS:0101532092-364939 -C01-P38318;11



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



FedEx
 P.O. Box 660481
 DALLAS TX 75266-0481



6001180009741

Invoice Number

6-057-87072

Invoice Date

Jan 16, 2018

Account Number

Page

2 of 3

Adjustment Request
Fax to (800) 548-3020

Use this form to fax requests for adjustments due to the reasons indicated below. Requests for adjustments due to other reasons, including service failures, should be submitted by going to www.fedex.com or calling 800.622.1147. Please use multiple forms for additional requests.

Please complete all fields in black ink.

Requestor Name [] Date [] / [] / []

Phone [] - [] - [] Fax # [] - [] - []

E-mail Address [] Yes, I want to update account contact with the above information.

Table with 3 columns: Tracking Number, Bill to Account, \$ Amount. Each column has 4 rows of input fields.

- ADR - Address Correction
DVC - Declared Value
IAN - Invalid Acct #
INW - Incorrect Weight
INS - Incorrect Service
OCF - Grd Pick-up Fee
OCS - Exp Pick-up Fee
OVS - Oversize Surcharge
RSU - Residential Delivery
PND - Pwrshp Not Delivered
SDR - Saturday Delivery
For all Service failures or other surcharges please use our web site www.fedex.com or call (800) 622-1147

Table with 4 columns: Tracking Number, Code, \$ Amount, Rerate information only (round to nearest inch) LBS, L, W, H. Includes checkboxes for L, W, H.

Check all that apply
Shipping Address (Physical Address)
Billing Address Only
Billing Same As Shipping Address
Company
Address
Dept.
Floor
City
State
Phone
Fax #



Invoice Number 6-057-87072	Invoice Date Jan 16, 2018	Account Number [REDACTED]	Page 3 of 3
--------------------------------------	-------------------------------------	-------------------------------------	-----------------------

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Jan 05, 2018 **Cust. Ref.:** Brandy Creek **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771152029078	Sarah Sweeting	Barbara Little
Service Type	FedEx Standard Overnight	GMS, LLC	506 Johns Creek Parkway
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	SAINT AUGUSTINE FL 32092 US
Zone	02	SAINT AUGUSTINE FL 32092 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 08, 2018 15:58	Transportation Charge	25.79
Svc Area	A5	Residential Delivery	4.15
Signed by	see above	Fuel Surcharge	1.57
FedEx Use	00000000/1283/02	Total Charge	USD \$31.51

Ship Date: Jan 05, 2018 **Cust. Ref.:** Brandy Creek **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771152035853	Sarah Sweeting	Meredith Payne
Service Type	FedEx Standard Overnight	GMS, LLC	558 Johns Creek Parkway
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	SAINT AUGUSTINE FL 32092 US
Zone	02	SAINT AUGUSTINE FL 32092 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 08, 2018 10:54	Transportation Charge	25.79
Svc Area	A5	Residential Delivery	4.15
Signed by	see above	Fuel Surcharge	1.57
FedEx Use	00000000/1283/02	Total Charge	USD \$31.51

Ship Date: Jan 05, 2018 **Cust. Ref.:** Brandy Creek **Ref.#2:**
Payor: Shipper **Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771152044295	Sarah Sweeting	Chuck Dacey
Service Type	FedEx Standard Overnight	GMS, LLC	1531 W. Windy Willow Drive
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	SAINT AUGUSTINE FL 32092 US
Zone	02	SAINT AUGUSTINE FL 32092 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 08, 2018 11:00	Transportation Charge	25.79
Svc Area	A5	Residential Delivery	4.15
Signed by	see above	Fuel Surcharge	1.57
FedEx Use	00000000/1283/02	Total Charge	USD \$31.51

Shipper Subtotal	USD	\$94.53
Total FedEx Express	USD	\$94.53

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 12, 2017

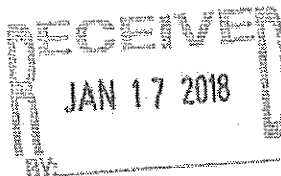
Brandy Creek CDD
Governmental Management Services, LLC
c/o District Manager
475 W. Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 98010
Billed through 11/30/2017

General Counsel (O&M)
BRANDY 00001 JMW

1-31-513-315

10



FOR PROFESSIONAL SERVICES RENDERED

11/01/17	JMW	Revise resolution adopting crisis management plan; confer with staff regarding same.	0.70 hrs
11/16/17	JMW	Review correspondence regarding ATV activity on district property; confer with staff; prepare violation letter regarding same.	0.90 hrs
11/17/17	JMW	Review and respond to auditor request.	0.40 hrs
11/28/17	JLE	Review auditor request letter, and review and revise response to the same; follow-up.	0.20 hrs
11/28/17	LAK	Prepare response to auditor letter request.	0.50 hrs
11/29/17	JMW	Confer with staff; review correspondence and documentation; prepare violation letter.	0.80 hrs
11/30/17	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$846.50

DISBURSEMENTS

Postage	7.02
Total disbursements for this matter	\$7.02

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	335 /hr	\$100.50
Earlywine, Jere L.	0.20 hrs	260 /hr	\$52.00
Walters, Jason M.	2.80 hrs	230 /hr	\$644.00
Kuehlke, Lou Ann - Legal Asst	0.50 hrs	100 /hr	\$50.00

TOTAL FEES	\$846.50
TOTAL DISBURSEMENTS	\$7.02

=====

TOTAL CHARGES FOR THIS MATTER

\$853.52

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	335 /hr	\$100.50
Earlywine, Jere L.	0.20 hrs	260 /hr	\$52.00
Walters, Jason M.	2.80 hrs	230 /hr	\$644.00
Kuehike, Lou Ann - Legal Asst	0.50 hrs	100 /hr	\$50.00

TOTAL FEES

\$846.50

TOTAL DISBURSEMENTS

\$7.02

TOTAL CHARGES FOR THIS BILL

\$853.52

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

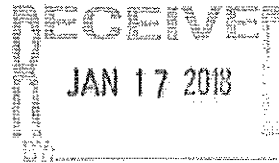
===== STATEMENT =====

December 12, 2017

Brandy Creek CDD
Governmental Management Services, LLC
c/o District Manager
475 W. Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 98011
Billed through 11/30/2017

1-31-513-315
to



Monthly Meeting (O&M)
BRANDY 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

11/06/17	JMW	Review draft agenda; confer with staff.	
11/07/17	JMW	Meeting preparation; review agenda package materials; conference with staff.	
11/08/17	JMW	Meeting preparation; attend regular board meeting by telephone.	
11/09/17	JMW	Meeting follow-up.	
Total fees for this matter			\$1,500.00

MATTER SUMMARY

TOTAL FEES	\$1,500.00
TOTAL CHARGES FOR THIS MATTER	\$1,500.00

BILLING SUMMARY

TOTAL FEES	\$1,500.00
TOTAL CHARGES FOR THIS BILL	\$1,500.00

Please include the bill number on your check.



INVOICE

2016203

Date: 11/3/2016
 Customer: DAVE (SUPERINTENDANT)
 Address: 224 JOHNS CREEK PARKWAY ST AUGUSTINE FL 32092
 Phone 904-504-1904
 Email:

CUSTOMERS CART HAS BEEN PICKED UP EZGO RXV
 LABOR RATE @ \$75.00 PER HOUR

Serial #

PICK UP & DELIVERY \$ 50.00

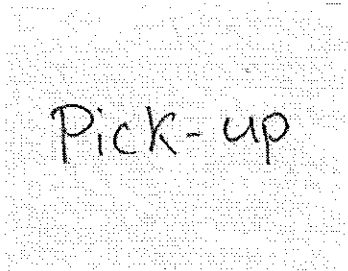
TWO BATTERIES TO CHOOSE FROM

NEW BATTERIES (TROJAN T1275) \$ 885.00
 1 YEAR WARRANTY
 ADVANTAGE 20 LONGER RUN TIME

NEW BATTERY CABLES \$45.00

BATTERY CHARGER (USED BUT GOOD) \$ 300.00

ALL WORK INSTALLED ABOVE



PICK UP AND DELIVERY (Brandy Creek HOA) \$ -

	Sub Total	\$ 1,280.00
ALL OPTIONS WORK AS THEY SHOULD	EXEMPT Tax 6.5%	
CUSTOMER IS HAPPY AS ALL WORK HAS BEEN COMPLETED	Total	\$ 1,280.00
	Deposit	
	Balance Due	\$ 1,280.00

Nascarts LLC is not responsible for any accidents or personal injuries on this Cart. No one under 16 years of age should be driving this Golf Car. All drivers must possess a valid Driver's licenses. All Golf Cars have a "Warning Sticker" and this has been explained and read and approved by the golf cart Owner. Seat belts should be worn at all times, This is not a street legal Golf Cart. If driven on any public street the driver could be cited by local police. NasCarts LLC is not responsible for any tickets by Law enforcement. All Sales final, no returns on any golf cart parts.

APPROVED BY: _____

THIBAUT'S ELECTRICAL SERVICE, INC.
P.O. BOX 4398
ST. AUGUSTINE, FL 32085

Invoice: 26343

(904) 829-6886

RECEIVED
JAN 23 2018

Sold to

BRANDY CREEK CDD
224 JOHNS CREEK PARKWAY
ST. AUGUSTINE, FL 32092

Ship to

Service Calls

BY:

Account
BRANDYCR

P.O. Num

Ship Via

Ship Date

Terms
Net 30

Invoice Date
1/21/18

Page
1

INSTALL 2 CARRIAGE LIGHTS
TECH DAN/TONY 1/17/18

Item
LABORCOMM

Quantity
2
2HR

Description
LED CARRIAGE LIGHT
Commercial Labor

Unit Price
331.00
95.00

Extended Price
662.00
190.00

1-32-572-466
272

RECEIVED

JAN 22 2018

Jim Masters

Replacement lights
At middle playground
from Hurricane Irma
switched to metal
carriage lights instead of
plastic.

Subtotal 852.00

Total \$852.00



Invoice

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

Invoice # 338128
Date 1/5/2018
Terms Net 30
Due Date 2/4/2018
Memo Under Billed Pool Main...

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

RECEIVED
JAN 23 2018

BY:

DESCRIPTION	QUANTITY	RATE	AMOUNT
under billed for partial October	1	371.62	371.62
under billed for November	1	960.00	960.00
under billed for December	1	960.00	960.00
under billed for January	1	960.00	960.00

We appreciate your prompt payment.

Total \$3,251.62

1-32-572-462

87

see next page for details. QW

From: Jim Oliver joliver@gmsnf.com
 Subject: Re: Brandy Creek CDD Pool Chemical Billing Supplemental (Oct 17-Jan 18)
 Date: January 22, 2018 at 12:02 PM
 To: Jay King jking@vestapropertyservices.com, Brian Sanchez bsanchez@gmsnf.com



Thanks Jay. Good to go. We'll get it paid.

Thanks,
 Jim

Jim Oliver
 Governmental Management Services, LLC
 475 West Town Place, Suite 114
 World Golf Village
 St. Augustine, Florida 32092
 P: (904) 940-5850 ext. 406
 F: (904) 940-5899
 E-mail: joliver@gmsnf.com

On Jan 22, 2018, at 7:11 AM, Jay King <jking@vestapropertyservices.com> wrote:

Jim, here is the supplemental billing for the pool chemicals that I mentioned at the meeting. This is since we transitioned to Hawkins part of the way through October after the expiration of Arsenault's contract. We neglected to bill for the chemicals.

Here is what we had been billing:

Description	2018 Contract Amount	Monthly Billing Amount
Field Operations Management Services	\$58,240.00	\$4,853.33
Event Coordinator/Facility Attendant Services	\$25,740.00	\$2,145.00
Janitorial & Maintenance Services	\$18,916.00	\$1,576.33
Pool Chemistry, Filtration & Cleaning Services*	\$18,000.00	\$1,500.00
Pet Waste Disposal Services	\$6,263.88	\$521.99
Totals	\$127,159.88	\$10,596.66

Billed Monthly per contract

Here is what we should have been billing since October to cover the pool chemicals.

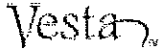
Description	2018 Contract Amount	Monthly Billing Amount
Field Operations Management Services	\$58,240.00	\$4,853.33
Event Coordinator/Facility Attendant Services	\$25,740.00	\$2,145.00
Janitorial & Maintenance Services	\$18,916.00	\$1,576.33
Pool Chemistry, Filtration & Cleaning Services*	\$29,520.00	\$2,460.00
Pet Waste Disposal Services	\$6,263.88	\$521.99
Totals	\$138,679.88	\$11,556.66

Billed Monthly per contract

So here is the supplemental billing we need to do to catch up (in addition to what

was previously billed):
 Oct 2017 (partial month for pool servicing based on expiration of contract with
 previous vendor): \$371.62
 Nov 2017-Jan 2018: \$960.00 ea month

Please let me know if you have any questions. Thanks! -Jay



Invoice

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

Invoice # 338128
 Date 1/5/2018
 Terms Net 30
 Due Date 2/4/2018
 Memo Under Billed Pool Main..

Bill To
 Brandy Creek C.O.D.
 c/o GAS, LLC
 475 West Town Place, Suite 114
 St. Augustine FL 32092

Description	Quantity	Price	Amount
under billed for partial October	1	371.62	371.62
under billed for November	1	960.00	960.00
under billed for December	1	960.00	960.00
under billed for January	1	960.00	960.00

We appreciate your prompt payment.

Total \$3,251.62

INVOICE

DATE

December 27, 2017

Dwight Faircloth
8432 Hogan Road
Jacksonville, FL 32216**INVOICE TO:**Brandy Creek CDD
224 Johns Creek Pkwy
St Augustine, FL 32092**Event****Location:****INVOICE NO**

0000002

Phase 2 Social Hall
251 Huffner Hill Circle
St Augustine, FL 32092**RECEIVED**
JAN 23 20181-32-572-494
317

BY:

DATE	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
January 26, 2018	Entertainment Trivia Night	150.00		\$150.00

RECEIVED

JAN 06 2018



Total Discount

Subtotal	\$150.00
Sales Tax	N/A
Total	\$150.00



Invoice

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

Invoice # 338473
Date 12/31/2017
Terms Net 30
Due Date 1/30/2018
Memo Pass Thru Dec.

RECEIVED
JAN 22 2018

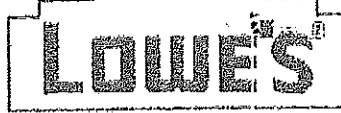
Bill To
Brandy Creek C.D.D.
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

BY:

Description	Quantity	Rate	Amount
Billable Expenses			
J. Masters - Lowes; Restroom signs phase 2 GM			41.61
J. Masters - City Electric Company; Light bulbs for Main Entry GM			42.76
J. Masters - Fast Signs; Deed Restricted sign for community GM			112.19
J. Masters - Home Depot; Hardware to put sign up GM			3.73
J. Masters - Dollar Tree; Holiday Decorations SE			18.19
J. Masters - Walgreens; Flash drives to record off cameras GM			42.58
K. Sargent - Target; Senior Coffee Supplies SE			21.47
K. Sargent - Heathers Living Art; Face Painter balance for Winter Festival SE			400.00
K. Sargent - Ace; Key copies for staff for Phase 2 GM			8.28
K. Sargent - Win Dixi; Candy Canes for Winter Festival SE			4.79
J. Masters - Home Depot; Timers for Christmas displays SE			21.34
J. Masters - Kully Supply; Part for water fountain/fitness center GM			24.75
Total Billable Expenses			741.69

Total \$741.69

Johns Creek
12-4-17



LOWE'S HOME CENTERS, LLC
4040 OLOFIELD CROSSING DR.
JACKSONVILLE, FL 32223 (904) 886-7112

- SALE -

SALES#: 30502401 2127590 TRANS#: 93422176 12-04-17

66035 UC SUPREMF KB CLEAR 10.10	15.96
2 3	7.98
321830 HM 2-IN X 8-IN SIGN LADIE	1.48
321893 HM 2-IN X 8-IN SIGN MEN	1.48
152409 6-1HX9-1IN ADA BRAILLE MEN	9.98
181377 6-IN X 9-IN ADA BALL WMH	9.98

SUBTOTAL:	36.88
TAX:	7.73
INVOICE 07052 TOTAL:	44.61
ANEX:	41.61

ANEX:XXXXXXXXX1018 AMOUNT:41.61 AUTHID:844627
CHIP REF ID:050207239530 12/04/17 16:16:00
APL: AMERICAN EXPRESS TUR: 0000000000
AJR: 000000025010001 TS: 1600

STORE: 0502 TERMINAL: 07 12/04/17 16:16:47
OF ITEMS PURCHASED: 6
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
© 2017 LOWE'S COMPANIES

John Creek

12-5-17 CES #109
11733 PHILLIPS HIGHWAY
JACKSONVILLE, FL 322560

12/05/2017 10:48:02

CREDIT CARD
AMEX SALE

Card #: XXXXXXXXXXXX1016
Chip Card: AMERICAN EXPRESS
AID: A000000025010601
ATC: 001D
TC: 2C9668E3A185794D
SEQ #: 9
Batch #: 2100
INVOICE: 9
Approval Code: 925677
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT

\$42.76

CUSTOMER COPY

CREDIT CARD
 11733 PHILLIPS HIGHWAY
 JACKSONVILLE, FL 322560
 12/05/2017 10:48:02
 AMERICAN EXPRESS
 AID: A000000025010601
 ATC: 001D
 TC: 2C9668E3A185794D
 SEQ #: 9
 Batch #: 2100
 INVOICE: 9
 Approval Code: 925677
 Entry Method: Chip Read
 Mode: Issuer

CUSTOMER COPY
 12-5-17
 Main Entry
 Spotlights
 12-5-17

Signature: _____ Print Name: _____
 Goods Total: \$42.76
 Tax Total: \$2.38
 Total: \$45.14

FASTSIGNS
More than fast. More than signs.

12-7-17

Invoice:

Page 1 of 1
299 59308

FASTSIGNS#171701
8535-7 Baymeadows Rd.
Jacksonville, FL 32256
Phone 904-443-7446
Fax: 904-443-6228
Email: sales@fsonbaymeadows.com

Customer: Brandy Creek CDD
Contact: Jim Masters
Description: Community Sign - Deed Restricted
Sales Person: Shawn Layton
Clerk: Kristy Flores

ph: (904) 716-1370

Email: jim.masters@vestaforyou.com

	Product	Qty	Sides	H x W	Unit Cost	Item Total
1	Aluminum/3ml MaxMetal	1	2	8 x 30	\$112.19	\$112.19

Color: Black on White
Description: 3ml Polymetal with cut vinyl lettering
Text: A DEED RESTRICTED
COMMUNITY

Deed Restricted Sign
for Community

FASTSIGNS

- FASTSIGNS
8535 BAYMEADOWS RD STE 7
JACKSONVILLE, FL 32256
904-443-7446

SALE

REF#: 00000007

Batch #: 716
12/07/17

16.01.14

thank you)

PO#: 69308
APPR CODE: 061325
Trace: 7
AMEX
*****1018

Chip

Amount	Payment Method	Tracking Number
\$112.19	Credit Card	
\$112.19		

Ordered: 12/7/2017 3:59:51PM
Due: 12/8/2017 4:00:00PM
Printed: 12/7/2017 4:00:25PM

AMOUNT

\$112.19

Form of Payment / Amount / Initials

APPROVED

AMERICAN EXPRESS
AID: A00000025010801
TVR: 00 00 00 00 00
TS: F8 00

Line Item Total:	\$112.19
Tax Exempt Amt:	\$112.19
Subtotal:	\$112.19
Taxes:	\$0.00
Total:	\$112.19
Total Payments:	\$112.19
Balance Due:	\$0.00

THANK YOU

Customer ref

C.O.D.

ATTN: Jim Masters
Brandy Creek CDD
224 Johns Creek Parkway
St. Augustine, FL 32092

Received/Accepted By:

More than fast. More than signs.™

Johns Creek
12-8-17



More saving.
More doing.™

9021 SOUTHWIDE BLVD.
JACKSONVILLE, FL 32256 (904) 464 0046

0226 00004 26973 12/08/17 04:24 PM
CASHIER JULIAN

049223595245 7/8IN.16PK -A> 3.48
GRK HGOKS 7/8" NKL 40PK

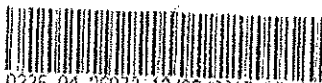
SUBTOTAL 3.48
SALES TAX 0.25
TOTAL \$3.73

XXXXXXXXXXXX1018 AMEX

AUTH CODE 889135/1045007

USD\$ 3.73
TA

Chip Read
RID A000000025010501 AMERICAN EXPRESS
TVR 0000000000
IAD 05-A0103802002
TSI F800
ARC 00



0226 04 26973 12/08/2017 8507

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/03/2018
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM
CONVENIENT, EASY
READY IN LESS

ENTER

Johns Creek

12-9-17



DOLLAR TREE STORES, INC.

Store# 260 (904) 860-5707
11250 St Augustine Plaza
Suite 29

Jacksonville FL 32257-1088

Table with 4 columns: DESCRIPTION, QTY, PRICE, TOTAL. Lists items like ROBE BOXES, BAKERY BAGS, BOWS, SCOTCH TAPE, GLITTER BOW 2PK, FOIL DOOR WRAP, GOLD FOIL WRAP.

Sub Total \$17.00
SALES TAX \$1.19
Total \$18.19

AMERICAN EXPRESS \$18.19
*****101E Approved
Purchase Chip
Auth/Trace Number: 826883/064917
Chip Care AID: A0000C0025010801
Mode: Issuer

Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at DollarTree.com

We value your opinion
Please provide your feedback at
www.dollartreefeedback.com
Receive chances to win \$1,000 daily plus
instant prizes valued at \$1,500 weekly
or by calling 1-877-368-2540
for complete rules, eligibility and sweepstakes
period and previous winners please visit
www.dollartreefeedback.com
No purchase/survey required to enter.
Sweepstakes sponsored by Empathica, Inc.
across multiple international clients.
Survey Code: 2906 0135 4602 0011
We will gladly exchange any unopened items
with original receipt. We do not offer refunds.

1435 00260 06 061 21403084 12/09/17 13:39
Sales Associate:David

Johns Creek
12-15-17
Walgreens

#09014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5476

201 1060 0021 12/15/2017 10:27 AM

INFINITIVE USB FLASH DRIVE 64GB X
04902286290 A 39.98 SALE
2 @ 19.99
REGULAR PRICE 35.99
REWARDS SAVINGS 32.00
RETURN VALUE 19.99 ea

SUBTOTAL 39.98
SALES TAX A=6.5% 2.60

TOTAL 42.58
AMEX ACCT 1018 42.58
CHANGE .00

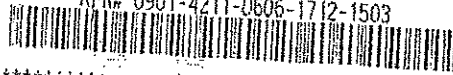
ATD A000000025010801
AMERICAN EXPRESS
Integrated chip card

BALANCE REWARDS SAVINGS 32.00

THANK YOU FOR SHOPPING AT WALGREENS

GET MORE WITH BALANCE REWARDS,
REDEEM POINTS FOR SOMETHING EXTRA
IN A FUTURE PURCHASE. RESTRICTIONS
APPLY. FOR TERMS AND CONDITIONS,
VISIT WALGREENS.COM/BALANCE.

RFN# 0901-4211-0606-1712-1503





JACKSONVILLE ST JOHNS - 904-596-0020
11/30/2017 05:51 PM EXPIRES 02/28/18



GROCERY			
213050321	MUFFINS	FN	\$3.99
231100353	STARBUCKS	FN	\$11.99
231100504	LANDOLAKES	FN	\$2.29

HOME			
253040099	UFUP DISPOSA	I	\$2.99

		SUBTOTAL	\$21.26
Y = FL TAX	7.0000% on	\$2.99	\$0.21
		TOTAL	\$21.47

*1042 AMEX CHARGE \$21.47
AID:600000023010801
AMERICAN EXPRESS

REC#2-7334-1974-0082-1207-9 VCD#751-758-249



Did we make
the good list?



Help make your Target run better.
Take a 2 minute survey about today's trip:

info@target.com
User ID: 7266 5802 6991
Password: 787 921

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.

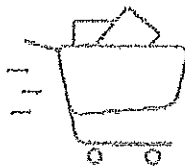
Kathy Sargent

Johns Creek

From: PayPal <service@paypal.com>
Sent: Saturday, December 9, 2017 12:56 PM
To: Kathy Sargent
Subject: Your receipt for payment to Heather's Living Art



You paid \$400.00 USD to
Heather's Living Art



Thanks for using PayPal, Kathy Sargent

Create a PayPal account in just a few seconds so every checkout is a snap!

[Activate PayPal Now](#)

Payment details

For your purchase on December 9, 2017

Details

12/9/2017 Heather's Living Art
\$400.00 USD

\$400.00 USD

Subtotal	\$400.00 USD
Amount you'll pay	\$400.00 USD

Paid with AMERICAN EXPRESS x-1042

Ship to
Kathy Sargent
245 Riverside Ave.
Suite 250
Jacksonville, FL 32202
United States

PayPal: easy to get, easy to use

PayPal isn't just a convenient way to shop online. It's also an easy way to send money to anyone, across town or around the world.

Activate PayPal Now

Invoice ID: INV2-SI.Y6-B27N-HQRZ-KFDA

Merchant details
Heather's Living Art

Customer Details
Kathy Sargent
kathy.sargent@vestaforyou.com



[Help Center](#) | [Resolution Center](#) | [Security Center](#)

Please do not reply to this email. To get in touch with us, click **Help & Contact**, or call 1 (888) 221-1161.

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PayPal PPC000885:cc02ed455c687

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

12/15/17 11:23AM JDB 553 SALE

5073531 3 EA 2.59 EA
KEY SCHLAGE SC1-ACE250PK 7.77

SUB-TOTAL:\$ 7.77 TAX:\$.51
TOTAL:\$ 8.28
BC AMT: 8.28

BK CARD#: XXXXXXXXXXXX1042
MID: 191202856883
AUTH: 804096 AMT: 8.28
Host reference #:339520 Bat#
Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06460103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
TxnID/ValCode: 162226

Bank card US\$ 8.28

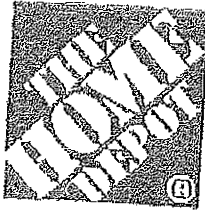
Total Items: 3



==>> JRNL#D39520/1
CUST NO:*10037

<<==

Johns Creek
11-30-17



More saving.
More doing.™

9021 SOUTHSIDE BLVD.
MCKENNVILLE, FL 32256 (904) 411-0046

0226 00003 73845 11/30/17 06:47 PM
CASHIER JAMES

047180498243 CUT DUSKDOWN -A-
DFT CUT PLG COUNTDOWN 15 AMP
289.97 19.94

SUBTOTAL 19.94
SALES TAX 1.40
TOTAL 21.34

XXXXXXXXXX1018 AMEX

AUTH CODE 866329/9034747
Chip Read
ATD A00000025010801 AMERICAN EXPRESS
TYR 000008000
IAD 064A0103602002
TSI F800
ARC 00



0226 03 73845 11/30/2017 0085

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/28/2018
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!



Kully Supply
 2110 County Road 42 West
 Burnsville, MN, 55337
 Phone: 800-518-5388
 Web: www.KullySupply.com

Sales Order

Order No.: 422453
 Order Date: 12/12/2017
 Customer ID: C207355
 Currency: USD
 External Reference:

BILL TO:		SHIP TO:				
Brandy Creek CDD 224 John's Creek Pkwy Saint Augustine FL 32092 UNITED STATES Attn: James Masters		Brandy Creek CDD 224 John's Creek Pkwy Saint Augustine FL 32092 UNITED STATES Attn: James Masters 904-716-1370				
CUSTOMER P.O. NO.	TERMS	CONTACT				
	Credit Card	Tieben Shawn, shawn@kullysupply.com				
FOB POINT	SHIPPING TERMS	SHIP VIA				
	Shipping	UPS Ground				
NO.	ITEM	QTY	UOM	PRICE	DISC.	PRICE
1	102484: Front Pushbar	1.0000	EA	16.2500	0%	16.25
2	OP: Order Processed	1.0000	EA	0.0000	0%	0.00

12-12-2017

Part for
 water fountain
 fitness center

RECEIVED

DEC 13 2017

Sales Total:	16.25
Shipping:	8.50
Tax Total:	0.00
Total (USD):	24.75
Paid:	24.75
Balance:	0.00

INVOICE

DATE

December 27, 2017

Dwight Faircloth
8432 Hogan Road
Jacksonville, FL 32216**INVOICE TO:**Brandy Creek CDD
224 Johns Creek Pkwy
St Augustine, FL 32092**Event****Location:****INVOICE NO**

0000002

Phase 2 Social Hall
251 Huffman Hill Circle
St Augustine, FL 32092

DATE	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
January 26, 2018	Entertainment Trivia Night	150.00		\$150.00

RECEIVED

JAN 06 2018



Total Discount

Subtotal	\$150.00
Sales Tax	N/A
Total	\$150.00

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 2/26/18

PAGE 1

*** CHECK DATES 01/01/2018 - 01/31/2018 ***

BRANDY-CAPITAL RESERVE FUND
BANK B CAPITAL RESERVE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/05/18	00026	12/30/17 1048	201712 600-53800-61000	CONVERTED LED LIGHTS VOLTZ ELECTRIC COMPANY, LLC	*	900.00	900.00 000075
1/12/18	00025	1/05/18 686	201801 600-53800-61000	LANDSCAPE LIGHTING ANYTHING UNDER THE SUN SERVICES	*	471.00	471.00 000076
1/12/18	00027	12/07/17 1453	201712 600-53800-61000	DOWNPAYMENT FOR SIGNAGE SUNDANCER SIGN GRAPHICS, INC	*	5,610.00	5,610.00 000077
TOTAL FOR BANK B						6,981.00	
TOTAL FOR REGISTER						6,981.00	

Voltz Electric Company, LLC
7830 Colee Cove Rd
St Augustine, FL 32092
904-575-0939
tim@voltzelectric.us
www.voltzelectric.us



INVOICE

BILL TO
Brandy Creek CDD
224 Johns Creek Pkwy
St Augustine, FL 32092

INVOICE # 1048
DATE 12/30/2017
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Troubleshoot fixtures at Main Entry (CR-210) not working. All fixtures ballast were bad.	1	0.00	0.00
Converted Florescent fixtures to 22 watt LED	4	225.00	900.00
BALANCE DUE			\$900.00

"Converted LED Lights"
33-600-538-61,000
26

RECEIVED

JAN 01 2018

Jim Masters
[Signature]

INVOICE

Anything Under The Sun Services

185 East Bannerville Rd
Palatka, FL 32177

Phone: (386) 972-3926
Email: pondguys@yahoo.com
Web: www.waterfeaturesandmore.com

Jim Masters/ Johns Creek Field

Operations Manager
224 Johns Creek Parkway
St Augustine, Florida 32092

(904) 716-1370

Payment Terms Due upon receipt
Invoice # 000686
Date 01/05/2018

Description	Quantity	Rate	Total
Landscape lighting 2 Flood lights on Flag 1 Flood light on side of house	1.0	\$471.00	\$471.00

PHASE 2

Fitness Center

Subtotal \$471.00
Total \$471.00

Summary

Paid \$0.00
Amount Due \$471.00

RECEIVED

JAN 05 2018

Jim Masters
J. Masters

Carol Novak

From: Jim Masters
Sent: Wednesday, January 10, 2018 9:32 AM
To: Carol Novak
Subject: FW: Invoice 1475 from SUNDANCER SIGN GRAPHICS

Please print out

*Jim Masters
Field Operations Manager
Johns Creek
Jim.masters@vestaforyou.com*

From: SUNDANCER SIGN GRAPHICS [mailto:quickbooks@notification.intuit.com]
Sent: Tuesday, January 09, 2018 3:15 PM
To: Jim Masters
Subject: Invoice 1475 from SUNDANCER SIGN GRAPHICS



SUNDANCER SIGN GRAPHICS

INVOICE	DUE DATE	BALANCE DUE
1475	01/31/2018	\$5,610.00

*Brian: Please prepare
Down Payment check
for pick up by
Jim Masters.
J.D.*

Dear Johns Creek CDD,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!
SUNDANCER SIGN GRAPHICS



© Intuit, Inc. All rights reserved. Privacy | Security | Terms of Service

RECEIVED

JAN 10 2018



CX3, Inc.
Jbs Sundancer Sign Graphics
11259 Business Park Blvd
Suite 3
Jacksonville, FL 32256

(904) 207-4940
kevin@sundsg.com

Invoice

DATE	INVOICE #
12/7/2017	1453

Bill To
Johns Creek CDD
224 Johns Creek Pkwy
Saint Augustine, FL 32092

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Due on receipt		12/7/2017	
Street blade frame made of extruded aluminum with slide in street blade. Street blade will be green with Johns Creek Logo.	66	170.00	11,220.00
Installation of Street Sign per specs to include removing existing blades and mounting new blades using stainless steel hardware.	64	25.00	1,600.00
<p>33,600.53861 27</p> <p>RECEIVED DEC 08 2017</p>			
<p>Thank you for your business! Note: Custom orders require a 50% deposit.</p> <p>Make Check or Money Order Payable to : CX3, Inc. Mail to Sundancer Sign Graphics 11259-3 Business Park Blvd Jacksonville, FL 32256</p> <p>Customer responsible for permits and marking utilities Warranty: Product warranted against manufacture defects for 1 year from date of install. Not Included: Damage or unknown forces of man or nature.</p>			<p>Subtotal \$12,820.00</p> <p>Sales Tax (7.0%) \$785.40</p> <p>Total \$13,605.40</p> <p>Payments/Credits \$0.00</p> <p>Balance Due \$13,605.40</p>