

WILFORD PRESERVE
Community Development District

FEBRUARY 18, 2021

Wilford Preserve

Community Development District

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

Phone: 904-940-5850 - Fax: 904-940-5899

February 11, 2021

Board of Supervisors
Wilford Preserve
Community Development District

Dear Board Members:

The Wilford Preserve Community Development District Meeting is scheduled for **Thursday, February 18, 2021 at 1:30 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida. Following is the advance agenda for the meeting:

Audit Committee Meeting

- I. Call to Order
- II. Approval of Auditor Selection Evaluation Criteria
- III. Other Business
- IV. Adjournment

Board of Supervisors Meeting

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the January 28, 2021 Meeting
- IV. Acceptance of the Audit Committee's Recommendation and Authorization for Staff to Issue an RFP
- V. Ratification of E-Verify Memorandum of Understanding
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer - Ratification of Requisition Nos. 75 and 76
 - C. District Manager
- VII. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Assessment Receipts Schedule
 - C. Check Register
- VIII. Supervisors' Requests and Audience Comments
- IX. Next Scheduled Meetings – March 18, 2021 at 1:30 p.m. at the Plantation Oaks Amenity Center
- X. Adjournment

Just prior to the regular Board of Supervisors meeting will be an audit committee meeting for the purpose of selection auditor selection evaluation criteria. A copy of the proposed evaluation criteria is enclosed under section IV of the agenda package.

Enclosed for review and approval under the third order of business is a copy of the minutes of the January 28, 2021 meeting.

The fourth order of business is acceptance of the audit committee's recommendation and authorization for staff to issue an RFP. A copy of the proposed auditor evaluation criteria is enclosed for your review.

The fifth order of business is ratification of E-Verify memorandum of understanding. A copy of the memorandum is enclosed for your review.

Copies of the financial reports are enclosed under the seventh order of business for your review.

The balance of the agenda is routine in nature and staff will present their reports.

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

Daniel Laughlin

Daniel Laughlin
District Manager
Wilford Preserve Community
Development District

AGENDA

Wilford Preserve Community Development District Agenda

Thursday
February 18, 2021
1:30 p.m.

Plantation Oaks Amenity Center
845 Oakleaf Plantation Parkway
Orange Park, Florida 32065
Call In # 1-888-394-8197 Code 343382
www.WilfordPreserveCDD.com

Audit Committee Meeting

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A. Balance Sheet and Income Statement

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C. Check Register

VIII. Supervisors' Requests and Audience Comments

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Amenity Center

X. Adjournment

MINUTES

MINUTES OF MEETING
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Wilford Preserve Community Development District was held on Thursday, February 28, 2021 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Shannon Ray	Supervisor
Linda Richardson	Supervisor
Louis Cowling	Vice Chairman

Also present were:

Daniel Laughlin	District Manager
Wes Haber	District Counsel by telephone
Glynn Taylor	District Engineer

The following is a summary of the discussions and actions taken at the January 28, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS **Call to Order**

Mr. Laughlin called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS **Public Comment**

There being no members of the public present, the next item followed.

THIRD ORDER OF BUSINESS **Organizational Matters**

A. Consideration of Resolution 2021-02, Canvassing and Certifying the Results of the Landowners Election

A copy of the resolution was included in the agenda package.

On MOTION by Ms. Ray seconded by Mr. Cowling with all in favor Resolution 2021-02, canvassing and certifying the results of the landowner's election was approved.
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B. Oath of Office for Newly Elected Officers

Mr. Laughlin being a notary public of the State of Florida administered an oath of office to Mr. Cowling and Ms. Richardson.

C. Consideration of Resolution 2021-03, Designating Officers

Mr. Laughlin stated currently Batey McGraw is Chairman, Jordan Beall is Vice Chairman, Louis Cowling is Assistant Secretary, Shannon Ray is Assistant Secretary, Linda Richardson is Assistant Secretary and from my office for check and document signing purposes Jim Perry is Secretary and Assistant Treasurer, I am an Assistant Secretary, Jim Oliver is Treasurer and Ernesto Torres is an Assistant Secretary.

Ms. Richardson suggested designating Mr. Cowling as the Vice Chairman with Mr. Beall serving as an Assistant Secretary.

On MOTION by Ms. Ray seconded by Mr. Cowling with all in favor Resolution 2021-03 designating officers as listed above was approved.

FOURTH ORDER OF BUSINESS Minutes**A. Approval of Minutes of the October 15, 2020 Meeting**

There were no comments on the minutes.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor the minutes of the October 15, 2020 meeting were approved as presented.

B. Acceptance of Minutes of the November 3, 2020 Landowners Election

There were no comments on the minutes.

On MOTION by Ms. Richardson seconded by Ms. Ray with all in favor the minutes of the November 3, 2020 landowner's election were accepted.

FIFTH ORDER OF BUSINESS**Consideration of Requests for Installation of a Fence Within a CDD Easement****A. 804 Sycamore Way**

Mr. Laughlin stated this is a request for a screened in pool.

Ms. Ray asked is the screen encroaching the easement?

Mr. Laughlin responded yes.

Ms. Ray stated that could be a problem because that is a permanent structure.

Mr. Laughlin stated this would be different from entering into an encroachment agreement.

Mr. Haber stated you would be agreeing to release a portion of your easement to allow them to build within it and essentially the CDD would be giving up any rights to access the easement, so we need to be absolutely certain if we are giving up our ability to access that easement that it doesn't negatively impact our ability to fully operate and maintain the stormwater improvements.

Ms. Ray stated to the right is a pond maintenance easement so there is water behind them. I don't think that's a smart move. I would allow the screen to go up to the BRL, but not into the easement.

The Board opted not to approve the request. Mr. Laughlin stated I will mention to them if they have any questions, they can attend a meeting.

B. 776 Sycamore Way

Mr. Laughlin stated this is just for black aluminum fencing.

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor the request to install a fence from 776 Sycamore Way was approved.

Mr. Laughlin stated I also received a request from 3117 Firethorn Way. This one is in a drainage easement. They have it going into the drainage easement on one side.

Mr. Cowling stated typically we would like to keep that side open for two reasons. One is access for lawn equipment and boat access for treating the ponds. The other is if anything ever goes wrong with the pipe you don't have to ask the homeowner to remove it.

Ms. Ray stated why don't we ask them to pull it in.

Mr. Taylor stated they need to pull it in to the edge of the easement line.

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor the request to install a fence from 3117 Firethorn Avenue on the lake easement, not within the drainage easement was approved.

SIXTH ORDER OF BUSINESS

Selection of Audit Committee

Mr. Laughlin stated typically the Board will serve as the audit committee so I would be looking for such a motion.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor the board members serving as the audit committee was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer - Ratification of Requisition Nos. 59-74

Mr. Taylor gave a brief overview of the requisitions, copies of which were included in the agenda package.

On MOTION by Mr. Cowling seconded by Ms. Ray with all in favor requisition numbers 59 through 74 were ratified.

Mr. Taylor informed the Board thousands of feet of curbing will need to be torn out and redone.

Ms. Richardson asked that Mr. Taylor contact developer's counsel to ensure that pictures of taken of each area of concern.

Mr. Haber asked to be kept in the loop in regard to any communication that is needing to be sent to the residents, as well as the level of cooperation from the contractor in taking responsibility for the issue.

C. District Manager

There being nothing to report, the next item followed.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Income Statement

B. Assessment Receipts Schedule

C. Check Register

Copies of the financial reports were included in the agenda package. The check register totals \$39,691.63.

On MOTION by Ms. Richardson seconded by Mr. Cowling with all in favor the check register was approved.
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NINTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Mr. Cowling asked if there have been any complaints about the landscaping.

Ms. Ray responded they were complaining but hasn't it been fixed?

Mr. Cowling responded the trees that were dead have been replaced.

Ms. Ray asked what's the update with finalized the last phase, the continuation of Chestwick?

Mr. Taylor responded there is a little bit of curb that the contractor is going to replace tomorrow morning and then it's very close to being certified by CCUA if not already done. Then we can get it taken care of with the County.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – February 18, 2021 at 1:30 p.m. at the Plantation Oaks Amenity Center

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
AUDITOR SELECTION
EVALUATION CRITERIA**

1. Ability of Personnel. (20 Points)

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

2. Proposer's Experience. (20 Points)

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

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

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

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

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

5. Price. (20 Points)

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

FIFTH ORDER OF BUSINESS

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THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the Wilford Preserve Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
 - a. Notice of E-Verify Participation
 - b. Notice of Right to Work
2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

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4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

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employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

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(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

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reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see [M-795 \(Web\)](#)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

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b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and
- iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

- i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
- ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
- iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

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Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

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- b. Photo verification checks (when available) on employees.
2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify

Company ID Number: 1636472

case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

Company ID Number: 1636472

employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

Company ID Number: 1636472

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,

Company ID Number: 1636472

Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

Company ID Number: 1636472

Approved by:

Employer Wilford Preserve Community Development District	
Name (Please Type or Print) Darren De Santis	Title
Signature Electronically Signed	Date 01/29/2021
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 01/29/2021

Company ID Number: 1636472

Information Required for the E-Verify Program

Information relating to your Company:

Company Name	Wilford Preserve Community Development District
Company Facility Address	475 West Town Place Saint Augustine, FL 32092
Company Alternate Address	
County or Parish	SAINT JOHNS
Employer Identification Number	821485307
North American Industry Classification Systems Code	925
Parent Company	
Number of Employees	1 to 4
Number of Sites Verified for	1

Company ID Number: 1636472

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA	1 site(s)
---------	-----------

Company ID Number: 1636472

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Kelly Adams
Phone Number (865) 717 - 7700
Fax Number
Email Address kadams@gmstnn.com

Name Darren A De Santis
Phone Number (954) 721 - 8681 ext. 208
Fax Number
Email Address ddesantis@gmssf.com

Company ID Number: 1636472

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SIXTH ORDER OF BUSINESS

B.

**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve 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 July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 75
- (B) Name of Payee: Ferguson Waterworks
- (C) Amount Payable: \$22,363.02
- (D) 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): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to be used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

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;
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.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

If this requisition is for a disbursement for 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.



Consulting Engineer



EMAIL DUPLICATE INVOICE

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Andrew Smith
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1816440	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 2243.00

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	12/17/2020	103124

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
25	25	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	61.000	EA	1525.00
30	30	SMGP8	8 MJ GSKT & BLT PK L/ GLAND	10.000	EA	300.00
1	1	L1779801	1/2 HEX SHK HOLE SAW ARBOR 2L	25.000	EA	25.00
1	1	W904068	1-1/2 CARB TIP SHELL CTTR F/DI & CI	162.000	EA	162.00
7	7	MUL043882	6X4 PVC SWR GXG RED COUP	33.000	EA	231.00
Invoice Sub-Total						2243.00
Tax						0.00
Total Amt						2243.00

TOTAL DUE ---> 2243.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



FERGUSON WATERWORKS-JAX #149
9632 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053
REQUIRED DATE 12/14/20 SHIP WHS. SELL WHS.

ORDER NO. 1816440 12/14/20 149 149

CUSTOMER NO. 55187 CUSTOMER ALPHA DAVIS CONTRACT NO. BID NO.

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD
KISSIMMEE, FL 34741

CUST PH: 904-940-5850

CUSTOMER PO. NO.

JOB NAME

1955 WILFORD 1955 WILFORD PH.2

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE
1	25	(25)	SPWPCB
2	30	(30)	SMGPB
3	1	(1)	ADSL4WT
4	1	(1)	LI779801
5	1	(1)	W904068

EAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are not lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

CUSTOMER'S SIGNATURE:

DATE:

FILE COPY

TERMS:

DUPLICATE

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
TB FRT = N 0.00
OR SHP = N 0.00
14 DEC 2020 09:43:38

STOCK SALES ORDER

WRITER SALESMAN
ES 024
TAG PO. NO.

OML CONTACT
Edward Szadaj
VENDOR
VENDOR PO. NO.

SHIP VIA
CPU COUNTER PICK-UP
PCS BAGS BOXES CRATES LENGTHS BUNDLES
SHIP WT. SHIP DATE 12-14 DELIVERED BY CPV

ROUTE NO. RUN NO. DEPART TIME
PACKED BY CHECKED BY

UNIT PRICE U/M TOTAL
8 SIGMA BELL REST F/ C900 *PVLOK EA
8 MJ GSKT & BLT PK L/ GLAND EA
6X4 HOPE DURE WALL RED W/ LITE RAB EA
1/2 HEX SHK HOLE SAW ARMOR 2L EA
1-1/2 CORE TIP SHELL CTR F/DL & CL EA

PO. NO. AISLE LOC
25.5 1B R28A01
7.0 1B R22A01
0.5 1B YQ04
0.5 1B XU4E01
0.4 1B XU4E01

LESS DEPOSIT TOTAL DUE
TAX OUTBOUND SHIPPING INBOUND FREIGHT SUBTOTAL



EMAIL DUPLICATE INVOICE

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Andrew Smith
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1816609	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 376.50

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	12/14/2020	103095
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
			REBILL OF 1816543				
1000	1000	TW10SLDCCS30BL50	10GA SLD HFCCS PE30 WIRE BLUE 500	240.000	M	240.00	
500	500	TW10SLDCCS30P500	10GA SLD HFCCS PE30 WIRE PURP 500	237.000	M	118.50	
4	4	MUL063959	4 PVC SWR GSKT CAP	4.500	EA	18.00	

Invoice Sub-Total 376.50
Tax 0.00
Total Amt 376.50

TOTAL DUE ---> 376.50

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

FERGUSON®

WATERWORKS

EMAIL DUPLICATE INVOICE

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Andrew Smith
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1816912	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 400.00

FEL-JACKSONVILLE WW #149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
1955 WILFORD PH2
ORANGE PARK, FL 32073

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	12/17/2020	103124
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1000	1000	TSGCBRICK248	2X4X8 3000 PSI CNCRT BRIC SLD GREY	0.400	EA	400.00	
			BILLY ORDERED				
Invoice Sub-Total						400.00	
Tax						0.00	
Total Amt						400.00	

TOTAL DUE ---> 400.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>

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FERGUSON WATERWORKS-JAX #149
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053
REQUIRED DATE SHIP WHS. SEL WHS.

ORDER NO. 1816912 12/15/20 149 149
CUSTOMER NO. 35187 CUSTOMER ALPHA DAVISW CONTRACT NO. BID NO.

S WILFORD PRESERVE COMMUNITY DEV
O 1955 WILFORD PH2
L C/O JR DAVIS CONST CO INC
D 210 HANGAR RD
T KISSIMMEE, FL 34741

CUST PH: 904-940-5850
CUSTOMER PO. NO. 1955 WILFORD PH.2

JOB NAME

ATTN:

CUST PH: 407-468-1426

ORDER DATE 12/15/20

INSTRUCTIONS

BILLY 407 468 1426

S WILFORD PRESERVE COMMUNITY DEV
H CHESWICK OAK AVE
I 1955 WILFORD PH2
P ORANGE PARK, FL 32073

OML CONTACT

Robert Ball

VENDOR

VENDOR PO. NO.

SHIP VIA

OT OUR TRUCK

PCS

BAGS

CRATES

LENGTHS

BUNDLES

DELIVERED BY

SHIP DATE

12/17

U/M

EA

UNIT PRICE

TOTAL

PO. NO.

5.5 1b

YQ21

PACKED BY

BA

CHECKED BY

YQ21

ROUTE NO.

ROUTE DESC.

RUN NO.

DEPART TIME

SALES MAN

024

TAG PO. NO.

OML CONTACT

Robert Ball

VENDOR

VENDOR PO. NO.

ROUTE NO.

ROUTE DESC.

RUN NO.

DEPART TIME

SALES MAN

024

TAG PO. NO.

OML CONTACT

Robert Ball

VENDOR

VENDOR PO. NO.

ROUTE NO.

ROUTE DESC.

RUN NO.

DEPART TIME

SALES MAN

024

TAG PO. NO.

OML CONTACT

Robert Ball

VENDOR

VENDOR PO. NO.

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OB SHP = N 0.00
15 DEC 2020 14:03:58

STOCK SALES ORDER

LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP if the description is not lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE:

[Signature]

DATE:

12/17/20

TERMS:

FILE COPY

FERGUSON®

WATERWORKS

PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Janet Jones
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1818304	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 3328.00

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
1955 WILFORD PH2
ORANGE PARK, FL 32073

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	01/05/2021	103214
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
200	200	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	8.290	FT	1658.00	
200	200	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE	8.290	FT	1658.00	
1	1	PSLUBXL1G	1 GAL 8 LB PIPE JT LUB NSF NEW FORM	12.000	EA	12.00	
			BILLY ORDERED				

Invoice Sub-Total 3328.00
Tax 0.00
Total Amt 3328.00

TOTAL DUE ---> 3328.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



FERGUSON WATERWORKS-JAX #149
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053
ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.
1818304 01/05/21 149 149

CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO.
36187 DAYISW

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD
KISSIMEE, FL 34741

CUST PH: 904-940-5850

CUSTOMER P.O. NO.

JOB NAME

1955 WILFORD PH.2

ATTN:

CUST PH: 407-458-1426

ORDER DATE

12/22/20

INSTRUCTIONS

BILLY 407 458 1426

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
1955 WILFORD PH2
ORANGE PARK, FL 32073

SHIP

CUST PH: 407-458-1426

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OK SHP = N 0.00
04 JAN 2021 15:46:31

WRITER SALESMAN

RLB

TAG PO. NO. 024

OML CONTACT

Robert Ball

VENDOR

VENDOR P.O. NO.

ROUTE NO.

RUN NO. DEPART TIME

ROUTE DESC.

PACKED BY

SS

CHECKED BY

VP

P.O. NO.

Y001

TOTAL

U/M

UNIT PRICE

DESCRIPTION

8 6900 DRIB PVC 6J BLUE PIPE 10

ITEM CODE

SHIP QTY

ORDER QTY

LINE

1

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FERGUSON®

WATERWORKS

PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Janet Jones
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1819461	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 9082.52

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	01/05/2021	103214

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
			REBILL OF 1819422			
12	5	MUL043882	6X4 PVC SWR GXG RED COUP	33.000	EA	165.00
12	12	MUL063959	4 PVC SWR GSKT CAP	4.500	EA	54.00
20	20	FC8466NL	LF 1-1/2 MIP X CTS PJ COUP	38.000	EA	760.00
400	400	AX6150250100	1-1/2X100 CTS DR9 250 PSI REC PURP	0.850	FT	340.00
600	600	AX4150250100	1-1/2X100 CTS 250 PSI NSF BLUE	0.850	FT	510.00
1500	1500	TW10SLDCCS30BL50	10GA SLD HFCCS PE30 WIRE BLUE 500	240.000	M	360.00
1500	1500	TW10SLDCCS30P500	10GA SLD HFCCS PE30 WIRE PURP 500	237.000	M	355.50
50	50	FINSERT54	1-1/2 CTS PET INS STFNR	1.950	EA	97.50
50	50	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR	1.500	EA	75.00
50	50	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.500	EA	75.00
200	200	AX475250100	3/4X100 CTS 250 PSI NSF BLUE	0.240	FT	48.00
200	200	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.400	FT	80.00
40	40	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	72.000	EA	2880.00
40	40	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW	47.000	EA	1880.00
25	13	FY44263NL	LF 1-1/2X3/4 Y44-263-NL Y BRCH	70.000	EA	910.00
28	28	SDR26HWSPP14	4X14 SDR26 HW PVC GJ SWR PIPE	1.090	FT	30.52
4	4	FY44264NL	LF 1-1/2X1 CTS PJ Y BRCH	72.000	EA	288.00
3	3	K90120	DRYCON YELL WP LUG 5 PC	58.000	EA	174.00

Invoice Sub-Total 9082.52
Tax 0.00
Total Amt 9082.52

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Invoice Number	Customer	Page
1819461	56187	2

TOTAL DUE --->

9082.52

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FERGUSON WATERWORKS-JAX #149
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053
REQUIRED DATE SHIP WHS. SELL WHS.

ORDER NO. 1819461 01/05/21 149 149
CUST PH: 904-940-5850

CUSTOMER NO. 35167 CUSTOMER ALPHA DAVISW CONTRACT NO. 1955 WILFORD PH.2

S WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD
TKISSINHEE, FL 34741

ORDER DATE 01/05/21
ORDERED BY

S H I P T O
COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

JOB NAME 1955 WILFORD PH.2
ATTN:

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
18 FRT = N 0.00
08 SHP = N 0.00
05 JAN 2021 09:26:26

WRITER

SALESMAN

RLS

TAG PO. NO.

024

OML CONTACT

Robert Ball

VENDOR

VENDOR PO. NO.

ROUTE NO.

ROUTE DESC.

RUN NO.

DEPART TIME

PACKED BY

CHECKED BY

PO. NO.

AISLE LOC

1.4 1b

YE15

0.5 1b

YE22

2.0 1b

RO8203

0.4 1b

YL05

0.4 1b

YL05

36.0 1b

R14801

36.0 1b

R14803

0.1 1b

RO5809

0.0 1b

RO5811

SHIP VIA

NO BILLING ONLY

PCS BAGS BOXES CRATES LENGTHS BUNDLES

SHIP WT. SHIP DATE DELIVERED BY

UNIT PRICE U/M TOTAL

DESCRIPTION

REBILL OF 1819422

6X4 PVC SWR 6X6 RED COUP

4 PVC SWR 6SKT CAP

LF 1-1/2 MIP X CTS PJ COUP

1-1/2X100 CTS DRG 250 PSI REC PURP

1-1/2X100 CTS 250 PSI NSF BLUE

106A SLD HFCCS PE30 WIRE BLUE 500

106A SLD HFCCS PE30 WIRE PURP 500

1-1/2 CTS PET INS STFR

3/4 CTS PET / HDPE DRG INS STFR

LESS DEPOSIT

TAX

OUTBOUND SHIPPING

INBOUND FREIGHT

SUBTOTAL

TOTAL DUE

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

CUSTOMER'S SIGNATURE: _____

DATE: _____

TERMS: _____

FILE COPY

CONTINUED



FERGUSON WATERWORKS-JAX #149
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053
ORDER NO. REQUIRED DATE SHIP WHS. SEL WHS.

1819461 01/05/21 149 149
CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO.

35197 DAVISW

S WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD
KISSIMMEE, FL 34741

CUST PH: 904-940-5850
CUSTOMER PO. NO.

JOB NAME
1955 WILFORD PH.2

ATTN:

ORDER DATE
01/05/21

ORDERED BY

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

INSTRUCTIONS

SHIP VIA

NO BILLING ONLY

PCS BAGS BOXES CRATES LENGTHS BUNDLES

ROUTE NO.

ROUTE DESC.

PACKED BY

DELIVERED BY

SHIP DATE

SHIP WT.

UNIT PRICE

U/M

TOTAL

PO. NO.

AISLE LOC

0.1 1b

0.1 1b

0.2 1b

3.1 1b

2.0 1b

3.1 1b

1.4 1b

Y601

SHIP NO.

SHIP DATE

SHIP WT.

UNIT PRICE

U/M

TOTAL

PO. NO.

AISLE LOC

0.1 1b

0.1 1b

0.2 1b

3.1 1b

2.0 1b

3.1 1b

1.4 1b

Y601

OML CONTACT

Robert Ball

VENDOR

VENDOR PO. NO.

ROUTE NO.

ROUTE DESC.

PACKED BY

DELIVERED BY

SHIP DATE

SHIP WT.

UNIT PRICE

U/M

TOTAL

PO. NO.

AISLE LOC

0.1 1b

0.1 1b

0.2 1b

3.1 1b

2.0 1b

3.1 1b

1.4 1b

Y601

WRITER

RLB

TAG PO. NO.

024

SALESMAN

024

ACCEPT 8/0 = Y

SHOWROOM = N

SOURCE = SOE

IB FRT = N

08 SHP = N

05 JAN 2021 09:26:26

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STOCK SALES ORDER

FERGUSON®

WATERWORKS

PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Janet Jones
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1819461-1	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ----> 5733.00

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	01/06/2021	103228
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
7	2	MUL043882	6X4 PVC SWR GXG RED COUP	33.000	EA	66.00	
15	15	FY44263NL	LF 1-1/2X3/4 Y44-263-NL Y BRCH	70.000	EA	1050.00	
25	25	FY44264NL	LF 1-1/2X1 CTS PJ Y BRCH	72.000	EA	1800.00	
40	40	FINSERT54	1-1/2 CTS PET INS STFNR	1.950	EA	78.00	
62	62	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.500	EA	93.00	
30	30	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR	1.500	EA	45.00	
1	1	FFC101690IP3	6X3/4 IP SGL SS EPOX SDL C900 PVC	37.000	EA	37.00	
1	1	FFC101690IP4I	6X1 IP SGL SS EPOX SDL	33.000	EA	33.00	
4	4	FFC202690IP6I	6X1-1/2 IP DBL STRP SS EPOXY SDL	58.000	EA	232.00	
5	5	K90120	DRYCON YELL WP LUG 5 PC	39.000	EA	195.00	
12	12	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	72.000	EA	864.00	
10	10	FC4466NL	LF 1-1/2 CTS X CTS COMP COUP	103.000	EA	1030.00	
10	10	FC4444NL	LF 1 CTS X CTS COMP COUP	21.000	EA	210.00	

Invoice Sub-Total 5733.00
Tax 0.00
Total Amt 5733.00

TOTAL DUE ----> 5733.00

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FERGUSON WATERWORKS-JAX #149
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053
L C/O JR DAVIS CONST CO INC
210 HANGAR RD
T KISSIMEE, FL 34741

ORDER NO. 1819461-1 REQUIRED DATE 01/08/21

CUSTOMER NO. 55187 CUSTOMER ALPHA DAVISM CONTRACT NO. 149 BID NO. 149

ORDER DATE 01/05/21 ORDERED BY

SHIP WHS. SELL WHS.

SHIP VIA

PCS BAGS BOXES CRATES LENGTHS BUNDLES

ROUTE NO. RUN NO. DEPART TIME

ROUTE DESC.

PACKED BY

PO. NO.

AISE LOC

YEL5

1.4 1b

R09004

3.1 1b

R09005

3.5 1b

R09009

0.1 1b

R0910

0.1 1b

R0911

0.0 1b

R13R02

3.5 1b

R13R03

3.5 1b

R12R07

5.7 1b

X05A01

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0.6 1b

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STOCK SALES ORDER

INSTRUCTIONS

SHIP DATE

U/M

UNIT PRICE

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ORDER DATE

01/05/21

ORDERED BY

SHIP VIA

PCS BAGS BOXES CRATES LENGTHS BUNDLES

ROUTE NO. RUN NO. DEPART TIME

ROUTE DESC.

PACKED BY

PO. NO.

AISE LOC

YEL5

1.4 1b

R09004

3.1 1b

R09005

3.5 1b

R09009

0.1 1b

R0910

0.1 1b

R0911

0.0 1b

R13R02

3.5 1b

R13R03

3.5 1b

R12R07

5.7 1b

X05A01

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ORDER DATE

01/05/21

ORDERED BY

SHIP VIA

PCS BAGS BOXES CRATES LENGTHS BUNDLES

ROUTE NO. RUN NO. DEPART TIME

ROUTE DESC.

PACKED BY

PO. NO.

AISE LOC

YEL5

1.4 1b

R09004

3.1 1b

R09005

3.5 1b

R09009

0.1 1b

R0910

0.1 1b

R0911

0.0 1b

R13R02

3.5 1b

R13R03

3.5 1b

R12R07

5.7 1b

X05A01

0.6 1b

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0.6 1b

ORDER DATE

01/05/21

ORDERED BY

SHIP VIA

PCS BAGS BOXES CRATES LENGTHS BUNDLES

ROUTE NO. RUN NO. DEPART TIME

ROUTE DESC.

PACKED BY

PO. NO.

AISE LOC

YEL5

1.4 1b

R09004

3.1 1b

R09005

3.5 1b

R09009

0.1 1b

R0910

0.1 1b

R0911

0.0 1b

R13R02

3.5 1b

R13R03

3.5 1b

R12R07

5.7 1b

X05A01

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0.6 1b

ORDER DATE

01/05/21

ORDERED BY

SHIP VIA

PCS BAGS BOXES CRATES LENGTHS BUNDLES

ROUTE NO. RUN NO. DEPART TIME

ROUTE DESC.

PACKED BY

PO. NO.

AISE LOC

YEL5

1.4 1b

R09004

3.1 1b

R09005

3.5 1b

R09009



PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Janet Jones
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1823462	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 1000.00

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
1955 WILFORD PH2
ORANGE PARK, FL 32073

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	01/25/2021	103371
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
2000	2000	T140NL125360	MIRAFI 140NL N/WOV 12.5X360 500 SY	0.500	SY	1000.00	
Invoice Sub-Total						1000.00	
Tax						0.00	
Total Amt						1000.00	

TOTAL DUE ---> 1000.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



WATERWORKS

FERGUSON WATERWORKS-JAX #149
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053
ORDER NO. 823462 REQUIRED DATE 01/22/21 SHIP WHS. 149
SELL WHS. 149

CUSTOMER NO. 15187 CUSTOMER ALPHA DAVISW CONTRACT NO. 1955 WILFORD PH.2

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD
KISSIMMEE, FL 34741

CUST PH: 904-940-5850

JOB NAME 1955 WILFORD PH.2

ORDER DATE 01/21/21 ORDERED BY

WILFORD PRESERVE COMMUNITY DEV
CHESWICK OAK AVE
1955 WILFORD PH2
ORANGE PARK, FL 32073

CUST PH: 407-468-1426

ATTN:

STOCK SALES ORDER

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OR SHP = M 0.00
21 JAN 2021 15:06:16

WRITER RLR SALESMAN 024
TAG PO. NO.

OML CONTACT Robert Ball

VENDOR

VENDOR P.O. NO.

ROUTE NO. RUN NO. DEPART TIME

ROUTE DESC.

PACKED BY 22 CHECKED BY 55

PO. NO. AISLE LOC 1413

U.S. lb YH4

INSTRUCTIONS

SHIP VIA OT OUR TRUCK

PCS BAGS BOXES CRATES LENGTHS BUNDLES

SHIP WT. SHIP DATE 1/25-22 DELIVERED BY 22

UNIT PRICE U/M TOTAL

DESCRIPTION

1140UNL 125360

1140UNL 125360

1140UNL 125360

1140UNL 125360

1140UNL 125360

1140UNL 125360

1140UNL 125360

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1140UNL 125360

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL INBOUND FREIGHT OUTBOUND SHIPPING TAX LESS DEPOSIT TOTAL DUE

TERMS:

DATE:

FILE COPY

CUSTOMER'S SIGNATURE:

DATE:

FILE COPY

DATE:

FILE COPY

DATE:

FILE COPY

DATE:

FILE COPY

DATE:

FILE COPY

DATE:

FILE COPY

DATE:

FILE COPY

FERGUSON®

WATERWORKS

PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Deliver To:
From: Janet Jones
Comments:

Please Contact With Questions:
407-816-6550

Invoice Number	Customer	Page
1823507	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 200.00

FEL-JACKSONVILLE WW -#149
PO BOX 100286
ATLANTA, GA 30384-0286

Sold To:

WILFORD PRESERVE COMMUNITY DEV
1955 WILFORD PH2
C/O JR DAVIS CONST CO INC
210 HANGAR RD

Ship To:

COUNTER PICK UP
9692 FLORIDA MINING BLVD W
BUILDING #100
JACKSONVILLE, FL 32257

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	01/22/2021	103365
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
			REBILL OF 1823311				
1	1	FL4477NL	LF 2 CTS PJ 90 ELL	200.000	EA	200.00	
Invoice Sub-Total						200.00	
Tax						0.00	
Total Amt						200.00	

TOTAL DUE ---> 200.00

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**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve 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 July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 76
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$5,008.20
- (D) 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): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. XXX ☐ 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;
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.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

If this requisition is for a disbursement for 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.



Consulting Engineer



Taylor & White, Inc.

Civil Design & Consulting Engineers

INVOICE

9556 Historic Kings Road S., Suite 102
Jacksonville, Florida 32257
t: (904) 346-0671 - f: (904) 346-3051
www.TaylorandWhite.com

Wilford Preserve CDD
Attn: Bernadette Peregrino
District Accountant
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice number 3973
Date 02/10/2021

Project 16050.1 WILFORD PRESERVE CDD

Professional Services Rendered through 02/07/2021. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$5,008.20

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PHASE 2A REVISIONS	0.00	24,515.00	24,515.00	0.00	0.00
ADDITIONAL SUPPLEMENTAL ENGINEER'S REPORT-CLOSED	5,000.00	5,000.00	5,000.00	100.00	0.00
*TEMPORARY SALES TRAILER	0.00	565.00	565.00	0.00	0.00
ENGINEER'S SUPPLEMENTAL REPORT (LS)-CLOSED	5,000.00	5,000.00	5,000.00	100.00	0.00
*DISTRICT ENGINEER-HRLY-NTE	60,000.00	66,437.50	67,347.50	112.25	910.00
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	89,077.68	92,942.68	123.92	3,865.00
*PURCHASING AGENT-HRLY	24,200.00	20,400.00	20,400.00	84.30	0.00
*AMENITY CENTER MODIFICATION-CLOSED	0.00	23,740.00	23,740.00	0.00	0.00
*SLEEVING PLAN-CLOSED	0.00	2,898.75	2,898.75	0.00	0.00
*PROJECT ADMIN. & COORDINATION-HRLY-NTE	10,000.00	6,331.25	6,331.25	63.31	0.00
REIMBURSABLES	0.00	7,737.82	7,971.02	0.00	233.20
Total	179,200.00	251,703.00	256,711.20	143.25	5,008.20

*District Engineer-HRLY-NTE

	Units	Billed Amount
D. Glynn Taylor, P.E. meeting	2.00	330.00
Jane M. White Req for Ferguson Waterworks req no 73 req no 74	1.50	120.00
Richard "JJ" Edwards Clay County pre construction meeting onsite. Review RFI-006 from contractor and provide written response. Contact Contractor regarding RFI-006	4.00	460.00

Phase subtotal 910.00

*Construction Obsv/Certs-HRLY-NTE

	Units	Billed Amount
D. Glynn Taylor, P.E.	6.00	990.00

*Construction Obsv/Certs-HRLY-NTE

	Units	Billed Amount
CCUA eor		
Richard "JJ" Edwards	15.50	1,782.50
Contact CCUA regarding the Completion of Constrsution documents per CCUA's redline markup Update CCUA Completion of Construction documents per CCUA's redline markups. Send to Client for signature. Onsite preliminary Paving and Drianage final inspection walk through. Onsite to observe/photograph Phase 3A and 3B clearing and silt fence installation. Provide Contractor with updated Contractors warranty for signature. Coordinate with ECS for the Infrastructure reports to sibmit to Clay County for Acceptance for Phase 2A. Onsite pay Application verification. Photograph reworked curb at Cheswick connection. Create Power Point PDF of the preliminary final walk through curb repairs. Compile Clay County submittal package for final acceptance. Create PDF's of the curb repairs onsite and send to DGT for use to discuss with CEI. Review photos of site visit, showing all curb damage and repairs with DGT.		
Taylor L. Forth	9.50	1,092.50
phase 2a as built review #2, engineers letter, revise letters engineers letter revisions, sign seal and scan, meet w jj		
	Phase subtotal	3,865.00
	subtotal	4,775.00

Reimbursables

Mileages	Billed Amount
Onsite to observe concrete sidewalk repair	233.20
Onsite December Pay Application verification	
Onsite to witness storm pipe repair on Pipe S8-11 to S8-12	
Phase 3 pre con meeting at Clay County.	
Onsite Phase 2A Preliminary final county walkthrough	
CCUA	
Onsite site visit to photograph phase 3A and 3B clearing and silt fence installation	
delivery of Wilford preserve Phase II final acceptance package to Clay county	
Onsite January Pay Application verification	

Invoice total **5,008.20**

SEVENTH ORDER OF BUSINESS

A.

Wilford Preserve
Community Development District
Unaudited Financial Statements
as of
January 31, 2021

WILFORD PRESERVE
Community Development District
Combined Balance Sheet
January 31, 2021

	<u>General</u>	<u>2018 Debt Service</u>	<u>Capital Project</u>	<u>Totals</u>
<u>Assets:</u>				
Cash	\$55,758	---	---	\$55,758
<i>Investments:</i>				
<i>Debt Service 2018B</i>				
Reserve	---	\$358,225	---	\$358,225
Revenue	---	\$1,745	---	\$1,745
Prepaynent	---	\$66,041	---	\$66,041
Construction	---	---	\$433	\$433
<i>Debt Service 2019A</i>				
Reserve	---	\$183,150	---	\$183,150
Revenue	---	\$156,048	---	\$156,048
Construction	---	---	\$3,003,103	\$3,003,103
Due From Developer	---	---	\$695,873	\$695,873
Custody	\$11,688	---	---	\$11,688
<i>Total Assets</i>	<u>\$67,447</u>	<u>\$765,210</u>	<u>\$3,699,409</u>	<u>\$4,532,065</u>
<u>Liabilities:</u>				
Accounts Payable	\$112	---	---	\$112
Retainage Payable	---	---	\$598,481	\$598,481
<i>Fund Balances:</i>				
Restricted for 2018B Debt Service	---	\$426,011	---	\$426,011
Restricted for 2019A Debt Service	---	\$339,199	---	\$339,199
Restricted for 2018B Capital Projects	---	---	\$433	\$433
Restricted for 2019A Capital Project	---	---	\$3,100,495	\$3,100,495
Nonspendable	\$0	---	---	\$0
Unassigned	\$67,335	\$0	\$0	\$67,335
<i>Total Liabilities & Fund Equity</i>	<u>\$67,447</u>	<u>\$765,210</u>	<u>\$3,699,409</u>	<u>\$4,532,065</u>

WILFORD PRESERVE
Community Development District
GENERAL FUND

Statement of Revenues & Expenditures
For the Period ending January 31, 2021

<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>01/31/21</i>	<i>01/31/21</i>	<i>Variance</i>

REVENUES:

<i>Assessments - Tax Roll</i>	\$87,518	\$84,270	\$84,270	\$0
<i>Assessments - Direct Assesments</i>	\$81,593	\$0	\$0	\$0
<i>Developer Contributions</i>	\$146,014	\$0	\$0	\$0
<i>Micellaneous Revenue</i>	\$0	\$0	\$70	\$70

TOTAL REVENUES

\$315,125	\$84,270	\$84,340	\$70
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EXPENDITURES:

ADMINISTRATIVE:

<i>Engineering</i>	\$10,000	\$3,333	\$0	\$3,333
<i>Arbitrage</i>	\$1,200	\$0	\$0	\$0
<i>Dissemination Agent</i>	\$7,000	\$2,333	\$2,333	\$0
<i>Attorney</i>	\$20,000	\$3,333	\$1,509	\$1,825
<i>Annual Audit</i>	\$5,800	\$2,000	\$2,000	\$0
<i>Assessment Administration</i>	\$5,000	\$5,000	\$5,000	\$0
<i>Trustee Fees</i>	\$6,000	\$2,875	\$2,875	\$0
<i>Management Fees</i>	\$45,000	\$15,000	\$15,000	\$0
<i>Information Technology</i>	\$1,200	\$400	\$400	\$0
<i>Telephone</i>	\$300	\$100	\$0	\$100
<i>Postage</i>	\$1,000	\$333	\$48	\$285
<i>Printing & Binding</i>	\$1,500	\$500	\$86	\$414
<i>Insurance</i>	\$6,100	\$6,100	\$5,920	\$180
<i>Legal Advertising</i>	\$5,000	\$1,667	\$1,792	(\$125)
<i>Other Current Charges</i>	\$600	\$200	\$172	\$28
<i>Office Supplies</i>	\$500	\$167	\$7	\$160
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$175	\$0

Total Administrative

\$116,375	\$43,517	\$37,317	\$6,200
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Grounds Maintenance:

<i>Insurance</i>	\$8,000	\$8,000	\$0	\$8,000
<i>Pool Monitors</i>	\$5,000	\$1,667	\$0	\$1,667
<i>Field Operations Manager</i>	\$30,000	\$10,000	\$0	\$10,000
<i>Office Supplies / Mailings / Printing</i>	\$600	\$200	\$0	\$200
<i>Pool Maintenance</i>	\$20,000	\$6,667	\$0	\$6,667
<i>Permit Fees</i>	\$450	\$150	\$0	\$150

WILFORD PRESERVE
Community Development District
GENERAL FUND

Statement of Revenues & Expenditures
For the Period ending January 31, 2021

	<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
	<i>Budget</i>	<i>01/31/21</i>	<i>01/31/21</i>	<i>Variance</i>
<i>Landscape Maintenance</i>	\$40,000	\$13,333	\$13,316	\$17
<i>Irrigation Maintenance</i>	\$1,000	\$333	\$0	\$333
<i>Lake Maintenance</i>	\$7,500	\$2,500	\$2,181	\$319
<i>General Facility Maintenance</i>	\$15,000	\$5,000	\$0	\$5,000
<i>Streetlighting</i>	\$15,000	\$5,000	\$0	\$5,000
<i>Telephone/Cable/Internet</i>	\$2,500	\$833	\$0	\$833
<i>Electric</i>	\$15,000	\$5,000	\$0	\$5,000
<i>Water/Sewer/Irrigation</i>	\$20,000	\$6,667	\$0	\$6,667
<i>Refuse Service</i>	\$2,000	\$667	\$0	\$667
<i>Janitorial Services</i>	\$9,500	\$3,167	\$0	\$3,167
<i>Special Events</i>	\$6,000	\$2,000	\$0	\$2,000
<i>Recreational Passes</i>	\$1,200	\$400	\$0	\$400
 <i>Total Grounds Maintenance</i>	 \$198,750	 \$44,900	 \$15,497	 \$29,403
 <i>TOTAL EXPENDITURES</i>	 \$315,125	 \$88,417	 \$52,814	 \$35,603
 <i>EXCESS REVENUES (EXPENDITURES)</i>	 \$0		 \$31,526	
 <i>FUND BALANCE - Beginning</i>	 \$0		 \$35,809	
 <i>FUND BALANCE - Ending</i>	 \$0		 \$67,335	

WILFORD PRESERVE
Community Development District
General Fund
Month By Month Income Statement
Fiscal Year 2021

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Assessments - Tax Roll	\$0	\$1,295	\$82,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,270
Assessments - Direct Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
Total Revenues	\$0	\$1,295	\$83,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,340

Expenditures:

Administrative

Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$583	\$583	\$583	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,333
Attorney	\$1,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,509
Annual Audit	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$2,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,875
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Information Technology	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$6	\$19	\$5	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48
Printing & Binding	\$0	\$0	\$70	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86
Insurance	\$5,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,920
Legal Advertising	\$1,446	\$122	\$0	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,792
Other Current Charges	\$50	\$35	\$40	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172
Office Supplies	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenses	\$21,419	\$4,609	\$4,548	\$6,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,317

Grounds Maintenance

Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Operations Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies / Mailings / Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$3,329	\$3,329	\$3,329	\$3,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,316
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$727	\$727	\$727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,181
General Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone/Cable/Internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Sewer/Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreational Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Grounds Maintenance Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,497

Total Expenses

\$21,419	\$4,609	\$4,548	\$6,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,814
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Excess Revenues (Expenditures)

\$0	(\$3,314)	\$78,497	(\$6,741)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,526
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WILFORD PRESERVE
Community Development District
DEBT SERVICE FUND SERIES 2018B
Statement of Revenues & Expenditures
For the Period ending January 31, 2021

<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>01/31/21</i>	<i>01/31/21</i>	<i>Variance</i>

REVENUES:

<i>Assessment - Lot Closing</i>	\$276,575	\$0	\$0	\$0
<i>Interest Income</i>	\$1,000	\$333	\$9	(\$324)
<i>Prepayment</i>	\$0	\$0	\$25,773	\$25,773

TOTAL REVENUES

\$277,575	\$333	\$25,783	\$25,449
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EXPENDITURES:

Series 2015

<i>Interest Expense - 11/01</i>	\$139,725	\$139,725	\$139,725	\$0
<i>Principal - Prepayment 11/1</i>	\$50,000	\$50,000	\$265,000	(\$215,000)
<i>Interest Expense - 05/01</i>	\$138,288	\$0	\$0	\$0

TOTAL EXPENDITURES

\$328,013	\$189,725	\$404,725	(\$215,000)
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OTHER SOURCES/(USES)

<i>Transfer In/(Out)</i>	\$0	\$0	(\$6)	(\$6)
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TOTAL OTHER SOURCES AND USES

\$0	\$0	(\$6)	(\$6)
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EXCESS REVENUES (EXPENDITURES)

(\$50,438)	(\$378,948)
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FUND BALANCE - Beginning

\$200,910	\$804,959
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FUND BALANCE - Ending

\$150,472	\$426,011
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WILFORD PRESERVE
Community Development District
DEBT SERVICE FUND SERIES 2019A
Statement of Revenues & Expenditures
For the Period ending January 31, 2021

<i>Proposed Budget</i>	<i>Prorated 01/31/21</i>	<i>Actual 01/31/21</i>	<i>Variance</i>
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REVENUES:

<i>Assessment - Tax Roll</i>	\$154,430	\$148,699	\$148,699	\$0
<i>Assessment - Direct</i>	\$367,197	\$183,599	\$0	(\$183,599)
<i>Interest Income</i>	\$0	\$0	\$6	\$6

TOTAL REVENUES

\$521,628	\$332,298	\$148,705	(\$183,593)
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EXPENDITURES:

Series 2019A

<i>Interest Expense - 11/01</i>	\$198,990	\$198,990	\$198,990	\$0
<i>Principal - Prepayment 11/1</i>	\$20,000	\$20,000	\$20,000	\$0
<i>Interest Expense - 05/01</i>	\$198,990	\$0	\$0	\$0
<i>Principal Expense - 5/01</i>	\$125,000	\$0	\$0	\$0

TOTAL EXPENDITURES

\$542,980	\$218,990	\$218,990	\$0
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OTHER SOURCES/(USES)

<i>Transfer In/(Out)</i>	\$0	\$0	\$0	\$0
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TOTAL OTHER SOURCES AND USES

\$0	\$0	\$0	\$0
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EXCESS REVENUES (EXPENDITURES)

(\$21,352)	(\$70,285)
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FUND BALANCE - Beginning

\$226,451	\$409,484
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FUND BALANCE - Ending

\$205,099	\$339,199
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WILFORD PRESERVE
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For the Period ending January 31, 2021

	<i>Series 2018B</i>	<i>Series 2019A</i>
<u>REVENUES:</u>		
<i>Interest Income</i>	\$0	\$67
<i>Developer Contributions</i>	\$0	\$0
<i>TOTAL REVENUES</i>	\$0	\$67
<u>EXPENDITURES:</u>		
<i>Capital Outlay</i>	\$0	\$508,197
<i>TOTAL EXPENDITURES</i>	\$0	\$508,197
<u>OTHER SOURCES/(USES)</u>		
<i>Interfund Transfer</i>	\$6	\$0
<i>TOTAL OTHER SOURCES/(USES)</i>	\$6	\$0
<i>EXCESS REVENUES (EXPENDITURES)</i>	\$6	(\$508,130)
<i>FUND BALANCE - Beginning</i>	\$427	\$3,608,625
<i>FUND BALANCE - Ending</i>	\$433	\$3,100,495

WILFORD PRESERVE
Community Development District
Long Term Debt Report

SERIES 2018B, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	5.750%	
MATURITY DATE:	5/1/2028	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$358,225	
RESERVE FUND BALANCE	\$358,225	
BONDS OUTSTANDING - 7/23/18		\$6,230,000
Less: May 1, 2020		(\$990,000)
Less: August 1, 2020		(\$380,000)
Less: November 1, 2020		(\$265,000)
CURRENT BONDS OUTSTANDING		\$4,595,000

SERIES 2019A, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.6% - 5.2%	
MATURITY DATE:	11/1/2049	
RESERVE FUND DEFINITION	35% of MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$183,045	
RESERVE FUND BALANCE	\$183,149	
BONDS OUTSTANDING - 11/1/19		\$7,985,000
Less: May 1, 2020		(\$120,000)
Less: November 1, 2020		(\$20,000)
CURRENT BONDS OUTSTANDING		\$7,845,000

B.

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2021 Summary of Assessment Receipts

[illegible]

(1) Series 2019A Debt and O&M due 50% 12/1/20, 25% due 2/1/21, and 25% due 5/1/21

Series 2018B Bond Debt must be paid in full on a per lot basis upon sale

C.

WILFORD PRESERVE
Community Development District

Check Register Summary- General Fund

1/01/2021 - 1/31/2021

<i>Check Date</i>	<i>Check #'s</i>	<i>Total Amount</i>
1/18/21	187-191	\$10,362.38
Total		\$10,362.38

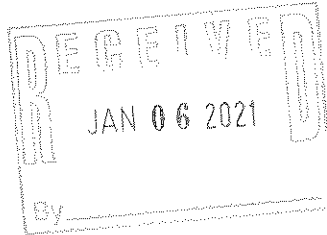
CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
1/18/21	00001	1/01/21 51	202101 310-51300-34000	JAN MANAGEMENT FEES	*	3,750.00	
		1/01/21 51	202101 310-51300-35100	JAN INFORMATION TECH	*	100.00	
		1/01/21 51	202101 310-51300-31300	JAN DISSEMINATION SERVICE	*	583.33	
		1/01/21 51	202101 310-51300-51000	OFFICE SUPPLIES	*	.15	
		1/01/21 51	202101 310-51300-42000	POSTAGE	*	19.35	
		1/01/21 51	202101 310-51300-42500	COPIES	*	16.05	
GOVERNMENTAL MANAGEMENT SERVICES						4,468.88	000187
1/18/21	00010	1/05/21 20399	202101 310-51300-32200	AUDIT FYE 9/30/20	*	2,000.00	
GRAU & ASSOCIATES						2,000.00	000188
1/18/21	00003	12/30/20 119579	202011 310-51300-31500	NOV GENERAL COUNSEL	*	452.50	
HOPPING GREEN & SAMS, P.A.						452.50	000189
1/18/21	00011	1/14/21 21-00003	202101 310-51300-48000	NOTICE OF MEETING 1/21/21	*	112.00	
JACKSONVILLE DAILY RECORD						112.00	000190
1/18/21	00016	1/01/21 JAX17918	202101 330-57200-42000	JAN LANDSCAPE MAINTENANCE	*	3,329.00	
YELLOWSTONE LANDSCAPE						3,329.00	000191
TOTAL FOR BANK A						10,362.38	
TOTAL FOR REGISTER						10,362.38	

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

Wilford Preserve CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

**Invoice #:** 51**Invoice Date:** 1/1/21**Due Date:** 1/1/21**Case:****P.O. Number:**

Description	Hours/Qty	Rate	Amount
Management Fees - January 2021 1-31-513-34		3,750.00	3,750.00
Information Technology - January 2021 1-31-513-351		100.00	100.00
Dissemination Agent Services - January 2021 1-31-513-313		583.33	583.33
Office Supplies 1-31-513-4251		0.15	0.15
Postage 1-31-513-425		19.35	19.35
Copies 1-31-513-425		16.05	16.05

Total \$4,468.88**Payments/Credits** \$0.00**Balance Due** \$4,468.88

Grau and Associates

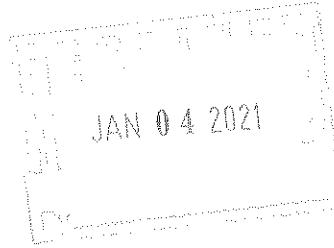
951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Wilford Preserve CDD
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771

Invoice No. 20399
Date 01/05/2021



SERVICE

AMOUNT

Audit FYE 09/30/2020

\$ 2,000.00

Current Amount Due

\$ 2,000.00

1-31-513-322
10

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

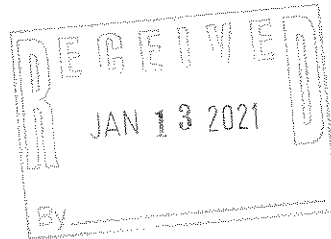
December 30, 2020

Wilford Preserve CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

General Counsel
WLPCDD 00001 WSH

Bill Number 119579
Billed through 11/30/2020

1-31-513-315
3



FOR PROFESSIONAL SERVICES RENDERED

11/02/20	WSH	Confer with Laughlin regarding landowner election; review easement agreement.	0.40 hrs
11/03/20	WSH	Prepare for and participate in landowner election.	0.30 hrs
11/04/20	KFJ	Review annual district invoice form; confer with Haber.	0.20 hrs
11/05/20	WSH	Confer with Laughlin regarding ballot.	0.20 hrs
11/13/20	KFJ	Confer with Haber; record easement.	0.40 hrs
Total fees for this matter			\$384.00

DISBURSEMENTS

Recording Fees	68.50
Total disbursements for this matter	\$68.50

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	0.60 hrs	145 /hr	\$87.00
Haber, Wesley S.	0.90 hrs	330 /hr	\$297.00
TOTAL FEES			\$384.00
TOTAL DISBURSEMENTS			\$68.50

TOTAL CHARGES FOR THIS MATTER

\$452.50

BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	0.60 hrs	145 /hr	\$87.00
Haber, Wesley S.	0.90 hrs	330 /hr	\$297.00
TOTAL FEES			\$384.00
TOTAL DISBURSEMENTS			\$68.50

TOTAL CHARGES FOR THIS BILL

\$452.50

=====

Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

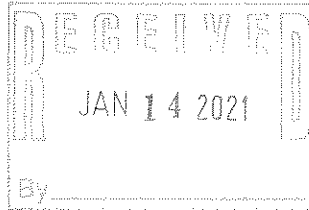
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

January 14, 2021

Date

Attn: Courtney Hogge
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092



Payment Due Upon Receipt

Serial #	21-00003C	PO/File #		\$112.00
				Amount Due
Notice of Public Meeting Held During Public Health Emergency Due to COVID-19				
				Amount Paid
Wilford Preserve Community Development District				\$112.00
				Payment Due
Case Number				
Publication Dates	1/14			
County	Clay			

*Payment is due before the
Proof of Publication is released.*

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

1-31-513-48
11

Your notice can be found at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

**WILFORD PRESERVE
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC
MEETING HELD DURING
PUBLIC HEALTH
EMERGENCY DUE TO
COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Wilford Preserve Community Development District ("District") will hold a regular meeting on Thursday, January 21, 2021 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065, where the Board may consider any business that may properly come before it ("Meeting"). An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or dlaughlin@gmsnf.com ("District Manager's Office") and is also expected to be available on the District's website, www.WilfordPreserveCDD.com, at least seven days prior to the meeting.

While it may be necessary to hold the above referenced meeting during the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting and obtain information about how the meeting will occur should refer to the District's website, www.WilfordPreserveCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or dlaughlin@gmsnf.com to obtain access information. Additionally,

participants are strongly encouraged to submit questions and comments to the District Manager at least 24 hours in advance of the meeting at (904) 940-5850 or dlaughlin@gmsnf.com to facilitate the Board's consideration of such questions and comments during the meeting. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

If you are unable to participate by telephone, please contact the District Manager's office at (904) 940-5850 or dlaughlin@gmsnf.com for further accommodations.

Daniel Laughlin
District Manager

Jan. 14 00 (21-00003C)



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 179184	1/1/2021
TERMS	PO NUMBER
Net 30	

Bill To:

Wilford Preserve CDD
c/o Governmental Management Services, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Wilford Preserve CDD

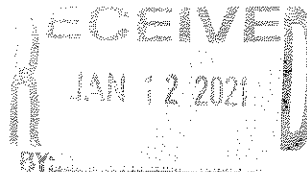
Invoice Due Date: January 31, 2021

Invoice Amount: \$3,329.00

Description	Current Amount
Monthly Landscape Maintenance January 2021	\$3,329.00

1-33-572-42

16



Invoice Total \$3,329.00

IN COMMERCIAL LANDSCAPING

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286