

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

July 21, 2022

BOARD OF SUPERVISORS

REGULAR MEETING

AGENDA

Three Rivers Community Development District
OFFICE OF THE DISTRICT MANAGER
2300 Glades Road, Suite 410W•Boca Raton, Florida 33431
Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

July 14, 2022

Board of Supervisors
Three Rivers Community Development District

Dear Board Members:

The Board of Supervisors of the Three Rivers Community Development District will hold a Regular Meeting on July 21, 2022 at 3:00 p.m., at the Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097. The agenda is as follows:

1. Call to Order/Roll Call
2. Public Comments
3. Acceptance of Resignation of Supervisor Grady Miars, SEAT 1 (*Term Expires November 2022*)
4. Consider Appointment to Fill Unexpired Term of Seat 1
 - Administration of Oath of Office to Newly Appointed Supervisor (*the following will be provided in a separate package*)
 - A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees
 - B. Membership, Obligations and Responsibilities
 - C. Financial Disclosure Forms
 - I. Form 1: Statement of Financial Interests
 - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - III. Form 1F: Final Statement of Financial Interests
 - D. Form 8B: Memorandum of Voting Conflict
5. Consideration of Resolution 2022-14, Designating Certain Officers of the District, and Providing for an Effective Date
6. Consent Agenda

ATTENDEES:

Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

NOTE: Time and Location

- A. Consideration of Requisitions: Construction Account (*support documentation available upon request*)
 - I. Number 109: Preferred Materials, Inc. [\$31,198.14]
 - II. Number 110: Dominion Engineering Group, Inc. [\$33,381.00]
 - III. Number 111: Dominion Engineering Group, Inc. [\$8,990.80]
- B. Consideration of Requisitions: South Series Assessment (*support documentation available upon request*)
 - I. Number 101: GreenPointe Holdings, LLC [\$758.91]
 - II. Number 102: ELM, Inc. [\$6,796.49]
 - III. Number 103: Auld & White Constructors, LLC [\$228,372.34]
 - IV. Number 104: Auld & White Constructors, LLC [\$268,472.76]
7. Ratification of Fitness Lease Addenda
 - A. Municipal Asset Management Fitness Lease Addendum #1
 - B. Municipal Asset Management Fitness Lease Addendum #2
8. Presentation of Audited Financial Report for Fiscal Year Ended September 30, 2021, Prepared by Grau & Associates
9. Consideration of Resolution 2022-15, Hereby Accepting the Audited Financial Report for Fiscal Year Ended September 30, 2021
10. Ratification of Crown Pools, Inc., Agreement for Pool Maintenance Services
11. Consideration of Moore Cleaning for Your Money, Inc. for Tributary Cleaning Proposal
12. Ratification of Meridian Waste Florida, LLC Service Agreement for Tributary Amenity Center
13. Approval of June 30, 2022 Regular Meeting Minutes
14. Staff Reports
 - A. District Counsel: *Kutak Rock LLP*
 - B. District Engineers: *Dominion Engineering Group, Inc. and ETM*
 - C. Property Manager: *Castle Group*

D. District Manager: *Wrathell, Hunt and Associates, LLC*

- 128 Registered Voters in District as of April 15, 2022
- NEXT MEETING DATE: August 31, 2022 at 3:00 PM {Public Hearings to Adopt Fiscal Year 2023 Budget and Amenity Policies and Rates}

○ QUORUM CHECK

	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
LIAM O'REILLY	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
GREGG KERN	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
ROSE BOCK	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO
MIKE TAYLOR	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> PHONE	<input type="checkbox"/> NO

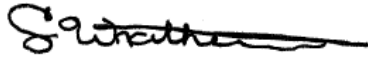
15. Board Members' Comments/Requests

16. Public Comments

17. Adjournment

Should you have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Ernesto Torres at (904) 295-5714.

Sincerely,



Craig Wrathell
 District Manager

FOR BOARD AND STAFF TO ATTEND BY TELEPHONE
CALL-IN NUMBER: 1-888-354-0094
PARTICIPANT PASSCODE: 782 134 6157

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

3

NOTICE OF TENDER OF RESIGNATION

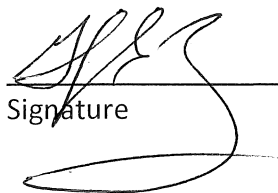
To: Board of Supervisors
Three Rivers Community Development District
Attn: Craig Wrathell/Ernesto Torres, District Managers
2300 Glades Road, Suite 410W
Boca Raton, Florida 33431

From: Graydon E. Mias
Printed Name

Date: 7/7/22
Date

I hereby tender my resignation as a member of the Board of Supervisors of the *Three Rivers Community Development District*. My tendered resignation will be deemed to be effective as of the time a quorum of the remaining members of the Board of Supervisors accepts it at a duly noticed meeting of the Board of Supervisors.

I certify that this Notice of Tender of Resignation has been executed by me and personally presented at a duly noticed meeting of the Board of Supervisors, scanned and electronically transmitted to gillyardd@whhassociates.com or faxed to 561-571-0013 and agree that the executed original shall be binding and enforceable and the fax or email copy shall be binding and enforceable as an original.



Signature

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

5

RESOLUTION 2022-14

A RESOLUTION OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT, DESIGNATING CERTAIN OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Three Rivers Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in the Nassau County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the below-recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT:

1. The District officers are as follows:

_____ is appointed Chair

_____ is appointed Vice Chair

 Craig Wrathell is appointed Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

_____ is appointed Assistant Secretary

 Ernesto Torres is appointed Assistant Secretary

2. This Resolution supersedes any prior appointments made by the Board for Chair, Vice Chair, Secretary and Assistant Secretaries; however, prior appointments by the Board for Treasurer and Assistant Treasurer(s) remain unaffected by this Resolution.
3. This Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 21ST DAY OF JULY, 2022.

ATTEST:

**THREE RIVERS COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

6A1

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **109**
- (2) Name of Payee pursuant to Acquisition Agreement:
Preferred Materials, Inc.
- (3) Amount Payable: **\$31,198.14**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Direct Purchase of Materials – Invoices #1751032, 1751664 & 1753211**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____



4636 Scarborough Dr
Lutz, FL 33559

Three Rivers Community Development District PO#016
475 West Town Place
C/O Vallencourt Construction
Saint Augustine FL 32092

christina.little@preferredmaterials.com

100% Neighborhood WE

Customer No: 500319
Invoice No: 1751032
Inv Date: 06/21/22
Page: Page 1 of 2
Customer PO: THREE RIVERS COMM PH
Customer Job: Q840438-THREE_RIVERS

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: THREE_RIVERS_COMM-Q840438

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04230 Asphalt - Jacksonville Greenland												
MATERIAL: 12.5mm Commercial Sales Rap												
06/21/22	330098243	211855R40	12.5mm Commercial Sales Rap	18.56	TON	66.00	0.00	0.00	1,224.96	0.00	0.00	1,224.96
06/21/22	330098246	211855R40	12.5mm Commercial Sales Rap	18.87	TON	66.00	0.00	0.00	1,245.42	0.00	0.00	1,245.42
06/21/22	330098247	211855R40	12.5mm Commercial Sales Rap	18.88	TON	66.00	0.00	0.00	1,246.08	0.00	0.00	1,246.08
06/21/22	330098252	211855R40	12.5mm Commercial Sales Rap	18.10	TON	66.00	0.00	0.00	1,194.60	0.00	0.00	1,194.60
06/21/22	330098253	211855R40	12.5mm Commercial Sales Rap	17.77	TON	66.00	0.00	0.00	1,172.82	0.00	0.00	1,172.82
06/21/22	330098264	211855R40	12.5mm Commercial Sales Rap	18.11	TON	66.00	0.00	0.00	1,195.26	0.00	0.00	1,195.26
06/21/22	330098271	211855R40	12.5mm Commercial Sales Rap	18.66	TON	66.00	0.00	0.00	1,231.56	0.00	0.00	1,231.56
06/21/22	330098277	211855R40	12.5mm Commercial Sales Rap	18.93	TON	66.00	0.00	0.00	1,249.38	0.00	0.00	1,249.38
06/21/22	330098282	211855R40	12.5mm Commercial Sales Rap	18.26	TON	66.00	0.00	0.00	1,205.16	0.00	0.00	1,205.16
06/21/22	330098286	211855R40	12.5mm Commercial Sales Rap	18.73	TON	66.00	0.00	0.00	1,236.18	0.00	0.00	1,236.18
06/21/22	330098287	211855R40	12.5mm Commercial Sales Rap	18.23	TON	66.00	0.00	0.00	1,203.18	0.00	0.00	1,203.18
Total : 12.5mm Commercial Sales Rap				203.10			TON		13,404.60	0.00	0.00	13,404.60
Total Invoice:				203.10					13,404.60	0.00	0.00	13,404.60

Payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500319
Invoice No: 1751032
Inv Date: 06/21/22
Page: Page 2 of 2
Customer PO: THREE RIVERS COMM PH
Customer Job: Q840438-THREE_RIVERS

Three Rivers Community Development District PO#016
 475 West Town Place
 C/O Vallencourt Construction
 Saint Augustine FL 32092

Preferred Materials, Inc.
 4636 Scarborough Dr
 Lutz, FL 33559
 813-973-2888

christina.little@preferredmaterials.com

Delivered To: THREE_RIVERS_COMM-Q840438

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
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Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 13,404.60

Amount Paid: _____

Customer Name: Three Rivers Community Development District PO#016
Customer No: 500319
Invoice #: 1751032
Date: 06/21/22
Customer Job: Q840438-THREE_RIVERS
Customer PO: THREE RIVERS COMM PH
Due Date: 07/21/22

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: Preferred Materials, Inc.
 PO Box 198350
 Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email

10076 Neighborhood urs



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500319
Invoice No: 1751664
Inv Date: 06/22/22
Page: Page 1 of 2
Customer PO: THREE RIVERS COMM PH
Customer Job: Q840438-THREE_RIVERS

Three Rivers Community Development District PO#016
475 West Town Place
C/O Vallencourt Construction
Saint Augustine FL 32092

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

christina.little@preferredmaterials.com

Delivered To: THREE_RIVERS_COMM-Q840438

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04230 Asphalt - Jacksonville Greenland												
MATERIAL: 12.5mm Commercial Sales Rap												
06/22/22	330098301	211855R40	12.5mm Commercial Sales Rap	18.76	TON	66.00	0.00	0.00	1,238.16	0.00	0.00	1,238.16
06/22/22	330098302	211855R40	12.5mm Commercial Sales Rap	18.83	TON	66.00	0.00	0.00	1,242.78	0.00	0.00	1,242.78
06/22/22	330098303	211855R40	12.5mm Commercial Sales Rap	18.64	TON	66.00	0.00	0.00	1,230.24	0.00	0.00	1,230.24
06/22/22	330098307	211855R40	12.5mm Commercial Sales Rap	18.71	TON	66.00	0.00	0.00	1,234.86	0.00	0.00	1,234.86
06/22/22	330098309	211855R40	12.5mm Commercial Sales Rap	19.00	TON	66.00	0.00	0.00	1,254.00	0.00	0.00	1,254.00
06/22/22	330098336	211855R40	12.5mm Commercial Sales Rap	18.85	TON	66.00	0.00	0.00	1,244.10	0.00	0.00	1,244.10
06/22/22	330098345	211855R40	12.5mm Commercial Sales Rap	18.81	TON	66.00	0.00	0.00	1,241.46	0.00	0.00	1,241.46
06/22/22	330098358	211855R40	12.5mm Commercial Sales Rap	18.98	TON	66.00	0.00	0.00	1,252.68	0.00	0.00	1,252.68
06/22/22	330098363	211855R40	12.5mm Commercial Sales Rap	19.14	TON	66.00	0.00	0.00	1,263.24	0.00	0.00	1,263.24
Total : 12.5mm Commercial Sales Rap				169.72			TON		11,201.52	0.00	0.00	11,201.52
MATERIAL: 5-Gallon Bucket Tack												
06/22/22	330098344	460015	5-Gallon Bucket Tack	6.00	EA	65.00	0.00	0.00	390.00	0.00	0.00	390.00
Total : 5-Gallon Bucket Tack				6.00			EA		390.00	0.00	0.00	390.00
Total Invoice:				175.72					11,591.52	0.00	0.00	11,591.52 ✓

Payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500319
Invoice No: 1751664
Inv Date: 06/22/22
Page: Page 2 of 2
Customer PO: THREE RIVERS COMM PH
Customer Job: Q840438-THREE_RIVERS

Three Rivers Community Development District PO#016
 475 West Town Place
 C/O Vallencourt Construction
 Saint Augustine FL 32092

Preferred Materials, Inc.
 4636 Scarborough Dr
 Lutz, FL 33559
 813-973-2888

christina.little@preferredmaterials.com

Delivered To: THREE_RIVERS_COMM-Q840438

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
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Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 11,591.52

Amount Paid: _____

Customer Name: Three Rivers Community Development District PO#016
Customer No: 500319
Invoice #: 1751664
Date: 06/22/22
Customer Job: Q840438-THREE_RIVERS
Customer PO: THREE RIVERS COMM PH
Due Date: 07/22/22

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: Preferred Materials, Inc.
 PO Box 198350
 Atlanta, GA 30374-8350

Count: 1

Please provide your email address below if you would like to start receiving your invoices via email

100% Neighborhood WS



4636 Scarborough Dr
Lutz, FL 33559

Customer No: 500319
Invoice No: 1753211
Inv Date: 06/23/22
Page: Page 1 of 1
Customer PO: THREE RIVERS COMM PH
Customer Job: Q840438-THREE_RIVERS

Three Rivers Community Development District PO#016
475 West Town Place
C/O Vallencourt Construction
Saint Augustine FL 32092

christina.little@preferredmaterials.com

Preferred Materials, Inc.
4636 Scarborough Dr
Lutz, FL 33559
813-973-2888

Delivered To: THREE_RIVERS_COMM-Q840438

Date	Ticket#	Product#	Description	QTY	UM	Unit Price	Haul QTY	Haul Rate	Matl Total	Haul Total	Tax	Total
Plant: 04230 Asphalt - Jacksonville Greenland												
MATERIAL: 12.5mm Commercial Sales Rap												
06/23/22	330098388	211855R40	12.5mm Commercial Sales Rap	19.03	TON	66.00	0.00	0.00	1,255.98	0.00	0.00	1,255.98
06/23/22	330098389	211855R40	12.5mm Commercial Sales Rap	18.79	TON	66.00	0.00	0.00	1,240.14	0.00	0.00	1,240.14
06/23/22	330098390	211855R40	12.5mm Commercial Sales Rap	18.73	TON	66.00	0.00	0.00	1,236.18	0.00	0.00	1,236.18
06/23/22	330098391	211855R40	12.5mm Commercial Sales Rap	18.74	TON	66.00	0.00	0.00	1,236.84	0.00	0.00	1,236.84
06/23/22	330098423	211855R40	12.5mm Commercial Sales Rap	18.68	TON	66.00	0.00	0.00	1,232.88	0.00	0.00	1,232.88
Total : 12.5mm Commercial Sales Rap				93.97			TON		6,202.02	0.00	0.00	6,202.02
Total Invoice:				93.97					6,202.02	0.00	0.00	6,202.02 ✓

Payments made by credit or debit card will be subject to a \$4.95 convenience fee per transaction. Preferred Materials and Conrad Yelvington Distributors, continues to offer alternate payment options not subject to this fee, including: Check, E-Check, Chax (check by fax) and ACH.

Finance Charges will be applied to any late invoices at a rate of 1.5% per month per credit agreement or the State's Lawful Amount

Invoice Amount: 6,202.02

Amount Paid: _____

Customer Name: Three Rivers Community Development District PO#016
Customer No: 500319
Invoice #: 1753211
Date: 06/23/22
Customer Job: Q840438-THREE_RIVERS
Customer PO: THREE RIVERS COMM PH
Due Date: 07/23/22

If you have any questions about your invoice please call 813-973-2888

Remit Payment To: Preferred Materials, Inc.
PO Box 198350
Atlanta, GA 30374-8350

Please provide your email address below if you would like to start receiving your invoices via email

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

6A11

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **110**
- (2)
- (2) Name of Payee pursuant to Acquisition Agreement:
Dominion Engineering Group, Inc.
- (3) Amount Payable: **\$33,381.00**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **July 2022 – Invoices #2022-5413, 2022-5411 & 2022-5412**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 - 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____

***** INVOICE *****



Dominion Engineering Group, Inc.
4348 Southpoint Blvd., Suite 201
Jacksonville, Florida 32216
(904) 854-4500

Date: July 1, 2022

Invoice Number 2022-5412

Net 15 days

Mr. Liam O'Reilly, PE, Chairman
Three Rivers CDD
 c/o Stephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Tributary Unit 16A & 16B
Engineering and Permitting
Nassau County, FL
DEG Project Number 2106.011

Task 1 Preliminary Engineering \$16,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$16,500.00	0	\$16,500.00	100	\$16,500.00	\$16,500.00	\$0.00

Task 2 Final Site Planning & DRC Submittal \$3,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$3,500.00	0	\$3,500.00	100	\$3,500.00	\$3,500.00	\$0.00

Task 3 SJRWMD Design & Permitting \$26,240.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$26,240.00	0	\$26,240.00	85	\$22,304.00	\$22,304.00	\$0.00

Task 4 Final Engineering & Design

\$49,200.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$49,200.00	0	\$49,200.00	60	\$29,520.00	\$22,140.00	\$7,380.00

Task 5a Permitting- ERP

\$8,200.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$8,200.00	0	\$8,200.00	10	\$820.00	\$0.00	\$820.00

Task 5b Permitting- Nassau County

\$8,200.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$8,200.00	0	\$8,200.00	0	\$0.00	\$0.00	\$0.00

Task 5c Permitting JEA & FDEP

\$6,560.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$6,560.00	0	\$6,560.00	0	\$0.00	\$0.00	\$0.00

Task 6 Coordination of Secondary Utility

\$1,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$1,500.00	0	\$1,500.00	0	\$0.00	\$0.00	\$0.00

Task 7 Construction Phase Services NTE

\$12,000.00

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$135	0	\$0.00
Principal	\$185	0	\$0.00
TOTAL		0	\$0.00

Total Amount Due \$8,200.00

PM REVIEW: initials (_wes_)

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

***** INVOICE *****



Dominion Engineering Group, Inc.
4348 Southpoint Blvd., Suite 201
Jacksonville, Florida 32216
(904) 854-4500

Date: July 1, 2022

Invoice Number 2022-5411

Net 15 days

Mr. Liam O'Reilly, PE, Chairman
Three Rivers CDD
 c/o Stephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Tributary Unit 17
Engineering and Permitting
Nassau County, FL
DEG Project Number 2106.012

Task 1 Preliminary Engineering \$10,670.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$10,670.00	0	\$10,670.00	100	\$10,670.00	\$10,670.00	\$0.00

Task 2 Final Site Planning & FDP Submittal \$5,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$5,500.00	0	\$5,500.00	100	\$5,500.00	\$5,500.00	\$0.00

Task 3 SJRWMD Design & Permitting \$15,520.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$15,520.00	0	\$15,520.00	75	\$11,640.00	\$9,312.00	\$2,328.00

Task 4 Final Engineering & Design

\$29,100.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$29,100.00	0	\$29,100.00	45	\$13,095.00	\$10,185.00	\$2,910.00

Task 5a Permitting- ERP

\$4,850.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$4,850.00	0	\$4,850.00	20	\$970.00	\$485.00	\$485.00

Task 5b Permitting- Nassau County

\$4,850.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$4,850.00	0	\$4,850.000	0	\$0.00	\$0.00	\$0.00

Task 5c Permitting JEA & FDEP

\$3,880.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$3880.00	0	\$3,880.00	0	\$0.00	\$0.00	\$0.00

Task 6 Coordination of Secondary Utility

\$1,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$1,500.00	0	\$1,500.00	0	\$0.00	\$0.00	\$0.00

Task 7 Construction Phase Services NTE

\$12,500.00

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$135	0	\$0.00
Principal	\$185	0	\$0.00
TOTAL		0	\$0.00

Total Amount Due \$5,723.00

PM REVIEW: initials (wes)

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

***** INVOICE *****



Dominion Engineering Group, Inc.
4348 Southpoint Blvd., Suite 201
Jacksonville, Florida 32216
(904) 854-4500

Date: July 1, 2022

Invoice Number 2022-5413

Net 15 days

Mr. Liam O'Reilly, PE, Chairman
Three Rivers CDD
 c/o Stephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Tributary Western Loop Road
Engineering and Permitting
Nassau County, FL
DEG Project Number 2106.014

Task 1 Final Site Planning & FDP Submittal \$10,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$5,500.00	0	\$5,500.00	50	\$2,750.00	\$0.00	\$2,750.00

Task 2 SJRWMD Design & Permitting \$15,520.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$15,520.00	0	\$15,520.00	40	\$6,208.00	\$0.00	\$6,208.00

Task 3 Final Engineering & Design \$55,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$55,000.00	0	\$55,000.00	15	\$8,250.00	\$0.00	\$8,250.00

Task 4a Permitting- ERP

\$6,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$6,000.00	0	\$6,000.00	0	\$0.00	\$0.00	\$0.00

Task 4b Permitting- Nassau County

\$5,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$5,000.00	0	\$5,000.00	0	\$0.00	\$0.00	\$0.00

Task 4c Permitting JEA & FDEP

\$5,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$5,000.00	0	\$5,000.00	0	\$0.00	\$0.00	\$0.00

Task 6 Coordination of Secondary Utility

\$1,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$1,500.00	0	\$1,500.00	0	\$0.00	\$0.00	\$0.00

Task 7 Construction Phase Services NTE

\$18,500.00

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$135	0	\$0.00
Principal	\$185	0	\$0.00
TOTAL		0	\$0.00

Total Amount Due \$19,458.00

PM REVIEW: initials (____)

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

6A111

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **111**
- (2)
- (2) Name of Payee pursuant to Acquisition Agreement:

Dominion Engineering Group, Inc.
- (3) Amount Payable: **\$8,990.80**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **July 2022 – Invoices #2022-5439, 2022-5440, 2021-5442 & 2022-5438**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made: **Series 2021B Construction Account**
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount: **N/A**

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 - 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

DOMINION ENGINEERING GROUP, LLC,
CONSULTING ENGINEER

Title: _____

***** INVOICE *****



Dominion Engineering Group, Inc.
4348 Southpoint Blvd., Suite 201
Jacksonville, Florida 32216
(904) 854-4500

Date: July 1, 2022

Invoice Number 2022-5439

Services Provided 06/1/22 - 06/30/22

Mr. Liam O'Reilly, PE Chairman
Three Rivers CDD
c/o Stephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Three Rivers CDD, Nassau County, Florida
DEG Project Number 2106.003

Task Order 1 CDD District Engineer (hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
Administrative	\$50	2	\$100.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	0	\$0.00
Principal	\$180	3	\$540.00
TOTAL		5	\$640.00

1. Reviewed invoices against approved purchase orders
2. Issued invoice approvals and assigned to appropriate account
3. Signed payment requisitions
4. Attend CDD meeting on June 30, 2022

Amount Due \$640.00

PM REVIEW: initials (wes)

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

***** INVOICE *****



Dominion Engineering Group, Inc.
4348 Southpoint Blvd., Suite 201
Jacksonville, Florida 32216
(904) 854-4500

Date: July 1, 2022

Invoice Number 2022-5440

Services Provided 6/1/22 – 6/30/22

Mr. Liam O'Reilly, PE, Chairman
Three Rivers CDD
c/o Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

**Reference: Three Rivers CDD, Engineering During Construction
Phase 1A, Units 1, 2, 3, 4, and 6
Three Rivers DRI, Nassau County, FL
DEG Project Number 2106.005**

Task 2 Construction Phase Services NTE \$40,000

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	3	\$225.00
CADD Designer	\$100	1	\$100.00
Engineer	\$125	6.5	\$812.50
Principal	\$180	3.5	\$630.00
TOTAL		14	\$1,767.50

Subtotal \$1,767.50

1. Reviewed Pay Applications for Unit 6
2. Coordination meetings on site w/owner and Vallencourt
3. Contractor Coordination
4. Reviewed Lot grading As-Builts
5. Reviewed Sewer tapes
6. Design sidewalks interior to Unit 6 per owner

Task 3 Site Visit (68 visits @ \$750/visit)

\$51,000.00

Activity	Billing Amount (per visit)	Total Visits this period	Total Due
Site Visit	\$750	2	\$1,500.00
TOTAL		2	\$1,500.00

Total Amount Due \$3,267.50

PM REVIEW: initials (wes)

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

***** INVOICE *****



Dominion Engineering Group, Inc.
4348 Southpoint Blvd., Suite 201
Jacksonville, Florida 32216
(904) 854-4500

Date: July 1, 2021

Invoice Number 2021-5442

Net 15 days

Mr. Liam O'Reilly, PE, Chairman
 Three Rivers CDD
 c/o Stephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Fire Station
Engineering and Permitting
Three Rivers DRI, Nassau County, FL
DEG Project Number 2106.006

Task 2 Final Construction Plans \$21,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$21,500.00	0	\$21,500.00	75	\$16,125.00	\$13,760.00	\$2,365.00

Task 3 Landscape Design \$6,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$6,000.00	0	\$6,000.00	0	\$0.00	\$0.00	\$0.00

Task 4 Permitting \$7,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$7,500.00	0	\$7,500.00	0	\$0.00	\$0.00	\$0.00

Task 5 Construction Phase Services NTE

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	0	\$0.00
Engineer	\$125	0	\$0.00
Principal	\$185	0	\$0.00
TOTAL		0	\$0.00

Amount Due \$2,365.00

PM REVIEW: initials (____)

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

***** INVOICE *****



Dominion Engineering Group, Inc.
4348 Southpoint Blvd., Suite 201
Jacksonville, Florida 32216
(904) 854-4500

Date: July 1, 2022

Invoice Number 2022-5438

Net 15 days

Mr. Liam O'Reilly, PE, Chairman
 Three Rivers CDD
 c/o Stephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Amenity Center
Engineering and Permitting
Tributary, Nassau County, FL
DEG Project Number 2106.007

Task 5 Construction Phase Services NTE

\$7500.00

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
CADD Operator	\$75	0	\$0.00
CADD Designer	\$100	7	\$700.00
Engineer	\$125	5	\$625.00
Principal	\$185	2	\$370.00
TOTAL		14	\$1,695.00

Subtotal \$1,695.00

1. Site visit on June 21st, 2022
2. Review Contractor pay apps
3. JEA Acceptance/approval
4. Pavement/H/C Repair

Other Direct Costs:

FDEP Water Permit Fee \$575.00

Total ODC \$575.00

Total Amount Due \$2,270.00

PM REVIEW: initials (wes)

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

***** INVOICE *****



Dominion Engineering Group, Inc.
4348 Southpoint Blvd., Suite 201
Jacksonville, Florida 32216
(904) 854-4500

Date: July 1, 2022
 Invoice Number 2022-5443
 Net 15 days

Mr. Liam O'Reilly, PE, Chairman
 Three Rivers CDD
 c/o Stephanie Schackmann
Wrathell, Hunt and Associates, LLC
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Reference: Offsite Water Main Extension and Second Entrance
Tributary, Nassau County, FL
DEG Project Number 2106.010

Task 1 Offsite Water Main Extension & 2nd Entrance Design \$35,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$35,000.00	0	\$35,000.00	85	\$29,750.00	\$29,750.00	\$0.00

Task 2a Nassau County Permitting \$3,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$3,000.00	0	\$3,000.00	20	\$600.00	\$600.00	\$0.00

Task 2b JEA (water & reuse) Permitting \$2,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$2,000.00	0	\$2,000.00	60	\$1,200.00	\$800.00	\$400.00

Task 2c FDOT Permitting

\$4,000.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$4,000.00	0	\$4,000.00	30	\$1,200.00	\$1,200.00	\$0.00

Task ADD001 Reuse Line Design

\$4,500.00

Contract Amount	Amendments to Contract	Total Contract	Percent Complete	Total Due	Previous Invoices	Amount Due This Period
\$4,500.00	0	\$4,500.00	100	\$4,500.00	\$4,500.00	\$0.00

Subtotal \$400.00

Other Direct Costs:

Sonlight Courier \$48.30

Total ODC \$48.30

Amount Due \$448.30

PM REVIEW: initials (____)

Select Contract Term Regarding Invoicing:

1. Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month.
2. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

6BI

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION No. 101**

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **101**
- (2) Name of Payee pursuant to Acquisition Agreement:

**GreenPointe Holdings, LLC
7807 Baymeadows Road, East, Suite 205
Jacksonville, FL 32256**
- (3) Amount Payable: **\$ 758.91**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Reimbursement for purchase of computer and accessories for Tributary Clubhouse**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 - 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

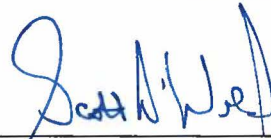
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER



District Engineer

June 29, 2022

Shelley Blair

From: Scott Wild
Sent: Tuesday, June 28, 2022 5:30 PM
To: Shelley Blair
Subject: FW: Tributary - PC for access control/camera
Attachments: Tributary Order 5-20(1).pdf; Tributary Order 5-20.pdf

Please prepare req

Scott Wild, P.E.

Executive Vice President, Shareholder
England-Thims & Miller, Inc.
d: 904.265.3120
m: 904.610.2008

From: Mike Taylor <mtaylor@greenpointellc.com>
Sent: Tuesday, June 28, 2022 4:05 PM
To: Scott Wild <WildS@etminc.com>; Ernesto Torres <torrese@whhassociates.com>
Subject: FW: Tributary - PC for access control/camera

Scott/Ernesto,

GreenPointe placed an order for a computer and computer accessories for the Tributary Clubhouse. Greenpointe has received equipment and would like to get reimbursed. Attached are copies of Order Receipts. Can you process the attached PDF Receipt through the CDD and have reimbursement check issued to GreenPointe Holdings, LLC. The expense is related to the Construction Account: 2021B Series.

If you have any questions, please let me know.

Mike Taylor | President | Lifestyles
GreenPointe Developers, LLC
7807 Baymeadows Road East, Suite 205
Jacksonville FL 32256

O | 904.996.2485
C | 904.813.9269
www.greepointellc.com

GREENPOINTE
DEVELOPERS, LLC.

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[See all orders](#)

Order Details

[Print](#) [Print Gift Receipt](#)

BEST BUY Receipt

Purchase Date: May 20, 2022

Order Number: BBY01-806649265133

Total: \$202.08

[Payment Details](#) ▾



Shipment One

Arriving Tomorrow

Packaging your item

Shipping Address

Curtis Goggins
6338 WHITBY CT
JACKSONVILLE, FL 32244 US

Logitech - MK270 Full-size Wireless Membrane Keyboard and Mouse Bundle for Windows - Black



Model: 920-004536
SKU: 1440638
Quantity: 1

Item Total: \$30.09
Product Price: \$27.99
Sales Tax, Fees & Surcharges: \$2.10

[Make Shipping Changes](#)

[Store Pickup Instead](#)

[Cancel & Support Options](#)

Shipment Two

Arriving by Tuesday

Packaging your item

Shipping Address

Curtis Goggins
6338 WHITBY CT
JACKSONVILLE, FL 32244 US

Dell - S2421NX 24" IPS LED FHD - AMD FreeSync - VESA - Monitor (HDMI) - Black



Model: S2421NX
SKU: 6425902
Quantity: 1

Item Total: \$171.99
Product Price: \$159.99
Sales Tax, Fees & Surcharges: \$12.00

[Make Shipping Changes](#)

[Store Pickup Instead](#)

[Cancel & Support Options](#)

Monthly Best Buy Protection (up to 24 mo.)



SKU: 6420624
Quantity: 1

Item Total: \$0.00
Product Price: \$0.00
Sales Tax, Fees & Surcharges: \$0.00

Digital Item One

Order Received

Digital Download

lamondabaker@gmail.com

We'll email you when it's ready to download.

Webroot - Internet Security with Antivirus Protection (3 Devices) (6-Month Subscription) - Android, Apple iOS, Chrome, Mac OS, Windows [Digital]



Model: WEB803800V013
SKU: 6410932
Quantity: 1

Item Total: \$0.00
Product Price: \$0.00
Sales Tax, Fees & Surcharges: \$0.00

Included free with this item. [Show Item](#)

Digital Item Two

Order Received

E-Mail Delivery

lamondabaker@gmail.com

We'll email you when it's ready.

Free YouTube Premium for 3 months (new subscribers only)



Model: DIGITAL ITEM
SKU: 6453902
Quantity: 1

Item Total: \$0.00
Product Price: \$0.00
Sales Tax, Fees & Surcharges: \$0.00

Included free with this item. [Show Item](#)

Want to help us build brighter futures?

Best Buy Teen Tech Centers provide young people the opportunity to pursue their dreams through tech access, training and mentorship. Your donation brings technology training to a teen who truly needs it. [Learn more](#)

Choose a donation amount:

Add Donation to Order



Your donation to the Best Buy Foundation supports Best Buy Teen Tech Centers and is tax deductible as allowed by law and will be charged to the credit card used on your Best Buy order as a separate transaction on your credit card statement.



Best Buy Support

Browse our Support Center for answers to frequently asked questions.

[Get help >](#)



ORDER DETAILS

PROCESS INFO

SO# 363091004 - Status: In Processing - We've received your order and are working to process it. We will send you additional email notifications once it ships.

SHIP TO

Carolina Aristimuno
7807 Baymeadows Rd E
Ste 205
Jacksonville, FL 32256-9666
United States
(904) 435-0435

BILL TO

Jessica A DeClue
7807 Baymeadows Rd E
Ste 205
Jacksonville, FL 32256-9666

American Express ending in 1085

ORDER SUMMARY

ORDER DATE: **5/20/2022 at 09:44AM**
ORDER #: **363091004**

ORDER 1 **Sold and Shipped by ReUse Computers**

Shipping FROM REUSE COMPUTERS



Refurbished: DELL Desktop Computer 7050-MICRO Intel Core i7 6th Gen 6700T (2.80GHz) 16 GB 256 GB SSD Intel HD Graphics ...
Item #: 9SIAKWUHA19045

1

\$422.99



Allstate 2 Year Rec Desktop 400 - 499 For Item #: 9SIAKWUHA19045

1

\$94.99

Grand Subtotal **\$517.98**

Total Tax **\$38.85**

Total Shipping **\$0.00**

Grand Total \$556.83

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

6B11

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 102**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the “Issuer”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the “Trustee”), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: **102**
- (2) Name of Payee pursuant to Acquisition Agreement:
ELM, Inc.
1035 Kings Avenue
Jacksonville, FL 32207
- (3) Amount Payable: **\$ 6,796.49**
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Professional architectural services – Invoice 19874**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;
 - 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

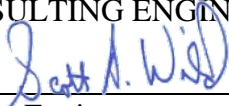
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER



District Engineer

Date: July 7, 2022

7-5-22



MONTHLY INVOICE

BILL TO

**Three Rivers CDD
2300 Glades Road, Ste. 410W
Boca Raton, FL 33431**

Project Description: Three Rivers Community Development District

For Professional Services Rendered from May 1 thru June 30, 2022

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	OUR PROJECT NO.	BALANCE DUE
19874	Jun 30, 2022	Jul 30, 2022	19-32	\$6,796.49

Fee Summary		Previously Invoiced		Current Invoice		Remaining
%	Stipulated	% phase Completed	Amount Billed	% complete	Value of Completed	Amount remaining
0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00

Basic Services

Role	Hrs	Extension
26 Construction Observation		
Landscape Architect - Level 3	8.00	\$1,240.00
Senior Architect	20.75	\$4,461.25
26 Construction Observation Total:	28.75	\$5,701.25
Basic Services Sub Total:	28.75	\$5,701.25

Expenses

Expense Type	Amount
26 Construction Observation	
Consultant: Electrical	\$897.00
Mileage	\$198.24
26 Construction Observation Total:	\$1,095.24
Expenses Total:	\$1,095.24

Invoice Total: \$6,796.49

Please make payments to ELM Inc.



Slip Details

Basic Services

<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Hrs</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Extension</u>
26 Construction Observation							
5/2/2022	JL	Architecture	Prep for and attendance - OAC Meeting , Site Visit	3.25	\$215.00	\$698.75	\$698.75
5/3/2022	DP	Landscape Architecture	Reviewing RFI No. 31, suggesting a installing yard drains, as recommended by the civil engineer, and including them on as built	1.00	\$155.00	\$155.00	\$155.00
5/3/2022	JL	Architecture	Submittal review, RFI response, follow up from yesterday's meeting	2.75	\$215.00	\$591.25	\$591.25
5/11/2022	JL	Architecture	Pay app review and sign	0.50	\$215.00	\$107.50	\$107.50
5/16/2022	JL	Architecture	Reschedule punch walk through	0.25	\$215.00	\$53.75	\$53.75
5/17/2022	JL	Architecture	Re-schedule punch walk through	0.25	\$215.00	\$53.75	\$53.75
5/17/2022	DP	Landscape Architecture	Driving to and from the site for a preliminary punch list at Mike Taylor's request.	3.00	\$155.00	\$465.00	\$465.00
5/22/2022	DP	Landscape Architecture	Construction inspection report	2.00	\$155.00	\$310.00	\$310.00
5/23/2022	JL	Architecture	Field report items with Donny	0.50	\$215.00	\$107.50	\$107.50
5/25/2022	JL	Architecture	Interior building punch list walk	2.50	\$215.00	\$537.50	\$537.50
5/26/2022	JL	Architecture	Punch follow up with ID, mech engineer, contractor and owner.	1.00	\$215.00	\$215.00	\$215.00
6/1/2022	JL	Architecture	Discussion with MT on a few items, then follow up with Ansana.	0.25	\$215.00	\$53.75	\$53.75
6/2/2022	JL	Architecture	Exterior building punch walk, interior walk with Saidia, addressing contractor on-site questions	3.75	\$215.00	\$806.25	\$806.25
6/3/2022	JL	Architecture	Exterior building punch list, RFI.	1.00	\$215.00	\$215.00	\$215.00
6/6/2022	JL	Architecture	Exterior building punch list.	2.00	\$215.00	\$430.00	\$430.00
6/7/2022	JL	Architecture	RFI response	0.50	\$215.00	\$107.50	\$107.50
6/8/2022	JL	Architecture	RFI response, gathering latest landscape/irrigation and uploading for client	1.00	\$215.00	\$215.00	\$215.00
6/9/2022	JL	Architecture	RFI response	0.50	\$215.00	\$107.50	\$107.50
6/13/2022	JL	Architecture	RFI response	0.25	\$215.00	\$53.75	\$53.75
6/14/2022	JL	Architecture	RFI response	0.50	\$215.00	\$107.50	\$107.50
6/24/2022	DP	Landscape Architecture	semi-final landscape hardscape walk through	2.00	\$155.00	\$310.00	\$310.00
26 Construction Observation Total:				28.75		\$5,701.25	\$5,701.25
Total Basic Services:						\$5,701.25	\$5,701.25

Expenses



<u>Date</u>	<u>Name</u>	<u>Code</u>	<u>Description</u>	<u>Qty</u>	<u>Rate</u>	<u>Actual Value</u>	<u>Amount</u>
26 Construction Observation							
5/2/2022	JL	Basic Services	Site Visit	52.00	\$0.59	\$30.68	\$30.68
5/25/2022	JL	Basic Services	Site Visit	52.00	\$0.59	\$30.68	\$30.68
5/27/2022	JAE	Architecture	Shaffer Inv 2297-Substantial completion observation and report	1.00	\$897.00	\$897.00	\$897.00
6/2/2022	JL	Basic Services	Site Visit	52.00	\$0.59	\$30.68	\$30.68
6/21/2022	JL	Basic Services	Site Visit	52.00	\$0.59	\$30.68	\$30.68
6/24/2022	DP	Landscape Architecture	Site Visit	64.00	\$0.59	\$37.76	\$37.76
6/30/2022	DP	Landscape Architecture	Site Visit	64.00	\$0.59	\$37.76	\$37.76
26 Construction Observation Total:				337.00		\$1,095.24	\$1,095.24
Total Expenses:						\$1,095.24	\$1,095.24

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

6B IIII

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 103**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 103
- (2) Name of Payee pursuant to Acquisition Agreement:
 - Title Account: Auld & White Constructors, LLC
 - Bank: Branch Banking & Trust now Trust
 - Address: 200 W Forsyth St, Suite 500
Jacksonville, FL 32202
 - Account: 1100014497135
 - ABA: 263191387
- (3) Amount Payable: \$ 228,372.34
- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Contractor Application for Payment No. 1709-22 Tributary Amenity Center and Entry Feature (June 2022)**
- (5) Fund or Account and subaccount, if any, from which disbursement to be made:
- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the Issuer,
- or
- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

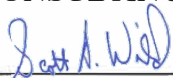
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER



District Engineer Date:

June 12, 2022

Auld & White Constructors, LLC

Wire Instructions

The instructions are as follows:

Bank: Branch Banking & Trust now Truist

Address: 200 W Forsyth St, Suite 500
Jacksonville, Fl 32202

Acct: 1100014497135

ABA: 263191387

Title: Auld & White Constructors LLC, Operating Depository
Account

Memo: Please indicate the invoice number being paid



Branch Banking & Trust Co.
Commercial Lending
200 W Forsyth St.
Suite 500
Jacksonville, FL 32202

November 11, 2020

Auld & White Constructors LLC
4168 Southpoint Pkwy S STE 101
Jacksonville, FL 32216

Re: Auld & White Constructors LLC - Checking Account # 1100014497135

Dear Renee,

Per your request, I have included the details of Auld & White Constructors LLC account to be used for vendor payments. Should you have any additional questions please contact me using the contact information included in this letter.

Account: 1100014497135
Routing for Wires and ACH: 263191387
Account Type: Checking
Open Date: 08/12/2020

Physical Address:

Auld & White Constructors LLC
4168 Southpoint Pkwy S STE 101
Jacksonville, FL 32216

Sincerely,

A handwritten signature in black ink that reads "Jennifer Gardell". The signature is written in a cursive, flowing style.

Jennifer Gardell
Business Service Officer
jgardell@bbandt.com
904-945-9868

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Three Rivers CDD, C/O Wrathell, Hunt and Associ
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Project: 1709- Tributary Amenity Center and Entry
 Feature

Owner Proj. No:

Application No.: 1709-22

Distribution to :
 Owner
 Architect
 Contractor

Period To: 6/30/2022

From Contractor: AULD & WHITE CONSTRUCTORS, LLC
 4168 Southpoint Parkway, Suite 101
 Jacksonville, FL 32216

Via Architect: ELM

Project Nos: 19-32.1

Contract For: Entry Feature & Amenity Center

Contract Date: 10/26/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

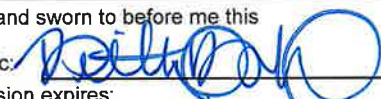
1. Original Contract Sum	\$8,832,200.00
2. Net Change By Change Order	\$281,883.00
3. Contract Sum To Date	\$9,114,083.00
4. Total Completed and Stored To Date	\$8,690,944.56
5. Retainage:	
a. 8.70% of Completed Work	\$756,183.79
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$756,183.79
6. Total Earned Less Retainage	\$7,934,760.77
7. Less Previous Certificates For Payments	\$7,706,388.43
8. Current Payment Due	\$228,372.34
9. Balance To Finish, Plus Retainage	\$1,179,322.23

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$405,069.00	\$119,485.00
Total Approved this Month	\$0.00	\$3,701.00
TOTALS	\$405,069.00	\$123,186.00
Net Changes By Change Order	\$281,883.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By:  Date: 7/5/22
 James Durkin

State of: Florida
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: 
 My Commission expires: _____

County of: Duval
 BRITNEY BUSHEY
 NOTARY PUBLIC
 STATE OF FLORIDA
 NO. HH 232356
 MY COMMISSION EXPIRES FEB. 26, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT


In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.


AMOUNT CERTIFIED \$ 228,372.34

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

DocuSigned by:
ARCHITECT: 
 By: Jeni Lassley Date: 7/11/2022
C26E6F7C977C48C...

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

DS
 7/11/2022

DS
 7/12/2022

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 22

Application Date : 07/05/22

To: 06/30/22

Architect's Project No.: 19-32.1

Invoice #: 13626

Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
900	CONSTRUCTION MANAGER'S FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
10.00	FIXED GENERAL CONDITIONS	477,045.00	33,263.00	510,308.00	477,045.00	33,263.00	0.00	510,308.00	100.00%	0.00	51,030.80
10.02	SITE WORK	10,000.00	0.00	10,000.00	4,147.76	0.00	0.00	4,147.76	41.48%	5,852.24	200.77
10.03	SITE WORK	602,424.00	49,848.31	652,272.31	684,298.81	13,050.00	0.00	697,348.81	106.91%	-45,076.50	69,734.89
20.00	GENERAL REQUIREMENTS	292,631.00	1,552.00	294,183.00	388,446.22	52,226.17	0.00	440,672.39	149.80%	-146,489.39	44,067.24
20.02	BOARDWALK	221,100.00	19,850.00	240,950.00	218,750.00	0.00	0.00	218,750.00	90.79%	22,200.00	0.00
20.03	FENCING & GATES	52,107.00	3,550.00	55,657.00	45,322.17	4,613.00	0.00	49,935.17	89.72%	5,721.83	4,993.52
30.00	BUILDERS RISK & GEN. LIABILITY INSURANCE	157,950.00	7,492.00	165,442.00	139,085.00	807.00	0.00	139,892.00	84.56%	25,550.00	13,989.20
30.02	BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	24,000.00	(10,093.00)	13,907.00	13,907.00	0.00	0.00	13,907.00	100.00%	0.00	0.00
30.03	BOARDWALK	83,500.00	11,775.00	95,275.00	90,000.00	0.00	0.00	90,000.00	94.46%	5,275.00	9,000.00
40.00	PERFORMANCE & PAYMENT BOND	62,800.00	4,183.00	66,983.00	51,080.00	0.00	0.00	51,080.00	76.26%	15,903.00	5,108.00
40.02	LANDSCAPING & IRRIGATION	722,200.00	(71,371.00)	650,829.00	656,002.00	0.00	0.00	656,002.00	100.79%	-5,173.00	422.00
40.03	PAVERS	114,250.00	0.00	114,250.00	87,459.84	0.00	0.00	87,459.84	76.55%	26,790.16	8,745.98
50.00	BUILDING PERMIT FEES	36,200.00	864.00	37,064.00	25,891.37	290.00	0.00	26,181.37	70.64%	10,882.63	2,618.14
50.02	BOARDWALK SEALING	9,000.00	0.00	9,000.00	8,250.00	0.00	0.00	8,250.00	91.67%	750.00	825.00
50.03	LANDSCAPE & IRRIGATION	254,167.00	21,770.00	275,937.00	219,688.00	63,176.00	0.00	282,864.00	102.51%	-6,927.00	28,286.40
60.01	SITE WORK	15,000.00	0.00	15,000.00	12,775.89	0.00	0.00	12,775.89	85.17%	2,224.11	229.81
60.03	CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	270,321.00	57,270.93	327,591.93	317,371.54	383.36	0.00	317,754.90	97.00%	9,837.03	31,775.51
70.01	PAVERS	5,300.00	0.00	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00%	0.00	0.00
70.03	CIVIL PERMIT COMMENTS - ALLOWANCE	10,000.00	0.00	10,000.00	9,000.00	0.00	0.00	9,000.00	90.00%	1,000.00	900.00
80.01	CONCRETE	28,800.00	0.00	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00%	0.00	0.00
80.03	ADDITIONAL YARD DRAINS - ALLOWANCE	5,000.00	35,002.00	40,002.00	40,002.00	0.00	0.00	40,002.00	100.00%	0.00	4,000.20
90.01	MASONRY	45,000.00	0.00	45,000.00	45,460.00	0.00	0.00	45,460.00	101.02%	-460.00	0.00
90.03	BUS STOP - ALLOWANCE	9,700.00	0.00	9,700.00	2,650.00	0.00	0.00	2,650.00	27.32%	7,050.00	265.00
00.01	TABBYSTONE STUCCO - ALLOWANCE	35,800.00	(15,200.00)	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00%	0.00	0.00
00.03	MASONRY	122,542.00	0.00	122,542.00	115,330.08	0.00	0.00	115,330.08	94.11%	7,211.92	11,533.01
10.01	SIGNAGE	11,900.00	0.00	11,900.00	11,114.00	0.00	0.00	11,114.00	93.39%	786.00	0.00
10.03	STRUCTURAL STEEL & MISC. METAL	51,057.00	0.00	51,057.00	41,550.00	4,500.00	0.00	46,050.00	90.19%	5,007.00	4,605.00
20.01	SWING ARBORS	14,400.00	0.00	14,400.00	14,927.11	0.00	0.00	14,927.11	103.66%	-527.11	83.85
20.03	ROUGH & FINISH CARPENTRY	860,206.00	5,213.00	865,419.00	853,033.93	0.00	0.00	853,033.93	98.57%	12,385.07	85,303.39
30.01	FOUNTAIN POT FEATURE - ALLOWANCE	2,500.00	(1,710.31)	789.69	789.69	0.00	0.00	789.69	100.00%	0.00	0.00
30.03	MILLWORK	227,987.00	(26,027.00)	201,960.00	188,883.00	0.00	0.00	188,883.00	93.52%	13,077.00	18,888.30

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 22

Application Date : 07/05/22

To: 06/30/22

Architect's Project No.: 19-32.1

Invoice #: 13626

Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.01	PLUMBING - ALLOWANCE	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
40.03	INT. WOOD BEAM BRACKETS - ALLOWANCE	10,000.00	0.00	10,000.00	11,698.00	0.00	0.00	116.98%	-1,698.00	1,169.80	
50.01	ELECTRICAL	107,900.00	0.00	107,900.00	105,898.00	0.00	0.00	98.14%	2,002.00	0.00	
50.03	ROOFING	143,541.00	0.00	143,541.00	148,343.72	258.19	0.00	103.53%	-5,060.91	14,860.20	
60.03	SEALANTS / CAULKING / WATERPROOFING	41,700.00	0.00	41,700.00	31,650.60	0.00	0.00	75.90%	10,049.40	3,165.06	
70.03	DOORS & HARDWARE	84,259.00	1,184.00	85,443.00	61,057.20	0.00	0.00	71.46%	24,385.80	6,105.72	
80.03	STOREFRONT & WINDOWS	237,589.00	0.00	237,589.00	230,872.09	0.00	0.00	97.17%	6,716.91	23,087.21	
90.03	DRYWALL & ACOUSTICAL CEILINGS	57,300.00	0.00	57,300.00	60,060.00	0.00	0.00	104.82%	-2,760.00	6,006.00	
00.03	STUCCO SYSTEM	40,600.00	0.00	40,600.00	34,766.18	0.00	0.00	85.63%	5,833.82	3,476.63	
10.03	FLOORING	96,600.00	(21,886.00)	74,714.00	74,398.01	0.00	0.00	99.58%	315.99	7,439.80	
20.03	FLOOR MOISTURE MITIGATION - ALLOWANCE	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00%	21,000.00	0.00	
30.03	PAINTING	83,500.00	3,850.00	87,350.00	83,300.00	5,885.00	0.00	102.10%	-1,835.00	8,918.50	
40.03	WALLCOVERING - ALLOWANCE	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	100.00%	0.00	650.00	
50.03	BUILDING SPECIALTIES	106,651.00	0.00	106,651.00	54,854.12	2,222.74	0.00	53.52%	49,574.14	5,707.68	
60.03	AMENITY SIGNAGE - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	
70.03	EQUIPMENT	20,568.00	(3,701.00)	16,867.00	9,671.72	9,844.96	0.00	115.71%	-2,649.68	1,951.67	
80.03	WINDOW TREATMENTS	8,385.00	0.00	8,385.00	0.00	8,385.00	0.00	100.00%	0.00	838.50	
90.03	POOL - ALLOWANCE	835,000.00	119,990.00	954,990.00	962,320.50	21,921.10	0.00	103.06%	-29,251.60	98,424.16	
00.03	PLAYGROUND	128,942.00	0.00	128,942.00	113,925.00	0.00	0.00	88.35%	15,017.00	11,392.50	
10.03	SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	66,062.00	0.00	0.00	100.00%	0.00	6,606.20	
20.03	ENTRY PAVILION - ALLOWANCE	100,000.00	0.00	100,000.00	55,340.00	0.00	0.00	55.34%	44,660.00	5,534.00	
30.03	BLDG & POOL FURNITURE - ALLOWANCE	275,000.00	0.00	275,000.00	233,120.27	6,563.53	0.00	87.16%	35,316.20	23,968.38	
40.03	PLUMBING	116,212.00	0.00	116,212.00	109,620.00	4,110.00	0.00	97.86%	2,482.00	11,373.00	
50.03	HVAC / MECHANICAL	143,750.00	11,200.00	154,950.00	154,950.00	1,016.00	0.00	100.66%	-1,016.00	15,596.60	
60.03	ELECTRICAL	443,809.00	28,010.00	471,819.00	448,306.00	0.00	0.00	95.02%	23,513.00	44,830.60	
70.03	PARKING LOT LIGHT CONDUIT - ALLOWANCE	9,000.00	0.00	9,000.00	6,800.00	0.00	0.00	75.56%	2,200.00	680.00	
80.03	ELEC. FOR FUTURE SCREENS - ALLOWANCE	5,000.00	0.00	5,000.00	4,470.00	0.00	0.00	89.40%	530.00	447.00	
90.03	ELECTRICAL FOR POOL - ALLOWANCE	10,000.00	0.00	10,000.00	7,130.00	0.00	0.00	71.30%	2,870.00	713.00	
00.03	LOW VOLTAGE SYSTEMS - ALLOWANCE	100,000.00	74,262.76	174,262.76	137,133.65	10,887.40	0.00	84.94%	26,241.71	14,802.11	
10.03	DOG PARK - SITE	3,000.00	0.00	3,000.00	2,184.00	0.00	0.00	72.80%	816.00	218.40	
20.03	DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	8,800.00	0.00	0.00	100.00%	0.00	880.00	
30.03	DOG PARK - FENCING	45,645.00	0.00	45,645.00	46,332.04	0.00	0.00	101.51%	-687.04	4,633.20	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 22

Application Date : 07/05/22

To: 06/30/22

Architect's Project No.: 19-32.1

Invoice # : 13626

Contract : 1709- Tributary Amenity Center and Entry Feature

A Item No.	B Description of Work	C Schedule of Values			E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	H Balance To Finish (C-G)	I Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
40.03	DOG PARK - BENCHES - ALLOWANCE	10,000.00	0.00	10,000.00	2,984.01	0.00	0.00	2,984.01	29.84%	7,015.99	298.41
50.03	DOG PARK - SIGNAGE - ALLOWANCE	1,500.00	0.00	1,500.00	3,727.50	0.00	0.00	3,727.50	248.50%	-2,227.50	372.75
60.03	DOG PARK - PLUMBING - ALLOWANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
00.00	CONTINGENCY	228,000.00	(73,565.69)	154,434.31	0.00	0.00	0.00	0.00	0.00%	154,434.31	0.00
00.00	CONSTRUCTION MANAGER'S FEE	388,500.00	18,307.00	406,807.00	343,962.49	10,344.60	0.00	354,307.09	87.09%	52,499.91	35,430.70
Grand Totals		8,832,200.00	281,883.00	9,114,083.00	8,437,197.51	253,747.05	0.00	8,690,944.56	95.36%	423,138.44	756,183.79

**CONTRACTOR'S
CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT
(PAYMENT BY CHECK)**

The undersigned lienor, in consideration of the progress payment in the amount of \$228,372.34 and conditioned upon payment issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Entry Feature & Amenity Center to the following described property:

Tributary Entry Feature & Amenity Center
76436 Tributary Drive
Yulee, FL 32097

AWC Project No. 1709

Dated on July 5, 2022

Lienor's Name: Auld & White Constructors, LLC
Address: 4168 Southpoint Parkway, Suite 101
Jacksonville, Florida 32216

By: 
Printed Name: James T. Durkin, Project Manager

STATE OF FLORIDA
COUNTY OF DUVAL

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 5th DAY OF JULY 2022 BY JAMES T. DURKIN WHO IS **PERSONALLY KNOWN TO ME** AND WHO DID NOT TAKE AN OATH


NOTARY PUBLIC

BRITTNEY BUSHEY
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 232356
MY COMMISSION EXPIRES FEB. 26, 2026

COMMISSION NO. _____

BRITTNEY BUSHEY
NOTARY NAME TYPED OR PRINTED

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.



AWC Job Billing History

Job#: 1709-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 10.00 - FIXED GENERAL CONDITIONS							
01110.01 - FIXED GENERAL CONDITIONS						0.00	33,263.00
06/22	37692	06/21/22	06/21/22		General Conditions - June	0.00	33,263.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	477,045.00	33,263.00	510,308.00	0.00
Total for 10.00 - FIXED GENERAL CONDITIONS	477,045.00	33,263.00	510,308.00	0.00

Contract Item: 10.02 - SITE WORK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,946.24	0.00	3,946.24	0.00
Temporary Labor	201.52	0.00	201.52	0.00
Total for 10.02 - SITE WORK	4,147.76	0.00	4,147.76	0.00

Contract Item: 10.03 - SITE WORK

02001.03 - SITEWORK SUBCONTRACTOR						0.00	13,050.00
06/22	43092	06/30/22	06/30/22	1709-12	DNS Contracting, LLC	0.00	1,900.00
06/22	43093	06/30/22	06/30/22	1709-12	DNS Contracting, LLC	0.00	8,200.00
06/22	43225	06/30/22	06/30/22	1709-13	DNS Contracting, LLC	0.00	2,950.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	9,507.88	0.00	9,507.88	0.00
Subcontract	671,797.00	13,050.00	684,847.00	0.00
Labor	2,993.93	0.00	2,993.93	0.00
Total for 10.03 - SITE WORK	684,298.81	13,050.00	697,348.81	0.00

Contract Item: 20.00 - GENERAL REQUIREMENTS

01133.01 - APM/PROJECT ENGINEER						243.00	11,944.29
06/22	452	06/01/22	05/31/22		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	715.50
06/22	453	06/01/22	05/31/22		1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes	0.00	229.95
06/22	454	06/01/22	05/31/22		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,350.00
06/22	455	06/01/22	05/31/22		1.00 / 751 / Parry , Reid Joseph5 Regular Earnings	15.00	433.88
06/22	5983	06/08/22	06/07/22		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	429.30
06/22	5984	06/08/22	06/07/22		1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes	0.00	321.93



AWC Job Billing History

Job#: 1709-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01133.01 - APM/PROJECT ENGINEER						243.00	11,944.29
06/22	5985	06/08/22	06/07/22		1.00 / 642 / Lanahan , Timothy Patrick19 Field PTO	16.00	540.00
06/22	5986	06/08/22	06/07/22		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	24.00	810.00
06/22	5987	06/08/22	06/07/22		1.00 / 751 / Parry , Reid Joseph5 Regular Earnings	21.00	607.43
06/22	35105	06/15/22	06/14/22		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	715.50
06/22	35106	06/15/22	06/14/22		1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes	0.00	61.32
06/22	35107	06/15/22	06/14/22		1.00 / 642 / Lanahan , Timothy Patrick15 Regular Earnings	40.00	1,350.00
06/22	35108	06/15/22	06/14/22		1.00 / 751 / Parry , Reid Joseph5 Regular Earnings	4.00	115.70
06/22	38054	06/22/22	06/21/22		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	715.50
06/22	38055	06/22/22	06/21/22		1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes	0.00	45.99
06/22	38056	06/22/22	06/21/22		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,350.00
06/22	38057	06/22/22	06/21/22		1.00 / 751 / Parry , Reid Joseph5 Regular Earnings	3.00	86.79
06/22	42011	06/29/22	06/28/22		1.00 / 642 / Lanahan , Timothy Patrick5 Payroll Taxes	0.00	715.50
06/22	42012	06/29/22	06/28/22		1.00 / 642 / Lanahan , Timothy Patrick5 Regular Earnings	40.00	1,350.00
01221.01 - STORAGE TRAILERS						0.00	299.60
06/22	3997	06/07/22	04/23/22	204595237-002	United Rentals	0.00	149.80
06/22	3996	06/07/22	05/21/22	204595237-003	United Rentals	0.00	149.80
01233.01 - SURVEYS & BASELINES						0.00	4,150.00
06/22	3998	06/07/22	04/24/22	8429	Landmark Surveyors, Inc.	0.00	4,150.00
01273.01 - TECHNOLOGY SUPPORT						0.00	245.00
06/22	36647	06/17/22	06/17/22		Tech Support - June	0.00	245.00
01278.01 - GC PAY						0.00	140.00
06/22	36648	06/17/22	06/17/22		GC Pay- June	0.00	140.00
01279.01 - DRONE W/ PILOT						0.00	75.00
06/22	5812	06/08/22	05/15/22	GWA051522	PNC Commercial (formerly BBVA)	0.00	75.00
01284.01 - TEMPORARY WATER						0.00	207.22
06/22	4224	06/07/22	05/31/22	053122	JEA	0.00	207.22
01287.01 - TEMPORARY WATER SYSTEM						0.00	668.15
06/22	1866	06/06/22	05/02/22	5524330	Home Depot Credit Services	0.00	47.66
06/22	1868	06/06/22	05/02/22	5054466	Home Depot Credit Services	0.00	252.65



AWC Job Billing History

Job#: 1709-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01287.01 - TEMPORARY WATER SYSTEM						0.00	668.15
06/22	1869	06/06/22	05/03/22	4524451	Home Depot Credit Services	0.00	23.22
06/22	1865	06/06/22	05/05/22	2620989	Home Depot Credit Services	0.00	21.55
06/22	1867	06/06/22	05/05/22	2054832	Home Depot Credit Services	0.00	323.07
01311.01 - DRINKING WATER						0.00	7.96
06/22	1870	06/06/22	05/09/22	8621330	Home Depot Credit Services	0.00	7.96
01312.01 - TEMPORARY TOILETS						0.00	390.55
06/22	4002	06/07/22	04/06/22	194344171-012	United Rentals	0.00	90.95
06/22	3999	06/07/22	04/12/22	194563460-012	United Rentals	0.00	90.95
06/22	4001	06/07/22	05/04/22	194344171-013	United Rentals	0.00	90.95
06/22	4000	06/07/22	05/10/22	194563460-013	United Rentals	0.00	117.70
01324.01 - PROTECTIVE WEAR						0.00	113.36
06/22	37414	06/20/22	05/11/22	902552a	Lowe's	0.00	113.36
01511.01 - CLEANUP DAILY						151.00	11,825.13
06/22	4229	06/07/22	04/10/22	1512411242	Staff Zone	0.00	672.57
06/22	4225	06/07/22	04/17/22	1512411320	Staff Zone	0.00	1,105.04
06/22	1871	06/06/22	04/29/22	8524145	Home Depot Credit Services	0.00	139.38
06/22	4226	06/07/22	05/01/22	1512411481	Staff Zone	0.00	590.37
06/22	1824	06/06/22	05/02/22	02862c	Lowe's	0.00	245.94
06/22	4227	06/07/22	05/08/22	1512411562	Staff Zone	0.00	1,109.18
06/22	4228	06/07/22	05/15/22	1512411643	Staff Zone	0.00	1,750.79
06/22	456	06/01/22	05/31/22		1.00 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	397.50
06/22	457	06/01/22	05/31/22		1.50 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	79.50
06/22	458	06/01/22	05/31/22		1/610 1.00 / 681 / Gayle , Zachary Joseph5 Payroll Taxes	0.00	269.04
06/22	459	06/01/22	05/31/22		1/610 1.00 / 700 / Vickers , Michael DeWayne5 Payroll Taxes	0.00	407.03
06/22	460	06/01/22	05/31/22		1.00 / 709 / Crouse , Dylan Michael5 Regular Earnings	40.00	750.00
06/22	461	06/01/22	05/31/22		1.50 / 709 / Crouse , Dylan Michael5 Regular Earnings	8.00	150.00
06/22	462	06/01/22	05/31/22		1/610 1.00 / 681 / Gayle , Zachary Joseph5 Regular Earnings	24.00	507.60
06/22	463	06/01/22	05/31/22		1/610 1.00 / 700 / Vickers , Michael DeWayne5 Regular Earnings	30.00	768.00
06/22	34835	06/15/22	06/05/22	1512411919	Staff Zone	0.00	1,294.02



AWC Job Billing History

Job#: 1709-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost	
Contract Item: 20.00 - GENERAL REQUIREMENTS								
01511.01 - CLEANUP DAILY						151.00	11,825.13	
06/22	5988	06/08/22	06/07/22		1.00 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	139.12	
06/22	5989	06/08/22	06/07/22		1.50 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	62.11	
06/22	5990	06/08/22	06/07/22		1.00 / 709 / Crouse , Dylan Michael5 Regular Earnings	14.00	262.50	
06/22	5991	06/08/22	06/07/22		1.50 / 709 / Crouse , Dylan Michael5 Regular Earnings	1.50	117.19	
06/22	38058	06/22/22	06/21/22		1.00 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	159.00	
06/22	38059	06/22/22	06/21/22		1.50 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	22.36	
06/22	38060	06/22/22	06/21/22		1.00 / 734 / Star , Justin Mitchell5 Payroll Taxes	0.00	70.38	
06/22	38061	06/22/22	06/21/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Payroll Taxes	0.00	97.52	
06/22	38062	06/22/22	06/21/22		1.00 / 709 / Crouse , Dylan Michael5 Regular Earnings	16.00	300.00	
06/22	38063	06/22/22	06/21/22		1.50 / 709 / Crouse , Dylan Michael5 Regular Earnings	1.50	42.19	
06/22	38064	06/22/22	06/21/22		1.00 / 734 / Star , Justin Mitchell5 Regular Earnings	8.00	132.80	
06/22	38065	06/22/22	06/21/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Regular Earnings	8.00	184.00	
01514.01 - TRASH HAUL & DUMP FEES						0.00	2,275.00	
06/22	4006	06/07/22	04/24/22	102735	Construction Dumpsters LLC	0.00	455.00	
06/22	4007	06/07/22	05/01/22	102750	Construction Dumpsters LLC	0.00	455.00	
06/22	4004	06/07/22	05/15/22	102779	Construction Dumpsters LLC	0.00	455.00	
06/22	4003	06/07/22	05/22/22	102786	Construction Dumpsters LLC	0.00	455.00	
06/22	4005	06/07/22	05/28/22	102799	Construction Dumpsters LLC	0.00	455.00	
01524.01 - FINAL CLEANING						0.00	5,154.10	
06/22	33752	06/14/22	05/29/22	000040	Duval Pressure Washing	0.00	1,254.10	
06/22	24320	06/13/22	06/30/22	1709-1	Keen On Klean, LLC	0.00	3,900.00	
01531.01 - PUNCH LIST						65.00	1,979.45	
06/22	5992	06/08/22	06/07/22		1.00 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	159.00	
06/22	5993	06/08/22	06/07/22		1.50 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	44.72	
06/22	5994	06/08/22	06/07/22		1.00 / 709 / Crouse , Dylan Michael5 Regular Earnings	16.00	300.00	
06/22	5995	06/08/22	06/07/22		1.50 / 709 / Crouse , Dylan Michael5 Regular Earnings	3.00	84.38	
06/22	35109	06/15/22	06/14/22		1.00 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	168.94	
06/22	35110	06/15/22	06/14/22		1.50 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	74.53	
06/22	35111	06/15/22	06/14/22		1.00 / 709 / Crouse , Dylan Michael5 Regular Earnings	17.00	318.75	
06/22	35112	06/15/22	06/14/22		1.50 / 709 / Crouse , Dylan Michael5 Regular Earnings	5.00	140.63	
06/22	38066	06/22/22	06/21/22		1.00 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	238.50	



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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 20.00 - GENERAL REQUIREMENTS							
01531.01 - PUNCH LIST						65.00	1,979.45
06/22	38067	06/22/22	06/21/22		1.00 / 709 / Crouse , Dylan Michael	24.00	450.00
01613.01 - OTHER EQUIPMENT						0.00	8,821.50
06/22	4010	06/07/22	04/16/22	204758424-001	United Rentals	0.00	2,043.17
06/22	4008	06/07/22	04/21/22	124502551-0001	Sunbelt Rentals, Inc.	0.00	3,397.93
06/22	4011	06/07/22	04/29/22	204758424-002	United Rentals	0.00	32.80
06/22	4009	06/07/22	05/19/22	124502551-0002	Sunbelt Rentals, Inc.	0.00	3,048.97
06/22	4012	06/07/22	05/31/22	50018789501	White Cap, L.P.	0.00	298.63
01641.01 - EXPENDABLE TOOLS						0.00	3,929.86
06/22	37725	06/21/22	05/13/22	4113208	Home Depot Credit Services	0.00	566.00
06/22	37726	06/21/22	05/13/22	4091429	Home Depot Credit Services	0.00	(373.43)
06/22	37728	06/21/22	05/13/22	4525268	Home Depot Credit Services	0.00	470.55
06/22	6689	06/08/22	05/14/22	02100a	Lowe's	0.00	95.92
06/22	37727	06/21/22	05/17/22	56135	Home Depot Credit Services	0.00	41.17
06/22	6690	06/08/22	05/19/22	02352d	Lowe's	0.00	377.44
06/22	6692	06/08/22	05/22/22	12568	Lowe's	0.00	1,009.00
06/22	6694	06/08/22	05/24/22	3092299	Home Depot Credit Services	0.00	614.12
06/22	6695	06/08/22	05/24/22	3622852	Home Depot Credit Services	0.00	180.83
06/22	6698	06/08/22	05/24/22	3020589	Home Depot Credit Services	0.00	84.27
06/22	6691	06/08/22	05/25/22	42134	Lowe's	0.00	282.07
06/22	6696	06/08/22	05/25/22	2124831	Home Depot Credit Services	0.00	289.18
06/22	6693	06/08/22	05/26/22	1520832	Home Depot Credit Services	0.00	190.89
06/22	6697	06/08/22	05/26/22	15124914	Home Depot Credit Services	0.00	101.85

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	198,959.57	22,962.62	221,922.19	0.00
Subcontract	0.00	3,900.00	3,900.00	0.00
Labor	184,004.42	18,841.58	202,846.00	459.00
Temporary Labor	5,482.23	6,521.97	12,004.20	0.00
Total for 20.00 - GENERAL REQUIREMENTS	388,446.22	52,226.17	440,672.39	459.00

Contract Item: 20.02 - BOARDWALK



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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	218,750.00	0.00	218,750.00	0.00
Total for 20.02 - BOARDWALK	218,750.00	0.00	218,750.00	0.00

Contract Item: 20.03 - FENCING & GATES

02710.03 - FENCE & GATES					0.00	4,613.00	
06/22	37898	06/22/22	06/30/22	1709-3	Duval Fence, Inc.	0.00	4,613.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	458.17	0.00	458.17	0.00
Subcontract	44,864.00	4,613.00	49,477.00	0.00
Total for 20.03 - FENCING & GATES	45,322.17	4,613.00	49,935.17	0.00

Contract Item: 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE

01813.01 - BUILDERS RISK INSURANCE					0.00	275.00	
06/22	36649	06/17/22	06/17/22		Builder's Risk - June	0.00	275.00
01818.01 - GENERAL LIABILITY						0.00	532.00
06/22	36650	06/17/22	06/17/22		G/L Insurance - June	0.00	532.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	139,085.00	807.00	139,892.00	0.00
Total for 30.00 - BUILDERS RISK & GEN. LIABILITY INSURANCE	139,085.00	807.00	139,892.00	0.00

Contract Item: 30.02 - BOARDWALK ADDITIONAL LENGTH - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	13,907.00	0.00	13,907.00	0.00
Total for 30.02 - BOARDWALK ADDITIONAL LENGTH - ALLOWANCE	13,907.00	0.00	13,907.00	0.00

Contract Item: 30.03 - BOARDWALK



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Job#: 1709-
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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						90,000.00	0.00	90,000.00	0.00
Total for 30.03 - BOARDWALK						90,000.00	0.00	90,000.00	0.00

Contract Item: 40.00 - PERFORMANCE & PAYMENT BOND

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						51,080.00	0.00	51,080.00	0.00
Total for 40.00 - PERFORMANCE & PAYMENT BOND						51,080.00	0.00	51,080.00	0.00

Contract Item: 40.02 - LANDSCAPING & IRRIGATION

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						656,002.00	0.00	656,002.00	0.00
Total for 40.02 - LANDSCAPING & IRRIGATION						656,002.00	0.00	656,002.00	0.00

Contract Item: 40.03 - PAVERS

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						87,459.84	0.00	87,459.84	0.00
Total for 40.03 - PAVERS						87,459.84	0.00	87,459.84	0.00

Contract Item: 50.00 - BUILDING PERMIT FEES

01819.01 - PERMIT EXPEDITOR								4.50	290.00
06/22	5996	06/08/22	06/07/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings			0.50	30.00
06/22	37446	06/20/22	06/20/22		Permit Expeditor - April			0.00	20.00
06/22	38068	06/22/22	06/21/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings			2.00	120.00
06/22	42013	06/29/22	06/28/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings			2.00	120.00

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						22,861.37	20.00	22,881.37	0.00
Labor						3,030.00	270.00	3,300.00	4.50
Total for 50.00 - BUILDING PERMIT FEES						25,891.37	290.00	26,181.37	4.50



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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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Contract Item: 50.02 - BOARDWALK SEALING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	8,250.00	0.00	8,250.00	0.00
Total for 50.02 - BOARDWALK SEALING	8,250.00	0.00	8,250.00	0.00

Contract Item: 50.03 - LANDSCAPE & IRRIGATION

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
02800.03 - LANDSCAPING & IRRIGATION						0.00	63,176.00
06/22	38964	06/23/22	06/30/22	1709-8	The Tree Amigos Outdoor Services, Inc.	0.00	2,250.00
06/22	38965	06/23/22	06/30/22	1709-8	The Tree Amigos Outdoor Services, Inc.	0.00	6,200.00
06/22	38966	06/23/22	06/30/22	1709-8	The Tree Amigos Outdoor Services, Inc.	0.00	33,732.00
06/22	38967	06/23/22	06/30/22	1709-8	The Tree Amigos Outdoor Services, Inc.	0.00	2,315.00
06/22	38968	06/23/22	06/30/22	1709-8	The Tree Amigos Outdoor Services, Inc.	0.00	2,250.00
06/22	38969	06/23/22	06/30/22	1709-8	The Tree Amigos Outdoor Services, Inc.	0.00	990.00
06/22	40808	06/27/22	06/30/22	1709-9	The Tree Amigos Outdoor Services, Inc.	0.00	15,439.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	219,688.00	63,176.00	282,864.00	0.00
Total for 50.03 - LANDSCAPE & IRRIGATION	219,688.00	63,176.00	282,864.00	0.00

Contract Item: 60.01 - SITE WORK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	7,340.16	0.00	7,340.16	0.00
Labor	5,435.73	0.00	5,435.73	0.00
Total for 60.01 - SITE WORK	12,775.89	0.00	12,775.89	0.00

Contract Item: 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
02795.03 - HOUSEKEEPING / EQUIPMENT PADS						0.00	383.36
06/22	4013	06/07/22	05/27/22	9503569857	Ram Tool & Supply CO., Inc	0.00	383.36



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Job#: 1709-
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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
					Material	57,155.74	383.36	57,539.10	0.00
					Subcontract	239,897.00	0.00	239,897.00	0.00
					Labor	20,318.80	0.00	20,318.80	0.00
					Total for 60.03 - CONCRETE: FDN, SLAB ON GRADE & STRUCTURAL	317,371.54	383.36	317,754.90	0.00

Contract Item: 70.01 - PAVERS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	5,300.00	0.00	5,300.00	0.00
Total for 70.01 - PAVERS	5,300.00	0.00	5,300.00	0.00

Contract Item: 70.03 - CIVIL PERMIT COMMENTS - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	9,000.00	0.00	9,000.00	0.00
Total for 70.03 - CIVIL PERMIT COMMENTS - ALLOWANCE	9,000.00	0.00	9,000.00	0.00

Contract Item: 80.01 - CONCRETE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	28,800.00	0.00	28,800.00	0.00
Total for 80.01 - CONCRETE	28,800.00	0.00	28,800.00	0.00

Contract Item: 80.03 - ADDITIONAL YARD DRAINS - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	40,002.00	0.00	40,002.00	0.00
Total for 80.03 - ADDITIONAL YARD DRAINS - ALLOWANCE	40,002.00	0.00	40,002.00	0.00

Contract Item: 90.01 - MASONRY



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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						45,460.00	0.00	45,460.00	0.00
Total for 90.01 - MASONRY						45,460.00	0.00	45,460.00	0.00

Contract Item: 90.03 - BUS STOP - ALLOWANCE

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						2,650.00	0.00	2,650.00	0.00
Total for 90.03 - BUS STOP - ALLOWANCE						2,650.00	0.00	2,650.00	0.00

Contract Item: 100.01 - TABBYSTONE STUCCO - ALLOWANCE

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						20,600.00	0.00	20,600.00	0.00
Total for 100.01 - TABBYSTONE STUCCO - ALLOWANCE						20,600.00	0.00	20,600.00	0.00

Contract Item: 100.03 - MASONRY

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						958.67	0.00	958.67	0.00
Subcontract						114,371.41	0.00	114,371.41	0.00
Total for 100.03 - MASONRY						115,330.08	0.00	115,330.08	0.00

Contract Item: 110.01 - SIGNAGE

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						11,114.00	0.00	11,114.00	0.00
Total for 110.01 - SIGNAGE						11,114.00	0.00	11,114.00	0.00

Contract Item: 110.03 - STRUCTURAL STEEL & MISC. METAL

05111.03 - TUBE STEEL BRACE								0.00	2,600.00
06/22	38970	06/23/22	06/25/22	1709-5	Atlantic Central Enterprises, Inc			0.00	2,600.00
05513.03 - HANDRAILS								0.00	1,900.00
06/22	38971	06/23/22	06/25/22	1709-5	Atlantic Central Enterprises, Inc			0.00	1,900.00



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Job#: 1709-
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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
						Previous Cost	Current Cost
						JTD Cost	Current Hours
					Material	1,650.00	0.00
					Subcontract	39,900.00	4,500.00
					Total for 110.03 - STRUCTURAL STEEL & MISC. METAL	41,550.00	4,500.00
						46,050.00	0.00

Contract Item: 120.01 - SWING ARBORS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,521.36	0.00	2,521.36	0.00
Subcontract	8,921.00	0.00	8,921.00	0.00
Labor	3,484.75	0.00	3,484.75	0.00
Total for 120.01 - SWING ARBORS	14,927.11	0.00	14,927.11	0.00

Contract Item: 120.03 - ROUGH & FINISH CARPENTRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,858.86	0.00	1,858.86	0.00
Subcontract	849,942.00	0.00	849,942.00	0.00
Labor	1,233.07	0.00	1,233.07	0.00
Total for 120.03 - ROUGH & FINISH CARPENTRY	853,033.93	0.00	853,033.93	0.00

Contract Item: 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	789.69	0.00	789.69	0.00
Total for 130.01 - FOUNTAIN POT FEATURE - ALLOWANCE	789.69	0.00	789.69	0.00

Contract Item: 130.03 - MILLWORK

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	188,883.00	0.00	188,883.00	0.00
Total for 130.03 - MILLWORK	188,883.00	0.00	188,883.00	0.00

Contract Item: 140.03 - INT. WOOD BEAM BRACKETS - ALLOWANCE



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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						11,698.00	0.00	11,698.00	0.00
Total for 140.03 - INT. WOOD BEAM BRACKETS - ALLOWANCE						11,698.00	0.00	11,698.00	0.00

Contract Item: 150.01 - ELECTRICAL

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						105,898.00	0.00	105,898.00	0.00
Total for 150.01 - ELECTRICAL						105,898.00	0.00	105,898.00	0.00

Contract Item: 150.03 - ROOFING

07621.03 - RAIN CHAINS & GRAVEL						9.00		258.19	
06/22	35113	06/15/22	06/14/22		1.00 / 709 / Crouse , Dylan Michael	5 Payroll Taxes	0.00	89.44	
06/22	35114	06/15/22	06/14/22		1.00 / 709 / Crouse , Dylan Michael	5 Regular Earnings	9.00	168.75	

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						698.72	0.00	698.72	0.00
Subcontract						147,645.00	0.00	147,645.00	0.00
Labor						0.00	258.19	258.19	9.00
Total for 150.03 - ROOFING						148,343.72	258.19	148,601.91	9.00

Contract Item: 160.03 - SEALANTS / CAULKING / WATERPROOFING

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						300.60	0.00	300.60	0.00
Subcontract						31,350.00	0.00	31,350.00	0.00
Total for 160.03 - SEALANTS / CAULKING / WATERPROOFING						31,650.60	0.00	31,650.60	0.00

Contract Item: 170.03 - DOORS & HARDWARE

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						1,783.63	0.00	1,783.63	0.00
Subcontract						58,666.00	0.00	58,666.00	0.00
Labor						607.57	0.00	607.57	0.00
Total for 170.03 - DOORS & HARDWARE						61,057.20	0.00	61,057.20	0.00



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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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Contract Item: 180.03 - STOREFRONT & WINDOWS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	230,872.09	0.00	230,872.09	0.00
Total for 180.03 - STOREFRONT & WINDOWS	230,872.09	0.00	230,872.09	0.00

Contract Item: 190.03 - DRYWALL & ACOUSTICAL CEILINGS

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	60,060.00	0.00	60,060.00	0.00
Total for 190.03 - DRYWALL & ACOUSTICAL CEILINGS	60,060.00	0.00	60,060.00	0.00

Contract Item: 200.03 - STUCCO SYSTEM

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,130.43	0.00	1,130.43	0.00
Subcontract	31,850.00	0.00	31,850.00	0.00
Labor	1,785.75	0.00	1,785.75	0.00
Total for 200.03 - STUCCO SYSTEM	34,766.18	0.00	34,766.18	0.00

Contract Item: 210.03 - FLOORING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,755.01	0.00	1,755.01	0.00
Subcontract	72,643.00	0.00	72,643.00	0.00
Total for 210.03 - FLOORING	74,398.01	0.00	74,398.01	0.00

Contract Item: 230.03 - PAINTING

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
09901.03 - PAINTING SUBCONTRACT						0.00	5,885.00
06/22	43094	06/30/22	06/30/22	1709-7	Dave Motta Painting Company, Inc.	0.00	400.00
06/22	43095	06/30/22	06/30/22	1709-7	Dave Motta Painting Company, Inc.	0.00	550.00
06/22	43096	06/30/22	06/30/22	1709-7	Dave Motta Painting Company, Inc.	0.00	4,935.00



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Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						83,300.00	5,885.00	89,185.00	0.00
Total for 230.03 - PAINTING						83,300.00	5,885.00	89,185.00	0.00

Contract Item: 240.03 - WALLCOVERING - ALLOWANCE

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						6,500.00	0.00	6,500.00	0.00
Total for 240.03 - WALLCOVERING - ALLOWANCE						6,500.00	0.00	6,500.00	0.00

Contract Item: 250.03 - BUILDING SPECIALTIES

10522.03 - SIGNAGE						0.00		299.09	
06/22	6699	06/08/22	05/21/22	6613916	Home Depot Credit Services			0.00	299.09
10724.03 - KNOX BOX						0.00		516.28	
06/22	25373	06/13/22	06/03/22	0622 FLT CARD	Wells Fargo/Mastercard			0.00	516.28
11163.03 - BICYCLE RACK						19.00		547.43	
06/22	5997	06/08/22	06/07/22		1.00 / 709 / Crouse , Dylan Michael5 Payroll Taxes			0.00	49.69
06/22	5998	06/08/22	06/07/22		1.00 / 709 / Crouse , Dylan Michael5 Regular Earnings			5.00	93.75
06/22	35115	06/15/22	06/14/22		1.00 / 709 / Crouse , Dylan Michael5 Payroll Taxes			0.00	39.75
06/22	35116	06/15/22	06/14/22		1.50 / 709 / Crouse , Dylan Michael5 Payroll Taxes			0.00	29.81
06/22	35117	06/15/22	06/14/22		1.00 / 709 / Crouse , Dylan Michael5 Regular Earnings			4.00	75.00
06/22	35118	06/15/22	06/14/22		1.50 / 709 / Crouse , Dylan Michael5 Regular Earnings			2.00	56.25
06/22	38069	06/22/22	06/21/22		1.00 / 734 / Star , Justin Mitchell5 Payroll Taxes			0.00	70.38
06/22	38070	06/22/22	06/21/22		1.00 / 734 / Star , Justin Mitchell5 Regular Earnings			8.00	132.80
12261.03 - BENCHES						27.00		859.94	
06/22	5999	06/08/22	06/07/22		1.00 / 709 / Crouse , Dylan Michael5 Payroll Taxes			0.00	49.69
06/22	6000	06/08/22	06/07/22		1.00 / 709 / Crouse , Dylan Michael5 Regular Earnings			5.00	93.75
06/22	35119	06/15/22	06/14/22		1.00 / 709 / Crouse , Dylan Michael5 Payroll Taxes			0.00	99.38
06/22	35120	06/15/22	06/14/22		1.00 / 732 / Carreon , Carlos Ruben5 Payroll Taxes			0.00	51.30
06/22	35121	06/15/22	06/14/22		1.00 / 709 / Crouse , Dylan Michael5 Regular Earnings			10.00	187.50
06/22	35122	06/15/22	06/14/22		1.00 / 732 / Carreon , Carlos Ruben5 Regular Earnings			4.00	96.80
06/22	38074	06/22/22	06/21/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Payroll Taxes			0.00	97.52



AWC Job Billing History

Job#: 1709-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 250.03 - BUILDING SPECIALTIES							
12261.03 - BENCHES						27.00	859.94
06/22	38075	06/22/22	06/21/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Regular Earnings	8.00	184.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,733.38	815.37	2,548.75	0.00
Subcontract	52,510.00	0.00	52,510.00	0.00
Labor	610.74	1,407.37	2,018.11	46.00
Total for 250.03 - BUILDING SPECIALTIES	54,854.12	2,222.74	57,076.86	46.00

Contract Item: 270.03 - EQUIPMENT							
11170.03 - RESIDENTIAL EQUIPMENT						72.00	9,844.96
06/22	3986	06/07/22	04/14/22	776315	Setzer's	0.00	5,052.54
06/22	38071	06/22/22	06/21/22		1.00 / 732 / Carreon , Carlos Ruben5 Payroll Taxes	0.00	205.22
06/22	38072	06/22/22	06/21/22		1.00 / 732 / Carreon , Carlos Ruben5 Regular Earnings	16.00	387.20
06/22	38073	06/22/22	06/21/22		S2/000 1.00 / 559 / Mers , Mark A5 Regular Earnings	16.00	1,200.00
06/22	42014	06/29/22	06/28/22		S2/000 1.00 / 559 / Mers , Mark A15 Regular Earnings	32.00	2,400.00
06/22	42015	06/29/22	06/28/22		S2/000 1.00 / 559 / Mers , Mark A5 Regular Earnings	8.00	600.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	9,671.72	5,052.54	14,724.26	0.00
Labor	0.00	4,792.42	4,792.42	72.00
Total for 270.03 - EQUIPMENT	9,671.72	9,844.96	19,516.68	72.00

Contract Item: 280.03 - WINDOW TREATMENTS							
12110.03 - WINDOW TREATMENTS						0.00	8,385.00
06/22	37899	06/22/22	06/30/22	1709-1	Southeast Window Coverings, LLC	0.00	8,385.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	8,385.00	8,385.00	0.00
Total for 280.03 - WINDOW TREATMENTS	0.00	8,385.00	8,385.00	0.00

Contract Item: 290.03 - POOL - ALLOWANCE							
13550.03 - SWIMMING POOL - ALLOWANCE						0.00	21,921.10
06/22	35123	06/15/22	06/14/22		1.00 / 224 / Gribbin , Gerald M.32 Job Cost Reimbursement	0.00	471.60



AWC Job Billing History

Job#: 1709-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 290.03 - POOL - ALLOWANCE							
13550.03 - SWIMMING POOL - ALLOWANCE						0.00	21,921.10
06/22	37551	06/21/22	06/30/22	1709-9	Crown Pools, Inc.	0.00	21,449.50

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	0.00	471.60	471.60	0.00
Subcontract	962,320.50	21,449.50	983,770.00	0.00
Total for 290.03 - POOL - ALLOWANCE	962,320.50	21,921.10	984,241.60	0.00

Contract Item: 300.03 - PLAYGROUND

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	113,925.00	0.00	113,925.00	0.00
Total for 300.03 - PLAYGROUND	113,925.00	0.00	113,925.00	0.00

Contract Item: 310.03 - SPORTS COURTS & EQUIPMENT

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	66,062.00	0.00	66,062.00	0.00
Total for 310.03 - SPORTS COURTS & EQUIPMENT	66,062.00	0.00	66,062.00	0.00

Contract Item: 320.03 - ENTRY PAVILION - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	55,340.00	0.00	55,340.00	0.00
Total for 320.03 - ENTRY PAVILION - ALLOWANCE	55,340.00	0.00	55,340.00	0.00

Contract Item: 330.03 - BLDG & POOL FURNITURE - ALLOWANCE

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
12220.03 - FURNITURE - ALLOWANCE						90.50	6,563.53
06/22	42016	06/29/22	06/28/22		1.00 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	198.75
06/22	42017	06/29/22	06/28/22		1.50 / 709 / Crouse , Dylan Michael5 Payroll Taxes	0.00	22.36
06/22	42018	06/29/22	06/28/22		1.00 / 732 / Carreon , Carlos Ruben5 Payroll Taxes	0.00	153.90
06/22	42019	06/29/22	06/28/22		1.00 / 734 / Star , Justin Mitchell5 Payroll Taxes	0.00	175.95
06/22	42020	06/29/22	06/28/22		1.50 / 734 / Star , Justin Mitchell5 Payroll Taxes	0.00	13.20
06/22	42021	06/29/22	06/28/22		1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes	0.00	367.92



AWC Job Billing History

Job#: 1709-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 330.03 - BLDG & POOL FURNITURE - ALLOWANCE							
12220.03 - FURNITURE - ALLOWANCE						90.50	6,563.53
06/22	42022	06/29/22	06/28/22		1.00 / 754 / Mazzini , Brandon Steven5 Payroll Taxes	0.00	89.04
06/22	42023	06/29/22	06/28/22		1.00 / 709 / Crouse , Dylan Michael5 Regular Earnings	20.00	375.00
06/22	42024	06/29/22	06/28/22		1.50 / 709 / Crouse , Dylan Michael5 Regular Earnings	1.50	42.19
06/22	42025	06/29/22	06/28/22		1.00 / 732 / Carreon , Carlos Ruben5 Regular Earnings	12.00	290.40
06/22	42026	06/29/22	06/28/22		1.00 / 734 / Star , Justin Mitchell5 Regular Earnings	20.00	332.00
06/22	42027	06/29/22	06/28/22		1.50 / 734 / Star , Justin Mitchell5 Regular Earnings	1.00	24.90
06/22	42028	06/29/22	06/28/22		1.00 / 751 / Parry , Reid Joseph5 Regular Earnings	24.00	694.20
06/22	42029	06/29/22	06/28/22		1.00 / 754 / Mazzini , Brandon Steven5 Regular Earnings	12.00	168.00
06/22	37550	06/21/22	06/30/22	1709-6	Ansana Interior Design, Inc.	0.00	3,615.72

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	233,120.27	3,615.72	236,735.99	0.00
Labor	0.00	2,947.81	2,947.81	90.50
Total for 330.03 - BLDG & POOL FURNITURE - ALLOWANCE	233,120.27	6,563.53	239,683.80	90.50

Contract Item: 340.03 - PLUMBING							
15200.03 - PLUMBING						0.00	4,110.00
06/22	38972	06/23/22	06/30/22	1709-6	Betros Plumbing Co., Inc.	0.00	4,110.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	109,620.00	4,110.00	113,730.00	0.00
Total for 340.03 - PLUMBING	109,620.00	4,110.00	113,730.00	0.00

Contract Item: 350.03 - HVAC / MECHANICAL							
15500.03 - HVAC						0.00	1,016.00
06/22	43097	06/30/22	06/30/22	1709-9	Southern Technologies of Jacksonville, Inc.	0.00	1,016.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	154,950.00	1,016.00	155,966.00	0.00
Total for 350.03 - HVAC / MECHANICAL	154,950.00	1,016.00	155,966.00	0.00

Contract Item: 360.03 - ELECTRICAL



AWC Job Billing History

Job#: 1709-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,350.00	0.00	1,350.00	0.00
Subcontract	445,156.00	0.00	445,156.00	0.00
Labor	1,800.00	0.00	1,800.00	0.00
Total for 360.03 - ELECTRICAL	448,306.00	0.00	448,306.00	0.00

Contract Item: 370.03 - PARKING LOT LIGHT CONDUIT - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	6,800.00	0.00	6,800.00	0.00
Total for 370.03 - PARKING LOT LIGHT CONDUIT - ALLOWANCE	6,800.00	0.00	6,800.00	0.00

Contract Item: 380.03 - ELEC. FOR FUTURE SCREENS - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	4,470.00	0.00	4,470.00	0.00
Total for 380.03 - ELEC. FOR FUTURE SCREENS - ALLOWANCE	4,470.00	0.00	4,470.00	0.00

Contract Item: 390.03 - ELECTRICAL FOR POOL - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	7,130.00	0.00	7,130.00	0.00
Total for 390.03 - ELECTRICAL FOR POOL - ALLOWANCE	7,130.00	0.00	7,130.00	0.00

Contract Item: 400.03 - LOW VOLTAGE SYSTEMS - ALLOWANCE

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
					16012.03 - VOICE DATA CABLING - ALLOWANCE	15.00	10,887.40
06/22	34825	06/15/22	06/15/22		IT Consultant Week of May 30th, 2022 3.5HRS @ \$150/HR	3.50	525.00
06/22	34826	06/15/22	06/15/22		IT Consultant Week of June 6th, 2022 7.5HRS @ \$150/HR	7.50	1,125.00
06/22	34827	06/15/22	06/15/22		IT Consultant Week of June 13th, 2022 4HRS @ \$150/HR	4.00	600.00
06/22	38973	06/23/22	06/30/22	1709-4	Communications Solutions, Inc.	0.00	6,387.40
06/22	38974	06/23/22	06/30/22	1709-4	Communications Solutions, Inc.	0.00	2,250.00



AWC Job Billing History

Job#: 1709-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
					Material	16,725.00	2,250.00	18,975.00	15.00
					Subcontract	120,408.65	8,637.40	129,046.05	0.00
					Labor	0.00	0.00	0.00	0.00
					Total for 400.03 - LOW VOLTAGE SYSTEMS - ALLOWANCE	137,133.65	10,887.40	148,021.05	15.00

Contract Item: 410.03 - DOG PARK - SITE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	2,184.00	0.00	2,184.00	0.00
Total for 410.03 - DOG PARK - SITE	2,184.00	0.00	2,184.00	0.00

Contract Item: 420.03 - DOG PARK - CONCRETE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	8,800.00	0.00	8,800.00	0.00
Total for 420.03 - DOG PARK - CONCRETE	8,800.00	0.00	8,800.00	0.00

Contract Item: 430.03 - DOG PARK - FENCING

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	687.04	0.00	687.04	0.00
Subcontract	45,645.00	0.00	45,645.00	0.00
Total for 430.03 - DOG PARK - FENCING	46,332.04	0.00	46,332.04	0.00

Contract Item: 440.03 - DOG PARK - BENCHES - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,984.01	0.00	2,984.01	0.00
Total for 440.03 - DOG PARK - BENCHES - ALLOWANCE	2,984.01	0.00	2,984.01	0.00

Contract Item: 450.03 - DOG PARK - SIGNAGE - ALLOWANCE



AWC Job Billing History

Job#: 1709-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
					Material	3,727.50	0.00	3,727.50	0.00
					Total for 450.03 - DOG PARK - SIGNAGE - ALLOWANCE	3,727.50	0.00	3,727.50	0.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,017,764.75	66,025.49	1,083,790.24	15.00
Subcontract	6,844,481.76	142,337.62	6,986,819.38	0.00
Labor	225,304.76	28,517.37	253,822.13	681.00
Temporary Labor	5,683.75	6,521.97	12,205.72	0.00
Total for Job	8,093,235.02	243,402.45	8,336,637.47	696.00

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1709 - Tributary Amenity Center

Application No.: 12

Period To: 06/30/22

Application Date: 06/27/22

From: DNS Contracting, LLC
1517 Faye Road
Jacksonville, FL 32218

Project No.: 1709

Contract Date: 05/11/21

Commitment: 1709-016

Contract For: 1709-016 - SITEWORK & SITE CONCRETE - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$604,550.00
2. NET CHANGE BY CHANGE ORDERS	\$161,040.00
3. CONTRACT SUM TO DATE	\$765,590.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$765,590.00
5. RETAINAGE	
10.00% of Completed Work	\$76,559.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$76,559.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$689,031.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$679,941.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,090.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$76,559.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$153,590.00	\$2,650.00
Total approved this month	\$10,100.00	\$0.00
TOTALS	\$163,690.00	\$2,650.00
NET CHANGES by Change Orders		\$161,040.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$9,090.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 12
APPLICATION DATE: 06/27/22
PERIOD TO: 06/30/22
PROJECT NO.: 1709

DNS Contracting, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
5	Subgrade And Base	\$94,750.00	\$94,750.00	-	-	\$94,750.00	100.00%	-	\$9,475.00
6	Curb and Gutters	\$12,150.00	\$12,150.00	-	-	\$12,150.00	100.00%	-	\$1,215.00
3	Clearing And Demolition	\$600.00	\$600.00	-	-	\$600.00	100.00%	-	\$60.00
4	Earthwork	\$107,050.00	\$107,050.00	-	-	\$107,050.00	100.00%	-	\$10,705.00
1	Mobilization	\$37,400.00	\$37,400.00	-	-	\$37,400.00	100.00%	-	\$3,740.00
2	Erosion Control	\$12,500.00	\$12,500.00	-	-	\$12,500.00	100.00%	-	\$1,250.00
13	Roof Drains	\$76,000.00	\$76,000.00	-	-	\$76,000.00	100.00%	-	\$7,600.00
11	Sanitary Sewer	\$36,100.00	\$36,100.00	-	-	\$36,100.00	100.00%	-	\$3,610.00
12	Storm Drain	\$93,500.00	\$93,500.00	-	-	\$93,500.00	100.00%	-	\$9,350.00
9	Watermain (Public)	\$28,900.00	\$28,900.00	-	-	\$28,900.00	100.00%	-	\$2,890.00
10	Watermain (Private)	\$13,000.00	\$13,000.00	-	-	\$13,000.00	100.00%	-	\$1,300.00
7	Asphalt Paving	\$54,350.00	\$54,350.00	-	-	\$54,350.00	100.00%	-	\$5,435.00
8	Striping And Signs	\$13,200.00	\$13,200.00	-	-	\$13,200.00	100.00%	-	\$1,320.00
1	Alt For Dumpster Pad, Sidewalks & Bollards	\$25,050.00	\$25,050.00	-	-	\$25,050.00	100.00%	-	\$2,505.00
3	SIDEWALKS (CO #1)	\$4,700.00	\$4,700.00	-	-	\$4,700.00	100.00%	-	\$470.00
4	SIDEWALKS (CO #1)	\$40,002.00	\$40,002.00	-	-	\$40,002.00	100.00%	-	\$4,000.20
3	SIDEWALKS (CO #1)	\$4,300.00	\$4,300.00	-	-	\$4,300.00	100.00%	-	\$430.00
1	SITWORK SUBCONTRACTOR (CO #2)	\$22,800.00	\$22,800.00	-	-	\$22,800.00	100.00%	-	\$2,280.00
1	SITWORK SUBCONTRACTOR (CO #3)	\$18,819.00	\$18,819.00	-	-	\$18,819.00	100.00%	-	\$1,881.90
1	SITWORK SUBCONTRACTOR (CO #4)	\$1,080.00	\$1,080.00	-	-	\$1,080.00	100.00%	-	\$108.00
1	SITWORK SUBCONTRACTOR (CO #4)	\$16,844.00	\$16,844.00	-	-	\$16,844.00	100.00%	-	\$1,684.40
5	Swimming Pool Plumbing (CO #5)	\$7,425.00	\$7,425.00	-	-	\$7,425.00	100.00%	-	\$742.50
1	SITWORK SUBCONTRACTOR (CO #6)	\$1,495.00	\$1,495.00	-	-	\$1,495.00	100.00%	-	\$149.50
6	Budget Adjustment (CO #7)	\$2,650.00	\$2,650.00	-	-	\$2,650.00	100.00%	-	\$265.00
1	SITWORK SUBCONTRACTOR (CO #7)	(\$2,650.00)	(\$2,650.00)	-	-	(\$2,650.00)	100.00%	-	(\$265.00)
1	SITWORK SUBCONTRACTOR (CO #8)	\$7,275.00	\$7,275.00	-	-	\$7,275.00	100.00%	-	\$727.50
1	SITWORK SUBCONTRACTOR (CO #9)	\$7,800.00	\$7,800.00	-	-	\$7,800.00	100.00%	-	\$780.00
1	SITWORK SUBCONTRACTOR (CO #9)	\$8,925.00	\$8,925.00	-	-	\$8,925.00	100.00%	-	\$892.50

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

DNS Contracting, LLC

APPLICATION NO.: 12
APPLICATION DATE: 06/27/22
PERIOD TO: 06/30/22
PROJECT NO.: 1709

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
5	Swimming Pool Plumbing (CO #9)	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$150.00
1	SITEWORK SUBCONTRACTOR (CO #10)	\$3,600.00	\$3,600.00	-	-	\$3,600.00	100.00%	-	\$360.00
1	SITEWORK SUBCONTRACTOR (CO #10)	\$1,025.00	\$1,025.00	-	-	\$1,025.00	100.00%	-	\$102.50
1	SITEWORK SUBCONTRACTOR (CO #11)	\$3,350.00	\$3,350.00	-	-	\$3,350.00	100.00%	-	\$335.00
1	SITEWORK SUBCONTRACTOR (CO #12)	\$1,900.00	-	\$1,900.00	-	\$1,900.00	100.00%	-	\$190.00
1	SITEWORK SUBCONTRACTOR (CO #13)	\$8,200.00	-	\$8,200.00	-	\$8,200.00	100.00%	-	\$820.00
	PAYMENT TOTALS	\$765,590.00	\$755,490.00	\$10,100.00	-	\$765,590.00	100.00%	-	\$76,559.00

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1709 - Tributary Amenity Center

Application No.: 13

Period To: 06/30/22

Application Date: 06/30/22

From: DNS Contracting, LLC
1517 Faye Road
Jacksonville, FL 32218

Project No.: 1709

Contract Date: 05/11/21

Commitment: 1709-016

Contract For: 1709-016 - SITEWORK & SITE CONCRETE - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$604,550.00
2. NET CHANGE BY CHANGE ORDERS	\$163,990.00
3. CONTRACT SUM TO DATE	\$768,540.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$768,540.00
5. RETAINAGE	
10.00% of Completed Work	\$76,854.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$76,854.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$691,686.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$689,031.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$2,655.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$76,854.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$163,690.00	\$2,650.00
Total approved this month	\$2,950.00	\$0.00
TOTALS	\$166,640.00	\$2,650.00
NET CHANGES by Change Orders		\$163,990.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$2,655.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 13
APPLICATION DATE: 06/30/22
PERIOD TO: 06/30/22
PROJECT NO.: 1709

DNS Contracting, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
5	Subgrade And Base	\$94,750.00	\$94,750.00	-	-	\$94,750.00	100.00%	-	\$9,475.00
6	Curb and Gutters	\$12,150.00	\$12,150.00	-	-	\$12,150.00	100.00%	-	\$1,215.00
3	Clearing And Demolition	\$600.00	\$600.00	-	-	\$600.00	100.00%	-	\$60.00
4	Earthwork	\$107,050.00	\$107,050.00	-	-	\$107,050.00	100.00%	-	\$10,705.00
1	Mobilization	\$37,400.00	\$37,400.00	-	-	\$37,400.00	100.00%	-	\$3,740.00
2	Erosion Control	\$12,500.00	\$12,500.00	-	-	\$12,500.00	100.00%	-	\$1,250.00
13	Roof Drains	\$76,000.00	\$76,000.00	-	-	\$76,000.00	100.00%	-	\$7,600.00
11	Sanitary Sewer	\$36,100.00	\$36,100.00	-	-	\$36,100.00	100.00%	-	\$3,610.00
12	Storm Drain	\$93,500.00	\$93,500.00	-	-	\$93,500.00	100.00%	-	\$9,350.00
9	Watermain (Public)	\$28,900.00	\$28,900.00	-	-	\$28,900.00	100.00%	-	\$2,890.00
10	Watermain (Private)	\$13,000.00	\$13,000.00	-	-	\$13,000.00	100.00%	-	\$1,300.00
7	Asphalt Paving	\$54,350.00	\$54,350.00	-	-	\$54,350.00	100.00%	-	\$5,435.00
8	Striping And Signs	\$13,200.00	\$13,200.00	-	-	\$13,200.00	100.00%	-	\$1,320.00
1	Alt For Dumpster Pad, Sidewalks & Bollards	\$25,050.00	\$25,050.00	-	-	\$25,050.00	100.00%	-	\$2,505.00
3	SIDEWALKS (CO #1)	\$4,700.00	\$4,700.00	-	-	\$4,700.00	100.00%	-	\$470.00
4	SIDEWALKS (CO #1)	\$40,002.00	\$40,002.00	-	-	\$40,002.00	100.00%	-	\$4,000.20
3	SIDEWALKS (CO #1)	\$4,300.00	\$4,300.00	-	-	\$4,300.00	100.00%	-	\$430.00
1	SITEWORK SUBCONTRACTOR (CO #2)	\$22,800.00	\$22,800.00	-	-	\$22,800.00	100.00%	-	\$2,280.00
1	SITEWORK SUBCONTRACTOR (CO #3)	\$18,819.00	\$18,819.00	-	-	\$18,819.00	100.00%	-	\$1,881.90
1	SITEWORK SUBCONTRACTOR (CO #4)	\$1,080.00	\$1,080.00	-	-	\$1,080.00	100.00%	-	\$108.00
1	SITEWORK SUBCONTRACTOR (CO #4)	\$16,844.00	\$16,844.00	-	-	\$16,844.00	100.00%	-	\$1,684.40
5	Swimming Pool Plumbing (CO #5)	\$7,425.00	\$7,425.00	-	-	\$7,425.00	100.00%	-	\$742.50
1	SITEWORK SUBCONTRACTOR (CO #6)	\$1,495.00	\$1,495.00	-	-	\$1,495.00	100.00%	-	\$149.50
6	Budget Adjustment (CO #7)	\$2,650.00	\$2,650.00	-	-	\$2,650.00	100.00%	-	\$265.00
1	SITEWORK SUBCONTRACTOR (CO #7)	(\$2,650.00)	(\$2,650.00)	-	-	(\$2,650.00)	100.00%	-	(\$265.00)
1	SITEWORK SUBCONTRACTOR (CO #8)	\$7,275.00	\$7,275.00	-	-	\$7,275.00	100.00%	-	\$727.50
1	SITEWORK SUBCONTRACTOR (CO #9)	\$7,800.00	\$7,800.00	-	-	\$7,800.00	100.00%	-	\$780.00
1	SITEWORK SUBCONTRACTOR (CO #9)	\$8,925.00	\$8,925.00	-	-	\$8,925.00	100.00%	-	\$892.50

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

DNS Contracting, LLC

APPLICATION NO.: 13
APPLICATION DATE: 06/30/22
PERIOD TO: 06/30/22
PROJECT NO.: 1709

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
5	Swimming Pool Plumbing (CO #9)	\$1,500.00	\$1,500.00	-	-	\$1,500.00	100.00%	-	\$150.00
1	SITEWORK SUBCONTRACTOR (CO #10)	\$3,600.00	\$3,600.00	-	-	\$3,600.00	100.00%	-	\$360.00
1	SITEWORK SUBCONTRACTOR (CO #10)	\$1,025.00	\$1,025.00	-	-	\$1,025.00	100.00%	-	\$102.50
1	SITEWORK SUBCONTRACTOR (CO #11)	\$3,350.00	\$3,350.00	-	-	\$3,350.00	100.00%	-	\$335.00
1	SITEWORK SUBCONTRACTOR (CO #12)	\$1,900.00	\$1,900.00	-	-	\$1,900.00	100.00%	-	\$190.00
1	SITEWORK SUBCONTRACTOR (CO #13)	\$8,200.00	\$8,200.00	-	-	\$8,200.00	100.00%	-	\$820.00
1	SITEWORK SUBCONTRACTOR (CO #14)	\$2,950.00	-	\$2,950.00	-	\$2,950.00	100.00%	-	\$295.00
PAYMENT TOTALS		\$768,540.00	\$765,590.00	\$2,950.00	-	\$768,540.00	100.00%	-	\$76,854.00



4 WEEK BILLING INVOICE

204595237-002

BRANCH AG4
11637 CAMDEN RD
0002
JACKSONVILLE FL 32218-3901
904-751-3550

Job Site

TRIBUTARY
Rd 93
Yulee FL 32097

1709 | TPL JTD
01221.01 | 149.80

Customer # : 221853
Invoice Date : 04/23/22
Date Out : 03/25/22 10:00 AM
Billed Through : 05/20/22 00:00
UR Job Loc : RD 93
UR Job # : 591
Customer Job ID:
P.O. # : 1709
Ordered By : BILL DUKE
Reserved By : WILLIAM HESS
Salesperson : WILLIAM HESS

Office: 904-296-2555 Cell: 904-729-2448

3.1.738 1 MB 0.482 33688S21.p01 863108 1-3 0



AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$149.80

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

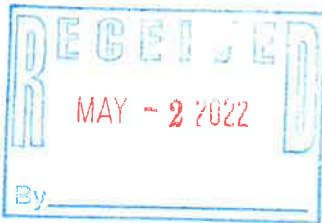
RENTAL ITEMS:			Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description					
1	11314570	CONTAINER 8X20X8'6" Make: MOBILE TRL Model: 20STD Serial: PVCU7001828				140.00	140.00
						Rental Subtotal:	140.00
						Agreement Subtotal:	140.00
						Tax:	9.80
						Total:	149.80

COMMENTS/NOTES:

CONTACT: BILL DUKE
CELL#: 904-305-2289
DTC; USE 40' TRUCK SO THEY CAN UNLOAD
EXISTING CONTAINER AND YOU CAN TAKE IT
BACK. THERE WILL BE SOME DOWN TIME COSTS
CHARGED BY VENDOR.

Billing period: 28 Days From 4/22/22 10:00 AM Thru 5/20/22 10:00 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



4 WEEK BILLING INVOICE



204595237-003

BRANCH AG4
11637 CAMDEN RD
0002
JACKSONVILLE FL 32218-3901
904-751-3550

Job Site

TRIBUTARY
Rd 93
Yulee FL 32097

1709 / TRL TTD
01221.01 / 149.80

Office: 904-296-2555 Cell: 904-729-2448

Customer #	: 221853
Invoice Date	: 05/21/22
Date Out	: 03/25/22 10:00 AM
Billed Through	: 06/17/22 00:00
UR Job Loc	: RD 93
UR Job #	: 591
Customer Job ID:	
P.O. #	: 1709
Ordered By	: BILL DUKE
Reserved By	: WILLIAM HESS
Salesperson	: WILLIAM HESS

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$149.80

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 64842
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PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description				
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Rental Subtotal:						140.00
Agreement Subtotal:						140.00
Tax:						9.80
Total:						149.80

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CELL#: 904-305-2289
DTC; USE 40' TRUCK SO THEY CAN UNLOAD
EXISTING CONTAINER AND YOU CAN TAKE IT
BACK. THERE WILL BE SOME DOWN TIME COSTS
CHARGED BY VENDOR.

Billing period: 28 Days From 5/20/22 10:00 AM Thru 6/17/22 10:00 AM

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844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING



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Landmark Surveyors, Inc.
 P.O. Box 61507
 Jacksonville, FL 32236

Invoice

DATE	INVOICE #
4/24/2022	8429

BILL TO
Auld & White Attn: Accounts Payable 4168 Southpoint Parkway Suite 101 Jacksonville, FL 32216

JTD
 TPZ

 1709 | 4,150.00
 01233.01

P.O. NO.	TERMS	DUE DATE	JOB NUMBER	JOB NAME
	Due on receipt	4/24/2022	3975	AWC 1709 Tributary Amenity Cen
QUANTITY	DATE	DESCRIPTION	RATE	AMOUNT
2	2/1/2022	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout	65.00	130.00
3	2/8/2022	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout	65.00	195.00
3	2/24/2022	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout	65.00	195.00
8	2/25/2022	Field Crew for Construction Layout Staked pool deck tie down; staked tree location	135.00	1,080.00
1	2/28/2022	Cad Drafting and/or Calculations Download and review field data for pool deck stakeout	65.00	65.00
7	3/17/2022	Field location to produce asbuilt drawings Set survey control points; staked edge of pavement and sidewalk	135.00	945.00
1	3/17/2022	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of site improvements	65.00	65.00
0.5	3/18/2022	Cad Drafting and/or Calculations Download and review field data	65.00	32.50
2	3/18/2022	Cad Drafting and/or Calculations Prepare calculations for field crew stakeout of site improvements	65.00	130.00
3	3/23/2022	Field Crew for Construction Layout Re-staked edge of pavement in parking lot	135.00	405.00
1	3/24/2022	Cad Drafting and/or Calculations Download and review field data	65.00	65.00
6	4/14/2022	Field Crew for Construction Layout Search for, find, locate, and establish survey control points; Restaked light poles and Patio points; Staked storm structures	135.00	810.00
0.5	4/15/2022	Cad Drafting and/or Calculations Download and review field data	65.00	32.50
Please send payment to: P.O. Box 61507, Jacksonville, FL 32236			Total	\$4,150.00





PNC COMMERCIAL CARD
 PO BOX 825843
 PHILADELPHIA PA 19182-5843

MEMO STATEMENT

ACCOUNT NUMBER	XXXX XXXX XXXX 4205
STATEMENT DATE	05-15-22
TOTAL ACTIVITY	\$1,956.93

0022FDAE - 000067 - 0001 - 0002 - 2



GEORGE ARCO
 AULD WHITE CONSTRUCTORS
 4168 SOUTHPOINT PKWY S STE 101
 JACKSONVILLE FL 32216-0979

**70000004

**** MEMO STATEMENT ONLY **
 DO NOT REMIT PAYMENT**

71100.11 - \$1,241.19
 00220-39/01116 - \$4.28
 75100.11 - \$470.14
 71300.11 - \$66.54
 70850.07 - \$95.78
 1709/01279.01 - \$75.00
 71400.11 - \$4.00

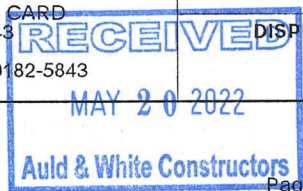
CARDHOLDER SUMMARY

GEORGE ARCO XXXX XXXX XXXX 4205	Purchases And Other Debits	+	Cash Advances	-	Credits	=	Total Activity
Cardholder Total	\$1,956.93		\$0.00		\$0.00		\$1,956.93

CARDHOLDER ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-18	04-17	55432862107200568843273	AMAZON.COM*1O8CB65K1 AMZN.COM/BILL WA 71100.11 Purch ID 71100.11.20. Sales Tax \$1.96	28.04 ✓
04-19	04-18	55429502109027868513610	SMPS 7035496117 VA 75100.11 Purch ID Sales Tax \$0.00	399.00 ✓
04-20	04-19	55432862109200195492245	AMZN MKTP US*1A0GU7902 AMZN.COM/BILL WA 75100.11 Purch ID 75100.11.24 Sales Tax \$0.00	16.99 ✓
04-22	04-21	55546502112400790049388	MINUTEKEY BOULDER CO 0022039 Purch ID Sales Tax \$0.35	4.28 ✓
04-22	04-21	55432862111200816400821	LOWES #00502* JACKSONVILLE FL 75100.11.24 Purch ID LOWESPURCHASE Sales Tax \$1.27	18.25 ✓
04-22	04-21	55432862111200805597835	SQ *HOBY'S HONEY & GEN JACKSONVILLE FL 75100.11.24 Purch ID 00023058430155119 Sales Tax \$0.90	35.90 ✓
04-22	04-21	55310202111200032300017	DAILY RECORD & OBSERVE 9043562467 FL 71100.11 Purch ID Sales Tax \$0.00	865.00 ✓
04-25	04-20	85428142112980026644776	FRESH-MEX CO. JACKSONVILLE FL 71300.11 Purch ID Sales Tax \$0.00	25.54 ✓
04-25	04-22	55432862112200083415766	SQ *RIVER CITY VIEWS GOSQ.COM FL 71100.11.03 Purch ID 00011529215113103 Sales Tax \$0.00	110.00 ✓
04-28	04-27	82305092117000014387507	SP STICKY BRAND PRINCETON NJ 70850.07 Purch ID Sales Tax \$0.00	30.20 ✓
04-28	04-27	82711162117000006961771	STICKER MULE AMSTERDAM NY 70850.07 Purch ID Sales Tax \$4.58	65.58 ✓
05-03	05-02	55432862122200250152653	SQ *RIVER CITY VIEWS GOSQ.COM FL 1709/01279.01 Purch ID 00011529215113496 Sales Tax \$0.00	75.00 ✓
05-03	05-02	55432862122200231872361	WPY*ECHO DESIGN GROUP 855-469-3729 IL 71100.11.05 Purch ID 9564 Sales Tax \$0.00	150.00 ✓
05-06	05-05	05436842126400058342436	WM SUPERCENTER #1172 JACKSONVILLE FL 71100.11 Purch ID Sales Tax \$0.00	35.81 ✓
05-09	05-06	05140482127710014353918	CHICK-FIL-A #01948 JACKSONVILLE FL 71100.11 Purch ID Sales Tax \$0.00	52.34 ✓

CUSTOMER SERVICE AND LOST CARD REPORTING Inside U.S. 1-877-558-8814 Outside U.S. 1-877-558-8814	ACCOUNT NUMBER XXXX-XXXX-XXXX-4205	ACCOUNT SUMMARY PURCHASES & OTHER CHARGES \$1,956.93 CASH ADVANCES .00 CASH ADVANCE FEES .00 CREDITS .00 TOTAL ACTIVITY \$1,956.93
	STATEMENT DATE 05/15/22	
SEND INQUIRIES TO: PNC COMMERCIAL CARD PO BOX 825843 PHILADELPHIA PA 19182-5843	CREDIT LIMIT \$5,000.00	
	DISPUTED AMOUNT \$0.00	



17001012 79.01
(Tributary)



River City Views
nathan@rivercityviewsjax.com

Invoice #000168-R-0008

Issue date
May 2, 2022

Invoice #000168-R-0008

We look forward to working with you and thank you for your support of local business!
Please visit our websites at www.rivercityviewsjax.com and www.facebook.com/rivercityviews

Bill To	Invoice Details	Payment	Recurring
George Arco garco@auld-white.com	PDF created May 2, 2022 \$75.00	Due May 2, 2022 \$75.00	Repeats monthly on the 2nd Repeats indefinitely

Item	Quantity	Price	Amount
Out of service area trip fee	1	\$75.00	\$75.00
Subtotal			\$75.00

Total Paid **\$75.00**

Payments	Amount
May 2, 2022 (Mastercard 4205)	\$75.00



View online

To view your invoice go to <https://gosq.me/u/izcRXNrB>
Or open your camera on your mobile device, and place the code on the left within the camera's view.



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

Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC

Account #: 7067524200

Cycle: 23 Bill Date: 05/31/22

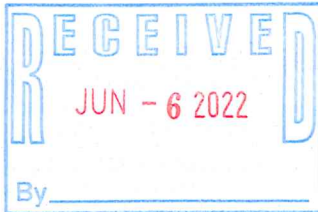
TOTAL SUMMARY OF CHARGES

Water	\$	1,234.19
Other Activities		3,050.00
<i>(A complete breakdown of charges can be found on the following pages.)</i>		
Total New Charges:	\$	4,284.19

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

JEA's Annual Water Quality report for 2021 is available at jea.com/WQR2021. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

1709 - \$ 207.22
 1721 - \$ 118.93
 1728 - \$ 453.11
 1733 - \$ 116.31
 1739 - \$ 116.31
 1748 - \$ 89.13
 1749 - \$ 133.18



No payment due

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
-\$1,728.53	-\$4,321.47	-\$6,050.00	\$4,284.19	-\$1,765.81

WE APPRECIATE YOUR BUSINESS

Additional information on reverse side. →



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

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

Acct#: 7067524200	Bill Date: 05/31/22	No payment due.
-------------------	---------------------	-----------------

0000028 I=10010000



28 1 SP 0.530
AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

\$ 1,234.19

0002359399/4018504 0000028 1 I=1001000000



BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card-convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1,000.01 - \$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card-convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1,000.01-\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 8:00 a.m. - 5:00 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE- Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel: [redacted] [redacted] [redacted]

Address: [redacted]
[redacted]

City: [redacted] State: [redacted] Zip Code: [redacted]

E-mail: [redacted]



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

Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC Account #: 7067524200

Cycle: 23 Bill Date: 05/31/22

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1709**
 Service Address: 01599 FIRE HYDRANT METER WY
 Service Period: 04/27/22 - 05/28/22 Reading Date: 05/28/2022
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66953535	31	16966	Regular	2	5900 CF
Basic Monthly Charge					\$ 100.80
Consumption Charge					65.76
Environmental Charge					16.33
City of Jacksonville Franchise Fee					5.49
Public Service Tax					18.84
TOTAL CURRENT WATER CHARGES					\$ 207.22

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1721**
 Service Address: 01632 FIRE HYDRANT METER WY
 Service Period: 04/27/22 - 05/28/22 Reading Date: 05/28/2022
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
01578300	31	14628	Regular	2	300 CF
Basic Monthly Charge					\$ 100.80
Consumption Charge					3.34
Environmental Charge					0.83
City of Jacksonville Franchise Fee					3.15
Public Service Tax					10.81
TOTAL CURRENT WATER CHARGES					\$ 118.93

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1728**
 Service Address: 01642 FIRE HYDRANT METER WY
 Service Period: 04/27/22 - 05/28/22 Reading Date: 05/28/2022
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
01519655	31	3759	Regular	2	21500 CF
Basic Monthly Charge					\$ 100.80
Consumption Charge					239.62
Environmental Charge					59.50
City of Jacksonville Franchise Fee					12.00
Public Service Tax					41.19
TOTAL CURRENT WATER CHARGES					\$ 453.11

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1733**
 Service Address: 01682 FIRE HYDRANT METER WY
 Service Period: 04/27/22 - 05/28/22 Reading Date: 05/28/2022
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
64599204	31	6431	Regular	2	1000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					1.49
Environmental Charge					0.37
City of Jacksonville Franchise Fee					3.08
Public Service Tax					10.57
TOTAL CURRENT WATER CHARGES					\$ 116.31

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1739**
 Service Address: 01698 FIRE HYDRANT METER WY
 Service Period: 04/27/22 - 05/28/22 Reading Date: 05/28/2022
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83706721	15	1675	Regular	2	0 GAL
01578750	16	18217	Regular	2	1000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					1.49
Environmental Charge					0.37
City of Jacksonville Franchise Fee					3.08
Public Service Tax					10.57
TOTAL CURRENT WATER CHARGES					\$ 116.31

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1749**
 Service Address: 01825 FIRE HYDRANT METER WY
 Service Period: 04/27/22 - 05/28/22 Reading Date: 05/28/2022
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83753967	31	340	Regular	2	9000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					13.41
Environmental Charge					3.33
City of Jacksonville Franchise Fee					3.53
Public Service Tax					12.11
TOTAL CURRENT WATER CHARGES					\$ 133.18

01002 35939914018504 0000028 2 I=1001000000



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

Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC Account #: 7067524200

Cycle: 23 Bill Date: 05/31/22

WATER SERVICE

Billing Rate: Fire Hydrant Water Service

1748

Service Address: 01882 FIRE HYDRANT METER WY

Service Period: 05/05/22 - 05/28/22 Reading Date: 05/28/2022

Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
65480088	23	7951	Regular	2	100 CF
Basic Monthly Charge					\$ 77.28
Consumption Charge					1.11
Environmental Charge					0.28
City of Jacksonville Franchise Fee					2.36
Public Service Tax					8.10
TOTAL CURRENT WATER CHARGES					\$ 89.13

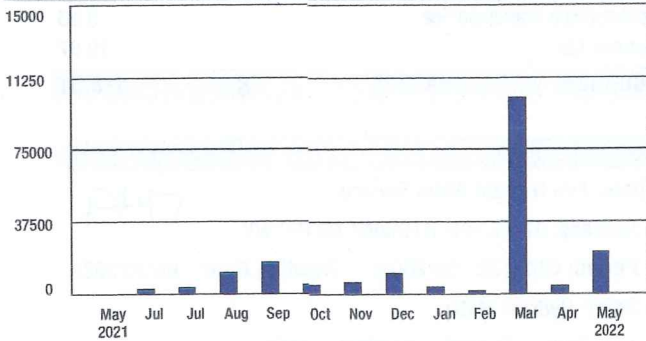
OTHER ACTIVITIES

Hydrant Meter Deposit	\$ 3,000.00
Service Address: 01882 FIRE HYDRANT METER WY	
Fire Hydrant Water Service	
Hydrant Permit Fee	\$ 25.00
Service Address: 01899 FIRE HYDRANT METER WY	
Water Service	
Hydrant Permit Fee	\$ 25.00
TOTAL OTHER ACTIVITIES	\$ 3,050.00

pd.

1709

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,000	39,920	217,944	7,030

01002 359399/4018504.0000028 2 1=1001000000



1709 B.O.
1287.01 JTP
**How doers
get more done.**

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00052 91281 05/02/22 07:38 AM
SALE SELF CHECKOUT

027541001235 BOTTLE WATER <A>
1/2 LITER WATER 24PK
4@3.98 15.92N
046878279315 ASST. HOSE Y <A> 9.98
BRASS HOSE Y W/ SHUTOFF
046878566880 FM MENDER <A>
PRO FLO ZINC FEMALE HOSE MENDER
3@5.98 17.94
046878279377 12PK WASHERS <A> 1.74
RUBBER HOSE WASHERS 12 PK

SUBTOTAL 45.58
SALES TAX 2.08
TOTAL \$47.66

XXXXXXXXXXXX9557 HOME DEPOT
AUTH CODE 002521/5524330 USD\$ 47.66
TA

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 05/02/22 07:38 AM



6921 52 91281 05/02/2022 1739

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/02/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 189772 182903
PASSWORD: 22252 182851

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

1709 | B.O.
1287.01 | JTD



How doers
get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

Temp Water Pipe

6921 00005 44544 05/02/22 11:51 AM
SALE CASHIER RYAN

611942038671 2 PVC EL90 <A>	
2" PVC EL 90D SXS	
7@4.42	30.94
611942037742 PVC F ADPTR <A>	
2" PVC FEMALE ADAPTER SXFPT	3.12
611942038381 2 PVC M ADPT <A>	
2" PVC MALE ADAPTER SXMPT	
2@2.61	5.22
611942081677 PVC EL <A>	
2" PVC STREET EL 90D SXMPT	7.95
078864178500 PTFE TAPE <A>	
1/2"X260" PTFE TAPE	0.98
038753302324 8 OZ. ALL PU <A>	
8 OZ. ALL PURPOSE PURPLE PRIMER HAND	12.63
611942039494 DWV PIPE <A>	
2" X 10' PVC40-DWV PE PIPE	
10@21.91	219.10
MAX REFUND VALUE \$175.28/10	
-----Instant Vol Savings-----	
219.10 Instant Vol Savings	-43.82
MUST RETURN ALL ITEMS FOR A FULL REFUND	

SUBTOTAL 236.12
SALES TAX 16.53
TOTAL \$252.65

XXXXXXXXXXXX9557 HOME DEPOT
AUTH CODE 002168/5054466 USD\$ 252.65
TA

AUL & WHITE CONST
DUKE WILLIAM
Chip Read
AID A000000004999908400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 05/02/22 11:51 AM



6921 05 44544 05/02/2022 9823

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/02/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 96298 89382
PASSWORD: 22252 89377

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



**How doers
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1709 | B.O.
12787.01 | JTD

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00052 93675 05/03/22 07:49 AM
SALE SELF CHECKOUT

611942038671 2 PVC EL90 <A>
2" PVC EL 90D SXS
3@4.42 13.26

611942037643 2 PVC CPLG <A>
2" PVC COUPLING SXS
4@2.11 8.44

SUBTOTAL 21.70
SALES TAX 1.52
TOTAL \$23.22

XXXXXXXXXXXX9557 HOME DEPOT
AUTH CODE 003393/4524451 USD\$ 23.22
TA

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 05/03/22 07:49 AM



6921 52 93675 05/03/2022 2154

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/03/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 194560 187691
PASSWORD: 22253 187639

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

1709 / B.U.
1287.01 / 070

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00062 20453 05/05/22 01:41 PM
SALE SELF CHECKOUT

032888181786 NO KINK BIBB <A>	13.36
3/4" NOKINK HOSEBIBB 1/4TURN MPT	
611942082339 PVC BUSHING <A>	4.17
2"X3/4" PVC BUSHING SPGXFPT	
611942038381 2 PVC M ADPT <A>	2.61
2" PVC MALE ADAPTER SXMPT	

SUBTOTAL	20.14
SALES TAX	1.41
TOTAL	\$21.55

XXXXXXXXXXXX9557 HOME DEPOT
 AUTH CODE 005400/2620989 USD\$ 21.55
 TA

AULD & WHITE CONST
 DUKE WILLIAM
 Chip Read
 AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 05/05/22 01:41 PM



6921 62 20453 05/05/2022 4709

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	05/05/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 48116 41257
PASSWORD: 22255 41195

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Tempo Data 1709 / B.O.
Water Board 1287.01 JD



How doers
get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00005 53586 05/05/22 09:44 AM
SALE CASHIER RYAN

7809543804167 23/32 PLY SB <A>	64.88
23/32 4X8 RADIATA PINE PLYWOOD	
081099018473 2X2 DRYWALL <A>	5.87
1/2"X2'X2' DRYWALL REPAIR PANEL	
046878279308 BRASMANIFOLD <A>	19.98
BRASS HOSE FAUCET MANIFOLD	
077089375060 6X3/4 IN MIN <A>	6.37
BEST 6 X 3/4 IN SHEDLESS KNIT ASSEM	
034411031629 WATER NOZZLE <A>	
GILMOUR METAL PISTOL GRIP NOZZLE	
306.48	19.44
678885068066 MASONRY <A>	26.98
BEHR MS&B 272 FLAT DEEP 1160Z	
077089150056 3"WHTBRBRSH <A>	
CHIP 3.0 FLAT BRUSH	
201.97	3.94
071497185945 MINI ROLL <A>	6.97
WSTR PRO 6.5 X 3/4 SURPASS CFR 2PK	
727193777242 7" MINI TRAY <A>	
GOOD 7 IN MINI ROLLER TRAY BLK	
203.48	6.96
038753302324 8 OZ. ALL PU <A>	12.63
8 OZ. ALL PURPOSE PURPLE PRIMER HAND	
611942038381 2 PVC M ADPT <A>	
2" PVC MALE ADAPTER SXMPT	
202.61	5.22
032888181786 NO KINK BIBB <A>	13.36
3/4" NOKINK HOSEBIBB 1/4TURN MPT	
078864178500 PTFE TAPE <A>	0.98
1/2"X260" PTFE TAPE	
611942082339 PVC BUSHING <A>	4.17
2"X3/4" PVC BUSHING SPGXFT	
611942037643 2 PVC CPLG <A>	
2" PVC COUPLING SXS	
202.11	4.22
078627775847 100 FLEXRITE <A>	
5/8"X100' SWAN HEAVY DUTY HOSE	
2049.98	99.96

SUBTOTAL 301.93
SALES TAX 21.14
TOTAL \$323.07

XXXXXXXXXXXX9557 HOME DEPOT
AUTH CODE 005709/2054832 USD\$ 323.07
TA

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 05/05/22 09:44 AM



6921 05 53586 05/05/2022 2193

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/05/2023

DID WE NAIL IT?

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



1709 / P.O.
13.11.01 JTP

**How doers
get more done..**

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00062 27995 05/09/22 07:56 AM
SALE SELF CHECKOUT

027541001235 BOTTLE WATER <A>
1/2 LITER WATER 24PK
2@3.98 7.96N

SUBTOTAL 7.96
SALES TAX 0.00
TOTAL \$7.96

XXXXXXXXXXXX9557 HOME DEPOT USD\$ 7.96
AUTH CODE 009532/8621330 TA

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 05/09/22 07:56 AM



6921 62 27995 05/09/2022 3052

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/09/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 63200 56341
PASSWORD: 22259 56279

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

United Rentals

DBA Reliable Onsite Services

BRANCH 34D
2619 ROLAC RD
JACKSONVILLE FL 32207-7916
904-450-4440

4 WEEK BILLING
INVOICE

194344171-012



1709 | TPL JTD
01312.01 | 90.95

Job Site

TRIBUTARY AMENITY CENTER
SR200 & TRIBUTARY DR
YULEE FL 32097

Office: 904-296-2555 Cell: 904-514-8699

Customer # : 221853
Invoice Date : 04/06/22
Date Out : 06/01/21 05:00 PM
Billed Through : 05/03/22 00:00
UR Job Loc : SR200 & TRIBUTARY DR
UR Job # : 400
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : CHRISTA CAREY
Salesperson : MICHAEL GILBERT

4.1.12571 MB 0.482 27554S21.p01 811038 1-3 0



AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$90.95

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM		20.00	20.00	20.00	20.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY 1x weekly service		65.00	65.00	65.00	65.00
						Rental Subtotal:	85.00
						Agreement Subtotal:	85.00
						Tax:	5.95
						Total:	90.95

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448
95 TO SR200 WEST THEN RIGHT ON
ROAD 93/POLICE LODGE RD

Billing period: 28 Days From 4/05/22 05:00 PM Thru 5/03/22 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

United Rentals

DBA Reliable Onsite Services

BRANCH 34D
2619 ROLAC RD
JACKSONVILLE FL 32207-7916
904-450-4440

4 WEEK BILLING INVOICE

194563460-012



Job Site

TRIBUTARY
Rd 93
Yulee FL 32097

1709 | TPL JTD
01312.01 | 90.95

Office: 904-296-2555 Cell: 904-729-2448

Customer # : 221853
Invoice Date : 04/12/22
Date Out : 06/07/21 05:00 PM
Billed Through : 05/09/22 00:00
UR Job Loc : RD 93
UR Job # : 591
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : TREVARRIE WRIGHT
Salesperson : HOUSE ACCOUNT

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$90.95

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

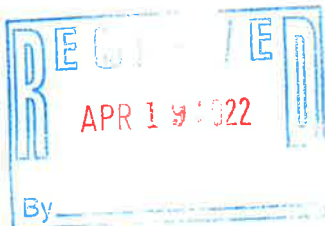
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM Includes 1x weekly service		20.00	20.00	20.00	20.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY		65.00	65.00	65.00	65.00
						Rental Subtotal:	85.00
						Agreement Subtotal:	85.00
						Tax:	5.95
						Total:	90.95

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448

Billing period: 28 Days From 4/11/22 05:00 PM Thru 5/09/22 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

United Rentals

DBA Reliable Onsite Services
 BRANCH 34D
 2619 ROLAC RD
 JACKSONVILLE FL 32207-7916
 904-450-4440

1709 | TPL JTD
 01312.01 | 90.95

4 WEEK BILLING INVOICE



194344171-013

Job Site

TRIBUTARY AMENITY CENTER
 SR200 & TRIBUTARY DR
 YULEE FL 32097

Office: 904-296-2555 Cell: 904-514-8699

Customer # : 221853
 Invoice Date : 05/04/22
 Date Out : 06/01/21 05:00 PM
 Billed Through : 05/31/22 00:00
 UR Job Loc : SR200 & TRIBUTARY DR
 UR Job # : 400
 Customer Job ID:
 P.O. # : 1709
 Ordered By : MIKE OSBORNE
 Reserved By : CHRISTA CAREY
 Salesperson : MICHAEL GILBERT

4.1.12671 MB 0.482 38396S21.p01 895125 1-3 0



AULD & WHITE CONSTRUCTION INC
 4168 SOUTHPOINT PKWY S STE 101
 JACKSONVILLE FL 32216-0979

Invoice Amount: \$90.95

Terms: Due Upon Receipt
 Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
 PO BOX 100711
 ATLANTA GA 30384-0711

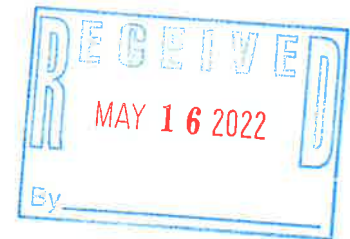
RENTAL ITEMS:	Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
	1	600/2410	STANDARD PORTABLE RESTROOM		20.00	20.00	20.00	20.00
	1	075/2070	SERVICE - RESTROOM 1X WEEKLY 1x weekly service		65.00	65.00	65.00	65.00
								Rental Subtotal: 85.00
								Agreement Subtotal: 85.00
								Tax: 5.95
								Total: 90.95

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
 CELL#: 904-729-2448
 95 TO SR200 WEST THEN RIGHT ON
 ROAD 93/POLICE LODGE RD

Billing period: 28 Days From 5/03/22 05:00 PM Thru 5/31/22 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
 WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
 IN ORDER TO CLOSE THIS CONTRACT



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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United Rentals

DBA Reliable Onsite Services

BRANCH 34D
2619 ROLAC RD
JACKSONVILLE FL 32207-7916
904-450-4440

4 WEEK BILLING INVOICE

194563460-013



Job Site

TRIBUTARY
Rd 93
Yulee FL 32097

1709 | TPL JTD
01312.01 | 117.70

Office: 904-296-2555 Cell: 904-729-2448

Customer # : 221853
Invoice Date : 05/10/22
Date Out : 06/07/21 05:00 PM
Billed Through : 06/06/22 00:00
UR Job Loc : RD 93
UR Job # : 591
Customer Job ID:
P.O. # : 1709
Ordered By : MIKE OSBORNE
Reserved By : TREVARREE WRIGHT
Salesperson : MICHAEL GILBERT

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$117.70

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	600/2410	STANDARD PORTABLE RESTROOM Includes 1x weekly service		20.00	20.00	20.00	20.00
1	075/2070	SERVICE - RESTROOM 1X WEEKLY		90.00	90.00	90.00	90.00
						Rental Subtotal:	110.00
						Agreement Subtotal:	110.00
						Tax:	7.70
						Total:	117.70

COMMENTS/NOTES:

CONTACT: MIKE OSBORNE
CELL#: 904-729-2448

Billing period: 28 Days From 5/09/22 05:00 PM Thru 6/06/22 05:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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PAYMENTS ADDRESS

LOWE'S
P.O. Box 530954
Atlanta GA 30353-0954

For Inquiries, call at :
866-232-7443

Invoice # : 902552 -IWNAMN
Account Number : xxxxxx5795
Company Name : AULD AND WHITE CONSTRUCTORS LLC
Address : ATTN AP
4168 SOUTHPOINT S PKWY STE 101
JACKSONVILLE, FL, 32216

Trans #: 347746413 P.O.#/Job Name: 1709
Sale Date: 05/11/2022 Store: 2472
Due Date: 08/20/2022 Buyer Name: DUKE WILLIAM

SKU	Description	Qty	Unit	Price	Ex Price
000000001336052	GRDN FALL PROTECTION KIT	1	EA	\$105.45	\$105.45
	SALES TAX	1	EA	\$7.91	\$7.91
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
				Subtotal:	\$105.45

Tax: \$7.91
Total Invoice: \$113.36

Handwritten calculation:
1709 | JTD

01324.01 | 113.36

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512411242
 Invoice Date: 4/10/2022
 Invoice Amount: \$672.57
 Amount Paid: _____

STAFF ZONE

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST. 18% INTEREST ANNUM (1.5% per month) THEREAFTER.



AULD & WHITE CONSTRUCTORS
 ACCOUNTS PAYABLE
 4168 SOUTHPOINT PKWY. STE 101
 JACKSONVILLE, FL 32216

PO #: TRIBUTARY
 Customer Number: 51AULD

↑ Please remit this stub with payment ↑

<u>Date</u>	<u>Description</u>	<u>Ticket Number</u>	<u>Regular</u>		<u>Overtime</u>		<u>Amount</u>
			<u>Hours</u>	<u>Rate</u>	<u>Hours</u>	<u>Rate</u>	
4/6/2022	STEWART, CAIJA T ***	844286	9.00	\$24.72	0.00	\$0.00	\$222.48
4/7/2022	STEWART, CAIJA T ***	1129782	8.00	\$24.72	0.00	\$0.00	\$197.76
4/8/2022	STEWART, CAIJA T ***	1129844	10.00	\$24.72	0.00	\$0.00	\$247.20
	ACA Benefits Surcharge		27.00	\$0.19	0.00	\$0.00	\$5.13

1709 | TPL
 01511.01 | 672.57



Total Due: \$672.57

Invoice Number: 1512411242
 Invoice Date: 4/10/2022
 Invoice Amount: \$672.57

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
- Durham 919-797-0004
- Fort Worth 817-900-9000
- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville 904-634-0052
- Kissimmee 407-483-4747
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Piano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Company: (Bill To) **AULD & WHITE CONSTRUCTORS**

Job Site Name & Address: **76117 TRIBUTARY DR YULEE, FL 32097 TRIBUTARY AMENITIES SUP**

Report to: **TRIBUTARY**

Time: **7AM**

No of Workers Needed: **26**

Repeat Work Order?

884286

Yes No

(Circle Day Needed)

Mon Tues Wed **Thurs** Fri Sat Sun

How Many? 1 Time? 4am Report to: _____

x Larry Long Authorized Signature Henry Horning Print Name

Reachable Phone Number: _____

Job Description: **Sweep/Trash move materials**

Remarks: **Brooms**

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Capa Stewart								

SUPERVISION REQUIRED **SAFETY FIRST** **Our MOD Rate is .90** **SAFETY FIRST** **TOTAL BILLABLE HOURS:**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
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- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville - Main Street 904-634-0052
- Jacksonville - North Edgewood "Coming Soon"
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
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- Orlando 407-413-5066
- Phoenix 602-314-6653
- Piano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date: **4-7-22**

Company: (Bill To) **AULD & WHITE CONSTRUCTORS**

Job Site Name & Address: **76117 TRIBUTARY DR YULEE, FL 32097 TRIBUTARY AMENITIES SUP**

Report to: **TRIBUTARY**

Time: **7AM**

No of Workers Needed: **19**

Repeat Work Order?

1129782

Yes No

(Circle Day Needed)

Mon Tues Wed Thurs **Fri** Sat Sun

How Many? _____ Time? 4am Report to: _____

x Larry Long Authorized Signature Henry Horning Print Name

Reachable Phone Number: _____

Job Description: **Sweep/Trash move materials**

Remarks: _____

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
STEWART, CAPA								

SUPERVISION REQUIRED **SAFETY FIRST** **Our MOD Rate is .90** **SAFETY FIRST** **TOTAL BILLABLE HOURS:**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-262-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
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- Clearwater 727-221-7343
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- Huntsville 256-964-7274
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- Jacksonville -North Edgewood "Coming Soon"
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- Orlando 407-413-5066
- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

1129844

Repeat Work Order?

Yes No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 8 Time? 7:00 Report to: Tributary

Company: AND & WHITE CONSTRUCTION
(Bill To)

Job Site Name & Address: 76117 TRIBUTARY DR
WILFF FL 32897
TRIBUTARY AMENITIES

Report to: TRIBUTARY

Time: Tam

No of Workers Needed: 1GL



x KRZW Authorized Signature Marco A. Print Name

Reachable Phone Number:

Job Description: Sweep trash
move materials

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
<u>Cajon Stewart</u>					<u>10</u>			

SUPERVISION REQUIRED  **Our MOD Rate is .90**  **TOTAL BILLABLE HOURS: 10**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

INVOICE

Invoice Number: 1512411320

Invoice Date: 4/17/2022

Invoice Amount: \$1,105.04

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS, PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER.

REMIT PAYMENT TO:
STAFF ZONE
 P.O. Box 890722
 Charlotte, NC 28289-0722

STAFF ZONE



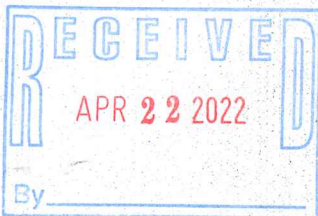
AULD & WHITE CONSTRUCTORS
 ACCOUNTS PAYABLE
 4168 SOUTHPOINT PKWY. STE 101
 JACKSONVILLE, FL 32216

PO #: TRIBUTARY

Customer Number: 51AULD

↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
4/11/2022	STEWART, CAIJA T ***	1129916 ✓	8.00	\$24.72	0.00	\$0.00	\$197.76
4/12/2022	STEWART, CAIJA T ***	881629	8.00	\$24.72	0.00	\$0.00	\$197.76
4/13/2022	STEWART, CAIJA T ***	881729	8.00	\$24.72	0.00	\$0.00	\$197.76
4/14/2022	STEWART, CAIJA T ***	1129987 ✓	8.00	\$24.72	0.00	\$0.00	\$197.76
4/16/2022	JONES JR, REGINALD L ***	882005	4.00	\$17.70	0.00	\$0.00	\$70.80
4/16/2022	STEWART, CAIJA T ***	882005 } ✓	0.00	\$0.00	1.00	\$37.08	\$37.08
4/16/2022	STEWART, CAIJA T ***	882005 } ✓	8.00	\$24.72	0.00	\$0.00	\$197.76
ACA Benefits Surcharge			44.00	\$0.19	0.00	\$0.00	\$8.36



1709 / TPL
 01511.01 / \$1,105.04

Total Due: \$1,105.04

Invoice Number: 1512411320
 Invoice Date: 4/17/2022
 Invoice Amount: \$1,105.04

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
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- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
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- Fort Worth 817-900-9000
- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville - Main Street 904-634-0052
- Jacksonville - North Edgewood "Coming Soon"
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- Memphis 901-249-8386
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- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Company: (Bill To)

Job Site Name & Address:

Report to:

Time:

No of Workers Needed:

Job Description: Sweep Trash
move materials

Repeat Work Order?

1129916

Yes No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 8 Time? Report to: KR3W

Authorized Signature

Print Name

Reachable Phone Number:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total

SUPERVISION REQUIRED



Our MOD Rate is .90



TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY

STAFF ONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
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- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date: 4-12-22

Company: (Bill To)

Job Site Name & Address:

Report to:

Time: 7AM

No of Workers Needed: 1GL

Job Description: Sweep/Trash
move materials

Repeat Work Order?

881629

Yes No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? 8 Time? 7:00 Report to: Tributary

Authorized Signature

Print Name

Reachable Phone Number:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total

SUPERVISION REQUIRED



Our MOD Rate is .90



TOTAL BILLABLE HOURS:

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INVOICE COPY

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
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- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
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- Kissimmee 407-483-4747
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Company: (Bill To) **WALD & WHITE CONSTRUCTORS**
 Job Site Name & Address: **76117 TRIBUTARY DR YULEE, FL 32097**
 Report to: **TRIBUTARY**
 Time: **TIM**
 No of Workers Needed: **1 GL**

Repeat Work Order? 881729

Yes No *Repeat*
 (Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? _____ Time? _____ Report to: _____

x _____
 Authorized Signature Print Name

Reachable Phone Number: _____

Job Description: **Sweep/Tray**
move materials

Remarks: _____

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
STEWART, CATIA T								

SUPERVISION REQUIRED **SAFETY FIRST** **Our MOD Rate is .90** **SAFETY FIRST** **TOTAL BILLABLE HOURS:**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
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- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville -Main Street 904-634-0052
- Jacksonville - North Edgewood "Coming Soon"
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- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date: **4-14-2022**
 Company: (Bill To) **WALD & WHITE CONSTRUCTORS**
 Job Site Name & Address: **76117 TRIBUTARY DR YULEE, FL 32097**
 Report to: **TRIBUTARY**
 Time: **TIM**
 No of Workers Needed: **1 GL**

Repeat Work Order? 1129987

Yes No *Repeat*
 (Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun

How Many? _____ Time? _____ Report to: _____

x _____
 Authorized Signature Print Name

Reachable Phone Number: _____

Job Description: **Sweep/Tray**
move materials

Remarks: _____

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
STEWART, CATIA T								

SUPERVISION REQUIRED **SAFETY FIRST** **Our MOD Rate is .90** **SAFETY FIRST** **TOTAL BILLABLE HOURS:**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY



- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
- Durham 919-797-0004
- Fort Worth 817-900-9000
- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville 904-634-0052
- Kissimmee 407-483-4747
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date:

Company:
(Bill To)

Job Site Name
& Address:

Report to:

Time:

No of Workers Needed:

Job Description:

Repeat Work Order?

882005

Yes No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? _____ Time? _____ Report to: _____

Authorized Signature Print Name

Reachable Phone Number:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Caya Stewart						9		9
Reginald Jones						4		4

***SUPERVISION
REQUIRED***



Our MOD Rate is .90



**TOTAL
BILLABLE HOURS: 13**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily

CUSTOMER COPY



How doers
get more done.

1709
1511.01
B.O.
JTD

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00052 86273 04/29/22 08:32 AM
SALE SELF CHECKOUT

040235752565 30SEC 2.5GAL <A>	24.78
30 SECONDS O/DR 3200Z	
047719601012 JOMAX-GAL <A>	22.94
RO JOMAX GAL	
071649217210 PADLOCK <A>	9.98
4' COMBINATION LOCKING CABLE	
071649220944 1530THC <A>	
DIAL COMBINATION PADLOCKS 2 PACK	
2@9.48	18.96
887480025385 FLNGE BOLT <A>	
METRIC FLANGE BOLT M6-1.0X16MM ZINC	
2@1.33	2.66
046396024312 TURBO NOZZLE <A>	44.97
RYOBI PRESSURE WASHER TURBO NOZZLE	
046396555144 10W30 200Z <A>	5.97
10W30 4-CY OIL - 200Z	

SUBTOTAL	130.26
SALES TAX	9.12
TOTAL	\$139.38

XXXXXXXXXXXX9557 HOME DEPOT

USD\$ 139.38
TA

AUTH CODE 029477/8524145

AULD & WHITE CONST
DUKE WILLIAM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 04/29/22 08:32 AM



6921 52 86273 04/29/2022 0123

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	04/29/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 179756 172887
PASSWORD: 22229 172835

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

INVOICE

Invoice Number: 1512411481

Invoice Date: 5/1/2022

Invoice Amount: \$590.37

Amount Paid: _____

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST. 18% INTEREST ANNUM (1.5% per month) THEREAFTER.

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722



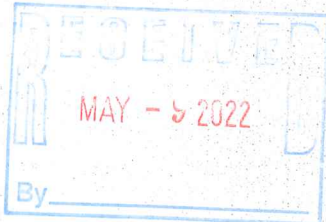
AULD & WHITE CONSTRUCTORS
 ACCOUNTS PAYABLE
 4168 SOUTHPOINT PKWY. STE 101
 JACKSONVILLE, FL 32216

PO #: TRIBUTARY

Customer Number: 51AULD

↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
4/25/2022	STEWART, CAIJA T ***	882398 ✓	9.00	\$17.70	0.00	\$0.00	\$159.30
4/26/2022	STEWART, CAIJA T ***	882513 ✓	7.00	\$17.70	0.00	\$0.00	\$123.90
4/27/2022	STEWART, CAIJA T ***	882610 ✓	9.00	\$17.70	0.00	\$0.00	\$159.30
4/28/2022	STEWART, CAIJA T ***	882698 ✓	8.00	\$17.70	0.00	\$0.00	\$141.60
	ACA Benefits Surcharge		33.00	\$0.19	0.00	\$0.00	\$6.27



Handwritten notes: 1709 / TPL
 01511.01 / 590.37

Total Due: \$590.37

Invoice Number: 1512411481
 Invoice Date: 5/1/2022
 Invoice Amount: \$590.37

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
- Durham 919-797-0004
- Fort Worth 817-900-9000
- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville 904-634-0052
- Kissimmee 407-483-4747
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Company: (Bill To) **WALD & WHITE CONSTRUCTORS**

Job Site Name & Address: **76117 TRIBUTARY DR YULEE FL 32097 TRIBUTARY AMENITIES SUB**

Report to: **TIM**

Time: **7:45am**

No of Workers Needed: **191**

Repeat Work Order? 882398

Yes No
(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? _____ Time? _____ Report to: _____

X _____
Authorized Signature Print Name

Reachable Phone Number: _____

Job Description: **Sweep/Trash**

Remarks: _____

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
STEWART, CAIJA								

SUPERVISION REQUIRED **SAFETY FIRST** **Our MOD Rate is .90** **SAFETY FIRST** **TOTAL BILLABLE HOURS:**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
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- Huntsville 256-964-7274
- Jacksonville 904-634-0052
- Kissimmee 407-483-4747
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date: _____

Company: (Bill To) _____

Job Site Name & Address: _____

Report to: _____

Time: _____

No of Workers Needed: _____

Repeat Work Order? 882513

Yes No
(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? _____ Time? _____ Report to: _____

X _____
Authorized Signature Print Name

Reachable Phone Number: _____

Job Description: **Sweep/Trash**

Remarks: _____

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
STEWART, CAIJA								

SUPERVISION REQUIRED **SAFETY FIRST** **Our MOD Rate is .90** **SAFETY FIRST** **TOTAL BILLABLE HOURS:**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY

STAFF ZONE

- Athens 706-850-2271
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
- Durham 919-797-0004
- Fort Worth 817-900-9000
- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville 904-634-0052
- Kissimmee 407-483-4747
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Company: (Bill To)

Job Site Name & Address:

Report to:

Time:

No of Workers Needed:

Job Description:

Repeat Work Order?

Yes No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? _____ Time? _____ Report to: _____

Authorized Signature

Print Name

Reachable Phone Number:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
STEWART, CALVIN T								

SUPERVISION REQUIRED



Our MOD Rate is .90



TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
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- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville 904-634-0052
- Kissimmee 407-483-4747
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date:

Company: (Bill To)

Job Site Name & Address:

Report to:

Time:

No of Workers Needed:

Job Description:

Repeat Work Order?

Yes No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? _____ Time? _____ Report to: _____

Authorized Signature

Print Name

Reachable Phone Number:

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
STEWART, CALVIN T								

SUPERVISION REQUIRED



Our MOD Rate is .90



TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY

*clean asphalt
From DNS
abuse*

LOWE'S HOME CENTERS, LLC
474283 EAST SR 200
FERNANDINA BEACH, FL 32034 (904) 277-5000

1709 100
1511.01
JTD

- SALE -

SALES#: S1647CJ1 626666 TRANS#: 2499942 05-02-22

644853 TRUFUEL 110-FL 02 MIX 50:	45.56
23.98 DISCOUNT EACH	-1.20
2 @ 22.78	
2636083 CRAFTSMAN 25CC 2CYC GAS B	103.56
109.00 DISCOUNT EACH	-5.44
810483 6HIL 10-FT X 100-FT CLR S	80.73
84.98 DISCOUNT EACH	-4.25
SUBTOTAL: 229.85	
TAX: 16.09	
INVOICE 02862 TOTAL: 245.94	
LAR: 245.94	

TOTAL DISCOUNT: 12.09

LAR: XXXXXXXXXXXX7958 AMOUNT:245.94 AUTHCD: 001163

SWIPED REFID:033541 05/02/22 09:58:33

LAR PO: 1709

ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL

AUTH BUYER: DUKE WILLIAM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

STORE: 1647 TERMINAL: 02 05/02/22 09:59:02

OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: LAMAR BRYANT

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #028626 164741 223472 *
* 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: 1647 TERMINAL: 02 05/02/22 09:59:02

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512411562
 Invoice Date: 5/8/2022
 Invoice Amount: \$1,109.18
 Amount Paid: _____



TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER.



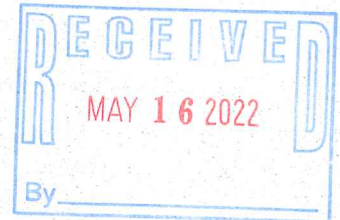
AULD & WHITE CONSTRUCTORS
 ACCOUNTS PAYABLE
 4168 SOUTHPOINT PKWY. STE 101
 JACKSONVILLE, FL 32216

PO #: TRIBUTARY
 Customer Number: 51AULD

↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
5/2/2022	STEWART, CAIJA T ***	882959 ✓	9.00	\$17.70	0.00	\$0.00	\$159.30
5/3/2022	STEWART, CAIJA T ***	1006210 ✓	8.00	\$17.70	0.00	\$0.00	\$141.60
5/5/2022	STEWART, CAIJA T ***	1006304	9.00	\$17.70	0.00	\$0.00	\$159.30
5/6/2022	BROWN, DEVIN ***	18111	9.00	\$17.70	0.00	\$0.00	\$159.30
5/6/2022	STEWART, CAIJA T ***	18111	9.00	\$17.70	0.00	\$0.00	\$159.30
5/6/2022	MAHAN, LOUIS ***	18111	9.00	\$17.70	0.00	\$0.00	\$159.30
5/6/2022	WHITFIELD JR, JOHNNY ***	18111	9.00	\$17.70	0.00	\$0.00	\$159.30
ACA Benefits Surcharge			62.00	\$0.19	0.00	\$0.00	\$11.78

1709 | TPL
 01511.01 | 1,109.18



Total Due: \$1,109.18

Invoice Number: 1512411562
 Invoice Date: 5/8/2022
 Invoice Amount: \$1,109.18

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
- Durham 919-797-0004
- Fort Worth 817-900-9000
- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville 904-634-0052
- Kissimmee 407-483-4747
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Company: (Bill To) **AULD & WHITE CONSTRUCTORS**

Job Site Name & Address: **76117 TRIBUTARY DR YULEE, FL 32097 TRIBUTARY AMENITIES SUIT**

Report to: **TRIBUTARY**

Time: **7 AM**

No of Workers Needed: **10**

Repeat Work Order?

882959

Yes No

(Circle Day Needed)

Mon **Tues** Wed Thurs Fri Sat Sun

How Many? _____ Time? _____ Report to: _____

x _____
Authorized Signature Print Name

Reachable Phone Number: _____

Job Description: **Trash/Sweep
move material**

Remarks: _____

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
CAIJA STEWART								9

SUPERVISION REQUIRED



Our MOD Rate is .90



TOTAL BILLABLE HOURS: 9

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
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- Kissimmee 407-483-4747
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date: **5-3-2008**

Company: (Bill To) **AULD & WHITE CONSTRUCTORS**

Job Site Name & Address: **76117 TRIBUTARY DR YULEE, FL 32097 TRIBUTARY AMENITIES SUIT**

Report to: **TRIBUTARY**

Time: **7 AM**

No of Workers Needed: **10**

Repeat Work Order?

Yes No

(Circle Day Needed)

Mon Tues **Wed** Thurs Fri Sat Sun

How Many? _____ Time? _____ Report to: _____

x _____
Authorized Signature Print Name

Reachable Phone Number: _____

Job Description: **Trash/Sweep
move material**

Remarks: _____

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
STEWART, CAIJA								8

SUPERVISION REQUIRED



Our MOD Rate is .90



TOTAL BILLABLE HOURS: 8

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
- Durham 919-797-0004
- Fort Worth 817-900-9000
- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville 904-634-0052
- Kissimmee 407-483-4747
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Piano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Company:
(Bill To)

AULD & WHITE CONSTRUCTORS

Job Site Name
& Address:

**76117 TRIBUTARY DR
YULEE, FL 32097
TRIBUTARY AMENITIES SUB**

Report to:

P N TRIBUTARY

Time:

TIM

No of Workers Needed:

24 IGL

Repeat Work Order?

Yes No

(Circle Day Needed)

Mon Tues Wed Thurs **Fri** Sat Sun

How Many? 8 Time? 7:00 Report to: Tributary
am

x M. Osiner
Authorized Signature

Print Name

Reachable Phone Number:

Remarks:

Job Description: Trash Sweep
move materials

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
STEWART, CAIJA T				9				

***SUPERVISION
REQUIRED***



Our MOD Rate is .90



**TOTAL
BILLABLE HOURS: 9**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CORPORATE COPY



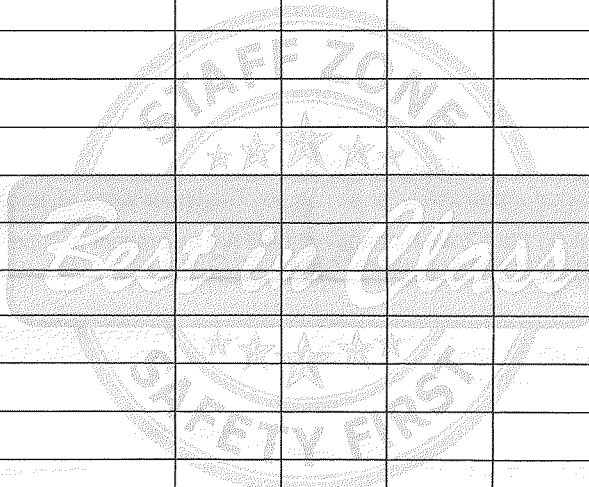
Our MOD Rate is .77

WORK ORDER SHEET
 SUPERVISION REQUIRED
 18111

- | | | | | | |
|------------------------------------|--|---------------------------|------------------------------|--|-----------------------------|
| ATHENS
706-850-2270 | BIRMINGHAM
205-703-9701 | COLUMBIA
803-399-9663 | GREENSBORO
336-553-2970 | NASHVILLE-DICKERSON PIKE
615-915-2457 | RALEIGH
919-863-9663 |
| ATLANTA-DORAVILLE
770-220-9950 | BRUNSWICK
912-264-5500 | COLUMBUS
706-324-1780 | GREENVILLE
864-271-0004 | NASHVILLE-HERMITAGE AVE.
615-242-9663 | RICHMOND
804-644-9663 |
| ATLANTA-EAST POINT
404-762-2512 | CHARLESTON-REMOUNT RD.
843-308-9663 | DALLAS
972-258-9663 | HOUSTON
832-203-8117 | NORFOLK
757-807-7155 | SAN ANTONIO
210-455-0020 |
| ATLANTA-MARIETTA
678-903-6545 | CHARLESTON-RIVERS AVE.
843-202-1551 | DENVER
720-638-4972 | HUNTSVILLE
256-964-7274 | ORLANDO
407-413-5066 | SAVANNAH
912-965-9120 |
| AUGUSTA
706-724-9585 | CHARLOTTE
704-714-9663 | DURHAM
919-797-0004 | JACKSONVILLE
904-634-0052 | PHOENIX
602-314-8653 | TAMPA
813-972-9663 |
| AUSTIN
512-452-8367 | CLEARWATER
727-221-7343 | FT. WORTH
817-900-9000 | LAS VEGAS
COMING SOON | PLANO
469-786-0363 | TUCSON
COMING SOON |

CUSTOMER Awd & White DATE 5/6/22
 JOB SITE NAME/ADDRESS Tributary Amenities TIME 7AM
 REPORT TO Tim NO. WORKERS 8 GIL

NAME	MON	TUE	WED	THU	FRI	SAT	SUN	TOTAL
<i>Not on</i> Cajia Stewart					9			9
Louis Mahan					9			9
Johnny Whitfield					9			9
DEVIN BROWN					9			9



AUTHORIZED SIGNATURE [Signature] COMMENTS _____
 PRINT NAME Tim Lanahan PHONE # (904) 608-2990
 JOB DESCRIPTION Trash/Sweep REPEAT WORK ORDER? YES NO HOW MANY? 4 TIME 7: AM
move materials

BY THE AUTHORIZED SIGNATURE ABOVE, CUSTOMER AGREES TO THE TERMS & CONDITIONS SET ON THE REVERSE SIDE OF THIS FORM AND THAT EMPLOYEES PERFORMED HOURS WORKED SATISFACTORILY.

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512411643

Invoice Date: 5/15/2022

Invoice Amount: \$1,750.79

Amount Paid: _____

STAFF ZONE

TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER.

AULD & WHITE CONSTRUCTORS
 ACCOUNTS PAYABLE
 4168 SOUTHPPOINT PKWY. STE 101
 JACKSONVILLE, FL 32216

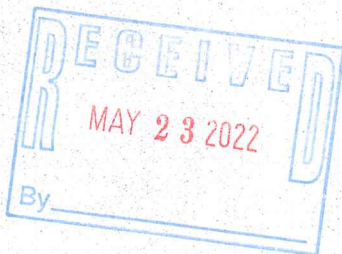
PO #: TRIBUTARY

Customer Number: 51AULD



↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
5/9/2022	GAVIN, KELVIN ***	1006598	9.00	\$17.70	0.00	\$0.00	\$159.30
5/9/2022	BLUNT, GEORGE DAMON ***	1006598	9.00	\$17.70	0.00	\$0.00	\$159.30
5/9/2022	PEASE, DONALD ***	1006598	9.00	\$17.70	0.00	\$0.00	\$159.30
5/11/2022	HARRIS, GLENN ***	1006889	9.00	\$20.35	0.00	\$0.00	\$183.15
5/11/2022	FREEMAN, FARUQ ***	1006889	9.00	\$20.35	0.00	\$0.00	\$183.15
5/11/2022	PEASE, DONALD ***	1006889	9.00	\$20.35	0.00	\$0.00	\$183.15
5/11/2022	JACKSON, DIAMONDQUE ***	1006889	9.00	\$20.35	0.00	\$0.00	\$183.15
5/13/2022	STEWART, CAIJA T ***	1130061	9.00	\$24.72	0.00	\$0.00	\$222.48
5/13/2022	STARKS, WILLIAM E ***	1130062	9.00	\$17.70	0.00	\$0.00	\$159.30
5/13/2022	RANDOLPH, WADE ***	1130062	8.00	\$17.70	0.00	\$0.00	\$141.60
ACA Benefits Surcharge			89.00	\$0.19	0.00	\$0.00	\$16.91



1709 | TPZ
 01511.01 | 1,750.79

Total Due: \$1,750.79

Invoice Number: 1512411643
 Invoice Date: 5/15/2022
 Invoice Amount: \$1,750.79

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

Athens 706-850-2270
 Greenville 864-271-0004
 Atlanta-Doraville 770-220-9950
 Houston 832-203-8117
 Atlanta-East Point 404-762-2512
 Huntsville 256-964-7274
 Augusta 706-724-9585
 Jacksonville 904-634-0052
 Austin 512-452-8367
 Kissimmee 407-483-4747
 Birmingham 205-703-9701
 Las Vegas 725-251-5554
 Brunswick 912-264-5500
 Memphis 901-249-8386

Charleston-Remount Rd. 843-308-9663
 Nashville-Dickerson Pike 615-915-2457
 Charleston-Rivers Ave. 843-202-1551
 Nashville-Hermitage Ave. 615-242-9663

Charlotte 704-714-9663
 Norfolk 757-807-7155
 Clearwater 727-221-7343
 Orlando 407-413-5066
 Columbia 803-399-9663
 Phoenix 602-314-6653
 Columbus 706-324-1780
 Plano 469-786-0363
 Dallas 972-258-9663
 Raleigh 919-863-9663
 Denver 720-638-4972
 Richmond 804-644-9663
 Durham 919-797-0004
 San Antonio 210-455-0020
 Fort Worth 817-900-9000
 Savannah 912-965-9120
 Greensboro 336-553-2970
 Tampa 813-972-9663

Company: (Bill To)

AULD & WHITE CONSTRUCTORS

Job Site Name & Address:

76117 TRIBUTARY DR
YULEE FL 32097
TRIBUTARY AMENITIES SUB

Report to:

TIM

Time:

TIM

No of Workers Needed: 461

Repeat Work Order?

1006598

Yes No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

X Authorized Signature Print Name

Reachable Phone Number:

Job Description:

move material
trash sweep

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
George Blat	9							9
Donald Pease	9							9
KEVIN GAVIN	9							9

SUPERVISION REQUIRED



Our MOD Rate is .90



TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY

STAFF ZONE

Athens 706-850-2270
 Greenville 864-271-0004
 Atlanta-Doraville 770-220-9950
 Houston 832-203-8117
 Atlanta-East Point 404-762-2512
 Huntsville 256-964-7274
 Augusta 706-724-9585
 Jacksonville -Main Street 904-634-0052
 Austin 512-452-8367
 Jacksonville - North Edgewood "Coming Soon"
 Birmingham 205-703-9701
 Las Vegas 725-251-5554
 Brunswick 912-264-5500
 Memphis 901-249-8386

Charleston-Remount Rd. 843-308-9663
 Nashville-Dickerson Pike 615-915-2457
 Charleston-Rivers Ave. 843-202-1551
 Nashville-Hermitage Ave. 615-242-9663

Charlotte 704-714-9663
 Norfolk 757-807-7155
 Clearwater 727-221-7343
 Orlando 407-413-5066
 Columbia 803-399-9663
 Phoenix 602-314-6653
 Columbus 706-324-1780
 Plano 469-786-0363
 Dallas 972-258-9663
 Raleigh 919-863-9663
 Denver 720-638-4972
 Richmond 804-644-9663
 Durham 919-797-0004
 San Antonio 210-455-0020
 Fort Worth 817-900-9000
 Savannah 912-965-9120
 Greensboro 336-553-2970
 Tampa 813-972-9663

Date: 5-18-22

Company: (Bill To)

AULD & WHITE CONSTRUCTORS

Job Site Name & Address:

76117 TRIBUTARY DR
YULEE FL 32097
TRIBUTARY AMENITIES SUB

Report to:

TIM

Time:

TIM

No of Workers Needed: 140

Repeat Work Order?

1130061

Yes No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? Time? Report to:

X Authorized Signature Print Name

Reachable Phone Number: 901 608 3400

Job Description:

Grading

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Gay Stewart					9			9

SUPERVISION REQUIRED



Our MOD Rate is .90



TOTAL BILLABLE HOURS:

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
- Durham 919-797-0004
- Fort Worth 817-900-9000
- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville - Main Street 904-634-0052
- Jacksonville - North Edgewood "Coming Soon"
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Piano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Company: **AULD & WHITE CONSTRUCTORS**
 (Bill To)
 Job Site Name & Address: **76117 TRIBUTARY DR YULFEE FL 32097 TRIBUTARY AMENITIES SUB**
 Report to: **TIM**
 Time: **TAM**
 No of Workers Needed: **2 GL**

Repeat Work Order?

1130062

Yes No
 (Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun
 How Many? 0 Time? _____ Report to: _____
 x _____
 Authorized Signature _____ Print Name _____
 Reachable Phone Number: _____

Job Description: **inside cleaning** Remarks: _____

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
William Jones					9			9
Trace Randolph					8			8

*** SUPERVISION REQUIRED *** **SAFETY FIRST** Our MOD Rate is .90 **SAFETY FIRST** **TOTAL BILLABLE HOURS: 17**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
- Durham 919-797-0004
- Fort Worth 817-900-9000
- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville 904-634-0052
- Kissimmee 407-483-4747
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Piano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date: **5-11-22**
 Company: **AULD & WHITE CONSTRUCTORS**
 (Bill To)
 Job Site Name & Address: **76117 TRIBUTARY DR YULFEE FL 32097 TRIBUTARY AMENITIES SUB**
 Report to: **TRIBUTARY TIM**
 Time: **TAM**
 No of Workers Needed: **4 AD**

Repeat Work Order?

1006889

Yes No
 (Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun
 How Many? _____ Time? _____ Report to: _____
 x **AB Duke** **Bill Duke**
 Authorized Signature _____ Print Name _____
 Reachable Phone Number: _____

Job Description: **Grading/Landscaping** Remarks: _____

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Donald Pease								9
Furug Fruman								9
Diamondque Jackson								9
Donald Pease								
Glenn Harris								9

*** SUPERVISION REQUIRED *** **SAFETY FIRST** Our MOD Rate is .90 **SAFETY FIRST** **TOTAL BILLABLE HOURS: 36**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

REMIT PAYMENT TO:
STAFF ZONE
P.O. Box 890722
Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512411919
 Invoice Date: 6/5/2022
 Invoice Amount: \$1,294.02
 Amount Paid: _____

STAFF ZONE

TERMS: NET CASH SEVEN (7) DAYS, PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER.

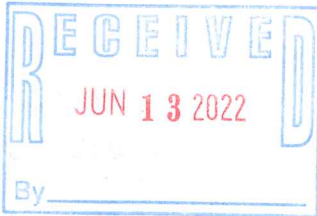
AULD & WHITE CONSTRUCTORS
 ACCOUNTS PAYABLE
 4168 SOUTHPOINT PKWY. STE 101
 JACKSONVILLE, FL 32216

PO #: TRIBUTARY
 Customer Number: 51AULD



↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
5/31/2022	WHITAKER, RODERICK ***	1131540	9.00	\$20.35	0.00	\$0.00	\$183.15
5/31/2022	LANE, EDWARD ***	1131540	9.00	\$20.35	0.00	\$0.00	\$183.15
6/1/2022	WHITAKER, RODERICK ***	1130432	9.00	\$20.35	0.00	\$0.00	\$183.15
6/1/2022	LANE, EDWARD ***	1130432	9.00	\$20.35	0.00	\$0.00	\$183.15
6/2/2022	ELIZONDO, WILLIAM ***	1131624	9.00	\$20.35	0.00	\$0.00	\$183.15
6/2/2022	LANE, EDWARD ***	1131624	9.00	\$20.35	0.00	\$0.00	\$183.15
6/3/2022	ELIZONDO, WILLIAM ***	1131730	9.00	\$20.35	0.00	\$0.00	\$183.15
ACA Benefits Surcharge			63.00	\$0.19	0.00	\$0.00	\$11.97



1709
 01511 | 1,294.02

Total Due: \$1,294.02

Invoice Number: 1512411919
 Invoice Date: 6/5/2022
 Invoice Amount: \$1,294.02

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
- Durham 919-797-0004
- Fort Worth 817-900-9000
- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville - Main Street 904-634-0052
- Jacksonville - North Edgewood "Coming Soon"
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Piano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date: _____
 Company: **AULD & WHITE CONSTRUCTORS**
 (Bill To)
 Job Site Name & Address: **76117 TRIBUTARY DR
 YULIEE, FL 32097
 TRIBUTARY AMENITIES SUB**
 Report to: **TIM**
 Time: **7am**
 No of Workers Needed: **2 ADV**

Repeat Work Order?

1130432

Yes No

(Circle Day Needed)

Mon Tues Wed **Thurs** Fri Sat Sun

How Many? 2 Time? 7am Report to: Tim

Authorized Signature

Print Name

Reachable Phone Number:

Job Description: **Shovel work
 lite cleaning, more material**

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Edward Lane			9					9
Pod Whitaker			9					9

***SUPERVISION
 REQUIRED***



Our MOD Rate is .90



**TOTAL
 BILLABLE HOURS: 18**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
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- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville - Main Street 904-634-0052
- Jacksonville - North Edgewood "Coming Soon"
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Piano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date: **5-21-2009**
 Company: **AULD & WHITE CONSTRUCTORS**
 (Bill To)
 Job Site Name & Address: **76117 TRIBUTARY DR
 YULIEE, FL 32097
 TRIBUTARY AMENITIES SUB**
 Report to: **TIM**
 Time: **7am**
 No of Workers Needed: **2 ADV**

Repeat Work Order?

1131540

Yes No

(Circle Day Needed)

Mon Tues **Wed** Thurs Fri Sat Sun

How Many? 2 Time? 7am Report to: Tim

Authorized Signature

Print Name

Reachable Phone Number:

Job Description: **Shovel work
 lite cleaning, more material**

Remarks:

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Edward Lane								
Pod Whitaker			9					9
Edward Lane			9					9

***SUPERVISION
 REQUIRED***



Our MOD Rate is .90



**TOTAL
 BILLABLE HOURS: 18**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY

1131730

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
- Durham 919-797-0004
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- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville - Main Street 904-634-0052
- Jacksonville - North Edgewood "Coming Soon"
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date: _____
 Company: **AULD & WHITE CONSTRUCTORS**
 (Bill To)
 Job Site Name & Address: **76117 TRIBUTARY DR YULEE, FL 32097 TRIBUTARY AMENITIES SUB TRIBUTARY**
 Report to: **TIM**
 Time: **7AM**
 No of Workers Needed: **2 ADV**

Repeat Work Order? Yes No
 (Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun
 How Many? 1 Time? 7am Report to: _____
 x _____ Authorized Signature _____ Print Name
 Reachable Phone Number: _____

Job Description: **move materials shovel work, lite cleaning**
 Remarks: _____

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
William Elizondo								

SUPERVISION REQUIRED **SAFETY FIRST** **Our MOD Rate is .90** **SAFETY FIRST** **TOTAL BILLABLE HOURS:**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

CUSTOMER COPY

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
- Durham 919-797-0004
- Fort Worth 817-900-9000
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- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville - Main Street 904-634-0052
- Jacksonville - North Edgewood "Coming Soon"
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hermitage Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Date: **10-2-22**
 Company: **AULD & WHITE CONSTRUCTORS**
 (Bill To)
 Job Site Name & Address: **76117 TRIBUTARY DR YULEE, FL 32097 TRIBUTARY AMENITIES SUB TRIBUTARY**
 Report to: **TIM**
 Time: **7AM**
 No of Workers Needed: **2 ADV**

Repeat Work Order? Yes No
 (Circle Day Needed)
Mon Tues Wed Thurs Fri Sat Sun
 How Many? 1 Time? 7am Report to: TIM
 x _____ Authorized Signature _____ Print Name
 Reachable Phone Number: _____

Job Description: **move materials shovel work, lite cleaning**
 Remarks: _____

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Edward Lane					9			
William Elizondo					9			

SUPERVISION REQUIRED **SAFETY FIRST** **Our MOD Rate is .90** **SAFETY FIRST** **TOTAL BILLABLE HOURS:**

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

REGIONAL COPY

construction dumpsters llc

3529 westlake ave
jacksonville, FL 32206
904-742-7364

Invoice

1709 TPL TTD
01514.01 455.00

Date	Invoice #
4/24/2022	102735

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To
trebutery

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	4/15/2022			

Quantity	Item Code	Description	Price Each	Amount
	20 yard flat	up to 4 ton 60. per ton over five ton	455.00	455.00

Total			\$455.00
--------------	--	--	----------

construction dumpsters llc

3529 westlake ave
 jacksonville, FL 32206
 904-742-7364

Invoice

1709 | TPL JTD
 01514.01 | 455.08

Date	Invoice #
5/1/2022	102750

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To
tributery

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	4/27/2022			

Quantity	Item Code	Description	Price Each	Amount
	20 yard flat	up to 4 ton 60. per ton over five ton	455.00	455.00

RECEIVED
 MAY 03 2022
 Auld & White Constructors

			Total	\$455.00
--	--	--	--------------	----------

construction dumpsters llc

3529 westlake ave
 jacksonville, FL 32206
 904-742-7364

1709 / TPL JTD
 01514.01 / 455.00

Invoice

Date	Invoice #
5/15/2022	102779

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To
tributery

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	5/10/2022			

Quantity	Item Code	Description	Price Each	Amount
	20 yard flat	up to 4 ton 60. per ton over five ton	455.00	455.00



			Total	\$455.00
--	--	--	--------------	----------

construction dumpsters llc

3529 westlake ave
 jacksonville, FL 32206
 904-742-7364

Invoice

1709 | TPL TTD
 01514.01 | 455.08

Date	Invoice #
5/22/2022	102786

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To
tributery

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	5/22/2022			

Quantity	Item Code	Description	Price Each	Amount
	20 yard flat	up to 4 ton 60. per ton over five ton	455.00	455.00

RECEIVED
 MAY 23 2022
 Auld & White Constructors

Total	\$455.00
--------------	----------

construction dumpsters llc

3529 westlake ave
 jacksonville, FL 32206
 904-742-7364

Invoice

1709 / TPL TTD
 01514.01 / 455.00

Date	Invoice #
5/28/2022	102799

Bill To
AULD & WHITE 4168 Southpoint Parkway Suite 101 Jacksonville fl. 32216

Ship To
tributery

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
1709	Due on receipt	w	5/28/2022			

Quantity	Item Code	Description	Price Each	Amount
	20 yard flat	up to 4 ton 60. per ton over five ton	455.00	455.00

RECEIVED
 JUN 01 2022
 Auld & White Constructors

			Total	\$455.00
--	--	--	--------------	----------



Duval Pressure Washing

1709 | JTD
01524.01 | \$1,254.10

Invoice #000040

Issue date
May 29, 2022

Duval Pressure Washing

Bill To

Reid Parry
rparry@auld-white.com

Invoice Details

PDF created June 6, 2022
\$1,254.10

Payment

Due May 29, 2022
\$1,254.10

Item	Quantity	Price	Amount
<i>Post construction cleaning</i>	1	\$1,254.10	\$1,254.10
Subtotal			\$1,254.10
Total Due			\$1,254.10



Pay online

To pay your invoice go to <https://gosq.me/u/1m7yXPG2>

Or open your camera on your mobile device, and place the code on the left within the camera's view.

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1709 - Tributary Amenity Center

Application No.: 1
Period To: 06/30/22
Application Date: 06/09/22
Project No.: 1709
Contract Date: 03/31/22
Commitment: 1709-050

From: Keen on Klean Inc
5783 Mining Terrace Ste 7
Jacksonville, FL 32257

Contract For: 1709-050 - FINAL CLEANING

1. ORIGINAL CONTRACT AMOUNT	\$3,900.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$3,900.00
4. TOTAL COMPLETED AND STORED TO DATE	\$3,900.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$390.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$390.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$3,510.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,510.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$390.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$3,510.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
APPLICATION DATE: 06/09/22
PERIOD TO: 06/30/22
PROJECT NO.: 1709

Keen on Klean Inc

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	ROUGH, FINAL AND TOUCH UP CLEANING	\$3,900.00	-	\$3,900.00	-	\$3,900.00	100.00%	-	\$390.00
	PAYMENT TOTALS	\$3,900.00	-	\$3,900.00	-	\$3,900.00	100.00%	-	\$390.00

APPROVED



4 WEEK BILLING INVOICE



BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

204758424-001

Job Site

1709 | TPL JTD
01613.01 | 2,043.17
TRIBUTARY Rd 93
Yulee FL 32097
Office: 904-296-2555 Cell: 904-729-2448

Customer #	: 221853
Invoice Date	: 04/16/22
Date Out	: 04/01/22 12:00 PM
Billed Through	: 04/29/22 00:00
UR Job Loc	: RD 93
UR Job #	: 591
Customer Job ID:	
P.O. #	: 1709
Ordered By	: TIM LANAHAN
Reserved By	: ALBERT STERNER
Salesperson	: JOSEPH VIDOLI

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$2,043.17

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

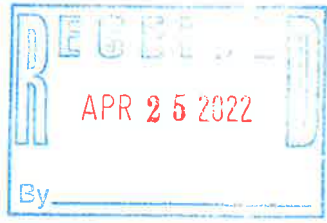
RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment	Description				
1	10940844	BOOM 30-39' ARTICULATING IC 4WD Make: GENIE Model: Z-34/22 IC Serial: Z34F-13004 Meter out: 735.00 Meter in: .00	357.00	797.00	1,643.00	1,643.00
Rental Subtotal:						1,643.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.		
Qty	Item					
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 32.860	EACH	32.86		
1	DELIVERY CHARGE	125.000	EACH	125.00		
1	PICKUP CHARGE	125.000	EACH	125.00		
Sales/Misc Subtotal:						282.86
Agreement Subtotal:						1,925.86
Tax:						117.31
Total:						2,043.17

COMMENTS/NOTES:

CONTACT: TIM LANAHAN
CELL#: 904-608-2790

Billing period: 28 Days From 4/01/22 12:00 PM Thru 4/29/22 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



INVOICE
SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NO.	124502551-0001
ACCOUNT NO.	4997
INVOICE DATE	4/21/22
PAGE 1 of 1	

INVOICE TO

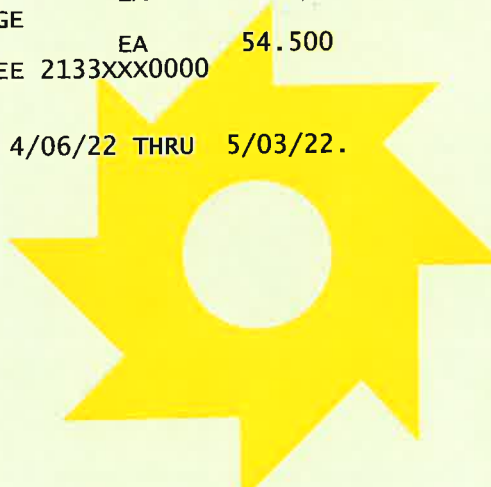
1709 / TPL JTD
 01613.01 / 3,397.93

1oz - 608 - 719
 AULD & WHITE CONSTRUCTORS INC
 4168 SOUTHPOINT PKWY S STE 101
 JACKSONVILLE FL 32216-0979

JOB ADDRESS
 TRIBUTARY AMENITY CENTER
 76117 TRIBUTARY DR
 YULEE, FL 32097 0094
 904-305-2289

RECEIVED BY DUKE, BILL	CONTRACT NO. 124502551
PURCHASE ORDER NO. N/R	
JOB NO. TRIBUTARY AMENITY CE	
BRANCH ST. AUGUSTINE PC245 2360 US HIGHWAY 1 S SAINT AUGUSTINE, FL 32086 576 904-829-5538	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	1/2-1 YD ARTICULATING LOADER 863584 Make: JCB Model: 407B Ser #: 2092377 HR OUT: 1397.750 HR IN: 1407.000 called	365.00	365.00	1285.00	2795.00	2795.00
TOTAL: 9.250						
Rental sub-total:						2795.00
SALES ITEMS:						
Qty	Item number	Unit	Price			
1	DLPKSRCHG	EA	55.100			55.10
1	TRANSPORTATION SURCHARGE	EA	54.500			54.50
1	ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE 2133XXX0000	EA				145.00
	DELIVERY CHARGE					145.00
	PICKUP CHARGE					
BILLED FOR FOUR WEEKS 4/06/22 THRU 5/03/22.						



Equipment. Service. Guaranteed.

REMIT TO:
 SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

NET 30
 Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

MAUREEN WOOD maureen.wood@sunbeltrentals.com

SUBTOTAL	3,194.60
SALES TAX	203.33
INVOICE TOTAL	3,397.93

4 WEEK BILL



RENTAL RETURN INVOICE



204758424-002

BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

Job Site

TRIBUTARY
Rd 93
Yulee FL 32097

1709 | TPL JTD
01613.01 | 32.80

Office: 904-296-2555 Cell: 904-729-2448

Customer #	: 221853
Invoice Date	: 04/29/22
Rental Out	: 04/01/22 12:00 PM
Rental In	: 04/29/22 12:00 PM
UR Job Loc	: RD 93
UR Job #	: 591
Customer Job ID:	
P.O. #	: 1709
Ordered By	: TIM LANAHAN
Reserved By	: ALBERT STERNER
Salesperson	: JOSEPH VIDOLI

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$32.80

Terms: Due Upon Receipt
 Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
 PO BOX 100711
 ATLANTA GA 30384-0711

RENTAL ITEMS:		Minimum	Day	Week	4 Week	Amount
Qty	Equipment					
1	10940844 BOOM 30-39' ARTICULATING IC 4WD Make: GENIE Model: Z-34/22 IC Serial: Z34F-13004 Meter out: 735.00 Meter in: 754.00			357.00	797.00	1,643.00

Rental Subtotal:

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
4	GAS [GAS/MCI]	8.200	EACH	32.80
Sales/Misc Subtotal:				32.80
Fuel:				32.80
Total:				32.80

COMMENTS/NOTES:

CONTACT: TIM LANAHAN
CELL#: 904-608-2790

Final Bill: 0 Days From 4/29/22 12:00 PM Thru 4/29/22 12:00 PM



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

INVOICE

ALL PAYMENTS TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211



INVOICE NO.	124502551-0002
ACCOUNT NO.	4997
INVOICE DATE	5/19/22

PAGE 1 of 1

1709 | TPL STD
01613.01 | 3,048.97

INVOICE TO

1oz - 642 - 746
AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979



JOB ADDRESS

TRIBUTARY AMENITY CENTER
76117 TRIBUTARY DR
YULEE, FL 32097 0094

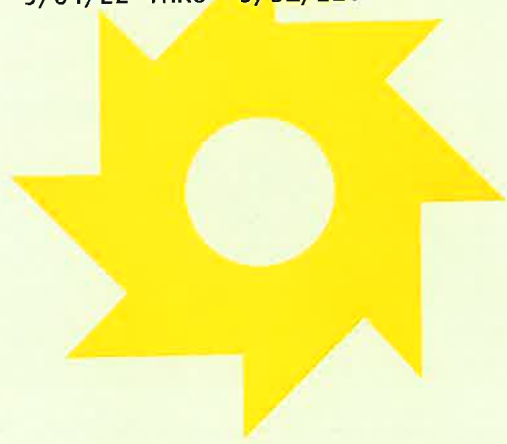
904-305-2289

RECEIVED BY DUKE, BILL	CONTRACT NO. 124502551
PURCHASE ORDER NO. N/R	
JOB NO. TRIBUTARY AMENITY CE	
BRANCH ST. AUGUSTINE PC245 2360 US HIGHWAY 1 S SAINT AUGUSTINE, FL 32086 576 904-829-5538	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
-----	-------------	-----	-----	------	--------	--------

1.00	1/2-1 YD ARTICULATING LOADER 863584 Make: JCB Model: 407B Ser #: 2092377 HR OUT: 1397.750 HR IN: 1430.750 called	365.00	365.00	1285.00	2795.00	2795.00
Rental sub-total:						2795.00

SALES ITEMS:	Qty	Item number	Unit	Price	Amount
ENVIRONMENTAL	1		EA	54.500	54.50
ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
BILLED FOR FOUR WEEKS 5/04/22 THRU 5/31/22.					



Equipment. Service. Guaranteed.

REMIT TO:

SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET 30
Invoices not paid within 30 days may be subject to a 1-1/2% per month charge.

MAUREEN WOOD maureen.wood@sunbeltrentals.com

SUBTOTAL	2,849.50
SALES TAX	199.47
INVOICE TOTAL	3,048.97

4 WEEK BILL

INVOICE

WHITE CAP®

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE NUMBER
50018789501
INVOICE DATE
05/31/2022
CUSTOMER PO NUMBER
1709

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

Handwritten: 1709 | JTD
01613.01 | TPL
293.63

TERRITORY:
SHIP TO: 10003553325

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY REGIONAL PARK - 1748
75433 EDWARDS ROAD
YULEE FL 32097

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
05/31/2022	47449398	TIM LANAHAN	KNOWLES, DAVID	SAPP, CHARLES A
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10003553325	2% 10TH NET 30TH	0. WILL CALL	1748

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
0	HDRDESC	***** DELIVERY TAG#: 20918509 *****	1	0	0	1	0.00	
1	21036548	48" TECH LEVEL W/ CASE IP65 STABILA	1	277.79 EA	0	1	277.79	20.84

RECEIVED
JUN 01 2022
Auld & White Constructors

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/terms/terms-conditions-of-sale-terms> to view complete terms and conditions.

TOTAL GROSS	277.79
TOTAL TAX	20.84
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	298.63

RECEIVED BY: TIM

SIGNATURE COPY ON FILE



INVOICE

Invoice #: 4113208

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 / JTD
01641.01 / 566.00

Account xxxx xxxx xxxx 9557
Transaction Date 05/13/22
Total Invoice Due by 07/31/22 \$566.00

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00160	DUKE WILLIAM	DUKE WILLIAM	1709	
Store / Register #: 6921, YULEE, FL / 11				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
RYOBI 3300PSI GPW HONDA	10064355530003100002	1.0000	EA	\$449.00	\$449.00
RYOBI 3300 GPW 15IN SURFACE CLEANER	10035246410003700003	1.0000	EA	\$79.97	\$79.97

SUBTOTAL	\$528.97
TAX	\$37.03
SHIPPING	\$0.00
TOTAL	\$566.00

Please pay from this invoice.

Questions About Your Account ACCT MGR MELANIE JOHNSON EXT 5222821
EMAIL MELANIE1.JOHNSON@CITI.COM
PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HP 13 This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 9557



P.O. Box 799420
St. Louis, MO 63179

Invoice Enclosed

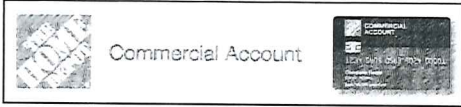
Amount Due \$566.00
Due Date July 31, 2022
Invoice Number 4113208

Amount Enclosed: \$

Print address changes on the reverse side.
Make Checks Payable to ▼

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE, FL 32216-0979

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx9557
PO BOX 78047
PHOENIX, AZ 85062-8047



INVOICE

Invoice #: 4091429

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 | JTD
01541.01 | -373.43

Account xxxx xxxx xxxx 9557
Amount Due \$0.00
Transaction Date 05/13/22
Payment Due Date 07/31/22

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00160			1709	
Store / Register #: 6921, YULEE, FL / 9				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
2700 PSI RYOBI ELECTRIC PW	10068581020003100004	1.0000	EA	\$349.00	-\$349.00

SUBTOTAL -\$349.00
TAX -\$24.43
SHIPPING \$0.00
TOTAL -\$373.43

Please pay from this invoice.

Questions About Your Account ACCT MGR MELANIE JOHNSON EXT 5222821
EMAIL MELANIE1.JOHNSON@CITI.COM
PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 HP 13 This Account is Issued by Citibank, N.A.

Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records.

Your Account Number is xxxx xxxx xxxx 9557



P.O. Box 79429
St. Louis, MO 63179

Invoice Enclosed

Amount Due \$0.00
Due Date July 31, 2022
Invoice Number 4091429

Amount Enclosed: \$

Print address changes on the reverse side.
Make Checks Payable to ▼

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE, FL 32216-0979

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx9557
PO BOX 78047
PHOENIX, AZ 85062-8047



INVOICE

Invoice #: 4525268

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

1709 | JTD
01641.01 | 470.55

Account xxxx xxxx xxxx 9557
Transaction Date 05/13/22
Total Invoice Due by 07/31/22 \$470.55

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00160	DUKE WILLIAM	DUKE WILLIAM	1709	
Store / Register #: 6921, YULEE, FL / 52				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
10W30 4-CY OIL - 20OZ	00003078840003700002	1.0000	EA	\$5.97	\$5.97
HDX 20" SOFT GONG BRUSH W/ MICROBAN	10027472490000400005	1.0000	EA	\$7.97	\$7.97
2700 PSI RYOBI ELECTRIC PW	10068581020003100004	1.0000	EA	\$349.00	\$349.00
QUICKIE ACID BRUSH W/TAMPICO FIBER	00007951570000400005	1.0000	EA	\$5.97	\$5.97
BOTTLE WATER	00002183400000900013	1.0000	EA	\$3.98	\$3.98
CLX OUTDOOR BLEACH 81OZ	10051312710000400004	1.0000	EA	\$5.98	\$5.98
BOTTLE WATER	00002183400000900013	1.0000	EA	\$3.98	\$3.98
GOOF OFF RUST & STAIN REMOVER 1GAL	00007599370000700007	1.0000	EA	\$9.48	\$9.48
TRUFUEL50:1G	10013936530003700002	1.0000	EA	\$23.98	\$23.98

continued →

Questions About Your Account
ACCT MGR MELANIE JOHNSON EXT 5222821
EMAIL MELANIE1.JOHNSON@CITI.COM
PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 4 8 HP 13 This Account is Issued by Citibank, N.A.

↓ Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records. ↓

Your Account Number is xxxx xxxx xxxx 9557



P.O. Box 79420
St. Louis, MO 63179

Amount Due \$470.55
Due Date July 31, 2022
Invoice Number 4525268

Invoice Enclosed

Amount Enclosed: \$
 Print address changes on the reverse side.
Make Checks Payable to ▼

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE, FL 32216-0979

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx9557
PO BOX 78047
PHOENIX, AZ 85062-8047



Remit payment and make checks payable to:
HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx9557
PO BOX 78047
PHOENIX, AZ 85062-8047

INVOICE

Invoice #: **4525268** cont.

Account xxxx xxxx xxxx 9557
Transaction Date 05/13/22
Total Invoice Due
by 07/31/22 **\$470.55**

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
TRUFUEL50:1G	10013936530003700002	1.0000	EA	\$23.98	\$23.98

SUBTOTAL	\$440.29
TAX	\$30.26
SHIPPING	\$0.00
TOTAL	\$470.55

Please pay from this invoice.

1729 TPL
JIV
01641.01/95.92



LOWE'S HOME CENTERS, LLC
8054 PHILIPS HIGHWAY
JACKSONVILLE, FL 32256 (904) 828-5170

SALE -

SALES#: S1842EJH 3660125 TRANS#: 2556992 05-14-22

787701 MT RUB BRICK	15.18
15.98 DISCOUNT EACH	-0.80
787697 MT 6 IN X 4 IN SS EDGER S	11.38
11.98 DISCOUNT EACH	-0.60
1043138 MT 14-IN POOL TROWEL SG H	39.89
41.98 DISCOUNT EACH	-2.09
712861 MT 16-IN ALUMINUM HAND FL	22.78
23.98 DISCOUNT EACH	-1.20

SUBTOTAL: 89.23

TAX: 6.69

INVOICE 02100 TOTAL: 95.92

LAR: 95.92

TOTAL DISCOUNT: 4.69

LAR:XXXXXXXXXX7958 AMOUNT:95.92 AUTHCD:001025

KEYED REFID:569965 05/14/22 15:37:02

LAR PO: 1709

ACCOUNT NAME:

GOLD AND WHITE CONSTRUCTOR

AUTH BUYER: LANAHAN TIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 1842 TERMINAL: 02 05/14/22 15:37:10

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: BRIAN DANIEL

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *



INVOICE

Invoice #: 56135

Please pay from this invoice.

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101

Account xxxx xxxx xxxx 9557

Transaction Date 05/17/22

Total Invoice Due by 07/31/22 \$41.17

1709 | JTD
01641.01 | 41.17

Customer #	Purchased By	Authorized By	Purchase Order/Job Name	Customer Agreement #
00160	DUKE WILLIAM	DUKE WILLIAM	1709	
Store / Register #: 6921, YULEE, FL / 5				

PRODUCT	SKU #	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
HDX OUTDOOR BLEACH 121 OZ	10063927230000400004	1.0000	EA	\$6.68	\$6.68
HDX OUTDOOR BLEACH 121 OZ	10063927230000400004	1.0000	EA	\$6.68	\$6.68
JOMAX-GAL	00001339570003400005	1.0000	EA	\$22.94	\$22.94
1QT HDX ALL PURP MIXING CONTAINER	00006972650001000008	1.0000	EA	\$2.18	\$2.18

SUBTOTAL	\$38.48
TAX	\$2.69
SHIPPING	\$0.00
TOTAL	\$41.17

Please pay from this invoice.

Questions About Your Account
ACCT MGR MELANIE JOHNSON EXT 5222821
EMAIL MELANIE1.JOHNSON@CITI.COM
PHONE 1-800-494-1946 (TTY: 711)
FAX 1-877-969-6282

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION Page 1 of 2 8 HP 17 This Account is Issued by Citibank, N.A.

----- Please detach and return lower portion with your payment to ensure proper credit. Retain upper portion for your records. -----

Your Account Number is xxxx xxxx xxxx 9557

P.O. Box 790420
St. Louis, MO 63179

Amount Due \$41.17
Due Date July 31, 2022
Invoice Number 56135

Invoice Enclosed

Amount Enclosed: \$

Print address changes on the reverse side.
Make Checks Payable to ▼

AULD & WHITE CONST
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE, FL 32216-0979

HOME DEPOT CREDIT SERVICES
DEPT. xx - xxxxxx9557
PO BOX 78047
PHOENIX, AZ 85062-8047

JV 1709 TPL
01641.01 377.44



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

- SALE -

SALES#: S2472AG2 1632851 TRANS#: 2960871 05-19-22

193074	1/2-2-2 PATCH PANEL	5.59
5.88	DISCOUNT EACH	-0.29
299295	NG 18 LB QUICKSET LITE 5M	11.29
11.88	DISCOUNT EACH	-0.59
16961	6MIL 10-FT X 100-FT CLR C	161.46
84.98	DISCOUNT EACH	-4.25
2 @	80.73	
844946	AQUAFINA 16.9-FL OZ 24-CT	10.40
5.48	DISCOUNT EACH	-0.28
2 @	5.20	
644853	TRUFUEL 110-FL OZ MIX 50:	68.34
23.98	DISCOUNT EACH	-1.20
3 @	22.78	
395483	PROPLUS DRYWALL FINISHING	4.16
4.38	DISCOUNT EACH	-0.22
14450	DRYWALL JOINT SPONGE FIN-	9.48
9.98	DISCOUNT EACH	-0.50
23229	32-OZ DRYDEX SPACKLING	9.01
9.48	DISCOUNT EACH	-0.47
1061108	PUTTY KNIFE FLEX 2-IN DS	10.43
10.98	DISCOUNT EACH	-0.55
712856	MT 6-IN FLEX JOINT KNIFE	11.86
12.48	DISCOUNT EACH	-0.62
845184	MT 8-IN SS TAPING KNIFE D	12.33
12.98	DISCOUNT EACH	-0.65
845204	MT 12-IN SS MUD PAN WELDE	13.76
14.48	DISCOUNT EACH	-0.72
845182	MT 12-IN SS TAPING KNIFE	13.29
13.98	DISCOUNT EACH	-0.69
72242	FIBATAPE 1 7/8-INX300FT T	10.43
10.98	DISCOUNT EACH	-0.55

SUBTOTAL:	351.83
TAX:	25.61
INVOICE 02352 TOTAL:	377.44
LAR:	377.44

TOTAL DISCOUNT: 18.51

LAR: XXXXXXXXXXXX7958 AMOUNT:377.44 AUTHCD: 001311

KEYED REFID:238945 05/19/22 07:48:59

LAR PO: 1709

ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL

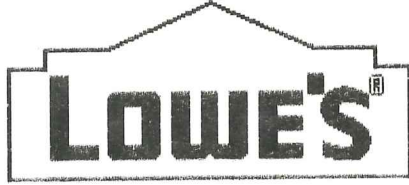
AUTH BUYER: LANAHAN TIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

STORE: 2472 TERMINAL: 02 05/19/22 07:47:51

OF ITEMS PURCHASED: 18

JTD 1107 | TPL
01641.01 | 1009.00



LOWE'S HOME CENTERS, LLC
8054 PHILIPS HIGHWAY
JACKSONVILLE, FL 32256 (904) 828-5170

- SALE -

SALES#: S1842EJH 3666125 TRANS#: 12248078 05-22-22

1690506 DW 20V MAX 4.0 AH BT 2-PA	198.55
209.00 DISCOUNT EACH	-10.45
1262889 DW 20V STARTER KIT	151.05
159.00 DISCOUNT EACH	-7.95
2636017 DW 20V XRPD GRINDER BARE	189.05
199.00 DISCOUNT EACH	-9.95
1324949 DW BL OSCILL TOOL(-551624	151.05
159.00 DISCOUNT EACH	-7.95
821012 BSH 1-1/8-IN ROTRY HAMMR	248.90
262.00 DISCOUNT EACH	-13.10

SUBTOTAL: 938.60
TAX: 70.40
INVOICE 12568 TOTAL: 1,009.00
LAR: 1,009.00

TOTAL DISCOUNT: 49.40

LAR: XXXXXXXXXXXX7958 AMOUNT:1,009.00 AUTHCD: 000946

SWIPED REFID:374058 05/22/22 15:33:00

LAR PO: 1709

ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL

AUTH BUYER: LANAHAN TIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY MERCHANDISE.

STORE: 1842 TERMINAL: 12 05/22/22 15:34:38

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: BRIAN DANIEL

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF THE \$500 WINNERS DRAWN MONTHLY! *

JTD 1709 / TPL
01641.01 / 1614.12



How doers
get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00009 91844 05/24/22 07:31 AM
SALE CASHIER PAMELA

046396037886 RY3300PSI <A> 449.00
RYOBI 3300PSI GPW HONDA
046396024923 35' PW HOSE 44.97
RYOBI PRESSURE WASHER 35' HOSE
046396024398 SURF CLEANER 79.97
RYOBI 3300 GPW 15IN SURFACE CLEANER

SUBTOTAL 573.94
SALES TAX 40.18
TOTAL \$614.12

XXXXXXXXXXXX9557 HOME DEPOT
AUTH CODE 024216/3092299 USD\$ 614.12
TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 05/24/22 07:31 AM



6921 09 91844 05/24/2022 0800

RETURN POLICY DEFINITIONS			
POLICY ID	DAYS	POLICY EXPIRES ON	
A 7	30	06/23/2022	
A 11	365	05/24/2023	

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: WDO 190898 183986
PASSWORD: 22274 183977

Must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
site. No purchase necessary.



**How doers
get more done.**

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00062 57364 05/24/22 09:17 AM
SALE SELF CHECKOUT

046396014689 RYOBI BLOWER <A> 169.00
RYOBI 2 CYCLE JET FAN BLOWER

SUBTOTAL 169.00
SALES TAX 11.83
TOTAL \$180.83

XXXXXXXXXXXX9557 HOME DEPOT
AUTH CODE 024940/3622852 USD\$ 180.83
TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 05/24/22 09:17 AM



6921 62 57364 05/24/2022 1142

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/24/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 121938 115079
PASSWORD: 22274 115017

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

310 1709 TPL

01641.01 84.27



How doers get more done.

463785 STATE AD 200
YULEE, FL 32097 (407)225-2940

6921 00002 56651 05/24/22 10:38 AM
SALE CASHIER CAROLINE

820909095415 3PK PUTTY KN <A>	2.98
ANYTL PLASTIC PUTTY KNIFE (3-PACK)	
051141958989 3MEXTMT <A>	21.00
SCOTCH VHB EXTREME MOUNTING TAPE 4	
074523902240 RISER <A>	11.32
6" BED RISER 4 PK	
076308875671 COMMAND PICT <A>	22.00
COMMAND PICTURE HANGING STRIPS MEGA	
019736004749 11.75 IN X 1 <A>	13.48
11.75 IN X 11 IN ECOSOFT RAGS (50 PA	
751166369851 RAGS <A>	7.98
HDX MICROFIBER RAGS 2 LBS	

SURTD	78.76
SALLS TAX	5.51
TOTAL	\$84.27

XXXXXXXXXXXX9557 HOME DEPOT

USD\$ 84.27
TA

AUTH CODE 024576/3020589

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A0000000049 99D8400305 THD PLCC PROX
P.O.#/JOB NAME: 1709

6921 05/24/22 10:38 AM



6921 02 56651 05/24/2022 7421

RETURN POLICY DEFINITIONS			
POLICY ID	DAYS	POLICY EXPIRE	ON
A	11	365	05/24/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 120512 11393
PASSWORD: 22274 11359

Entries must be made at time of purchase
of purchase order



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

- SALE -

SALES#: S0502PP1 2324197 TRANS#: 22490201 05-25-22

846986 MHK 2-3 DURABULL WALKOFF	82.50
14.48 DISCOUNT EACH	-0.73
6 @ 13.75	
337477 RCP N024 BLEND MOP COMBO	33.60
17.68 DISCOUNT EACH	-0.88
2 @ 16.80	
325788 3-CT LITTLE TREES NEW CAR	2.93
3.08 DISCOUNT EACH	-0.15
4908931 38-OZ DAWN ORIGINAL (-942	5.68
5.98 DISCOUNT EACH	-0.30
21342 56-OZ FABULOSO LAVENDAR	3.32
3.49 DISCOUNT EACH	-0.17
879272 5/8-IN ID BRAIDED TUBING	19.94
20.98 DISCOUNT EACH	-1.04
815742 20-IN FXF COUPLING LINE S	8.53
8.98 DISCOUNT EACH	-0.45
751645 3/8-IN X 30-IN SS-FC (251	9.96
10.48 DISCOUNT EACH	-0.52
6274 RCP MICROFIBER FLOOR CARE	29.44
30.98 DISCOUNT EACH	-1.54
92764 35-QT RCP WAVEBRAKE MOP B	66.49
69.98 DISCOUNT EACH	-3.49

SUBTOTAL: 262.39
TAX: 19.68
INVOICE 42134 TOTAL: 282.07
LAR: 282.07

TOTAL DISCOUNT: 13.80

LAR: XXXXXXXXXXXX7958 AMOUNT:282.07 AUTHCD: 001222
SWIPED REFID:545800 05/25/22 10:49:01
LAR PO: 1709
ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL
AUTH BUYER: LANAHAN TIM

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

STORE: 502 TERMINAL: 42 05/25/22 10:50:01
OF ITEMS PURCHASED: 16
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

1709 | TPL
01641.01 | 289.18
JTD



How doers
get more done.

855 LANE AVE SOUTH
JACKSONVILLE, FL 32205 (904)7816208

6346 00012 33238 05/25/22 06:33 AM
SALE CASHIER CAMILLE

046396019455 RYOBIBPBLow <A> 269.00
RYOBI 2-CYCLE BACKPACK BLOWER

SUBTOTAL 269.00
SALES TAX 20.18
TOTAL \$289.18

XXXXXXXXXXXX9557 HOME DEPOT
AUTH CODE 025700/2124831 USD\$ 289.18
TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A000000004999908400305 THD PLCC PROX

P.O. #/JOB NAME: 1709

6346 05/25/22 06:33 AM



6346 12 33238 05/25/2022 1981

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/25/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 73111 66777
PASSWORD: 22275 66765

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

01641-01 1709 TPL JTD
190.89
**How doers
get more done.**

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940
6921 00052 36468 05/26/22 08:05 AM
SALE SELF CHECKOUT

098168421348 4X4-8 #2PT <A>
4X4-8FT #2 PT GC 51.90
5@10.38 37.98
020066777647 FLT BLK GL <A>
PRO FLAT BLACK 45VOC GAL
077089338065 6X3/8 IN MIN <A>
BEST 6 X 3/8 IN SLEDLESS KNIT ASSEM 11.94
2@5.97
727193777242 7" MINI TRAY <A>
GOOD 7 IN MINI ROLLER TRAY BLK 6.96
2@3.48
4005014730277 2X4-96 KD-HT <A>
2X4-96" PRIME KD-HT WHITEWOOD STUD 25.92
4@6.48
764661103608 60LB SAKRETE <A>
60LB SAKRETE CONCRETE MIX 43.70
10@4.37

SUBTOTAL 178.40
SALES TAX 12.49
TOTAL \$190.89

XXXXXXXXXXXX9557 HOME DEPOT USD\$ 190.89
AUTH CODE 026291/1520832 TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 05/26/22 08:05 AM



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/26/2023

DID WE NAIL IT?

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

Opine en español
www.homedepot.com/survey

User ID: H8B 80146 73277
PASSWORD: 22276 73225

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



How doers
get more done™

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00051 09186 05/26/22 02:03 PM
SALE SELF CHECKOUT

611942066612	PVC40 PEPIPE <A>	6.98
	3/4" X 10' PVC40 PE PIPE	
611942039517	DWV PIPE <A>	46.98
	3" X 10' PVC40-DWV PE PIPE	
027541001235	BOTTLE WATER <A>	3.98N
	1/2 LITER WATER 24PK	
611942034031	FITTING <A>	6.11
	3" DWV EL 45DEG HXH	
611942033805	FITTING <A>	
	3" DWV EL 90DEG LONG SWEEP HXH	
	2@10.74	21.48
611942031917	FITTING <A>	
	3" DWV COUPLING HXH	
	2@3.26	6.52
611942038633	3/4 PVC 90EL <A>	
	3/4" PVC EL 90D SXS	
	2@0.75	1.50
611942037605	3/4 PVC CPLG <A>	
	3/4" PVC COUPLING SXS	
	2@0.54	1.08
611942038534	3/4 PVC CAP <A>	0.82
	3/4" PVC CAP SLIP	

SUBTOTAL	95.45
SALES TAX	6.40
TOTAL	\$101.85

XXXXXXXXXXXX9557 HOME DEPOT
AUTH CODE 026704/1512914 USD\$ 101.85
TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A000000004999908400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 05/26/22 02:03 PM



6921 51 09186 05/26/2022 9728

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	11	365 05/26/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 25582 18712
PASSWORD: 22276 18661

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1709 - Tributary Amenity Center

Application No.: 3
Period To: 06/30/22
Application Date: 06/20/22
Project No.: 1709
Contract Date: 10/14/21
Commitment: 1709-043

From: Duval Fence Inc.
11556-2 Philips Highway
Jacksonville, FL 32256

Contract For: 1709-043 - DOG PARK - FENCING & GATES

1. ORIGINAL CONTRACT AMOUNT	\$18,149.00
2. NET CHANGE BY CHANGE ORDERS	\$12,807.00
3. CONTRACT SUM TO DATE	\$30,956.00
4. TOTAL COMPLETED AND STORED TO DATE	\$30,956.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$3,095.60
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,095.60
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$27,860.40
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$23,708.70
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,151.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$3,095.60
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$8,194.00	\$0.00
Total approved this month	\$4,613.00	\$0.00
TOTALS	\$12,807.00	\$0.00
NET CHANGES by Change Orders		\$12,807.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$4,151.70

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 3
APPLICATION DATE: 06/20/22
PERIOD TO: 06/30/22
PROJECT NO.: 1709

Duval Fence Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	FENCE INSTALLATION	\$18,149.00	\$18,149.00	-	-	\$18,149.00	100.00%	-	\$1,814.90
2	Add for Additional Vinyl Fencing at Pool Equipment (CO #1)	\$6,379.00	\$6,379.00	-	-	\$6,379.00	100.00%	-	\$637.90
2	Add for Additional Vinyl Fencing at Pool Equipment (CO #2)	\$1,815.00	\$1,815.00	-	-	\$1,815.00	100.00%	-	\$181.50
2	Add for Additional Vinyl Fencing at Pool Equipment (CO #3)	\$4,613.00	-	\$4,613.00	-	\$4,613.00	100.00%	-	\$461.30
	PAYMENT TOTALS	\$30,956.00	\$26,343.00	\$4,613.00	-	\$30,956.00	100.00%	-	\$3,095.60

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
 4168 Southpoint Pkwy
 Suite 101
 Jacksonville, FL 32216

From: The Tree Amigos Outdoor Services, Inc.
 5000-18 highway 17 #235
 Fleming Island, , FL 32003

Project: 1709 - Tributary Amenity Center

Application No.: 8
 Period To: 06/30/22
 Application Date: 06/23/22
 Project No.: 1709
 Contract Date: 12/16/20
 Commitment: 1709-008

Contract For: 1709-008 - LANDSCAPING & IRRIGATION

1. ORIGINAL CONTRACT AMOUNT	\$722,153.00
2. NET CHANGE BY CHANGE ORDERS	(\$53,202.00)
3. CONTRACT SUM TO DATE	\$668,951.00
4. TOTAL COMPLETED AND STORED TO DATE	\$668,951.00
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$668,951.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$660,501.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$8,450.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$18,169.00	\$71,371.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$18,169.00	\$71,371.00
NET CHANGES by Change Orders		(\$53,202.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Shannon McKissock Date: 06/23/22

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$8,450.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 8
APPLICATION DATE: 06/23/22
PERIOD TO: 06/30/22
PROJECT NO.: 1709

The Tree Amigos Outdoor Services, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Trees	\$235,505.00	\$235,505.00	-	-	\$235,505.00	100.00%	-	-
2	Shrubs & Groundcover	\$165,828.85	\$165,828.85	-	-	\$165,828.85	100.00%	-	-
3	Sod	\$76,368.05	\$76,368.05	-	-	\$76,368.05	100.00%	-	-
4	Annuals	\$3,257.45	\$3,257.45	-	-	\$3,257.45	100.00%	-	-
5	Mulch	\$43,631.50	\$43,631.50	-	-	\$43,631.50	100.00%	-	-
6	Irrigation VE	\$155,387.00	\$155,387.00	-	-	\$155,387.00	100.00%	-	-
7	Grade	\$10,250.00	\$10,250.00	-	-	\$10,250.00	100.00%	-	-
8	Mobilization	\$5,500.00	\$5,500.00	-	-	\$5,500.00	100.00%	-	-
9	Delivery	\$14,875.00	\$14,875.00	-	-	\$14,875.00	100.00%	-	-
10	Equipment	\$9,750.15	\$9,750.15	-	-	\$9,750.15	100.00%	-	-
11	Entry Grade	\$1,800.00	\$1,800.00	-	-	\$1,800.00	100.00%	-	-
1	LANDSCAPING (CO #1)	(\$68,272.00)	(\$68,272.00)	-	-	(\$68,272.00)	100.00%	-	-
2	PCO No. 03 - Deduct Landscape Deletion at Entry (CO #2)	(\$3,099.00)	(\$3,099.00)	-	-	(\$3,099.00)	100.00%	-	-
1	LANDSCAPING (CO #3)	\$1,000.00	\$1,000.00	-	-	\$1,000.00	100.00%	-	-
1	LANDSCAPING (CO #4)	\$4,220.00	\$4,220.00	-	-	\$4,220.00	100.00%	-	-
3	LANDSCAPING (CO #5)	\$2,184.00	\$2,184.00	-	-	\$2,184.00	100.00%	-	-
4	LANDSCAPING (CO #6)	\$2,250.00	-	\$2,250.00	-	\$2,250.00	100.00%	-	-
4	LANDSCAPING (CO #6)	\$6,200.00	-	\$6,200.00	-	\$6,200.00	100.00%	-	-
4	LANDSCAPING (CO #7)	\$2,315.00	\$2,315.00	-	-	\$2,315.00	100.00%	-	-
	PAYMENT TOTALS	\$668,951.00	\$660,501.00	\$8,450.00	-	\$668,951.00	100.00%	-	-

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: The Tree Amigos Outdoor Services, Inc.
5000-18 highway 17 #235
Fleming Island, , FL 32003

Contract For: 1709-024 - LANDSCAPING & IRRIGATION - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 8
Period To: 06/30/22
Application Date: 06/23/22
Project No.: 1709
Contract Date: 05/20/21
Commitment: 1709-024

1. ORIGINAL CONTRACT AMOUNT	\$242,180.00
2. NET CHANGE BY CHANGE ORDERS	\$16,414.00
3. CONTRACT SUM TO DATE	\$258,594.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$258,594.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$25,859.41
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$25,859.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$232,734.59
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$197,376.29
8. CURRENT PAYMENT DUE	\$35,358.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$25,859.41

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Shannon McKissock Date: 06/23/22

State Of: _____
County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$35,358.30

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$16,414.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$16,414.00	\$0.00
NET CHANGES by Change Orders		\$16,414.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 8
 APPLICATION DATE: 06/23/22
 PERIOD TO: 06/30/22
 PROJECT NO.: 1709

The Tree Amigos Outdoor Services, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	Trees	\$102,475.00	\$102,475.00	-	-	\$102,475.00	100.00%	-	\$10,247.50
	Shrubs	\$43,312.75	\$43,312.75	-	-	\$43,312.75	100.00%	-	\$4,331.28
	Sod	\$9,400.00	-	\$9,400.00	-	\$9,400.00	100.00%	-	\$940.00
	Mulch	\$12,111.00	-	\$12,111.00	-	\$12,111.00	100.00%	-	\$1,211.10
	Irrigation	\$39,275.00	\$39,275.00	-	-	\$39,275.00	100.00%	-	\$3,927.50
	Playground Materials	\$12,221.00	-	\$12,221.00	-	\$12,221.00	100.00%	-	\$1,222.10
	Boulders	\$8,835.00	\$8,835.00	-	-	\$8,835.00	100.00%	-	\$883.50
	Grade	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	\$200.00
	Equipment	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$300.00
	Mobilization	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	\$200.00
	Delivery	\$7,550.25	\$7,550.25	-	-	\$7,550.25	100.00%	-	\$755.03
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
2	LANDSCAPING & IRRIGATION (CO #1)	\$1,934.00	\$1,934.00	-	-	\$1,934.00	100.00%	-	\$193.40
1	LANDSCAPING & IRRIGATION (CO #2)	\$8,925.00	\$8,925.00	-	-	\$8,925.00	100.00%	-	\$892.50
1	LANDSCAPING & IRRIGATION (CO #2)	\$2,315.00	-	\$2,315.00	-	\$2,315.00	100.00%	-	\$231.50
1	LANDSCAPING & IRRIGATION (CO #3)	\$2,250.00	-	\$2,250.00	-	\$2,250.00	100.00%	-	\$225.00
1	LANDSCAPING & IRRIGATION (CO #4)	\$990.00	-	\$990.00	-	\$990.00	100.00%	-	\$99.00
	PAYMENT TOTALS	\$258,594.00	\$219,307.00	\$39,287.00	-	\$258,594.00	100.00%	-	\$25,859.41

APPLICATION FOR PAYMENT

To: Auld & White Constructors
 4168 Southpoint Pkwy
 Suite 101
 Jacksonville, FL 32216

From: The Tree Amigos Outdoor Services, Inc.
 5000-18 highway 17 #235
 Fleming Island, , FL 32003

Contract For: 1709-024 - LANDSCAPING & IRRIGATION - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 9
 Period To: 06/30/22
 Application Date: 06/27/22
 Project No.: 1709
 Contract Date: 05/20/21
 Commitment: 1709-024

1. ORIGINAL CONTRACT AMOUNT	\$242,180.00
2. NET CHANGE BY CHANGE ORDERS	\$31,853.00
3. CONTRACT SUM TO DATE	\$274,033.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$274,033.00
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$27,403.31
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$27,403.31
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$246,629.69
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$232,734.59
8. CURRENT PAYMENT DUE	\$13,895.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$27,403.31

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Shannon McKissock Date: 06/27/22

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$13,895.10

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$16,414.00	\$0.00
Total approved this month	\$15,439.00	\$0.00
TOTALS	\$31,853.00	\$0.00
NET CHANGES by Change Orders		\$31,853.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 9
 APPLICATION DATE: 06/27/22
 PERIOD TO: 06/30/22
 PROJECT NO.: 1709

The Tree Amigos Outdoor Services, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	Trees	\$102,475.00	\$102,475.00	-	-	\$102,475.00	100.00%	-	\$10,247.50
	Shrubs	\$43,312.75	\$43,312.75	-	-	\$43,312.75	100.00%	-	\$4,331.28
	Sod	\$9,400.00	\$9,400.00	-	-	\$9,400.00	100.00%	-	\$940.00
	Mulch	\$12,111.00	\$12,111.00	-	-	\$12,111.00	100.00%	-	\$1,211.10
	Irrigation	\$39,275.00	\$39,275.00	-	-	\$39,275.00	100.00%	-	\$3,927.50
	Playground Materials	\$12,221.00	\$12,221.00	-	-	\$12,221.00	100.00%	-	\$1,222.10
	Boulders	\$8,835.00	\$8,835.00	-	-	\$8,835.00	100.00%	-	\$883.50
	Grade	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	\$200.00
	Equipment	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$300.00
	Mobilization	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	\$200.00
	Delivery	\$7,550.25	\$7,550.25	-	-	\$7,550.25	100.00%	-	\$755.03
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
2	LANDSCAPING & IRRIGATION (CO #1)	\$1,934.00	\$1,934.00	-	-	\$1,934.00	100.00%	-	\$193.40
1	LANDSCAPING & IRRIGATION (CO #2)	\$8,925.00	\$8,925.00	-	-	\$8,925.00	100.00%	-	\$892.50
1	LANDSCAPING & IRRIGATION (CO #2)	\$2,315.00	\$2,315.00	-	-	\$2,315.00	100.00%	-	\$231.50
1	LANDSCAPING & IRRIGATION (CO #3)	\$2,250.00	\$2,250.00	-	-	\$2,250.00	100.00%	-	\$225.00
1	LANDSCAPING & IRRIGATION (CO #4)	\$990.00	\$990.00	-	-	\$990.00	100.00%	-	\$99.00
1	LANDSCAPING & IRRIGATION (CO #5)	\$15,439.00	-	\$15,439.00	-	\$15,439.00	100.00%	-	\$1,543.90
PAYMENT TOTALS		\$274,033.00	\$258,594.00	\$15,439.00	-	\$274,033.00	100.00%	-	\$27,403.31



CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

Bill To: 123409

JTD
1709 | TPL

02795.03 | 383.36

Invoice

DOCUMENT #	DOCUMENT DATE
9503569857	05/27/2022
ACCOUNT #	DUE DATE
123409	06/10/2022
PAYMENT TERMS	
2% Disc 10th Net 31st	
PURCHASE ORDER #	
1709	
TOTAL AMOUNT IN USD	
383.36	

If paid by 06/10/2022, you may deduct \$7.67

To view and pay your bills online go to:
<https://ramtool.billtrust.com>

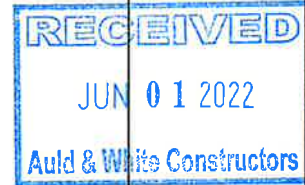
Enrollment Token: BKG HFK TWK

AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

PLEASE REMIT PAYMENT ONLY TO:
Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

BRANCH LOCATION	SHIP TO: 5477151	DELIVERY METHOD
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY AMENITY 76436 TRIBUTARY DRIVE YULEE, FL 32097	Truck Delivery

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	QUI-80 CONCRETE 80LB 1101 CONCRETE MIX 4000PSI	8040224 / 10	42 EA	7.05000	296.10	20.73
20	UTC-145202 2X180FT RED STUCCO PROTECTION TAPE	8040224 / 20	2 ROL	7.24000	14.48	1.02
30	MAT-143D 16 X 3-1/8 MAGN FLOAT W/DURASOFT ROUND	8040224 / 30	1 EA	47.69000	47.69	3.34



For general inquiries: arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers: lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	358.27
Subtotal Before Tax	358.27
Tax (7.00%)	25.09
Total Amount in \$	383.36

SAVE TIME AND MONEY WITH OUR NEW PORTAL!



Choose from two easy ways to receive your invoices: email, or our secure online site, eInvoice Connect. With email delivery, your invoices are sent once per day, and you will receive a copy of your paper bill. With eInvoice Connect, you can be notified by email when new invoices are posted and search, download, print, and pay your bills online!

Visit <http://ramtool.billtrust.com> to enroll.

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1709 - Tributary Amenity Center

Application No.: 5

Period To: 06/25/22

Application Date: 06/22/22

From: Atlantic Central Enterprises, Inc.
336 LPGA Blvd
Holly Hill, FL 32117

Project No.: 1709

Contract Date: 05/11/21

Commitment: 1709-011

Contract For: 1709-011 - STEEL & MISC. STEEL - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$42,500.00
2. NET CHANGE BY CHANGE ORDERS	\$1,900.00
3. CONTRACT SUM TO DATE	\$44,400.00
4. TOTAL COMPLETED AND STORED TO DATE	\$43,650.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$4,365.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,365.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$39,285.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$35,235.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$4,050.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$5,115.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$1,900.00	\$0.00
TOTALS	\$1,900.00	\$0.00
NET CHANGES by Change Orders		\$1,900.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$4,050.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 5
APPLICATION DATE: 06/22/22
PERIOD TO: 06/25/22
PROJECT NO.: 1709

Atlantic Central Enterprises, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Shop Drawings	\$1,500.00	\$750.00	-	-	\$750.00	50.00%	\$750.00	\$75.00
2	Structural Steel on Site	\$21,400.00	\$21,400.00	-	-	\$21,400.00	100.00%	-	\$2,140.00
3	Misc. Steel on Site	\$17,000.00	\$17,000.00	-	-	\$17,000.00	100.00%	-	\$1,700.00
4	Misc. Steel Erected	\$2,600.00	-	\$2,600.00	-	\$2,600.00	100.00%	-	\$260.00
2	TUBE STEEL BRACE (CO #1)	\$1,900.00	-	\$1,900.00	-	\$1,900.00	100.00%	-	\$190.00
PAYMENT TOTALS		\$44,400.00	\$39,150.00	\$4,500.00	-	\$43,650.00	98.31%	\$750.00	\$4,365.00

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
 4168 Southpoint Pkwy
 Suite 101
 Jacksonville, FL 32216

From: Dave Motta Painting Company Inc
 9220 Cypress Green Drive
 Jacksonville, FL 32256

Contract For: 1709-014 - PAINTING & WALL COVERINGS - AMENITY CENTER

Project: 1709 - Tributary Amenity Center

Application No.: 7
 Period To: 06/30/22
 Application Date: 06/16/22
 Project No.: 1709
 Contract Date: 05/11/21
 Commitment: 1709-014

1. ORIGINAL CONTRACT AMOUNT	\$86,500.00
2. NET CHANGE BY CHANGE ORDERS	\$12,845.00
3. CONTRACT SUM TO DATE	\$99,345.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$99,345.00
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$99,345.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$93,460.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$5,885.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$5,885.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$6,960.00	\$0.00
Total approved this month	\$5,885.00	\$0.00
TOTALS	\$12,845.00	\$0.00
NET CHANGES by Change Orders		\$12,845.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 7
APPLICATION DATE: 06/16/22
PERIOD TO: 06/30/22
PROJECT NO.: 1709

Dave Motta Painting Company Inc

A	B	C	D	E	F	G	H	I	
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	painting subcontract	\$80,000.00	\$80,000.00	-	-	\$80,000.00	100.00%	-	-
2	wallcovering subcontract	\$6,500.00	\$6,500.00	-	-	\$6,500.00	100.00%	-	-
3	Entry Pavilion - Allowance (CO #1)	\$3,660.00	\$3,660.00	-	-	\$3,660.00	100.00%	-	-
1	PAINTING SUBCONTRACT (CO #2)	\$3,300.00	\$3,300.00	-	-	\$3,300.00	100.00%	-	-
1	PAINTING SUBCONTRACT (CO #3)	\$400.00	-	\$400.00	-	\$400.00	100.00%	-	-
1	PAINTING SUBCONTRACT (CO #4)	\$550.00	-	\$550.00	-	\$550.00	100.00%	-	-
1	PAINTING SUBCONTRACT (CO #5)	\$4,935.00	-	\$4,935.00	-	\$4,935.00	100.00%	-	-
	PAYMENT TOTALS	\$99,345.00	\$93,460.00	\$5,885.00	-	\$99,345.00	100.00%	-	-

APPROVED



How doers
get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00061 32682 05/21/22 03:13 PM
SALE SELF CHECKOUT

6937358395905 GB MIR 23X28 <A>
GLACIER BAY 23X28 BLACK FRAMED MIRRO
2@54.98 109.96

076308875671 COMMAND PICT <A> 22.00
COMMAND PICTURE HANGING STRIPS MEGA

719455141373 NIGHT BRITE <A>
AC-W NIGHT BRIGHT DIY ADDRESS SIGN
2@24.97 49.94

074523224045 DOORSTOP <A>
HEAVY DUTY DOORSTOP WALNUT 2 PACK
3@6.22 18.66

030699313259 SIGN <A>
2X8 SIGN - ARROW
3@1.48 4.44

030699313754 SIGN <A>
2X8 SIGN - RESTROOMS
4@1.48 5.92

030699316144 SIGN <A>
6"X9 PLXGLS MEN HNDPC PCGM-BRAILLE
2@13.68 27.36

030699316243 SIGN <A> 13.68
6"X9 PLXGLS WMN HNDPC PCGM-BRAILLE

030699316649 SIGN <A>
6X9 SELF ADHESIVE EXIT
2@13.78 27.56

SUBTOTAL 279.52
SALES TAX 19.57
TOTAL \$299.09

XXXXXXXXXXXX9557 HOME DEPOT
AUTH CODE 021940/6613916 USD\$ 299.09
TA

AULD & WHITE CONST
LANAHAN TIM
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1709

6921 05/21/22 03:13 PM



6921 61 32682 05/21/2022 7963

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/21/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 72574 65714
PASSWORD: 22271 65653

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

VSC Fire & Security, Inc.
10343 Kings Acres Road
Ashland, VA 23005
(804) 459-2200

1709 | RJP
10724.03 | \$516.28



Bill To
Auld & White Constructors, LLC
4168 Southpoint Parkway
Jacksonville, FL 32216

Invoice No.	12465490	Service Location	1709 Tributary Amenity Center
Invoice For	Delivery Job #25234975 (05/13/2022)		76117 Tributary Drive
Transaction Date	5/13/2022		Yulee, FL 32097
Due Date	6/12/2022 (Net 30)		

Code	Item	Svc	Qty	Unit Price	Tax	Amt
KB3261310165	3200 SURFACE, BLACK, HINGED, NO TS -- Nassau Co Fire	AL	1	\$459.00	\$32.13	\$491.13
	Shipping & Handling	AL	1	\$23.50	\$1.65	\$25.15
					SUBTOTAL	\$482.50
					TAX @ 7.0%	\$33.78
					GRAND TOTAL	\$516.28

Terms & Conditions

General: VSC Fire & Security, Inc. warrants that the Products furnished hereunder will be free from defects in materials and workmanship for a period of one (1) year from the date of furnishing. Products or services not in conformance with the above warranty shall be repaired, replaced, re-performed or subject to refund, at VSC Fire & Security, Inc.'s election, as Customer's sole remedy.

Terms of Payment: Monthly invoices will be rendered representing the value of materials delivered to the site and work performed. All such invoices are payable in full within thirty (30) days. All sums not paid when due shall bear interest at a rate of 1½ % per month, or the maximum allowed by law in the jurisdiction where the Work is performed, whichever is greater.

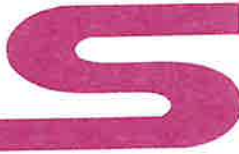
Our full terms and conditions can be found at the following link. <https://www.vscfire.com/terms/>

INVOICE NO.	PAGE
776315	1
INVOICE DATE	
04/14/22	

SETZER'S

7660-20 Philips Highway
Jacksonville, FL 32256
904-731-4100 Fax 730-8935

2140 N.E. 36th Avenue
Ocala, FL 34470
352-732-5486 Fax 368-3999



SOLD TO AULD & WHITE CONSTRUCTORS
4168 SOUTHPOINT PKWY
SUITE 101
JACKSONVILLE, FL 32216

SHIP TO AULD & WHITE CONSTRUCTORS
76117 Tributary Dr.
Yulee, FL 32097
904-703-2261

PO-07
1709 | JTD
1170.03 | 5,052.54
TPL

PLEASE REMIT PAYMENT TO: P.O. BOX 24270 - JACKSONVILLE, FL 32241-4270

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	SHIP DATE	
287699	03/03/22	AULD&WHITE	JAX	21	04/13/22	
PURCHASE ORD. NO.		JOB NUMBER		SHIP VIA		
				OUR TRUCK		
ITEM NO./DESCRIPTION			QTY. ORDER/B.O.	QTY. SHIP/RETURN	UNIT PRICE/UOM DISC.	NET PRICE

Job site closes at 12:00.
Nothing to remove.
UNBOX TOINSPECT FOR CONCEALED DAMAGE.

KFN15943DE	1.00	1.00	3,799.00	EA	3,799.00
Miele 30" Bottom Mount Refrigerator (10721530) Serial No. 7072882596					
REF HKUP	1.00	1.00	15.00	EA	15.00
Water Line HKUP Kit					
MO24SS-3Y	1.00	1.00	659.00	EA	659.00
F&P Microwave					
Serial No. 780405709967					
MOTTK-30	1.00	1.00	249.00	EA	249.00
F&P 30" Micorwave Trim Kit					
Serial No. UIW902245					



COMMENTS:

NET 15 DAYS

TERMS:

SALE AMOUNT	4,722.00
MISC. CHARGES	.00
FREIGHT	.00
STATE SALES TAX	283.32
COUNTY SALES TAX	47.22
TOTAL	5,052.54
AMOUNT RECEIVED	.00
BALANCE DUE	5,052.54

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1709 - Tributary Amenity Center

Application No.: 1
Period To: 06/30/22
Application Date: 06/20/22
Project No.: 1709
Contract Date: 11/19/21
Commitment: 1709-044

From: Southeast Window Coverings
1885 Forest Glen Way
St Augustine, FL 32092

Contract For: 1709-044 - WINDOW TREATMENTS

1. ORIGINAL CONTRACT AMOUNT	\$8,385.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$8,385.00
4. TOTAL COMPLETED AND STORED TO DATE	\$8,385.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$838.50
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$838.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$7,546.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$7,546.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$838.50
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$7,546.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

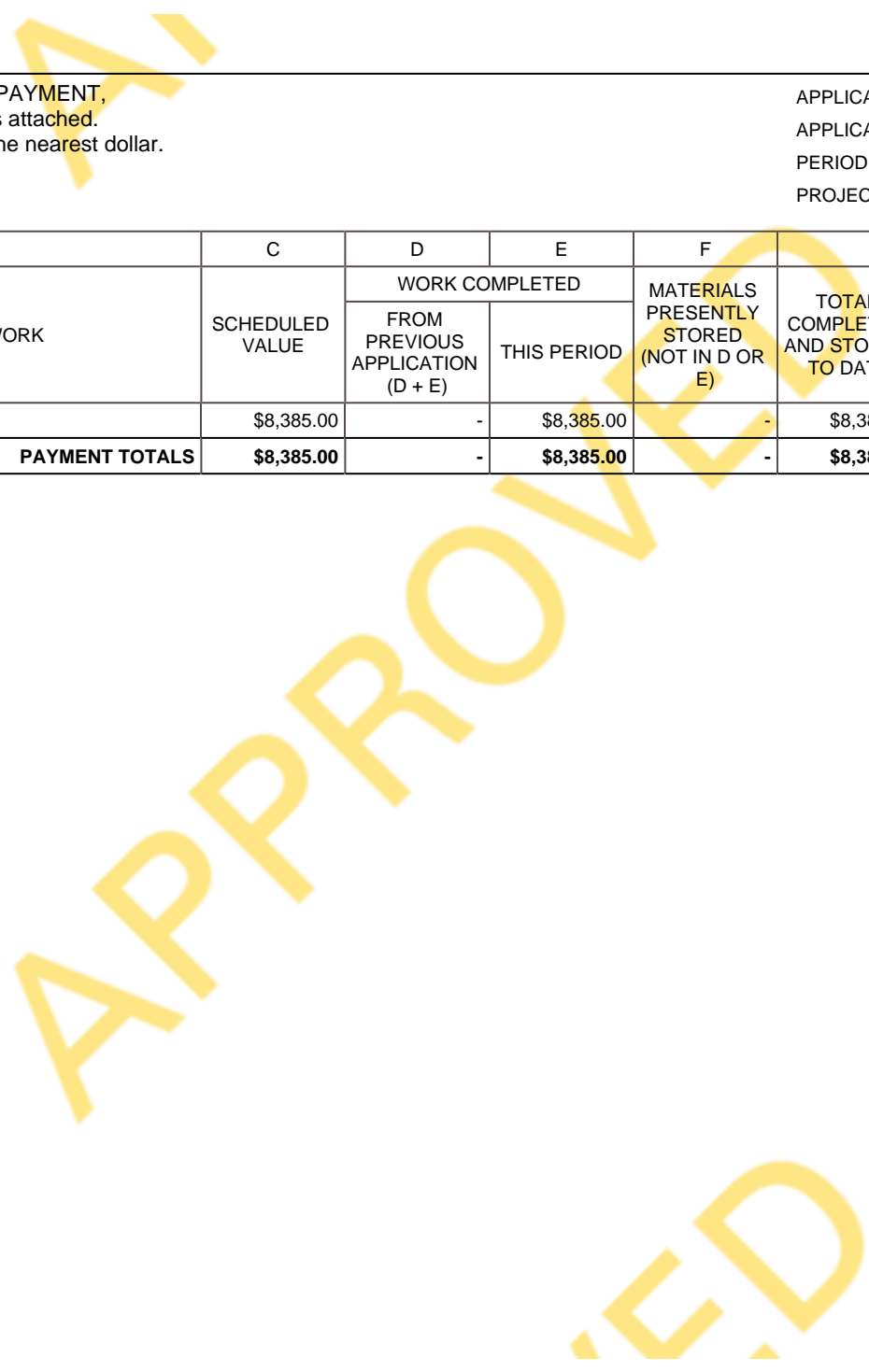
CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
 APPLICATION DATE: 06/20/22
 PERIOD TO: 06/30/22
 PROJECT NO.: 1709

Southeast Window Coverings

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Furnish & Install Motorized Shades	\$8,385.00	-	\$8,385.00	-	\$8,385.00	100.00%	-	\$838.50
	PAYMENT TOTALS	\$8,385.00	-	\$8,385.00	-	\$8,385.00	100.00%	-	\$838.50



APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1709 - Tributary Amenity Center

Application No.: 9

Period To: 06/30/22

Application Date: 06/16/22

From: CROWN POOLS INC
3002 PHILLIPS HWY
JACKSONVILLE, FL 32207

Project No.: 1709

Contract Date: 07/23/21

Commitment: 1709-039

Contract For: 1709-039 - SWIMMING POOL

1. ORIGINAL CONTRACT AMOUNT	\$954,990.00
2. NET CHANGE BY CHANGE ORDERS	\$19,855.00
3. CONTRACT SUM TO DATE	\$974,845.00
4. TOTAL COMPLETED AND STORED TO DATE	\$974,845.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$97,484.50
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$97,484.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$877,360.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$858,055.95
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$19,304.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$97,484.50
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$19,855.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$19,855.00	\$0.00
NET CHANGES by Change Orders		\$19,855.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$19,304.55

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 9
APPLICATION DATE: 06/16/22
PERIOD TO: 06/30/22
PROJECT NO.: 1709

CROWN POOLS INC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	EQUIPMENT	\$125,000.00	\$125,000.00	-	-	\$125,000.00	100.00%	-	\$12,500.00
2	SHELL REBAR	\$106,115.00	\$106,115.00	-	-	\$106,115.00	100.00%	-	\$10,611.50
3	SHELL FLOOR CONCRETE	\$185,690.00	\$185,690.00	-	-	\$185,690.00	100.00%	-	\$18,569.00
4	SHELL WALLS CONCRETE	\$185,690.00	\$185,690.00	-	-	\$185,690.00	100.00%	-	\$18,569.00
5	EQUIPMENT INSTALL	\$198,397.50	\$198,397.50	-	-	\$198,397.50	100.00%	-	\$19,839.75
6	PLUMBING INSTALL	\$40,148.50	\$40,148.50	-	-	\$40,148.50	100.00%	-	\$4,014.85
7	LIGHTING INSTALL	\$18,450.00	\$18,450.00	-	-	\$18,450.00	100.00%	-	\$1,845.00
8	COPING INSTALL	\$26,300.00	\$26,300.00	-	-	\$26,300.00	100.00%	-	\$2,630.00
9	PLASTER	\$47,749.50	\$47,749.50	-	-	\$47,749.50	100.00%	-	\$4,774.95
10	CLOSE OUT	\$21,449.50	-	\$21,449.50	-	\$21,449.50	100.00%	-	\$2,144.95
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
1	SWIMMING POOL - ALLOWANCE (CO #1)	\$8,855.00	\$8,855.00	-	-	\$8,855.00	100.00%	-	\$885.50
1	SWIMMING POOL - ALLOWANCE (CO #2)	\$3,500.00	\$3,500.00	-	-	\$3,500.00	100.00%	-	\$350.00
1	SWIMMING POOL - ALLOWANCE (CO #3)	\$7,500.00	\$7,500.00	-	-	\$7,500.00	100.00%	-	\$750.00
	PAYMENT TOTALS	\$974,845.00	\$953,395.50	\$21,449.50	-	\$974,845.00	100.00%	-	\$97,484.50

APPLICATION FOR PAYMENT

To: Auld & White Constructors
 4168 Southpoint Pkwy
 Suite 101
 Jacksonville, FL 32216

From: Ansana Interior Design, Inc.
 809 S Orlando Ave Ste B
 Winter Park, FL 32789

Contract For: 1709-042 - FURNITURE, FIXTURES AND FURNISHINGS

Project: 1709 - Tributary Amenity Center

Application No.: 6
 Period To: 06/30/22
 Application Date: 06/16/22
 Project No.: 1709
 Contract Date: 09/23/21
 Commitment: 1709-042

1. ORIGINAL CONTRACT AMOUNT	\$220,000.00
2. NET CHANGE BY CHANGE ORDERS	\$16,736.00
3. CONTRACT SUM TO DATE	\$236,736.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$236,735.99
5. RETAINAGE	
10.00% of Completed Work (Columns D + E)	\$23,673.61
10.00% of Stored Materials (Columns F)	-
Total Retainage (Line 5a + Line 5b OR Sum of Column I)	\$23,673.61
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$213,062.38
7. LESS PRIOR CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$209,808.24
8. CURRENT PAYMENT DUE	\$3,254.14
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$23,673.62

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$3,254.14

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$16,736.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$16,736.00	\$0.00
NET CHANGES by Change Orders		\$16,736.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 6
APPLICATION DATE: 06/16/22
PERIOD TO: 06/30/22
PROJECT NO.: 1709

Ansana Interior Design, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Interior Furniture	\$60,606.49	\$60,606.48	-	-	\$60,606.48	100.00%	\$0.01	\$6,060.65
2	Covered Porch Furniture	\$48,166.58	\$48,166.58	-	-	\$48,166.58	100.00%	-	\$4,816.66
3	Pool Furniture	\$52,290.35	\$52,290.35	-	-	\$52,290.35	100.00%	-	\$5,229.04
4	Window Treatments	\$2,125.00	\$2,125.00	-	-	\$2,125.00	100.00%	-	\$212.50
5	Artwork	\$6,475.00	\$6,475.00	-	-	\$6,475.00	100.00%	-	\$647.50
6	Lamps Accessories Florals Pillows	\$4,080.00	\$4,080.00	-	-	\$4,080.00	100.00%	-	\$408.00
7	Contingency	\$3,500.00	\$2,000.00	\$1,500.00	-	\$3,500.00	100.00%	-	\$350.00
8	Freight Delivery Installation	\$28,364.05	\$26,728.92	\$1,635.13	-	\$28,364.05	100.00%	-	\$2,836.41
9	Sales Tax	\$14,392.53	\$13,911.94	\$480.59	-	\$14,392.53	100.00%	-	\$1,439.25
1	FURNITURE - ALLOWANCE (CO #1)	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	\$1,000.00
1	FURNITURE - ALLOWANCE (CO #2)	\$700.00	\$700.00	-	-	\$700.00	100.00%	-	\$70.00
1	FURNITURE - ALLOWANCE (CO #3)	\$4,293.00	\$4,293.00	-	-	\$4,293.00	100.00%	-	\$429.30
1	FURNITURE - ALLOWANCE (CO #4)	\$1,743.00	\$1,743.00	-	-	\$1,743.00	100.00%	-	\$174.30
PAYMENT TOTALS		\$236,736.00	\$233,120.27	\$3,615.72	-	\$236,735.99	100.00%	\$0.01	\$23,673.61

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1709 - Tributary Amenity Center

Application No.: 6
Period To: 06/30/22
Application Date: 06/23/22
Project No.: 1709
Contract Date: 05/11/21
Commitment: 1709-013

From: Betros Plumbing Contractors
5215 Highway Ave Suite 102
Jacksonville, FL 32254

Contract For: 1709-013 - PLUMBING - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$113,730.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$113,730.00
4. TOTAL COMPLETED AND STORED TO DATE	\$113,730.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$11,373.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$11,373.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$102,357.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$98,658.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$3,699.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$11,373.00
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____
State Of: _____
County Of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____
My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$3,699.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 6
APPLICATION DATE: 06/23/22
PERIOD TO: 06/30/22
PROJECT NO.: 1709

Betros Plumbing Contractors

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Mobilization	\$3,000.00	\$3,000.00	-	-	\$3,000.00	100.00%	-	\$300.00
2	Bathhouse Rough	\$11,800.00	\$11,800.00	-	-	\$11,800.00	100.00%	-	\$1,180.00
3	Bathhouse Topout	\$24,250.00	\$24,250.00	-	-	\$24,250.00	100.00%	-	\$2,425.00
4	Bathhouse Trim	\$21,800.00	\$19,620.00	\$2,180.00	-	\$21,800.00	100.00%	-	\$2,180.00
5	Lakehouse Rough	\$9,400.00	\$9,400.00	-	-	\$9,400.00	100.00%	-	\$940.00
6	Lakehouse Topout	\$24,180.00	\$24,180.00	-	-	\$24,180.00	100.00%	-	\$2,418.00
7	Lakehouse Trim	\$19,300.00	\$17,370.00	\$1,930.00	-	\$19,300.00	100.00%	-	\$1,930.00
	PAYMENT TOTALS	\$113,730.00	\$109,620.00	\$4,110.00	-	\$113,730.00	100.00%	-	\$11,373.00

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
 4168 Southpoint Pkwy
 Suite 101
 Jacksonville, FL 32216

From: Southern Technologies of Jacksonville, Inc
 270 US Hwy 90 East
 Baldwin, FL 32234

Project: 1709 - Tributary Amenity Center

Application No.: 9
 Period To: 06/30/22
 Application Date: 06/29/22
 Project No.: 1709
 Contract Date: 05/11/21
 Commitment: 1709-018

Contract For: 1709-018 - MECHANICAL - AMENITY CENTER

1. ORIGINAL CONTRACT AMOUNT	\$143,750.00
2. NET CHANGE BY CHANGE ORDERS	\$19,066.00
3. CONTRACT SUM TO DATE	\$162,816.00
4. TOTAL COMPLETED AND STORED TO DATE	\$162,816.00
(Column G)	
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$162,816.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$161,800.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,016.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$18,050.00	\$0.00
Total approved this month	\$1,016.00	\$0.00
TOTALS	\$19,066.00	\$0.00
NET CHANGES by Change Orders		\$19,066.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____
 State Of: _____
 County Of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$1,016.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Southern Technologies of Jacksonville, Inc

APPLICATION NO.: 9
APPLICATION DATE: 06/29/22
PERIOD TO: 06/30/22
PROJECT NO.: 1709

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	HVAC Equipment PACKAGE	\$92,500.00	\$92,500.00	-	-	\$92,500.00	100.00%	-	-
2	Air Distribution Package	\$18,500.00	\$18,500.00	-	-	\$18,500.00	100.00%	-	-
3	Fabrication Labor	\$6,500.00	\$6,500.00	-	-	\$6,500.00	100.00%	-	-
4	Installation Labor	\$25,000.00	\$25,000.00	-	-	\$25,000.00	100.00%	-	-
5	TAB	\$1,250.00	\$1,250.00	-	-	\$1,250.00	100.00%	-	-
1	HVAC (CO #1)	\$11,200.00	\$11,200.00	-	-	\$11,200.00	100.00%	-	-
2	HVAC (CO #2)	\$6,850.00	\$6,850.00	-	-	\$6,850.00	100.00%	-	-
1	HVAC (CO #3)	\$1,016.00	-	\$1,016.00	-	\$1,016.00	100.00%	-	-
PAYMENT TOTALS		\$162,816.00	\$161,800.00	\$1,016.00	-	\$162,816.00	100.00%	-	-

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

From: Communications Solutions, Inc
8725 Youngerman Ct Ste 206
Jacksonville, FL 32244

Project: 1709 - Tributary Amenity Center

Application No.: 4
Period To: 06/30/22
Application Date: 06/23/22
Project No.: 1709
Contract Date: 12/08/21
Commitment: 1709-047

Contract For: 1709-047 - AUDIO VIDEO

1. ORIGINAL CONTRACT AMOUNT	\$63,874.00
2. NET CHANGE BY CHANGE ORDERS	\$2,250.00
3. CONTRACT SUM TO DATE	\$66,124.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$66,124.00
5. RETAINAGE	
10.00% of Completed Work	\$6,612.40
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$6,612.40
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$59,511.60
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$51,737.94
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$7,773.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$6,612.40
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Lynne Neely Date: 06/23/22

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$7,773.66

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$2,250.00	\$0.00
TOTALS	\$2,250.00	\$0.00
NET CHANGES by Change Orders		\$2,250.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 4
APPLICATION DATE: 06/23/22
PERIOD TO: 06/30/22
PROJECT NO.: 1709

Communications Solutions, Inc

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Provide and Install Audio/Video System	\$63,874.00	\$57,486.60	\$6,387.40	-	\$63,874.00	100.00%	-	\$6,387.40
1	Audio/Video System (CO #1)	\$2,250.00	-	\$2,250.00	-	\$2,250.00	100.00%	-	\$225.00
	PAYMENT TOTALS	\$66,124.00	\$57,486.60	\$8,637.40	-	\$66,124.00	100.00%	-	\$6,612.40

APPROVED

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

6BIV

**2021B ACQUISITION AND CONSTRUCTION
REQUISITION NO. 104**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B (SOUTH ASSESSMENT AREA)**

The undersigned, a Responsible Officer of the Three Rivers Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of September 1, 2019, as supplemented by that certain Third Supplemental Trust Indenture dated as of August 1, 2021 (the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (1) Requisition Number: 104

- (2) Name of Payee pursuant to Acquisition Agreement:
 - Title Account: Auld & White Constructors, LLC
 - Bank: Branch Banking & Trust now Trust
 - Address: 200 W Forsyth St, Suite 500
Jacksonville, FL 32202
 - Account: 1100014497135
 - ABA: 263191387

- (3) Amount Payable: \$ 268,472.76

- (4) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Contractor Application for Payment No. 1748-6 Tributary Regional Park (June 2022)**

- (5) Fund or Account and subaccount, if any, from which disbursement to be made:

- (6) Indicate if this requisition is for Deferred Obligations and, if so, the amount:

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the Issuer,

- or

- this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund and the applicable subaccount thereof;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Attached hereto are originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

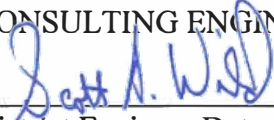
**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE
REQUESTS ONLY**

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

ENGLAND-THIMS & MILLER, INC,
CONSULTING ENGINEER



District Engineer Date:

July 13, 2022

Auld & White Constructors, LLC

Wire Instructions

The instructions are as follows:

Bank: Branch Banking & Trust now Truist

Address: 200 W Forsyth St, Suite 500
Jacksonville, Fl 32202

Acct: 1100014497135

ABA: 263191387

Title: Auld & White Constructors LLC, Operating Depository
Account

Memo: Please indicate the invoice number being paid



Branch Banking & Trust Co.
Commercial Lending
200 W Forsyth St.
Suite 500
Jacksonville, FL 32202

November 11, 2020

Auld & White Constructors LLC
4168 Southpoint Pkwy S STE 101
Jacksonville, FL 32216

Re: Auld & White Constructors LLC - Checking Account # 1100014497135

Dear Renee,

Per your request, I have included the details of Auld & White Constructors LLC account to be used for vendor payments. Should you have any additional questions please contact me using the contact information included in this letter.

Account: 1100014497135
Routing for Wires and ACH: 263191387
Account Type: Checking
Open Date: 08/12/2020

Physical Address:

Auld & White Constructors LLC
4168 Southpoint Pkwy S STE 101
Jacksonville, FL 32216

Sincerely,

A handwritten signature in black ink, appearing to read "Jennifer Gardell". The signature is fluid and cursive.

Jennifer Gardell
Business Service Officer
jgardell@bbandt.com
904-945-9868

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: Three Rivers CDD, C/O Wrathell, Hunt and Associ
 2300 Glades Road, Suite 410W
 Boca Raton, FL 33431

Application No. : 1748-6

Distribution to :

- Owner
- Architect
- Contractor

Owner Proj. No:

Period To: 6/30/2022

Civil Engineer is certifying specific work related to Item Numbers [8-11]

From Contractor: AULD & WHITE CONSTRUCTORS, LLC
 4168 Southpoint Parkway, Suite 101
 Jacksonville, FL 32216

Via Architect: Sean Johnson Architect

Project Nos:

DocuSigned by:

Contract Date:

W. S. Johnson 7/6/2022

5CFDEC500EDF47B...

Contract For: Tributary Regional Park

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. Original Contract Sum	\$2,831,618.00
2. Net Change By Change Order	\$118,227.40
3. Contract Sum To Date	\$2,949,845.40
4. Total Completed and Stored To Date	\$1,389,819.06
5. Retainage:	
a. 10.00% of Completed Work	\$138,981.92
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$138,981.92
6. Total Earned Less Retainage	\$1,250,837.14
7. Less Previous Certificates For Payments	\$982,364.38
8. Current Payment Due	\$268,472.76
9. Balance To Finish, Plus Retainage	\$1,699,008.26

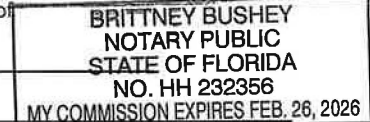
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AULD & WHITE CONSTRUCTORS

By: *James Durkin* Date: 7/5/22

State of: Florida County of: Duval
 Subscribed and sworn to before me this day of

Notary Public: *Brittney Bushey*
 My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. Landscape Architect is certifying specific work related to Item Numbers [7,12-16, 18, 40 & 42-53]

AMOUNT CERTIFIED \$ 268,472.76

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Architect is certifying specific work related to Item Numbers [17,19-31,41]

By: *Sean Johnson* Date: 7/11/2022

DocuSigned by: *Brett Godard* 7/13/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. Owner is certifying specific work related to Item Numbers [1-6, 32-39 & 54-55]

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$108,505.00	\$0.00
Total Approved this Month	\$9,722.40	\$0.00
TOTALS	\$118,227.40	\$0.00
Net Changes By Change Order	\$118,227.40	

DocuSigned by: *Mike Taylor* 7/6/2022
 BB292B807F3F498...

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6

Application Date : 07/05/22

To: 06/30/22

Architect's Project No.:

Invoice # : 13627

Contract : 1748- Tributary Regional Park

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
1	PRECONSTRUCTION FEE	4,100.00	0.00	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00%	0.00	410.00
2	GENERAL CONDITIONS	81,975.00	0.00	81,975.00	70,794.00	11,181.00	0.00	81,975.00	100.00%	0.00	8,197.50
4	GENERAL REQUIREMENTS	71,925.00	0.00	71,925.00	32,870.03	12,672.81	0.00	45,542.84	63.32%	26,382.16	4,554.28
5	BUILDERS RISK & GEN. LIABILITY INSURANCE	33,262.00	2,513.00	35,775.00	33,262.00	2,513.00	0.00	35,775.00	100.00%	0.00	3,577.50
6	PERFORMANCE & PAYMENT BOND	12,855.00	1,279.00	14,134.00	12,812.00	0.00	0.00	12,812.00	90.65%	1,322.00	1,281.20
7	MONUMENT SIGN	31,400.00	0.00	31,400.00	16,788.00	0.00	0.00	16,788.00	53.46%	14,612.00	1,678.80
8	SITE WORK / SOILS - ALLOWANCE	34,900.00	119,882.00	154,782.00	19,723.96	7,932.75	0.00	27,656.71	17.87%	127,125.29	2,765.67
9	ACCESS ROAD STABILIZATION - ALLOWANCE	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	DUMPSTER ENCLOSURE	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	0.00
11	GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE	10,000.00	0.00	10,000.00	6,510.38	0.00	0.00	6,510.38	65.10%	3,489.62	651.04
12	FENCING & GATES	111,100.00	0.00	111,100.00	0.00	47,555.00	0.00	47,555.00	42.80%	63,545.00	4,755.50
13	DUGOUT ROOF/FRAMING	42,900.00	0.00	42,900.00	0.00	8,100.00	0.00	8,100.00	18.88%	34,800.00	810.00
14	LANDSCAPE & IRRIGATION	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00%	220,000.00	0.00
15	BASEBALL FIELDS	363,800.00	0.00	363,800.00	142,119.74	0.00	0.00	142,119.74	39.07%	221,680.26	14,211.97
16	SITE TRASH RECEP. & PICNIC TABLES	19,500.00	0.00	19,500.00	3,724.41	12,551.15	0.00	16,275.56	83.46%	3,224.44	1,627.56
17	CONCRETE - BUILDING	56,900.00	0.00	56,900.00	56,506.72	150.04	0.00	56,656.76	99.57%	243.24	5,665.69
18	CONCRETE - SIDEWALKS	122,400.00	0.00	122,400.00	76,742.67	15,523.17	0.00	92,265.84	75.38%	30,134.16	9,226.59
19	MASONRY	73,600.00	4,420.00	78,020.00	47,686.15	0.00	0.00	47,686.15	61.12%	30,333.85	4,768.62
20	ROUGH & FINISH CARPENTRY	57,100.00	14,935.60	72,035.60	2,592.30	66,292.65	0.00	68,884.95	95.63%	3,150.65	6,888.50
21	MILLWORK	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
22	JOINT SEALANTS & WEATHER BARRIER	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
23	ROOFING	13,200.00	0.00	13,200.00	0.00	5,350.00	0.00	5,350.00	40.53%	7,850.00	535.00
24	DOORS & HARDWARE	17,300.00	0.00	17,300.00	2,509.84	0.00	0.00	2,509.84	14.51%	14,790.16	250.98
25	OVERHEAD DOORS	6,800.00	760.00	7,560.00	0.00	0.00	0.00	0.00	0.00%	7,560.00	0.00
26	DRYWALL	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00%	6,800.00	0.00
27	PAINTING	18,700.00	0.00	18,700.00	0.00	0.00	0.00	0.00	0.00%	18,700.00	0.00
28	BUILDING SPECIALTIES	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	0.00
29	PLUMBING	66,000.00	0.00	66,000.00	21,000.00	18,000.00	0.00	39,000.00	59.09%	27,000.00	3,900.00
30	HVAC / MECHANICAL	23,500.00	0.00	23,500.00	5,140.00	0.00	0.00	5,140.00	21.87%	18,360.00	514.00
31	ELECTRICAL - BLDG.	49,500.00	0.00	49,500.00	23,650.00	6,000.00	0.00	29,650.00	59.90%	19,850.00	2,965.00
32	AT&T INFRASTRUCTURE - ALLOWANCE	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
33	CONTINGENCY	46,770.00	0.00	46,770.00	0.00	0.00	0.00	0.00	0.00%	46,770.00	0.00

CONTINUATION SHEET**Application and Certification for Payment**, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6

Application Date : 07/05/22

To: 06/30/22

Architect's Project No.:

Invoice # : 13627

Contract : 1748- Tributary Regional Park

A Item No.	B Description of Work	C Schedule of Values			D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
		Scheduled Value	Approved Changes	Revised Scheduled Value	From Previous Application (D+E)	This Period In Place					
34	MATERIAL ESCALATION - ALLOWANCE	20,000.00	(14,935.60)	5,064.40	0.00	0.00	0.00	0.00%	5,064.40	0.00	
35	CONSTRUCTION MANAGER'S FEE	137,748.00	0.00	137,748.00	62,390.35	17,050.81	0.00	79,441.16	57.67%	58,306.84	7,944.11
36	GENERAL CONDITIONS	27,325.00	0.00	27,325.00	23,598.00	3,727.00	0.00	27,325.00	100.00%	0.00	2,732.50
37	GENERAL REQUIREMENTS	23,975.00	0.00	23,975.00	10,956.67	4,224.27	0.00	15,180.94	63.32%	8,794.06	1,518.09
38	BUILDERS RISK & GEN. LIABILITY INSURANCE	20,369.00	0.00	20,369.00	20,369.00	0.00	0.00	20,369.00	100.00%	0.00	2,036.90
39	PERFORMANCE & PAYMENT BOND	8,344.00	0.00	8,344.00	8,440.50	0.00	0.00	8,440.50	101.16%	-96.50	844.05
40	BASEBALL FIELDS - UPGRADE TO SOD	22,900.00	0.00	22,900.00	0.00	0.00	0.00	0.00	0.00%	22,900.00	0.00
41	SPRAY FOAM INSULATION	13,400.00	0.00	13,400.00	0.00	12,500.00	0.00	12,500.00	93.28%	900.00	1,250.00
42	SITE SIGNAGE - ALLOWANCE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
43	FINISHES & FURNISHES (I.E. APPLIANCES)	50,500.00	0.00	50,500.00	0.00	0.00	0.00	0.00	0.00%	50,500.00	0.00
44	BENCHES & BIKE RACKS	34,700.00	0.00	34,700.00	3,876.80	0.00	0.00	3,876.80	11.17%	30,823.20	387.68
45	PLAYGROUND EQUIPMENT	197,800.00	0.00	197,800.00	96,308.00	0.00	0.00	96,308.00	48.69%	101,492.00	9,630.80
46	PLAYGROUND FENCE	14,600.00	0.00	14,600.00	0.00	0.00	0.00	0.00	0.00%	14,600.00	0.00
47	BATTING CAGES	25,000.00	0.00	25,000.00	7,359.90	0.00	0.00	7,359.90	29.44%	17,640.10	735.99
48	SCOREBOARDS	24,600.00	0.00	24,600.00	0.00	0.00	0.00	0.00	0.00%	24,600.00	0.00
49	BLEACHERS & SHADE COVERS	65,200.00	0.00	65,200.00	31,261.50	0.00	0.00	31,261.50	47.95%	33,938.50	3,126.15
50	SOCCER FIELD ITEMS	10,300.00	0.00	10,300.00	0.00	3,697.42	0.00	3,697.42	35.90%	6,602.58	369.74
51	LIGHTNING PREDICATION SYSTEM - ALLOWANCE	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
52	ELECTRICAL - SITE LIGHTING	260,700.00	3,548.40	264,248.40	227,626.28	37,598.40	0.00	265,224.68	100.37%	-976.28	26,522.47
53	ELECTRICAL - SITE CONDUIT FOR FUTURE	86,700.00	0.00	86,700.00	0.00	0.00	0.00	0.00	0.00%	86,700.00	0.00
54	CONTINGENCY	26,556.00	0.00	26,556.00	0.00	0.00	0.00	0.00	0.00%	26,556.00	0.00
55	CONSTRUCTION MANAGER'S FEE	77,414.00	10,825.00	88,239.00	20,796.78	5,683.61	0.00	26,480.39	30.01%	61,758.61	2,648.04
Grand Totals		2,831,618.00	118,227.40	2,949,845.40	1,091,515.98	298,303.08	0.00	1,389,819.06	47.11%	1,560,026.34	138,981.92

**CONTRACTOR'S
CONDITIONAL WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT
(PAYMENT BY CHECK)**

The undersigned lienor, in consideration of the progress payment in the amount of \$268,472.76 and conditioned upon payment of check number _____ issued to the undersigned by Three Rivers Community Development District in said amount, waives and releases its lien and right to claim a lien for labor, services, or materials furnished to Three Rivers Community Development District on the job of Tributary Regional Park, to the following described property:

**Tributary Regional Park
75433 Edwards Road
Yulee, FL 32097**


AWC Project No. 1748

Dated on July 5, 2022

Lienor's Name: Auld & White Constructors, LLC
Address: 4168 Southpoint Parkway, Suite 101
Jacksonville, Florida 32216

By: _____
Printed Name: James Durkin, Project Manager

STATE OF FLORIDA, COUNTY OF DUVAL
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 5th DAY OF JULY, 2022 BY JAMES DURKIN WHO IS **PERSONALLY KNOWN TO ME** OR WHO HAS PRODUCED AS IDENTIFICATION AND WHO DID (DID NOT) TAKE AN OATH.


NOTARY PUBLIC

BRITTNEY BUSHEY
NOTARY PUBLIC
STATE OF FLORIDA
NO. HH 232356
MY COMMISSION EXPIRES FEB. 26, 2026

COMMISSION NO.

Brittny Bushey
NOTARY NAME TYPED OR PRINTED

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.



AWC Job Billing History

Job#: 1748-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
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Contract Item: 1 - PRECONSTRUCTION FEE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	4,100.00	0.00	4,100.00	0.00
Total for 1 - PRECONSTRUCTION FEE	4,100.00	0.00	4,100.00	0.00

Contract Item: 2 - GENERAL CONDITIONS

01110. 1 - GENERAL CONDITIONS - GREENPOINT						0.00	11,181.00
06/22	36033	06/16/22	06/16/22	General Conditions - June		0.00	11,181.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	70,794.00	11,181.00	81,975.00	0.00
Total for 2 - GENERAL CONDITIONS	70,794.00	11,181.00	81,975.00	0.00

Contract Item: 3 - GENERAL REQUIREMENTS

01133. - APM/PROJECT ENGINEER						86.00	3,855.77
06/22	636	06/01/22	05/31/22	1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes		0.00	190.92
06/22	637	06/01/22	05/31/22	1.00 / 751 / Parry , Reid Joseph5 Regular Earnings		12.00	347.11
06/22	6148	06/08/22	06/07/22	1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes		0.00	175.01
06/22	6149	06/08/22	06/07/22	1.00 / 751 / Parry , Reid Joseph5 Regular Earnings		11.00	318.19
06/22	35251	06/15/22	06/14/22	1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes		0.00	509.09
06/22	35252	06/15/22	06/14/22	1.00 / 751 / Parry , Reid Joseph5 Regular Earnings		32.00	925.60
06/22	38226	06/22/22	06/21/22	1.00 / 751 / Parry , Reid Joseph5 Payroll Taxes		0.00	493.17
06/22	38227	06/22/22	06/21/22	1.00 / 751 / Parry , Reid Joseph5 Regular Earnings		31.00	896.68
01142. - PROJECT OFFICE						0.00	481.50
06/22	3993	06/07/22	04/27/22	202778142-004	United Rentals	0.00	481.50
01221. - STORAGE TRAILERS						0.00	331.70
06/22	4044	06/07/22	04/30/22	20293568-004	United Rentals	0.00	149.80
06/22	4043	06/07/22	05/12/22	204265744-003	United Rentals	0.00	181.90
01243. - CONCRETE TEST						0.00	336.25
06/22	4046	06/07/22	05/19/22	22-5-000388	Legacy Engineering, Inc.	0.00	125.00
06/22	4045	06/07/22	06/02/22	22-5-000949	Legacy Engineering, Inc.	0.00	211.25



AWC Job Billing History

Job#: 1748-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 3 - GENERAL REQUIREMENTS							
01278. - GC PAY						0.00	140.00
06/22	36595	06/17/22	06/17/22		GC Pay - June	0.00	140.00
01283. - TEMPORARY PERMANENT ELECTRICITY						0.00	195.72
06/22	6701	06/08/22	05/26/22	1050591	Home Depot Credit Services	0.00	195.72
01284. - TEMPORARY WATER						0.00	89.13
06/22	4264	06/07/22	05/31/22	053122	JEA	0.00	89.13
01287. - TEMPORARY WATER SOURCE						0.00	802.50
06/22	4047	06/07/22	04/27/22	203275418-003	United Rentals	0.00	802.50
01311. - DRINKING WATER						0.00	79.04
06/22	6702	06/08/22	04/29/22	8620411	Home Depot Credit Services	0.00	12.37
06/22	6703	06/08/22	05/06/22	1054981	Home Depot Credit Services	0.00	18.09
06/22	6704	06/08/22	05/09/22	8055250	Home Depot Credit Services	0.00	10.16
06/22	6705	06/08/22	05/17/22	0020411	Home Depot Credit Services	0.00	6.18
06/22	6706	06/08/22	05/24/22	3622832	Home Depot Credit Services	0.00	28.26
06/22	6707	06/08/22	05/26/22	1050591	Home Depot Credit Services	0.00	3.98
01321. - BARRICADES & PUBLIC PROTECTION						49.00	1,975.48
06/22	638	06/01/22	05/31/22		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	103.95
06/22	639	06/01/22	05/31/22		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	118.80
06/22	640	06/01/22	05/31/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Payroll Taxes	0.00	101.20
06/22	641	06/01/22	05/31/22		1.00 / 547 / Johnson , Robert W5 Regular Earnings	6.00	189.00
06/22	642	06/01/22	05/31/22		1.00 / 566 / White , Carl W5 Regular Earnings	8.00	216.00
06/22	643	06/01/22	05/31/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Regular Earnings	8.00	184.00
06/22	6150	06/08/22	06/07/22		1.00 / 547 / Johnson , Robert W5 Payroll Taxes	0.00	51.98
06/22	6151	06/08/22	06/07/22		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	89.10
06/22	6152	06/08/22	06/07/22		1.00 / 547 / Johnson , Robert W5 Regular Earnings	3.00	94.50
06/22	6153	06/08/22	06/07/22		1.00 / 566 / White , Carl W5 Regular Earnings	6.00	162.00
06/22	35253	06/15/22	06/14/22		1/610 1.00 / 496 / Jones , Eric 5 Payroll Taxes	0.00	84.15
06/22	35254	06/15/22	06/14/22		1/610 1.00 / 496 / Jones , Eric 5 Regular Earnings	6.00	153.00
06/22	38228	06/22/22	06/21/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Payroll Taxes	0.00	151.80
06/22	38229	06/22/22	06/21/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Regular Earnings	12.00	276.00



AWC Job Billing History

Job#: 1748-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost	
Contract Item: 3 - GENERAL REQUIREMENTS								
01327. - SAFETY INSPECTIONS						0.00	210.00	
06/22	37620	06/21/22	06/21/22		Safety Inspections - June	0.00	210.00	
01511. - CLEANUP DAILY						96.00	5,332.25	
06/22	38024	06/22/22	05/22/22	1512411739	Staff Zone	0.00	290.88	
06/22	644	06/01/22	05/31/22		1.00 / 518 / Brickel , Ryan T5 Payroll Taxes	0.00	94.56	
06/22	645	06/01/22	05/31/22		1.00 / 566 / White , Carl W5 Payroll Taxes	0.00	118.80	
06/22	646	06/01/22	05/31/22		1.00 / 732 / Carreon , Carlos Ruben5 Payroll Taxes	0.00	53.24	
06/22	647	06/01/22	05/31/22		1.00 / 518 / Brickel , Ryan T5 Regular Earnings	6.00	171.90	
06/22	648	06/01/22	05/31/22		1.00 / 566 / White , Carl W5 Regular Earnings	8.00	216.00	
06/22	649	06/01/22	05/31/22		1.00 / 732 / Carreon , Carlos Ruben5 Regular Earnings	4.00	96.80	
06/22	650	06/01/22	05/31/22		S2/000 1.00 / 559 / Mers , Mark A15 Regular Earnings	8.00	600.00	
06/22	35255	06/15/22	06/14/22		1.00 / 732 / Carreon , Carlos Ruben5 Payroll Taxes	0.00	159.72	
06/22	35256	06/15/22	06/14/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Payroll Taxes	0.00	50.60	
06/22	35257	06/15/22	06/14/22		1/610 1.00 / 496 / Jones , Eric 5 Payroll Taxes	0.00	28.05	
06/22	35258	06/15/22	06/14/22		1/610 1.50 / 496 / Jones , Eric 5 Payroll Taxes	0.00	84.15	
06/22	35259	06/15/22	06/14/22		1.00 / 732 / Carreon , Carlos Ruben5 Regular Earnings	12.00	290.40	
06/22	35260	06/15/22	06/14/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Regular Earnings	4.00	92.00	
06/22	35261	06/15/22	06/14/22		1/610 1.00 / 496 / Jones , Eric 5 Regular Earnings	2.00	51.00	
06/22	35262	06/15/22	06/14/22		1/610 1.50 / 496 / Jones , Eric 5 Regular Earnings	4.00	153.00	
06/22	38232	06/22/22	06/21/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Payroll Taxes	0.00	151.80	
06/22	38233	06/22/22	06/21/22		1/610 1.00 / 496 / Jones , Eric 5 Payroll Taxes	0.00	112.20	
06/22	38234	06/22/22	06/21/22		1/610 1.50 / 496 / Jones , Eric 5 Payroll Taxes	0.00	84.15	
06/22	38235	06/22/22	06/21/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Regular Earnings	12.00	276.00	
06/22	38236	06/22/22	06/21/22		1/610 1.00 / 496 / Jones , Eric 5 Regular Earnings	8.00	204.00	
06/22	38237	06/22/22	06/21/22		1/610 1.50 / 496 / Jones , Eric 5 Regular Earnings	4.00	153.00	
06/22	38238	06/22/22	06/21/22		S2/000 1.00 / 559 / Mers , Mark A5 Regular Earnings	24.00	1,800.00	
01612. - LAYOUT EQUIPMENT						0.00	525.00	
06/22	37605	06/21/22	06/21/22		Chg level - June	0.00	250.00	
06/22	37606	06/21/22	06/21/22		Chg transit - June	0.00	275.00	
01613. - OTHER EQUIPMENT						0.00	1,106.16	
06/22	39819	06/24/22	06/01/22	6/1/2022	Gate Fleet Services Cobrand	0.00	229.01	
06/22	39820	06/24/22	06/01/22	6/1/2022	Gate Fleet Services Cobrand	0.00	877.15	



AWC Job Billing History

Job#: 1748-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 3 - GENERAL REQUIREMENTS							
06/22	6709	06/08/22	04/29/22	8620411	Home Depot Credit Services	0.00	41.67
06/22	6708	06/08/22	05/05/22	19879	Lowe's	0.00	187.61
06/22	6710	06/08/22	05/10/22	7525042	Home Depot Credit Services	0.00	69.50
06/22	4048	06/07/22	05/11/22	206168524-001	United Rentals	0.00	109.14
06/22	4121	06/07/22	05/25/22	10016187151	White Cap, L.P.	0.00	189.61
06/22	37422	06/20/22	05/26/22	902359a	Lowe's	0.00	130.05
01819. - PERMIT EXPEDITOR						3.00	709.00
06/22	6158	06/08/22	06/07/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	30.00
06/22	37444	06/20/22	06/20/22		Permit Expeditor - April	0.00	529.00
06/22	38239	06/22/22	06/21/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	0.50	30.00
06/22	42214	06/29/22	06/28/22		1.00 / 247 / Hill , Melanie M.5 Regular Earnings	2.00	120.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	27,639.44	5,553.58	33,193.02	0.00
Labor	15,060.10	11,052.62	26,112.72	234.00
Temporary Labor	1,127.16	290.88	1,418.04	0.00
Total for 3 - GENERAL REQUIREMENTS	43,826.70	16,897.08	60,723.78	234.00

06/22	36658	06/17/22	06/17/22		Builder's Risk - June	0.00	751.00
01818. 1 - GENERAL LIABILITY - GREENPOINT						0.00	1,762.00
06/22	36659	06/17/22	06/17/22		G/L Insurance - June	0.00	1,762.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	33,262.00	2,513.00	35,775.00	0.00
Total for 5 - BUILDERS RISK & GEN. LIABILITY INSURANCE	33,262.00	2,513.00	35,775.00	0.00

Contract Item: 6 - PERFORMANCE & PAYMENT BOND



AWC Job Billing History

Job#: 1748-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						12,812.00	0.00	12,812.00	0.00
Total for 6 - PERFORMANCE & PAYMENT BOND						12,812.00	0.00	12,812.00	0.00

Contract Item: 7 - MONUMENT SIGN

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						16,788.00	0.00	16,788.00	0.00
Total for 7 - MONUMENT SIGN						16,788.00	0.00	16,788.00	0.00

Contract Item: 8 - SITE WORK / SOILS - ALLOWANCE

01454. - S.W.P.P.P. - MAINTENANCE - ALLOWANCE						18.00		683.47	
06/22	6154	06/08/22	06/07/22		1.00 / 518 / Brickel , Ryan T5 Payroll Taxes		0.00	47.27	
06/22	6155	06/08/22	06/07/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Payroll Taxes		0.00	139.15	
06/22	6156	06/08/22	06/07/22		1.00 / 518 / Brickel , Ryan T5 Regular Earnings		3.00	85.95	
06/22	6157	06/08/22	06/07/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Regular Earnings		11.00	253.00	
06/22	38230	06/22/22	06/21/22		1/610 1.00 / 496 / Jones , Eric 5 Payroll Taxes		0.00	56.10	
06/22	38231	06/22/22	06/21/22		1/610 1.00 / 496 / Jones , Eric 5 Regular Earnings		4.00	102.00	
02001. - SITEWORK / SOILS ALLOWANCE - ALLOWANCE						108.00		7,249.28	
06/22	4049	06/07/22	04/21/22	202895303-003	United Rentals		0.00	1,810.41	
06/22	651	06/01/22	05/31/22		1.00 / 518 / Brickel , Ryan T5 Payroll Taxes		0.00	157.59	
06/22	652	06/01/22	05/31/22		1.00 / 547 / Johnson , Robert W5 Payroll Taxes		0.00	207.90	
06/22	653	06/01/22	05/31/22		1.00 / 732 / Carreon , Carlos Ruben5 Payroll Taxes		0.00	53.24	
06/22	654	06/01/22	05/31/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Payroll Taxes		0.00	101.20	
06/22	655	06/01/22	05/31/22		1.00 / 518 / Brickel , Ryan T5 Regular Earnings		10.00	286.50	
06/22	656	06/01/22	05/31/22		1.00 / 547 / Johnson , Robert W5 Regular Earnings		12.00	378.00	
06/22	657	06/01/22	05/31/22		1.00 / 732 / Carreon , Carlos Ruben5 Regular Earnings		4.00	96.80	
06/22	658	06/01/22	05/31/22		1/510 1.00 / 661 / Hawkins , Saide Jamal5 Regular Earnings		8.00	184.00	
06/22	659	06/01/22	05/31/22		S2/000 1.00 / 559 / Mers , Mark A5 Regular Earnings		24.00	1,800.00	
06/22	6159	06/08/22	06/07/22		1.00 / 518 / Brickel , Ryan T5 Payroll Taxes		0.00	189.09	
06/22	6160	06/08/22	06/07/22		1.00 / 566 / White , Carl W5 Payroll Taxes		0.00	118.80	
06/22	6161	06/08/22	06/07/22		1.00 / 732 / Carreon , Carlos Ruben5 Payroll Taxes		0.00	93.17	



AWC Job Billing History

Job#: 1748-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 8 - SITE WORK / SOILS - ALLOWANCE							
02001. - SITEWORK / SOILS ALLOWANCE - ALLOWANCE						108.00	7,249.28
06/22	6162	06/08/22	06/07/22		1/610 1.00 / 700 / Vickers , Michael DeWayne5 Payroll Taxes	0.00	42.24
06/22	6163	06/08/22	06/07/22		1.00 / 518 / Brickel , Ryan T5 Regular Earnings	12.00	343.80
06/22	6164	06/08/22	06/07/22		1.00 / 566 / White , Carl W5 Regular Earnings	8.00	216.00
06/22	6165	06/08/22	06/07/22		1.00 / 732 / Carreon , Carlos Ruben5 Regular Earnings	7.00	169.40
06/22	6166	06/08/22	06/07/22		1/610 1.00 / 700 / Vickers , Michael DeWayne5 Regular Earnings	3.00	76.80
06/22	6167	06/08/22	06/07/22		S2/000 1.00 / 559 / Mers , Mark A5 Regular Earnings	4.00	300.00
06/22	35263	06/15/22	06/14/22		1.00 / 732 / Carreon , Carlos Ruben5 Payroll Taxes	0.00	53.24
06/22	35264	06/15/22	06/14/22		1/610 1.00 / 496 / Jones , Eric 5 Payroll Taxes	0.00	56.10
06/22	35265	06/15/22	06/14/22		1.00 / 732 / Carreon , Carlos Ruben5 Regular Earnings	4.00	96.80
06/22	35266	06/15/22	06/14/22		1/610 1.00 / 496 / Jones , Eric 5 Regular Earnings	4.00	102.00
06/22	38240	06/22/22	06/21/22		1/610 1.00 / 496 / Jones , Eric 5 Payroll Taxes	0.00	112.20
06/22	38241	06/22/22	06/21/22		1/610 1.00 / 496 / Jones , Eric 5 Regular Earnings	8.00	204.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,664.29	1,810.41	4,474.70	0.00
Labor	17,059.67	6,122.34	23,182.01	126.00
Total for 8 - SITE WORK / SOILS - ALLOWANCE	19,723.96	7,932.75	27,656.71	126.00

Contract Item: 11 - GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	6,342.05	0.00	6,342.05	0.00
Labor	168.33	0.00	168.33	0.00
Total for 11 - GRADING/IMPORT FOR SIDEWALKS - ALLOWANCE	6,510.38	0.00	6,510.38	0.00

Contract Item: 12 - FENCING & GATES

02710. - FENCING - BALL FIELDS						0.00	47,555.00
06/22	38993	06/23/22	06/30/22	1748-1	Superior Fence & Rail, Inc.	0.00	47,555.00



AWC Job Billing History

Job#: 1748-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						0.00	47,555.00	47,555.00	0.00
Total for 12 - FENCING & GATES						0.00	47,555.00	47,555.00	0.00

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
06/22	43209	06/30/22	06/30/22	1748-1	Stonebridge Construction Services, LLC	0.00	8,100.00

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						0.00	8,100.00	8,100.00	0.00
Total for 13 - DUGOUT ROOF/FRAMING						0.00	8,100.00	8,100.00	0.00

Contract Item: 15 - BASEBALL FIELDS

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						12,803.74	0.00	12,803.74	0.00
Subcontract						129,316.00	0.00	129,316.00	0.00
Total for 15 - BASEBALL FIELDS						142,119.74	0.00	142,119.74	0.00

Contract Item: 16 - SITE TRASH RECEP. & PICNIC TABLES

02741. - TRASH RECEPTACLES						0.00	12,551.15
06/22	25377	06/13/22	06/03/22	0622 FLT CARD	Wells Fargo/Mastercard	0.00	12,551.15

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						3,724.41	12,551.15	16,275.56	0.00
Total for 16 - SITE TRASH RECEP. & PICNIC TABLES						3,724.41	12,551.15	16,275.56	0.00

Contract Item: 17 - CONCRETE - BUILDING

02170. - DEWATERING						4.00	150.04
06/22	35267	06/15/22	06/14/22	1.00 / 732 / Carreon , Carlos Ruben5 Payroll Taxes		0.00	53.24
06/22	35268	06/15/22	06/14/22	1.00 / 732 / Carreon , Carlos Ruben5 Regular Earnings		4.00	96.80



AWC Job Billing History

Job#: 1748-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
						Previous Cost	Current Cost
						JTD Cost	Current Hours
					Material	679.45	0.00
					Subcontract	49,909.00	0.00
					Labor	5,918.27	150.04
					Total for 17 - CONCRETE - BUILDING	56,506.72	150.04

06/22	37938	06/22/22	06/30/22	1748-5	Auld & White Constructors, LLC	0.00	15,523.17
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	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	1,515.00	0.00	1,515.00	0.00
Subcontract	75,227.67	15,523.17	90,750.84	0.00
Total for 18 - CONCRETE - SIDEWALKS	76,742.67	15,523.17	92,265.84	0.00

Contract Item: 19 - MASONRY

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	3,033.65	0.00	3,033.65	0.00
Subcontract	44,420.00	0.00	44,420.00	0.00
Labor	232.50	0.00	232.50	0.00
Total for 19 - MASONRY	47,686.15	0.00	47,686.15	0.00

Contract Item: 20 - ROUGH & FINISH CARPENTRY

06120. - ROUGH CARPENTRY						0.00	66,183.60
06/22	37912	06/22/22	06/30/22	1748-1	Noble Construction Group Inc.	0.00	51,248.00
06/22	37913	06/22/22	06/30/22	1748-1	Noble Construction Group Inc.	0.00	14,935.60
06271. - PHONE & DATA BOARD						0.00	109.05
06/22	4122	06/07/22	05/16/22	9503530886	Ram Tool & Supply CO., Inc	0.00	109.05

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,272.61	109.05	2,381.66	0.00
Subcontract	0.00	66,183.60	66,183.60	0.00
Labor	319.69	0.00	319.69	0.00
Total for 20 - ROUGH & FINISH CARPENTRY	2,592.30	66,292.65	68,884.95	0.00



AWC Job Billing History

Job#: 1748-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 23 - ROOFING							
07510. - SHINGLE ROOF						0.00	5,350.00
06/22	43210	06/30/22	06/30/22	1748-1	Stonebridge Construction Services, LLC	0.00	5,350.00

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	0.00	5,350.00	5,350.00	0.00
Total for 23 - ROOFING	0.00	5,350.00	5,350.00	0.00

Contract Item: 24 - DOORS & HARDWARE

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	2,453.92	0.00	2,453.92	0.00
Labor	55.92	0.00	55.92	0.00
Total for 24 - DOORS & HARDWARE	2,509.84	0.00	2,509.84	0.00

06/22	37915	06/22/22	06/30/22	1748-3	Gary Rodgers Plumbing, Inc.	0.00	18,000.00
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	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	21,000.00	18,000.00	39,000.00	0.00
Total for 29 - PLUMBING	21,000.00	18,000.00	39,000.00	0.00

Contract Item: 30 HVAC / MECHANICAL

	Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract	5,140.00	0.00	5,140.00	0.00
Total for 30 - HVAC / MECHANICAL	5,140.00	0.00	5,140.00	0.00

Contract Item: 31 - ELECTRICAL - BLDG.

16011. - ELECTRICAL SUBCONTRACT						0.00	6,000.00
06/22	40389	06/27/22	06/30/22	1748-5	Beacon Electrical Contractor, Inc.	0.00	6,000.00



AWC Job Billing History

Job#: 1748-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
					Previous Cost	Current Cost	JTD Cost	Current Hours	
					Material	1,200.00	0.00	1,200.00	0.00
					Subcontract	22,450.00	6,000.00	28,450.00	0.00
					Total for 31 - ELECTRICAL - BLDG.	23,650.00	6,000.00	29,650.00	0.00

06/22	36035	06/16/22	06/16/22		General Conditions - June	0.00	3,727.00
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					Previous Cost	Current Cost	JTD Cost	Current Hours	
					Material	23,598.00	3,727.00	27,325.00	0.00
					Total for 36 - GENERAL CONDITIONS	23,598.00	3,727.00	27,325.00	0.00

Contract Item: 38 - BUILDERS RISK & GEN. LIABILITY INSURANCE

					Previous Cost	Current Cost	JTD Cost	Current Hours	
					Material	20,369.00	0.00	20,369.00	0.00
					Total for 38 - BUILDERS RISK & GEN. LIABILITY INSURANCE	20,369.00	0.00	20,369.00	0.00

Contract Item: 39 - PERFORMANCE & PAYMENT BOND

					Previous Cost	Current Cost	JTD Cost	Current Hours	
					Material	8,440.50	0.00	8,440.50	0.00
					Total for 39 - PERFORMANCE & PAYMENT BOND	8,440.50	0.00	8,440.50	0.00

06/22	37914	06/22/22	06/30/22	1748-1	Southern Foam Insulation, Inc.	0.00	12,500.00
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					Previous Cost	Current Cost	JTD Cost	Current Hours	
					Subcontract	0.00	12,500.00	12,500.00	0.00
					Total for 41 - SPRAY FOAM INSULATION	0.00	12,500.00	12,500.00	0.00

Contract Item: 44 - BENCHES & BIKE RACKS



AWC Job Billing History

Job#: 1748-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost		
						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						3,876.80	0.00	3,876.80	0.00
Total for 44 - BENCHES & BIKE RACKS						3,876.80	0.00	3,876.80	0.00

Contract Item: 45 - PLAYGROUND EQUIPMENT

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						96,308.00	0.00	96,308.00	0.00
Total for 45 - PLAYGROUND EQUIPMENT						96,308.00	0.00	96,308.00	0.00

Contract Item: 47 - BATTING CAGES

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						7,359.90	0.00	7,359.90	0.00
Total for 47 - BATTING CAGES						7,359.90	0.00	7,359.90	0.00

Contract Item: 49 - BLEACHERS & SHADE COVERS

						Previous Cost	Current Cost	JTD Cost	Current Hours
Subcontract						31,261.50	0.00	31,261.50	0.00
Total for 49 - BLEACHERS & SHADE COVERS						31,261.50	0.00	31,261.50	0.00

Contract Item: 50 - SOCCER FIELD ITEMS

11500. - GOALS & NETS						0.00		3,697.42	
06/22	25378	06/13/22	06/03/22	0622 FLT CARD	Wells Fargo/Mastercard			0.00	445.23
06/22	25379	06/13/22	06/03/22	0622 FLT CARD	Wells Fargo/Mastercard			0.00	3,252.19

						Previous Cost	Current Cost	JTD Cost	Current Hours
Material						0.00	3,697.42	3,697.42	0.00
Total for 50 - SOCCER FIELD ITEMS						0.00	3,697.42	3,697.42	0.00



AWC Job Billing History

Job#: 1748-
6/1/2022 - 6/30/2022

Mth	Trans #	Posted Date	Actual Date	Inv #	Detail Description	Hours	Cost
Contract Item: 52 - ELECTRICAL - SITE LIGHTING							
16012. - SITE ELECTRICAL						0.00	37,598.40
06/22	40390	06/27/22	06/30/22	1748-5	Beacon Electrical Contractor, Inc.	0.00	34,050.00
06/22	40391	06/27/22	06/30/22	1748-5	Beacon Electrical Contractor, Inc.	0.00	3,548.40

	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	590.00	0.00	590.00	0.00
Subcontract	227,036.28	37,598.40	264,634.68	0.00
Total for 52 - ELECTRICAL - SITE LIGHTING	227,626.28	37,598.40	265,224.68	0.00

Job Totals	Previous Cost	Current Cost	JTD Cost	Current Hours
Material	249,530.76	41,142.61	290,673.37	0.00
Subcontract	718,856.45	216,810.17	935,666.62	0.00
Labor	38,814.48	17,325.00	56,139.48	364.00
Temporary Labor	1,127.16	290.88	1,418.04	0.00
Total for Job	1,008,328.85	275,568.66	1,283,897.51	364.00



4 WEEK BILLING INVOICE

202778142-004

BRANCH AG4
11637 CAMDEN RD
0002
JACKSONVILLE FL 32218-3901
904-751-3550

180
JTP
1748 | *Com*
1142 | *481.50*

Job Site

TRIBUTARY PARK
75433 EDWARDS DR
YULEE FL 32097

Office: 904-296-2555 Cell: 904-759-4072

Customer #	: 9767566
Invoice Date	: 04/27/22
Date Out	: 02/01/22 11:35 AM
Billed Through	: 05/24/22 00:00
UR Job Loc	: 75433 EDWARDS DR, YU
UR Job #	: 5
Customer Job ID:	
P.O. #	: 1748
Ordered By	: GERALD GRIBBIN
Reserved By	: TERRY HOSKINSON
Salesperson	: WILLIAM HESS

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY
SUITE 101
JACKSONVILLE FL 32216

Invoice Amount: \$481.50

Terms: Due Upon Receipt
 Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
 PO BOX 100711
 ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	PV1478632	GLO/OFFICE CONTAINER 8X20X8'6" Make: FLEX BOX L Model: 20' OC A/O Serial: 1478632				450.00	450.00
						Rental Subtotal:	450.00
						Agreement Subtotal:	450.00
						Tax:	31.50
						Total:	481.50

COMMENTS/NOTES:

CONTACT: GERALD GRIBBIN
CELL#: 904-759-4072
SMALL SITE, USE ROLL BACK

Billing period: 28 Days From 4/26/22 11:35 AM Thru 5/24/22 11:35 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



BRANCH AG4
11637 CAMDEN RD
0002
JACKSONVILLE FL 32218-3901
904-751-3550

1748 / 1221 | GMG JTD
149.80

4 WEEK BILLING
INVOICE

202935686-004

Job Site

TRIBUTARY PARK
75433 EDWARDS DR
YULEE FL 32097

Office: 904-296-2555 Cell: 904-759-4072

3.1.721 1 MB 0.482 36211S21.p01 884657 1-2 0



AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY S SUITE 101
JACKSONVILLE FL 32216-0979

Customer #	: 9767566
Invoice Date	: 04/30/22
Date Out	: 02/04/22 08:46 AM
Billed Through	: 05/27/22 00:00
UR Job Loc	: 75433 EDWARDS DR, YU
UR Job #	: 5
Customer Job ID:	
P.O. #	: 1748
Ordered By	: GERALD GRIBBIN
Reserved By	: TERRY HOSKINSON
Salesperson	: WILLIAM HESS

Invoice Amount: \$149.80

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11338560	CONTAINER 8X20X8'6" Make: MOBILE TRL Model: 20'SC Serial: PVCU8006444				140.00	140.00

Rental Subtotal: 140.00
Agreement Subtotal: 140.00
Tax: 9.80
Total: 149.80

COMMENTS/NOTES:

CONTACT: GERALD GRIBBIN
CELL#: 904-759-4072

Billing period: 28 Days From 4/29/22 08:46 AM Thru 5/27/22 08:46 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



4 WEEK BILLING INVOICE

204265744-003



BRANCH AG4
11637 CAMDEN RD
0002
JACKSONVILLE FL 32218-3901
904-751-3550

Job Site

TRIBUTARY PARK
75433 EDWARDS DR
YULEE FL 32097

1748 | JTD
GM
1271 | 181.90

Customer # : 9767566
Invoice Date : 05/12/22
Date Out : 03/16/22 08:00 AM
Billed Through : 06/08/22 00:00
UR Job Loc : 75433 EDWARDS DR, YU
UR Job # : 5
Customer Job ID:
P.O. # :
Ordered By : GERALD GRIBBIN
Reserved By : TERRY HOSKINSON
Salesperson : WILLIAM HESS

Office: 904-296-2555 Cell: 904-759-4072

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY
SUITE 101
JACKSONVILLE FL 32216

Invoice Amount: \$181.90

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

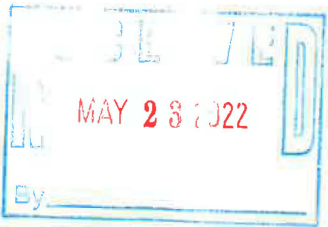
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	PV4122467	CONTAINER 8X40X8'6" Make: ONE WAY LE Model: 40' SC Serial: 4122467				170.00	170.00
Rental Subtotal:							170.00
Agreement Subtotal:							170.00
Tax:							11.90
Total:							181.90

COMMENTS/NOTES:

CONTACT: GERALD GRIBBIN
CELL#: 904-759-4072
DOORS TO EITHER DIRECTION

Billing period: 28 Days From 5/11/22 08:00 AM Thru 6/08/22 08:00 AM

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
CONTACT UNITED ACADEMY TODAY
844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING



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LEGACY ENGINEERING, INC

Geotechnical & Materials Engineering and Testing

INVOICE

Invoice Date: 05/19/2022

Invoice No: 22-5-000388

Page 1 of 1

6415 Greenland Road
Jacksonville, FL 32258
(904) 721-1100

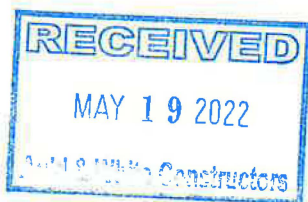
Handwritten notes: 1748 / JTD, 01243, 125.00

Client Address: Auld & White Constructors, Inc.
Accounts Payable
4168 Southpoint Parkway
Suite 101
Jacksonville, FL. 32216 USA

Project No: 22-2107
Project Desc.: Tributary Park

===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Description</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
012	05/06/2022	1.00	Grout or Mortar Cubes	Per Set	\$90.00	\$90.00
012	05/06/2022	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
Report Number 012 for a Subtotal of:						\$125.00
Lift 1, Concession Stand, Mortar for CMU						
Total for this Invoice:						\$125.00



REMIT TO: Legacy Engineering, Inc.
Attn: Accounts Receivable
6415 Greenland Road
Jacksonville, FL 32258

Due Upon Receipt
To Pay Online:
www.legacyengineeringinc.com
Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month | Please Reference Invoice # With Payment
PLEASE NOTE OUR NEW ADDRESS

LEGACY ENGINEERING, INC
Geotechnical & Materials Engineering and Testing

INVOICE
 Invoice Date: 06/02/2022
 Invoice No: 22-5-000949

Page 1 of 1

6415 Greenland Road
 Jacksonville, FL 32258
 (904) 721-1100

1748 | JTP
 01243 | 211.25

Client Address: Auld & White Constructors, Inc.
 Accounts Payable
 4168 Southpoint Parkway
 Suite 101
 Jacksonville, FL. 32216 USA

Project No: 22-2107
Project Desc.: Tributary Park

===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Description</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
013	05/20/2022	1.00	Grout Test Prisms (Set of 4)	Per Set	\$95.00	\$95.00
013	05/20/2022	1.00	Mobilization - Yulee	Per Trip	\$35.00	\$35.00
013	05/20/2022	1.25	Standby Time - Senior Engineering Technician	Per Hour	\$65.00	\$81.25
Report Number 013 for a Subtotal of:						\$211.25
Concession Stand Building Monument Stand						
Total for this Invoice:						\$211.25



REMIT TO: Legacy Engineering, Inc.
 Attn: Accounts Receivable
 6415 Greenland Road
 Jacksonville, FL 32258

Due Upon Receipt
To Pay Online:
www.legacyengineeringinc.com
Click Pay Now

Past Due Balances Subject To 1.5% Service Charge Per Month | Please Reference Invoice # With Payment
 PLEASE NOTE OUR NEW ADDRESS



How does
get more done.

507481 CMB
1311
83221.03

01283

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00605 16005 05/26/22 09:34 AM
SALE CASHIER AARON

027541001235 BOTTLE WATER <A> 3.98N
1/2 LITER WATER 24PK
MAX REFUND VALUE \$3.58

099713054523 20FT EDGING <A> 33.97
20' BLACK COMPOSITE EDGING
MAX REFUND VALUE \$30.57

092097215047 TEKS LATHE <A>
TEKS LATH SHRP PT SCREW 8X3/4" 200PK
3@10.62 31.86
MAX REFUND VALUE \$28.68/3

754826205193 S & D SOLID <A>
4"X10' D2729 SW SOLID DRAIN
8@21.76 174.08

038753307589 PURPL PRIMER <A> 18.25
32OZ PURPLE PRIMER NSF/UPC
MAX REFUND VALUE \$16.42

038753310084 PVC CEMENT <A> 18.64
32OZ PVC CEMENT HEAVY DUTY CLEAR
MAX REFUND VALUE \$16.78

-----Cust. Satisfaction-----
280.78 10.00 Percent Off -28.08
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 252.70
SALES TAX 17.44
TOTAL \$270.14

XXXXXXXXXXXX9557 HOME DEPOT
AUTH CODE 026413/1050591 USD\$ 270.14
TA

AULD & WHITE CONST
GRIBBIN GERALD
Chip Read
AID A000000004999908400305 THD PLCC PROX

P.O.#/JOB NAME: 1748

21 05/26/22 09:34 AM





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

Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC

Account #: 7067524200

Cycle: 23 Bill Date: 05/31/22

TOTAL SUMMARY OF CHARGES

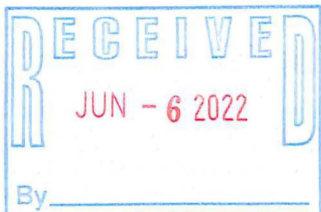
Water	\$	1,234.19
Other Activities		3,050.00
Total New Charges:		\$ 4,284.19

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

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

JEA's Annual Water Quality report for 2021 is available at jea.com/WQR2021. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

1709 - \$ 207.22
 1721 - \$ 118.93
 1728 - \$ 453.11
 1733 - \$ 116.31
 1739 - \$ 116.31
 1748 - \$ 89.13
 1749 - \$ 133.18



No payment due

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
-\$1,728.53	-\$4,321.47	-\$6,050.00	\$4,284.19	-\$1,765.81

WE APPRECIATE YOUR BUSINESS

Additional information on reverse side. →



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

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

Acct#: 7067524200

Bill Date: 05/31/22

No payment due.

0000028

I=10010000



28 1 SP 0.530
AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

\$ 1,234.19

0/002 359399/4018504 0000028 1 I=1001000000



BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1,000.01 - \$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1,000.01-\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 8:00 a.m. - 5:00 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE—Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account # [blacked out] Tel: [blacked out] [blacked out] [blacked out] [blacked out]
Address: [blacked out]
City: [blacked out] State: [blacked out] Zip Code: [blacked out]
E-mail: [blacked out]



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

Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC Account #: 7067524200

Cycle: 23 Bill Date: 05/31/22

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1709**
 Service Address: 01599 FIRE HYDRANT METER WY
 Service Period: 04/27/22 - 05/28/22 Reading Date: 05/28/2022
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
66953535	31	16966	Regular	2	5900 CF
Basic Monthly Charge					\$ 100.80
Consumption Charge					65.76
Environmental Charge					16.33
City of Jacksonville Franchise Fee					5.49
Public Service Tax					18.84
TOTAL CURRENT WATER CHARGES					\$ 207.22

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1733**
 Service Address: 01682 FIRE HYDRANT METER WY
 Service Period: 04/27/22 - 05/28/22 Reading Date: 05/28/2022
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
64599204	31	6431	Regular	2	1000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					1.49
Environmental Charge					0.37
City of Jacksonville Franchise Fee					3.08
Public Service Tax					10.57
TOTAL CURRENT WATER CHARGES					\$ 116.31

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1721**
 Service Address: 01632 FIRE HYDRANT METER WY
 Service Period: 04/27/22 - 05/28/22 Reading Date: 05/28/2022
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
01578300	31	14628	Regular	2	300 CF
Basic Monthly Charge					\$ 100.80
Consumption Charge					3.34
Environmental Charge					0.83
City of Jacksonville Franchise Fee					3.15
Public Service Tax					10.81
TOTAL CURRENT WATER CHARGES					\$ 118.93

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1739**
 Service Address: 01698 FIRE HYDRANT METER WY
 Service Period: 04/27/22 - 05/28/22 Reading Date: 05/28/2022
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83706721	15	1675	Regular	2	0 GAL
01578750	16	18217	Regular	2	1000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					1.49
Environmental Charge					0.37
City of Jacksonville Franchise Fee					3.08
Public Service Tax					10.57
TOTAL CURRENT WATER CHARGES					\$ 116.31

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1728**
 Service Address: 01642 FIRE HYDRANT METER WY
 Service Period: 04/27/22 - 05/28/22 Reading Date: 05/28/2022
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
01519655	31	3759	Regular	2	21500 CF
Basic Monthly Charge					\$ 100.80
Consumption Charge					239.62
Environmental Charge					59.50
City of Jacksonville Franchise Fee					12.00
Public Service Tax					41.19
TOTAL CURRENT WATER CHARGES					\$ 453.11

WATER SERVICE

Billing Rate: Fire Hydrant Water Service **1749**
 Service Address: 01825 FIRE HYDRANT METER WY
 Service Period: 04/27/22 - 05/28/22 Reading Date: 05/28/2022
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83753967	31	340	Regular	2	9000 GAL
Basic Monthly Charge					\$ 100.80
Consumption Charge					13.41
Environmental Charge					3.33
City of Jacksonville Franchise Fee					3.53
Public Service Tax					12.11
TOTAL CURRENT WATER CHARGES					\$ 133.18

0002 359399/4018504 0000028 2 1=1001000000



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

Customer Name: HYDRANT METER - AULD & WHITE CONSTRUCTORS INC Account #: 7067524200
 Cycle: 23 Bill Date: 05/31/22

WATER SERVICE

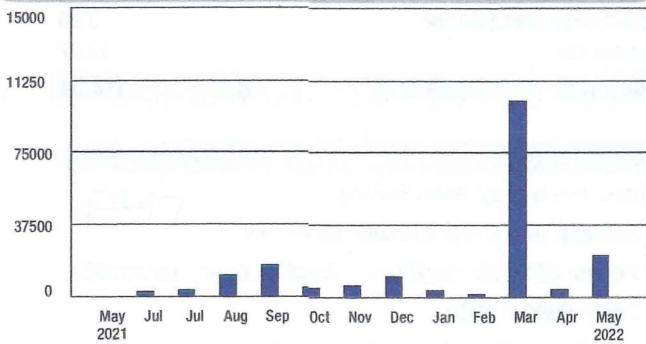
Billing Rate: Fire Hydrant Water Service **1748**
 Service Address: 01882 FIRE HYDRANT METER WY
 Service Period: 05/05/22 - 05/28/22 Reading Date: 05/28/2022
 Service Point: Hydrant Meter

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
65480088	23	7951	Regular	2	100 CF
Basic Monthly Charge					\$ 77.28
Consumption Charge					1.11
Environmental Charge					0.28
City of Jacksonville Franchise Fee					2.36
Public Service Tax					8.10
TOTAL CURRENT WATER CHARGES					\$ 89.13

OTHER ACTIVITIES

Hydrant Meter Deposit	\$ 3,000.00
Service Address: 01882 FIRE HYDRANT METER WY	
Fire Hydrant Water Service	
Hydrant Permit Fee	\$ 25.00
Service Address: 01899 FIRE HYDRANT METER WY 1709	
Water Service	
Hydrant Permit Fee	\$ 25.00
TOTAL OTHER ACTIVITIES	\$ 3,050.00

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	1,000	39,920	217,944	7,030

00002 359399/4018504 0000028 2 I=1001000000



BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

4 WEEK BILLING INVOICE

203275418-003



JTD
1748 | CMC
1287 | 802.50

Job Site

TRIBUTARY REGIONAL PARK
75433 EDWARDS ROAD
YULEE FL 32097

Office: 904-296-2555 Cell: 904-759-4072

Customer # : 221853
Invoice Date : 04/27/22
Date Out : 02/18/22 12:00 PM
Billed Through : 05/13/22 00:00
UR Job Loc : 75433 EDWARDS ROAD,
UR Job # : 635
Customer Job ID:
P.O. # : 1748
Ordered By : GERALD GRIBBIN
Reserved By : ALBERT STERNER
Salesperson : JOSEPH VIDOLI

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$802.50

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11307950	TRAILER WATER TANK 500 GALLON Make: MULTIQUIP Model: WT5C Serial: 35089	139.05	139.00	440.00	750.00	750.00

Rental Subtotal: 750.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	REFUELING SERVICE CHARGE SMALL EQUIPMEN [FUEL SMALL EQ/MCI]		EACH	N/C

Sales/Misc Subtotal:

Agreement Subtotal: 750.00
Tax: 52.50
Total: 802.50

COMMENTS/NOTES:

CONTACT: GERALD GRIBBIN
CELL#: 904-759-4072
Dlv/Pku loc selected by Map Pin Option
TAKE NEW HITCH

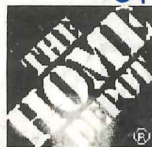
Billing period: 28 Days From 4/15/22 12:00 PM Thru 5/13/22 12:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT



Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

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How doers
get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00062 08821 04/29/22 12:18 PM
SALE SELF CHECKOUT

098168405195 STAKES <A>	
1X2-36" GRADE STAKES 12PC BUNDLE	
3@12.98	38.94
049000047134 8PKPADEGRAPE <A>	
200Z POWERADE GRAPE 8PK	
2@5.78	11.56

SUBTOTAL	50.50
SALES TAX	3.54
TOTAL	\$54.04

XXXXXXXXXXXX9557 HOME DEPOT
 AUTH CODE 029549/8620411
 USD\$ 54.04
 TA

AULD & WHITE CONST
 GRIBBIN GERALD
 Chip Read
 AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1748

6921 04/29/22 12:18 PM



6921 62 08821 04/29/2022 2863

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 11 365 04/29/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 24852 17993
PASSWORD: 22229 17931

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



1748 / GMB
1361 JTD

How doers
get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00005 57355 05/06/22 11:47 AM
SALE CASHIER AARON

041343010943 GS GC QSS <A>
GREAT STUFF GAPS & CRACKS 16 OZ
6@3.78 22.68

049000047141 8PK POWER OR <A>
200Z POWERADE ORANGE 8PK 5.78

857150005924 17GAL TOTE <A,S>
HDX 17 GALLON TOUGH TOTE
2@11.98 23.96

621241103086 1X3-8 STRIP <A>
1X3-8FT STRIP 2.98

860006114916 7LB PRE ICE <A>
7 LB PREMIUM ICE BAG (RI)
3@2.47 7.41

027541001235 BOTTLE WATER <A>
1/2 LITER WATER 24PK 3.98N

SUBTOTAL 66.79
SALES TAX 4.40
TOTAL \$71.19

XXXXXXXXXXXX9557 HOME DEPOT
AUTH CODE 006987/1054981 USD\$ 71.19 TA

AULD & WHITE CONST
GRIBBIN GERALD
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1748

6921 05/06/22 11:47 AM



6921 05 57355 05/06/2022 2607

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIR
A 11 365

DTP



How doers
get more done...

1748 GME
1311
83221.03 JTD

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00005 64732 05/09/22 08:25 AM
SALE CASHIER CYNTHIA

621241103086 1X3-8 STRIP <A>
1X3-8FT STRIP 29.80
10@2.98 83221.03

027541001235 BOTTLE WATER <A> 3.98N
1/2 LITER WATER 24PK
049000050752 PA8PKMXDBRY <A> 1311 5.78
200Z POWERADE ZERO MIXED BERRY 8PK

SUBTOTAL 39.56
SALES TAX 2.49
TOTAL \$42.05

XXXXXXXXXXXX9557 HOME DEPOT USD\$ 42.05
AUTH CODE 009485/8055250 TA

AULD & WHITE CONST
GRIBBIN GERALD
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1748

6921 05/09/22 08:25 AM



6921 05 64732 05/09/2022 1973

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/09/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 136674 129758
PASSWORD: 22259 129753

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



How doers
get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00002 50936 05/17/22 10:37 AM
SALE CASHIER DAWN

ALG 1/4X2LAGSCRW <A> 81641
LAG SCRW ZINC 1/4 X 2 (ALG) 1.40
4@0.35
887480035940 EYEBOLT/NUT <A>
"EYEBOLT/NUT 3/8" X 5-1/2" SS" 19.08
4@4.77
049000045659 8PK MTN BLST <A> 5.78
1311 200Z POWERADE MOUNTAIN BLAST 8PK
099167222912 1/2 2X2 BC <A> 12.06
15/32 2X2 BCX PLYWOOD 81641

SUBTOTAL 38.32
SALES TAX 2.68
TOTAL \$41.00

XXXXXXXXXXXX9557 HOME DEPOT

USD\$ 41.00
TA

AULD & WHITE CONST
GRIBBIN GERALD
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1748

6921 05/17/22 10:37 AM



6921 02 50936 05/17/2022 1677

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 11	365	05/17/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HEB 109002 102163
PASSWORD: 22267 102163

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



1748 | Code
1311 | 83221.03
How doers
get more done™

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00062 57018 05/24/22 07:20 AM
SALE CASHIER CATHERINE

098168700290 2X4-16 PT 2P <A>
2X4-16FT #2PRIME PT GC WEATHERSHIELD
14@17.27 241.78

860006114916 7LB PRE ICE <A>
7 LB PREMIUM ICE BAG (RI)
3@2.47 7.41

027541001235 BOTTLE WATER <A>
1/2 LITER WATER 24PK
2@3.98 7.96N

049000045659 8PK MTN BLST <A>
200Z POWERADE MOUNTAIN BLAST 8PK
2@5.78 11.56

SUBTOTAL 268.71
SALES TAX 18.25
TOTAL \$286.96

XXXXXXXXXXXX9557 HOME DEPOT
AUTH CODE 024901/3622832 USD\$ 286.96
TA

AULD & WHITE CONST
GRIBBIN GERALD
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1748

6921 05/24/22 07:20 AM



6921 62 57018 05/24/2022 1142

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/24/2023

DID WE NAIL IT?

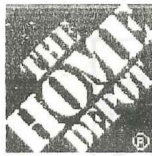
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 121246 114387
PASSWORD: 22274 114325

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



How doers
get more done.

509 7481 CMB
1311
83221.03
01283

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00605 16005 05/26/22 09:34 AM
SALE CASHIER AARON

027541001235 BOTTLE WATER <A> 3.98N
1/2 LITER WATER 24PK

MAX REFUND VALUE \$3.58

099713054523 20FT EDGING <A> 33.97

20' BLACK COMPOSITE EDGING

MAX REFUND VALUE \$30.57

092097215047 TEKS LATHE <A> 31.86

TEKS LATH SHRP PT SCREW 8X3/4" 200PK

3@10.62

MAX REFUND VALUE \$28.68/3

754826205193 S & D SOLID <A> 174.08

4"X10' D2729 SW SOLID DRAIN

8@21.76

MAX REFUND VALUE \$156.67/8

038753307589 PURPL PRIMER <A> 18.25

32OZ PURPLE PRIMER NSF/UPC

MAX REFUND VALUE \$16.42

038753310084 PVC CEMENT <A> 18.64

32OZ PVC CEMENT HEAVY DUTY CLEAR

MAX REFUND VALUE \$16.78

-----Cust. Satisfaction-----
280.78 10.00 Percent Off -28.08

MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 252.70

SALES TAX 17.44

TOTAL \$270.14

XXXXXXXXXXXX9557 HOME DEPOT USD\$ 270.14

AUTH CODE 026413/1050591 TA

AULD & WHITE CONST
GRIBBIN GERALD
Chip Read
AID A000000004999908400305 THD PLCC PROX

P.O.#/JOB NAME: 1748

21 05/26/22 09:34 AM



REMIT PAYMENT TO:
STAFF ZONE
 P.O. Box 890722
 Charlotte, NC 28289-0722

INVOICE

Invoice Number: 1512411739

Invoice Date: 5/22/2022

Invoice Amount: \$290.88

Amount Paid: _____



TERMS: NET CASH SEVEN (7) DAYS. PAST DUE 31ST, 18% INTEREST ANNUM (1.5% per month) THEREAFTER.



AULD & WHITE CONSTRUCTORS
 ACCOUNTS PAYABLE
 4168 SOUTHPOINT PKWY. STE 101
 JACKSONVILLE, FL 32216

PO #: TRIBUTARY REGIONAL PARK
 Customer Number: 51AULD

↑ Please remit this stub with payment ↑

Date	Description	Ticket Number	Regular		Overtime		Amount
			Hours	Rate	Hours	Rate	
5/20/2022	VANN, ORRIN S ***	1131009	8.00	\$17.99	0.00	\$0.00	\$143.92
5/20/2022	ROBINSON, JAMES ***	1131009	8.00	\$17.99	0.00	\$0.00	\$143.92
	ACA Benefits Surcharge		16.00	\$0.19	0.00	\$0.00	\$3.04

Handwritten calculation:
 1748 | Gmk
 1511.00 | 290.88



Total Due: \$290.88

Invoice Number: 1512411739
 Invoice Date: 5/22/2022
 Invoice Amount: \$290.88

THANK YOU FOR USING STAFF ZONE

STAFF ZONE

- Athens 706-850-2270
- Atlanta-Doraville 770-220-9950
- Atlanta-East Point 404-762-2512
- Augusta 706-724-9585
- Austin 512-452-8367
- Birmingham 205-703-9701
- Brunswick 912-264-5500
- Charleston-Remount Rd. 843-308-9663
- Charleston-Rivers Ave. 843-202-1551
- Charlotte 704-714-9663
- Clearwater 727-221-7343
- Columbia 803-399-9663
- Columbus 706-324-1780
- Dallas 972-258-9663
- Denver 720-638-4972
- Durham 919-797-0004
- Fort Worth 817-900-9000
- Greensboro 336-553-2970
- Greenville 864-271-0004
- Houston 832-203-8117
- Huntsville 256-964-7274
- Jacksonville - Main Street 904-634-0052
- Jacksonville - North Edgewood "Coming Soon"
- Las Vegas 725-251-5554
- Memphis 901-249-8386
- Nashville-Dickerson Pike 615-915-2457
- Nashville-Hornitige Ave. 615-242-9663
- Norfolk 757-807-7155
- Orlando 407-413-5066
- Phoenix 602-314-6653
- Plano 469-786-0363
- Raleigh 919-863-9663
- Richmond 804-644-9663
- San Antonio 210-455-0020
- Savannah 912-965-9120
- Tampa 813-972-9663

Company: **AULD & WHITE CONSTRUCTORS**
 (Bill To)
 Job Site Name: **754433 EDWARDS RD**
 & Address: **YULEE FL 32097**
TRIBUTARY REGIONAL PARK
TRIBUTARY REGIONAL PARK
 Report to: **GERALD GRIBSON**
 Time: **7:30am**
 No of Workers Needed: **2GL**

Repeat Work Order?

1131009

Yes No

(Circle Day Needed)

Mon Tues Wed Thurs Fri Sat Sun

How Many? _____ Time? _____ Report to: _____

x _____
 Authorized Signature _____ Print Name _____

Reachable Phone Number: _____

Job Description: **Sweeping parking lot**

Remarks: **1st argument job**

Employee Name	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
James Robinson					8			8
Chrin Vann					8			8

*** SUPERVISION REQUIRED ***



Our MOD Rate is .90

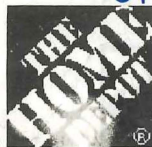


TOTAL BILLABLE HOURS: 16

By signature above, customer agrees to the terms & conditions set on the reverse side of this form and that employees performed hours worked satisfactorily.

INVOICE COPY

Driver #	Driver	Total	Job	Phase
1320	Duke, Bill	414.61	1709	81634.01
7322	Lanahan, Tim	832.51	1709	81634.01
7237	Borders, Lee	260.20	1718	81634.
8875	Floyd, Steven	305.18	1719	81634
8875	Floyd, Steven	114.34	1719	01613.
2264	Rogers, Ed	361.05	1721	81634.
2264	Rogers, Ed	112.00	1721	01613.
525	Pafford, Joe	691.54	1722	81634.
525	Pafford, Joe	26.07	1722	81610.
7383	Gil, Carlos	383.50	1722	81634
8470	Savilonis, William	603.37	1722	81634.
8724	Dokken, Jeff	676.26	1722	81634.
2306	Hagerty, Tim	262.00	1728	81634
2306	Hagerty, Tim	89.22	1728	81634
6767	Kemp, Shane	509.31	1730	01634.
6262	Scully, Josh	388.10	1733	83906.
5505	Brown, Mike	550.27	1735-2	81634.
6356	Wilkinson, Norman	408.41	1735-2	81634.
9602	Debile, Johnny	427.34	1737	01634.
3550	Richards, John	502.79	1738-1	82098.
2340	Reeves, Scott	246.80	1738-2	82098
8713	Slaugh, John	465.98	1739	01634.
9475	De Valle, Miguel	379.23	1740	82906.
8568	Rollins, Dennis	299.91	1741	01634.
4347	Thompson, Kevin	744.41	1743	01634.
6850	Mers, Mark	249.66	1743-1	83906.
6850	Mers, Mark	249.66	1743-2	83906.
6850	Mers, Mark	227.31	1743-2	82658.
9300	Mueller, Willie	674.31	1745	81634.
1863	Cheney, Scott	531.27	1746	81634.
7163	Rummel, Anthony	427.03	1746	81634.
496	Gribbin, Gerald	710.01	1748	81634.
496	Gribbin, Gerald	229.01	1748	01613.
6175	Brickel, Ryan	207.85	1748	81634.
6850	Mers, Mark	877.15	1748	01613.
6850	Mers, Mark	296.53	1748	81634.
2288	Taylor, Jason	458.50	1749	81634.
8737	Jundt, Mark	607.97	1752	81634.
6948	Bajramovic, Said	200.62	1760	01634.
8568	Rollins, Dennis	109.44	1761	01634.
7171	Staffey, Christopher	346.89	1764	81634.
7608	Oglesby, Norman	604.61	3198	81634.
9152	Plitt, Eugene	327.01	3205	01634.
2088	Roberson, David	590.63	3207	01634.
9236	Frederick, Perry	292.91	3210	81634.
5792	Gibbs, Andrew	821.67	3212	01634.
2555	Interiors Card	90.40	3214	01634.
1694	Greenlee, Scott		3215	01634.



How does
get more done.

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00062 08821 04/29/22 12:18 PM
SALE SELF CHECKOUT

098168405195 STAKES <A>
1X2-36" GRADE STAKES 12PC BUNDLE
3@12.98 ~~3@12.98~~ 38.94

049000047134 8PKPADEGRAPE <A>
200Z POWERADE GRAPE 8PK
2@5.78 11.56

SUBTOTAL 50.50
SALES TAX 3.54
TOTAL \$54.04

XXXXXXXXXXXX9557 HOME DEPOT
AUTH CODE 029549/8620411 USD\$ 54.04
TA

AULD & WHITE CONST
GRIBBIN GERALD
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1748

6921 04/29/22 12:18 PM



6921 62 08821 04/29/2022 2863

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 11 365 04/29/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 24852 17993
PASSWORD: 22229 17931

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

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

17481 CMG
JTD
01641

- SALE -

SALES#: S2472JHA 4137855 TRANS#: 19788973 05-05-22

3730301 100FT 3/4IN CONTRACTOR HO	132.96
69.98 DISCOUNT EACH	-3.50
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
2 @ 66.48	
650819 BLASTR 11-0Z WHITE LITHIU	19.59
6.88 DISCOUNT EACH	-0.35
3 @ 6.53	
51047 2-IN SCH40 BUSHING 438248	3.78
3.97 DISCOUNT EACH	-0.19
23904 2-IN SCH40 ADAPTER 436020	2.36
2.48 DISCOUNT EACH	-0.12
23292 2-IN PVC DWV FEMALE TRAP	2.55
2.68 DISCOUNT EACH	-0.13
45364 RECTORSEAL 4-0Z #5 THREAD	7.60
7.99 DISCOUNT EACH	-0.39
2660988 SPY 11/16-IN X 6-IN SPADE	5.68
5.98 DISCOUNT EACH	-0.30

SUBTOTAL:	174.52
TAX:	13.09
INVOICE 19879 TOTAL:	187.61
LAR:	187.61

TOTAL DISCOUNT: 9.18

LAR: XXXXXXXXXXXX7958 AMOUNT:187.61 AUTHCD: 001108
 SWIPED REFID:304205 05/05/22 18:15:40
 LAR PO: 1748
 ACCOUNT NAME: AULD AND WHITE CONSTRUCTORS LL
 AUTH BUYER: GRIBBIN GERALD

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
 DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
 FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
 MERCHANDISE.

STORE: 2472 TERMINAL: 19 05/05/22 18:16:13
OF ITEMS PURCHASED: 10
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S
 FOR DETAILS ON OUR



1748
01641
G.M.G.
JD

**How does
get more done™**

463785 STATE ROAD 200
YULEE, FL 32097 (904)225-2940

6921 00052 05992 05/10/22 07:50 AM
SALE SELF CHECKOUT

841296106249 PVC BOARD <A> 18.98
3/4"X3-1/2"X8' PVC BOARD
092097243200 TAPCON 1/4 <A> 26.00
TAPCON 1/4X1-3/4 HEX HEAD 75 PK
079191231029 GTXHM5W30 <A> 19.97
CASTROL GTX 1600Z HIGH MILE 5W30 OIL

SUBTOTAL 64.95
SALES TAX 4.55
TOTAL \$69.50

XXXXXXXXXXXX9557 HOME DEPOT
USD\$ 69.50
TA

AUTH CODE 010567/7525042

AULD & WHITE CONST
GRIBBIN GERALD
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

P.O.#/JOB NAME: 1748

6921 05/10/22 07:50 AM



6921 52 05992 05/10/2022 0726

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 11 365 05/10/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H8B 19194 12325
PASSWORD: 22260 12273

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

1748 | GMB JTD
0164 | 109.14

SALE AGREEMENT/INVOICE



206168524-001

Job Site

TRIBUTARY REGIONAL PARK
75433 EDWARDS ROAD
YULEE FL 32097

Office: 904-296-2555 Cell: 904-759-4072

Customer # : 221853
Invoice Date : 05/11/22 06:19 AM
UR Job Loc : 75433 EDWARDS ROAD,
UR Job # : 635
Customer Job ID:
P.O. # : 1748
Ordered By : GERALD GRIBBIN
Written By : MICHAEL ELLER
Salesperson : ALBERT TIM STERNER

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$109.14

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 8
REMIT TO: UNITED RENTALS (NORTH AMERICA),INC.
PO BOX 100711
ATLANTA GA 30384-0711

Qty	Item number	Stock class	Unit of Measure	Price	Amount
2	CAN, DIESEL 5GAL YEL TY-I UI-50-FSY	EAGLE	EACH Bin Location WINDOW	51.000	102.00
SHIP TO: TRIBUTARY REGIONAL PARK 75433 EDWARDS ROAD YULEE FL 32097					
Dlv/Pku loc selected by Map Pin Option					
				Sub-total:	102.00
				Tax:	7.14
				Total:	109.14



EFFECTIVE JANUARY 1, 2021 AND WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 1.8% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX IN SOME JURISDICTIONS.

READ BEFORE SIGNING:

(1) BY SIGNING THIS AGREEMENT, CUSTOMER AGREES TO ALL TERMS AND CONDITIONS ON THE FRONT AND BACK OF THIS AGREEMENT (2) ACKNOWLEDGES RECEIPT OF THE ITEMS IN GOOD WORKING ORDER, AND (3) IS FULLY FAMILIAR WITH THE OPERATION AND USE OF THE ITEMS.

X

CUSTOMER SIGNATURE DATE CUSTOMER NAME PRINTED UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE

WHITE CAP®

White Cap, L.P.
PO Box 4944, Orlando, FL 32802-4944

BRANCH ADDRESS
234 - JACKSONVILLE (0022)
(904) 388-2926
5409 BROADWAY AVENUE
JACKSONVILLE FL 32254
DUVAL

INVOICE

INVOICE NUMBER
10016187151
INVOICE DATE
05/25/2022
CUSTOMER PO NUMBER
1748

ENROLLMENT TOKEN: WZK QXM PPK

SOLD TO: 100402000

TERRITORY:
SHIP TO: 10003553325

PLEASE REMIT PAYMENT TO:
White Cap, L.P.
P.O. Box 4852
ORLANDO, FL 32802-4852

AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE FL 32216

TRIBUTARY REGIONAL PARK - 1748
75433 EDWARDS ROAD
YULEE FL 32097

JTD
1748 / GMG
1641 / 189.61

ORDER DATE	ORDER NO.	ORDERED BY	ACCOUNT MANAGER	TAKEN BY
05/25/2022	47390780	GERALD ,	KNOWLES, DAVID	SANCHEZ, JEFTY J
BRANCH	ACCT JOB NO.	TERMS	SHIP VIA / ROUTING	CUSTOMER JOB NO.
234	10003553325	2% 10TH NET 30TH	5. WALK IN	1748

LINE	PART NUMBER	DESCRIPTION	QTY ORD	UNIT PRICE	QTY BKO	QTY SHP	EXTENDED PRICE	TAX AMT
1	324DW5843	1-3/4"X10" 1PC SDS MAX BUSHING TOOL DEWALT	2	88.19 EA	0	2	176.38	13.23

RECEIVED
JUN 01 2022
Auld & White Constructors

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com

THESE ITEMS ARE CONTROLLED BY THE U.S. GOVERNMENT AND AUTHORIZED FOR EXPORT ONLY TO THE COUNTRY OF ULTIMATE DESTINATION FOR USE BY THE ULTIMATE CONSIGNEE OR END-USER(S) HEREIN IDENTIFIED. THEY MAY NOT BE RESOLD, TRANSFERRED OR OTHERWISE DISPOSED OF TO ANY OTHER COUNTRY OR ANY PERSON OTHER THAN THE AUTHORIZED ULTIMATE CONSIGNEE OR END-USER(S), EITHER IN THEIR ORIGINAL FORM OR AFTER BEING INCORPORATED INTO OTHER ITEMS, WITHOUT FIRST OBTAINING APPROVAL FROM THE U.S. GOVERNMENT OR AS OTHERWISE AUTHORIZED BY U.S. LAW AND REGULATIONS.

For questions regarding this invoice please call 1-866-857-0295.

NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
Visit <https://www.whitecap.com/shop/wc/terms-and-conditions-of-sale> to view complete terms and conditions.

TOTAL GROSS	176.38
TOTAL TAX	13.23
TOTAL SHIPPING AND HANDLING	0.00
TOTAL INVOICE	189.61

CEIVED BY: _____ SIGNATURE COPY ON FILE



ON ACCOUNT



234 - Jacksonville (0022)
5409 BROADWAY AVENUE
JACKSONVILLE, FL, 32254
(904) 388-2926

RECEIPT

47390780

Sold To: 100402000
AULD & WHITE CONSTRUCTORS LLC
4168 SOUTHPOINT PKWY-101
JACKSONVILLE, FL, 32216
904-296-2555

Handwritten: 1748 / 1641

Ship To: TRIBUTARY REGIONAL PARK -
1748,10003553325
75433 EDWARDS ROAD
YULEE, FL, 32097
Job Site Contact:
Job Site Phone:
Map #:

Printed By : Jefty S

Printed Date : 05/25/2022 09:17 AM EASTERN

Ordered By: GERALD ,

Contact Phone:

Order Number		Order Date	Request Date			Invoice Date		Salesperson
47390780		05/25/2022	05/25/2022					Knowles, D
Terms		Shipping Method	Customer PO				Created By	
210TH		5. Walk In	1748				Jefty S	
LN	Part#	Description	Quantity			UOM	Price	Amount
BIN	H/M	LOT/SN	ORD	SHP	BKO	Unit WT	COO	
1.1	324DW5843	1-3/4"X10" 1PC SDS MAX BUSHING TOOL DEWALT	2	2	0	EA	\$88.19	\$176.38
1-TC1001 2-SIC01	VPN: DW5843					2.7 LBS		

Shipped amount	\$176.38
Order charges	\$0.00
Tax amount	\$13.23
Order total	\$189.61
Deposit/funds tendered	\$0.00
Balance due	\$189.61

REPORT DISCREPANCIES WITHIN 24 HRS.
IF YOU DIDN'T RECEIVE THE SERVICE YOU EXPECTED CALL
NO REFUNDS OR EXCHANGES ON NON STOCK MERCHANDISE
SEE REVERSE SIDE FOR TERMS AND CONDITIONS
WWW.WHITECAP.COM

PRINT: _____ SIGN: _____

SHIPPED WEIGHT: 5.40 LBS PULLED BY: _____ CHECKED BY: _____ LOADED BY: _____

Download any needed Safety Data Sheets (SDS) online today at <https://www.whitecap.com/help-center/osa-standards-safety-data-sheets>

The White Cap Family of Brands includes All-Tex Waterproofing Solutions, Harmac, Kenseal, Marvel Building & Masonry Supply, MASONPRO, and Williams Equipment & Supply. Learn more at About.WhiteCap.com.



4 WEEK BILLING INVOICE

202895303-003

BRANCH 112
5402 PHILLIPS HIGHWAY
JACKSONVILLE FL 32207
904-636-6336

1748 | STD
02001 | 3,790.24
83902.01

Job Site

TRIBUTARY REGIONAL PARK
75433 EDWARDS ROAD
YULEE FL 32097

Office: 904-296-2555 Cell: 904-759-4072

Customer #	: 221853
Invoice Date	: 04/21/22
Date Out	: 02/09/22 07:30 AM
Billed Through	: 05/04/22 00:00
UR Job Loc	: 75433 EDWARDS ROAD,
UR Job #	: 635
Customer Job ID:	
P.O. #	: 1748
Ordered By	: MARK MERS
Reserved By	: ALBERT STERNER
Salesperson	: JOSEPH VIDOLI

AULD & WHITE CONSTRUCTION INC
4168 SOUTHPOINT PKWY S STE 101
JACKSONVILLE FL 32216-0979

Invoice Amount: \$3,790.24

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84842
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 100711
ATLANTA GA 30384-0711

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10571980	MINI EXCAVATOR 7400-9199# Make: TAKEUCHI Model: TB240 Serial: 124002169 Meter out: 1811.00 Meter in: .00	02001	307.00	758.00	1,599.00	1,599.00
1	907/0545	MINI EXCAVATOR BUCKET 24"	02001				N/C
1	10806042	SKID STEER TRACK LOADER 1700-1999# Make: TAKEUCHI Model: TL6R Serial: 406000491 Meter out: 773.00 Meter in: .00	83902.01	288.00	825.00	1,715.00	1,715.00
1	903/5066	SKID STEER BUCKET 66" SMOOTH	83902.01				N/C
1	903/5411	SKID STEER FORK ATTACHMENT HEAVY DUTY		25.00	56.00	100.00	100.00
1	907/0546	MINI EXCAVATOR BUCKET 24" DITCHING	02001	10.00	10.00	31.00	62.00
						Rental Subtotal:	3,476.00

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 66.280	EACH	66.28
				Sales/Misc Subtotal: 66.28
				Agreement Subtotal: 3,542.28
				Tax: 247.96
				Total: 3,790.24

COMMENTS/NOTES:

CONTACT: MARK MERS
CELL#: 352-278-1782
DLV/PKU LOC SELECTED BY MAP PIN OPTION
PLACE EQUIPMENT BEHIND STORAGE CONTAINER.

Billing period: 28 Days From 4/06/22 07:30 AM Thru 5/04/22 07:30 AM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT



Skid Steer
To Keep
Open Road
To site
Come

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1748 Tributary Regional Park

Application No.: 1

Period To: 06/30/22

Application Date: 06/20/22

From: Superior Fence & Rail of North Florida
5470 Highway Ave
Jacksonville, FL 32254

Project No.: 1748

Contract Date: 02/23/22

Commitment: 1748-019

Contract For: 1748-019 - FENCING

1. ORIGINAL CONTRACT AMOUNT	\$117,510.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$117,510.00
4. TOTAL COMPLETED AND STORED TO DATE	\$47,555.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$4,755.50
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$4,755.50
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$42,799.50
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$42,799.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$74,710.50
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$42,799.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
APPLICATION DATE: 06/20/22
PERIOD TO: 06/30/22
PROJECT NO.: 1748

Superior Fence & Rail of North Florida

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
0001	Ball Park Fencing (2) total fields: Backstops, dugouts, 8'h Outfield Fence, 5'h Outfield Fence	\$95,110.00	-	\$47,555.00	-	\$47,555.00	50.00%	\$47,555.00	\$4,755.50
0002	4'h Fabricated Aluminum Fencing Black	\$22,400.00	-	-	-	-	-	\$22,400.00	-
	PAYMENT TOTALS	\$117,510.00	-	\$47,555.00	-	\$47,555.00	40.47%	\$69,955.00	\$4,755.50

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1748 Tributary Regional Park

Application No.: 1

Period To: 06/30/22

Application Date: 06/27/22

From: Stonebridge Construction Services, LLC
6956 Philips Parkway Drive N
Jacksonville, FL 32256

Project No.: 1748

Contract Date: 01/13/22

Commitment: 1748-006

Contract For: 1748-006 - METAL & SHINGLE ROOFING

1. ORIGINAL CONTRACT AMOUNT	\$25,300.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$25,300.00
4. TOTAL COMPLETED AND STORED TO DATE	\$13,450.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$535.00
(Columns D + E)	
10.00% of Stored Materials	\$810.00
(Columns F)	
Total Retainage	\$1,345.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$12,105.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$12,105.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$13,195.00
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$12,105.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Stonebridge Construction Services, LLC

APPLICATION NO.: 1
APPLICATION DATE: 06/27/22
PERIOD TO: 06/30/22
PROJECT NO.: 1748

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
001	Metal Roofing Material	\$8,100.00	-	-	\$8,100.00	\$8,100.00	100.00%	-	\$810.00
002	Metal Roofing Labor	\$4,000.00	-	-	-	-	-	\$4,000.00	-
002	Shingle roof labor	\$2,500.00	-	-	-	-	-	\$2,500.00	-
001	Shingle roof material	\$10,700.00	-	\$5,350.00	-	\$5,350.00	50.00%	\$5,350.00	\$535.00
	PAYMENT TOTALS	\$25,300.00	-	\$5,350.00	\$8,100.00	\$13,450.00	53.16%	\$11,850.00	\$1,345.00

1748 | RJP
02741 | \$12,551.15
w/ refund

Reid Parry

From: Belson Outdoors <notifications@paytrace.com>
Sent: Tuesday, May 10, 2022 3:24 PM
To: Reid Parry
Subject: Belson Outdoors Transaction Receipt - Reference Number 459376700

EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS



(800) 323-5664
Belson Outdoors

627 Amersale Drive
Naperville, IL 60563
800-323-5664

5/10/2022 2:23:28 PM
mj@belson.com

Reference Number:459376700
Total: \$16,197.71
Transaction Type: Sale
Transaction Status: Pending Settlement
Card Brand: MasterCard
Card Number: xxxxxxxxxxxx2937
Entry Method: Keyed
Approval Code: 01006J
Approval Message: ZIP MATCH
AVS Result: Zip Match Only
CSC Result: Match
Customer Name:
Invoice: WQ307614

Reid Parry

From: Belson Outdoors <notifications@paytrace.com>
Sent: Tuesday, May 17, 2022 12:14 PM
To: Reid Parry
Subject: Belson Outdoors Transaction Receipt - Reference Number 460677810

EXTERNAL EMAIL - EXERCISE CAUTION OPENING LINKS OR ATTACHMENTS



(800) 323-5664
Belson Outdoors

627 Amersale Drive
Naperville, IL 60563
800-323-5664

5/17/2022 11:13:04 AM
tracy@belson.com

====REFUND====

29999

Reference Number: 460677810
Total: \$3,646.56
Transaction Type: Refund
Transaction Status: Pending Settlement
Card Brand: MasterCard
Card Number: xxxxxxxxxxxx2937
Entry Method: Keyed
Approval Code: 017213
Approval Message: RETRY
AVS Result: Issuer System Unavailable
Customer Name:
Invoice: WQ307614

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1748 Tributary Regional Park

Application No.: 5

Period To: 06/30/22

Application Date: 06/20/22

From: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project No.: 1748

Contract Date: 02/10/22

Commitment: 1748-015

Contract For: 1748-015 - CONCRETE - BUILDING,
SIDEWALKS, SIGN

1. ORIGINAL CONTRACT AMOUNT	<u>\$176,306.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$0.00</u>
3. CONTRACT SUM TO DATE	<u>\$176,306.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$147,647.84</u>
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	<u>\$14,764.78</u>
(Columns D + E)	
10.00% of Stored Materials	<u>-</u>
(Columns F)	
Total Retainage	<u>\$14,764.78</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$132,883.06</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$118,912.20</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$13,970.86</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$43,422.94</u>
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$13,970.86

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 5
APPLICATION DATE: 06/20/22
PERIOD TO: 06/30/22
PROJECT NO.: 1748

Auld & White Constructors

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Sidewalks	\$119,409.00	\$75,227.67	\$15,523.17	-	\$90,750.84	76.00%	\$28,658.16	\$9,075.08
1	Building Concrete	\$49,909.00	\$49,909.00	-	-	\$49,909.00	100.00%	-	\$4,990.90
1	Monument Signage Concrete	\$6,988.00	\$6,988.00	-	-	\$6,988.00	100.00%	-	\$698.80
PAYMENT TOTALS		\$176,306.00	\$132,124.67	\$15,523.17	-	\$147,647.84	83.75%	\$28,658.16	\$14,764.78

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1748 Tributary Regional Park

Application No.: 1
Period To: 06/30/22
Application Date: 06/09/22
Project No.: 1748
Contract Date: 01/13/22
Commitment: 1748-004

From: Noble Construction Group Inc.
2649 west beaver street
jacksonville , FL 32254

Contract For: 1748-004 - ROUGH CARPENTRY

1. ORIGINAL CONTRACT AMOUNT	<u>\$51,248.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$14,935.60</u>
3. CONTRACT SUM TO DATE	<u>\$66,183.60</u>
4. TOTAL COMPLETED AND STORED TO DATE	<u>\$66,183.60</u>
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	<u>\$6,618.37</u>
(Columns D + E)	
10.00% of Stored Materials	<u>-</u>
(Columns F)	
Total Retainage	<u>\$6,618.37</u>
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	<u>\$59,565.23</u>
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	<u>\$0.00</u>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	<u>\$59,565.23</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$6,618.37</u>
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$14,935.60	\$0.00
TOTALS	\$14,935.60	\$0.00
NET CHANGES by Change Orders		\$14,935.60

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$59,565.23

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
APPLICATION DATE: 06/09/22
PERIOD TO: 06/30/22
PROJECT NO.: 1748

Noble Construction Group Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE	G % (G ÷ C)		
	Carlton Construction Reverie Amenity	-	-	-	-	-	-	-	-
A	B	-	-	-	-	-	-	-	-
ITEM NO.	DESCRIPTION OF WORK	-	-	-	-	-	-	-	-
1	Trusses on site	\$10,000.00	-	\$10,000.00	-	\$10,000.00	100.00%	-	\$1,000.00
2	Material on site	\$10,000.00	-	\$10,000.00	-	\$10,000.00	100.00%	-	\$1,000.00
3	Trusses set	\$10,000.00	-	\$10,000.00	-	\$10,000.00	100.00%	-	\$1,000.00
4	Roof sheathed	\$10,000.00	-	\$10,000.00	-	\$10,000.00	100.00%	-	\$1,000.00
5	Hardy on site	\$5,623.95	-	\$5,623.95	-	\$5,623.95	100.00%	-	\$562.40
6	Hardy installed	\$5,624.05	-	\$5,624.05	-	\$5,624.05	100.00%	-	\$562.41
7		-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-
14		-	-	-	-	-	-	-	-
15		-	-	-	-	-	-	-	-
16	Change Order No. 1 material cost increase	-	-	-	-	-	-	-	-
17	Change Order No. 2 (Description)	-	-	-	-	-	-	-	-

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Noble Construction Group Inc.

APPLICATION NO.: 1
APPLICATION DATE: 06/09/22
PERIOD TO: 06/30/22
PROJECT NO.: 1748

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Total	-	-	-	-	-	-	-	-
1	ROUGH CARPENTRY (CO #1)	\$14,935.60	-	\$14,935.60	-	\$14,935.60	100.00%	-	\$1,493.56
	PAYMENT TOTALS	\$66,183.60	-	\$66,183.60	-	\$66,183.60	100.00%	-	\$6,618.37



CONSTRUCTION SUPPLY CO.
4500 5th Avenue South, Building A
Birmingham, AL 35222

Invoice

DOCUMENT #	DOCUMENT DATE
9503530886	05/16/2022
ACCOUNT #	DUE DATE
123409	06/10/2022
PAYMENT TERMS	
2% Disc 10th Net 31st	
PURCHASE ORDER #	
1748	
TOTAL AMOUNT IN USD	
109.05	

Bill To: 123409

JTD
1748 / GMG
6271 / 109.05

AULD & WHITE CONSTRUCTORS INC
4168 SOUTHPOINT PKWY STE 101
JACKSONVILLE, FL 32216

If paid by 06/10/2022, you may deduct \$2.18

To view and pay your bills online go to:
<https://ramtool.billtrust.com>

Enrollment Token: BKG HFK TWK

PLEASE REMIT PAYMENT ONLY TO:

Ram Tool Construction Supply Co
P O Box 743487
Atlanta, GA 30374-3487

BRANCH LOCATION	SHIP TO: 5526504	DELIVERY METHOD
FL07 - JACKSONVILLE 6773 PHILLIPS INDUSTRIAL LANE JACKSONVILLE, FL 32256	TRIBUTARY PARK 75433 EDWARDS ROAD YULEE, FL 32097	Truck Delivery

ITEM	MATERIAL/DESCRIPTION	SALES ORDER/ LINE	QTY	UNIT PRICE	EXTENDED PRICE	TAX AMT
10	LUM-3/4 FIRECDXPLY 3/4" X 4' X 8' PLYWOOD CDX FIRE TREATED	8007231 / 10	1 EA	101.91000	101.91	7.14



For general inquiries:
arcustomerrequest@ramtool.com
(205) 599-7061/(800) 890-1988

For lien waivers:
lienwaiver@ramtool.com

Your AR account rep:
Barbara VIU
Barbara.viu@ramtool.com
(305)459-0862

Subtotal	101.91
Subtotal Before Tax	101.91
Tax (7.00%)	7.14
Total Amount in \$	109.05

SAVE TIME AND MONEY WITH OUR NEW PORTAL!



Choose from two easy ways to receive your invoices: email, or our secure online site, eInvoice Connect. With email delivery, your invoices are sent once per day, and you will receive a copy of your paper bill. With eInvoice Connect, you can be notified by email when new invoices are posted and search, download, print, and pay your bills online!

Visit <http://ramtool.billtrust.com> to enroll.



CONSTRUCTION SUPPLY CO.

JACKSONVILLE
6773 PHILLIPS INDUSTRIAL LANE
JACKSONVILLE, FL 32256
TEL: 904-262-2903
FAX:

Page 1 of 1
05/16/2022 09:10:36

ORIG INV#:
ORDER#: 8007231
DELIVERY#: 802527858
PRINT#: 001

DELIVERY TICKET

SHIPPING ADDRESS:

SHIP TO #: 5526504
TRIBUTARY PARK
75433 EDWARDS ROAD
YULEE, FL 32097
GERALD GRIBBIN
904-759-4072

CUSTOMER PO#: 1748

CUSTOMER:

CUSTOMER#: 123409
AULD & WHITE CONSTRUCTORS INC

Z1: 2257 Dave Cannon
Z0: 1602 David Knowles

ORDER INFORMATION:

INCOTERMS: 004 Truck Delivery
SHIPPING POINT: Jacksonville WH
SHIPPING ZONE: Southeast

PICKING INSTRUCTIONS:

SHIPPING INSTRUCTIONS:

ITEM / TYPE	MATERIAL / DESCRIPTION	BIN LOCATION	ORDER QTY	SHIP QTY	PICK-UP QTY	DELIVERED QTY	B/B QTY
000010 TAN	LUM-3/4 FIRECDXPLY 3/4" X 4' X 8' PLYWOOD CDX FIRE TREATED	DOOR/02	-1 EA	1 EA	1EA		0 EA LF

TOTAL WEIGHT: 66.000 LB

1798 / GMC
6271

Data Back Board
CMB

Gerald M Gribbin

Checked By

Delivered By

Receiver Signature

Receiver Name

Receiver Date / Time

All returns subject to manager approval and restocking fee. No returns on order or nonstock items

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1748 Tributary Regional Park

Application No.: 1

Period To: 06/30/22

Application Date: 06/27/22

From: Stonebridge Construction Services, LLC
6956 Philips Parkway Drive N
Jacksonville, FL 32256

Project No.: 1748

Contract Date: 01/13/22

Commitment: 1748-006

Contract For: 1748-006 - METAL & SHINGLE ROOFING

1. ORIGINAL CONTRACT AMOUNT	\$25,300.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$25,300.00
4. TOTAL COMPLETED AND STORED TO DATE	\$13,450.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$535.00
(Columns D + E)	
10.00% of Stored Materials	\$810.00
(Columns F)	
Total Retainage	\$1,345.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$12,105.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$12,105.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$13,195.00
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$12,105.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
APPLICATION DATE: 06/27/22
PERIOD TO: 06/30/22
PROJECT NO.: 1748

Stonebridge Construction Services, LLC

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
001	Metal Roofing Material	\$8,100.00	-	-	\$8,100.00	\$8,100.00	100.00%	-	\$810.00
002	Metal Roofing Labor	\$4,000.00	-	-	-	-	-	\$4,000.00	-
002	Shingle roof labor	\$2,500.00	-	-	-	-	-	\$2,500.00	-
001	Shingle roof material	\$10,700.00	-	\$5,350.00	-	\$5,350.00	50.00%	\$5,350.00	\$535.00
	PAYMENT TOTALS	\$25,300.00	-	\$5,350.00	\$8,100.00	\$13,450.00	53.16%	\$11,850.00	\$1,345.00

APPROVED

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1748 Tributary Regional Park

Application No.: 3

Period To: 06/30/22

Application Date: 06/16/22

From: Gary Rodgers Plumbing Co. Inc
5867 Mining Terrace
Jacksonville, FL 32257

Project No.: 1748

Contract Date: 01/13/22

Commitment: 1748-003

Contract For: 1748-003 - PLUMBING

1. ORIGINAL CONTRACT AMOUNT	\$65,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$65,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$39,000.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$3,900.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$3,900.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$35,100.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$18,900.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$16,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$29,900.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$16,200.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 3
APPLICATION DATE: 06/16/22
PERIOD TO: 06/30/22
PROJECT NO.: 1748

Gary Rodgers Plumbing Co. Inc

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
	ROUGH BELOW SLAB	\$11,000.00	\$11,000.00	-	-	\$11,000.00	100.00%	-	\$1,100.00
	ROUGH ABOVE SLAB	\$31,300.00	\$10,000.00	\$18,000.00	-	\$28,000.00	89.46%	\$3,300.00	\$2,800.00
	INSULATION	\$4,000.00	-	-	-	-	-	\$4,000.00	-
	TRIM	\$18,700.00	-	-	-	-	-	\$18,700.00	-
		-	-	-	-	-	-	-	-
	PAYMENT TOTALS	\$65,000.00	\$21,000.00	\$18,000.00	-	\$39,000.00	60.00%	\$26,000.00	\$3,900.00

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1748 Tributary Regional Park

Application No.: 5

Period To: 06/30/22

Application Date: 06/24/22

From: Beacon Electrical Contractors, Inc.
731 Duval Station Road, Suite 107-306
Jacksonville, FL 32218

Project No.: 1748

Contract Date: 01/13/22

Commitment: 1748-002

Contract For: 1748-002 - ELECTRICAL SUBCONTRACT

1. ORIGINAL CONTRACT AMOUNT	\$383,100.00
2. NET CHANGE BY CHANGE ORDERS	\$3,548.40
3. CONTRACT SUM TO DATE	\$386,648.40
4. TOTAL COMPLETED AND STORED TO DATE	\$293,084.68
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$29,308.47
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$29,308.47
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$263,776.21
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$224,537.65
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$39,238.56
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$122,872.19
(Line 3 less Line 6)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$39,238.56

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$3,548.40	\$0.00
TOTALS	\$3,548.40	\$0.00
NET CHANGES by Change Orders		\$3,548.40

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 5
APPLICATION DATE: 06/24/22
PERIOD TO: 06/30/22
PROJECT NO.: 1748

Beacon Electrical Contractors, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
18	Concession Bldg Rough	\$16,000.00	\$10,000.00	\$6,000.00	-	\$16,000.00	100.00%	-	\$1,600.00
19	Concession Bldg Trim	\$12,000.00	-	-	-	-	-	\$12,000.00	-
20	Concession Bldg Power Distribution	\$15,000.00	\$10,000.00	-	-	\$10,000.00	66.67%	\$5,000.00	\$1,000.00
21	Concession Bldg Slab Rough	\$2,450.00	\$2,450.00	-	-	\$2,450.00	100.00%	-	\$245.00
1	Permitting	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	\$200.00
2	Light Fixture Package	\$72,000.00	\$70,436.28	-	-	\$70,436.28	97.83%	\$1,563.72	\$7,043.63
3	Parking Lot Underground Rough	\$15,000.00	\$15,000.00	-	-	\$15,000.00	100.00%	-	\$1,500.00
4	Parking Lot Wire	\$4,000.00	\$1,000.00	-	-	\$1,000.00	25.00%	\$3,000.00	\$100.00
5	Parking Light Fixture Install	\$7,500.00	-	\$7,500.00	-	\$7,500.00	100.00%	-	\$750.00
6	Pathway Lighting Conduit	\$42,000.00	\$42,000.00	-	-	\$42,000.00	100.00%	-	\$4,200.00
7	Pathway Lighting Wire	\$11,500.00	\$7,500.00	\$4,000.00	-	\$11,500.00	100.00%	-	\$1,150.00
8	Pathway Light Fixture Install	\$15,850.00	-	\$15,850.00	-	\$15,850.00	100.00%	-	\$1,585.00
9	Playground Underground Rough	\$4,200.00	-	\$4,200.00	-	\$4,200.00	100.00%	-	\$420.00
10	Playground Power Wire	\$2,000.00	-	\$2,000.00	-	\$2,000.00	100.00%	-	\$200.00
11	Playground Light Fixture Install	\$3,500.00	-	\$500.00	-	\$500.00	14.29%	\$3,000.00	\$50.00
12	Scoreboard Underground Conduit	\$17,400.00	\$17,400.00	-	-	\$17,400.00	100.00%	-	\$1,740.00
13	Pitcher Mound Underground Conduit	\$9,950.00	\$9,950.00	-	-	\$9,950.00	100.00%	-	\$995.00
14	Phase 2 Sports Field UG Conduit	\$16,650.00	\$16,650.00	-	-	\$16,650.00	100.00%	-	\$1,665.00
15	Phase 1 Ballfield Musco Conduit Rough	\$29,400.00	\$29,400.00	-	-	\$29,400.00	100.00%	-	\$2,940.00
16	Power Rack # 1	\$39,000.00	\$7,000.00	-	-	\$7,000.00	17.95%	\$32,000.00	\$700.00
17	Power Rack # 2	\$44,500.00	\$7,500.00	-	-	\$7,500.00	16.85%	\$37,000.00	\$750.00
22	Monument Sign Rough	\$1,200.00	\$1,200.00	-	-	\$1,200.00	100.00%	-	\$120.00
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
2	SITE ELECTRICAL (CO #1)	\$3,548.40	-	\$3,548.40	-	\$3,548.40	100.00%	-	\$354.84
	PAYMENT TOTALS	\$386,648.40	\$249,486.28	\$43,598.40	-	\$293,084.68	75.80%	\$93,563.72	\$29,308.47

APPLICATION FOR PAYMENT

To: Auld & White Constructors
4168 Southpoint Pkwy
Suite 101
Jacksonville, FL 32216

Project: 1748 Tributary Regional Park

Application No.: 1

Period To: 06/30/22

Application Date: 06/20/22

From: Southern Foam Insulation, Inc.
P.O. Box 85
Osteen, FL 32764-0085

Project No.: 1748

Contract Date: 01/13/22

Commitment: 1748-005

Contract For: 1748-005 - SPRAY INSULATION

1. ORIGINAL CONTRACT AMOUNT	\$12,500.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$12,500.00
4. TOTAL COMPLETED AND STORED TO DATE	\$12,500.00
(Column G)	
5. RETAINAGE	
10.00% of Completed Work	\$1,250.00
(Columns D + E)	
10.00% of Stored Materials	-
(Columns F)	
Total Retainage	\$1,250.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$11,250.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$0.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$11,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,250.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Orders		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$11,250.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 1
APPLICATION DATE: 06/20/22
PERIOD TO: 06/30/22
PROJECT NO.: 1748

Southern Foam Insulation, Inc.

A ITEM NUM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)		
1	Open Cell Spray Foam R-38 at roof deck	\$7,785.00	-	\$7,785.00	-	\$7,785.00	100.00%	-	\$778.50
2	Thermal Barrier over Spray Foam	\$2,200.00	-	\$2,200.00	-	\$2,200.00	100.00%	-	\$220.00
3	Masonry Foam Insulation - 8" Exterior CMU Walls	\$2,290.00	-	\$2,290.00	-	\$2,290.00	100.00%	-	\$229.00
4	Masonry Foam Insulation - Interior demising walls of restrooms	\$225.00	-	\$225.00	-	\$225.00	100.00%	-	\$22.50
		-	-	-	-	-	-	-	-
	PAYMENT TOTALS	\$12,500.00	-	\$12,500.00	-	\$12,500.00	100.00%	-	\$1,250.00

APPROVED



PO Box 841393
 Dallas, TX 75284-1393
 Phone: 800-527-7510 Fax: 800-899-0149
 Visit us at www.bsnsports.com

1748 | RJP
 11500 | \$445.23

Order Confirmation	
Order #:	305321987
Purchase Order #:	CC-LAX Practice Goals
Cart Name:	
Order Date:	05/06/2022
Estimated Delivery:	05/08/2022
Payment Terms:	NT00
Ship Via:	
Ordered By:	Reid Parry

Contact Your Rep
Alex Martinez Email:amartinez@bsnsports.com | Phone:972-406-7113 x67113

Sold to
 10464285
Auld & White Constructors, LLC
 4168 Southpoint Pkwy., Suite 1
 JACKSONVILLE FL 32216
 USA

Ship To
 10463178
TRIBUTARY REGIONAL PARK
 ROBBIE HINKLE
 75433 EDWARDS RD
 YULEE FL 32097

Payer
 10464285
Auld & White Constructors, LLC
 4168 Southpoint Pkwy., Suite 1
 JACKSONVILLE FL 32216
 USA

Item Description	Qty	Unit Price	Total
PRACTICE LACROSSE GOAL/NET Item # - LACPRAGL	2 EA	\$ 187.49	\$ 374.98

Subtotal:	\$374.98
Other:	\$0.00
Freight:	\$44.00
Sales Tax:	\$26.25
Order Total:	\$445.23
Payment/Credit Applied:	\$0.00
Order Total:	\$445.23



PO Box 841393
 Dallas, TX 75284-1393
 Phone: 800-527-7510 Fax: 800-899-0149
 Visit us at www.bsnsports.com

1748 | ~~1250~~
 11500 | \$3,252.19

Order Confirmation	
Order #:	305321959
Purchase Order #:	CC-8x24 Soc. Goals
Cart Name:	
Order Date:	05/06/2022
Estimated Delivery:	05/08/2022
Payment Terms:	NT00
Ship Via:	
Ordered By:	Reid Parry

Contact Your Rep
 Alex Martinez Email:amartinez@bsnsports.com | Phone:972-406-7113 x67113

Sold to
 10464285
Auld & White Constructors, LLC
 4168 Southpoint Pkwy., Suite 1
 JACKSONVILLE FL 32216
 USA

Ship To
 10463178
TRIBUTARY REGIONAL PARK
 ROBBIE HINKLE
 75433 EDWARDS RD
 YULEE FL 32097

Payer
 10464285
Auld & White Constructors, LLC
 4168 Southpoint Pkwy., Suite 1
 JACKSONVILLE FL 32216
 USA

Item Description	Qty	Unit Price	Total
3" Classic Alumagoal 8' X 24' WHITE Item # - SGA300	1 PR	\$ 2,959.99	\$ 2,959.99

Subtotal:	\$2,959.99
Other:	\$0.00
Freight:	\$85.00
Sales Tax:	\$207.20
Order Total:	\$3,252.19
Payment/Credit Applied:	\$0.00
Order Total:	\$3,252.19

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

7A

Addendum to Tax-Exempt Lease Purchase Agreement

THIS ADDENDUM, which is entered into as of June 9, 2022 between Municipal Asset Management, Inc. ("Lessor") and Three Rivers Community Development District ("Lessee"), is intended to modify and supplement the Tax-Exempt Lease Purchase Agreement between Lessor and Lessee dated February 10, 2022. herewith (the "Agreement"). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Agreement.

The Agreement is hereby amended as set forth below:

The Agreement dated February 10, 2022 can be utilized as a Master Lease. This means that the Lessee and the Lessor may agree to the financing of additional Equipment under this Agreement at some point in the future by executing one or more Additional Schedules to the Agreement, as well as other exhibits or documents that may be required by Lessor. Additional Schedules will be consecutively numbered on each of the exhibits which make up the Additional Schedule and all the terms and conditions of the Agreement shall govern each Additional Schedule.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Addendum to be executed in their names by their duly authorized representatives.

Lessor: Municipal Asset Management, Inc.
By:
Name: Paul E. Collings
Title: President

Lessee: Three Rivers Community Development District
By: <i>Michael C. Taylor</i>
Name: Michael C. Taylor
Title: Board Member

Attest:
By: <i>Brad Odom</i>
Name: Brad Odom
Title: Land Manager

Property Schedule 1 to Tax-Exempt Lease Purchase Agreement

This **Property Schedule** is entered into pursuant to Tax-Exempt Lease Purchase Agreement dated as of February 10, 2022 between Lessor and Lessee.

1. **Interpretation.** The terms and conditions of the Tax-Exempt Lease Purchase Agreement (the "Agreement") are incorporated herein.
2. **Property Description.** The Property subject to this Property Schedule is described in Exhibit A, attached hereto.
3. **Term and Payments.** Lease Term and Lease Payments are per the table below. Lessee shall have the option to prepay the Lease Payments due under this Property Schedule on any Payment Date by paying the Purchase Price shown in the table below, plus any other amounts due and owing at the time of prepayment.
4. **Property Cost.** The total acquisition cost of the Property is \$86,766.62. Lessee will make a down payment of \$17,353.32. Amount financed is \$69,413.30.

Pmt #	Payment Date	Principal Balance	Total Payment	Interest Portion	Principal Portion	Purchase Price*
		69,413.30				
1	9-Jul-22	68,212.23	1,734.91	533.84	1,201.07	Not Available
2	9-Aug-22	67,001.93	1,734.91	524.60	1,210.31	Not Available
3	9-Sep-22	65,782.31	1,734.91	515.29	1,219.62	Not Available
4	9-Oct-22	64,553.31	1,734.91	505.91	1,229.00	Not Available
5	9-Nov-22	63,314.87	1,734.91	496.46	1,238.45	Not Available
6	9-Dec-22	62,066.90	1,734.91	486.94	1,247.97	68,068.06
7	9-Jan-23	60,809.33	1,734.91	477.34	1,257.57	66,551.54
8	9-Feb-23	59,542.10	1,734.91	467.67	1,267.24	65,030.15
9	9-Mar-23	58,265.11	1,734.91	457.92	1,276.99	63,503.88
10	9-Apr-23	56,978.30	1,734.91	448.10	1,286.81	61,972.72
11	9-May-23	55,681.60	1,734.91	438.20	1,296.71	60,436.64
12	9-Jun-23	54,374.92	1,734.91	428.23	1,306.68	58,895.63
13	9-Jul-23	53,058.19	1,734.91	418.18	1,316.73	57,349.68
14	9-Aug-23	51,731.35	1,734.91	408.06	1,326.85	55,798.77
15	9-Sep-23	50,394.29	1,734.91	397.85	1,337.06	54,242.89
16	9-Oct-23	49,046.95	1,734.91	387.57	1,347.34	52,682.01
17	9-Nov-23	47,689.26	1,734.91	377.21	1,357.70	51,116.13
18	9-Dec-23	46,321.12	1,734.91	366.77	1,368.14	49,545.22
19	9-Jan-24	44,942.45	1,734.91	356.24	1,378.67	47,969.27
20	9-Feb-24	43,553.19	1,734.91	345.64	1,389.27	46,388.26
21	9-Mar-24	42,153.24	1,734.91	334.96	1,399.95	44,802.18
22	9-Apr-24	40,742.52	1,734.91	324.19	1,410.72	43,211.02
23	9-May-24	39,320.96	1,734.91	313.34	1,421.57	41,614.75
24	9-Jun-24	37,888.46	1,734.91	302.41	1,432.50	40,013.35
25	9-Jul-24	36,444.94	1,734.91	291.39	1,443.52	38,406.82
26	9-Aug-24	34,990.33	1,734.91	280.29	1,454.62	36,795.14
27	9-Sep-24	33,524.52	1,734.91	269.10	1,465.81	35,178.28
28	9-Oct-24	32,047.44	1,734.91	257.83	1,477.08	33,556.24
29	9-Nov-24	30,559.01	1,734.91	246.47	1,488.44	31,928.99
30	9-Dec-24	29,059.12	1,734.91	235.02	1,499.89	30,296.53
31	9-Jan-25	27,547.70	1,734.91	223.49	1,511.42	28,658.82
32	9-Feb-25	26,024.66	1,734.91	211.86	1,523.05	27,015.86
33	9-Mar-25	24,489.90	1,734.91	200.15	1,534.76	25,367.63
34	9-Apr-25	22,943.34	1,734.91	188.35	1,546.56	23,714.11
35	9-May-25	21,384.89	1,734.91	176.45	1,558.46	22,055.29
36	9-Jun-25	19,814.45	1,734.91	164.47	1,570.44	20,391.14
37	9-Jul-25	18,231.93	1,734.91	152.39	1,582.52	18,721.66

38	9-Aug-25	16,637.25	1,734.91	140.22	1,594.69	17,046.82
39	9-Sep-25	15,030.29	1,734.91	127.95	1,606.96	15,366.60
40	9-Oct-25	13,410.97	1,734.91	115.59	1,619.32	13,681.00
41	9-Nov-25	11,779.21	1,734.91	103.14	1,631.77	11,989.98
42	9-Dec-25	10,134.89	1,734.91	90.59	1,644.32	10,293.54
43	9-Jan-26	8,477.93	1,734.91	77.94	1,656.97	8,591.66
44	9-Feb-26	6,808.22	1,734.91	65.20	1,669.71	6,884.32
45	9-Mar-26	5,125.67	1,734.91	52.36	1,682.55	5,171.50
46	9-Apr-26	3,430.19	1,734.91	39.42	1,695.49	3,453.19
47	9-May-26	1,721.66	1,734.91	26.38	1,708.53	1,729.36
48	9-Jun-26	0.00	1,734.91	13.25	1,721.66	0.00
TOTALS			83,275.52	13,862.22	69,413.30	

* Purchase Price after the current lease payment has been made.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives.

Lessor: Municipal Asset Management, Inc.
By:
Name: Paul E. Collings
Title: President

Lessee: Three Rivers Community Development District
By: <i>Michael C Taylor</i>
Name: Michael C. Taylor
Title: Board Member

Attest:
By: <i>Brad Odom</i>
Name: Brad Odom
Title: Land Manager

EXHIBIT A

Property Description

Fitness Equipment

QTY	MODEL	DESCRIPTION
		<i>CARDIO - MATRIX ENDURANCE w/ 16" TOUCHSCREEN WIFI CONSOLES</i>
3	T-ES-Touch	Matrix Endurance Touch Treadmill - 16" with Internet Apps, Virtual Active & TV
2	EP-ES-Touch	Matrix Endurance Touch Elliptical - 16" with Internet Apps, Virtual Active & TV
2	CM-ES-Touch	Matrix Endurance Touch Climbmill - 16" with Internet Apps, Virtual Active & TV
1	R-ES-Touch	Matrix Endurance Touch Recumbent - 16" with Internet Apps, Virtual Active & TV
1	Rower-02	Matrix RowerX with Magnetic Resistance
1	CXV	Matrix Virtual Bike with iFIT Content (no monthly subscription required)
1	VS-FTHP	Matrix Versa Optional Handle Pkg; Includes:(v-bar, curl bar, ropes, ankle strap)
1	ZMD4004789	XULT Rubber Hex DB Pair 075lb Black
1	ZMD4004788	XULT Rubber Hex DB Pair 070lb Black
1	ZMD4004787	XULT Rubber Hex DB Pair 065lb Black
1	ZMD4004786	XULT Rubber Hex DB Pair 060lb Black
1	ZMD4004785	XULT Rubber Hex DB Pair 055lb Black
1	ZMD4004795	XULT Rubber Hex DB 005-050 Set Black
6	ZMD4004979	XULT Rubber Plate 45lb Black
6	ZMD4004977	XULT Rubber Plate 25lb Black
6	ZMD4004976	XULT Rubber Plate 10lb Black
6	ZMD4004975	XULT Rubber Plate 05lb Black
4	ZMD4004974	XULT Rubber Plate 02.5lb Black
1	ZMD4006666	XULT Med Ball 25lb 11.25" Diameter
1	ZMD4006665	XULT Med Ball 20lb 11.25" Diameter
1	ZMD4006663	XULT Med Ball 15lb 11.25" Diameter
1	ZMD4006660	XULT Med Ball 08lb 9" Diameter
1	ZMD4006659	XULT Med Ball 06lb 9" Diameter
1	ZMD4006658	XULT Med Ball 04lb 7.5" Diameter
1	ZMD4006657	XULT Med Ball 02lb 7.5" Diameter
1	ZMD4006701	XULT Cast Kettlebell 035lb
1	ZMD4006700	XULT Cast Kettlebell 030lb

1	ZMD4006699	XULT Cast Kettlebell 025lb
1	ZMD4006698	XULT Cast Kettlebell 020lb
1	ZMD4006697	XULT Cast Kettlebell 015lb
1	ZMD4006696	XULT Cast Kettlebell 010lb
1	ZMD4006695	XULT Cast Kettlebell 005lb
1	ZMD4006508	75cm 1000 lb Anti-Burst Fit Ball - Lt Blue/Grey
1	ZMD4006507	65cm 1000 lb Anti-Burst Fit Ball - Dark Grey
1	ZMD4006506	55cm 1000 lb Anti-Burst Fit Ball - Dark Blue
2	ZMD4006729	XULT High Density Foam Roller 6" x 36"
1	ZMD4006491	XULT 4' EZ Curl Bar 30mm - Black
2	ZMD4006725	XULT Olympic Spring Collar Pair
1	ZMD4006761	XULT Battle Rope 1.5" x 30' with Sleeve
1	ZMD4009554	XULT Tri Plyo Box 20", 24", 30"
4	ZMD4006512	Fit Mat w/groumets 12mm TPE 71" x 23" - Black
1	ZMD4006834	XULT Wall Mat Rack
2	TRXCLUB4	TRX Commercial Suspension Trainer C4, Single Unit
1	ABS4002	ABS Company Tire Flip 180XL
1	Delivery/Install	Inside Delivery, Assembly & Installation - 1st Floor, No Stairs, Elevator or Long Carry Distance (additional fees apply for stairs or elevator) - HALF Required Floor or Wall Anchoring is not provided by CFP
4	PM-QTY	Preventive Maintenance - 1 Year Quarterly Visit - 4X/Year Included at N/C with complete order
1	9450	Stainless Steel Dispenser with Waste Can and Bucket
2	9433	Plastic Wall Mountable Center Pull Dispenser (1 each)
1	XWEW0009	Athletix Equipment Cleaner (900) 9"x6" wipes per roll (4) rolls per case

Make	Model	Frame Serial Number	Console Serial Number
Matrix	T-ES-Touch	TM747B2201C00286	CTM756J211207804
Matrix	T-ES-Touch	TM747B2201C00288	CTM756J211207821
Matrix	T-ES-Touch	TM747B2201C00290	CTM756J211207825
Matrix	EP-ES-Touch	EP719216C00342	CTM756J211207799
Matrix	EP-ES-Touch	EP719216C00344	CTM756J211207815
Matrix	CM-ES-Touch	FCS34B211202290	CTM756J211207790
Matrix	CM-ES-Touch	FCS34B211202292	CTM756J211207816
Matrix	R-ES-Touch	RB209C2109C00069	CTM756J211207801
Matrix	Rower-02	FAR11211137214	
Matrix	CXV	FFC27211000183	CFC31211000119

More fully described in the invoice(s) attached hereto and made a part hereof, including all present and future attachments, accessions, additions, substitutions and all proceeds thereof.

EXHIBIT B
Certificate of Acceptance to Tax-Exempt Lease Purchase Agreement

This **Certificate of Acceptance** is pursuant to Tax-Exempt Lease Purchase Agreement dated as of February 10, 2022 and the related Property Schedule, between Lessor and Lessee (the "Agreement").

1. **Property Acceptance.** Lessee hereby certifies and represents to Lessor that the Property referenced in the Agreement has been acquired, made, delivered, installed and accepted as of the date indicated below. Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes. Lessee will immediately begin making Lease Payments in accordance with the times and amounts specified herein. LESSOR MAKES NO (AND SHALL NOT BE DEEMED TO HAVE MADE ANY) WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE DESIGN, OPERATION OR CONDITION OF, OR THE QUALITY OF THE MATERIAL, EQUIPMENT OR WORKMANSHIP IN, THE PROPERTY, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, THE STATE OF TITLE THERETO OR ANY COMPONENT THEREOF, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND LESSOR HEREBY DISCLAIMS THE SAME; IT BEING UNDERSTOOD THAT THE PROPERTY IS LEASED TO LESSEE "AS IS" ON THE DATE OF THIS AGREEMENT OR THE DATE OF DELIVERY, WHICHEVER IS LATER, AND ALL SUCH RISKS, IF ANY, ARE TO BE BORNE BY LESSEE.

IN WITNESS WHEREOF, Lessee has caused this Certificate of Acceptance to be executed by their duly authorized representative.

Acceptance Date: 6/9/2022
Lessee: Three Rivers Community Development District
By: 
Name: Michael C. Taylor
Title: Board Member

MUNICIPAL ASSET MANAGEMENT, INC.

25288 FOOTHILLS DRIVE NORTH
GOLDEN, CO 80401
PHONE: 303-273-9494
FAX: 303-273-9505
EMAIL: PECOLLINGS@MAMGT.COM

INVOICE

INVOICE NO: 06092022SCH01M1
DATE: June 9, 2022

To: Three Rivers Community Development District
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

TERMS
Due 07/09/2022

DESCRIPTION	AMOUNT
First Payment for Schedule 01 to Tax Exempt Lease Purchase Agreement dated as of February 10, 2022 between Municipal Asset Management, Inc., Lessor and Three Rivers Community Development District, Lessee.	\$1,734.91

SUBTOTAL	\$1,734.91
TOTAL DUE	\$1,734.91

Please make check payable to Municipal Asset Management and mail it to the following address:

25288 Foothills Drive North
Golden, CO 80401

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL: MUNICIPAL ASSET MANAGEMENT, PAUL COLLINGS, 303-273-9494

THANK YOU FOR YOUR BUSINESS!

**Information Return for Small Tax-Exempt
 Governmental Bond Issues, Leases, and Installment Sales**
 ▶ Under Internal Revenue Code section 149(e)
Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.
 ▶ Go to www.irs.gov/Form8038GC for instructions and the latest information.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name Three Rivers Community Development District		2 Issuer's employer identification number (EIN) 83-3624971	
3 Number and street (or P.O. box if mail isn't delivered to street address) 2300 Glades Road, Suite 410W		Room/suite	
4 City, town, or post office, state, and ZIP code Boca Raton, FL 33431		5 Report number (For IRS Use Only) <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information		7 Telephone number of officer or legal representative	

Part II Description of Obligations		Check one box: <input type="checkbox"/> Single issue <input type="checkbox"/> Consolidated return	
8a Issue price of obligation(s) (see instructions)		8a	
b Issue date (single issue) or calendar date (consolidated). Enter date in MM/DD/YYYY format (for example, 01/01/2009) (see instructions) ▶			
9 Amount of the reported obligation(s) on line 8a that is:			
a For leases for vehicles		9a	
b For leases for office equipment		9b	
c For leases for real property		9c	
d For leases for other (see instructions)		9d	
e For bank loans for vehicles		9e	
f For bank loans for office equipment		9f	
g For bank loans for real property		9g	
h For bank loans for other (see instructions)		9h	
i Used to refund prior issue(s)		9i	
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)		9j	
k Other		9k	
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box <input type="checkbox"/>			
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) <input type="checkbox"/>			
12 Vendor's or bank's name: Municipal Asset Management, Inc.			
13 Vendor's or bank's employer identification number: 36-4546346			

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature and Consent	Signature of issuer's authorized representative		Date	Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

Future Developments
 For the latest information about developments related to Form 8038-GC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form8038GC.

General Instructions
 Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form
 Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File
 Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.
 Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Bonds.
Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.
 An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate. See the instructions for line 11, later.

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that aren't reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.
 Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the 2nd calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15 of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file on time isn't due to willful neglect. Write at the top of the form, "Request for Relief under section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form wasn't submitted to the IRS on time. Also, indicate whether the obligation in question is under examination by the IRS. Don't submit copies of any bond documents, leases, or installment sale documents. See *Where To File* next.

Where To File

File Form 8038-GC and any attachments at the following address.

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201

Private delivery services (PDS). You can use certain PDS designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These PDS include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The PDS can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the federal government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For a tax-exempt governmental obligation with an issue price of \$100,000 or more, use Form 8038-G.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar. For example, \$1.49 becomes \$1 and \$2.50 becomes \$3. If two or more amounts must be added to figure the amount to enter on a line, include cents when adding the amounts and round off only the total.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

Tax-exempt obligation. This is any obligation including a bond, installment purchase agreement, or financial lease on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that isn't a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond isn't tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and
2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that aren't private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1-1/2% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the *Amended Return* box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return and write across the top "Amended Return Explanation."

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that doesn't have an employer identification number (EIN) should apply for one online by visiting the IRS website at www.irs.gov/EIN. The organization may also apply for an EIN by faxing or mailing Form SS-4 to the IRS.

Lines 3 and 4. Enter the issuer's address or the address of the designated contact person listed on line 6. If the issuer wishes to use its own address and the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office doesn't deliver

mail to the street address and the issuer has a P.O. box, show the box number instead of the street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Note: The address entered on lines 3 and 4 is the address the IRS will use for all written communications regarding the processing of this return, including any notices. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 6, whose address is entered on lines 3 and 4 and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Line 5. This line is for IRS use only. Don't make any entries in this box.

Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2020 for a single issue issued on March 15, 2020), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2020, enter 01/01/2020).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also, complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal.

Don't complete lines 9a through 9d if the proceeds of an obligation are received in the form of cash even if the term "lease" is used in the title of the issue. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment

purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Line 9k. Enter on line 9k the amount on line 8a that doesn't represent an obligation described on lines 9a through 9j.

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Don't make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also, write the name and title of the person signing Form 8038-GC. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in this form.

Note: If the issuer authorizes on line 6 the IRS to communicate with a person other than an officer or other employee of the issuer (such authorization shall include contact both in writing regardless of the address entered on lines 3 and 4, and by telephone), by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization shouldn't sign the return. Certain others who prepare the return shouldn't sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., shouldn't sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return. A paid preparer cannot use a social security number in the *Paid Preparer Use Only* box. The paid preparer must use a preparer tax identification number (PTIN). If the paid preparer is self-employed, the preparer should enter his or her address in the box.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated burden for tax exempt organizations filing this form is approved under OMB control number 1545-0047 and is included in the estimates shown in the instructions for their information return.

If you have suggestions for making this form simpler, we would be happy to hear from you. You can send us comments through www.irs.gov/FormComments. Or you can write to:

Internal Revenue Service
Tax Forms and Publications
1111 Constitution Ave. NW, IR-6526
Washington, DC 20224

Do not send Form 8038-GC to this address. Instead, see *Where To File*, earlier.

Form **8038-GC**

(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

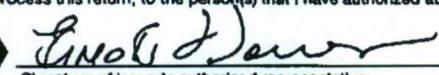
**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**

Under Internal Revenue Code section 149(e)
Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.
Go to www.irs.gov/Form8038GC for instructions and the latest information.

OMB No. 1545-0047

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name Three Rivers Community Development District		2 Issuer's employer identification number (EIN) 83-3624971	
3 Number and street (or P.O. box if mail isn't delivered to street address) 2300 Glades Road Suite 410W		Room/suite	
4 City, town, or post office, state, and ZIP code Boca Raton, FL 33431		5 Report number (For IRS Use Only)	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information Ernesto J. Torres, District Manager		7 Telephone number of officer or legal representative 904-295-5714	

Part II Description of Obligations		Check one box: <input checked="" type="checkbox"/> Single issue <input type="checkbox"/> Consolidated return	
8a Issue price of obligation(s) (see instructions)		8a	69413.30
b Issue date (single issue) or calendar date (consolidated). Enter date in MM/DD/YYYY format (for example, 01/01/2009) (see instructions)	06/09/2022		
9 Amount of the reported obligation(s) on line 8a that is:			
a For leases for vehicles		9a	
b For leases for office equipment		9b	
c For leases for real property		9c	
d For leases for other (see instructions)		9d	
e For bank loans for vehicles		9e	
f For bank loans for office equipment		9f	
g For bank loans for real property		9g	
h For bank loans for other (see instructions)		9h	
i Used to refund prior issue(s)		9i	
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)		9j	
k Other Fitness Equipment		9k	69413.30
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box			<input type="checkbox"/>
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)			<input type="checkbox"/>
12 Vendor's or bank's name:			
13 Vendor's or bank's employer identification number:			

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.		
		Date	06/09/2022
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	Firm's name	Check <input type="checkbox"/> if self-employed PTIN	
	Firm's address	Firm's EIN	Phone no.

Future Developments

For the latest information about developments related to Form 8038-GC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form8038GC.

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Bonds.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate. See the instructions for line 11, later.

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that aren't reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

7B

MUNICIPAL ASSET MANAGEMENT, INC.

July 6, 2022

Mr. Mike Taylor
Three Rivers Community District
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

Re: Property Schedule 02 to Tax Exempt Lease Purchase Agreement

Dear Mr. Taylor:

Enclosed you will find the lease financing documents for your review and execution. Please complete the documents and have a duly authorized officer sign the documents where indicated. **PLEASE HAVE THE DOCUMENTS EXECUTED WITH BLUE INK.**

Once executed, please e-mail a copy of the documents to me at jtiemeyer@mamgt.com. Please return the original documents to me at Municipal Asset Management, Inc., 25288 Foothills Drive North, Golden, CO 80401. Please contact me at 303-273-9496 or via e-mail with any questions.

Sincerely,

Jamie Tiemeyer
Vice President

Property Schedule 1 to Tax-Exempt Lease Purchase Agreement

This **Property Schedule** is entered into pursuant to Tax-Exempt Lease Purchase Agreement dated as of February 10, 2022 between Lessor and Lessee.

1. **Interpretation.** The terms and conditions of the Tax-Exempt Lease Purchase Agreement (the "Agreement") are incorporated herein.
2. **Property Description.** The Property subject to this Property Schedule is described in Exhibit A, attached hereto.
3. **Term and Payments.** Lease Term and Lease Payments are per the table below. Lessee shall have the option to prepay the Lease Payments due under this Property Schedule on any Payment Date by paying the Purchase Price shown in the table below, plus any other amounts due and owing at the time of prepayment.
4. **Property Cost.** The total acquisition cost of the Property is \$70,334.39. Lessee will make a down payment of \$14,523.90. Amount financed is \$55,810.59.


Pmt #	Payment Date	Principal Balance	Total Payment	Interest Portion	Principal Portion	Purchase Price*
		55,810.59				
1	30-Jul-22	54,844.89	1,394.92	429.22	965.70	Not Available
2	30-Aug-22	53,871.77	1,394.92	421.80	973.12	Not Available
3	30-Sep-22	52,891.16	1,394.92	414.31	980.61	Not Available
4	30-Oct-22	51,903.01	1,394.92	406.77	988.15	Not Available
5	30-Nov-22	50,907.25	1,394.92	399.17	995.75	Not Available
6	30-Dec-22	49,903.84	1,394.92	391.51	1,003.41	54,728.97
7	30-Jan-23	48,892.72	1,394.92	383.80	1,011.12	53,509.64
8	28-Feb-23	47,873.82	1,394.92	376.02	1,018.90	52,286.39
9	30-Mar-23	46,847.07	1,394.92	368.18	1,026.74	51,059.22
10	30-Apr-23	45,812.44	1,394.92	360.29	1,034.63	49,828.11
11	30-May-23	44,769.85	1,394.92	352.33	1,042.59	48,593.06
12	30-Jun-23	43,719.24	1,394.92	344.31	1,050.61	47,354.04
13	30-Jul-23	42,660.54	1,394.92	336.23	1,058.69	46,111.04
14	30-Aug-23	41,593.71	1,394.92	328.09	1,066.83	44,864.06
15	30-Sep-23	40,518.68	1,394.92	319.89	1,075.03	43,613.08
16	30-Oct-23	39,435.38	1,394.92	311.62	1,083.30	42,358.08
17	30-Nov-23	38,343.74	1,394.92	303.29	1,091.63	41,099.06
18	30-Dec-23	37,243.71	1,394.92	294.89	1,100.03	39,835.99
19	30-Jan-24	36,135.22	1,394.92	286.43	1,108.49	38,568.88
20	29-Feb-24	35,018.21	1,394.92	277.91	1,117.01	37,297.70
21	30-Mar-24	33,892.61	1,394.92	269.32	1,125.60	36,022.44
22	30-Apr-24	32,758.34	1,394.92	260.66	1,134.26	34,743.09
23	30-May-24	31,615.36	1,394.92	251.94	1,142.98	33,459.63
24	30-Jun-24	30,463.59	1,394.92	243.15	1,151.77	32,172.06
25	30-Jul-24	29,302.96	1,394.92	234.29	1,160.63	30,880.36
26	30-Aug-24	28,133.39	1,394.92	225.36	1,169.56	29,584.51
27	30-Sep-24	26,954.84	1,394.92	216.37	1,178.55	28,284.50
28	30-Oct-24	25,767.22	1,394.92	207.30	1,187.62	26,980.33
29	30-Nov-24	24,570.47	1,394.92	198.17	1,196.75	25,671.97
30	30-Dec-24	23,364.50	1,394.92	188.96	1,205.96	24,359.41
31	30-Jan-25	22,149.27	1,394.92	179.69	1,215.23	23,042.64
32	28-Feb-25	20,924.69	1,394.92	170.34	1,224.58	21,721.65
33	30-Mar-25	19,690.70	1,394.92	160.93	1,233.99	20,396.41
34	30-Apr-25	18,447.22	1,394.92	151.44	1,243.48	19,066.93
35	30-May-25	17,194.16	1,394.92	141.87	1,253.05	17,733.18
36	30-Jun-25	15,931.48	1,394.92	132.24	1,262.68	16,395.15
37	30-Jul-25	14,659.08	1,394.92	122.52	1,272.40	15,052.83

38	30-Aug-25	13,376.90	1,394.92	112.74	1,282.18	13,706.20
39	30-Sep-25	12,084.85	1,394.92	102.88	1,292.04	12,355.26
40	30-Oct-25	10,782.87	1,394.92	92.94	1,301.98	10,999.97
41	30-Nov-25	9,470.88	1,394.92	82.93	1,311.99	9,640.34
42	30-Dec-25	8,148.80	1,394.92	72.84	1,322.08	8,276.35
43	30-Jan-26	6,816.54	1,394.92	62.67	1,332.25	6,907.98
44	28-Feb-26	5,474.04	1,394.92	52.42	1,342.50	5,535.22
45	30-Mar-26	4,121.22	1,394.92	42.10	1,352.82	4,158.06
46	30-Apr-26	2,758.00	1,394.92	31.70	1,363.22	2,776.48
47	30-May-26	1,384.29	1,394.92	21.21	1,373.71	1,390.46
48	30-Jun-26	0.00	1,394.92	10.64	1,384.28	0.00
TOTALS			66,956.27	11,145.68	55,810.59	

* Purchase Price after the current lease payment has been made.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives.

Lessor: Municipal Asset Management, Inc.
By:
Name: Paul E. Collings
Title: President

Lessee: Three Rivers Community Development District
By: 
Name: Michael C. Taylor
Title: Board Member

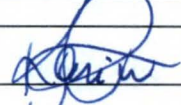
Attest:
By: 
Name: Karine Rodriguez
Title: Operational Assistant

EXHIBIT A**Property Description**

Fitness Equipment

QTY	MODEL	DESCRIPTION
		<i>STRENGTH - PHASE 2</i>
		<i>MATRIX XULT</i>
2	ZMD4004978	XULT Rubber Plate 35lb Black
1	ZMD4005037	XULT Rubr Barbell Straight 20-110lb Blk
1	ZMD4006704	XULT Cast Kettlebell 050lb
1	ZMD4006703	XULT Cast Kettlebell 045lb
1	ZMD4006702	XULT Cast Kettlebell 040lb
1	ZMD4006664	XULT Med Ball 18lb 11.25" Diameter
1	ZMD4006661	XULT Med Ball 10lb 9" Diameter
2	ZMD4006490	XULT 20kg Oly Bar 32mm-134K PSI Black - Bench knurl
1	ZMD4006834	XULT Wall Mat Rack
		<i>VERSA STRENGTH MACHINES</i>
1	VS-VFT LS +	Matrix Versa Functional Trainer STD Stack, 30" Storage
1	VS-S70-USB2	Matrix Versa Leg Press Heavy Stack
1	VS-S52-USB1	Matrix Versa Back Extension STD Stack
1	VS-S74-USB1	Matrix Versa Hip Adductor / Abductor STD Stack
1	VS-S711-02B1	Matrix Versa Ext/Curl STD Stack
1	VS-S131-02B1	Matrix Versa Multi-Press STD Stack
1	VS-S40-USB1	Matrix Versa Bicep Curl STD Stack,
1	VS-S53-USB1	Matrix Versa Abdominal STD Stack

QTY	MODEL	DESCRIPTION
		<i>AURA 5 STACK</i>
1	G3-MS53	Matrix Aura Seated Row
1	G3-MS51	Matrix Aura Lat Pulldown
2	G3-MS24	Matrix Aura Adjustable Pulley
1	G3-MS52	Matrix Aura Triceps Pushdown
1	G3-MS50CK	Matrix Aura Multi-station Connection Kit
		<i>MAGNUM RACKS & BENCHES</i>
1	MG-A538	Matrix Magnum 3-tier Flat DB Rack Long

1	MG-PL62	Matrix Magnum Smith Machine
1	MG-A98	Matrix Magnum Barbell Rack
1	MG-A63C	Matrix Magnum Vertical Knee Raise w/Chin
1	MD-FW52	Matrix Medical Lower Back Trainer
1	MG-A62	Matrix Magnum Preacher Curl
2	MG-A82	Matrix Magnum Multi-Adjustable Bench Low Profile
1	A86	Matrix Magnum Multi-adjustable Bench w/Decline
1	A87	Matrix Magnum Utility Bench
1	A77	Matrix Magnum Adjustable Ab Bench
		TRX CORNER RIG
1	SL-CORNER-B	TRX Studio Line Corner Unit
1	SL35-DRAWER	TRX BOX 35 Studio Line Drawer Assembly
2	SL16-STNDSHE	TRX BOX 16 Studio Line Standard Shelf
2	SL16-STNDSHE	TRX BOX 16 Studio Line Standard Shelf
2	SL44-DBSHELF	TRX BOX 44 Studio Line Dumbbell Shelf
2	SL17-BALLSHE	TRX BOX 17 Studio Line Ball Shelf
1	SL37-LANDMIN	TRX BOX 37 Studio Line Land Mine Accessory Attachment
1	SL36-LOOPPLA	TRX BOX 36 Studio Line Loop Plate
2	SL46-MEDBALL	TRX 46 Studio Line Med Ball Side Storage

Qty.	Model Number	Item Number	Description
1	G3-MS51-03	MMS0171-24	Matrix Aura Lat Pulldown
0		Serial Number(s):	G3MS51DE2203G025
2	G3-MS24	MMS0152-02	Matrix Aura Adjustable Pulley
0		Serial Number(s):	G3MS24BE2201G073
0			G3MS24BE2201G091
1	G3-MS52-02	MMS0172-24	Matrix Aura Triceps Pressdown
0		Serial Number(s):	G3MS52CE2201G011
		Comments:	Multiple boxes:Box1:Frame Assembly;Semi-Assy;;Iced Sliver;Box2:Pad set;Semi-Assy;;Obsidian Black;New, 19 total 15lb weight plates (1000104390 or 1000104391)
		Comments:	"Box 1: frame set Qty. 1; PLUS 19 total 10lb plates"(015942-aa)
		Comments:	Multiple boxes. Box1:Frame Assembly;Semi-Assy;Box A;MS52C;l, Box2:Pad set;Semi-Assy;;BLACK C;MS52C;B pac, 19 # 10 Lb Aura weights(1000104388 or 1000104389.

Qty.	Model Number	Item Number	Description
1	VS-S74	MGM0403-USB1	Versa Ad/Ab LS-B
0		Serial Number(s):	VSGM69E2202G048
1	VS-S131	MGM0585-02B1	Versa Dual Multi-Press LS-Black Bit
0		Serial Number(s):	GM100E2201G062

Qty.	Model Number	Item Number	Description
1	G3-MS53-02	MMS0167-24	Matrix Aura Seated Row
0		Serial Number(s):	G3MS53BE2201G047
1	G3-MS50CK + Shroud	ZMK4003427	MX Aura 5-stack Connect Kit w/Shroud-IS
1		MAS0869-02	Matrix Aura 5-stack Connection Kit
0		Serial Number(s):	AS1111E2112G027

Qty.	Model Number	Item Number	Description
1	VS-VFT	ZMK4001265	Versa FT LS 30" Storage - Iced Silver
1		MGM0591-02	Versa Functional Trainer 150 IBS
0		Serial Number(s):	GM106E2109G025
1		MGM0593-39	Versa Functional Trainer Storage Kit 30"
0		Serial Number(s):	GM106SKI2109G139
1	VS-FTHP	MAS0953-00US	MF VS FT Handle Package
1	VS-S70	MGM0398-USB2	Versa Leg Press LS/HS-B
0		Serial Number(s):	VSGM64E2201G039
1	VS-S52	MGM0406-USB1	Versa Back Extension LS-B
0		Serial Number(s):	VSGM71E1907G002
1	VS-S711	MGM0587-02B1	Versa Dual Ext/Curl LS-Black Bit
0		Serial Number(s):	GM105E2201G036
1	VS-S40	MGM0401-USB1	Versa Bicep LS-B
0		Serial Number(s):	VSGM67E2201G017
1	VS-S53	MGM0404-USB1	Versa Abdominal LS-B
0		Serial Number(s):	VSGM68E2201G019
1	MG-A538	MFW0449-02	Matrix MG 3-tier Flat DB Rack Long
0		Serial Number(s):	FW327E2109C011
1	MG-PL62-03	MPL0079-02	Matrix MG Smith Machine
0		Serial Number(s):	PL219E2105M126
1	MG-A98	MFW0491-02	Matrix MG Barbell Rack
0		Serial Number(s):	FW338E2109G007
1	A63C-03	MFW0330-02	Matrix MG VKR w/Chin
0		Serial Number(s):	FW223E2201G072
1	MD-FW52	MFW0455-02	Matrix MD Lower Back Trainer
0		Serial Number(s):	FW166E2001G005
1	A62-03	MFW0331-02	Matrix MG Preacher Curl
0		Serial Number(s):	FW224E2112G054
2	MG-A82	MFW0439-02	Multi-Adjustable Bench - Low Profile
0		Serial Number(s):	FW320E2202C004

More fully described in the invoice(s) attached hereto and made a part hereof, including all present and future attachments, accessions, additions, substitutions and all proceeds thereof.

EXHIBIT B
Certificate of Acceptance to Tax-Exempt Lease Purchase Agreement

This **Certificate of Acceptance** is pursuant to Tax-Exempt Lease Purchase Agreement dated as of February 10, 2022 and the related Property Schedule, between Lessor and Lessee (the "Agreement").

1. **Property Acceptance.** Lessee hereby certifies and represents to Lessor that the Property referenced in the Agreement has been acquired, made, delivered, installed and accepted as of the date indicated below. Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes. Lessee will immediately begin making Lease Payments in accordance with the times and amounts specified herein. LESSOR MAKES NO (AND SHALL NOT BE DEEMED TO HAVE MADE ANY) WARRANTIES, EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE DESIGN, OPERATION OR CONDITION OF, OR THE QUALITY OF THE MATERIAL, EQUIPMENT OR WORKMANSHIP IN, THE PROPERTY, ITS MERCHANTABILITY OR ITS FITNESS FOR ANY PARTICULAR PURPOSE, THE STATE OF TITLE THERETO OR ANY COMPONENT THEREOF, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND LESSOR HEREBY DISCLAIMS THE SAME; IT BEING UNDERSTOOD THAT THE PROPERTY IS LEASED TO LESSEE "AS IS" ON THE DATE OF THIS AGREEMENT OR THE DATE OF DELIVERY, WHICHEVER IS LATER, AND ALL SUCH RISKS, IF ANY, ARE TO BE BORNE BY LESSEE.

IN WITNESS WHEREOF, Lessee has caused this Certificate of Acceptance to be executed by their duly authorized representative.

Acceptance Date: June 30, 2022

Lessee: Three Rivers Community Development District

By: 

Name: Michael C. Taylor

Title: Board Member

MUNICIPAL ASSET MANAGEMENT, INC.

25288 FOOTHILLS DRIVE NORTH
GOLDEN, CO 80401
PHONE: 303-273-9494
FAX: 303-273-9505
EMAIL: PECOLLINGS@MAMGT.COM

INVOICE

INVOICE NO: 06302022SCH02M1
DATE: July 6, 2022

To: Three Rivers Community Development District
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

TERMS
Due 07/30/2022

DESCRIPTION	AMOUNT
First Payment for Schedule 02 to Tax Exempt Lease Purchase Agreement dated as of February 10, 2022 between Municipal Asset Management, Inc., Lessor and Three Rivers Community Development District, Lessee.	\$1,394.92

SUBTOTAL	\$1,394.92
TOTAL DUE	\$1,394.92

Please make check payable to Municipal Asset Management and mail it to the following address:

25288 Foothills Drive North
Golden, CO 80401

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL: MUNICIPAL ASSET MANAGEMENT, PAUL COLLINGS, 303-273-9494

THANK YOU FOR YOUR BUSINESS!

**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**

Under Internal Revenue Code section 149(e)

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.
Go to www.irs.gov/Form8038GC for instructions and the latest information.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name Three Rivers Community Development District		2 Issuer's employer identification number (EIN) 83-3624971
3 Number and street (or P.O. box if mail isn't delivered to street address) 2300 Glades Road, Suite 410W		Room/suite
4 City, town, or post office, state, and ZIP code Boca Raton, FL 33431		5 Report number (For IRS Use Only) <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information		7 Telephone number of officer or legal representative

Part II Description of Obligations Check one box: Single issue Consolidated return

8a Issue price of obligation(s) (see instructions)	8a
b Issue date (single issue) or calendar date (consolidated). Enter date in MM/DD/YYYY format (for example, 01/01/2009) (see instructions)	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box <input type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) <input type="checkbox"/>	
12 Vendor's or bank's name: Municipal Asset Management, Inc.	
13 Vendor's or bank's employer identification number: 36-4546346	

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature of issuer's authorized representative _____ Date _____ Type or print name and title _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name	Firm's EIN			
	Firm's address	Phone no.			

Future Developments
For the latest information about developments related to Form 8038-GC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form8038GC.

General Instructions
Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form
Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File
Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.
Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Bonds.
Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.
An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate. See the instructions for line 11, later.
Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that aren't reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.
Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return for a single issue, file Form 8038-GC on or before the 15th day of the 2nd calendar month after the close of the calendar quarter in which the issue is issued.

To file a consolidated return for multiple issues, file Form 8038-GC on or before February 15 of the calendar year following the year in which the issue is issued.

Late filing. An issuer may be granted an extension of time to file Form 8038-GC under section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file on time isn't due to willful neglect. Write at the top of the form, "Request for Relief under section 3 of Rev. Proc. 2002-48." Attach to the Form 8038-GC a letter briefly stating why the form wasn't submitted to the IRS on time. Also, indicate whether the obligation in question is under examination by the IRS. Don't submit copies of any bond documents, leases, or installment sale documents. See *Where To File* next.

Where To File

File Form 8038-GC and any attachments at the following address.

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201

Private delivery services (PDS). You can use certain PDS designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These PDS include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The PDS can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the federal government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For a tax-exempt governmental obligation with an issue price of \$100,000 or more, use Form 8038-G.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar. For example, \$1.49 becomes \$1 and \$2.50 becomes \$3. If two or more amounts must be added to figure the amount to enter on a line, include cents when adding the amounts and round off only the total.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to multiple tax-exempt governmental obligations if the form is used for consolidated reporting.

Tax-exempt obligation. This is any obligation including a bond, installment purchase agreement, or financial lease on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that isn't a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue. Generally, obligations are treated as part of the same issue only if they are issued by the same issuer, on the same date, and as part of a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meets the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond isn't tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds of the issue are to be used for construction expenditures with respect to property to be owned by a governmental unit or a 501(c)(3) organization, and
2. All of the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that aren't private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1-1/2% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

In general, a Form 8038-GC must be completed on the basis of available information and reasonable expectations as of the date of issue. However, forms that are filed on a consolidated basis may be completed on the basis of information readily available to the issuer at the close of the calendar year to which the form relates, supplemented by estimates made in good faith.

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the *Amended Return* box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new corrected information. Attach an explanation of the reason for the amended return and write across the top "Amended Return Explanation."

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. In the case of a lease or installment sale, the issuer is the lessee or purchaser.

Line 2. An issuer that doesn't have an employer identification number (EIN) should apply for one online by visiting the IRS website at www.irs.gov/EIN. The organization may also apply for an EIN by faxing or mailing Form SS-4 to the IRS.

Lines 3 and 4. Enter the issuer's address or the address of the designated contact person listed on line 6. If the issuer wishes to use its own address and the issuer receives its mail in care of a third party authorized representative (such as an accountant or attorney), enter on the street address line "C/O" followed by the third party's name and street address or P.O. box. Include the suite, room, or other unit number after the street address. If the post office doesn't deliver

mail to the street address and the issuer has a P.O. box, show the box number instead of the street address. If a change in address occurs after the return is filed, use Form 8822, Change of Address, to notify the IRS of the new address.

Note: The address entered on lines 3 and 4 is the address the IRS will use for all written communications regarding the processing of this return, including any notices. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual listed on line 6, whose address is entered on lines 3 and 4 and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Line 5. This line is for IRS use only. Don't make any entries in this box.

Part II—Description of Obligations

Check the appropriate box designating this as a return on a single issue basis or a consolidated return basis.

Line 8a. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Line 8b. For a single issue, enter the date of issue (for example, 03/15/2020 for a single issue issued on March 15, 2020), generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds; for a lease or installment sale, enter the date interest starts to accrue. For issues reported on a consolidated basis, enter the first day of the calendar year during which the obligations were issued (for example, for calendar year 2020, enter 01/01/2020).

Lines 9a through 9h. Complete this section if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also, complete this section if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal.

Don't complete lines 9a through 9d if the proceeds of an obligation are received in the form of cash even if the term "lease" is used in the title of the issue. For lines 9a through 9d, enter the amount on the appropriate line that represents a lease or installment

purchase. For line 9d, enter the type of item that is leased. For lines 9e through 9h, enter the amount on the appropriate line that represents a bank loan. For line 9h, enter the type of bank loan.

Lines 9i and 9j. For line 9i, enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds, including proceeds that will be used to fund an escrow account for this purpose. Several lines may apply to a particular obligation. For example, report on lines 9i and 9j obligations used to refund prior issues which represent loans from the proceeds of another tax-exempt obligation.

Line 9k. Enter on line 9k the amount on line 8a that doesn't represent an obligation described on lines 9a through 9j.

Line 10. Check this box if the issuer has designated any issue as a "small issuer exception" under section 265(b)(3)(B)(i)(III).

Line 11. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Don't make any payment of penalty in lieu of rebate with Form 8038-GC. See Rev. Proc. 92-22, 1992-1 C.B. 736, for rules regarding the "election document."

Line 12. Enter the name of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Line 13. Enter the employer identification number of the vendor or bank who is a party to the installment purchase agreement, loan, or financial lease. If there are multiple vendors or banks, the issuer should attach a schedule.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-GC and any applicable certification. Also, write the name and title of the person signing Form 8038-GC. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that has been designated in this form.

Note: If the issuer authorizes on line 6 the IRS to communicate with a person other than an officer or other employee of the issuer (such authorization shall include contact both in writing regardless of the address entered on lines 3 and 4, and by telephone), by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized representative of the issuer filled in its return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization shouldn't sign the return. Certain others who prepare the return shouldn't sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., shouldn't sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return. A paid preparer cannot use a social security number in the *Paid Preparer Use Only* box. The paid preparer must use a preparer tax identification number (PTIN). If the paid preparer is self-employed, the preparer should enter his or her address in the box.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice

We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form will vary depending on individual circumstances. The estimated burden for tax exempt organizations filing this form is approved under OMB control number 1545-0047 and is included in the estimates shown in the instructions for their information return.

If you have suggestions for making this form simpler, we would be happy to hear from you. You can send us comments through www.irs.gov/FormComments. Or you can write to:

Internal Revenue Service
Tax Forms and Publications
1111 Constitution Ave. NW, IR-6526
Washington, DC 20224

Do not send Form 8038-GC to this address. Instead, see *Where To File*, earlier.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

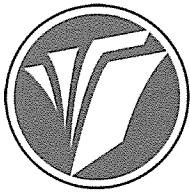
8

**THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT
NASSAU COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2021**

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
NASSAU COUNTY, FLORIDA**

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Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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www.graucpa.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Three Rivers Community Development District
Nassau County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Three Rivers Community Development District, Nassau County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2021, and the respective changes in financial position thereof for the fiscal year ended September 30, 2021, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) is not a required part of the basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 27, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



June 27, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Three Rivers Community Development District, Nassau County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2021. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$8,663,172.
- The change in the District's total net position for the fiscal year ended September 30, 2021 was \$9,729,155, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2021, the District's governmental funds reported combined ending fund balances of \$8,945,588 an increase of \$7,700,301. A portion of fund balance is restricted for debt service and capital projects fund and the remainder unassigned fund balance in the general fund which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by Developer contributions and assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund which are considered major funds.

The District adopts an annual appropriated budget for its general and debt service funds. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

	NET POSITION	
	SEPTEMBER 30,	
	2021	2020
Assets, excluding capital assets	\$ 12,610,653	\$ 4,203,286
Capital assets, net of depreciation	28,806,540	15,701,621
Total assets	41,417,193	19,904,907
Liabilities, excluding long-term liabilities	4,226,358	3,295,632
Long-term liabilities	28,527,663	17,675,258
Total liabilities	32,754,021	20,970,890
Net Position		
Net investment in capital assets	6,358,036	(2,443,751)
Restricted	2,301,837	1,373,948
Unrestricted	3,299	3,820
Total net position	\$ 8,663,172	\$ (1,065,983)

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase was due to capital contributions by the Developer.

Key elements of the change in net position are reflected in the following table:

	CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,	
	2021	2020
Revenues:		
Program revenues		
Charges for services	\$ 3,448,299	\$ 216,952
Operating grants and contributions	188,732	120,513
Capital grants and contributions	7,895,995	64,859
Total revenues	<u>11,533,026</u>	<u>402,324</u>
Expenses:		
General government	168,809	106,847
Maintenance and operations	20,316	3,065
Interest on long-term debt	1,091,881	814,974
Bond issue costs	522,865	-
Total expenses	<u>1,803,871</u>	<u>924,886</u>
Change in net position	<u>9,729,155</u>	<u>(522,562)</u>
Net position - beginning	(1,065,983)	(543,421)
Net position - ending	<u>\$ 8,663,172</u>	<u>\$ (1,065,983)</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2021 was \$1,803,871. The costs of the District's activities were paid by program revenues. Program revenues are comprised primarily of Developer contributions and assessments. The expenses increased as a result of bond issue costs and interest expense incurred in the current fiscal year.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2021, the District had \$28,806,540 invested in infrastructure in progress. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2021, the District had \$28,595,000 in Bonds outstanding. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

It is anticipated that the general operations of the District will increase as the District is being built out.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Three Rivers Community Development District's Finance Department at 475 West Town Place, Suite 114, St. Augustine, Florida, 32092.

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
NASSAU COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2021**

	Governmental Activities
ASSETS	
Cash	\$ 11,397
Assessments receivable	1,125
Due from Developer	1,884,618
Restricted assets:	
Investments	10,713,513
Capital assets:	
Nondepreciable	28,806,540
Total assets	41,417,193
 LIABILITIES	
Accounts payable	46,411
Contracts and retainage payable	3,602,029
Accrued interest payable	561,293
Due to Developer	10,246
Unearned revenue	6,379
Non-current liabilities:	
Due within one year	295,000
Due in more than one year	28,232,663
Total liabilities	32,754,021
 NET POSITION	
Net investment in capital assets	6,358,036
Restricted for debt service	2,301,837
Unrestricted	3,299
Total net position	\$ 8,663,172

See notes to the financial statements

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
NASSAU COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>			<u>Net (Expense) Revenue and Changes in Net Position</u>
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>
Primary government:					
Governmental activities:					
General government	\$ 168,809	\$ -	\$ 188,604	\$ -	\$ 19,795
Maintenance and operations	20,316	-	-	7,895,995	7,875,679
Bond issue costs	522,865	-	-	-	(522,865)
Interest on long-term debt	1,091,881	3,448,299	128	-	2,356,546
Total governmental activities	1,803,871	3,448,299	188,732	7,895,995	9,729,155
					Change in net position 9,729,155
					Net position - beginning (1,065,983)
					\$ 8,663,172

See notes to the financial statements

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
NASSAU COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2021**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS				
Cash	\$ 11,397	\$ -	\$ -	\$ 11,397
Investments	-	2,665,479	8,048,034	10,713,513
Deposits	1,125	-	-	1,125
Due from Developer	53,004	197,651	1,633,963	1,884,618
Total assets	<u>\$ 65,526</u>	<u>\$ 2,863,130</u>	<u>\$ 9,681,997</u>	<u>\$ 12,610,653</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 46,411	\$ -	\$ -	\$ 46,411
Contracts and retainage payable	-	-	3,602,029	3,602,029
Due to Developer	10,246	-	-	10,246
Unearned revenue	5,570	-	809	6,379
Total liabilities	<u>62,227</u>	<u>-</u>	<u>3,602,838</u>	<u>3,665,065</u>
Fund balances:				
Restricted for:				
Debt service	-	2,863,130	-	2,863,130
Capital projects	-	-	6,079,159	6,079,159
Unassigned	3,299	-	-	3,299
Total fund balances	<u>3,299</u>	<u>2,863,130</u>	<u>6,079,159</u>	<u>8,945,588</u>
Total liabilities and fund balances	<u>\$ 65,526</u>	<u>\$ 2,863,130</u>	<u>\$ 9,681,997</u>	<u>\$ 12,610,653</u>

See notes to the financial statements

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
 NASSAU COUNTY, FLORIDA
 RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
 TO THE STATEMENT OF NET POSITION
 SEPTEMBER 30, 2021**

Fund balance - governmental funds \$ 8,945,588

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	28,806,540	
Accumulated depreciation	-	28,806,540

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(561,293)	
Bonds payable	(28,527,663)	(29,088,956)

Net position of governmental activities		<u>\$ 8,663,172</u>
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See notes to the financial statements

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
NASSAU COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Assessments	\$ -	\$ 3,448,299	\$ -	\$ 3,448,299
Developer contributions	188,604	-	7,895,919	8,084,523
Interest	-	128	76	204
Total revenues	<u>188,604</u>	<u>3,448,427</u>	<u>7,895,995</u>	<u>11,533,026</u>
EXPENDITURES				
Current:				
General government	168,809	-	-	168,809
Maintenance and operations	20,316	-	-	20,316
Debt Service:				
Principal	-	2,830,000	-	2,830,000
Interest	-	865,816	-	865,816
Bond issue costs	-	522,865	-	522,865
Capital outlay	-	-	13,104,919	13,104,919
Total expenditures	<u>189,125</u>	<u>4,218,681</u>	<u>13,104,919</u>	<u>17,512,725</u>
Excess (deficiency) of revenues over (under) expenditures	(521)	(770,254)	(5,208,924)	(5,979,699)
OTHER FINANCING SOURCES (USES)				
Interfund transfer in	-	-	22,033	22,033
Interfund transfer (out)	-	(22,033)	-	(22,033)
Proceeds from bond issuance	-	1,943,836	11,736,164	13,680,000
Total other financing sources (uses)	<u>-</u>	<u>1,921,803</u>	<u>11,758,197</u>	<u>13,680,000</u>
Net change in fund balances	(521)	1,151,549	6,549,273	7,700,301
Fund balances - beginning	<u>3,820</u>	<u>1,711,581</u>	<u>(470,114)</u>	<u>1,245,287</u>
Fund balances - ending	<u>\$ 3,299</u>	<u>\$ 2,863,130</u>	<u>\$ 6,079,159</u>	<u>\$ 8,945,588</u>

See notes to the financial statements

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
NASSAU COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

Net change in fund balances - total governmental funds	\$	7,700,301
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.		13,104,919
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.		(13,680,000)
Governmental funds report the effect of Bond premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.		(2,405)
Governmental funds report the payment of principal on the Bonds as an expenditure, whereas these amounts are eliminated in the statement of activities and recognized as a reduction of long-term liabilities in the statement of net position.		2,830,000
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.		<u>(223,660)</u>
Change in net position of governmental activities	\$	<u>9,729,155</u>

See notes to the financial statements

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
NASSAU COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Three Rivers Community Development District ("District") was established by Ordinance 2018-47 of the Board of County Commissioners of Nassau County, pursuant to the Uniform Community Development District Act of 1980, and otherwise known as Chapter 190, Florida Statutes, effective January 17, 2019. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue Bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by landowners within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. As of September 30, 2021, certain Board members were affiliated with Three Rivers Developer, LLC, (the "Developer").

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. (Operating-type special assessments for maintenance and debt service are treated as charges for services.); and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement* focus and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the "Uniform Method of Collection" under Florida Statutes. Direct collected assessments are due as set forth in the annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the Uniform Method are noticed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

The capital projects fund is used to account for the costs of major infrastructure acquired by the District and also to accumulate capital reserves for future maintenance costs and capital projects.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Inter-local Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

No depreciation has been taken in the current fiscal year as the District's infrastructure and other capital asset are under construction.

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change. The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the upcoming October 1.
- b) A public hearing is conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2021:

	Amortized cost	Credit Risk	Maturities
First American Government Obligations Fund - Class Y	\$ 10,713,513	S&P AAAM	Weighted average of the fund portfolio: 14 days
	<u>\$ 10,713,513</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District’s investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2021 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Infrastructure in progress	\$ 15,701,621	\$ 13,104,919	\$ -	\$ 28,806,540
Total capital assets, not being depreciated	15,701,621	13,104,919	-	28,806,540
 Governmental activities capital assets, net	 \$ 15,701,621	 \$ 13,104,919	 \$ -	 \$ 28,806,540

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$134,000,000. The project is expected to be completed in phases. The infrastructure will include offsite improvements, stormwater systems, utilities, roadway improvements, landscaping, hardscaping, parks, an amenity center, and a Fire Station. Upon completion, certain assets will be conveyed to others for ownership and maintenance.

NOTE 6 – LONG TERM LIABILITIES

Series 2019A1 and A2

In September 2019 the District issued \$17,745,000 of Special Assessment Bonds, Series 2019 A-1 and A-2 consisting of multiple term bonds with due dates ranging from May 1, 2024 to May 1, 2050 and fixed interest rates ranging from 3.875% to 4.75%. The Bonds were issued to finance a portion of the cost of acquiring, constructing, and equipping the Series 2019 project. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2019 Bonds is paid serially commencing May 1, 2021 through May 1, 2050.

The Bonds are subject to optional redemption prior to maturity as outlined in the Bond Indenture. The Bonds are also subject to extraordinary mandatory redemption prior to their selected maturity in the manner outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected assessments and prepaid the bonds \$1,365,000.

NOTE 6 – LONG TERM LIABILITIES (Continued)

Series 2019A1 and A2 (Continued)

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

Series 2021B and Series 2021B SAA

In February 2021, the District issued \$3,680,000 of Special Assessment Bonds, Series 2021B and \$10,000,000 of Special Assessment Bonds, Series 2021B SAA (South Assessment Area) consisting of term bonds with due date of May 1, 2036 with fixed interest rates of 4.5 to 4.625%, respectively. The Bonds were issued to finance a portion of the cost of acquiring, constructing, and equipping the Series 2021 project. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2021B Bonds is with a lump sum payment on May 1, 3036 and principal on the Series 2021B SSA is paid in a lump sum on May 1, 3036.

The Bonds are subject to optional redemption prior to maturity as outlined in the Bond Indenture. The Bonds are also subject to extraordinary mandatory redemption prior to their selected maturity in the manner outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected assessments and prepaid the bonds \$1,195,000.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

Long-term debt activity

Changes in long-term liability activity for the fiscal year ended September 30, 2021 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2019 A1	\$ 16,170,000	\$ -	\$ 270,000	\$ 15,900,000	\$ 280,000
Series 2019 A2	1,575,000	-	1,365,000	210,000	15,000
Less original issue discount	69,742	-	2,405	67,337	-
Series 2021B	-	3,680,000	1,195,000	2,485,000	-
Series 2021B SSA	-	10,000,000	-	10,000,000	-
Total	<u>\$ 17,675,258</u>	<u>\$ 13,680,000</u>	<u>\$ 2,827,595</u>	<u>\$ 28,527,663</u>	<u>\$ 295,000</u>

At September 30, 2021, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2022	\$ 295,000	\$ 1,328,937	\$ 1,623,937
2023	845,000	\$ 1,299,919	2,144,919
2024	1,065,000	\$ 1,288,681	2,353,681
2025	315,000	\$ 1,277,056	1,592,056
2026	325,000	\$ 1,264,063	1,589,063
2027-2031	730,000	\$ 6,082,600	6,812,600
2032-2036	14,805,000	\$ 5,942,375	20,747,375
2037-2041	2,905,000	\$ 2,153,988	5,058,988
2042-2046	3,675,000	\$ 1,403,625	5,078,625
2047-2050	3,635,000	\$ 441,988	4,076,988
Total	<u>\$ 28,595,000</u>	<u>\$ 22,483,232</u>	<u>\$ 51,078,232</u>

NOTE 7 – DEVELOPER TRANSACTIONS

The Developer has agreed to fund the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$188,604, which includes a receivable of \$53,004 at September 30, 2021. The Developer is also funding amounts in excess of the bond proceeds through capital contributions which are recorded in the capital project fund. In addition, subsequent to year end the developer made a contribution of approximately \$1.6 million for infrastructure improvements.

Developer owns a significant portion of land within the District; therefore, assessment revenues in the debt service funds include the assessments levied on those lots owned by the Developer.

NOTE 8 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

NOTE 9 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 10 – COMMITMENTS AND CONTINGENCIES

As of September 30, 2021, the District had open contracts for various construction projects of which approximately \$12.8 million was uncompleted at September 30, 2021.

NOTE 11 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims since inception of the District.

NOTE 12 – SUBSEQUENT EVENT

Bond Payments

Subsequent to fiscal year end, the District prepaid a total of \$15,000 of the Series 2019A2 Bonds and \$50,000 on the Series 2021B Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
NASSAU COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

	<u>Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original & Final</u>	<u>Actual</u>	<u>Positive (Negative)</u>
REVENUES			
Developer contributions	\$ 268,602	\$ 188,604	\$ (79,998)
Total revenues	<u>268,602</u>	<u>188,604</u>	<u>(79,998)</u>
EXPENDITURES			
Current:			
General government	128,602	168,809	(40,207)
Maintenance and operations	140,000	20,316	119,684
Total expenditures	<u>268,602</u>	<u>189,125</u>	<u>79,477</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	<u>(521)</u>	<u>\$ (521)</u>
Fund balance - beginning		<u>3,820</u>	
Fund balance - ending		<u>\$ 3,299</u>	

See notes to required supplementary information

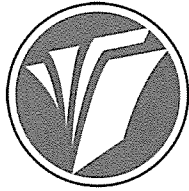
**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
NASSAU COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

**THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
 NASSAU COUNTY, FLORIDA
 OTHER INFORMATION – DATA ELEMENTS
 REQUIRED BY FL STATUTE 218.39(3)(C)
 UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated at 9/30/2021	0
Number of independent contractors compensated in September 2021	2
Employee compensation for FYE 9/30/2021 (paid/accrued)	\$0
Independent contractor compensation for FYE 9/30/2021	\$72,609
Construction projects to begin on or after October 1; (>\$65K)	None
Budget variance report	See page 21 of annual financial report
Ad Valorem taxes;	Not applicable
Millage rate FYE 9/30/2021	Not applicable
Ad valorem taxes collected FYE 9/30/2021	Not applicable
Outstanding Bonds:	Not applicable
Non ad valorem special assessments;	
Special assessment rate FYE 9/30/2021	Operations and maintenance - N/A Debt service - N/A
Special assessments collected FYE 9/30/2021	\$0
Outstanding Bonds:	
Series 2021, due May 1, 2050,	see Note 6 for details



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Three Rivers Community Development District
Nassau County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Three Rivers Community Development District, Nassau County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 27, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

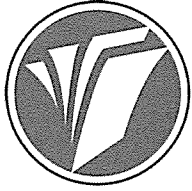
As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Law & Associates

June 27, 2022



Grau & Associates
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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Three Rivers Community Development District
Nassau County, Florida

We have examined Three Rivers Community Development District, Nassau County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2021. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

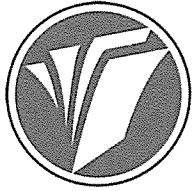
Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2021.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Three Rivers Community Development District, Nassau County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

June 27, 2022



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**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Three Rivers Community Development District
Nassau County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Three Rivers Community Development District, Nassau County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated June 27, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 27, 2022, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Three Rivers Community Development District, Nassau County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Three Rivers Community Development District, Nassau County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Grau & Associates

June 27, 2022

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2020.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2021.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2021.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2021. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 23.

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

9

RESOLUTION 2022-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT HEREBY ACCEPTING THE AUDITED FINANCIAL REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

WHEREAS, the District’s Auditor, Grau & Associates, has heretofore prepared and submitted to the Board, for accepting, the District’s Audited Financial Report for Fiscal Year 2021;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT;

1. The Audited Financial Report for Fiscal Year 2021, heretofore submitted to the Board, is hereby accepted for Fiscal Year 2021, for the period ending September 30, 2021; and
2. A verified copy of said Audited Financial Report for Fiscal Year 2021 shall be attached hereto as an exhibit to this Resolution, in the District’s “Official Record of Proceedings”.

PASSED AND ADOPTED this 21st day of July, 2022.

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

10

**AGREEMENT BETWEEN CROWN POOLS, INC.
AND THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT
FOR POOL MAINTENANCE SERVICES**

This agreement is made and entered into this 28 day of June, 2022 by and between:

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Nassau County, Florida with a mailing address 2300 Glades Road, Suite 410, Boca Raton, Florida 33431 (“District”), and

CROWN POOLS, INC., a Florida corporation, with a principal address at 3002 Phillips Highway, Jacksonville, Florida 32207 (“Contractor,” and together with the District, “Parties”).

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, acquiring, operating and/or maintaining certain community infrastructure, including among other things, a recreation area inclusive of a pool (“Pool”); and

WHEREAS, the District desires to enter into an agreement with an independent contractor to provide pool maintenance services for the Pool; and

WHEREAS, Contractor represents that it is qualified, licensed and insured to provide pool maintenance services and has agreed to provide to the District those services identified in Contractor’s proposal which is attached hereto as **Exhibit A**, and in compliance with the terms and conditions of this Agreement (“Services”); and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

2. DESCRIPTION OF WORK AND SERVICES. The Contractor agrees to provide the Services to the Pool three (3) times per week as more particularly described in **Exhibit A** and in paragraphs A through D of this section.

A. Contractor agrees to maintain the Pool and provide certain chemicals necessary to maintain chlorine, pH and alkalinity levels of waters held in

the Pool, as defined hereafter, which chemicals may include but not be limited to liquid chlorine (sodium hypochlorate), non-fuming pool acid, bi-carb, shock and shock-totes, calcium chlorite, cyanurics, CYA (stabilizer) and filter powder ("Chemicals"). For the avoidance of doubt, the Parties agree that "Chemicals" does not include chemicals necessary to correct water chemistry imbalance caused by property negligence, vandalism, pool draining, faulty or inadequate electric service, inadequate circulation or Acts of God.

- B.** The Parties agree that the Contractor shall independently test the water chemistry of the Pool, and shall keep an accurate and up-to-date written log of such tests during the term of this Agreement. In the event that such tests reveal that proper water chemistry is not being maintained, the Contractor shall promptly notify District of the same, and the Contractor will add chemicals to the Pool as necessary to maintain proper water chemistry therein. All responsibility for maintenance of the Chemicals in the Pool shall accrue to and be the responsibility of the Contractor,
- C.** Contractor shall not be liable for default in the performance or discharge of its duty to deliver Chemicals under this Agreement to the extent caused by Acts of God, civil or military authority, public enemy, fire, floods, winds, storms, labor disorders, strikes, work stoppages or other labor trouble, accidents riots, civil commotion, closing the public highways, terrorist acts or threats, governmental interference or regulations and other contingencies, similar to the foregoing, beyond Contractor's reasonable control.
- D.** Should the District desire that the Contractor provide additional work and/or services, such additional work and/or services shall be fully performed by the Contractor after prior written approval of a work authorization. The Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed written work authorization. Nothing herein shall be construed to require the District to use the Contractor for any such additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.

3. COMPENSATION AND TERM. The District agrees to compensate Contractor Two Thousand Three Hundred Fifty Dollars and No Cents (\$2,350) per month for the Services. The District shall provide payment within thirty (30) days of receipt of invoices. The term of this Agreement shall be one year from July 2, 2022 through June 30, 2023, unless extended by the Parties or terminated earlier in accordance with the terms of this Agreement.

4. MANNER OF CONTRACTOR'S PERFORMANCE. The Contractor agrees, as an independent contractor, to undertake the Services as specified in this Agreement or any work authorization (see Section 2.D. herein) issued in connection with this Agreement. All Services shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of all Services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

Contractor in conducting the Services shall use all due care to protect against any harm to persons or property. If the Contractor's acts or omissions result in any damage to property within the District, the Contractor shall immediately notify the District and repair all damage – and/or replace damaged property – to the satisfaction of the District.

5. INSURANCE. Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

Workers Compensation	statutory
General Liability	
Bodily Injury (including contractual)	\$1,000,000/\$2,000,000
Property Damage (including contractual)	\$1,000,000/\$2,000,000
Automobile Liability (if applicable)	
Bodily Injury and Property Damage	\$1,000,000

Contractor shall provide District with a certificate naming the District as an additional insured. At no time shall Contractor be without insurance in the above amounts. No policy may be canceled during the term of this Agreement without at least thirty (30) days written notice to the District. An insurance certificate evidencing compliance with this section shall be sent to the District prior to the commencement of any performance under this Agreement.

6. INDEMNIFICATION.

A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and

Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute.

- B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

7. COMPLIANCE WITH GOVERNMENTAL REGULATION. Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

8. LIENS AND CLAIMS. Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of Contractor's performance under this Agreement, and Contractor shall immediately discharge any such claim or lien. In the event that Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

9. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either Party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

10. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

11. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

12. TERMINATION. The District agrees that Contractor may terminate this Agreement by providing thirty (30) days written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Contractor agrees that the District may terminate this Agreement immediately with cause by providing written notice of termination to Contractor. The District may terminate this Agreement for any reason and without cause upon thirty (30) days written notice of such termination to Contractor. Upon any termination of this Agreement, Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

13. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for Contractor to perform under this Agreement shall be obtained and paid for by Contractor.

14. ASSIGNMENT. Neither the District nor Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

15. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, Contractor shall be acting as an independent contractor. Neither Contractor nor employees of Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of Contractor, if there are any, in the performance of this Agreement. Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

16. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

17. ENFORCEMENT OF AGREEMENT. A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity. In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

18. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement.

19. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and Contractor.

20. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this instrument.

21. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

If to Contractor: Crown Pools, Inc.
3002 Phillips Highway
Jacksonville, Florida 32207
Attn: _____

If to the District: Three Rivers Community Development District
2300 Glades Road, Suite 410
Boca Raton, Florida 33431
Attn: District Manager

With a copy to: Kutak Rock
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day.

If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

22. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the District and Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and Contractor and their respective representatives, successors, and assigns.

23. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Venue for any dispute arising under this Agreement shall be in a court of appropriate jurisdiction in Nassau County, Florida.

24. PUBLIC RECORDS. The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, the Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including, but not limited, to Section 119.0701, Florida Statutes. The Contractor acknowledges that the designated public records custodian for the District is Jim Oliver ("**Public Records Custodian**"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in the Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (561) 571-0010, WRATHELLC@WHHASSOCIATES.COM, 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431.

25. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

26. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the District and Contractor as an arm's length transaction. The District and Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

27. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

28. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Agreement on the day and year first written above.

Attest:

**THREE RIVERS COMMUNITY
DEVELOPMENT DISTRICT**

DocuSigned by:
Ernesto Torres
D12C17C83275441...
Secretary/Assistant Secretary

[Signature]
Chairperson, Board of Supervisors

WITNESS:

CROWN POOLS, INC.

DocuSigned by:
Teri Howard
3B92EF4CA8B940C...
Witness

DocuSigned by:
John Wehry
B9E33A96F87B470
By: John wehry
Print:
Its: Cleaning Manager

Teri Howard
Print Name of Witness

EXHIBIT A: Proposal

Exhibit A

Crown Pools Inc

3002 Phillips Highway
 Jacksonville, FL
 904-858-4300
 904-858-4330

Quote

5/20/2022
 Quote # 12423
 Entered by - JOHN W
 Valid through -

Bill To:
 TRIBUTARY
 76117 TRIBUTARY DR
 YULEE, FL 32097

Ship To:
 THREE RIVERS CDD
 2300 GLADES RD SUITE 410
 BOCA RATON, FL 33431
 MMOLINEAUX@CASTLEGROUP.COM

904-468-8045

Item	Description	QTY	Proposed Price
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MONTHLY CLEANING SERVICES	<p>SERVICE OF: (1) COMMERCIAL POOL ~149000</p> <p>(3) VISITS PER WEEK: M-W-F</p> <p>PRICE INCLUDES: LABOR & ALL STANDARD CHEMICALS (liquid chlorine/granular shock – acid – sod bicarb – d.e. filter media – stabilizer – chlorine tabs) NEEDED TO PROPERLY MAINTAIN POOL EXTRA CHARGE FOR SPECIAL CHEMICALS: {salt – phosphate remover – yellow treat – mirablue clarifier – scale free – stain free – metal free – pool perfect – supershock – tri-90 – after-shock}</p> <p>SERVICE INCLUDES: COMPLETE CLEANING OF POOL BRUSHING OF TILE, WALLS, FLOOR, SKIM & DEEP NETTING VACUUM WHEN NEEDED, ETC.</p> <p>SERVICE OF POOL FILTRATION SYSTEM</p> <p>EQUIPMENT CHECK: GASKETS, O-RINGS, ETC. WE HAVE A DEDICATED SERVICE DEPARTMENT TO MAKE ANY TYPE OF POOL REPAIR REQUIRED</p> <p>CHECK WATER FOR PROPER CHEMICAL READING AND BALANCE AS NEEDED TO MEET HEALTH CODES FILL OUT HEALTH DEPT RECORD LOG & KEEP ON-SITE</p> <p>ANY EXTRA NON-SCHEDULED VISIT: THE CHARGE WILL BE \$175 PER TRIP (CHEMICALS NOT INCLUDED)</p>		\$2,350.00
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Item	Description	QTY	Proposed Price
		Group Subtotal	\$2,350.00
		Subtotal	\$2,350.00
		Tax	\$0.00
Notes		Total	\$2,350.00

Quote Accepted By: _____ Date: _____
Print/Sign

THREE RIVERS

COMMUNITY DEVELOPMENT DISTRICT

11

Moore Cleaning for Your Money, Inc.
1411 South 14th St. Unit N
Fernandina Beach, FL 32034

Job Estimate:
Tributary
76183 Tributary Dr.
Yulee, FL 32097

Job Duties: Monday/Wednesday/Fridays

Pool Area- Empty all Trash, wipe down tables and counters, and straighten all furniture.

Gym Area: Empty all Trash, disinfect switch plates and doorknobs, vacuum, touch up glass doors. 1x weekly full clean, 2x weekly touch up areas- including floors, dusting bottoms of weight equipment, squeegee glass doors and mirrors 1x weekly and wiping down windowsills.

Outside Restrooms- 1x weekly full clean- including cleaning and disinfecting all areas, empty trash, stainless steel cleaners on all stainless, stocking all supplies. 2x weekly touch ups.

Letting management know of any issues like leaks and clogged toilets.

Outdoor Space: Empty trash, wiping down tables and counters, straighten out furniture, spot mop or hose off when needed. Vacuum outdoor rugs. 1x weekly squeegee glass doors, spot clean glass doors 2x weekly.

Main Office Building: Full clean 1x weekly- including- trash, floors, dusting, windowsills, furniture straightened, glass doors squeegeed, switch plates and handles disinfected, floors, counters and tables wiped down, outside of appliances cleaned with stainless steel cleaner, (will not include inside of refrigerator) clean microwave inside and outside. 2x weekly touch ups.

Restrooms inside: Empty trash, clean and disinfect all areas, floors, stainless steel used, switch plates and handles disinfected, stocking supplies.

Moore Cleaning will be in charge of making sure supplies closets are kept maintained and organized. Management is responsible for purchasing all paper products, soap, trash bags, etc. Moore Cleaning will inform management when supplies are getting low. Moore Cleaning will supply all cleaning supplies- Mops, brooms, vacuums.

Services described above will be performed at a weekly charge of \$600 plus applicable tax. Services, outside scope of work described above, will be charged a \$50 per hour per employee, with a minimum 1-hour charge.

This estimate is good for 90 days from first day work commences. After 90 days we will reevaluate and adjust if needed.

Contract for services can be terminated by either party, with a 30-day notice.

Signed  Date 7/18/2022
Terina Moore/President

Signed _____ Date _____

Name _____ Title _____

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

12



SERVICE AGREEMENT

AGREEMENT NUMBER

Account No: _____

PO# _____

LEGAL COMPANY NAME - INVOICE TO

OPERATING NAME & SERVICE ADDRESS - SITE

("Customer")

BILLING ADDRESS

CITY STATE ZIP CODE CITY STATE ZIP CODE

CONTACT PERSON BUSINESS PHONE CELL PHONE EMAIL

NEW SCHEDULE OF SERVICE

SERVICE EFFECTIVE DATE / /

QTY.	COMP	CONTAINER SIZE	TYPE	SERVICE FREQUENCY	PO REQ.	RECEIPT REQ.	START / CLOSE DATE	LIFT / HAUL CHARGE	MONTHLY SERVICE CHARGE	EXTRA LIFT	DELIVERY FEE	DISPOSAL CHARGE	CONTAINER CHARGE	OTHER
							/ /							
							/ /							
							/ /							
							/ /							
							/ /							
							/ /							

OLD SCHEDULE OF SERVICE

QTY.	COMP	CONTAINER SIZE	TYPE	SERVICE FREQUENCY	PO REQ.	RECEIPT REQ.	START / CLOSE DATE	LIFT / HAUL CHARGE	MONTHLY SERVICE CHARGE	EXTRA LIFT	DELIVERY FEE	DISPOSAL CHARGE	CONTAINER CHARGE	OTHER
							/ /							
							/ /							
							/ /							
							/ /							
							/ /							

THE CUSTOMER AGREES THAT THE CONTRACTOR SHALL HAVE THE RIGHT TO SURCHARGE THE CUSTOMER AS A RESULT OF INCREASED DISPOSAL COSTS IF THE CUSTOMER'S WASTE MATERIALS EXCEED AN ESTIMATED AVERAGE WEIGHT OF 90 LBS PER CUBIC YARD. SEE ALSO SECTION 5 RE-RATE ADJUSTMENTS

OTHER CHARGES \$ _____ + FUEL FEE, ENVIRONMENTAL FEE, ADMINISTRATIVE AND OTHER FEES, CHARGES, ASSESSMENTS AND TAXES AS SHOWN ON INVOICE.

ADDITIONAL PROVISIONS

By execution hereof, Customer agrees that this Service Agreement (the "Agreement") is a legally binding contract, enforceable in accordance with its terms, between Meridian Waste Florida LLC ("Contractor") and Customer, and the individual executing this Agreement on behalf of Customer has all power and authority to do so. Customer agrees to accept the services and equipment at the charges and frequency indicated in this Agreement and any invoice subject to the terms and conditions specified below.

DATE _____ 20 _____ DATE _____ 20 _____

Meridian Waste Florida LLC

(Signature of Meridian Waste)

(Print First / Last Name and Title)

(Company's Name)

GAYNELLE JAMES

(Customer Authorized Signature)

(Print First / Last Name and Title)

This service agreement will take effect on the Service Effective Date noted on the agreement or upon the expiration of any existing contact - whichever occurs later.

TERMS AND CONDITIONS

SERVICES RENDERED. Customer grants to Contractor the exclusive right to collect and dispose of all of Customer's solid waste materials, including any recyclable materials if permitted, and agrees to make the payments as provided for herein and as stated on Customer's invoice, and Contractor agrees to furnish such services and equipment as specified above, all in accordance with the terms and conditions of this Agreement. This Agreement also includes all non-scheduled or on call service with exclusive rights to Contractor. In the event Contractor is rendered unable to perform its obligations hereunder due to an act, event or condition that is beyond Contractor's control, it shall notify Customer of such event and the obligations of Contractor may be suspended during the continuation of any inability so caused by such event, act or condition. In the event that Customer claims that Contractor is in breach or default of any provisions of this Agreement, Customer must notify Contractor in writing (via certified mail) of the alleged breach or default and allow Contractor at least ten (10) days to cure same prior to Customer terminating, or attempting to terminate, the Agreement.

TERM. This Agreement is a legally binding contract and shall extend for an initial term of five (5) years from the date hereof (the "Initial Term"), and, except where prohibited by law, shall be automatically renewed for successive 5 year terms (each a "Renewal Term") thereafter, unless either party shall give written notice of non-renewal (via certified mail, which in the case of any notice to Contractor pursuant to this Agreement shall be sent to the address stated on the invoice) to the other at least sixty (60) days but not more than one hundred twenty (120) days prior to the expiration of the Initial Term, or any Renewal Term (together, the "Term"). In the event the Customer should attempt to discontinue or terminate this Agreement other than as provided above, Customer agrees to pay to Contractor as liquidated damages a sum equal to the average of the latest six months invoices sent to the Customer by Contractor multiplied by six (6), or if Customer has not been serviced for six months, an amount equal to Customer's most recent monthly charge multiplied by six. Contractor agrees that if Customer no longer requires any collection services due solely to the discontinuance of its business or the relocation of its business outside the area in which Contractor provides collection service, Customer may terminate this Agreement upon written notice to Contractor (via certified mail) at least sixty (60) days prior to the date of relocation or termination of Customer's business; provided however, that Customer shall remit all amounts due and owing to Contractor prior to such termination. Notwithstanding the foregoing, Customer agrees that this Agreement applies to any change of location of Customer, and all additional locations of Customer within the area Contractor provides the services contemplated hereunder. This section shall survive any termination or expiration of the Agreement.

TERMS AND CONDITIONS (Continued)

EQUIPMENT. The word "equipment" as used herein shall mean all containers, compactors and other equipment used for storage of waste or recyclable material utilized in the performance of this Agreement. Customer acknowledges that it has the care, custody and control of any equipment furnished to Customer while it is at Customer's premises and accepts sole responsibility, and shall be liable, for all loss and damage, normal wear and tear excepted, to such equipment and for the cleanliness and safekeeping of such equipment. Customer shall not overload any equipment (by weight or volume) and shall use it only for its intended purposes. Customer shall not remove or alter, nor authorize the removal or alteration of, any such equipment without the prior written consent of Contractor, nor shall Customer use the equipment for incineration purposes. Customer shall maintain the equipment and surrounding area in a clean and safe condition and shall secure the equipment at all times to prevent unauthorized access to the equipment, or dumping or looting. All solid waste enclosures must meet the enclosure standards (including, but not limited to, width, height, depth, concrete strength, gate mechanisms, and maintenance and upkeep) of Contractor, which shall be provided to Customer upon request. Contractor will not be responsible in any manner for any damage to an enclosure or for any costs and expenses arising from such damage to an enclosure. Customer shall have no authority to subject the equipment to any lien or encumbrance. Customer shall pay an extra yardage/ pickup fee for any of the following: (i) waste material not properly contained; (ii) waste material exceeding height or internal capacity of the equipment; and (iii) contaminated waste or recyclables. If Contractor is assessed an overweight fine, Customer agrees to pay such fine, in addition to any expenses, charges, fines or fees relating thereto, as set forth on any invoice sent to Customer.

NON-HAZARDOUS WASTE ONLY. Customer represents and warrants to Contractor that all solid waste and material deposited in any equipment, and any such material delivered to Contractor, will not contain (i) any hazardous, biohazardous, infectious, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, or toxic waste as defined by any applicable federal, state, or local laws or regulations, (ii) any waste or material that Contractor is not permitted to accept, transport, handle or deposit, (iii) any waste or material that is deposited in equipment and placed for collection in violation of applicable law or regulation, or (iv) any other toxins, chemicals, wastes, substances, or materials which pose an unreasonable risk to human health or the environment as determined by Contractor (collectively, "unacceptable waste"). Contractor shall not be required to accept such unacceptable waste, and reserves the right to suspend the services to be provided by Contractor as contemplated hereunder, in the event Customer deposits such unacceptable waste in or about the equipment, or places such unacceptable waste for collection by Contractor or its designee. Upon receipt by Customer of notice from Contractor (whether, written or verbal), Customer shall immediately remove all unacceptable waste that Customer has deposited in or about Contractor's equipment that is determined or suspected by Contractor to be unacceptable waste pursuant to this Agreement or applicable law or regulation. If Customer fails to immediately remove such unacceptable waste, Contractor shall have the right to arrange for lawful disposal of such unacceptable waste at the sole cost and expense of Customer which Customer agrees to pay pursuant to any invoice sent by Contractor. Customer shall indemnify, defend and hold Contractor, and its affiliates, parents, and subsidiaries, and their respective officers, directors, members, managers, employees, agents and representatives ("Contractor Parties") harmless for any liability, costs, fees, fines, suits, damages and expenses resulting from or arising in connection with placing or depositing such unacceptable waste in or around Contractor's equipment and shall pay Contractor its reasonable expenses and charges for handling, loading, preparing, transporting, storing and caring for any such unacceptable waste. All title and liability to such unacceptable waste shall at all times remain with Customer, regardless of whether any unacceptable waste is loaded or unloaded. Customer shall, at its sole expense, provide any requested chemical characterization of all waste and other materials and shall give Contractor prior notice of any changes in the waste characteristics, consistency or the waste generation process. Customer shall be solely responsible for complying with applicable laws mandating pretreatment, source separation or the recycling of any waste stream or any approval from governmental agencies.

TITLE. Contractor is vested with title to all acceptable solid waste and materials accepted by Contractor. Any revenue or other value received by Contractor as a result of reclamation, recycling or resource recovery shall be solely for the account of Contractor. All equipment furnished by Contractor for use by the Customer shall remain the property of Contractor and the Customer shall have no right, title or interest in such equipment.

INDEMNITY. Customer agrees to defend, hold harmless and indemnify the Contractor Parties from and against any and all losses, costs, damages, suits, liability, fees, fines, and expenses (including, but not limited to, reasonable investigation and legal expenses) arising out of, or in connection with, (i) death or bodily injuries to any person, destruction or damage to any property, or contamination of or adverse effects on the environment, (ii) any violation of governmental laws, regulations, or orders by Customer, (iii) breach of any representation, warranty, obligation, term or provision of the Agreement by Customer, (iv) use, handling, or operation of any equipment provided to Customer by Contractor, (v) damage to pavement, enclosures or equipment as discussed herein, or (vi) by the negligent or willful acts or omissions of Customer's employees or invitees, agents, designees or its subcontractors. The provisions of this paragraph shall survive the termination, cancellation or expiration of this Agreement.

SERVICE RATE, FEE, AND ASSESSMENT ADJUSTMENTS. Because disposal, transportation, environmental compliance, and fuel costs, and all other costs of doing business, constitute a portion of the service costs provided by Contractor and its affiliates, Customer understands and agrees that Contractor may increase service rates, without prior notice or consent, to account for any increase in such costs, or to account for any increase in transportation costs due to changes in the location of the disposal facility, by showing the amount on the Customer's invoice which Customer agrees to pay. Customer also understands and agrees Contractor may impose, and Customer must pay, any environmental and fuel fees and any other fees, charges and assessments, such as, but not limited to, maintenance or administrative fees, as set forth on Customer's invoice, and that Contractor may increase or decrease these fees, charges or assessments at any time and for any reason by showing the amount on Customer's invoice. Customer further understands and agrees that Contractor may increase the service rates, and all environmental and fuel fees, and any other fees, charges and assessments, such as, but not limited to, maintenance or administrative fees, at any time and for any reason, including to help recover a portion of overall costs incurred by Contractor or its affiliated entities as may be necessary to achieve an operating margin acceptable to Contractor and its affiliates. Customer agrees to pay all such increased amounts as shown on Customer's invoice. Customer agrees that Contractor may pass through to Customer cost increases caused by weights being higher than those estimated. Customer shall also pay all federal, state, and local taxes, assessments, fees, host fees or charges, or similar charges directly or indirectly related to the transportation, collection, or disposal of solid waste that are imposed on Contractor by law, ordinance, or regulation and/or agreement with a governmental body, whether imposed retroactively or prospectively. In the event of occurrence of an act, event, or condition that is beyond the control of Contractor and that materially or adversely affects the cost of operation by Contractor or maintenance of Contractor's equipment and facilities, Contractor may increase Customer's service rates, fees, charges, and assessments to the extent necessary to help offset, directly or indirectly, the increase in such costs, which Customer agrees to pay in accordance with any invoice. Contractor may increase service rates, fees, charges, and assessments for reasons other than those set forth above with the consent of the Customer. Such consent may be evidenced verbally, in or by the actions and practices of the parties, or by payment of the invoice service rates, fees, and assessments. Notwithstanding anything to the contrary, if the Customer does not object to an invoice, in writing (via certified mail), within 30 days of the invoice date, the Customer shall have conclusively agreed that such invoice is correct in all respects, whether paid or not.

ACCESS. On collection day, Contractor's vehicle shall have clear access to the equipment and Customer's premises. If the equipment is blocked in any way so as to prohibit collection, or Contractor is not granted access to Customer's premises, Customer will be notified and one additional attempt for collection shall be made by Contractor. Any additional collection attempt will be classified as an "extra pick-up." Contractor shall have the right to charge Customer for the extra pick-up, and Customer agrees to pay such charge as stated on Customer's invoice. Contractor shall not be liable in any way, and shall not be deemed to be in breach of this Agreement, for the failure to collect any solid waste or materials in the event Contractor did not have or was denied access to the equipment or Customer's premises.

DRIVEWAYS AND PARKING AREAS. Customer represents and warrants to Contractor that any right-of-way provided by Customer from the equipment location to the most convenient public right-of-way is sufficient to bear the weight of all Contractor's equipment and vehicles required for the performance of this Agreement. Contractor shall not be responsible for damage, or any costs or expenses arising from such damage, to any pavement curbing, driving surface or accompanying sub-surface resulting from Contractor's performance of this Agreement.

ATTORNEY'S FEES. If any legal action or any other proceeding is brought by Contractor for the enforcement of this Agreement, or because of an alleged dispute, breach, default or misrepresentation in connection with this Agreement, Contractor shall be entitled to recover reasonable attorneys' fees, collection fees and other costs (including litigation related costs, costs associated with the engagement of any collection agency, and expert witness fees) leading up to or incurred in that action or proceeding in addition to any other relief to which it may be entitled.

LIMITATION ON LIABILITY. Contractor shall not be liable for any indirect, incidental or consequential damages and its aggregate liability, if any, arising out of this Agreement shall not exceed the aggregate base rate service fees paid to Contractor by Customer, regardless of whether recovery is sought in contract, tort, statute, strict liability or otherwise. EXCEPT AS EXPRESSLY SET FORTH HEREIN, CONTRACTOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE EXPRESSLY DISCLAIMED.

ASSIGNMENT AND BENEFIT. Customer may not assign or transfer its rights or obligations under this Agreement without the prior written consent of Contractor. Contractor may assign this Agreement without the consent of Customer, and Customer acknowledges and agrees that any such assignment by Contractor shall release Contractor from any liability under this Agreement from and after the date of the assignment. Subject to the foregoing, this Agreement shall be binding on the parties and their successors and assigns.

RIGHT TO COMPETE. Customer grants Contractor the right to compete with any offer Customer receives or intends to make or accept relating to any waste services to be rendered after termination of this Agreement and shall give Contractor written notice of any such offer and a reasonable opportunity to respond.

ARBITRATION AGREEMENT, JURY TRIAL WAIVER, AND CLASS ACTION WAIVER CLAUSE. Except for claims by Contractor for collection of payments due and owing by Customer pursuant to any invoice, or individual claims by the Customer against Contractor for property damage, the parties knowingly, voluntarily and irrevocably agree that at the election of either party any controversy or claim arising between them (INCLUDING THOSE CLAIMS ARISING OUT OF OR RELATED TO THIS AGREEMENT OR ANY PRIOR AGREEMENT) shall be resolved by BINDING ARBITRATION under the rules of the American Arbitration Association, which arbitration shall be governed by and enforceable under the Federal Arbitration Act, and judgement on the award may be entered by any court having jurisdiction thereof. WHETHER IN ARBITRATION OR AS OTHERWISE EXCEPTED ABOVE, NO CLAIMS MAY BE BROUGHT AS A CLASS ACTION, ON A CONSOLIDATED BASIS OR ANY OTHER COLLECTIVE OR REPRESENTATIVE PROCEEDING. The parties acknowledge the service Contractor provides Customer impacts and effects interstate commerce and agree that any dispute about the enforceability or scope of the agreement to arbitrate shall be decided by the arbitrator. The parties' mutual promises contained herein, including to arbitrate certain disagreements, rather than litigate them before courts or other bodies, provide consideration for each other for this entire clause. EACH PARTY HERETO HEREBY WAIVES TRIAL BY JURY IN ANY ACTION, PROCEEDING, COUNTERCLAIM OR CROSS-CLAIM BROUGHT BY ANY OF THEM AGAINST THE OTHER AND WAIVES THE RIGHT TO PARTICIPATE AND/OR BE REPRESENTED IN ANY CLASS ACTION. Further, any action (including any arbitration) by Customer against Contractor in connection with this Agreement or any prior Agreement, or arising out of the Agreement or any prior Agreement, must be brought within one (1) year of any alleged breach of contract, tort, violation of statute or other alleged wrongful act. Any proceedings shall be conducted in the location where the services provided by Contractor to the Customer are performed.

SEVERABILITY. The provisions of this Agreement are independent and severable, and no provision shall be affected or rendered invalid or unenforceable by virtue of the fact that another provision has been determined to be invalid or unenforceable in whole or in part. If any provision of this Agreement is held to be unenforceable, then this Agreement will be deemed amended to the extent necessary to render the otherwise unenforceable provision, and the rest of the Agreement, valid and enforceable. If a court declines to amend this Agreement as provided herein, the invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of the remaining provisions, which shall be enforced as if the offending provision had not been included in this Agreement.

CHANGE OF TERMS. Except as otherwise agreed herein or as may be prohibited by applicable law, Contractor and Customer agree that Contractor may change the pre-printed terms and conditions of this Agreement in the future.

MISCELLANEOUS. Subject to the arbitration provisions set forth above, this Agreement shall be governed by the laws of the state of Florida without regard to conflicts-of-laws principles that would require the application of any other law and is executed as of the Effective Date specified above. This Agreement constitutes the entire understanding between Contractor and Customer regarding the subject matter hereof and, except as otherwise provided for herein, supersedes all prior negotiations, representations, understandings and agreements, either written or oral, with respect to such subject matter. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy and all of which, when taken together, will be deemed to constitute one and the same agreement. The exchange of copies of this Agreement and of signature pages by facsimile transmission or electronic mail in PDF format will constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of the original Agreement for all purposes. This is an Agreement for the performance of specific services described herein. Customer's representations, warranties, indemnifications and the arbitration provisions of this Agreement shall survive termination of this Agreement.

EQUAL EMPLOYMENT OPPORTUNITY. Executive Order 11246, as amended, Sec. 402 of the Vietnam Era Veterans Readjustment Act of 1974, as amended, Sec. 503 of the Rehabilitation Act of 1973, as amended, and Sec. 61-250.10 and 61-300 (Vets-100A Reporting), Executive Order 13496, and Public Law 95-507 contain required contract clauses relative to equal employment opportunity and are incorporated herein by specific reference. The Contractor further agrees to comply with the provisions of 29 CFR part 471. Additionally, this Contractor and subcontractor shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment of qualified individuals with disabilities.

TERMS: NET 10 DAYS


Customer Initials

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

13

DRAFT

**MINUTES OF MEETING
THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT**

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The Board of Supervisors of the Three Rivers Community Development District held a Regular Meeting on June 30, 2022 at 9:00 a.m., at the Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097.

Present were:

- | | |
|---------------------------|---------------------|
| Liam O'Reilly | Chair |
| Mike Taylor | Vice Chair |
| Greg Kern | Assistant Secretary |
| Rose Bock (via telephone) | Assistant Secretary |

Also present were:

- | | |
|-------------------------------|------------------------------------|
| Ernesto Torres | District Manager |
| Wes Haber (via telephone) | District Counsel |
| Bill Schaefer (via telephone) | District Engineer |
| Scott Wild (via telephone) | England-Thims & Miller, Inc. (ETM) |
| Michael Molineaux | Castle Group |
| Christy Stephens | Resident |
| Adriana James | Resident |
| Keith Howard | Resident |
| Nick Miller | Resident |
| Debra Clewes | Resident |
| Jamie Berry | Resident |
| Alan Friedman | Resident |
| Mike Maple | Resident |

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Torres called the meeting to order at 9:05 a.m. Supervisors O'Reilly, Kern and Taylor were present, in person. Supervisor Bock was attending via telephone. Supervisor Miars was not present.

Mr. Torres explained the public comments process and noted that the Board and Staff are not required to respond to questions or comments during the meeting.

40 **SECOND ORDER OF BUSINESS****Public Comments**

41

42 Resident Christy Stephens asked if the agenda item about rates refers to renting an area
43 for parties or a nonmember rate for amenity use. Mr. Kern stated the Amenity Policies and
44 Rates address those issues; today's meeting would adopt the Amenity Policies and Rates and a
45 rate hearing in the future will address the amounts charged. Asked if a nonresident can rent
46 party space, Mr. Kern stated nonresidents may purchase an annual membership for facility use.

47 Resident Adriana James expressed her disagreement with the proposed Operation &
48 Maintenance (O&M) assessment increase. She believed that last year it was suggested that
49 O&M generally increases 3% but this year a \$1,400 increase was proposed.

50

51 **THIRD ORDER OF BUSINESS****Consent Agenda**

52

53 Mr. Torres presented the following Consent Agenda items:

54 **A. Consideration of Requisitions: Construction Account (*support documentation available***
55 ***upon request*)**

- 56 • **Number 108: Dominion Engineering Group, Inc. [\$538.91]**

57 **B. Consideration of Requisitions: South Series Assessment (*support documentation***
58 ***available upon request*)**

- 59 **I. Number 91: Avid Trails LLC [\$8,000.00]**

- 60 **II. Number 93: ECS Florida LLC [\$1,300.00]**

- 61 **III. Number 94: Bio-Tech Consulting, Inc. [\$500.00]**

- 62 **IV. Number 97: Kutak Rock LLP [2,280.00]**

- 63 **V. Number 98: Auld & White Constructors, LLC [\$298,5154.30]**

- 64 **VI. Number 99: Gold Coast Land Management, LL [54,000.00]**

- 65 **VII. Number 100: Bio-Tech Consulting, Inc. [\$187.50]**

66 **C. Ratification of Requisition: South Series Assessment (*support documentation available***
67 ***upon request*)**

- 68 **I. Number 90: Auld & White Constructors, LLC [\$244,555.37]**

- 69 **II. Number 92: Avid Trails LLC [\$6,600.00]**

- 70 **III. Number 95: Auld & White Constructors, LLC [\$385,165.43]**

71 IV. Number 96: Auld & White Constructors, LLC [\$339,521.49]

72

73 On MOTION by Mr. O'Reilly and seconded by Mr. Kern with all in favor, the
74 Consent Agenda Items, as presented, were approved and/or ratified.

75

76

77 **FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-09,
Approving Proposed Budgets for Fiscal
Year 2022/2023 and Setting a Public
Hearing Thereon Pursuant to Florida Law;
Addressing Transmittal, Posting and
Publication Requirements; Addressing
Severability; and Providing an Effective
Date**

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Mr. Torres stated the proposed Fiscal Year 2023 budget has been in development for some time. Line items were added to support the opening and expansion of the Amenity Center and to support increased maintenance, utilities and expenses. The proposed Fiscal Year 2023 budget represents a maximum amount which can be adjusted in advance of the Public Hearing.

89

90

Mr. O'Reilly stated the proposed Fiscal Year 2023 budget represents a cap and, as utility bills are received, adjustments can be made but the O&M portion represents a worst-case scenario. The proposed Fiscal Year 2023 budget will be adopted with a maximum amount that might be reduced before final adoption. The Board is happy to explain the budget process; however, the maximum amount will be adopted.

91

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A resident asked if any Board Members live in the CDD and pay the O&M assessment. Mr. O'Reilly stated this is not a public comments section on the agenda; public comments are taken at the beginning and end of the meeting and questions will be addressed at the end of the meeting.

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Mr. Torres stated the purpose of today's meeting is to approve the maximum amount and to set the date of the Public Hearing. The process is similar to the County process. Mailed Notices will be sent to property owners and information is also posted on the CDD website.

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101

102

The following change was made to the proposed Fiscal Year 2023 budget:

103

Page 6, "Pool maintenance": Change \$19,460 to \$32,000

104 Mr. Torres presented Resolution 2022-09.

105

106 **On MOTION by Mr. O'Reilly and seconded by Mr. Taylor, with all in favor,**
 107 **Resolution 2022-09, Approving Proposed Budgets for Fiscal Year 2022/2023, as**
 108 **amended, and Setting a Public Hearing Thereon Pursuant to Florida Law for**
 109 **August 31, 2022 at 3:00 p.m., at the Lookout Amenity Center, 76183 Tributary**
 110 **Drive, Yulee, Florida 32097; Addressing Transmittal, Posting and Publication**
 111 **Requirements; Addressing Severability; and Providing an Effective Date, was**
 112 **adopted.**

113

114

115 **FIFTH ORDER OF BUSINESS**

**Discussion/ Consideration: Amenity
Policies and Rates**

116

117

118 **A. Consideration of Resolution 2022-12, Adopting Amenity Policies and Rates Including**
 119 **Suspension and Termination Policies; Providing a Severability Clause; and Providing an**
 120 **Effective Date**

121 Mr. Haber stated Resolution 2022-12 formally adopts the Policies for the Amenity
 122 Center for when it opens and adopts interim rates for annual nonresident user fees for the
 123 amenity and rental rates for the social rooms.

124 **B. Consideration of Resolution 2022-13, to Designate the Date, Time and Place of a Public**
 125 **Hearing and Authorization to Publish Notice of Such Hearing for the Purpose of**
 126 **Adopting Rates Regarding District Amenity Facilities**

127 Mr. Haber stated that Resolution 2022-13 sets the Public Hearing to formally adopt the
 128 Amenity Center rates, on a permanent basis, and set suspension and termination policies; the
 129 rates can be changed via a Public Hearing as often as necessary. The Policies, which were
 130 developed with input from Mr. Molineaux and Mr. Taylor, may be reviewed and amended as
 131 needed without a Public Hearing.

132 Mr. Taylor stated the Policies and Rates were developed based on the Board Members'
 133 experience operating similar facilities and CDD improvements; they are subject to change and
 134 would evolve over time. The proposed rates are as follows:

135 ➤ Annual Nonresident User Fee: \$3,200

136 ➤ Social Room Rental: \$150 per hour with a \$250 deposit

137 ➤ Back Office Kitchen Storage Rental: \$75

138 Mr. Taylor recommended not allowing facility rentals until August to ensure access to
139 residents; the amenity is scheduled to open in July.

140 Mr. Torres recommended posting the Interim Policy on the website and granting
141 authority to Mr. Molineaux to determine on which date rentals should begin.

142 Mr. Taylor stated rentals would be limited to after business hours and, during the day,
143 the facility would be open for future resident tours and resident use.

144 Mr. Haber presented Resolution 2022-12.

145

On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, Resolution 2022-12, Adopting Amenity Policies and Rates Including Suspension and Termination Policies; Providing a Severability Clause; and Providing an Effective Date, and authorizing Staff to determine when to implement the rental aspects of the policy, was adopted.

151

152

153 Mr. Torres presented Resolution 2022-13.

154

On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, Resolution 2022-13, to Designate August 31, 2022 at 3:00 p.m., at the Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097 as the Date, Time and Place of a Public Hearing; and Authorization to Publish Notice of Such Hearing for the Purpose of Adopting Rates Regarding District Amenity Facilities, was adopted.

161

162

SIXTH ORDER OF BUSINESS

Ratification of Stormwater Management Needs Analysis

164

165

166 Mr. Wild presented the Stormwater Management Needs Analysis Report. The Report
167 was submitted to the County for review and transmittal to the State.

168

On MOTION by Mr. O’Reilly and seconded by Mr. Kern, with all in favor, the Stormwater Management Needs Analysis, was ratified.

169

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173 SEVENTH ORDER OF BUSINESS Acceptance of Unaudited Financial
174 Statements as of April 30, 2022
175

176 Mr. Torres presented the Unaudited Financial Statements as of April 30, 2022.

177 Mr. Kern discussed the Developer contribution to the budget. He stated that the
178 Developer contributed approximately \$400,000 of the \$650,000 budget and noted that the
179 annual assessments paid by homeowners are not adequate to cover everything, which is why
180 the Developer makes up the O&M shortfall.

181

182 On MOTION by Mr. O’Reilly and seconded by Mr. Taylor, with all in favor, the
183 Unaudited Financial Statements as of April 30, 2022, were accepted.

184

185

186 EIGHTH ORDER OF BUSINESS Approval of May 19, 2022 Public Hearings
187 and Regular Meeting Minutes
188

189 Mr. Torres presented the May 19, 2022 Public Hearings and Regular Meeting Minutes.

190

191 On MOTION by Mr. Taylor and seconded by Mr. O’Reilly, with all in favor, the
192 May 19, 2022 Public Hearings and Regular Meeting Minutes, as presented,
193 were approved.

194

195

196 NINTH ORDER OF BUSINESS Staff Reports

197

198 A. District Counsel: *Kutak Rock LLP*

199 There was no to report.

200 B. District Engineers: *Dominion Engineering Group, Inc. and ETM*

201 There were no reports.

202 C. Property Manager: *Castle Group*

203 Mr. Molineaux stated he met with resident Keith Howard, who was present at the
204 meeting, to discuss landscape maintenance of easements and ponds behind residences.

205 D. District Manager: *Wrathell, Hunt and Associates, LLC*

206 I. 128 Registered Voters in District as of April 15, 2022

207 II. NEXT MEETING DATE: July 21, 2022 at 3:00 PM

208 ○ **QUORUM CHECK**

209 The next meeting will be held July 21, 2022.

210

211 **TENTH ORDER OF BUSINESS****Board Members' Comments/Requests**

212

213 Mr. O'Reilly stated the Board is proud of and excited for the opening of the Amenity
214 Facility. He encouraged residents to remain patient and respect the Facility and respect each
215 other as more residents join the community.

216

217 **ELEVENTH ORDER OF BUSINESS****Public Comments**

218

219 Mr. Howard disagreed with the requirement for homeowners to maintain the pond
220 bank easement behind their homes. He asked for the CDD to maintain the pond bank for
221 consistency and install bubblers in the ponds.

222 Ms. Stephens asked about the fee to rent the Amenity Center for a child's birthday
223 party. Mr. Kern stated the rental fee is \$150 per hour plus a \$250 deposit; tables in the picnic
224 area are available on a first-come, first-served basis. Asked if tables could be reserved or
225 awnings can be rented, Mr. Kern stated the Board can consider revisions to Rules based on
226 resident feedback.

227 Discussion ensued regarding the rental cost, two guest limit precluding a birthday party
228 and when rentals would be available.

229 Mr. O'Reilly stated, in the coming months common requests can be reevaluated and the
230 Rules adjusted; the Board will be sensitive to implementing Rules with building community in
231 mind. Mr. Taylor stated the Lifestyle Director, who might begin in July, will work with the Board
232 and make recommendations.

233 Ms. James disagreed with the Rules and Regulations being implemented without
234 resident input and voiced her opinion that comments should be addressed during the meeting.

235 Mr. O'Reilly stated the CDD agenda is set in advance and the Board and Staff welcome
236 suggestions and feedback between meetings. Comments might not be addressed immediately,
237 in the interest of time, as additional information or consultation with Staff might be needed
238 before a response can be given. The CDD is a slow-moving governmental body that considers

239 input but does not react or make decisions on the spot. He encouraged attendees to email
240 Board Members and Staff and stated all email addresses are posted on the CDD website.

241 Resident Nick Miller asked if guest passes will be available for guests wishing to use the
242 pool. Mr. Taylor replied affirmatively; there will not be a fee for a guest pass but registered
243 guests will be required to sign a waiver.

244 Mr. Miller stated the Sheriff posted that the dog park is a public park. Mr. Taylor stated
245 the Sheriff was invited to a themed event at the dog park and unfortunately misrepresented
246 the dog park on its website. The CDD asked for the post to be corrected or removed. He noted
247 that any CDD improvement constructed with CDD funds is accessible to any resident and their
248 invited guests and any patrons that pay the \$3,200 annual fee.

249 Mr. Miller asked who is responsible for emptying the dog waste can. Mr. Molineaux
250 stated the vendor is scheduled monthly. Mr. O'Reilly stated the frequency of dog waste pickup
251 would be increased.

252 Discussion ensued regarding controlling access to the dog park. It was noted that a
253 gated key code and signage might be implemented in the future.

254 Resident Debra Clewes expressed concern about hazards caused by construction near
255 the sidewalk leading to the dog park and noted that, while the common walkway across the
256 street was recommended, golf carts make that dangerous. A Board Member stated that Mr.
257 Molineaux brought this to the Board's attention. A path and landscaping are planned along
258 Estuary Way and the multi-use path will be extended as that phase of development is finished.

259 Resident Jamie Barry questioned the Board's decision to increase the amount budgeted
260 for pool maintenance. Mr. O'Reilly stated that a proposal was received and the budgetary cap
261 was increased; the total cap would not increase again this fiscal year and individual line items
262 might be adjusted as necessary. Mr. O'Reilly noted that property owner assessments will be on
263 the tax roll and the Developer pays the significant difference. Mr. Barry complained about the
264 cost, given that the amenity is not yet completed. Asked about auditing expenses, including the
265 cost of benches for the dog park, Mr. Kern stated that capital operation costs and maintenance
266 costs are viewed differently. Mr. O'Reilly stated, while the Board is working to keep
267 assessments reasonable and comparable to other communities, costs are increasing rapidly.

268 Resident Alan Friedman expressed concern about the lack of water at the dog park and
 269 questioned the expenditure for dog park benches. Mr. Torres stated he would look into the
 270 bench expense but noted that commercial grade products are significantly more expensive than
 271 those used for residential purposes.

272 Resident Mike Maple voiced his belief that irrigation overflows from CDD property are
 273 causing potholes on CDD property. He complained about the costs in the budget for items such
 274 as signage and stated his opinion that assessments are too high.

275 Mr. Kern stated it is important to make a distinction between Capital Projects and O&M.
 276 Capital Projects are funded by the Developer and not resident funds, so they do not affect
 277 assessments. Mr. Maple voiced his opinion that the amenity looks fantastic; however, he
 278 thought that, at a meeting last year, it was predicted that the assessment increase would not
 279 be drastic and would not increase by more than 5% but now it is 12%. Mr. Kern thought that
 280 Mr. Maple is confusing the HOA fees and the CDD assessments.

281 Mr. Torres stated the rate of inflation has been significant; therefore, it has been
 282 difficult to predict cost increases from one year to the next.

283

284 **TWELFTH ORDER OF BUSINESS**

Adjournment

285

286 There being nothing further to discuss, the meeting adjourned.

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<p>288 On MOTION by Mr. O'Reilly and seconded by Mr. Kern, with all in favor, the 289 meeting adjourned at 10:09 a.m.</p>
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[SIGNATURES APPEAR ON THE FOLLOWING PAGE]

297
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302

Secretary/Assistant Secretary

Chair/Vice Chair

THREE RIVERS
COMMUNITY DEVELOPMENT DISTRICT

14D



904.491.7500

96135 Nassau Place, Suite 3
Yulee, FL 32097

info@votenassaufl.gov
www.VoteNassaufl.gov

April 15, 2022

Ms. Daphne Gilyard
Director of Administrative Services
Wrathell, Hunt and Associates, LLC
2300 Glades Road, Suite 410W
Boca Raton, FL 33431

RE: Three Rivers Community Development District

Dear Ms. Gilyard,

In accordance with FS 190.006, we are providing you with the following information that of April 15, 2022, there are 128 registered voters within Three Rivers Community Development District's boundaries.

Should you have questions, please do not hesitate to contact us.

Sincerely,

Janet H. Adkins
Nassau County Supervisor of Elections

Para solicitar este documento en español, llame a nuestra oficina al 904.491.7500

THREE RIVERS COMMUNITY DEVELOPMENT DISTRICT

BOARD OF SUPERVISORS FISCAL YEAR 2021/2022 MEETING SCHEDULE

LOCATION

Amelia Walk Amenity Center, 85287 Majestic Walk Circle, Fernandina Beach, Florida 32034

DATE	POTENTIAL DISCUSSION/FOCUS	TIME
October 21, 2021 CANCELED NO QUORUM	Regular Meeting	3:00 PM
November 18, 2021 CANCELED	Regular Meeting	3:00 PM
December 16, 2021	Regular Meeting	3:00 PM
January 20, 2022 CANCELED	Regular Meeting	3:00 PM
February 17, 2022	Regular Meeting	3:00 PM
March 17, 2022 <i>rescheduled to March 29, 2022</i>	Regular Meeting	3:00 PM
March 29, 2022	Regular Meeting	1:00 P.M.
April 21, 2022	Regular Meeting	3:00 PM
May 19, 2022	Regular Meeting	3:00 PM
June 14, 2022 CANCELED NO QUORUM	Regular Meeting	11:00 AM
June 16, 2022 <i>rescheduled to June 14, 2022</i>	Regular Meeting	3:00 PM
June 30, 2022	Regular Meeting	9:00 AM
<i>The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097</i>		
July 21, 2022	Regular Meeting	3:00 PM
<i>The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097</i>		
August 18, 2022 <i>rescheduled to August 31, 2022</i>	Public Hearing & Regular Meeting	3:00 PM
<i>The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097</i>		

August 31, 2022	Public Hearing & Regular Meeting	3:00 PM
<i>The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097</i>		
September 15, 2022	Regular Meeting	3:00 PM
<i>The Lookout Amenity Center, 76183 Tributary Drive, Yulee, Florida 32097</i>		