

**CYPRESS PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT**

**January 7, 2020 Minutes of the Regular Meeting**

**Minutes of the Regular Meeting**

The Regular Meeting of the Board of Supervisors for the Cypress Preserve Community Development District was held on **Tuesday, January 7, 2020 at 2:30 p.m.** at The Land O' Lakes Branch Library, located at 2818 Collier Parkway, Land O' Lakes, FL 34639.

**1. CALL TO ORDER/ROLL CALL**

Gene Roberts called the Regular Meeting of the Cypress Preserve Community Development District to order on **Tuesday, January 7, 2020 at 2:30 p.m.**

**Board Members Present and Constituting a Quorum:**

Brian Howell	Chair
Eric Davidson	Vice Chair
Debby Nussel	Supervisor
Kathy Swanson	Supervisor

**Staff Members Present:**

Gene Roberts	District Manager, Meritus
Vivek Babbar	District Counsel, Straley Robin Vericker
Penny Clark	RIPA

There were approximately six residents in attendance.

**2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS**

There were no audience questions or comments on the agenda items.

**3. BUSINESS ITEMS**

**A. Consideration of Resolution 2020-03; Amending FY 2018/2019 Budget**

Mr. Babbar went over the resolution with the Board.

MOTION TO:	Approve Resolution 2020-03.
MADE BY:	Supervisor Howell
SECONDED BY:	Supervisor Davidson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

**B. Consideration of Resolution 2020-04; Supplemental Assessment Resolution**

Mr. Babbar explained that the resolution is related to the assessments for the Phase II bond.

MOTION TO:	Approve Resolution 2020-04.
MADE BY:	Supervisor Howell
SECONDED BY:	Supervisor Nussel
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

**C. Discussion on Engineering Services Proposal**

Mr. Roberts went over that there was only one qualifications application submitted for District Engineering services and that was from Florida Land Design and Permitting.

MOTION TO:	Accept the Florida Land Design and Permitting proposal for District Engineering services.
MADE BY:	Supervisor Howell
SECONDED BY:	Supervisor Swanson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

**D. General Matters of the District**

**4. CONSENT AGENDA**

**A. Consideration of Board of Supervisors Public Hearing & Regular Meeting Minutes November 5, 2019**

**B. Consideration of Operations and Maintenance Expenditures October 2019**

**C. Consideration of Operations and Maintenance Expenditures November 2019**

The Board reviewed Consent Agenda items.

MOTION TO:	Approve Consent Agenda items A, B, and C.
MADE BY:	Supervisor Howell
SECONDED BY:	Supervisor Swanson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

88  
89 **D. Review of Financial Statements Month Ending November 30, 2019**  
90

91 The financials were reviewed and accepted.  
92  
93

94 **5. VENDOR/STAFF REPORTS**

95 **A. District Counsel**

96 **B. District Engineer**  
97

98 There were no updates from Counsel or the Engineer at this time.  
99

100 **C. District Manager**

101 **i. American Ecosystems Aquatic Report**

102 **ii. Community Inspection Reports**  
103

104 The Board reviewed the community inspection reports. Mrs. Clark asked that when Cornerstone  
105 replaces the Sabal palm near the pool, that the palm be moved to a drier location.  
106  
107

108 **6. SUPERVISOR REQUESTS**  
109

110 Supervisor Swanson mentioned that the storage closet at the amenity needs to be organized and  
111 asked if a hose caddy can be installed. She noted that the lock on the men's bathroom is broken  
112 and the lock at the maintenance gate at the dog park is missing. Supervisor Swanson also  
113 requested for a marquis sign to be added, for additional dog stations to be added to the  
114 community and for a lock to be added to the dumpster to prevent illegal dumping.  
115  
116

117 **7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION**  
118

119 A resident asked about the schedule to replace the annuals at the front entrance. There was a  
120 question about having a construction entrance. A resident stated that there is a lot of construction  
121 debris (nails, screws, etc.) in the streets. Supervisor Davidson directed Mr. Roberts to call the  
122 Project Superintendent for Ryan Homes to address the debris.  
123

124 Ms. Clark recommended to go out to bid for landscape maintenance.  
125

**8. ADJOURNMENT**

MOTION TO:	Adjourn at 2:55 p.m.
MADE BY:	Supervisor Howell
SECONDED BY:	Supervisor Swanson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

*\*Please note the entire meeting is available on disc.*

*\*These minutes were done in summary format.*

*\*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 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.*

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Secretary**  
☐ **Assistant Secretary**

**Title:**

☐ **Chairman**  
☐ **Vice Chairman**

Official District Seal

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*



## Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
American Ecosystems, Inc.	1910099	\$ 505.00		Water Management Treatment - October
American Ecosystems, Inc.	1912098	505.00	<b>\$ 1,010.00</b>	Water Management Treatment - December
Cornerstone	10 102184	793.00		Lawn Maintenance - December
Meritus Districts	9505	3,010.77		Management Services - December
Suncoast Pool Service	5801	1,050.00		Swimming Pool Service - December
<b>Monthly Contract Sub-Total</b>		<b>\$ 5,863.77</b>		

<b>Variable Contract</b>				
Straley Robin Vericker	17763	\$ 297.50		Professional Services - General - thru 11/15/19
<b>Variable Contract Sub-Total</b>		<b>\$ 297.50</b>		

<b>Utilities</b>				
Pasco County Utilities	12778011	\$ 172.08		Water Service - thru 11/21/19
Pasco County Utilities	12778012	395.97		Reclaim Water Service - thru 11/21/19
Pasco County Utilities	12778250	542.03	<b>\$ 1,110.08</b>	Reclaim Water Service - thru 11/21/19
Spectrum	084742901120219	114.98		Internet Service - December
Waste Connections of Florida	4326664	52.00		Waste Service - December
Withlacoochee River Electric	2039647 120419	34.02		Electric Service - thru 11/27/19
Withlacoochee River Electric	2039650 120419	38.03		Electric Service - thru 11/27/19
Withlacoochee River Electric	2044854 120419	1,235.17	<b>\$ 1,307.22</b>	Electric Service - thru 11/27/19
<b>Utilities Sub-Total</b>		<b>\$ 2,584.28</b>		

<b>Regular Services</b>				
Security Elite Agency	1205	\$ 1,609.50		Security Service - thru 12/04/19
Security Elite Agency	1211	222.00	<b>\$ 1,831.50</b>	Security Service - thru 12/06/19

## Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Speare Enterprises, LLC	4080	396.00		Weekly Cleaning Service - thru 12/02/19
<b>Regular Services Sub-Total</b>		<b>\$ 2,227.50</b>		

<b>Additional Services</b>				
Bill Fricks	BF120419	\$ 26.00		Christmas Decorations - 12/04/19
Carol Megrath	CM121719	25.00		Christmas Decorations - 12/17/19
Cornerstone	10 102058	168.00		Center Island Repair - 11/30/19
Eugenia Lynch	EL121719	79.92		Christmas Decorations - 12/17/19
Jaqueline Frost	JF120419	54.25		Christmas Decorations - 12/04/19
Jaqueline Frost	JF121719	50.00	<b>\$ 104.25</b>	Christmas Decorations - 12/17/19
Jean McGary	JM120419	66.82		Christmas Decorations - 12/04/19
Jenna Casey	JC120419	64.58		Christmas Decorations - 12/04/19
Kathleen Casey Swanson	KCS120419	84.74		Christmas Decorations - 12/04/19
Kathleen Casey Swanson	KCS121719	25.00	<b>\$ 109.74</b>	Christmas Decorations - 12/17/19
Lavonda Humphrey	LH121719	21.90		Christmas Decorations - 12/17/19
Southern Automated Access Services, Inc	7223	28.95		Cellular Usage - 12/17/19
<b>Additional Services Sub-Total</b>		<b>\$ 695.16</b>		

<b>TOTAL:</b>	<b>\$ 11,668.21</b>		
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Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

## Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

[ ] Chairman [ ] Vice Chairman [ ] Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517  
ST. PETERSBURG, 33743

# Invoice

DATE	INVOICE #
10/1/2019	1910099

**BILL TO**

Cypress Preserve CDD  
c/o: Meritus Corp  
2045 Pan Am Circle, Suite 120  
Tampa, FL 33607

*Rec'd 12/18/19*

P.O. NO.	TERMS	PROJECT
	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	1	505.00	505.00
<b>Total</b>			<b>\$505.00</b>

*53900-4307*  
*12-19-19*  
*EL*

Phone #	Fax #
727-545-4404	727-545-0770

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517  
ST. PETERSBURG, 33743

# Invoice

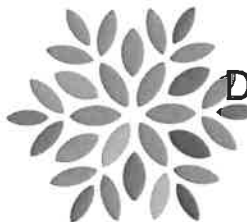
DATE	INVOICE #
12/1/2019	1912098

BILL TO
Cypress Preserve CDD c/o: Meritus Corp 2045 Pan Am Circle, Suite 120 Tampa, FL 33607

P.O. NO.	TERMS	PROJECT
	Due on receipt	

DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	1	505.00	505.00
53900-4307 12-3-19 G12			
Total			\$505.00

Phone #	Fax #
727-545-4404	727-545-0770



Tree Farm 2, Inc.

DBA Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com



Invoice

Date	Invoice #
12/1/2019	10-102184

Invoice Created By

**Bill To**

Meritus Communities  
Meritus Communities  
Suite 120  
Tampa, FL 33607

**Field Mgr/Super:**

**Ship To**

Cypress Preserve Amenity Maint.  
Land O' Lakes, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	Cypress Preserve Amenity Maint., #MAINT	
Quantity	Description		U/M	Rate	Serviced Date	Amount
1	December - Lawn Maintenance - Cypress Perserve Amenity for Dog Park/Amenity Areas			523.00	12/1/2019	523.00
1	December - Lawn Maintenance - Cypress Perserve Amenity for Irrigation wet checks			270.00	12/1/2019	270.00
<div>Cornerstone</div> <div>53900-4604</div> <div>Q2</div>						

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$793.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$793.00

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE

Invoice Number: 9505  
Invoice Date: Dec 1, 2019  
Page: 1

<b>Bill To:</b>	
Cypress Preserve CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607	

<b>Ship to:</b>	

Customer ID	Customer PO	Payment Terms	
Cypress Preserve CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		12/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - December		2,833.33
		Website Maintenance		100.00
		Postage - October		77.44

Subtotal	3,010.77
Sales Tax	
Total Invoice Amount	3,010.77
Payment/Credit Applied	
<b>TOTAL</b>	<b>3,010.77</b>

REVIEWED dthomas 12/2/2019

<<106>>

P.O. Box 224  
Elfers, FL 34680

Date	Invoice #
12/1/2019	5801

Bill To
Cypress Preserve 2005 Pan Am Circle Suite 300 Tampa, FL 33607

P.O. No.	Terms	Project
Dec 2019	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.  Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,050.00	1,050.00
<p>57200 - 4619</p> <p>12-3-19</p> <p>GR</p>			
Thank you for your business.		<b>Total</b>	\$1,050.00

<<106>>



# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Cypress Preserve Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

November 25, 2019

Client: 001490

Matter: 000001

Invoice #: 17763

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2019

## SERVICES

Date	Person	Description of Services	Hours	
10/21/2019	LB	REVIEW EMAIL FROM M. ALVAREZ RE RESOLUTION FOR AMENDING FY 2019/2020 BUDGET AND RESOLUTION TO CORRECT EAU FOR TOWNHOMES ON 2017 BONDS; PREPARE EMAIL TO A. WOLFE RE SUPPLEMENTAL METHODOLOGY REPORT RE CORRECTING OF EAUS FOR TOWNHOMES.	0.2	
10/23/2019	VKB	REVIEW AND REVISE RESOLUTION AMENDING BUDGET; TELECONFERENCE WITH A. WOLFE RE: SAME.	0.4	
10/23/2019	LB	PREPARE DRAFT RESOLUTION AMENDING THE FISCAL YEAR 2019/2020 BUDGET; PREPARE EMAIL TO MERITUS TRANSMITTING RESOLUTION AMENDING BUDGET.	0.5	
11/5/2019	VKB	REVIEW AGENDA PACKAGE.	0.3	
Total Professional Services			1.4	\$297.50

## PERSON RECAP

Person		Hours	Amount
VKB	Vivek K. Babbar	0.7	\$192.50
LB	Lynn Butler	0.7	\$105.00

51400-3107  
12.3.19  
GL

November 25, 2019  
Client: 001490  
Matter: 000001  
Invoice #: 17763

Page: 2

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Total Services	\$297.50	
Total Disbursements	\$0.00	
Total Current Charges		\$297.50

**PAY THIS AMOUNT**

**\$297.50**

***Please Include Invoice Number on all Correspondence***



UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
utilcustserv@pascocountyfl.net  
Pay By Phone: 1-844-450-3704



128 1 1  
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 12778011

Billing Date: 12/6/2019

Billing Period: 10/22/2019 to 11/21/2019

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**

**Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
0986155	01366618
<b>Please use the 15-digit number below when making a payment through your bank</b>	
098615501366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328617	10/22/2019	550	11/21/2019	557	30	7

#### Usage History

Water	
November 2019	7
October 2019	47
September 2019	106
August 2019	14
July 2019	33
June 2019	87
May 2019	101
April 2019	10
March 2019	72
February 2019	80

#### Transactions

Previous Bill	502.72
Payment 11/19/2019	-502.72 CR
<b>Past Due</b>	0.00
<b>Current Transactions</b>	
Water	
Water Base Charge	36.23
Water Tier 1	7.0 Thousand Gals X \$1.91 13.37
Sewer	
Sewer Base Charge	82.30
Sewer Charges	7.0 Thousand Gals X \$5.74 40.18
<b>Total Current Transactions</b>	172.08

**TOTAL BALANCE DUE \$172.08**

\*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasy pay.pascocountyfl.net](http://pascoeasy pay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

Account # 0986155  
Customer # 01366618  
Past Due 0.00  
Current Transactions 172.08

**Total Balance Due \$172.08**  
**Due Date 12/23/2019**

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

CYPRESS PRESERVE AMENITY CENTER  
C/O MERITUS CORP.  
2005 PAN AM CIR STE 300  
TAMPA FL 33607

**Received**  
**DEC 09 2019**

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

<<106>>

013666187098615501277801170000172088



UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285

[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704



129 1 1  
22-70345

CYPRESS PRESERVE AMENITY CENTER

Service Address: **18728 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 12778012  
Billing Date: 12/6/2019  
Billing Period: 9/27/2019 to 11/21/2019

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0986160	01366618
Please use the 15-digit number below when making a payment through your bank	
098616001366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12441247	9/27/2019	1071	11/21/2019	1662	55	591

Usage History  
Reclaimed

November 2019	591
September 2019	44
August 2019	0
July 2019	33
June 2019	245
May 2019	150
April 2019	166
March 2019	167
February 2019	266
January 2019	0

Transactions

Previous Bill	28.60
Payment 11/13/2019	-28.60 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	591 Thousand Gals X \$0.67 395.97
<b>Total Current Transactions</b>	395.97
<b>TOTAL BALANCE DUE</b>	<b>\$395.97</b>



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CYPRESS PRESERVE AMENITY CENTER  
C/O MERITUS CORP.  
2005 PAN AM CIR STE 300  
TAMPA FL 33607

**Received**  
DEC 09 2019

Account # 0986160  
Customer # 01366618  
Balance Forward 0.00  
Current Transactions 395.97

**Total Balance Due \$395.97**  
**Due Date 12/23/2019**

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

<<106>>

013666187098616041277801240000395973



UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285

utilcustserv@pascocountyfl.net  
Pay By Phone: 1-844-450-3704



130 1 1  
22-70345

CYPRESS PRESERVE CDD

Service Address: **18620 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 12778250

Billing Date: 12/6/2019

Billing Period: 9/27/2019 to 11/21/2019

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**

Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0993870	01372506
Please use the 15-digit number below when making a payment through your bank	
099387001372506	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18035595	9/27/2019	7037	11/21/2019	7846	55	809

Usage History  
Reclaimed

Transactions

November 2019	809	Previous Bill	434.85
September 2019	669	Payment 11/13/2019	-434.85 CR
August 2019	810	<b>Balance Forward</b>	0.00
July 2019	315	Current Transactions	
June 2019	429	Reclaimed	
May 2019	648	Reclaimed 809 Thousand Gals X \$0.67	542.03
April 2019	279	<b>Total Current Transactions</b>	542.03
March 2019	224	<b>TOTAL BALANCE DUE</b>	<b>\$542.03</b>
February 2019	311		
January 2019	341		
December 2018	94		
November 2018	691		



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasy pay.pascocountyfl.net](http://pascoeasy pay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

CYPRESS PRESERVE CDD  
2005 PAN AM CIR SUITE 300  
TAMPA FL 33607

**Received**  
DEC 09 2019

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

Account #	0993870
Customer #	01372506
Balance Forward	0.00
Current Transactions	542.03
<b>Total Balance Due</b>	<b>\$542.03</b>
<b>Due Date</b>	<b>12/23/2019</b>

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

<<106>>

013725066099387021277825000000542034

December 2, 2019

Invoice Number: 084742901120219

Account Number: **0050847429-01**

Security Code: **1256**

Service At: 18728 MOSSY TIMBER BLVD  
CBHS  
LAND O LAKES, FL 34638

**SPECTRUM BUSINESS NEWS**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)

Or, call us at 1-877-824-6249

**Summary** *Services from 12/01/19 through 12/31/19  
details on following pages*

Previous Balance	114.98
Payments Received - Thank You	-114.98
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	114.98
Current Charges	\$114.98
<b>Total Due by 12/18/19</b>	<b>\$114.98</b>



**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652  
7635 1610 NO RP 02 12022019 NNNNNY 01 000662 0002

CYPRIS RESERVE CDD  
2005 PAN AM CIR  
STE 300  
TAMPA FL 33607-6008



December 2, 2019

**CYPRESS PRESERVE CDD**

Invoice Number: 084742901120219

Account Number: 0050847429-01

Service At: 18728 MOSSY TIMBER BLVD  
CBHS  
LAND O LAKES, FL 34638

**Total Due by 12/18/19 \$114.98**

Amount you are enclosing \$

**Please Remit Payment To:**

BRIGHT HOUSE NETWORKS  
PO BOX 790450  
SAINT LOUIS, MO 63179-0450



**Received**

**DEC 09 2019**



Invoice Number: 084742901120219  
 Account Number: 0050847429-01  
 Security Code: 1256

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-877-824-6249  
 7635 1610 NO RP 02 12022019 NNNNNY 01 000662 0002

## Charge Details

Previous Balance	114.98
Payments Received - Thank You 11/20	-114.98
<b>Remaining Balance</b>	<b>\$0.00</b>

Payments received after 12/02/19 will appear on your next bill.

Services from 12/01/19 through 12/31/19

## Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Business WiFi	4.99
Promo Discount	-90.00
	<b>\$114.98</b>

Spectrum Business™ Internet Total \$114.98

<b>Current Charges</b>	<b>\$114.98</b>
<b>Total Due by 12/18/19</b>	<b>\$114.98</b>

## Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support).

## Your WAY can be the GREEN way! GO GREEN with Spectrum Business.

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to [Spectrumbusiness.net](http://Spectrumbusiness.net). Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements



**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.



## Payment Options

**Pay Online** - Create or Login to pay or view your bill online at [Spectrumbusiness.net](http://Spectrumbusiness.net).

**Pay by Mail** - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call 1-877-824-6249.







WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING  
6800 OSTEEN ROAD  
NEW PORT RICHEY FL 34653-3667  
DISTRICT NO. 6425

ACCOUNT NO. 6425-103179  
INVOICE NO. 4326664  
STATEMENT DATE 11/25/19  
DUE DATE Upon Receipt

CYPRESS PRESERVE AMENITY CENTER  
SUITE 300  
2005 PAN AM CIRCLE  
TAMPA FL 33607-0000

FOR ASSISTANCE  
Customer Service (727) 847-9100  
Fax (727) 841-8539  
One Time Payments (855) 569-2719

## INVOICE STATEMENT

Date	Description	Amount
	<b>Service Location</b> <b>Acct #103179-0001</b>	<b>CYPRESS PRESERVE AMENITY CENTER</b> <b>18728 MOSSY TIMBER BLVD LAND O L</b>
11/25/19	BASIC CONTAINER CHARGE 12/1/2019-12/31/2019	1.00 4.00YD \$ 52.00
	<b>Invoice Total</b>	<b>\$ 52.00</b>
	<b>Account Balance</b>	<b>\$ 52.00</b>

\*\*\*\*To avoid late fees, payment must be posted to your account within 30 days of your invoice date.\*\*\*\*

Bank returned checks will be electronically re-presented to your bank  
and you may be responsible for a resulting processing fee.

6

Please remit to the address below and return your remit stub with your payment  
or look on the reverse side to learn about on-line bill pay.



WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING  
6800 OSTEEN ROAD  
NEW PORT RICHEY FL 34653-3667

ACCOUNT NO. 6425-103179  
INVOICE NO. 4326664  
STATEMENT DATE 11/25/19  
DUE DATE Upon Receipt  
PAY THIS AMOUNT \$52.00

WRITE IN  
AMOUNT  
PAID \$

☐ TO CHANGE ADDRESS  
Check here and complete the  
information on the reverse side.

AB 01 001778 55123 B 5 A



CYPRESS PRESERVE AMENITY CENTER  
SUITE 300  
2005 PAN AM CIRCLE  
TAMPA FL 33607-6008

Received  
DEC 02 2019

## MAIL PAYMENT TO:

WASTE CONNECTIONS OF FLORIDA  
PO BOX 535233  
PITTSBURGH PA 15253-5233



6425 000000000000X1031797 000000520004326664 8



**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2039647** Cycle 03  
Meter Number 81918949  
Customer Number 20026869  
Customer Name CYPRESS PRESERVE CDD

Bill Date **12/04/2019**  
Amount Due **34.02**  
Current Charges Due **12/26/2019**

District Office Serving You  
Bayonet Point

See Reverse Side For More Information

Service Address 18620 MOSSY TIMBER BLVD  
Service Description IRRIGATION  
Service Classification General Service Non-Demand

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2019	27	0
Nov 2019	30	0
Dec 2018	30	0

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

\*\*\* Capital Credit Refund \*\*\* This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/31	11/27		70				3

Previous Balance 39.10  
Payment 39.10CR  
Balance Forward 0.00

Customer Charge 32.90  
Energy Charge 3 KWH @ 0.05191 0.16  
Fuel Adjustment 3 KWH @ 0.03530 0.11  
FL Gross Receipts Tax 0.85

Total Current Charges 34.02  
Total Due Please Pay 34.02

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With  
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/04/2019

District: BP03

Use above space for address change ONLY.

Received  
DEC 09 2019

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/26/2019
<b>TOTAL CHARGES DUE</b>	<b>34.02</b>
Total Charges Due After Due Date	39.02

9 - 9197 2039647 BP03  
CYPRESS PRESERVE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008



<<106>>  
000203964700000340200000390204

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2039650** Cycle **03**  
Meter Number **81918948**  
Customer Number **20026869**  
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **12/04/2019**  
Amount Due **38.03**  
Current Charges Due **12/26/2019**

District Office Serving You  
Bayonet Point

Service Address **18931 MOSSY TIMBER BLVD**  
Service Description **SIGN**  
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/31	894	11/27	942				48

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Dec 2019	27	2
Nov 2019	30	2
Dec 2018	30	2

**BILLS ARE DUE  
WHEN RENDERED**  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

\*\*\* Capital Credit Refund \*\*\* This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **43.23**  
Payment **43.23CR**  
Balance Forward **0.00**

Customer Charge **32.90**  
Energy Charge 48 KWH @ 0.05191 **2.49**  
Fuel Adjustment 48 KWH @ 0.03530 **1.69**  
FL Gross Receipts Tax **0.95**

Total Current Charges **38.03**  
Total Due **38.03** Please Pay

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With  
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **12/04/2019**

District: BP03

Use above space for address change ONLY.

**2039650**  
CYPRESS PRESERVE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

BP03

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date **12/26/2019**  
**TOTAL CHARGES DUE 38.03**  
Total Charges Due After Due Date **43.03**

000203965000000380300000430305

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2044854** Cycle 03  
Meter Number 77110874  
Customer Number 20026869  
Customer Name CYPRESS PRESERVE CDD

Bill Date **12/04/2019**  
Amount Due **1,235.17**  
Current Charges Due **12/26/2019**

District Office Serving You  
Bayonet Point

Service Address 18728 MOSSY TIMBER BLVD  
Service Description AMENITY CENTER  
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE							
From	To	Multiplier	Dem. Reading	KW Demand	KWh Used		
Date	Reading	Date	Reading				
10/31	96670	11/27	7927		11257		

Comparative Usage Information

Period	Days	Average kWh Per Day
Dec 2019	27	417
Nov 2019	30	421
Dec 2018	30	1

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

\*\*\* Capital Credit Refund \*\*\* This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance 1,375.85  
Payment 1,375.85CR  
Balance Forward 0.00

Customer Charge 32.90  
Energy Charge 11,257 KWH @ 0.05191 584.35  
Fuel Adjustment 11,257 KWH @ 0.03530 397.37  
Light Energy Charge 1.68  
Light Support Charge 2.94  
Light Maintenance Charge 55.68  
Light Fixture Charge 68.70  
Light Fuel Adj 150 KWH @ 0.03530 5.30  
Poles (QTY 6) 60.00  
FL Gross Receipts Tax 26.25

Total Current Charges 1,235.17  
Total Due Please Pay 1,235.17

Lights/Poles Type/Qty Type/Qty  
212 6 960 6

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With  
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/04/2019

District: BP03

Use above space for address change ONLY.

2044854 BP03  
CYPRESS PRESERVE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/26/2019
<b>TOTAL CHARGES DUE</b>	<b>1,235.17</b>
Total Charges Due After Due Date	1,253.70

000204485400012351700012537004



# INVOICE

DATE	INVOICE #
12/05/19	1205

**BILL TO**

Meritus/Cypress Preserve.

LINE ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
1	11/05-12/04/19	81	\$18.50	\$1,498.50.
	Started the 8th, Monday-Friday 6p-10p			
	Holiday Pay 11/28/19 6p-10p	4	\$27.75	\$111.0

**PAYMENT TERMS: DUE UPON RECEIPT****SUBTOTAL** \$1,609.50**TAX** \$0.00**TOTAL DUE** \$1,609.50

*Thank you for your business!*

Security Elite Agency, Inc.  
10335 Cross Creek Blvd., Suite 13  
Tampa, FL 33647  
(813) 713-7575  
Email: NCabrera@SecurityEliteAgency.com

57200-4904  
12.9.19  
62





# INVOICE

DATE	INVOICE #
12/11/19	1211

**BILL TO**

Meritus/Cypress Preserve.

LINE ITEM	DESCRIPTION	HOURS	RATE	AMOUNT
1	12/05/06/09/19	12	\$18.50	\$222.0
	Monday-Friday 6p-10p			

**PAYMENT TERMS: DUE UPON RECEIPT****SUBTOTAL** \$222.0**TAX** \$0.00**TOTAL DUE** \$222.0

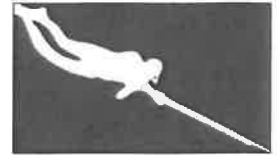
*Thank you for your business!*

Security Elite Agency, Inc.  
10335 Cross Creek Blvd., Suite 13  
Tampa, FL 33647  
(813) 713-7575  
Email: NCabrera@SecurityEliteAgency.com

57200-4904  
G12



**Spearem Enterprises, LLC**  
18865 State Rd. 54 Suite122  
Lutz, FL 33558  
(727) 237-2316  
spearem.jmb@gmail.com



# INVOICE

**BILL TO**

Cypress Preserve  
Meritus  
2005 Pan Am Circle Ste 300  
Tampa, FL 33607

**INVOICE # 4080****DATE 12/01/2019****DUE DATE 12/16/2019****TERMS Net 15**

DESCRIPTION	QTY	RATE	AMOUNT
<b>Labor</b> week of 11-11-2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
<b>Labor</b> week of 11-18-2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
<b>Labor</b> week of 11-25-2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
<b>Labor</b> week of 12-2-2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
	1		0.00
	1		0.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not

**BALANCE DUE****\$396.00**

57200-4615  
12.3.19  
GIL

&lt;&lt;106&gt;&gt;

## DISTRICT CHECK REQUEST FORM

**Today's Date** 12/4/19

**District Name** Cypress Preserve

**Check Amount** \$26.00

**Payable:** **Bill Fricks**

**Mailing Address** 10679 Heron Hideaway Loop  
Land O Lakes, Fl 34638

**Check Description** Christmas Decorations

### Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

**Approved Signature**

DM	GR	_____
Fund		—
G/L		
Object Cd		
CK #	_____	Date <u>12/4/19</u>
_____		

# Expense Report

Cypress Preserve CDD

Name: William Fricks, 10679  
Heron Hideaway Loop  
LAND O LAKES, FL 34638

Purpose: Christmas Decorations at Cypress Preserve

Dept: Cypress Preserve CDD  
Position: Resident

Approved By: Name

Date	Account	Description	Amount	Total
12/3/2019	CDD	Target - Icicle lights for front lights	\$26.00	\$26.00
			\$26.00	\$26.00





TAMPA N - 813-435-2933  
12/03/2019 01:52 PM EXPIRES 03/02/20



HOME  
051045112 WONDERSHOP T \$24.30 ↓  
3 @ \$8.10 ea  
SUBTOTAL \$24.30  
T = FL TAX 7.0000% on \$24.30 \$1.70  
TOTAL \$26.00  
\*5018 AMEX CHARGE \$26.00  
AID: A000000025010801  
AMERICAN EXPRESS

↓ INDICATES SAVINGS

-----  
TOTAL SAVINGS THIS TRIP  
\$2.70  
-----

REC#2-9337-2118-0086-5327-6 VCD#751-255-545

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

informtarget.com  
User ID: 7066 2788 2991  
Password: 346 724

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.

## DISTRICT CHECK REQUEST FORM

**Today's Date** 12/17/19

**District Name** Cypress Preserve

**Check Amount** \$25.00  
**Payable:** **Carol Mcgrath**

**Mailing Address** 10648 Heron Hideaway Loop  
Land O Lakes, Fl 34638

**Check Description** **Christmas Decorations**

### Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

**Approved Signature**

DM	GR	_____
Fund	—	
G/L		
Object Cd		
CK #	_____	Date <u>12/17/19</u>
_____		

# Expense Report

Cypress Preserve CDD

Name: Carol McGrath, 10648  
Heron Hideaway Loop  
LAND O LAKES, FL 34638

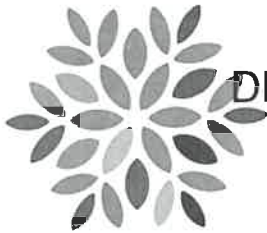
Dept: Cypress Preserve CDD

Position: Resident

Purpose: Christmas Decorating Contest Winner

Approved By: Name

Date	Account	Description	Amount	Total
12/14/2019	CDD	Publix Gift Certificate(s)	\$25.00	\$25.00
				\$25.00



## Tree Farm 2, Inc.

### DBA Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com

## Invoice

Date	Invoice #
11/30/2019	10-102058

Invoice Created By

#### Bill To

Cypress Preserve CDD  
c/o Meritus Districts  
2005 Pan Am Circe, Suite 120  
Tampa, FL 33607

#### Field Mgr/Super:

#### Ship To

Cypress Preserve CDD  
c/o Meritus Districts  
2005 Pan Am Circe, Suite 120  
Tampa, FL 33607

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	RIPA2669 - Cypress Preserve Maint, #MAI...	
Quantity	Description		U/M	Rate	Serviced Date	Amount
1	Zone 30 valve is not working, center Island repair			168.00	11/12/2019	168.00
<div>Cornerstone</div> <div>53900 41604</div> <div>LP</div>						

Received

DEC 16 2019

Received  
DEC 16 2019

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$168.00
Payments/Credits	\$0.00
Balance Due	\$168.00

## DISTRICT CHECK REQUEST FORM

**Today's Date** 12/17/19

**District Name** Cypress Preserve

**Check Amount** \$79.92  
**Payable:** **Eugenia Lynch**

**Mailing Address** 10376 Heron Hideaway Loop  
Land O Lakes, Fl 34638

**Check Description** Christmas Decorations

### Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

**Approved Signature**

DM	GR	_____
Fund		—
G/L		
Object Cd		
CK #	_____	Date <u>12/17/19</u>
_____		

# Expense Report

Cypress Preserve CDD

Name: Eugenia Lynch, 10376  
Hawks Landing Dr, Land  
O Lakes, FL 34638

Dept: Cypress Preserve CDD  
Position: Resident

Purpose: Christmas Decorations at Cypress Preserve

Approved By: Name

Date	Account	Description	Amount	Total
12/1/2019	CDD	Santa Claus Suit	\$79.92	\$79.92
				\$79.92

## DISTRICT CHECK REQUEST FORM

**Today's Date** 12/4/19

**District Name** Cypress Preserve

**Check Amount** \$54.25  
**Payable:** **Jaqueline Frost**


**Mailing Address** 10576 Heron Hideaway Loop  
Land O Lakes, FL 34638

**Check Description** **Christmas Decorations**

### Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

**Approved Signature**

DM	GR	
Fund	—	
G/L		
Object Cd		
CK #		Date 12/4/19

# Expense Report

Cypress Preserve CDD

Name: Jacqueline Frost, 10576  
Heron Hideaway Loop  
LAND O LAKES, FL 34638

Purpose: Christmas Decorations at Cypress Preserve

Dept: Cypress Preserve CDD

Position: Resident

Approved By: Name

Date	Account	Description	Amount	Total
11/11/2019	CDD	Bealls - ornaments for wreath at amenity center	\$19.26	\$19.26
11/6/2019	CDD	Amazon - star for mega tree	\$34.99	\$34.99
				\$54.25



Reimbursement due to:

Jacqueline Frost  
10576 Heron Hideaway Loop  
Land O Lakes, FL 34638

\$ 4.50

\$ 4.50

\$ 4.50

\$ 4.50

\$18.00

\*7%

\$ 1.26

\$19.26

**BEALLS**

beallsflorida.com

Live Life Local

Bealls New Tampa #071

813 907-2174

BRIGHTEN THE SEA	300600984299	4.49 T
ORIGINAL PRICE	8.99	
50 PERCENT OFF	4.50-	
BRIGHTEN THE SEA	300601024468	4.49 T
ORIGINAL PRICE	8.99	
50 PERCENT OFF	4.50-	
BRIGHTEN THE SEA	300579209027	7.49 T
ORIGINAL PRICE	14.99	
50 PERCENT OFF	7.50-	
BRIGHTEN THE SEA	300579218838	7.49 T
ORIGINAL PRICE	14.99	
50 PERCENT OFF	7.50-	
BRIGHTEN THE SEA	300579339656	4.49 T
ORIGINAL PRICE	8.99	
50 PERCENT OFF	4.50-	
BRIGHTEN THE SEA	300601022433	4.49 T
ORIGINAL PRICE	8.99	
50 PERCENT OFF	4.50-	
CUSTOMER NUMBER 10000002562939		
FROST, JACQUELINE		

SUBTOTAL	\$32.94
7.0% SALES TAX	\$2.31
<b>TOTAL</b>	<b>\$35.25</b>
<b>DEBIT</b>	<b>\$35.25</b>

PURCHASE \*\*\*\*\*3677 Visa \$35.25  
CHIP READ  
Transaction Approved  
INVOICE #: 1554  
11-11-2019 10:07:57  
SEQUENCE NO: 155401

MERCHANT ID:  
TERMINAL ID: 00000012  
US DEBIT

TC - 6040D2F1E48A4158



## Final Details for Order #114-6965642-2637827

Print this page for your records.

**Order Placed:** November 6, 2019

**Amazon.com order number:** 114-6965642-2637827

**Order Total:** \$9.28

**Shipped on November 6, 2019**

### Items Ordered

1 of: *Kringle Traditions 32" LED Folding Star Decoration, 50 Cool White Lights, Outdoor Star Light Christmas Star Decoration*  
Sold by: Christmas Lights Etc ([seller profile](#))

### Price

\$34.99

Condition: New

### Shipping Address:

Jacki Frost  
10576 HERON HIDEAWAY LOOP  
LAND O LAKES, FL 34638-0038  
United States

### Shipping Speed:

Two-Day Shipping

## Payment information

### Payment Method:

Visa | Last digits: 3654  
Gift Card

Item(s) Subtotal: \$34.99  
Shipping & Handling: \$0.00

### Billing address

Jacki Frost  
10576 HERON HIDEAWAY LOOP  
LAND O LAKES, FL 34638-0038  
United States

Total before tax: \$34.99  
Estimated tax to be collected: \$0.00  
Gift Card Amount: -\$25.71

**Grand Total: \$9.28**

### Credit Card transactions

Visa ending in 3654: November 6, 2019: \$9.28

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2019, Amazon.com, Inc. or its affiliates

## DISTRICT CHECK REQUEST FORM

**Today's Date** 12/17/19

**District Name** Cypress Preserve

**Check Amount** \$50.00  
**Payable:** **Jaqueline Frost**

**Mailing Address** 10576 Heron Hideaway Loop  
Land O Lakes, Fl 34638

**Check Description** **Christmas Decorations**

### Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

**Approved Signature**

DM	GR	_____
Fund	—	
G/L		
Object Cd		
CK #	_____	Date <u>12/17/19</u>
_____		

# Expense Report

Cypress Preserve CDD

Name: Jacqueline Frost, 10576  
Heron Hideaway Loop  
LAND O LAKES, FL 34638

Dept: Cypress Preserve CDD  
Position: Resident

Purpose: Christmas Decorating Contest Winners

Approved By: Name

Date	Account	Description	Amount	Total
12/14/2019	CDD	Publix Gift Certificate(s)	\$50.00	\$50.00
				\$50.00

## DISTRICT CHECK REQUEST FORM

**Today's Date** 12/4/19

**District Name** Cypress Preserve

**Check Amount** \$66.82  
**Payable:** **Jean McGary**


**Mailing Address** 10599 Heron Hideaway Loop  
Land O Lakes, Fl 334638

**Check Description** Christmas Decorations

### Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

**Approved Signature**

DM	GR	
Fund	—	
G/L		
Object Cd		
CK #		Date 12/4/19
<hr/>		

# Expense Report

Cypress Preserve CDD

<<106>>

Name: Jean McGary, 10599

Name: Heron Hideaway Loop

LAND O LAKES, FL 34638

Purpose: Christmas Decorations at Cypress Preserve

Dept: Cypress Preserve CDD

Position: Resident

Approved By: Name

Date	Account	Description	Amount	Total
11/7/2019	CDD	Hobby Lobby for 5 Christmas Wreaths for Amenity Center	\$66.82	\$66.82
				\$66.82

Joan McLaughlin

**HOBBY LOBBY.**  
Super Savings, Super Selection!

8615 Little Road

New Port Richey, FL 34654  
Hobby Lobby Store #455 (727) 848-7049

S-455 R-5 T-3015 DONA S SALE

104000000 Christmas  
Promo 50% Off (24.99-12.50)  
5 @ 12.49 ea 62.45

SUBTOTAL 62.45  
TAX TOTAL 4.37  
**TOTAL 66.82**

VISA  
ACCOUNT #: \*\*\*\*\*2737  
AUTH#: 05937D  
ACCT: VISA  
CHASE VISA  
CARD # \*\*\*\*\*2737  
REF # AUTH #  
121511071042 05937D ISO 00  
AID: A0000000031010  
TSI: E800 ARC:00 CUR:0840  
TVR: 0080008000  
APP: VISA CREDIT  
IAD: 06021203A0A002

No Signature  
CHANGE DUE

(1.00)

Number of Items Purchased: 5

Total savings: 62.50

Thank You. Please come again.  
Become a fan on Facebook.  
Return Policy on back of receipt

Visit our website at [www.hobbylobby.com](http://www.hobbylobby.com)



0455005030151107191

11/7/19 12:14 PM

--Continued on Side 2--

## DISTRICT CHECK REQUEST FORM

**Today's Date** 12/4/19

**District Name** Cypress Preserve

**Check Amount** \$64.58  
**Payable:** Jenna Casey

**Mailing Address** 10367 Hawks Landing Drive  
Land O Lakes, Fl 334638

**Check Description** Christmas Decorations

### Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

**Approved Signature**

DM	GR	62
Fund	-	
G/L		
Object Cd		
CK #		Date 12/4/19



# Expense Report

Cypress Preserve CDD

Name: Jenna Casey, 10367  
HAWKS LANDING DRIVE  
LAND O LAKES, FL 34638

Purpose: Christmas Decorations at Cypress Preserve

Dept: Cypress Preserve CDD  
Position: Resident

Approved By: Name

Date	Account	Description	Amount	Total
11/22/2019	CDD	Lowe's for items for Mega Tree	\$11.81	\$11.81
11/22/2019	CDD	Home Depot for items for Mega Tree	\$52.77	\$52.77
				\$64.58



More saving.  
More doing.<sup>SM</sup>

16121 N DALE MABRY HWY  
TAMPA FL 33618 (813)960-0051

0245 00008 40074 11/22/19 04:52 PM  
CASHIER DENISE

611942032532 FITTING <A>  
3" DWV CLEANOUT PLUG MPT 4.71  
301.57  
611942031917 FITTING <A> 1.50  
3" DWV COUPLING HXH  
611942032358 FITTING <A> 3.48  
3" DWV CLEANOUT ADAPTER SPGXFT  
611942032891 FITTING <A> 3.17  
3" DWV MALE ADAPTER HXMPT  
030699150984 ROBE HOOK <A>  
HOOK, ROBE, DOUBLE SN 26.24  
8@3.28  
NLP Savings \$2.40  
764661111504 AK FASTSET <A> 5.48  
50LB SAKRETE FAST-SET CONCRETE  
090489487584 2X6X4PRECUT <A> 4.05  
2X6-4FT PRE-CUT LUMBER

SUBTOTAL 48.63  
SALES TAX 4.14  
TOTAL \$52.77  
XXXXXXXXX0787 GIFT CARD 12.28  
CARD BALANCE 0.00

TA  
XXXXXXXXXXXX7704 DEBIT USD\$ 40.49  
AUTH CODE 881447  
AID A0000000042203 US DEBIT



0245 08 40074 11/22/2019 8382

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 02/20/2020

\*\*\*\*\*

**DID WE NAIL IT?**

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H8D 80682 80445  
PASSWORD: 19572 80437

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



LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 (813) 345-9020

- SALE -

SALESH: FSTLANE1 13 TRANSH: 4461530 11-22-19  
23287 3-IN PVC DWV FEMALE ADAPT 7.96  
2 @ 3.98  
324806 WARNER STAINLESS STEEL BR 3.08

SUBTOTAL: 11.04  
TAX: 0.77  
INVOICE 04460 TOTAL: 11.81  
DEBIT: 11.81  
DEBIT: XXXXXXXXXXXX7704 AMOUNT: 11.81 AUTHCD: 112950  
CHIP REFID: 223804286775 11/22/19 17:25:21  
\*PIN Verified  
TRACE: 00567190  
PURCHASE CASH BACK TOTAL DEBIT  
11.81 0.00 11.81  
APL: US DEBIT TVR: 8000048000  
AID: A0000000042203 TSI: 6800  
STORE: 2238 TERMINAL: 04 11/22/19 17:25:30  
# OF ITEMS PURCHASED: 3  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT [LOWES.COM/PRICEMATCH](http://LOWES.COM/PRICEMATCH)

\*\*\*\*\*

SHARE YOUR FEEDBACK!  
ENTER FOR A CHANCE TO BE  
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!  
¡ENTRE EN EL SORTEO MENSUAL  
PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY  
WITHIN ONE WEEK AT: [www.lowes.com/survey](http://www.lowes.com/survey)  
YOUR ID #044603 223863 262629

NO PURCHASE NECESSARY TO ENTER OR WIN.  
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.  
OFFICIAL RULES & WINNERS AT: [www.lowes.com/survey](http://www.lowes.com/survey)

\*\*\*\*\*

STORE: 2238 TERMINAL: 04 11/22/19 17:25:30

## DISTRICT CHECK REQUEST FORM

**Today's Date** 12/4/19

**District Name** Cypress Preserve

**Check Amount** \$84.74  
**Payable:** **Kathleen Casey Swanson**


**Mailing Address** 10325 Heron Hideaway Loop  
Land O Lakes, Fl 34638

**Check Description** **Christmas Decorations**

### Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

**Approved Signature**

DM	GR	
Fund	—	
G/L		
Object Cd		
CK #		Date 12/4/19
_____		

# Expense Report

Cypress Preserve CDD

<<106>>

Name: Kathleen Casey Swanson,

10325 Heron Hideaway  
Loop

LAND O LAKES, FL 34638

Purpose: Christmas Decorations at Cypress Preserve

Dept: Cypress Preserve CDD

Position: Resident

Approved By: Name

Date	Account	Description	Amount	Total
11/1/2019	CDD	Big Lots - 2 bows for two wreaths at front entrance	\$10.70	\$10.70
11/14/2019	CDD	Lowes - Timers for Holiday Lights	\$23.50	\$23.50
11/15/2019	CDD	Walmart - Multi color lights	\$14.94	\$14.94
11/16/2019	CDD	Walmart - Multi color lights	\$8.90	\$8.90
11/26/2019	CDD	Walmart - Multi color lights	\$26.70	\$26.70
				\$84.74



LOWE'S HOME CENTERS, LLC  
7117 BROAD STREET  
BIRMINGHAM, AL 35201 (205) 754-6320

SALE

SALES# 51627NS2 2541810 TRANS# 5761328 11-14-19

92553 WAS WILD BIRD FEED 20-LB 9.98  
835933 STAINLESS STEEL TAILGATE 5.98  
91397 HS 15-FL QZ FLYING INSI 2.98  
154182 OUTDOOR 2-OUTLET COUNDOWN 21.96  
2 @ 10.98  
1147752 UT LED A19 COLOR BULB-GMN 6.96  
SUBTOTAL: 47.86  
TAX: 3.12  
INVOICE 05333 TOTAL: 50.98  
DEBIT: 50.98

DEBIT:XXXXXXXXXXXX265 AMOUNT:50.98 AUTHCD:  
CHIP REFID:182705305236 11/14/19 14:54:13  
\*PIN Verified  
TRACE:00561035  
PURCHASE CASH BACK TOTAL DEBIT 50.98  
50.98  
AMOUNT: 50.98

**BIG LOTS!**

BIG LOTS STORES - #1649

PASCO PLAZA

2414 LAND O LAKES BLVD

LAND O LAKES FL 34639-4907

813-909-8360

11/01/2019 3:23 PM

SALE



S01649 R001 13662 D20191101 X00

LG RED TINSSEL BOW

810408485 2 @ 5.00

HARRY & DAVID HOLIDAY MI

810448155 1 @ 5.00

FF REFINED COCONUT OIL 3

810377822 1 @ 4.00

Sub-Total

FL 7% Taxable 10.00

FL 7% Tax 0.70

Total Sales Tax

Total

DEBIT USD\$19.70

Account: 8265

Token: 8265

Authorization Code: 007932

Circuit: F30100060

Card Entry Mode: chipRead

CVM:PIN

CVM Results: 420000

AID: A0000000980840

App Label: US DEBIT

App Cryptogram: 92209337DF02AA82

Total Tender

Change Due

Loyalty #XXXXXXXXXXXX420803

19.7

0.0

0.76

19.71

19.00

5.00 N CS

4.00 N CS

10.00 T C

See back of receipt for your chance  
to win \$1000 ID #:7N7Z1BPV01



813-949-4238 Mgr: BRANDIE GUDERJAHN

1575 LAND O LAKES BLVD

ST# 00988 OP# 009035 TE# 35 TR# 06490

300 MINI M1 076487866065 8.32 X  
300 MINI M1 076487866065 8.32 X  
300 MINI M1 076487866065 8.32 X  
WALL CALENDR 003857624830 4.97 X

SUBTOTAL 29.93

TAX 1 7.000 % 2.10  
TOTAL 32.03  
DEBIT TEND 32.03

CHANGE DUE 0.00

PAY FROM PRIMARY

US DEBIT 32.03 TOTAL PURCHASE \*\*\*\*\* 8265 I

REF # 933000564980

NETWORK ID. 0067 APPR CODE 245692

US DEBIT AID A000000980840

TC F9280341A97D35C

\*NO SIGNATURE REQUIRED

TERMINAL # SC010687

11/26/19 12:20:03

# ITEMS SOLD 4

TC# 2670 2023 2972 9818 47

11/26/19 12:20:13

Scan with Walmart app to save receipts



See back of receipt for your chance  
to win \$1000 ID #:7N7Z1BPV01



813-949-4238 Mgr: BRANDIE GUDERJAHN

1575 LAND O LAKES BLVD

ST# 00988 OP# 009035 TE# 35 TR# 06490

300 MINI M1 076487866065 8.32 X  
300 MINI M1 076487866065 8.32 X  
300 MINI M1 076487866065 8.32 X  
WALL CALENDR 003857624830 4.97 X

SUBTOTAL 29.93

TAX 1 7.000 % 2.10  
TOTAL 32.03  
DEBIT TEND 32.03

CHANGE DUE 0.00

PAY FROM PRIMARY

US DEBIT 32.03 TOTAL PURCHASE \*\*\*\*\* 8265 I

REF # 933000564980

NETWORK ID. 0067 APPR CODE 245692

US DEBIT AID A000000980840

TC F9280341A97D35C

\*NO SIGNATURE REQUIRED

TERMINAL # SC010687

11/26/19 12:20:03

# ITEMS SOLD 4

TC# 2670 2023 2972 9818 47

11/26/19 12:20:13

Scan with Walmart app to save receipts

See back of receipt for your chance  
to win \$1000 ID #:7N7VR9BPY00



813-949-4238 Mgr: BRANDIE GUDERJAHN

1575 LAND O LAKES BLVD

ST# 00988 OP# 005705 TE# 05 TR# 08702

RED POINTS SH 070109143216 3.47 X  
HAGALIA BOT 070109143205 3.47 X  
V BLTZ RD PO 070109143208 3.47 X  
R/GM FOR POK 063297187551 1.48 X  
RD FOR POK 063297187526 1.48 X  
300CT LIGHTS 002994457169 8.32 X  
SOCC WHSPICE 085225100002 F 2.98 X

SUBTOTAL 26.20  
TAX 1 7.000 % 1.63  
TOTAL 27.83  
CASH TEND 28.00

CHANGE DUE 0.17

# ITEMS SOLD 7

TC# 2621 4629 0767 8077 3698

11/16/19 19:10:23

Scan with Walmart app to save receipts



See back of receipt for your chance  
to win \$1000 ID #:7N7VR9BPY00



813-949-4238 Mgr: BRANDIE GUDERJAHN

1575 LAND O LAKES BLVD

ST# 00988 OP# 005705 TE# 05 TR# 08702

RED POINTS SH 070109143216 3.47 X  
HAGALIA BOT 070109143205 3.47 X  
V BLTZ RD PO 070109143208 3.47 X  
R/GM FOR POK 063297187551 1.48 X  
RD FOR POK 063297187526 1.48 X  
300CT LIGHTS 002994457169 8.32 X  
SOCC WHSPICE 085225100002 F 2.98 X

SUBTOTAL 26.20  
TAX 1 7.000 % 1.63  
TOTAL 27.83  
CASH TEND 28.00

CHANGE DUE 0.17

# ITEMS SOLD 7

TC# 2621 4629 0767 8077 3698

11/16/19 19:10:23

Scan with Walmart app to save receipts



813-949-4238 Mgr: BRANDIE GUDERJAHN

1575 LAND O LAKES BLVD

ST# 00988 OP# 004272 TE# 73 TR# 01802

LED C6 CM/B 002820847839 5.88 X  
25 C9 LED-BL 076487872165 9.95 X  
CORD PROTECT 085748000343 9.95 X  
CORD PROTECT 085748000343 9.95 X  
100 MLL LIT 489518550661 100.00 X  
100 MLL LIT 489518550661 100.00 X

SUBTOTAL 35.76  
TAX 1 7.000 % 2.51  
TOTAL 38.27  
CASH TEND 100.00

CHANGE DUE 61.73

# ITEMS SOLD 6

TC# 0612 2428 1278 6780 1486

11/15/19 13:37:31

Scan with Walmart app to save receipts



## DISTRICT CHECK REQUEST FORM

**Today's Date** 12/17/19

**District Name** Cypress Preserve

**Check Amount** \$25.00

**Payable:** Kathleen Casey Swanson

**Mailing Address** 10325 Heron Hideaway Loop  
Land O Lakes, FL 34638

**Check Description** Christmas Decorations

### Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

**Approved Signature**

DM	GR	_____
Fund	—	
G/L		
Object Cd		
CK #	_____	Date <u>12/17/19</u>
_____		

# Expense Report

Cypress Preserve CDD

Name: Kathleen Casey Swanson,

10325 Heron Hideaway

Loop,

LAND O LAKES, FL 34638

Dept: Cypress Preserve CDD

Position: Resident

Purpose: House Decorating Contest

Approved By: Name

Date	Account	Description	Amount	Total
12/14/2019	CDD	Publix Gift Card	\$25.00	\$25.00
				\$25.00



## DISTRICT CHECK REQUEST FORM

**Today's Date** 12/17/19

**District Name** Cypress Preserve

**Check Amount** \$21.90  
**Payable:** **Lavonda Humphrey**

**Mailing Address** 10776 Heron Hideaway Loop  
Land O Lakes, Fl 34638

**Check Description** **Christmas Decorations**

### Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)

### Approved Signature

DM	GR	_____
Fund		—
G/L		
Object Cd		
CK #	_____	Date <u>12/17/19</u>
_____		

# Expense Report

Cypress Preserve CDD

Name: Lavonda Humphrey,  
10776 Heron Hideaway  
Loop, Land O Lakes, FL  
34638

Dept: Cypress Preserve CDD

Position: Resident

Purpose: Christmas Decorations at Cypress Preserve

Approved By: Name:

Date	Account	Description	Amount	Total
11/17/2019	CDD	2 Sets of green lights for entrance wreaths	\$21.90	\$21.90
				\$21.90



Southern Automated Access Services, Inc

7842 Land O Lakes Blvd #329

Land O Lakes, FL 34638

# Invoice

Date	Invoice #
12/17/2019	7223

Bill To
CYPRESS PRESERVE

Job Name	Terms
CELLULAR	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular usage.	28.95		28.95
	813-528-2936			
	Sales Tax	7.00%		0.00
	57200 - 4904			
	12-19-19			
	62			

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

**Total** \$28.95

Southern Automated Access Services LLC is not responsible for any of the following:  
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

**Payments/Credits** \$0.00

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

**Balance Due** \$28.95

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

## Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
American Ecosystems, Inc.	2001099	\$ 505.00		Water Management Treatment - January
Cornerstone	10 102187	3,908.33		Lawn Maintenance - December
Cornerstone	10 102937	793.00		Lawn Maintenance - Amenity -January
Cornerstone	10 102943	3,908.33	<b>\$ 8,609.66</b>	Lawn Maintenance - January
Meritus Districts	9465	2,944.51		Management Services - January
Suncoast Pool Service	5880	1,050.00		Pool Service - January
<b>Monthly Contract Sub-Total</b>		<b>\$ 13,109.17</b>		

<b>Variable Contract</b>				
Straley Robin Vericker	17861	\$ 102.25		Professional Services - General - thru 12/15/19
Straley Robin Vericker	17889	680.20	<b>\$ 782.45</b>	Professional Services - General - thru 01/15/20
<b>Variable Contract Sub-Total</b>		<b>\$ 782.45</b>		

<b>Utilities</b>				
Pasco County Utilities	12910768	\$ 156.78		Water Service - thru 12/23/19
Pasco County Utilities	12910769	120.60		Reclaim Water Service - thru 12/23/19
Pasco County Utilities	12911007	312.22	<b>\$ 589.60</b>	Reclaim Water Service - thru 12/23/19
Spectrum	084742901010220	114.98		Internet Service - thru 01/31/20
Waste Connections of Florida	4330932	52.00		Waste Service - January
Withlacoochee River Electric	2039647 010720	35.38		Electric Service - thru 01/02/20
Withlacoochee River Electric	2039650 010720	51.51		Electric Service - thru 01/02/20
Withlacoochee River Electric	2044854 010720	1,553.21	<b>\$ 1,640.10</b>	Electric Service - thru 01/02/20
<b>Utilities Sub-Total</b>		<b>\$ 2,396.68</b>		

## Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Regular Services</b>				
ADA Site Compliance	836	\$ 1,500.00		Compliance Shield - 08/27/19
Spearem Enterprises, LLC	4094	396.00		Weekly Cleaning Service - December
Supervisor: Brian Howell	JBH010720	200.00		Supervisor Fee - 01/07/20
Supervisor: Kathleen Swanson	KW010720	200.00	<b>\$ 400.00</b>	Supervisor Fee - 01/07/20
<b>Regular Services Sub-Total</b>		<b>\$ 2,296.00</b>		
<b>Additional Services</b>				
Atlantic TNG	011922001OPO 010620	\$ 12,240.01		Construction Invoices - 01/06/20
Brandon Lock & Safe, Inc.	46764	125.00		Key Duplicated - 09/23/19
Ferguson	011922002POP 120619	241,633.01		Construction Invoices - 12/06/19
Ferguson	011922002OPO 010620	32,001.72		Construction Invoices - 01/06/20
Ferguson	011922002OPO 11720	41,836.16	<b>\$ 315,470.89</b>	Construction Invoices - 01/17/20
Forterra	011922003OPO 120619	173,444.24		Construction Invoices - 12/06/19
Southern Automated Access Services, Inc	7339	28.95		Cellular Usage - 01/21/20
Spearem Enterprises, LLC	4095	95.00		Picked Dumpster Area Up - 01/08/20
Spearem Enterprises, LLC	4107	250.00	<b>\$ 345.00</b>	Cleaned Up Dumped Trash & Furniture - 01/15/20
<b>Additional Services Sub-Total</b>		<b>\$ 501,654.09</b>		
<b>TOTAL:</b>		<b>\$ 520,238.39</b>		

Approved (with any necessary revisions noted):

## Cypress Preserve Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517  
ST. PETERSBURG, 33743

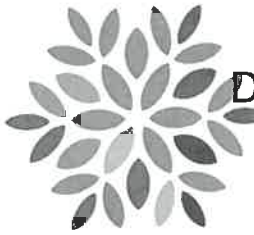
# Invoice

DATE	INVOICE #
1/1/2020	2001099

BILL TO
Cypress Preserve CDD c/o: Meritus Corp 2045 Pan Am Circle, Suite 120 Tampa, FL 33607

		P.O. NO.	TERMS	PROJECT
			Due on receipt	
DESCRIPTION	QTY	RATE		AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE	1	505.00		505.00
			<b>Total</b>	\$505.00

Phone #	Fax #
727-545-4404	727-545-0770



## Tree Farm 2, Inc.

### DBA Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com

## Invoice

Date	Invoice #
12/1/2019	10-102187

Invoice Created By

kmcleod

Received  
JAN 13 2020

#### Bill To

Cypress Preserve CDD  
c/o Meritus Districts  
2005 Pan Am Circe, Suite 120  
Tampa, FL 33607

#### Field Mgr/Super:

#### Ship To

Cypress Preserve CDD  
c/o Meritus Districts  
2005 Pan Am Circe, Suite 120  
Tampa, FL 33607

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	RIPA2669 - Cypress Preserve Maint, #MAI...
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Monthly lawn maintenance December 2019 - Cypress Preserve		3,908.33		3,908.33
<div>Cornerstone</div> <div>53900 4604</div> <div>GR</div>					

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$3,908.33
Payments/Credits	\$0.00
<b>Balance Due</b>	\$3,908.33





**Tree Farm 2, Inc.**  
**DBA Cornerstone Solutions Group**

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com



**Invoice**

Date	Invoice #
1/1/2020	10-102937

Invoice Created By

**Bill To**

Meritus Communities  
Meritus Communities  
Suite 120  
Tampa, FL 33607

**Field Mgr/Super:**

**Ship To**

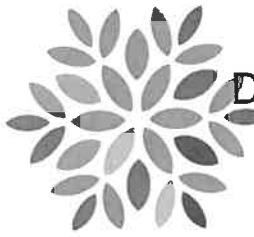
Cypress Preserve Amenity Maint.  
Land O' Lakes, FL

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	Cypress Preserve Amenity Maint., #MAINT
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	January 2020- Lawn Maintenance - Cypress Preserve Amenity for Dog Park/Amenity Areas		523.00	1/1/2020	523.00
1	January 2020 - Lawn Maintenance - Cypress Preserve Amenity for Irrigation wet checks		270.00	1/1/2020	270.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$793.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$793.00

53900 - 4604  
G.R.



## Tree Farm 2, Inc.

### DBA Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com

## Invoice

Date	Invoice #
1/1/2020	10-102943

Invoice Created By

kmcleod

#### Bill To

Cypress Preserve CDD  
c/o Meritus Districts  
2005 Pan Am Circe, Suite 120  
Tampa, FL 33607

#### Field Mgr/Super:

#### Ship To

Cypress Preserve CDD  
c/o Meritus Districts  
2005 Pan Am Circe, Suite 120  
Tampa, FL 33607

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	RIPA2669 - Cypress Preserve Maint, #MAI...	
Quantity	Description		U/M	Rate	Serviced Date	Amount
1	Monthly lawn maintenance January 2020 - Cypress Preserve			3,908.33		3,908.33
<div>Cornerstone</div> <div>53900.4604 CR</div>						

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

<b>Total</b>	\$3,908.33
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$3,908.33

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE

Invoice Number: 9465  
Invoice Date: Jan 1, 2020  
Page: 1

<b>Bill To:</b>
Cypress Preserve CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Cypress Preserve CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		1/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - January		2,833.33
		Website Maintenance		100.00
		Postage - November		11.18

Subtotal	2,944.51
Sales Tax	
Total Invoice Amount	2,944.51
Payment/Credit Applied	
<b>TOTAL</b>	<b>2,944.51</b>

Suncoast Pool Service

P.O. Box 224  
Elfers, FL 34680

# Invoice

Date	Invoice #
1/1/2020	5880

<b>Bill To</b>
Cypress Preserve 2005 Pan Am Circle Suite 300 Tampa, FL 33607

P.O. No.	Terms	Project
January 2020	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.  Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,050.00	1,050.00

Thank you for your business.

Phone #

(727) 271-1395

**Total**

\$1,050.00

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Cypress Preserve Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

December 27, 2019  
Client: 001490  
Matter: 000001  
Invoice #: 17861

Page: 1

RE: General

For Professional Services Rendered Through December 15, 2019

## SERVICES

Date	Person	Description of Services	Hours	
12/4/2019	KMS	DRAFT RESOLUTION AMENDING THE BUDGET FOR FISCAL YEAR 2018-2019. DRAFT EMAIL TO B. CRUTCHFIELD RE: SAME.	0.4	
Total Professional Services			0.4	\$100.00

## PERSON RECAP

Person	Hours	Amount
KMS Kristen M. Schalter	0.4	\$100.00

## DISBURSEMENTS

Date	Description of Disbursements	Amount
12/13/2019	Photocopies (15 @ \$0.15)	\$2.25
Total Disbursements		\$2.25

51400.3107  
QR

December 27, 2019  
Client: 001490  
Matter: 000001  
Invoice #: 17861

Page: 2

---

Total Services	\$100.00	
Total Disbursements	\$2.25	
Total Current Charges		\$102.25

**PAY THIS AMOUNT**

**\$102.25**

***Please Include Invoice Number on all Correspondence***

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Cypress Preserve Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

January 22, 2020

Client: 001490

Matter: 000001

Invoice #: 17889

Page: 1

RE: General

For Professional Services Rendered Through January 15, 2020

## SERVICES

Date	Person	Description of Services	Hours	
12/19/2019	VKB	REVIEW AND REPLY TO EMAIL FROM P. CLARK RE: FOLLOW UP ITEMS FOR NEXT BOARD MEETING.	0.2	
12/23/2019	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2019 RE SERIES 2017 BONDS.	0.2	
12/27/2019	VKB	REVIEW AND REVISE RESOLUTIONS FOR BOARD MEETING; TELECONFERENCE WITH B. CRUTCHFIELD RE: SAME.	0.8	
1/6/2020	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH G. ROBERTS RE: BOARD MEETING.	0.3	
1/7/2020	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.5	
1/10/2020	VKB	REVIEW AND REVISE QUARTERLY DISCLOSURE REPORT FOR BONDS.	0.3	
1/14/2020	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2019; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.	0.2	
Total Professional Services			2.5	\$637.50

## PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	2.1	\$577.50

5,140.3167  
QL

January 22, 2020

Client: 001490

Matter: 000001

Invoice #: 17889

Page: 2

#### PERSON RECAP

Person	Hours	Amount
LB Lynn Butler	0.4	\$60.00

#### DISBURSEMENTS

Date	Description of Disbursements	Amount
12/19/2019	FEDEX- Federal Express-	\$20.85
12/19/2019	Postage	\$2.05
1/15/2020	Photocopies (132 @ \$0.15)	\$19.80

Total Disbursements	\$42.70
---------------------	---------

Total Services	\$637.50
Total Disbursements	\$42.70
Total Current Charges	\$680.20

**PAY THIS AMOUNT**

**\$680.20**

*Please Include Invoice Number on all Correspondence*





UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704



152 1 1  
22-70345

**CYPRESS PRESERVE AMENITY CENTER**

Service Address: **18728 MOSSY TIMBER BOULEVARD**

Bill Number: 12910768

Billing Date: 1/8/2020

Billing Period: 11/21/2019 to 12/23/2019

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0986155	01366618
Please use the 15-digit number below when making a payment through your bank	
098615501366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328617	11/21/2019	557	12/23/2019	562	32	5

Usage History

Water	
December 2019	5
November 2019	7
October 2019	47
September 2019	106
August 2019	14

Transactions

Previous Bill	172.08
Payment 12/18/2019	-172.08 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	36.23
Water Tier 1	5.0 Thousand Gals X \$1.91 9.55
Sewer	
Sewer Base Charge	82.30
Sewer Charges	5.0 Thousand Gals X \$5.74 28.70
<b>Total Current Transactions</b>	156.78
<b>TOTAL BALANCE DUE</b>	<b>\$156.78</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

CYPRESS PRESERVE AMENITY CENTER  
C/O MERITUS CORP.  
2005 PAN AM CIR STE 300  
TAMPA FL 33607

Account # 0986155  
Customer # 01366618  
Balance Forward 0.00  
Current Transactions 156.78

**Total Balance Due \$156.78**  
**Due Date 1/27/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity   
Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

013666187098615501291076880000156781

<<106>>



UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704



153 1 1  
22-70345

**CYPRESS PRESERVE AMENITY CENTER**

Service Address: **18728 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 12910769

Billing Date: 1/8/2020

Billing Period: 11/21/2019 to 12/23/2019

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
0986160	01366618
Please use the 15-digit number below when making a payment through your bank	
098616001366618	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12441247	11/21/2019	1662	12/23/2019	1842	32	180

**Usage History**

**Reclaimed**

December 2019 180  
November 2019 591  
September 2019 44  
August 2019 0

**Transactions**

Previous Bill 395.97  
Payment 12/18/2019 -395.97 CR  
**Balance Forward** 0.00  
Current Transactions  
Reclaimed  
Reclaimed 180 Thousand Gals X \$0.67 120.60  
**Total Current Transactions** 120.60  
**TOTAL BALANCE DUE \$120.60**



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

CYPRESS PRESERVE AMENITY CENTER  
C/O MERITUS CORP.  
2005 PAN AM CIR STE 300  
TAMPA FL 33607

Account # 0986160  
Customer # 01366618  
Balance Forward 0.00  
Current Transactions 120.60

**Total Balance Due \$120.60**  
**Due Date 1/27/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity  
Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

013666187098616041291076950000120607

<<106>>



UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION &  
SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
NEW PORT RICHEY (727) 847-8131  
DADE CITY (352) 521-4285  
[utilcustserv@pascocountyfl.net](mailto:utilcustserv@pascocountyfl.net)  
Pay By Phone: 1-844-450-3704



154 1 1  
22-70345

CYPRESS PRESERVE CDD

Service Address: **18620 MOSSY TIMBER RECLAIM BOULEVARD**

Bill Number: 12911007

Billing Date: 1/8/2020

Billing Period: 11/21/2019 to 12/23/2019

**New Water & Sewer rates, charges, and fees took effect Oct. 1, 2019.**  
Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Account #	Customer #
0993870	01372506
Please use the 15-digit number below when making a payment through your bank	
099387001372506	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18035595	11/21/2019	7846	12/23/2019	8312	32	466

Usage History  
Reclaimed

December 2019 466  
November 2019 809  
September 2019 669  
August 2019 810

Transactions

Previous Bill 542.03  
Payment 12/18/2019 -542.03 CR  
**Balance Forward** 0.00  
Current Transactions  
Reclaimed  
Reclaimed 466 Thousand Gals X \$0.67 312.22  
**Total Current Transactions** 312.22  
**TOTAL BALANCE DUE \$312.22**



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

CYPRESS PRESERVE CDD  
2005 PAN AM CIR SUITE 300  
TAMPA FL 33607

Account # 0993870  
Customer # 01372506  
Balance Forward 0.00  
Current Transactions 312.22

**Total Balance Due \$312.22**  
**Due Date 1/27/2020**

10% late fee will be applied if paid after due date

Round Up Donation to Charity ☐  
Amount Enclosed ☐

☐ Check this box to participate in Round-Up.

PASCO COUNTY  
UTILITIES SERVICES BRANCH  
CUSTOMER INFORMATION & SERVICE DEPT.  
P.O. BOX 2139  
NEW PORT RICHEY, FL 34656-2139

013725066099387021291100770000312228

<<106>>

January 2, 2020  
 Invoice Number: 084742901010220  
 Account Number: 0050847429-01  
 Security Code: 1256  
 Service At: 18728 MOSSY TIMBER BLVD  
 CBHS  
 LAND O LAKES, FL 34638

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-877-824-6249

**Summary** *Services from 01/01/20 through 01/31/20  
 details on following pages*

Previous Balance	114.98
Payments Received - Thank You	-114.98
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	114.98
Current Charges	\$114.98
<b>Total Due by 01/18/20</b>	<b>\$114.98</b>

**SPECTRUM BUSINESS NEWS**

**Important Mailing Address Update.** The PO Box where you mail your monthly Spectrum payment is changing. Effective with this billing statement, payments should be sent to PO BOX 7195 Pasadena, CA 91109-7195. If you use a third party to process your payment, you will need to update the address in their system. If you use Spectrum's payment remit coupon or pay your bill online, no action is required.

**At Spectrum Business, we are committed to delivering superior products and services to improve your business' productivity and keep you connected today, and in the future.** We continue to enhance our services by offering faster Internet, more entertainment choices, and the best value.

**Important Billing Update**  
 Effective with your next billing statement, monthly pricing will change as follows:

- Spectrum Business Wifi Service will increase by \$2.00.

**Thank you for choosing Spectrum Business.**  
 We appreciate your prompt payment and value you as a customer.



January 2, 2020  
**CYPRESS PRESERVE CDD**

Invoice Number: 084742901010220  
 Account Number: 0050847429-01  
 Service At: 18728 MOSSY TIMBER BLVD  
 CBHS  
 LAND O LAKES, FL 34638

<b>Total Due by 01/18/20</b>	<b>\$114.98</b>
<b>Amount you are enclosing</b>	<b>\$</b>

**Please Remit Payment To:**  
 BRIGHT HOUSE NETWORKS  
 PO BOX 7195  
 PASADENA, CA 91109-7195





WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING  
6800 OSTEEN ROAD  
NEW PORT RICHEY FL 34653-3667  
DISTRICT NO. 6425

ACCOUNT NO. 6425-103179  
INVOICE NO. 4330932  
STATEMENT DATE 12/25/19  
DUE DATE Upon Receipt

CYPRESS PRESERVE AMENITY CENTER  
SUITE 300  
2005 PAN AM CIRCLE  
TAMPA FL 33607-0000

FOR ASSISTANCE  
Customer Service (727) 847-9100  
Fax (727) 841-8539  
One Time Payments (855) 569-2719

## INVOICE STATEMENT

Date	Description	Amount
	<b>Service Location</b> <b>Acct #103179-0001</b>	<b>CYPRESS PRESERVE AMENITY CENTER</b> <b>18728 MOSSY TIMBER BLVD LAND O L</b>
12/25/19	BASIC CONTAINER CHARGE 1/1/2020-1/31/2020	1.00 4.00YD \$ 52.00
	<b>Invoice Total</b>	<b>\$ 52.00</b>
	<b>Account Balance</b>	<b>\$ 52.00</b>

\*\*\*\*To avoid late fees, payment must be posted to your account within 30 days of your invoice date.\*\*\*\*

Bank returned checks will be electronically re-presented to your bank  
and you may be responsible for a resulting processing fee.

Received

DEC 31 2019

6

Please remit to the address below and return your remit stub with your payment  
or look on the reverse side to learn about on-line bill pay.



WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING  
6800 OSTEEN ROAD  
NEW PORT RICHEY FL 34653-3667

ACCOUNT NO. 6425-103179  
INVOICE NO. 4330932  
STATEMENT DATE 12/25/19  
DUE DATE Upon Receipt  
PAY THIS AMOUNT \$52.00

WRITE IN  
AMOUNT \$  
PAID

☐ TO CHANGE ADDRESS  
Check here and complete the  
information on the reverse side.

## MAIL PAYMENT TO:

WASTE CONNECTIONS OF FLORIDA  
PO BOX 535233  
PITTSBURGH PA 15253-5233

AB 01 004005 89943 B 14 A



CYPRESS PRESERVE AMENITY CENTER  
SUITE 300  
2005 PAN AM CIRCLE  
TAMPA FL 33607-6008



6425 000000000000X1031797 000000520004330932 3

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2039647** Cycle **03**  
Meter Number **81918949**  
Customer Number **20026869**  
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **01/07/2020**  
Amount Due **35.38**  
Current Charges Due **01/27/2020**

District Office Serving You  
Bayonet Point

See Reverse Side For More Information

Service Address **18620 MOSSY TIMBER BLVD**  
Service Description **IRRIGATION**  
Service Classification **General Service Non-Demand**

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/27	73	01/02	77				4

**Comparative Usage Information**  
Average kWh

Period	Days	Per Day
Jan 2020	36	0
Dec 2019	27	0
Jan 2019	33	0

**BILLS ARE DUE  
WHEN RENDERED**  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your  
account on-line through Smarthub at  
[www.wrec.net](http://www.wrec.net). If you would like to make a  
payment using your credit card, please call  
844-209-7166. This number is WREC's  
Secure Pay-By-Phone system.

**Previous Balance** **34.02**  
**Payment** **34.02CR**  
**Balance Forward** **0.00**

**Customer Charge** **34.16**  
**Energy Charge 4 KWH @ 0.05191** **0.21**  
**Fuel Adjustment 4 KWH @ 0.03350** **0.13**  
**FL Gross Receipts Tax** **0.88**

**Total Current Charges** **35.38**  
**Total Due** **35.38**

Please Pay

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With  
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

**Bill Date: 01/07/2020**

Use above space for address change ONLY.

District: BP03



31  
9 - 9411

**2039647**  
CYPRESS PRESERVE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

**BP03**



Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

**Current Charges Due Date** **01/27/2020**  
**TOTAL CHARGES DUE** **35.38**  
**Total Charges Due After Due Date** **40.38**

0002039647000003538000000403803

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2039650** Cycle **03**  
Meter Number **81918948**  
Customer Number **20026869**  
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **01/07/2020**  
Amount Due **51.51**  
Current Charges Due **01/27/2020**

District Office Serving You  
Bayonet Point

See Reverse Side For More Information

Service Address 18931 MOSSY TIMBER BLVD  
Service Description SIGN  
Service Classification General Service Non-Demand

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Jan 2020	36	5
Dec 2019	27	2
Jan 2019	33	2

**BILLS ARE DUE  
WHEN RENDERED**  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your  
account on-line through Smarthub at  
[www.wrec.net](http://www.wrec.net). If you would like to make a  
payment using your credit card, please call  
844-209-7166. This number is WREC's  
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/27	942	01/02	1130				188

Previous Balance 38.03  
Payment 38.03CR  
Balance Forward 0.00

Customer Charge 34.16  
Energy Charge 188 KWH @ 0.05191 9.76  
Fuel Adjustment 188 KWH @ 0.03350 6.30  
FL Gross Receipts Tax 1.29

Total Current Charges 51.51  
Total Due Please Pay 51.51

**WITHLACOOCHIE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With  
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

**Bill Date: 01/07/2020**

Use above space for address change ONLY.

District: BP03

2039650  
CYPRESS PRESERVE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

BP03

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	01/27/2020
<b>TOTAL CHARGES DUE</b>	<b>51.51</b>
Total Charges Due After Due Date	56.51

000203965000000515100000565104 <<106>>

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2044854** Cycle **03**  
Meter Number **77110874**  
Customer Number **20026869**  
Customer Name **CYPRESS PRESERVE CDD**

Bill Date **01/07/2020**  
Amount Due **1,553.21**  
Current Charges Due **01/27/2020**

District Office Serving You  
Bayonet Point

Service Address **18728 MOSSY TIMBER BLVD**  
Service Description **AMENITY CENTER**  
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/27	7927	01/02	23040				15113

**Comparative Usage Information**

Period	Days	Average kWh Per Day
Jan 2020	36	420
Dec 2019	27	417
Jan 2019	33	3

BILLS ARE DUE  
WHEN RENDERED  
A 1.5 percent, but not  
less than \$5, late charge  
will apply to unpaid  
balances as of 5:00 p.m.  
on the due date shown  
on this bill.



2 0 0 2 6 8 6 9

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **1,235.17**  
Payment **1,235.17CR**  
Balance Forward **0.00**

Customer Charge **34.16**  
Energy Charge 15,113 KWH @ 0.05191 **784.52**  
Fuel Adjustment 15,113 KWH @ 0.03350 **506.29**  
Light Energy Charge **1.68**  
Light Support Charge **2.94**  
Light Maintenance Charge **55.68**  
Light Fixture Charge **68.70**  
Light Fuel Adj 150 KWH @ 0.03350 **5.03**  
Poles(QTY 6) **60.00**  
FL Gross Receipts Tax **34.21**

Total Current Charges **1,553.21**  
Total Due **1,553.21** Please Pay

Lights/Poles Type/Qty Type/Qty  
212 6 960 6

**WITHLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With  
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 01/07/2020

Use above space for address change ONLY.

District: BP03

2044854  
CYPRESS PRESERVE CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

BP03

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	01/27/2020
<b>TOTAL CHARGES DUE</b>	<b>1,553.21</b>
Total Charges Due After Due Date	1,576.51

000204485400015532100015765102



**ADA Site Compliance**

6400 Boynton Beach Blvd 742721

Boynton Beach, FL 33474

accounting@adasitecompliance.com

**Invoice****BILL TO**

Brian Howell

Cypress Preserve CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
836	08/27/2019	\$1,500.00	09/26/2019	Net 30	

DESCRIPTION	AMOUNT
Compliance Shield, Accessibility Policy, Technological Audit	1,500.00

BALANCE DUE

**\$1,500.00**

51300-5103

62

**Spearem Enterprises, LLC**

18865 state rd 54 ste 122

land o lakes, FL 33558

(727) 237-2316

spearem.jmb@gmail.com

**INVOICE****BILL TO**

Cypress Preserve

Meritus

2005 Pan Am Circle Ste 300

Tampa, FL 33607

**INVOICE #** 4094**DATE** 01/08/2020**DUE DATE** 01/14/2020**TERMS** Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
<b>Labor</b> week of 12-9-2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
<b>Labor</b> week of 12-16--2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
<b>Labor</b> week of 12-23--2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
<b>Labor</b> week of 12-30-2019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
	1		0.00
	1		0.00

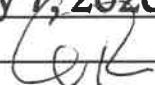
It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not

**BALANCE DUE****\$396.00**

57200.4615  
GR

**Cypress Preserve CDD**

MEETING DATE: January 7, 2020

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Brian Howell	/	Salary Accepted	\$200.00
Eric Davidson	/	Salary Waived	\$0.00
Debby Hukill	/	Salary Waived	\$0.00
Kathleen Swanson	/	Salary Accepted	\$200.00
VACANT		Salary Waived	\$0.00

J B H 010720

**Cypress Preserve CDD**

MEETING DATE: January 7, 2020

DMS Staff Signature CEK

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Brian Howell	/	Salary Accepted	\$200.00
Eric Davidson	/	Salary Waived	\$0.00
Debby Hukill	/	Salary Waived	\$0.00
Kathleen Swanson	/	Salary Accepted	\$200.00
VACANT		Salary Waived	\$0.00

KW 010720

01-1922



01-1922-001-OPO	Cypress Preserve 2B1,2B2, 3C	
VENDOR NAME:	Atlantic TNG	

Summary	
Original PO Amount	\$ 195,235.00
<i>Increase/Decrease Change</i>	\$ -
<i>Revised PO Amount</i>	\$ 195,235.00
Total Previously Submitted Invoices	\$ 123,671.00
Current Invoices Total (w/o tax)	\$ 18,825.00
<b>Remaining Balance</b>	<b>\$ 52,739.00</b>

**Authorized Signature**



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

# Invoice

Date	Invoice #
11/8/2019	126438

Bill To
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
11/8/2019	34940	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
230A ✓	1	48" Base 48" Diameter Type "P8" 5" Wall Storm Manhole Base	5520	535.00	535.00
	1	24" Cone 48" Diameter Type "P8" 5" Wall Storm Manhole Cone	1680		
DS-300 ✓	1	45" Base 3' x 4' Control Structure Type "D", 6" Wall, w/ EB&C	6440	542.00	542.00
DS-238 ✓	1	36" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	5840	640.00	640.00
DS-308 ✓	1	61" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	8040	640.00	640.00
239 ✓	1	41" Base 3' x 4½' Ditch Inlet type E, 6" wall, EB&C	7420	568.00	568.00

	<b>Subtotal</b>	\$2,925.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$2,925.00



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Delivery Receipt

Date	Invoice #
11/8/2019	126438

<b>Bill To</b>
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

<b>Ship To</b>
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
<i>Buy Price</i>		11/8/2019	34940

Structure Number	Quantity	Description	Weight
230A	<i>BP</i> 1	48" Base 48" Diameter Type "P8" 5" Wall Storm Manhole Base	5520
	1	24" Cone 48" Diameter Type "P8" 5" Wall Storm Manhole Cone	1680
DS-300	1	45" Base 3' x 4' Control Structure Type "D", 6" Wall, w/ EB&C	6440
DS-238	1	36" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	5840
DS-308	1	61" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	8040
239	1	41" Base 3' x 4½' Ditch Inlet type 6" wall, EB&C	7420

*Got to Job site  
at 7:35 AM left Job site  
at 9:30 AM waiting to be unloaded  
due to pipe trucks.*

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0.

Signature & Date: George H. H. H. 11/8/19

**Atlantic TNG, LLC**

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

**Invoice**

Date	Invoice #
10/17/2019	126096

Bill To
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County PO# 01-1922-001-000 Self Unloader Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
		Net 30

Structure	Quantity	Description	Weight	Rate	Amount
	45	HW PO# 13081 DIRECT SHIPPED BY FOUNDRY USF #170-E-ORS Ring and Cover w/ O-Ring SASE		236.00	10,620.00

	<b>Subtotal</b>	\$10,620.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$10,620.00





PACKING SLIP: 63380

CUSTOMER

Delivery Address  
CYPRESS PRESERVE  
JOSHUA PHILLIPS 813-997-7600  
US 41 & HAWKS LANDING DR  
PASCO CO.  
003:Sarasota-Tampa-St Pete

ATLANTIC TNG LLC  
P O BOX 729  
SARASOTA, FL 34230-0729

Load : 17609 10161921  
Route : 21  
Warehouse : MIA  
Customer : 100136

Date: 10-15-19

Sales Order: 857874 Order Date: 10-03-2019  
Job Name : CYPRESS PRESERVE Cust PO : 13081

Pos.	Item	ABC	Pallets	Load Rating	Ordered	Del. Qty.	Back Order
10	8023590	A	8	HD	45.00	45.00	0.00
	170-E SASE ORS						
20	5140001	C	0		1.00	1.00	0.00
	Freight Shipping & Handling						

ABC Code: Items with "C" classification are manufactured to Order and are considered non-refundable.

Rec'd By:

DEREM, RILEY

Print

Signature

Date

"The parties agree to the Terms and Conditions at [www.usfoundry.com/usfoundry/terms-and-conditions/](http://www.usfoundry.com/usfoundry/terms-and-conditions/) which are incorporated herein by reference and the parties have read and understand. Any dispute shall be adjudicated in Miami-Dade County, Florida and the prevailing party shall be entitled to recover its incurred legal fees and costs from the nonprevailing party."

<<106>>

**Atlantic TNG, LLC**

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

**Credit Memo**

Date	Credit No.
11/11/2019	126598

Customer
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Qty	Description	U/M	Rate	Amount
-12	HW PO# 13081 DIRECT SHIPPED BY FOUNDRY USF #170-E-ORS Ring and Cover w/ O-Ring SASE		236.00	-2,832.00
			<b>Total</b>	-\$2,832.00
			<b>Invoices</b>	\$0.00
			<b>Balance Credit</b>	-\$2,832.00



## Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Delivery Receipt

Date	Invoice #
11/8/2019	126436

<b>Bill To</b>
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

<b>Ship To</b>
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
Stanley	C	11/8/2019	5640

Structure Number	Quantity	Description	Weight
227A	1	36" Base 48" Diameter Type "P7A" 5" Wall Storm Manhole Base	3860
	1	48" Diameter, 8" Top Slab	1780
DRIVER IS TO PICK UP HW PO# 13081 (11) 170-E-ORS			

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0

Signature & Date: \_\_\_\_\_ 11-11-19



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
 Phone • (941) 355-2988  
 Fax • (941) 351-3765

# Invoice

Date	Invoice #
11/12/2019	126483

Bill To
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
11/12/2019	17340	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
211A ✓	1	48" Base 2' x 3' Ditch Inlet type C, 6" wall	5000	391.00	391.00
	1	28" Riser 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	2040		
241 ✓	1	50" Base 2½' x 4' Curb Inlet Type "2", 6" wall	5860	660.00	660.00
	1	49" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	4440		

	<b>Subtotal</b>	\$1,051.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$1,051.00



## Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Delivery Receipt

Date	Invoice #
11/12/2019	126483

<b>Bill To</b>
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

<b>Ship To</b>
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
RC	C	11/12/2019	17340

Structure Number	Quantity	Description	Weight
211A	1	48" Base 2' x 3' Ditch Inlet type C, 6" wall	5000
	1	28" Riser 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	2040
241	1	50" Base 2½' x 4' Curb Inlet Type "2", 6" wall	5860
	1	49" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	4440
#5271			

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0

Signature & Date: George Acosta 11-14-19



## Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
 Phone • (941) 355-2988  
 Fax • (941) 351-3765

## Invoice

Date	Invoice #
11/14/2019	126519

Bill To
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
11/14/2019	38240	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
309✓	1	43" Base 3' x 4½' Ditch Inlet type E, 6" wall, EB&C	6720	568.00	568.00
DS-292✓	1	55" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	8300	640.00	640.00
293✓	1	46" Base 3' x 4½' Ditch Inlet type E, 6" wall, EB&C	6640	568.00	568.00
271✓	1	65" Base 4' x 5' Ditch Inlet type "C/J", 6" wall	9120	1,423.00	1,423.00
	1	60"x72", 8" Reducing Slab	3620		
	1	53" Riser 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	3840		

		<b>Subtotal</b>	\$3,199.00
		<b>Sales Tax (0.0%)</b>	\$0.00
		<b>Balance Due</b>	\$3,199.00



## Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Delivery Receipt

Date	Invoice #
11/14/2019	126519

<b>Bill To</b>
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

<b>Ship To</b>
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
<i>JTC</i>	<i>C</i>	11/14/2019	38240

Structure Number	Quantity	Description	Weight
309	1	43" Base 3' x 4½' Ditch Inlet type E, 6" wall, EB&C	6720
DS-292	1	55" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	8300
293	1	46" Base 3' x 4½' Ditch Inlet type E, 6" wall, EB&C	6640
271	1	65" Base 4' x 5' Ditch Inlet type "C/J", 6" wall	9120
	1	60"x72", 8" Reducing Slab	3620
	1	53" Riser 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	3840

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 11-14-19

Signature & Date: George Acosta



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
 Phone • (941) 355-2988  
 Fax • (941) 351-3765

## Invoice

Date	Invoice #
11/20/2019	126610

Bill To
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
11/20/2019	34980	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
233✓	1	50" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6660	660.00	660.00
	1	24" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	2180		
236✓	1	52" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6840	660.00	660.00
	1	26" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	2360		
274✓	1	40" Base 2½' x 4' Curb Inlet Type "2", 6" wall	5140	660.00	660.00
	1	39" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	3540		
DS-290✓	1	58" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	8260	640.00	640.00

		<b>Subtotal</b>	\$2,620.00
		<b>Sales Tax (0.0%)</b>	\$0.00
		<b>Balance Due</b>	\$2,620.00





## Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Delivery Receipt

Date	Invoice #
11/20/2019	126610

<b>Bill To</b>
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

<b>Ship To</b>
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
Stanley	C	11/20/2019	34980

Structure Number	Quantity	Description	Weight
233	1	50" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6660
	1	24" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	2180
236	1	52" Base 2½' x 4' Curb Inlet Type "2", 6" wall	6840
	1	26" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	2360
274	1	40" Base 2½' x 4' Curb Inlet Type "2", 6" wall	5140
	1	39" Riser 2½' x 4' Curb Inlet Type "2", 6" wall	3540
DS-290	1	58" Base 3' x 4½' Control Structure Type "E", 6" Wall w/ EB&C	8260

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0

Signature & Date:

George Mesa

11-20-19

**Atlantic TNG, LLC**

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

**Invoice**

Date	Invoice #
11/25/2019	126670

Bill To
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
11/25/2019	8500	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
LSTS ✓	1	96" Diameter, 10" Top Slab	8500	1,242.00 ✓	1,242.00
	1	AGRU Liner			
	1	96" Diameter Single Offset Gasket			

	<b>Subtotal</b>	\$1,242.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$1,242.00



## Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Delivery Receipt

Date	Invoice #
11/25/2019	126670

<b>Bill To</b>
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

<b>Ship To</b>
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Driver	Unloaded By	Delivery Date	Total Weight
B		11/25/2019	8500

Structure Number	Quantity	Description	Weight
LSTS	1	96" Diameter, 10" Top Slab	8500
	1	AGRU Liner	
	1	96" Diameter Single Offset Gasket	

11-25-19

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0.

Signature & Date: \_\_\_\_\_



# Atlantic TNG, LLC

PO Box 729 • Sarasota, FL 34230  
 Phone • (941) 355-2988  
 Fax • (941) 351-3765

# Invoice

Date	Invoice #
12/2/2019	126735

Bill To
Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619

Ship To
Cypress Preserve Ph 2B, 3 and 4 Pasco County DPO# 01-1922-001-OPO Call Before Loading Contact: Joshua 813-997-7600

Delivery Date	Total Weight	Terms
12/2/2019	2040	Net 30

Structure	Quantity	Description	Weight	Rate	Amount
222A	1	2' Riser 60" Diameter Type "J7" 6" Wall Storm Manhole Riser	2040		

	<b>Subtotal</b>	\$0.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Balance Due</b>	\$0.00

PO Box 729 • Sarasota, FL 34230  
Phone • (941) 355-2988  
Fax • (941) 351-3765

## Delivery Receipt

<b>Date</b>	<b>Invoice #</b>
<b>12/2/2019</b>	<b>126735</b>

**Bill To**

---

**Cypress Preserve CDD  
C/O Ripa & Associates  
1409 Tech Blvd., Suite 1  
Tampa, FL 33619**

<b>Ship To</b>
<b>Cypress Preserve Ph 2B, 3 and 4</b>
<b>Pasco County</b>
<b>DPO# 01-1922-001-OPO</b>
<b>Call Before Loading</b>
<b>Contact: Joshua 813-997-7600</b>

Driver	Unloaded By	Delivery Date	Total Weight
B. J. P. 1170		12/2/2019	2040

Structure Number	Quantity	Description	Weight
222A	30 1	2' Riser 60" Diameter Type "J7" 6" Wall Storm Manhole Riser	2040

Atlantic TNG is compliant with Buy America Requirements, the dollar amount of non-domestic steel and iron used in the finished products on this load is \$ 0.

**Signature & Date:**

12/2/19



# Brandon Lock & Safe, Inc.

4630 Eagle Falls Place  
Tampa, FL 33619  
813-655-4200

Lic. HCLOC14006

## Invoice

Invoice Date	Invoice #
9/24/2019	46764
P.O. No.	

### Bill To

Meritus Communities  
Attn: Cypress Preserves  
2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

Terms	Due Date
Net 30	10/24/2019

Qty	Description	Rate	Amount
50	SC1 DND key duplicated	2.50	125.00
	Date of Service: 9/23/19		0.00
	Signed for by: Gene Roberts		
	57200 4616 QR		

\*All invoices past 30 days are subject to a late fee of 1.5% calculated monthly on the total unpaid balance.  
\*To ensure proper credit please make sure to include your invoice number on your check.  
\*All sales are governed by our Standard Terms & Conditions. This document may be viewed here:  
<https://www.brandonlock.com/terms>  
\*Hillsborough County Licensed Locksmith: HCLOC14006

Subtotal	\$125.00
Sales Tax (8.5%)	\$0.00
Total	\$125.00
Payments Credits	\$0.00

**Balance Due \$125.00**

*Your Security Specialists - Since 1997. Thank you for your business!*

01-1922



01-1922-002-OPO	Cypress Preserve 2B1,2B2,3C	
VENDOR NAME:	Ferguson	

Summary	
Original PO Amount	\$ 396,285.43
<i>Increase/Decrease Change</i>	\$ 8,144.36
<i>Revised PO Amount</i>	\$ 404,429.79
Total Previously Submitted Invoices	\$ 49,515.55
Current Invoices Total (w/o tax)	\$ 241,633.01
<b>Remaining Balance</b>	<b>\$ 113,281.23</b>

**Authorized Signature**



# FERGUSON®

## WATERWORKS

8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1783212-1	\$815.74	51278	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEL-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

7178 1 MB 0.428 E0012X I0019 D5475075177 S2 P6883937 0001:0001



CYPRESS PRESERVE COMMUNITY DEV  
CYPRESS PRESV 0117350020P  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33619-7830

**SHIP TO:**

COUNTER PICK UP  
8008 E SLIGH AVE  
TAMPA, FL 33610-0000

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-1922-002-OPO	034	SANITARY SWR 2B-1	11/04/19	IO 105660
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3	3	DESS35	8 SS 304 ADJ CLMP BRKT F/ SDR35	89.840	EA	269.52	
10	10	BANCH	CNCRT ANCR ASSY	2.500	EA	25.00	
1	1	GB8DB	8 F/GLS DROP BOWL	210.000	EA	210.00	
9	9	MUL043229	6 PVC SWR GXG LT 90 ELL	34.580	EA	311.22	
INVOICE SUB-TOTAL						815.74	

\*\*\*\*\*  
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.

Job# \_\_\_\_\_ Code \_\_\_\_\_  
GL# \_\_\_\_\_ Category \_\_\_\_\_  
Rec'd  
NOV 12 2019  
Desc. \_\_\_\_\_  
Approved \_\_\_\_\_ Date \_\_\_\_\_  
PO or SC# \_\_\_\_\_

### Go Paperless - Upgrade to Email Delivery!

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.



Call us at the number above to switch to email delivery today!

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$815.74
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FERGUSON

WATERWORKS

FEL-TAMPA, FL WATERWORKS #044  
8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299  
DER NO. REQUIRED DATE SHIP WHS SELL WHS

83212-1 11/03/19 44

CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO.  
1278 RIPA1C

CYPRESS PRESERVE COMMUNITY DEV  
CYPRESS PRESV 0117350020P  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA, FL 33619

CUST PH: 999-999-9999

CUSTOMER P.O. NO. JOB NAME  
01-1222-002-0P0 SANITARY SWR 2B-1

ITEM ORDER QTY SHIP QTY ITEM CODE

1 3 3 D8SS35

2 10 10 DANCH

3 1 1 D88DB

4 9 9 MUL043229

5 1 1 D88DB

6 9 9 MUL043229

7 1 1 D88DB

8 9 9 MUL043229

9 1 1 D88DB

10 9 9 MUL043229

11 1 1 D88DB

12 9 9 MUL043229

13 1 1 D88DB

14 9 9 MUL043229

15 1 1 D88DB

16 9 9 MUL043229

17 1 1 D88DB

18 9 9 MUL043229

19 1 1 D88DB

20 9 9 MUL043229

21 1 1 D88DB

22 9 9 MUL043229

23 1 1 D88DB

24 9 9 MUL043229

25 1 1 D88DB

26 9 9 MUL043229

ORDER DATE  
10/17/10

ORDERED BY  
CHAD

BID NO.  
B432395

SHIP TO

COUNTY PICK UP

8008 E SLIGH AVE

TAMPA, FL 33610-0000

SHIP VIA

CPU COUNTER PICK-UP

PCS BAGS BOXES CRATES

LENGTHS BUNDLES

DELIVERED BY

PO. NO.

Y44-3745

1-0-10

Y44-3745

Y44-3745

Y44-3745

Y44-3745

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Y44-3745

INSTRUCTIONS

SHIP DATE

SHIP WT.

UNIT PRICE

EA

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OML CONTACT

Philip Lack

VENDOR

VENDOR PO. NO.

ROUTE NO.

ROUTE DESC.

PACKED BY

DELIVERED BY

CPU

TOTAL

PO. NO.

Y44-3745

1-0-10

Y44-3745

Y44-3745

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ACCEPT B/O = Y

SHOWROOM = N

SOURCE = SOE

1B FRT = N

0B SHP = N

04 NOV. 2019 07:00:00

SALESMAN

PSL

TAG PO. NO.

034

STOCK SALES ORDER

TERMS: 11-4

DATE: 11-4

CUSTOMER COPY

CUSTOMER'S SIGNATURE

DATE: 11-4

CUSTOMER COPY



## WATERWORKS

8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

Code

Category

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1785316	\$102,561.89	51278	1 of 2

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

Rec'd

NOV 18 2019

Desc.

Please contact with Questions: 813-627-1240

Approved

Date

FEL-TAMPA, FL WATERWORKS #044

REMIT TO NEW ADDRESS:

PO BOX 100286

ATLANTA, GA 30384-0286

PO or SC#

SHIP TO:

4388 1 MB 0.428 E0365X 10615 D5510570749 S2 P6901423 0001:0001

CYPRESS PRESERVE COMMUNITY DEV  
CYPRESS PRESV 011735002OP  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33619-7830CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
ROBERT HOUSTON 813-967-6044

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	.FILE	01-1922-002-OPO	034	PRESSURE BULK REL.	11/08/19	105715
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
3	✓	3	IS4CTSPK	5.540	EA	16.62	
3	✓	3	2 SS 304 150# THRD SQ PLUG				
3	✓	3	TAGGED UNDER WT013634 SL2				
3	✓	3	2 ALUM DUST CAP	6.610	EA	19.83	
2	✓	0	2 ALUM MALE ADPT	4.350	EA	13.05	
23	✓	0	6X16 END SEAL		EA	0.00	
3	✓	0	6X16 SS CASING SPACER		EA	0.00	
300	✓	0	10GA 30MM 500 FT COP TRCR WIRE GREE	122.000	EA	366.00	
4	✓	0	20X300 POLYWRAP F/3 - 8 DIP GREE		FT	0.00	
6	✓	4	2 DI THRD RW OL SS STEM VLV L/A	214.400	EA	857.60	
20	✓	6	4 DI MJ RW OL SS STEM VLV L/A	351.200	EA	2107.20	
22	✓	20	6 DI MJ RW OL SS STEM VLV L/A	448.400	EA	8968.00	
3	✓	22	8 DI MJ RW OL SS STEM VLV L/A	713.600	EA	15699.20	
10	✓	3	12 DI MJ RW OL SS STEM VLV L/A	1407.600	EA	4222.80	
2	✓	10	5-1/4 VO B84B HYD 4" OL L/A PIN	1600.000	EA	16000.00	
3	✓	2	13X16X32 GREE POLY ARV ENC	461.620	EA	923.24	
6	✓	3	STD 12 PLAS WTR MTR BX W/ CI RDR	32.500	EA	97.50	
12	✓	6	2X24 GALV RDY CUT PIPE TBE	21.890	EA	131.34	
3	✓	12	2X36 GALV RDY CUT PIPE TBE	29.620	EA	355.44	
2	✓	3	2X48 GALV RDY CUT PIPE TBE	35.010	EA	105.03	
27	✓	2	1-1/2 PVC S40 SXS 90 ELL	0.750	EA	1.50	
3	✓	27	2 GALV MI 150# 90 ELL	13.140	EA	354.78	
24	✓	3	2X12 GALV STL NIP	16.510	EA	49.53	
3	✓	0	2X8 GALV STL NIP		EA	0.00	
11	✓	3	2 GALV MI 150# TEE	18.720	EA	56.16	
18	✓	11	2X2X3/4 GALV MI 150# TEE	19.000	EA	209.00	
1	✓	18	2X3 GALV STL NIP	4.190	EA	75.42	
2	✓	1	2 GALV MI 150# COUP	10.590	EA	10.59	
9	✓	2	2 IPS PVC GXG 90 BEND	17.390	EA	34.78	
4	✓	9	2 IPS PVC GXMIPT ADPT	17.170	EA	137.36	
5	✓	4	2 IPS PVC GXG 45 BEND	17.390	EA	69.56	
1	✓	5	2 IPS PVC GXG 90 TEE	30.550	EA	30.55	
15	✓	1	2 IPS PVC GXFIPT ADPT	14.370	EA	14.37	
11	✓	15	LF 2 BRS 200# THRD NRS GATE VLV	37.000	EA	555.00	
8	✓	11	*NP 3/4 BRS IPS HOSE BIBB	5.500	EA	60.50	
4	✓	8	2X36 SS S40 304L WLD NIP	62.340	EA	374.04	
3	✓	4	2X4 SS S40 304L WLD NIP	4.380	EA	17.52	
2	✓	3	2X48 SS 304 WLD NIP	81.410	EA	244.23	
2	✓	2	2X1 SS 304 150# THRD BUSH	7.980	EA	15.96	
2	✓	2	1X3 SS S40 304L WLD NIP	1.780	EA	3.56	
12	✓	6	2 SS 304 150# THRD 90 ELL	10.960	EA	65.76	
3	✓	0	2 SS 304 150# THRD COUP		EA	0.00	
2	✓	2	2 SS 304 150# THRD TEE	15.680	EA	31.32	
2	✓	2	1 SS 1000# THRD 1PC RP BV L/L	34.340	EA	68.68	
2	✓	2	2 SS 1000# THRD 1PC RP BV L/L	84.140	EA	168.28	
2	✓	2	8 DIPS PC200 DR11 MJ ADPT	72.500	EA	145.00	

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

CONTINUED

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**WATERWORKS**8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1785316	\$102,561.89	51278	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	IMJAPHDX	8 HDPE DIPS IPS ACCY MJ PK W/GLND	44.310	EA	88.62
2	2	AD025K	2 SEWAGE COMB AIR RELEASE VLV	969.410	EA	1938.82
3	3	PDTFMK	2X1000 DET TAPE-FORCE GREE	18.000	EA	54.00
4	4	PSD2105B52	2X1000 UG DET WTR BLUE	18.000	EA	72.00
5	5	PSD2105B52	2X1000 UG DET WTR BLUE	18.000	EA	90.00
1	1	PSD2105G4	2X1000 UG DET SWR GREE	18.000	EA	18.00
6	6	PSD2105PP115	2X1000 5 MIL UG DET RECLMD WTR PURP	18.000	EA	108.00
2	2	FFC202690IP7I	6X2 IP DBL STRP SS EPOXY SDL	53.790	EA	107.58
30	30	FF202480IP4I	4X1 IP DBL STRP SDL	17.750	EA	532.50
44	44	FF202690IP4I	6X1 IP DBL STRP SDL	19.950	EA	877.80
104	104	FF202905IP4I	8X1 IP DBL STRP SDL	22.480	EA	2337.92
37	0	FF2021840IP4	16X1 IP DBL STRP SDL DI		EA	0.00
3	3	GAPSKP	2-4 ADJ PIPE SUPP	56.240	EA	168.72
1	1	J4121320X6ESS	12X6 EPOXY SS TAPN SLV 13.13	515.240	EA	515.24
6	6	FPSB	PR PLATED STL N&B	7.690	EA	46.14
6	6	FCF3177NL	LF 2 FLG X 2 FIP BRZ MTR FLG	50.550	EA	303.30
201	100	FB41233WNL	LF 3/4 CTS COMP X FIP BALL CURB	35.660	EA	3566.00
3	3	FB41343WNL	LF 1X3/4 B41-343W-NL BV	60.070	EA	180.21
206	50	FB41344WNL	LF 1 CTS COMP X FIP BALL CURB	63.550	EA	3177.50
1	1	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	81.640	EA	81.64
81	81	FY44243NL	LF 1X3/4 CTS COMP Y BRCH	33.750	EA	2733.75
2	2	FFB17007NL	LF 2 MIP X FIP BALL CORR	199.340	EA	398.68
90	67	FT444444NL	LF 1 CTS PJ TEE	42.240	EA	2830.08
12	12	FC8477NL	LF 2 MIP X CTS PJ COUP	63.300	EA	759.60
240	240	FF11004NL	LF 1 MIP X CTS COMP CORP ST	44.180	EA	10603.20
39	39	FC4434NL	LF 3/4X1 CTS X CTS COMP COUP	18.950	EA	739.05
25	1	FS71204	2X1 IP BRS SDL IPS PVC	17.730	EA	17.73
3	3	W975XL2K	LF 2 RED PRES BFP W/ BV	365.000	EA	1095.00
2	2	IMJBGPP	4 MJ C153 BLT GSKT PK L/ GLAND	13.620	EA	27.24
14	14	IMJBGPU	6 MJ C153 BLT GSKT PK L/ GLAND	17.010	EA	238.14
10	10	FUFR1390S2I	2 JT REST IPS PVC PIPE	27.420	EA	274.20
32	32	FUFR1360S2I	2 UFR1360-S-I RESTRAINER	24.850	EA	795.20
18	18	C1030PSF500	10GA 30MM 500 FT COP TRCR WIRE PURP	103.000	EA	1854.00
37	37	C1030BSF500	10GA 30MM 500 FT COP TRCR WIRE BLUE	103.000	EA	3811.00
12	12	C1030GSF500	10GA 30MM 500 FT COP TRCR WIRE GREE	103.000	EA	1236.00
5	5	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK	26.590	EA	132.95
34	34	SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK	34.000	EA	1156.00
57	57	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	56.940	EA	3245.58
1	1	AFC2680DLAFTM	6 DI MJ RW OL SS TAPN VLV L/A	625.200	EA	625.20
2500	2500	AX475250100	3/4X100 CTS 250 PSI NSF BLUE	0.230	FT	675.00
3600	3600	AX41250100	1X100 CTS 250 PSI NSF BLUE	0.390	FT	1404.00
300	300	AX42250100	2X100 CTS 250 PSI NSF BLUE	1.350	FT	405.00
4600	1500	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.390	FT	585.00
6	6	E155200	2X108 150 SER PURP ID TAPE	4.000	EA	24.00
5	5	E155203	2X108 150 SER GREE ID TAPE	4.000	EA	20.00
9	9	E155205	2X108 150 SER BLUE ID TAPE	4.000	EA	36.00

INVOICE SUB-TOTAL

102561.89

\*\*\*\*\*  
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TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$102,561.89

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&lt;&lt;106&gt;&gt;



FEL-TAMPA, FL WATERWORKS #044  
8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299  
ORDER NO. 1785316 REQUIRED DATE 11/11/19 SHIP WHS. 44 44

STOCK SALES ORDER

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS
31278	RIPA1C	8439395	44	10/17/19	CHAD	JOSH 813-997-7600 JOSH 813-997-7600 JOSH 813-997-7600 JOSH 813-997-7600
SHIP TO			CYPRESS PRESERVE COMMUNITY DEV 10512 LAND O LAKES BLVD CYPRESS PRESV PO#0117350020P0 ROBERT HOUSTON 813-967-6044 LAND O LAKES, FL 34638			
CUST PH: 999-999-9999			CUST PH: 813-997-7600			
CUSTOMER P.O. NO.			ATTN: JOSH 813-997-7600			
01-1922-002-0P0			PRESSURE BULK REL.			
LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION		
1	3	3	IS4CTSPK	2 SS 304 150# THRD SQ PLUG		
				TAGGED UNDER W012634 SL2		
2	3	3	FNWCGDALK	2 ALUM DUST GAP		
3	3	3	FNWCGFALK	2 ALUM MALE ADPT		
4	2	0	CCCEU16	6X16 END SEAL		
5	23	0	CCCS6908CTD16	6X16 SS CASING SPACER		
6	3	3	C1030GHSS500	10GA 30MM 500 FT COP TRCR WIRE GREE		
7	300	0	T3888775	20X300 POLYWRAP F / 3 - 8 DIP GREE		
8	4	4	AFC2502DLAFSS	2 DI THRD RW OL SS STEH VLV L/A		
9	6	6	AFC2604DLAFMM	4 DI HJ RW OL SS STEH VLV L/A		
NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.			SUBTOTAL			
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.			INBOUND FREIGHT			
			OUTBOUND SHIPPING			
			TAX			
			LESS DEPOSIT			
			TOTAL DUE			

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
1B FRT = N  
OB SHP = N  
07 NOV 2019 07:10:11  
SALESMAN  
PSL  
TAG PO. NO. 034

OML CONTACT  
Philid Lack  
VENDOR  
VENDOR P.O. NO.  
ROUTE NO.  
ROUTE DESC.  
PACKED BY  
CHECKED BY  
PO. NO.  
ASLE LOC  
R4-7  
R4-7  
R9-5  
GVO  
GVO

CUSTOMER'S SIGNATURE: George Horta DATE: 11.8.19 TERMS: CUSTOMER COPY 0000 ACCOUNT #CONTINUED\*



# FERGUSON

WATERWORKS

FELTAMPA, FL WATERWORKS #0000  
8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299  
REQUIRED DATE 11/11/19 SHIP WHS. SELL WHS.

ORDER NO. 1785216 CUSTOMER NO. 11/11/19 44 44 BID NO. B43995

CUSTOMER ALPHA CONTRACT NO. RIPAIC

CYPRESS PRESERVE COMMUNITY DEV  
CYPRESS PRESV 0117350020P  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA, FL 33619

CUST PH: 999-999-9999

JOB NAME PRESSURE BULK REL.

01-1922-002-0P0

ITEM CODE AFC2606DLAFNM

AFC2608DLAFNM

AFC2612DLAFNM

AFCB84BLAOLPPN

W131632GREEN

C10151033

IGNK24

IGNK36

IGNK48

P40S9J

1-1/2" PVC 640 SXS 90 ELL

10 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: CUSTOMER COPY

CC PAGE 2 OF 10

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
TB FRT = N 0.0  
OB SHP = N 0.0  
07 NOV 2019 07:10:11

SALESMAN

WRITER PSL

TAG NO. 034

STOCK SALES ORDER

INSTRUCTIONS

JOSH 813-997-7600  
JOSH 813-997-7600  
JOSH 813-997-7600  
JOSH 813-997-7600

SHIP VIA  
OT OUR TRUCK

PCS BAGS BOXES CRATES LENGTHS BUNDLES

SHIP DATE 11/11/19

DELIVERED BY

UNIT PRICE

U/M

EA

EA

EA

EA

EA

EA

EA

EA

EA

EA

EA

EA

OMIL CONTACT

Philip Lack

VENDOR

VENDOR RO. NO.

ROUTE NO.

RUN NO.

DEPART IT

ROUTE DESC.

PACKED BY

CHECKED BY

PO. NO.

ASLE LOC

101.0 lb

159.0 lb

371.0 lb

345.0 lb

28.0 lb

8.9 lb

7.2 lb

10.8 lb

14.5 lb

0.2 lb

CONTINUED

TERMS:

CUSTOMER COPY

DATE:

CUSTOMER'S SIGNATURE:

FEL-TAMPA, FL WATERWORKS #024  
8000 E. SLIGH AVE.  
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299  
ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

CUSTOMER NO. 1785316  
CUSTOMER ALPHA RIPA1C  
CONTRACT NO. 44

BID NO. 44  
B439395

ORDER DATE 10/17/19

ORDERED BY CHRD

### STOCK SALES ORDER

#### INSTRUCTIONS

JOSH 813-997-7600  
JOSH 813-997-7600  
JOSH 813-997-7600  
JOSH 813-997-7600

CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#0117350020PO  
ROBERT HOUSTON 813-967-6044  
LAND O LAKES, FL 34638

CUST PH: 813-997-7600

CUST PH: 999-999-9999

JOB NAME

PRESSURE BULK REL.

ATTN:

JOSH 813-997-7600

SHIP DATE

UNIT PRICE

DELIVERED BY

PACKED BY

CHECKED BY

LINE ORDER QTY SHIP QTY

ITEM CODE

DESCRIPTION

SHIP WT

UNIT PRICE

DELIVERED BY

PACKED BY

CHECKED BY

20 27 27

IG9K

2X12 GALV STL NIP

EA

1.9 lb

R3-2

ASLE LOC

R3-2

21 3 3

IGNK12

2X12 GALV STL NIP

EA

3.5 lb

R3-2

R3-2

R3-2

22 24 0

IGNKU

2X6 GALV STL NIP

EA

1.7 lb

R3-3

R3-3

R3-3

23 3 3

IGTK

2 GALV MI 150# TEE

EA

2.5 lb

R3-3

R3-3

R3-3

24 11 11

IGTKKF

2X2X3/4 GALV MI 150# TEE

EA

1.7 lb

R3-3

R3-3

R3-3

25 18 18

IGNKM

2X3 GALV STL NIP

EA

0.8 lb

R3-3

R3-3

R3-3

26 1 1

IGCK

2 GALV MI 150# COUP

EA

1.4 lb

R3-4

R3-4

R3-4

27 2 2

PPRG9K

2 IPS PVC GKG 90 BEND

EA

0.8 lb

R3-4

R3-4

R3-4

28 9 9

PPRG1AK

2 IPS PVC GKG 45 BEND

EA

0.1 lb

R3-4

R3-4

R3-4

29 4 4

PPRG4K

2 IPS PVC GKG 45 BEND

EA

1.2 lb

R3-4

R3-4

R3-4

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.

TOTAL DUE

LESS DEPOSIT

TOTAL

CUSTOMER'S SIGNATURE:

DATE:

TERMS: CUSTOMER COPY

CONTINUED\*







FEL-TAMPA, FL WATERWORKS #044  
8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299  
ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

1785316 11/11/19 44 44

CUSTOMER NO. CONTRACT NO. BID NO. 8439295

CYPRESS PRESERVE COMMUNITY DEV  
CYPRESS PRESV 0117350020P  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA, FL 33619

CUST PH: 999-999-9999

JOB NAME: PRESSURE BULK REL.

01-1922-002-0P0

ITEM CODE

194CTCK

194CTTK

FNW100AQ

FNW100AK

PED11M1AK

IMJAPHDIX

AD025K

PDTEMK

PSD2105B52

PSD2105B52

PSD2105B52

PSD2105B52

PSD2105B52

PSD2105B52

PSD2105B52

PSD2105B52

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
18 FRT = M  
08 SHP = N  
07 NOV 2019 07:10:11  
WRITER SALESMAN  
PSL 034  
TAG PO. NO.

STOCK SALES ORDER

INSTRUCTIONS  
JOSH 813-997-7600  
JOSH 813-997-7600  
JOSH 813-997-7600  
JOSH 813-997-7600

SHIP VIA  
OY OUR TRUCK

PCS BAGS BOXES CRATES LENGTHS RUNDLES

SHIP DATE

DELIVERED BY

PACKED BY

CHECKED BY

PO. NO.

PO. NO.

PO. NO.

PO. NO.

PO. NO.

PO. NO.

PO. NO.

PO. NO.

PO. NO.

PO. NO.

PO. NO.

PO. NO.

PO. NO.

PO. NO.

PO. NO.

ORDERED BY  
10/17/19 CHAD

CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#0117350020P  
ROBERT HOUSTON 813-967-6044  
LAND O LAKES, FL 34638

CUST PH: 813-997-7600

ATTN: JOSH 813-997-7600

2 SS 304 150# THRD COUP

2 SS 304 150# THRD TEE

1 SS 1000# THRD 1PC RP BV LL

2 SS 1000# THRD 1PC RP BV LL

8 DIPS PC200 DR11 MJ ADPT

8 HDPE DIPS IPS ACCY MJ PK W/GLND

2 SEWAGE COMB AIR RELEASE VLV

2X1000 DET TAPE-FORCE GREE

2X1000 UG DET WTR BLUE

2X1000 UG DET WTR BLUE

2X1000 UG DET WTR BLUE

2X1000 UG DET WTR BLUE

2X1000 UG DET WTR BLUE

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2X1000 UG DET WTR BLUE

2X1000 UG DET WTR BLUE

ORDER NO. 1785316  
REQUIRED DATE 11/11/19  
SHIP WHS. 44  
SELL WHS. 44

CUSTOMER ALPHA RIPA1C

CONTRACT NO. 8439295

BID NO. 8439295

ORDER DATE 10/17/19

ORDERED BY CHAD

SHIP DATE

DELIVERED BY

PACKED BY

CHECKED BY

PO. NO.

PO. NO.

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INSTRUCTIONS

JOSH 813-997-7600

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JOSH 813-997-7600

SHIP VIA

OY OUR TRUCK

PCS BAGS BOXES CRATES LENGTHS RUNDLES

SHIP DATE

DELIVERED BY

PACKED BY

CHECKED BY

PO. NO.

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SHIP VIA

OY OUR TRUCK

PCS BAGS BOXES CRATES LENGTHS RUNDLES

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SHIP VIA

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PCS BAGS BOXES CRATES LENGTHS RUNDLES

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SHIP VIA

OY OUR TRUCK

PCS BAGS BOXES CRATES LENGTHS RUNDLES

SHIP DATE

DELIVERED BY

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INSTRUCTIONS

JOSH 813-997-7600

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JOSH 813-997-7600





FEL-TAMPA, FL WATERWORKS #044  
8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299  
ORDER NO. 1785816 REQUIRED DATE 11/11/19 SHIP WHS. SELL WHS.

PAGE 6 OF 10

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
18 FRT = N 0.0  
08 SHP = N 0.0  
07 NOV 2019 07:10:11  
WRITER SALESMAN  
PSL 034  
TAG PO. NO.

STOCK SALES ORDER

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS	OML CONTACT	
51278	RIPAC	8439395	44	10/17/19	CHAD	JOSH 813-997-7600 JOSH 813-997-7600 JOSH 813-997-7600 JOSH 813-997-7600	Phillip Lack VENDOR VENDOR PO. NO.	
CYPRESS PRESERVE COMMUNITY DEV CYPRESS PRESV 0117350020P C/O RIPA & ASSOCIATES 1409 TECH BLVD STE 1 TAMPA, FL 33619				CYPRESS PRESERVE COMMUNITY DEV 10512 LAND O LAKES BLVD CYPRESS PRESV PO#0117350020P ROBERT HOUSTON 813-967-6044 LAND O LAKES, FL 34638				SHIP VIA OT OUR TRUCK
CUST PH: 999-999-9999				SHIP DATE: 11/11/19				
CUST PH: 813-997-7600				SHIP DATE: 11/11/19				
CUST PH: 813-997-7600				SHIP DATE: 11/11/19				
LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	
50	1	1	PSD2105G4	2X1000 UG DET SWR GREE	EA	EA	4.0 1b	
51	6	6	PSD2105PP15	2X1000 5 MIL UG DET RECLMD WTR PURP	EA	EA	4.0 1b	
52	2	2	FFC202690IP1L	6X2 IP DBL STAP SS EPOXY SDL	EA	EA	5.7 1b	
53	30	30	FF202480IP4L	4X1 IP DBL STAP SDL	EA	EA	5.4 1b	
54	44	44	FF202690IP4L	6X1 IP DBL STAP SDL	EA	EA	6.1 1b	
55	104	104	FF202905IP4L	8X1 IP DBL STAP SDL	EA	EA	9.1 1b	
56	37	0	FF2021840IP4	16X1 IP DBL STAP SDL DI	EA	EA	Y44-4203 13.1 1b	
57	3	3	GAPSKP	2-4 ADJ PIPE SHPP	EA	EA		
58	1	1	J4121320X6ESS	12X6 EPOXY SS TAPN SLY 13.13	EA	EA	104.0 1b	
59	6	6	FPSB	PR PLATED STL NIB	EA	EA	0.7 1b	

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.	LESS DEPOSIT	TAX	OUTBOUND SHIPPING	INBOUND FREIGHT	SUBTOTAL	TOTAL DUE
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.						

CUSTOMER'S SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_ TERMS: \_\_\_\_\_ CUSTOMER COPY  
\*CONTINUED\*

**FERGUSON®**  
**WATERWORKS**

FEL-TAMPA; FL WATERWORKS #044.  
8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299  
ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

FOR CUCKOO

ACCEPT B/O = N  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N  
OB SHP = N  
07 NOV 2019 07  
WRITER  
SALES

WRITER	SALESMAN
PSL	034
TAG PO. NO.	

CUSTOMER NO.		CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS	GML CONTACT
51278	RIPA1C	B439395	10/17/19	CMOD	CYPRESS PRESERVE COMMUNITY DEV CYPRESS PRESV 0117350020P C/O RIPA & ASSOCIATES 1409 TECH BLVD STE 1 TAMPA, FL 33619			JOSH 813-997-7600 JOSH 813-997-7600 JOSH 813-997-7600 JOSH 813-997-7600 Philip Lack VENDOR VENDOR PO. NO.
CUSTOMER NO.		CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS	GML CONTACT
01-1922-002-0P0	SHIP TO	SHIP VIA	SHIP DATE	SHIP WT.	DELIVERED BY	PACKED BY	CHECKED BY	
LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PD. NO.
60	6	6	FCF3177NL	LF 2 FLG X 2 FIP BRZ MTR FLG		EA		2.8 lb
61	201	195	FB41233MNL	LF 3/4 CTS COMP X FIP BALL CURB		EA		1.3 lb
62	3	3	FB41343MNL	LF 1X3/4 B41-343M-NL BV		EA		1.9 lb
63	204	200	FB41344MNL	LF 1 CTS COMP X FIP BALL CURB		EA		2.1 lb
64	1	1	FB41444MNL	LF 1 CTS COMP X FIP BALL CURB LM		EA		3.1 lb
65	81	81	FY44243NL	LF 1X3/4 CTS COMP Y BRCH		EA		1.6 lb
66	2	2	FFB17007NL	LF 2 MIP X FIP BALL CORP		EA		7.8 lb
67	90	90	FT444444NL	LF 1 CTS PJ YEE		EA		2.0 lb
68	12	12	FCB477NL	LF 2 MIP X CTS PJ COUP		EA		3.0 lb
69	240	240	FF11004NL	LF 1 MIP X CTS COMP CORP ST		EA		2.6 lb

106 RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS  
SUBJECT TO HANDLING CHARGES.  
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS  
ON WARRANTY.

**CUSTOMER'S  
SIGNATURE:**

DATE:

**CUSTOMER COPY**

## TERMS:

**\*CONTINUED\***



WATERWORKS

FEL-TAMPA, FL WATERWORKS #044  
8000 E. SLIGH AVE.  
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299  
ORDER NO. 1785316 REQUIRED DATE 11/11/19 SHIP WHS. 44 44

CUSTOMER NO. 51278 CUSTOMER ALPHA RIPAIC CONTRACT NO. B439295

CYPRESS PRESERVE COMMUNITY DEV  
CYPRESS PRESV 0117350020P  
L C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA, FL 33619

CUST PH: 999-999-9999

JOB NAME

01-1922-002-0P0 PRESSURE BULK REL.

ITEM CODE FC4434NL

SHIP QTY: 39

ORDER QTY: 39

LINE 70

71

72

73

74

75

76

77

78

79

80

81

82

83

84

85

86

87

88

89

90

91

92

93

ORDER DATE 10/17/19 ORDERED BY CHAD

CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#0117350020P0  
ROBERT HOUSTON 813-967-6044  
LAND O LAKES, FL 34638

CUST PH: 813-997-7600

ATTN:

JOSH 813-997-7600

DESCRIPTION LF 3/4X1 CTS X CTS COMP COUP

2X1 IP BRS SDI IPS PVC

LF 2 RED PRES BFP W/ BV

4 MJ C153 BLT GSKT PK L/ GLAND

6 MJ C153 BLT GSKT PK L/ GLAND

2 JT REST IPS PVC PIPE

2 UFR1360-9-I RESTRAINER

10GA 30MM 500-FT COP TRCR WIRE PURP

10GA 30MM 500 FT COP TRCR WIRE BLUE

10GA 30MM 500 FT COP TRCR WIRE GREEN

SUBTOTAL

INBOUND FREIGHT

OUTBOUND SHIPPING

TAX

LESS DEPOSIT

TOTAL DUE

INSTRUCTIONS

JOSH 813-997-7600  
JOSH 813-997-7600  
JOSH 813-997-7600  
JOSH 813-997-7600

SHIP VIA

OT OUR TRUCK

PCS

BAGS

BOXES

CRATES

LENGTHS

BUNDLES

ROUTE NO.

RUN NO.

DEPART TI

ROUTE DESC.

PACKED BY

CHECKED BY

RD. NO.

AISLE LOC.

Q.9 lb

1.1 lb

33.0 lb

3.8 lb

5.7 lb

11.3 lb

9.5 lb

17.3 lb

17.3 lb

17.3 lb

17.3 lb

17.3 lb

17.3 lb

17.3 lb

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17.3 lb

17.3 lb

17.3 lb

17.3 lb

17.3 lb

17.3 lb

17.3 lb

17.3 lb

17.3 lb

OIL CONTACT

Philip Lack

VENDOR

VENDOR PO. NO.

ROUTE NO.

RUN NO.

DEPART TI

ROUTE DESC.

PACKED BY

CHECKED BY

RD. NO.

AISLE LOC.

Q.9 lb

1.1 lb

33.0 lb

3.8 lb

5.7 lb

11.3 lb

9.5 lb

17.3 lb

17.3 lb

17.3 lb

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17.3 lb

## STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
TB FRT = N 0.0  
OB SHP = N 0.0  
07 NOV 2019 07:10:11

WRITER PSL

TAG PO. NO.

034

SALESMAN

CONTINUED

TERMS:

CUSTOMER COPY

DATE:

CUSTOMER'S SIGNATURE:

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.





FEL-TAMPA, FL WATERWORKS #044  
8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

ORDER NO. 1785316  
REQUIRED DATE 11/11/19  
SHIP WHS. 44  
SELL WHS. 44

# STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRY = N 0.00  
OB SHP = N 0.00  
07 NOV 2019 07:10:11  
WRITER SALESMAN  
PSL 034  
TAG PO NO.

CUSTOMER NO. 51278		CUSTOMER ALPHA RIPAIC		CONTRACT NO. 8439395		ORDER DATE 10/17/19		ORDERED BY CHAD		INSTRUCTIONS	
SHIP TO CYPRESS PRESERVE COMMUNITY DEV 10512 LAND O LAKES BLVD CYPRESS PRESV PO#0117350020P ROBERT HOUSTON 813-967-6044 LAND O LAKES, FL 34638										SHIP VIA OT OUR TRUCK	
CUST PH: 999-999-9999										CUST PH: 813-997-7600	
JOB NAME PRESSURE BULK REL.										ATTN: JOSH 813-997-7600	
LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION				SHIP DATE	SHIP WT.	PACKED BY	CHECKED BY
80	5	5	SPWPC4	4 SIGMA BELL REST F/ C900 *PVLOK				EA	EA	18.0 lb	R9-6
81	34	34	SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK				EA	EA	17.0 lb	R9-6
82	57	57	SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK				EA	EA	32.0 lb	R9-7
83	1	1	AFC2606DLAFTM	6 DI MZ RM OL SS TAPN VLV L/A				EA	EA	110.0 lb	TPMVL
84	2500	2500	AX475250100	3/4X100 CTS 250 PSI NSF BLUE				FT	FT	0.1 lb	TUB
85	3600	3600	AX41250100	1X100 CTS 250 PSI NSF BLUE				FT	FT	0.2 lb	TUB
86	300	300	AX42250100	2X100 CTS 250 PSI NSF BLUE				FT	FT	0.6 lb	TUB
87	4600	4600	AX61250100	1X100 CTS DR9 250 PSI REC PURP				FT	FT	0.2 lb	TUB
88	6	6	E155200	2X108 150 SER PURP ID TAPE				EA	EA	0.8 lb	XR1-4
89	5	5	E155203	2X108 150 SER GREE ID TAPE				EA	EA	0.8 lb	XR1-4
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.										TOTAL DUE	

\*CONTINUED\*

TERMS:

CUSTOMER COPY

DATE:

CUSTOMER'S SIGNATURE:



**FERGUSON®**  
**WATERWORKS**  
 8008 E. SLIGH AVE.  
 TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1785488	\$12,975.10	51278	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:**

FEL-TAMPA, FL WATERWORKS #044  
 REMIT TO NEW ADDRESS:  
 PO BOX 100286  
 ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

4083 1 MB 0.428 E0351X 10572 05514648009 S2 P8904079 0001:0001



CYPRESS PRESERVE COMMUNITY DEV  
 CYPRESS PRESV 011735002OP  
 C/O RIPA & ASSOCIATES  
 1409 TECH BLVD STE 1  
 TAMPA FL 33619-7830

**SHIP TO:**

CYPRESS PRESERVE COMMUNITY DEV  
 10512 LAND O LAKES BLVD  
 CYPRESS PRESV PO#011735002OPO  
 ROBERT HOUSTON 813-967-6044

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FLE	01-1922-002-OPO	034	STOCK PIPE	11/12/19	IO 105729
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
220		220	AFT350PP4U	6 CL350 P-401 DI FASTITE PIPE	26.750	FT	5885.00
520		520	PED11GNX40	8X40 DIPS DR11 HDPE PIPE GN STRIPE	1381.000	C	7077.20
20		20	P40BEPJ20	1-1/2X20 FT PVC S40 BE PIPE	64.500	C	12.90
INVOICE SUB-TOTAL							12975.10
***** 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. *****							
Job# _____ Code _____ GL# _____ Category _____ Recv'd <b>NOV 18 2019</b> Desc. _____ Approved _____ Date _____ PO or SC# _____							

**Go Paperless - Upgrade to Email Delivery!**

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.

Call us at the number above to switch to email delivery today!



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$12,975.10
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



WATERWORKS  
FEL-TAMPA, FL WATERWORKS #044  
8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299  
ORDER NO. 1785488 REQUIRED DATE 11/11/19 SHIP WHS. SELL WHS.

CUSTOMER NO. 51278 CUSTOMER ALPHA RIPAIC CONTRACT NO. BID NO. 44 44

SHIP DATE 11/11/19

SHIP WHS. SELL WHS.

SHIP DATE 11/11/19

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SHIP WHS. SELL WHS.

SHIP DATE 11/11/19

SHIP WHS. SELL WHS.

\*\*DUPLICATE\*\*

STOCK SALES ORDER

INSTRUCTIONS

JOSH 813-997-7600  
JOSH 813-997-7600  
JOSH 813-997-7600  
JOSH 813-997-7600

SHIP VIA

07 OUR TRUCK

PCS

BOXES

CRATES

LENGTHS

BUNDLES

DELIVERED BY

SHIP DATE

PACKED BY

CHECKED BY

ROUTE NO.

ROUTE DESC.

PO. NO.

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PO. NO.



8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1784732	\$50,484.40	51278	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

9056 1 MB 0.428 E0382X 10697 D5531128659 S2 P8912897 0001:0001



CYPRESS PRESERVE COMMUNITY DEV  
CYPRESS PRESV 011735002OP  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33619-7830

SHIP TO:

CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
LAND O LAKES, FL 34638

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FLE	01-1922-002-OPO	034	ONSITE PIPE DIRECT	11/13/19	105740
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
140	0	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE		FT	0.00	
160	160	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE ✓	3.730	FT	596.80	
7500	4000	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE ✓	6.470	FT	25880.00	
2840	2840	DR18GPU	6 C900 DR18 PVC GJ GREE PIPE ✓	3.730	FT	10593.20	
1220	1220	DR18PPP	4 C900 DR18 PVC GJ PURP PIPE ✓	1.890	FT	2305.80	
1460	1460	DR18PPU	6 C900 DR18 PVC GJ PURP PIPE ✓	3.730	FT	5445.80	
540	540	DR18PPX	8 C900 DR18 PVC GJ PURP PIPE ✓	6.470	FT	3493.80	
2310	2320	SDR21BPK	2 SDR21 CL200 PVC GJ BLUE PIPE ✓	0.450	FT	1044.00	
2490	2500	SDR21PPK	2 SDR21 CL200 PVC GJ PURP PIPE ✓	0.450	FT	1125.00	
INVOICE SUB-TOTAL						50484.40	

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.

Job# \_\_\_\_\_ Code \_\_\_\_\_

GL# \_\_\_\_\_ Category \_\_\_\_\_

Rec'd NOV 21 2019

Desc. \_\_\_\_\_

Approved \_\_\_\_\_ Date \_\_\_\_\_

PO or SC# \_\_\_\_\_

## Go Paperless - Upgrade to Email Delivery!

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.



Call us at the number above to switch to email delivery today!

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$50,484.40
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



Booneville Plant  
NAPCO  
401 Industrial Park Road  
Booneville MS 38829-0920  
SOLD TO:  
8033 FERGUSON ENT - TAMPA-SLIGH-0044  
8008 EAST SLIGH AVENUE  
TAMPA FL 33610  
USA

DATE : 11/07/2019

EV 82536268

SHIP TO:  
Cypress Preserve Community Dev  
10512 Land O Lakes Blvd  
Land O Lakes FL 34638  
Phone: 813-627-1240 RHONDA KEMP

REGION	OUR ORDER #	TOTAL LBS SHIPPED	DATE SHIPPED	CUSTOMER P.O.#	SHIP VIA	SALES FREIGHT TERMS	SHIPMENT #
2103	1651691	C46	11/07/2019	Y44-4083	BLAIR LOGISTICS LLC	FOB-Shipping Pt./Frt. Allowed	20543429
ORDERED		SHIPPED	PIECES	PALLETS	PRODUCT CODE	DESCRIPTION	
160.00		160.00	8.00		10206002010100 (DR18BP)	C900 IB 6X20 DR18 BL SBR	
2,840.00		2,840.00	142.00		10206002010200 (DR18GP)	C900 IB 6X20 DR18 GR SBR	
1,220.00		1,220.00	61.00		10204002010700 (DR18PP)	C900 IB 4X20 DR18 PU SBR	
1,460.00		1,460.00	73.00		10206002010700 (DR18PP)	C900 IB 6X20 DR18 PU SBR	
540.00		540.00	27.00		10208002010700 (DR18PP)	C900 IB 8X20 DR18 PU SBR	
2,320.00		2,320.00	116.00		12202002010100 (SDR21BP)	D2241 IB 2X20 DR21 BL SBR	
2,500.00		2,500.00	125.00		12202002010700 (SDR21PP)	D2241 IB 2X20 DR21 PU SBR	
=====							
DELIVER 11/8 ASAP							
Josh 813-997-7600 for exact jobsite directions.							
12 QTS OF LUBE							
=====							
*****SMOKE TARP REQUIRED OR UNDERNEATH EXHAUST.****							
Carrier is responsible to immediately notify Originating shipping plant of refusal or damage of material listed on this delivery document.							

Received By:

Print Name:



Company:

Date:

THIS MEMORANDUM is an acknowledgment that a bill of lading has been issued and is not the Original Bill of Lading, nor a copy or duplicate, covering the property named herein, and is intended solely for filing or records.

CARRIER RECEIVED, subject to classifications and tariffs in effect on the date of the issue of this Bill Lading. FROM NORTH AMERICAN PIPE CORP. 19  
AT (CITY, STATE) Booneville MS 38829-0920  
the property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout the contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the date to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Freight Bill of Lading, and as to (1) in Uniform Freight classifications in effect on the date hereof if this is a rail or a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classification or tariff which governs the transportation of this shipment, and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns.

KIND OF PACKAGE DESCRIPTION OF ARTICLES, SPECIAL MARKS AND EXCEPTIONS				VEHICLE NUMBER			
PACKAGES		WEIGHT	CLASS/RATING	PACKAGES	WEIGHT	CLASS/RATING	
PLASTIC PIPE FITTINGS NOT INSIDE DIAM. NOT EXCEEDING 6"		92.50		1		70	1
CTNS, CEMENT, PIPE FITTINGS		55		2		77.50	2
COMPOUND PLASTIC PIPE CLEAN BUNDLES I.D. NOT EXCEEDING 6"		150		3		77.50	3
				4		92.50	4

If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is "carrier's weight or shipper's weight." Note: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of property. The agreed or declared value of property is hereby specifically stated by the shipper to be not exceeding  
NORTH AMERICAN PIPE CORPORATION  
Per   
Agent   
Shippers imprint in lieu of stamp, not a part of bill of lading approved with the weighing inspection bureau having jurisdiction.



# FERGUSON®

## WATERWORKS

8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1783224	\$26,376.28	51278	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

6390 1 MB 0.428 E0158X 10276 D5546002965 S2 P6919319 0001:0001



CYPRESS PRESERVE COMMUNITY DEV  
CYPRESS PRESV 011735002OP  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33619-7830

SHIP TO:

CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
LAND O LAKES, FL 34638

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FILE	01-1922-002-OPO	034	SWR PIPE DIRECT	11/16/19	105770D
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4032	4032	SDR26HWSPX14	SANITARY SEWER 2B-1	4.000	FT	16128.00	
1680	1680	SDR26HWSPU14	8X14 SDR26 HW PVC GJ SWR PIPE	2.220	FT	3729.60	
1078	1078	SDR26HWSPX14	6X14 SDR26 HW PVC GJ SWR PIPE	4.000	FT	4312.00	
994	994	SDR26HWSPU14	SANITARY SEWER 2B-2	2.220	FT	2206.68	
			8X14 SDR26 HW PVC GJ SWR PIPE				
			6X14 SDR26 HW PVC GJ SWR PIPE				
INVOICE SUB-TOTAL						26376.28	

\*\*\*\*\*  
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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.

Job# \_\_\_\_\_ Code \_\_\_\_\_

GL# \_\_\_\_\_ Category \_\_\_\_\_

Rec'd  
NOV 25 2019

Desc. \_\_\_\_\_

Approved \_\_\_\_\_ Date \_\_\_\_\_

PO or SC# \_\_\_\_\_

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## STRAIGHT BILL OF LADING - SHORT FORM - Original - Not Negotiable

RECEIVED, subject to the classifications and tariffs in effect on the date of the Issue of this Bill of Lading

the property below, in apparent good order except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill of Lading set forth (1) in Uniform Freight Classification in effect on the date hereof, if this is a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment.

SHIPMENT NO:

B/L No. 906757

CUSTOMER ORDER NUMBER 844-3744	JM ORDER NUMBER PAD 09 755152 00	P/C/W PREPAID	DATE 10/30/19
CARRIER NAME SYNCHROLOGISTICS LLC.		TRAILER NUMBER 23	

SHIP FROM: JM MANUFACTURING COMPANY, INC.

CONSIGNEE TO:

P.O. BOX 71  
ADEL  
GA 31620

FERGUSON UNDERGROUND  
TAMPA BRANCH  
8008 E. SLIGH AVE.  
TAMPA

FL 33610

CARRIER TO CALL CUSTOMER 24 HOURS PRIOR TO DELIVERY IN THE EVENT DELIVERY CANNOT BE MADE AS ARRANGED: PHONE #

NAME

SHIPPING INSTRUCTIONS:

CALL JOSH 813 997 7600  
SHIP TO CYPRESS PRESERVE COMMUNITY CYPRESS PRESE POB 011735020PO  
10512 LAN O LAKES BLVD  
LAND O LALES, FL 34688

NO SUNBLEACHED PIPES

SHIP W/755152A/755935

Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

J-M MFG

Per

SHIPPER

Per

CARRIER OR AGENT

Per

Driver will be held responsible for delivering the right product to the right consignee; failure to do so could result in additional charges.

DESCRIPTION	FEET	PIECE	POUNDS
* SHORT FORM INSTALLATION GUIDE ATTACHED * 02 PVC SBR25 GS 6" 14' BW GREEN GT	2674.00	101.00	6399.17
TOTAL WEIGHT:	6399.56		

CEMENT LIQUID, N.O.S., FLAMMABLE LIQUID, NA 1133

CONSIGNEE

LUBRICANT	TUBE:	QT:	1 GAL:	5 GAL:
	FRT: *****	STOP OVER:	SUR CHG:	MILES: 253

Per

THIS LOAD MUST BE PROTECTED FROM SMOKE DAMAGE. ABSOLUTELY NO CHAINS ARE TO BE USED. FAILURE TO COMPLY COULD RESULT IN REJECTION BY CONSIGNEE.

NO PART OF THIS SHIPMENT IS TO BE DIVERTED OR RECONSIGNEE, WITHOUT THE EXPRESS AUTHORITY OF THE SHIPPER.

NOTE - where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.  
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

SCHEDULE DELIVERY TIME: \_\_\_\_\_

ACTUAL DELIVERY TIME: \_\_\_\_\_

EXPLANATION:

60090  
R005M

#5271

CONSIGNEE

&lt;&lt;106&gt;&gt;

RECEIVED, subject to the classifications and tariffs in effect on the date of the issue of this Bill of Lading

**STONER POW:**

**B/L No. 906763**

SHIP FROM: JM MANUFACTURING COMPANY, INC.

**CONSIGNED TO:**

**FERGUSON UNDERGROUND**

**TAMPA BRANCH**

3008 E. SLIGH AVE.

**TAMPA**

010626

**CARRIER TO CALL CUSTOMER 24 HOURS PRIOR TO DELIVERY IN THE EVENT DELIVERY CANNOT BE MADE AS ARRANGED: PHONE #**

NAME \_\_\_\_\_

**SHIPPING INSTRUCTIONS:**

CALL JOHN 613 997 7500

ATTN: TO CYPRESS PRESERVE COMMUNITY CYPRESS PRESERVE PO# 011735020PO

0513 TAN O LAKES BLVD

DATE: 1968. 11. 22.23

## NO SUNLEACHED PIPES

SHIP W/755152A/755993

Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement:

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

J-M MPO

Per

SHIPPER

Per-

CARRIER OR AGENT

Driver will be held responsible for delivering the right product to the right consignee; failure to do so could result in additional charges.

CEMENT LIQUID, N.O.S., FLAMMABLE LIQUID; NA 1133

CONSIGNEE	
-----------	--

Per.

**SCHEDULE DELIVERY TIME:** \_\_\_\_\_ :

**ACTUAL DELIVERY TIME:** \_\_\_\_\_

**EXPLANATION:**

**CONSIGNEE**

&lt;&lt;106&gt;&gt;

NOTE - where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.  
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding

**FERGUSON**  
WATERWORKS  
8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1785519	\$48,419.60	51278	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEL-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

4903 1 MB 0.428 E0349X I0589 D5541674401 S2 P8916287 0001:0001



CYPRESS PRESERVE COMMUNITY DEV  
CYPRESS PRESV 011735002OP  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33619-7830

**SHIP TO:**

CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
LAND O LAKES, FL 34638

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FILE	01-1922-002-OPO	034	ADS/STORM DIRECT	11/16/19	105775
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
40	0	A48650020DW	48X20 F2648 W/TITE SLD HDPE PIPE		FT	0.00	
80	0	A42650020DW	42X20 F2648 W/TITE SLD HDPE PIPE		FT	0.00	
340	0	A36650020DW	36X20 F2648 W/TITE SLD HDPE PIPE		FT	0.00	
560	560	A30650020DW	30X20 F2648 W/TITE SLD HDPE PIPE	36.640	FT	20518.40	
1540	940	A24650020DW	24X20 F2648 W/TITE SLD HDPE PIPE	18.360	FT	17258.40	
980	980	A18650020DW	18X20 F2648 W/TITE SLD HDPE PIPE	10.860	FT	10642.80	
9	0	SP-1867RCDIS18N18C	18".DISSIMILAR-18" DWALL X 18" RCP		EA	0.00	
12	0	SP-2467RCDIS24N24C	24".DISSIMILAR-24" DWALL X 24" RCP		EA	0.00	
5	0	SP-3067RCDIS30N30C	30".DISSIMILAR-30" DWALL X 30" RCP		EA	0.00	
4	0	SP-3667RCDIS36N36C	36".DISSIMILAR-36" DWALL X 36" RCP		EA	0.00	
1	0	SP-4267RCDIS42N42C	42".DISSIMILAR-42" DWALL X 42" RCP		EA	0.00	
4	0	SP-4867RCDIS48N48C	48".DISSIMILAR-48" DWALL X 48" RCP		EA	0.00	
INVOICE SUB-TOTAL						48419.60	

\*\*\*\*\*  
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.

Job# \_\_\_\_\_ Code \_\_\_\_\_  
GL# \_\_\_\_\_ Category \_\_\_\_\_  
Rec'd \_\_\_\_\_  
Desc. \_\_\_\_\_  
Approved \_\_\_\_\_ Date \_\_\_\_\_  
PO or SC# \_\_\_\_\_

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Call us at the number above to switch to email delivery today!



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$48,419.60
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

## STRAIGHT BILL OF LADING - ORIGINAL - NOT NEGOTIABLE

Page 1 of 1



424

TODAY'S DATE:

SCHEDULED DATE / ETA:

TRIP NO.:

STOP SEQUENCE:

BILL OF LADING NO.:

ORDER NO.:

CUSTOMER P.O. NO.:

CUSTOMER CONTACT:

11 NOV 13  
11 NOV 13 11:00:00  
LMI488000 107 MILES  
1 / 180000  
3575412  
13255108 / 1418455  
V44-4827  
Josh  
PREPAID  
Customer Site

SHIPPER:

P56 Sebring  
Advanced Drainage Systems, Inc.  
1 Olmann Dr.  
Sebring FL 33870

SHIP TO:

10512 LAND O LAKES BLVD  
LAND O LAKES FL 34638

SOLD TO:

FERGUSON ENTERPRISES  
PO BOX 9436  
HAMPTON VA 23670

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

NOTE: ADS Installation procedures require lube for all gasketed pipe and fitting joints.  
The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: JOSH GORD

TRAILER NO.:

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
23	23	CT	246500280ME	24" x 12" 1"2044. W/ 19.50LID, 11.00ME BELL, 28"
5	5	EN	024210	25/QUANT CAN LUBRICANT, BLUE

Total Pieces: 34

THIS SHIPMENT IS CORRECTLY DESCRIBED. SHIPPER WAS RESPONSIBLE FOR LOADING TRAILER AND COUNTING THE FREIGHT

CORRECT WEIGHT LB: 5829 LBS

## DELIVERY NOTES:

CUSTOMER REQUESTING THURSDAY FOR DELIVERY DATE

JOB SITE CONTACT: JOSH @ 813 907-7608

FERGUSON CONTACT: PHILIP LACE @ 813 687 1240

CARRIER NAME: Advanced Drainage Systems US01 019949

CUSTOMER (PRINT):

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER'S SIGNATURE:

CUSTOMER'S SIGNATURE:

DATE:

DATE:



SHIPPER: 856-Sebring  
Advanced Drainage Systems, Inc.  
1 Ulmann Dr.  
Sebring FL 33870

TODAY'S DATE: 10-NOV-19  
SCHEDULED DATE / ETA: 11-NOV-19 07:00:00  
TRIP NO.: LNI408799 107 MILES  
STOP SEQUENCE: 1 / RLAB00  
BILL OF LADING NO.: 5575000  
ORDER NO.: 13255108 14184547  
CUSTOMER P.O. NO.: Y44-4227  
CUSTOMER CONTACT: josh  
PREPAID  
Customer Site

SHIP TO: JS CYPRESS PRESERVE PH 1A/CYPRESS D  
10512 LAND O LAKES BLVD  
LAND O LAKES FL 34638

SOLD TO: ELROUSON ENTERPRISES  
PO BOX 9406  
HAMPTON VA 23670

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

## SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints.  
The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: MILLI

TRAILER NO.: 25529

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
10 ✓	10	ST	846500200DW	30".N12 F2048.WT1B.SOLID.20'
10 ✓	10	ST	846500200DW	24".N12 F2048.WT1B.SOLID.20'
10 ✓	10	ST	846500200DW	18".N12 F2048.WT1B.SOLID.20'
5	5	EA	0002LJ	2# QUART CAN LUBRICANT, BLUE





SHIPPER: PSC Sebring  
Advanced Drainage Systems, Inc.  
1 Ulmann Dr.  
Sebring FL 33870

TODAY'S DATE: 10-NOV-19  
SCHEDULED DATE/ETA: 11-NOV-19 07:00:00  
TRIP NO.: LM1488799 107 MILES  
STOP SEQUENCE: 1 / RLA800  
BILL OF LADING NO.: 5575000  
ORDER NO.: 13255100 / 14104547  
CUSTOMER P.O. NO.: Y44-4227  
CUSTOMER CONTACT: Josh  
PREPAID  
Customer Site

SHIP TO: JS CYPRESS PRESERVE PH 1A CYPRESS RD  
10512 LAND O LAKES BLVD  
LAND O LAKES FL 34630

SOLD TO: FERGUSON ENTERPRISES  
PO BOX 9406

HAMPTON VA 23070

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

## SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints.  
The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: MMILLI TRAILER NO.:

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
------------------	-------------------	-----	-------------	---------------------

Total Pieces: 52

THIS SHIPMENT IS CORRECTLY DESCRIBED. SHIPPER WAS RESPONSIBLE FOR LOADING TRAILER AND COUNTING THE FREIGHT.

CORRECT WEIGHT IS: 11296 LBS

## DELIVERY NOTES:

CUSTOMER REQUESTING THURSDAY 7TH DELIVERY DATE

JOBSITE CONTACT: JOSH @ 813-997 7600

FERGUSON CONTACT: PHILIP LACK @ 813-627-1240

CARRIER NAME: Advanced Drainage Systems USDOT 019949

CUSTOMER (PRINT): *Josh*

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER'S SIGNATURE: *Alan*

CUSTOMER'S SIGNATURE: *Josh*

DATE: 11-11-19

DATE:

Sebring  
Advanced Drainage Systems, Inc.  
101 Mann Dr.  
Sebring FL 33870

TODAY'S DATE: 10 NOV 19  
SCHEDULED DATE/ETA: NOV-19 07:00:00  
TRIP NO.: LM1488802 107 MILES  
STOP SEQUENCE: 1 / RLA800  
BILL OF LADING NO.: 5574999  
ORDER NO.: 13255108 14194558  
CUSTOMER P.O. NO.: Y44-4227  
CUSTOMER CONTACT: Josh  
PREPAID

## SHIP TO:

JS CYPRESS PRESERVE PH 1A/CYPRESS D  
10512 LAND O LAKES BLVD  
LAND O LAKES FL 34639

Customer Site

## SOLD TO:

SEAGUON ENTERPRISES  
PO BOX 9400

HAMPTON VA 23670

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

## SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints.  
The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: SCURBELO

TRAILER NO.: 25903

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
10 ✓	10	30"	30"500000W	30".N12 F2640.14T19.SOLID.20'
31 ✓	31	ST	31"500000W	31".N12 F2640.14T19.SOLID.20'

Total Pieces: 41

THIS SHIPMENT IS CORRECTLY DESCRIBED. SHIPPER WAS RESPONSIBLE FOR LOADING TRAILER AND COUNTING THE FREIGHT

CORRECT WEIGHT IS: 6967 LBS

## DELIVERY NOTES:

CUSTOMER REQUESTING THURSDAY 7TH DELIVERY DATE

JOBSITE CONTACT: JOSH @ 813-937-7600

FERGUSON CONTACT: PHILIP LACK @ 813-627-1240

CARRIER NAME: Advanced Drainage Systems USDOT 019949

CUSTOMER (PRINT): Roby Torres

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER'S SIGNATURE: [Signature]

CUSTOMER'S SIGNATURE: [Signature]

DATE: 11-11-19

DATE:

01-1922



01-1922-002-OPO	Cypress Preserve 2B1,2B2,3C	
VENDOR NAME:	Ferguson	

Summary	
Original PO Amount	\$ 396,285.43
<i>Increase/Decrease Change</i>	\$ 8,144.36
<i>Revised PO Amount</i>	\$ 404,429.79
Total Previously Submitted Invoices	\$ 291,148.56
Current Invoices Total (w/o tax)	\$ 49,218.28
<b>Remaining Balance</b>	<b>\$ 64,062.95</b>

**Authorized Signature**



8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1785896	\$5,509.30	51278	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

9604 1 MB 0.428 E0182 10310 05573882563 S2 P6941025 0002:0002



CYPRESS PRESERVE COMMUNITY DEV  
CYPRESS PRESV 011735002OP  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33618-7830

SHIP TO:

CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
LAND O LAKES, FL 34638

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FLE	01-1922-002-OPO	034	CASING PIPE DIRECT	11/25/19	105824
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
185	185	SCP25016	16 X .250 STL CASING PIPE	2978.000	C	5509.30	
			INVOICE SUB-TOTAL			5509.30	
***** 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. *****							
				Job#	Code		
				GL#	Category		
				Recv'd	DEC 02 2019		
				Desc.			
				Approved	Date		
				PO or SC#			

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Call us at the number above to switch to email delivery today!



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$5,509.30
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

0002:0002

<<106>>

P/u Clearwater Del Montecarlo

This bill is for the use of the shipper and is not to be used as a receipt for the goods. It is not to be used as a receipt for the goods. It is not to be used as a receipt for the goods.

**STRAIGHT BILL OF LADING**  
ORIGINAL - NOT NEGOTIABLE

49444

Shipper No. 4974TP

Carrier No. 11/11

TO: Key Tampa (Name of Carrier) (SCAC) Date 11/11  
FROM: VALIANT STEEL & EQUIPMENT CO., INC (770) 417-1235  
Street 2800 Mechanicsville Road FAX: (770) 417-1376  
Destination Peachtree Corners, GA Zip Code 30071  
Vehicle Number 30071

No. Shipping Units	HM	Kind of Packaging, Description of Articles, Special Marks and Exceptions	Weight (Selling to Consignee)	RATE	CHARGES
<u>185</u>		<u>16x250 9/20 75</u>			
		<u>Cypress Preserve Comm Triv</u>			
		<u>10512 Land O Lakes Blvd</u>			
		<u>Cypress Preserve</u>			
		<u>Land O Lakes FL</u>			
		<u>Josh 813-997-7600</u>			
		<u>444-4529</u>			

REMIT C.O.D. TO: Phil Platt 813 627 1240  
ADDRESS: Phil Platt 813 627 1240  
Note - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property.  
The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding \$                      per                     

COD Amt: \$                     

C.O.D. FEE: PREPAID  
COLLECT       

TOTAL CHARGES: \$                     

FREIGHT CHARGES         
Check for         
if charges are         
to be       

RECEIVED subject to a cross first and last bill of lading. The bill of lading is not to be used as a receipt for the goods. It is not to be used as a receipt for the goods. It is not to be used as a receipt for the goods.

SHIPPER VALIANT STEEL & EQUIPMENT CO., INC

CARRIER

PER                     

PER

EMERGENCY RES. USE  
TELEPHONE NUMBER                     

DATE

# FERGUSON<sup>®</sup>

## WATERWORKS

8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1785316-1	\$20,799.38	51278	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

8210 1 AB 0.412 E0184X I0317 D5564070831 S2 P6932145 0001:0001



CYPRESS PRESERVE COMMUNITY DEV  
CYPRESS PRESV 011735002OP  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33619-7830

### SHIP TO:

CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
ROBERT HOUSTON 813-967-6044

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FILE	01-1922-002-OPO	034	PRESSURE BULK REL.	11/25/19	ID 105823
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2		21 CCCEU16	6X16 END SEAL	65.080	EA	130.16	
23		23 CCSC6908CTD16	6X16 SS CASING SPACER	65.080	EA	1496.84	
300		300 8888775	20X300 POLYWRAP F/3 - 8 DIP GREE	0.450	FT	135.00	
24		24 6GNKU	2X6 GALV STL NIP 11	7.550	EA	181.20	
1		1 PRGMAK	2 IPS PVC GXMIPT ADPT	17.170	EA	17.17	
4		4 PRGTK	2 IPS PVC GXGKG TEE	30.550	EA	122.20	
2		2 1S44NK36	2X36 SS S40 304L WLD NIP	62.340	EA	124.68	
6		6 1S4CT9K	2 SS 304 150# THRD 90 ELL	10.960	EA	65.76	
3		3 1S4CTCK	2 SS 304 150# THRD COUP	10.440	EA	31.32	
37		37 F2021840IP4	16X1 IP DBL STRP SDL DI	64.150	EA	2373.55	
101		101 F641233WNL	LF 3/4 CTS COMP X FIP BALL CURB	35.660	EA	3601.66	
156		156 F641344WNL	LF 1 CTS COMP X FIP BALL CURB	63.550	EA	9913.80	
23		23 FT444444NL	LF 1 CTS PJ TEE	42.240	EA	971.52	
24		24 F671204	2X1 IP BRS SDL IPS PVC	17.730	EA	425.52	
3100		3100 AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.390	FT	1209.00	
INVOICE SUB-TOTAL						20799.38	

\*\*\*\*\*  
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.

Job# \_\_\_\_\_ Code \_\_\_\_\_  
GL# \_\_\_\_\_ Category \_\_\_\_\_  
Rec'd \_\_\_\_\_  
DEC 02 2019  
Desc. \_\_\_\_\_  
Approved \_\_\_\_\_ Date \_\_\_\_\_  
PO or SC# \_\_\_\_\_

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Call us at the number above to switch to email delivery today!



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$20,799.38
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at  
<https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

0001:0001

<<106>>



WATERWORKS

FEL-TAMPA, FL WATERWORKS #044  
8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

PH: 813-627-1240 FAX: 813-627-1299

ORDER NO. 1785316-1 REQUIRED DATE 11/23/19 SHIP WHS. 44

SELL WHS. 44

BID NO. 8139395

ORDER DATE 10/17/19 ORDERED BY CHAD

CUSTOMER NO. 51278 CUSTOMER ALPHA RIPAIC CONTRACT NO.

SHIP WHS. 44

SHIP WHS. 44

SHIP WHS. 44

SHIP WHS. 44

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SHIP WHS. 44

# STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRY = N  
DB SHP = N  
19 NOV 2019 14:19:48

WRITER PSL  
TAG NO. NO. 034

SALESMAN

OIL CONTRACT  
Philip Lack

VENDOR

VENDOR P.O. NO.

ROUTE NO.

RUN NO.

DEPART TIME

CUSTOMER NO.		CUSTOMER ALPHA		CONTRACT NO.		BID NO.		ORDER DATE		ORDERED BY		INSTRUCTIONS	
1278		RIPAIC				8439895		10/17/19		CHAD		JOSH 813-997-7600 JOSH 813-997-7600 JOSH 813-997-7600 JOSH 813-997-7600	
CYPRESS PRESERVE COMMUNITY DEV												SHIP VIA	
CYPRESS PRESV 0117350020P												OT OUR TRUCK	
C/O RIPA & ASSOCIATES													
1409 TECH BLVD STE 1													
TAMPA, FL 33619													
CUST PH: 999-999-9999													
CUSTOMER PO. NO.													
JOB NAME													
PRESSURE BULK REL.													
ATTN													
JOSH 813-997-7600													
DESCRIPTION													
ITEM CODE													
SHIP QTY													
ORDER QTY													
LINE													
1												UNIT PRICE	
2												U/M	
3												EA	
4												EA	
5												EA	
6												EA	
7												EA	
8												EA	
9												EA	
10												EA	
TOTAL													
DELIVERED BY													
LENGTHS													
CRATES													
BOXES													
PC													
BUNDLES													







# FERGUSON<sup>®</sup>

## WATERWORKS

8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

Please contact with Questions: 813-627-1240

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1784732-1	\$22,909.60	51278	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEL-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

12448 1 AB 0.412 E0147 10229 D5579881485 S2 P6945083 0003:0003



CYPRESS PRESERVE COMMUNITY DEV  
CYPRESS PRESV 011735002OP  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33618-7830

### SHIP TO:

CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
LAND O LAKES, FL 34638

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FLE	01-1922-002-OPO	034	ONSITE PIPE DIRECT	11/27/19	105851
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
140	140	DR18BPP	4 C900 DR18 PVC GJ BLUE PIPE	1.890	FT	264.60	
3500	3500	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	6.470	FT	22645.00	
INVOICE SUB-TOTAL						22909.60	
<p>*****</p> <p>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.</p>							
<p>Job# _____ Code _____</p> <p>GL# _____ Category _____</p> <p>Rec'd _____</p> <p>DEC 05 2019</p> <p>Desc. _____</p> <p>Approved _____ Date _____</p> <p>PO or SC# _____</p>							

### Go Paperless - Upgrade to Email Delivery!

You'll receive one email per day with all your Invoices attached as a PDF. Contact us with your email address today.

Call us at the number above to switch to email delivery today!



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$22,909.60
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

0003:0003

<<106>>

DATE : 11/19/2019  
SHIP TO: Cypress Preserve Community Dev  
8033 10512 Land O Lakes Blvd  
Land O Lakes FL 34638  
Phone: 813-627-1240 RHONDA KEMP  
EV 82536282

Booneville Plant  
 401 Co. Industrial Park Road  
 Booneville MS 38829-0920

RESOLD TO:  
 8033  
 PERGUSON ENT., INC.  
 100 WEST HIGH AVENUE  
 TAMPA FL 33610  
 USA

SOLD TO: 8033 FERGUSON ENT - TAMPA-SLICH-0044  
8008 EAST SLIGH AVENUE  
TAMPA FL 33610  
USA

REGION	OUR ORDER #	TOTAL LBS SHIPPED	DATE SHIPPED	CUSTOMER P.O.#	SHIP VIA	SALES FREIGHT TERMS	SHIPMENT #
2103	1651691 C46	32,102.560	11/19/2019	Y44-4083	MERCER TRANSPORT CO	FOB-Shipping Pt./Frt. Allowed	20543430
ORDERED		SHIPPED	PIECES	PALLETS	PRODUCT CODE	DESCRIPTION	
140.00		140.00	7.00		10204002010100	C900 IB 4X20 DR18 BL SBR	
3,500.00		3,500.00	175.00		(DR18BPX)	C900 IB 8X20 DR18 BL SBR	
					10208002010100		
					(DR18BPX)		
<p>=====</p> <p>DELIVER 11/21 0800</p> <p>Josh 813-997-7600 for exact jobsite directions.</p> <p>1.2 QTS OF LUBE</p> <p>=====</p>							

\*\*\*\*SMOKE TARP REQUIRED OR UNDERNEATH EXHAUST.\*\*\*\*

Carrier is responsible to Immediately notify Originating shipping plant of refusal or damage of material listed on this delivery document.

# 5221

George Acosta

Received By:

Print Name:

Company:

Date:

\*\*\*\*\*SMOKE TARP REQUIRED OR UNDERNEATH EXHAUST. \*\*\*\*

Carrier is responsible to Immediately notify Originating shipping plant of refusal or damage of material listed on this delivery document.

Received By:  
Print Name:  
Company:  
Date:

#5221

George Acosta

... covering the property named herein, and is intended solely for filing of records.

THIS MEMORANDUM IS AN ACKNOWLEDGEMENT THAT A BILL OF LADING HAS BEEN ISSUED AND IS NOT A

RECEIVED, subject to classifications and tariffs in effect on the date of the issue of this Bill Lading.

RECEIVED, SUBJECT TO CLASSIFICATIONS AND  
TIT (CITY STATE) Booneville MS 38829-0920

[illegible]

FROM NORTH AMERICAN PIPE CORP.

CARRIER'S NO.

Subject to section 7 of Conditions applicable bill of lading if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

(Signature of consignor)

Received \$ \_\_\_\_\_ to apply in prepayment of the charges on the property described hereon.

(Agent or Cashier)

Per \_\_\_\_\_ (The signature here acknowledges only the amount prepaid)  
Charges Advanced \$ \_\_\_\_\_  
Collection on Delivery \$ \_\_\_\_\_

6. This shipment is correctly described correct weight is shown and is subject to verification according to agreement

If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading state whether it is "carrier's weight or shipper's weight." Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of property. The agreed or declared value of the property is hereby specifically stated by carrier.

the shipper to be not exceeding  
NORTH AMERICAN PIPE CORPORATION

Agent

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per

<<106>>

01-1922



## INVOICE SUMMARY

01-1922-002-OPO	Cypress Preserve 2B1,2B2,3C	
VENDOR NAME:	Ferguson	

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
1785256	\$ 28,628.57	\$ 1,717.71	\$ 30,346.28	
1785519-1	\$ 33,813.46	\$ 2,028.81	\$ 35,842.27	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
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		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
Subtotal from additional page(s)			\$ -	
<b>THIS INVOICE SUMMARY TOTAL</b>	<b>\$ 62,442.03</b>	<b>\$ 3,746.52</b>	<b>\$ 66,188.55</b>	

Summary	
Original PO Amount	\$ 396,285.43
<i>Increase/Decrease Change</i>	\$ 8,144.36
<i>Revised PO Amount</i>	\$ 404,429.79
Total Previously Submitted Invoices	\$ 340,366.84
Current Invoices Total (w/o tax)	\$ 62,442.03
<b>Remaining Balance</b>	<b>\$ 1,620.92</b>

<b>Subcontractor Name:</b>
Ripa & Associates, LLC
<b>Authorized Signature</b>



# WATERWORKS

8008 E. SLIGH AVE.  
TAMPA, FL 33610-0000

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1785256	\$28,628.57	51278	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEL-TAMPA, FL WATERWORKS #044  
REMIT TO NEW ADDRESS:  
PO BOX 100286  
ATLANTA, GA 30384-0286

Please contact with Questions: 813-627-1240

9604 1 MB 0.428 E0182X I0309 D5573882437 S2 P6941025 0001:0002



CYPRESS PRESERVE COMMUNITY DEV  
CYPRESS PRESV 011735002OP  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD STE 1  
TAMPA FL 33619-7830

## SHIP TO:

CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
LAND O LAKES, FL 34638

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
44	44	FILE	01-1922-002-OPO	034	FITTINGS DIRECT	11/25/19	ID 105824
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
6	6	SPVCPK4012G2	12 PVC SGRIP SER 4000 G2 W/ ACC	80.390	EA	482.34	
10	10	MJ1P4LAU	6 MJ C153 P-401 11-1/4 BEND L/A	161.920	EA	1619.20	
2	2	MJ4P4LAU	6 MJ C153 P-401 45 BEND L/A	165.440	EA	330.88	
4	4	MJ9P4LAU	6 MJ C153 P-401 90 BEND L/A	180.480	EA	721.92	
2	2	MJRP4LAXU	8X6 MJ C153 P-401 RED L/A	201.600	EA	403.20	
2	2	MJ1LAP	4 MJ C153 11-1/4 BEND L/A	24.000	EA	48.00	
2	2	MJ2LAP	4 MJ C153 22-1/2 BEND L/A	24.960	EA	49.92	
4	4	MJ4LAP	4 MJ C153 45 BEND L/A	26.240	EA	104.96	
3	3	MJTCAPLAPK	4X2 MJ C153 TAP CAP L/A	24.320	EA	72.96	
1	1	MJTLAP	4 MJ C153 TEE L/A	41.600	EA	41.60	
2	2	MJTTPK	4X2 MJ C153 TAP PLUG	27.200	EA	54.40	
4	4	MJ4LAU	6 MJ C153 45 BEND L/A	42.240	EA	168.96	
2	2	MJRLAUP	6X4 MJ C153 RED L/A	30.080	EA	60.16	
1	1	MJTLAU	6 MJ C153 TEE L/A	74.880	EA	74.88	
2	2	MJTLAUP	6X4 MJ C153 TEE L/A	69.440	EA	138.88	
4	4	MJTPIUK	6X2 MJ C153 TAP PLUG	40.000	EA	160.00	
2	2	MJ1LAX	8 MJ C153 11-1/4 BEND L/A	54.400	EA	108.80	
10	10	MJ2LAX	8 MJ C153 22-1/2 BEND L/A	59.840	EA	598.40	
72	72	MJ4LAX	8 MJ C153 45 BEND L/A	61.440	EA	4423.68	
1	1	MJ9LAX	8 MJ C153 90 BEND L/A	75.200	EA	75.20	
4	4	MJLSLAX	8X12 MJ C153 LONG SLV L/A	76.160	EA	304.64	
1	1	MJRLAXP	8X4 MJ C153 RED L/A	41.280	EA	41.28	
2	2	MJRLAXU	8X6 MJ C153 RED L/A	43.840	EA	87.68	
10	10	MJSTLAXU	8X6 MJ C153 SWVL TEE L/A	107.840	EA	1078.40	
8	8	MJTCAPLAXK	8X2 MJ C153 TAP CAP L/A	47.040	EA	376.32	
7	7	MJTLAX	8 MJ C153 TEE L/A	112.000	EA	784.00	
276	276	SPVCPK4008G2	8 PVC SGRIP SER 4000 G2 W/ ACC	43.990	EA	12141.24	
1	1	SSGDPPK06N	6 DI SGRIP SER 3000 W/ ACC	27.990	EA	27.99	
39	39	SPVCPK4004G2	4 PVC SGRIP SER 4000 G2 W/ ACC	26.050	EA	1015.95	
93	93	SPVCPK4006G2	6 PVC SGRIP SER 4000 G2 W/ ACC	32.610	EA	3032.73	
INVOICE SUB-TOTAL						28628.57	

\*\*\*\*\*  
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.

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$28,628.57
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. <106>



# Packing List

Packing Slip #:  
D000396860

281-558-3000  
FAX 281-558-9000



Page 1 of 2

SHIP TO: CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
JOSH - 813-997-7600  
PRE-CALL REQUIRED  
LAND O LAKES, FL 34638  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS - ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA: Secured Logistics

PRO#: 6011071901



CUSTOMER NUMBER: 102945-001  
CUSTOMER PO: Y44-4172

CONTACT:

PHONE:

**RECEIVED**, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, FROM STAR PIPE PRODUCTS.

The property described below in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own railroad, water line, highway route or routes, or within the territory of its highway operations, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, which are hereby agreed to by the shipper and accepted for himself and his assigns.

SALES REP	SHIP DATE	FREIGHT TERMS	ORDER NUMBER
MS3	11/07/19	Prepaid	6000045204

Notes: PRE-CALL REQUIRED - JOSH - 813-997-7600

PART NO /DESCRIPTION	ORDER	SHIPPED
MJB1106P401 6x11 1/4 DI MJ BND P401 Pallet No: 001	10	10✓
MJB4506P401 6x45 DI MJ BND P401 Pallet No: 001	2	2✓
MJB9006P401 6x90 DI MJ BND P401 Pallet No: 001	4	4✓
SGDPPK06N 6 SGRIP SERIES 3000 W/ACC Pallet No: 001	1	1✓
PVCPK4004G2 4 PVC SGRIP SERIES 4000 G2 W/ACC Pallet No: 001	39	39✓
1 Pallets@ 1023 LBS		
<b>PLEASE NOTIFY US WITHIN 5 BUSINESS DAYS IF YOU WOULD LIKE TO KEEP BACKORDERS OPEN. ALL CLAIMS MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.</b>		



# Packing List

Packing Slip #:  
D000396860

281-558-3000  
FAX 281-558-9000



Page 2 of 2

SHIP TO: CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
JOSH - 813-997-7600  
PRE-CALL REQUIRED  
LAND O LAKES, FL 34638  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS - ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA: Secured Logistics

PRO#: 6011071901




CUSTOMER NUMBER: 102945-001  
CUSTOMER PO: Y44-4172

CONTACT:

PHONE:

**RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, FROM STAR PIPE PRODUCTS.**

The property described below in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own railroad, water line, highway route or routes, or within the territory of its highway operations, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, which are hereby agreed to by the shipper and accepted for himself and his assigns.

SALES REP MS3	SHIP DATE 11/07/19		FREIGHT TERMS Prepaid	ORDER NUMBER 6000045204
Subject to Section 7 of the conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. This is to certify the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.				
*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carrier's or shipper's weight. NOTE - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____		(Signature of Consignor)		
Shipper, Per _____		Per _____		
Permanent post-office address of shipper, _____				

Star Pipe Products produces both domestic and import products and each are cast with country of origin. The responsibility lies with the ordering and receiving parties to determine the suitability and origin of all products being requested. All products listed as domestic are produced in the United States and meet the original Federal Buy American Act of 1933. If the product is not specifically identified as made in the USA, the products should be considered import. All glands, gaskets, washers, nuts, bolts, and rods associated with our accessories should be considered imported joint components. Domestic accessories will be provided upon request. Products should be installed per installation instructions found in product catalogs.





STRAIGHT BILL OF LADING-SHORT FORM-Original- Pro Bill # 6011071901  
Not Negotiable



<b>FROM</b> <b>STAR PIPE PRODUCTS - ORLANDO</b> 601 GILL'S DRIVE ORLANDO, FL 32824 UNITED STATES		<b>Delivery Order Number:</b> D000396586, D000396856, D000396860, D000396861, D000396862			
<b>SHIP TO &amp; CONSIGNEE</b> CYPRESS PRESERVE COMMUNITY DEV 10512 LAND O LAKES BLVD CYPRESS PRESV PO#011735002OPO JOSH - 813-997-7600 PRE-CALL REQUIRED LAND O LAKES, FL 34638 UNITED STATES		<b>Purchase Order Number:</b> Y44-4172		<b>3RD PARTY</b>	
		<b>Date:</b>		11/7/2019	
		<b>Load #:</b>		Z000139184	
		<b>Order #:</b>		6000045204	
		<b>Carrier:</b>		Secured Logistics	
		<b>Freight Terms:</b>		Prepaid	
<b>SPECIAL INSTRUCTIONS:</b> PRE-CALL REQUIRED - JOSH - 813-997-7600					
<b>COD FEE</b> Prepaid: Collect: <b>COD AMT\$</b> Customer check O.K. for COD amount? Yes: No:					
<b>HANDLING QTY</b>	<b>HM</b>	<b>DESCRIPTION, ARTICLES, SPECIAL MARKS AND EXCEPTIONS</b>	<b>NMFC</b>	<b>WEIGHT</b>	<b>CLASS</b>
12	Pallet	Ductile Iron Fittings	51460	16,480	50
<b>TOTAL PIECES:</b> 12				<b>TOTAL WEIGHT</b> 16,480 LBS	
<b>DocID: BOL-Z000139184</b>					
Note-- When the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated to the shipper to be not exceeding:  \$ _____ PER _____			Subject to section 7 of conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges:  Signature of Consignor: _____		
Received, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of the bill of lading, the property described above and in apparent good order, except as noted (Contents and condition of contents of packages unknown), marked, consigned, and destined, as indicated above which said carrier (the word carrier being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery of said destination, if on its route, otherwise to deliver to another carrier on the route to said destination it is mutually agreed as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property. That every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, including the conditions on the back hereof, which are hereby agreed to the by the shipper and accepted for himself or assigns.					
This is to certify that the above named materials are properly classified, described, packaged, marked, and labeled are in proper condition for transportation according to the applicable regulations of the Department of Transportation.					
<b>SHIPPER</b> STAR PIPE PRODUCTS - ORLANDO		<b>CARRIER</b> Secured Logistics		<b>Trailer Seal</b>	
<b>PER</b> 		<b>Per</b> 		<b>PIECES RECEIVED</b> # 5274 George Acosta	

Mark "X" in the "HM" column for hazardous materials

Actual



# Packing List

Packing Slip #:  
D000396861

281-558-3000  
FAX 281-558-9000



Page 1 of 2

SHIP TO: CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
JOSH - 813-997-7600  
PRE-CALL REQUIRED  
LAND O LAKES, FL 34638  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS - ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA: Secured Logistics

PRO#: 6011071901



CUSTOMER NUMBER:  
102945-001

CUSTOMER PO:  
Y44-4172

CONTACT:

PHONE:

**RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the Issue of this Bill of Lading, FROM STAR PIPE PRODUCTS.**

The property described below in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own railroad, water line, highway route or routes, or within the territory of its highway operations, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, which are hereby agreed to by the shipper and accepted for himself and his assigns.

SALES REP  
MS3

SHIP DATE  
11/07/19

FREIGHT TERMS  
Prepaid

ORDER NUMBER  
6000045204

Notes: PRE-CALL REQUIRED - JOSH - 813-997-7600

PART NO /DESCRIPTION	ORDER	SHIPPED
MJR0806P401 8x6 DI MJ RED P401 Pallet No: 001	2	2 ✓
MJB4506 6x45 DI MJ BND Pallet No: 001	4	4 ✓
MJR0604 6x4 DI MJ RED Pallet No: 001	2	2 ✓
MJT0604 6x4 DI MJ TEE Pallet No: 001	2	2 ✓
MJB2208 8x22 1/2 DI MJ BND Pallet No: 001	10	10 ✓
MJT0808 8 DI MJ TEE Pallet No: 001	7	7 ✓
1 Pallets@ 1470 LBS		
<b>PLEASE NOTIFY US WITHIN 5 BUSINESS DAYS IF YOU WOULD LIKE TO KEEP BACKORDERS OPEN. ALL CLAIMS MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.</b>		





# Packing List

Packing Slip #:  
D000396861

281-558-3000  
FAX 281-558-9000



Page 2 of 2

SHIP TO: CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
JOSH - 813-997-7600  
PRE-CALL REQUIRED  
LAND O LAKES, FL 34638  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS - ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA: Secured Logistics

PRO#: 6011071901



CUSTOMER NUMBER: 102945-001  
CUSTOMER PO: Y44-4172

CONTACT:

PHONE:

**RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the Issue of this Bill of Lading, FROM STAR PIPE PRODUCTS.**

The property described below in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own railroad, water line, highway route or routes, or within the territory of its highway operations, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, which are hereby agreed to by the shipper and accepted for himself and his assigns.

SALES REP MS3	SHIP DATE 11/07/19	FREIGHT TERMS Prepaid	ORDER NUMBER 6000045204
<p>Subject to Section 7 of the conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. This is to certify the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.</p> <p>*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carrier's or shipper's weight. NOTE - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____</p>		<p>(Signature of Consignor)</p>	
Shipper, Per _____		Per _____	
Permanent post-office address of shipper,			

Star Pipe Products produces both domestic and import products and each are cast with country of origin. The responsibility lies with the ordering and receiving parties to determine the suitability and origin of all products being requested. All products listed as domestic are produced in the United States and meet the original Federal Buy American Act of 1933. If the product is not specifically identified as made in the USA, the products should be considered import. All glands, gaskets, washers, nuts, bolts, and rods associated with our accessories should be considered imported joint components. Domestic accessories will be provided upon request. Products should be installed per installation instructions found in product catalogs.



# Packing List

Packing Slip #:  
D000396856

281-558-3000  
FAX 281-558-9000



Page 1 of 2

SHIP TO: CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
JOSH - 813-997-7600  
PRE-CALL REQUIRED  
LAND O LAKES, FL 34638  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS - ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA: Secured Logistics

PRO#: 6011071901



CUSTOMER NUMBER:  
102945-001

CUSTOMER PO:  
Y44-4172

CONTACT:

PHONE:

**RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, FROM STAR PIPE PRODUCTS.**

The property described below in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own railroad, water line, highway route or routes, or within the territory of its highway operations, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, which are hereby agreed to by the shipper and accepted for himself and his assigns.

SALES REP  
MS3

SHIP DATE  
11/07/19

FREIGHT TERMS  
Prepaid

ORDER NUMBER  
6000045204

Notes: PRE-CALL REQUIRED - JOSH - 813-997-7600

PART NO /DESCRIPTION	ORDER	SHIPPED
MJB1104 4x11 1/4 DI MJ BND Pallet No: 001	2	2 ✓
MJB2204 4x22 1/2 DI MJ BND Pallet No: 001	2	2 ✓
MJB4504 4x45 DI MJ BND Pallet No: 001	4	4 ✓
MJT0404 4 DI MJ TEE Pallet No: 001	1	1 ✓
MJP04T 4x2 DI MJ TAPT PLUG Pallet No: 001	2	2 ✓
MJC08T 8x2 DI MJ TAPT CAP Pallet No: 001	8	8 ✓
PVCPK4006G2 6 PVC SGRIP SERIES 4000 G2 W/ACC Pallet No: 001	93	93 ✓
1 Pallets@ 2002 LBS		

**PLEASE NOTIFY US WITHIN 5 BUSINESS DAYS IF YOU WOULD LIKE TO KEEP BACKORDERS OPEN.  
ALL CLAIMS MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.**



# Packing List

Packing Slip #:  
D000396856

281-558-3000  
FAX 281-558-9000



Page 2 of 2

SHIP TO: CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
JOSH - 813-997-7600  
PRE-CALL REQUIRED  
LAND O LAKES, FL 34638  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS - ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA: Secured Logistics

PRO#: 6011071901



CUSTOMER NUMBER:  
102945-001

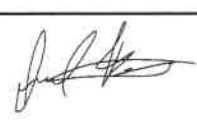
CUSTOMER PO:  
Y44-4172

CONTACT:

PHONE:

**RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, FROM STAR PIPE PRODUCTS.**

The property described below in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned, and destined as shown below, which said company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own railroad, water line, highway route or routes, or within the territory of its highway operations, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained, which are hereby agreed to by the shipper and accepted for himself and his assigns.

SALES REP MS3	SHIP DATE 11/07/19		FREIGHT TERMS Prepaid	ORDER NUMBER 6000045204
Subject to Section 7 of the conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. This is to certify the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.				
*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carrier's or shipper's weight. NOTE - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____		(Signature of Consignor)		
Shipper, Per _____		Per _____		
Permanent post-office address of shipper, _____				

Star Pipe Products produces both domestic and import products and each are cast with country of origin. The responsibility lies with the ordering and receiving parties to determine the suitability and origin of all products being requested. All products listed as domestic are produced in the United States and meet the original Federal Buy American Act of 1933. If the product is not specifically identified as made in the USA, the products should be considered import. All glands, gaskets, washers, nuts, bolts, and rods associated with our accessories should be considered imported joint components. Domestic accessories will be provided upon request. Products should be installed per installation instructions found in product catalogs.



# Packing List

Packing Slip #:  
D000396862

281-558-3000  
FAX 281-558-9000



Page 1 of 2

SHIP TO: CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
JOSH - 813-997-7600  
PRE-CALL REQUIRED  
LAND O LAKES, FL 34638  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS - ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA: Secured Logistics

PRO#: 6011071901



CUSTOMER NUMBER:  
102945-001

CUSTOMER PO:  
Y44-4172

CONTACT:

PHONE:

**RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the Issue of this Bill of Lading, FROM STAR PIPE PRODUCTS.**

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SALES REP  
MS3

SHIP DATE  
11/07/19

FREIGHT TERMS  
Prepaid

ORDER NUMBER  
6000045204

Notes: PRE-CALL REQUIRED - JOSH - 813-997-7600

PART NO /DESCRIPTION	ORDER	SHIPPED
PVCPK4012G2 12 PVC SGRIP SERIES 4000 G2 W/ACC Pallet No: 006	6	6 ✓
MJT0606 6 DI MJ TEE Pallet No: 006	1	1 ✓
MJSL08 8 DI MJ LNG SLV Pallet No: 006	4	4 ✓
MJR0806 8x6 DI MJ RED Pallet No: 006	2	2 ✓
MJTH0806 8x6 DI MJ HYD TEE Pallet No: 006	10	10 ✓
PVCPK4008G2 8 PVC SGRIP SERIES 4000 G2 W/ACC Pallet No: 001,002,003,004,005 6 Pallets@ 7905 LBS	276	276 ✓
<b>PLEASE NOTIFY US WITHIN 5 BUSINESS DAYS IF YOU WOULD LIKE TO KEEP BACKORDERS OPEN. ALL CLAIMS MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.</b>		



# Packing List

Packing Slip #:  
D000396862

281-558-3000  
FAX 281-558-9000



Page 2 of 2

SHIP TO: CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
JOSH - 813-997-7600  
PRE-CALL REQUIRED  
LAND O LAKES, FL 34638  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS - ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA: Secured Logistics

PRO#: 6011071901



CUSTOMER NUMBER:  
102945-001

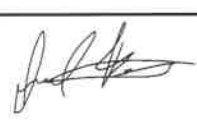
CUSTOMER PO:  
Y44-4172

CONTACT:

PHONE:

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SALES REP MS3	SHIP DATE 11/07/19		FREIGHT TERMS Prepaid	ORDER NUMBER 6000045204
<p>Subject to Section 7 of the conditions, if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. This is to certify the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.</p> <p>*If the shipment moves between two ports by a carrier by water, the law requires that the bill of lading shall state whether it is carrier's or shipper's weight. NOTE - Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property. The agreed or declared value of the property is hereby specifically stated by the shipper to be not exceeding _____ per _____</p>		(Signature of Consignor)		
		Per 		
Shipper, Per _____		Permanent post-office address of shipper, _____		

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# Packing List

Packing Slip #:  
D000396586

281-558-3000  
FAX 281-558-9000



Page 1 of 2

SHIP TO: CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
JOSH - 813-997-7600  
PRE-CALL REQUIRED  
LAND O LAKES, FL 34638  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS - ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA: Secured Logistics

PRO#: 6011071901



CUSTOMER NUMBER: 102945-001  
CUSTOMER PO: Y44-4172

CONTACT:

PHONE:

**RECEIVED, subject to the classifications and lawfully filed tariffs in effect on the date of the issue of this Bill of Lading, FROM STAR PIPE PRODUCTS.**

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SALES REP MS3	SHIP DATE 11/06/19	FREIGHT TERMS Prepaid	ORDER NUMBER 6000045204
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Notes: PRE-CALL REQUIRED - JOSH - 813-997-7600

PART NO /DESCRIPTION	ORDER	SHIPPED
MJC04T 4x2 DI MJ TAPT CAP Pallet No: 001	3	3 ✓
MJP06T 6x2 DI MJ TAPT PLUG Pallet No: 001	4	4 ✓
MJB1108 8x11 1/4 DI MJ BND Pallet No: 001	2	2 ✓
MJB4508 8x45 DI MJ BND Pallet No: 001,002,003	72	72 ✓
MJB9008 8x90 DI MJ BND Pallet No: 001	1	1
MJR0804 8x4 DI MJ RED Pallet No: 001	1	1 ✓
3 Pallets@ 4080 LBS		

**PLEASE NOTIFY US WITHIN 5 BUSINESS DAYS IF YOU WOULD LIKE TO KEEP BACKORDERS OPEN.  
ALL CLAIMS MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.**



# Packing List

Packing Slip #:  
D000396586

281-558-3000  
FAX 281-558-9000



Page 2 of 2

SHIP TO: CYPRESS PRESERVE COMMUNITY DEV  
10512 LAND O LAKES BLVD  
CYPRESS PRESV PO#011735002OPO  
JOSH - 813-997-7600  
PRE-CALL REQUIRED  
LAND O LAKES, FL 34638  
UNITED STATES

SHIPPING  
FROM:

STAR PIPE PRODUCTS - ORLANDO  
601 GILLS DRIVE  
ORLANDO, FL 32824  
UNITED STATES

SHIP VIA: Secured Logistics

PRO#: 6011071901



CUSTOMER NUMBER:  
102945-001


CUSTOMER PO:  
Y44-4172

CONTACT:

PHONE:

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SALES REP MS3	SHIP DATE 11/06/19		FREIGHT TERMS Prepaid	ORDER NUMBER 6000045204
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Shipper, Per _____		Per _____		
Permanent post-office address of shipper, _____				

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**FERGUSON**  
**WATERWORKS**  
 8008 E. SLIGH AVE.  
 TAMPA, FL 33610-0000



Please contact with Questions: 813-627-1240

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1785519-1	\$33,813.46	51278	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:**

FEL-TAMPA, FL WATERWORKS #044  
 REMIT TO NEW ADDRESS:  
 PO BOX 100286  
 ATLANTA, GA 30384-0286

12448 1 AB 0.412 ED147X 10227 D5579804443 S2 P6945083 0001:0003



CYPRESS PRESERVE COMMUNITY DEV  
 CYPRESS PRESV 011735002OP  
 C/O RIPA & ASSOCIATES  
 1409 TECH BLVD STE 1  
 TAMPA FL 33619-7830

**SHIP TO:**

CYPRESS PRESERVE COMMUNITY DEV  
 10512 LAND O LAKES BLVD  
 CYPRESS PRESV PO#011735002OPO  
 LAND O LAKES, FL 34638

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
44	44	FILE	01-1922-002-OPO	034	ADS/STORM DIRECT	11/28/19	105837
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
40	40	48650020DW	48X20 F2648 W/TITE SLD HDPE PIPE	50.000	FT	2000.00	
80	80	42650020DW	42X20 F2648 W/TITE SLD HDPE PIPE	39.950	FT	3196.00	
340	340	36650020DW	36X20 F2648 W/TITE SLD HDPE PIPE	30.710	FT	10441.40	
600	600	24650020DW	24X20 F2648 W/TITE SLD HDPE PIPE	18.360	FT	11016.00	
9	9	SP-1867RCDIS18N18C	18".DISSIMILAR-18" DWALL X 18" RCP	150.630	EA	1355.67	
12	12	SP-2467RCDIS24N24C	24".DISSIMILAR-24" DWALL X 24" RCP	176.400	EA	2116.80	
5	5	SP-3067RCDIS30N30C	30".DISSIMILAR-30" DWALL X 30" RCP	213.790	EA	1068.95	
4	4	SP-3667RCDIS36N36C	36".DISSIMILAR-36" DWALL X 36" RCP	245.620	EA	982.48	
1	1	SP-4267RCDIS42N42C	42".DISSIMILAR-42" DWALL X 42" RCP	292.680	EA	292.68	
4	4	SP-4867RCDIS48N48C	48".DISSIMILAR-48" DWALL X 48" RCP	335.870	EA	1343.48	
INVOICE SUB-TOTAL						33813.46	

\*\*\*\*\*  
 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.

Job# \_\_\_\_\_ Code \_\_\_\_\_  
 GL# \_\_\_\_\_ Category \_\_\_\_\_  
 Rec'd \_\_\_\_\_  
 Desc. \_\_\_\_\_  
 Approved \_\_\_\_\_ Date \_\_\_\_\_  
 PO or SC# \_\_\_\_\_

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Call us at the number above to switch to email delivery today!



TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$33,813.46
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.





SHIPPER: P56-Sebring  
Advanced Drainage Systems, Inc.  
1 Ulmann Dr.  
Sebring FL 33870

SHIP TO:  
JS CYPRESS PRESERVE PH IA/CYPRESS D  
10512 LAND O LAKES BLVD  
LAND O LAKES FL 34638

SOLD TO: FERGUSON ENTERPRISES  
PO BOX 9406  
HAMPTON VA 23670

TODAY'S DATE: 12-NOV-19  
SCHEDULED DATE / ETA: 12-NOV-19 14:00:00  
TRIP NO.: LM1488801 107 MILES  
STOP SEQUENCE: 1 / DDURHAM  
BILL OF LADING NO.: 5577509  
ORDER NO.: 13255108 / 14184553  
CUSTOMER P.O. NO.: Y44-4227  
CUSTOMER CONTACT: Josh  
PREPAID  
Customer Site

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

## SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints.  
The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: GMAGANA TRAILER NO.: 25639

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
30 <i>48</i>	30	ST	24650020DWL	24".N12 F2648.WT1B.SOLID.(LONG BELL).20'

Total Pieces: 30

THIS SHIPMENT IS CORRECTLY DESCRIBED. SHIPPER WAS RESPONSIBLE FOR LOADING TRAILER AND COUNTING THE FREIGHT

CORRECT WEIGHT IS: 6019 LBS

DELIVERY NOTES:  
CUSTOMER REQUESTING THURSDAY 7TH DELIVERY DATE

JOB SITE CONTACT: JOSH @ 813-997-7600

FERGUSON CONTACT: PHILIP LACK @ 813-627-1240

CARRIER NAME: Advanced Drainage Systems USDOT 019949

CUSTOMER (PRINT): George Mcosm

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER'S SIGNATURE: [Signature]

CUSTOMER'S SIGNATURE: George Mcosm

DATE: 11/12/19

DATE: 11-12-19



SHIPPER: P67-Winter Garden  
Advanced Drainage Systems, Inc.  
115 W. Crown Point Road  
Winter Garden FL 34787

## SHIP TO:

JS CYPRESS PRESERVE PH 1A/CYPRESS D  
10512 LAND O LAKES BLVD  
LAND O LAKES FL 34638

SOLD TO: FERGUSON ENTERPRISES  
PO BOX 9406

HAMPTON VA 23670

TODAY'S DATE: 12-NOV-19  
SCHEDULED DATE / ETA: 12-NOV-19 13:00:00  
TRIP NO.: LM1488607 72 MILES  
STOP SEQUENCE: 1 / MJOHNSON  
BILL OF LADING NO.: 5577640  
ORDER NO.: 13255013 / 14193107  
CUSTOMER P.O. NO.: Y44-4227  
CUSTOMER CONTACT: JOSH  
PREPAID  
Customer Site

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

## SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints.  
The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: SWARREN

TRAILER NO.: 25881

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
------------------	-------------------	-----	-------------	---------------------

12	12	ST	36650020DW	OVERSHIPPED ONLY 11 36650020DW F2648, WTIB, SOLID, 20'
3	3	EA	0002LU	OVERSHIPPED 2000 8#/GALLON CAN LUBRICANT, (BLUE)

Total Piece: 15

THIS SHIPMENT IS CORRECTLY DESCRIBED. SHIPPER WAS  
RESPONSIBLE FOR LOADING TRAILER AND COUNTING THE  
FREIGHT

CORRECT WEIGHT IS: 4736 LBS

## DELIVERY NOTES:

CUSTOMER REQUESTING THURSDAY 7TH DELIVERY DATE

JOB SITE CONTACT: JOSH @ 813-997-7600

FERGUSON CONTACT: PHILIP LACK @ 813-627-1240

CARRIER NAME: Advanced Drainage  
Systems USDOT 019949

CUSTOMER (PRINT):

George Acorn

I have received, read and understand the  
Loading Precautions. Shipment is subject to the Transportation Agreement  
between shipper and carrier.

DRIVER'S SIGNATURE:

CUSTOMER'S SIGNATURE:

DATE:

11-12-2019

DATE:

11-12-19



SHIPPER: P67-Winter Garden  
Advanced Drainage Systems, Inc.  
115 W. Crown Point Road  
Winter Garden, FL 34787

## SHIP TO:

JS CYPRESS PRESERVE PH 1A/CYPRESS D  
10512 LAND O LAKES BLVD  
LAND O LAKES FL 34638

SOLD TO: FERGUSON ENTERPRISES  
PO BOX 9406  
HAMPTON VA 23670

TODAY'S DATE: 12-NOV-19  
SCHEDULED DATE / ETA: 12-NOV-19 08:00:00  
TRIP NO.: LM1488606 72 MILES  
STOP SEQUENCE: 1 / JOWARD  
BILL OF LADING NO.: 5577191  
ORDER NO.: 13255013 / 14193105  
CUSTOMER P.O. NO.: Y44-4227  
CUSTOMER CONTACT: JOSH  
PREPAID  
Customer Site

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

## SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints.  
The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: SWARREN TRAILER NO.: 25758

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
2	2	ST	48650020DW	48". N12 F2648. WTIB. SOLID. 20'
4	4	ST	42650020DW	42". N12 F2648. WTIB. SOLID. 20'
5	5	ST	36650020DW	36". N12 F2648. WTIB. SOLID. 20'
4	4	EA	0802LU	8#/GALLON CAN LUBRICANT. (BLUE)



SHIPPER: ~~PE7~~-Winter Garden  
Advanced Drainage Systems, Inc.  
115 W. Crown Point Road  
Winter Garden FL 34787

TODAY'S DATE: 12-NOV-19  
SCHEDULED DATE / ETA: 12-NOV-19 08:00:00  
TRIP NO.: LM1488606 72 MILES  
STOP SEQUENCE: 1 / JOWARD  
BILL OF LADING NO.: 5577191  
ORDER NO.: 13255013 / 14193105  
CUSTOMER P.O. NO.: Y44-4227  
CUSTOMER CONTACT: JOSH  
PREPAID  
Customer Site

SHIP TO:  
JS CYPRESS PRESERVE PH 1A/CYPRESS D  
10512 LAND O LAKES BLVD  
LAND O LAKES FL 34638

SOLD TO: FERGUSON ENTERPRISES  
PO BOX 9406

HAMPTON VA 23670

If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or stamp the following statement: The carrier may decline to make delivery of this shipment without payment of freight and all other lawful charges.

SIGNATURE (STAMP) OF CONSIGNOR

Notice: If this shipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its charges and shall not seek payment from the shipper, consignee or beneficial owner of the shipment.

NOTE: ADS installation procedures require lube for all gasketed pipe and fitting joints.  
The appropriate quantity of lube will be shipped on all orders that require lube.

DRIVER: SWARREN TRAILER NO.: 25758

QUANTITY SHIPPED	QUANTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
------------------	-------------------	-----	-------------	---------------------

Total Piece: 15

THIS SHIPMENT IS CORRECTLY DESCRIBED. SHIPPER WAS RESPONSIBLE FOR LOADING TRAILER AND COUNTING THE FREIGHT

CORRECT WEIGHT IS: 5153 LBS

DELIVERY NOTES:

CUSTOMER REQUESTING THURSDAY 7TH DELIVERY DATE

JOBSITE CONTACT: JOSH @ 813-997-7600

FERGUSON CONTACT: PHILIP LACK @ 813-627-1240

CARRIER NAME: Advanced Drainage Systems USDOT 019949

CUSTOMER (PRINT): George Acosta

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.

DRIVER'S SIGNATURE: 

CUSTOMER'S SIGNATURE: George Acosta

DATE: 11-12-19

DATE: 11-12-19

# 5271

**MAR MAC CONSTRUCTION PRODUCTS, INC.**

HWY 1 NORTH  
PO BOX 447  
MCBEE, SC 29101  
Voice: 843-335-5814  
Fax: 843-335-5909

**Sales Order Packing List**

Sales Order No. ORD00039537  
Date: 11/7/2019  
Page: 1  
Original No.: ORD00039537

**Sold To:**

ADVANCED DRAINAGE SYSTEMS INC  
  
4640 TRUEMAN BLVD  
HILLIARD, OH 43026  
USA

**Ship To:**

CYPRESS PRESERVE PH 1A/CYPRESS DEVEL  
JOSH 813-997-7600  
10512 LAND O LAKES BLVD  
LAND O LAKES, FL 34638

Customer ID	Purchase Order No.	User ID	Date Shipped
019403	517576	calkc	11-19
Shipping Terms	Shipping Method	Payment Terms	
PREPAY & ADD	BESTWAY	Net 60	

Item Number	Description	UOM	Order Qty	Qty Shipped	Bundle/ Carton	Pcs Per	Qty B/O
DPA01815080C079	18" RCP TO 18" N-12 PIPE COUPLER 15" X 80"; 4-SS CLAMPS X 79" 24" WORK AREA 2.5/2.5/5/2.5/2.5	EA	9	9	9	1	0
DPA02420103C100	24" HDPE TO 24" RCP PIPE COUPLER 20" X 103"; 4-SS CLAMPS X 100" 24" WORK AREA 3.5/3.25/6.5/3.25/3.5	EA	12	12	12	1	0
DPA03024125R129	30" HDPE TO 30" RCP PIPE COUPLER 24" X 125"; 4-5/8" STRAPS X 129" WITH TENSIONING RATCHETS 30" WORK AREA 4/4/8/4/4	EA	5	5	5	1	0
DPA03628147R151	36" N-12 TO 36" RCP 28" X 147"; 4- STRAPS X 151" WITH TENSIONING RATCHETS 24" WORK AREA 4/5/10/5/4  George Acosta	EA	4	4	4	1	0

#527

**MAR MAC CONSTRUCTION PRODUCTS, INC.**

HWY 1 NORTH  
PO BOX 447  
MCBEE, SC 29101  
Voice: 843-335-5814  
Fax: 843-335-5909

**Sales Order Packing List**

Sales Order No. ORD00039537  
Date: 11/7/2019  
Page: 2  
Original No.: ORD00039537

**Sold To:**

ADVANCED DRAINAGE SYSTEMS INC  
  
4640 TRUEMAN BLVD  
HILLIARD, OH 43026  
USA

**Ship To:**

CYPRESS PRESERVE PH 1A/CYPRESS DEVEL  
JOSH 813-997-7600  
10512 LAND O LAKES BLVD  
LAND O LAKES, FL 34638

Customer ID	Purchase Order No.	User ID	Date Shipped
019403	517576	calkc	11-19
Shipping Terms	Shipping Method	Payment Terms	
PREPAY & ADD	BESTWAY	Net 60	

Item Number	Description	UOM	Order Qty	Qty Shipped	Bundle/ Carton	Pcs Per	Qty B/O
DPA04228169R173	42" N-12 TO 42" RCP PIPE COUPLER 28" X 169"; 4-5/8" STRAPS X 173" WITH TENSIONING RATCHETS 30" WORK AREA 4/5/10/5/4	EA	1	1	1	1	0
DPA04830190R194	48" N-12 TO 48" RCP 30" X 190"; 4-STRAPS X 194" RATCHETS 30" WORK AREA 4.5/5.25/10.5/5.25/4.5  George Acosta #5271	EA	4	4	4	1	0

## Yulia Bilyalova

---

**From:** Anna Lyalina  
**Sent:** Thursday, January 23, 2020 1:00 PM  
**To:** District Invoices  
**Cc:** Alexandra Wolfe  
**Subject:** FW: 01-1922 Cypress Preserve 2B/3/4 DPO Invoice Submission - Ferguson - PO# 01-1922-002-OPO  
**Attachments:** 01-1922 Cypress Preserve Ferguson DPO Invoice Submission 200117.pdf

Hello,  
Please process the attached with the amount of \$41,836.16.  
Capital Improvements.

Thank you.

Regards,  
Anna Lyalina

Senior Assessments Specialist  
Meritus Districts

2005 Pan Am Circle, Ste 300  
Tampa, Florida 33607  
Tel: 813-873-7300 ext 301  
Fax: 813-873-7070  
[Anna.Lyalina@merituscorp.com](mailto:Anna.Lyalina@merituscorp.com)

**PLEASE NOTE!!!! WE HAVE MOVED TO SUITE 300**



[www.merituscommunities.com](http://www.merituscommunities.com)

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---

**From:** Emily Rich <erich@ripaconstruction.com>  
**Sent:** Tuesday, January 21, 2020 11:16 AM  
**To:** Anna Lyalina <anna.lyalina@merituscorp.com>



**Cc:** Don Campbell <dcampbell@ripaconstruction.com>; Penny Clark <pclark@ripaconstruction.com>; Kristen Bates <kbates@ripaconstruction.com>; Alexandra Wolfe <alexandra.wolfe@merituscorp.com>; Brian K. Lamb <brian.lamb@merituscorp.com>

**Subject:** RE: 01-1922 Cypress Preserve 2B/3/4 DPO Invoice Submission - Ferguson - PO# 01-1922-002-OPO

Good Morning,

\$20,605.87

Please let me know if you need anything else.

Thank You,

**Emily Rich**

Accounting



**RIPA & Associates** 1409 Tech Boulevard . Suite 1 . Tampa, FL 33619  
Main (813) 623-6777 . Fax (813) 663-6772  
Email: [erich@ripaconstruction.com](mailto:erich@ripaconstruction.com) . Web Site: [www.ripaconstruction.com](http://www.ripaconstruction.com)

---

**From:** Anna Lyalina [<mailto:anna.lyalina@merituscorp.com>]

**Sent:** Tuesday, January 21, 2020 9:34 AM

**To:** Emily Rich

**Cc:** Don Campbell; Penny Clark; Kristen Bates; Alexandra Wolfe; Brian K. Lamb

**Subject:** RE: 01-1922 Cypress Preserve 2B/3/4 DPO Invoice Submission - Ferguson - PO# 01-1922-002-OPO

Good morning,

Emily, how much of that is the Assessment Area 2, please?

Thank you.

Regards,

Anna Lyalina

Senior Assessments Specialist  
Meritus Districts

**2005 Pan Am Circle, Ste 300**  
**Tampa, Florida 33607**  
**Tel: 813-873-7300 ext 301**  
**Fax: 813-873-7070**  
[Anna.Lyalina@merituscorp.com](mailto:Anna.Lyalina@merituscorp.com)

**PLEASE NOTE!!!! WE HAVE MOVED TO SUITE 300**





[www.merituscommunities.com](http://www.merituscommunities.com)

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---

**From:** Emily Rich <[erich@ripaconstruction.com](mailto:erich@ripaconstruction.com)>

**Sent:** Friday, January 17, 2020 1:09 PM

**To:** Alexandra Wolfe <[alexandra.wolfe@merituscorp.com](mailto:alexandra.wolfe@merituscorp.com)>; Brian K. Lamb <[brian.lamb@merituscorp.com](mailto:brian.lamb@merituscorp.com)>; Anna Lyalina <[anna.lyalina@merituscorp.com](mailto:anna.lyalina@merituscorp.com)>

**Cc:** Don Campbell <[dcampbell@ripaconstruction.com](mailto:dcampbell@ripaconstruction.com)>; Penny Clark <[pclark@ripaconstruction.com](mailto:pclark@ripaconstruction.com)>; Kristen Bates <[kbates@ripaconstruction.com](mailto:kbates@ripaconstruction.com)>

**Subject:** 01-1922 Cypress Preserve 2B/3/4 DPO Invoice Submission - Ferguson - PO# 01-1922-002-OPO

Hello,

Please see attached DPO invoice submission for Ferguson for the Cypress Preserve 2B/3/4 project, PO# 01-1922-002-OPO.

Thank You,

**Emily Rich**  
Accounting



**RIPA & Associates** 1409 Tech Boulevard . Suite 1 . Tampa, FL 33619  
Main (813) 623-6777 . Fax (813) 663-6772  
Email: [erich@ripaconstruction.com](mailto:erich@ripaconstruction.com) . Web Site: [www.ripaconstruction.com](http://www.ripaconstruction.com)

# CYPRESS PRESERVE

## COMMUNITY DEVELOPMENT DISTRICT

2005 Pan Am Circle, Suite 300, Tampa, FL 33607  
Phone: (813) 873-7300 Fax: (813) 873-7070

# INVOICE

**DATE:** January 23, 2020  
**INVOICE # :** CYP012320CIP  
**DUE DATE:** UPON RECEIPT

**BILL TO:**

Cypress Preserve 841, LLC  
3658 Erindale Drive  
Valrico, FL 33596  
[gpovich@sunrisehomescorp.com](mailto:gpopovich@sunrisehomescorp.com)

**REMIT TO:**

CYPRESS PRESERVE CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Vendor Name	Invoice #	Invoice Date	Total
DISCTRICK'S CAPITAL IMPROVEMENTS FINANCING			
Ferguson			41,836.16

**CYPRESS PRESERVE 841 LLC**

Cypress Preserve CDD				1/24/2020	1373	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/23/2020	Bill	CYP012320CIP	41,836.16	41,836.16		41,836.16
					Check Amount	41,836.16

Received  
JAN 28 2020

Cash - PNC Bank-Op

41,836.16



Date: 12/6/2019

**INVOICE SUMMARY**

<b>01-1922-003-OPO</b>	Cypress Preaserv 2B1, 2B2, 3C
<b>VENDOR NAME:</b>	<b>Forterra</b>

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
11706638	\$ 7,651.68	\$ 459.10	\$ 8,110.78	
11706714	\$ 31,740.64	\$ 1,904.44	\$ 33,645.08	
11706732	\$ 33,933.12	\$ 2,035.99	\$ 35,969.11	
11707084	\$ 7,421.44	\$ 445.29	\$ 7,866.73	
11707099	\$ 2,782.08	\$ 166.92	\$ 2,949.00	
11707197	\$ 18,484.48	\$ 1,109.07	\$ 19,593.55	
11707370	\$ 9,054.16	\$ 543.25	\$ 9,597.41	
11707474	\$ 5,564.16	\$ 333.85	\$ 5,898.01	
11707562	\$ 13,692.48	\$ 821.55	\$ 14,514.03	
11707717	\$ 6,958.08	\$ 417.48	\$ 7,375.56	
11708336	\$ 15,723.84	\$ 943.43	\$ 16,667.27	
11708614	\$ 6,040.80	\$ 362.45	\$ 6,403.25	
11709410	\$ 1,706.08	\$ 102.36	\$ 1,808.44	
11709455	\$ 12,691.20	\$ 761.47	\$ 13,452.67	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ 50.00	\$ 50.00	
<b>Subtotal from additional page(s)</b>				
<b>THIS INVOICE SUMMARY TOTAL</b>	<b>\$ 173,444.24</b>	<b>\$ 10,456.65</b>	<b>\$ 183,900.89</b>	

Summary	
Original PO Amount	\$ 174,025.60
Increase/Decrease Change	\$ (581.36)
Revised PO Amount	\$ 173,444.24
Total Previously Submitted Invoices	\$ -
Current Invoices Total (w/o tax)	\$ 173,444.24
Remaining Balance	\$ 0.00

**Subcontractor Name:****Ripa & Associates, LLC****Authorized Signature**

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637  
United States of America

Bill To:  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
08-NOV-19	1 of 1
Invoice Number	
11706638	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OP0	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
06-NOV-19	10621	3034099	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	19	EACH	.00	.00
			P-R-024"-PFL-CL-3-B WALL-096"	✓ 152	LINEAR FEET	25.17	✓ 3,825.84
			STRUCTURE TOTAL				3,825.84
06-NOV-19	10621	3034100	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	19	EACH	.00	.00
			P-R-024"-PFL-CL-3-B WALL-096"	✓ 152	LINEAR FEET	25.17	✓ 3,825.84
			STRUCTURE TOTAL				3,825.84
			MATERIAL SUB-TOTAL				7,651.68
Term: NET 30 DAYS				Total Qty	342	Sales Tax:	
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 12 08	7651.68	



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3034099

05-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 06-NOV-2019  
Truck:  
Load Slip: 23265806

Order: 10990032  
PO: 01-1922-003-OP0  
Mileage:

**Plant Contact:**

**Fax:**

**Customer Contact:**

Customer: 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

Quantity	Description	Piece	Weight	Unit
19 EA	24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		10.02	LBS
19 EA	P~R~024"~PFL~CL~3~B WALL~096"		46398.00	LBS

Total Quantity: 38

Total Weight: 23.20 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

**Received from**

Forterra Pipe & Precast, LLC  
the above Material in Good Order

**Date**

11-6-19

**By**

George Heas

Please write any exceptions or remarks

#527 <<106>>

**Customer Copy**



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469) 458-7973**

# BILL OF LADING

Bill of Lading: **3034099**

05-NOV-19 Page: 2 of 2

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b. Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
 NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

George Acosta

Please write any exceptions or remarks

**Customer Copy**

#5271 <106>>





WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3034100**

05-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

18

**Ship Date:** 06-NOV-2019  
**Truck:**  
**Load Slip:** 23265805

**Order:** 10990032  
**PO:** 01-1922-003-OP0  
**Mileage:**

**Plant Contact:**

**Customer:** 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Fax:**

**Customer Contact:** . .

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

Quantity	Description	Piece	Weight	Unit
19	EA 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		10.02	LBS
19	EA P-R-024"-PFL-CL-3-B WALL-096"		46398.00	LBS

Total Quantity: 38

Total Weight: 23.20 TON

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-6-19

By

George Hcosm

**Customer Copy**

Please write any exceptions or remarks  
<<106>>

# BILL OF LADING

Bill of Lading: 3034100

05-NOV-19 Page: 2 of 2

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

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6. WARRANTY: THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

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IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

10. **LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

11. **TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

12. **INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

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No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. **UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.**

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**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding

**Received from**  
**Forterra Pipe & Precast, LLC**  
**Material in Good Order**

Date 11-9-19 By George McGinnis  
Please write any exceptions or remarks  
**Copy** #524 ~~#100~~ <sup><106></sup>

**Customer Copy**



# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637  
United States of America

Bill To:  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
08-NOV-19	2 of 2
Invoice Number	
11706714	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-0PO	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
08-NOV-19	10612	3035207	STRUCTURE TOTAL				5,432.80
			GRETNA STYLE				
			FE-18"~SGL~~RCP~BELL~GT	1 ✓	EACH	853.04 ✓	853.04
			STRUCTURE TOTAL				853.04
08-NOV-19	10612	3035207	MISC				
			FE-24"~SGL~~RCP~BELL~WH	2 ✓	EACH	980.96 ✓	1,961.92
			FE-30"~SGL~~RCP~BELL~WH	2 ✓	EACH	1,271.04 ✓	2,542.08
			FE-42"~SGL~~RCP~BELL~WH	1 ✓	EACH	1,748.96 ✓	1,748.96
			FE-48"~SGL~~RCP~BELL~WH	1 ✓	EACH	2,225.92 ✓	2,225.92
			STRUCTURE TOTAL				8,478.88
			MATERIAL SUB-TOTAL				31,740.64
Term: NET 30 DAYS				Total Qty	25	Sales Tax:	.00
FEIN#		Customer Service#		Take Discount of	IF PAID ON OR BEFORE		AMOUNT DUE
54-0179210		469-458-7973			NO DAY		31,740.64
		credit@forterrabp.com		.00	12 08		

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637  
United States of America

Bill To:  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
08-NOV-19	1 of 2
Invoice Number	
11706714	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-0PO	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
08-NOV-19	10612	3035202	GRENA STYLE FE-18"~SGL~~RCP~BELL~GT	2 ✓	EACH	853.04 ✓	1,706.08
			STRUCTURE TOTAL				1,706.08
08-NOV-19	10612	3035202	MISC FE-24"~SGL~~RCP~BELL~WH	4 ✓	EACH	980.96 ✓	3,923.84
			STRUCTURE TOTAL				3,923.84
08-NOV-19	10612	3035204	MISC FE-24"~SGL~~RCP~BELL~WH	3 ✓	EACH	980.96 ✓	2,942.88
			FE-30"~SGL~~RCP~BELL~WH	2 ✓	EACH	1,271.04 ✓	2,542.08
			FE-30"~SGL~~RCP~SPIGOT~WH	1 ✓	EACH	1,271.04 ✓	1,271.04
			FE-36"~SGL~~RCP~BELL~WH	1 ✓	EACH	1,511.04 ✓	1,511.04
			FE-48"~SGL~~RCP~BELL~WH	1 ✓	EACH	2,225.92 ✓	2,225.92
			STRUCTURE TOTAL				10,492.96
08-NOV-19	10612	3035206	GRENA STYLE FE-18"~SGL~~RCP~BELL~GT	1 ✓	EACH	853.04 ✓	853.04
			STRUCTURE TOTAL				853.04
08-NOV-19	10612	3035206	MISC FE-24"~SGL~~RCP~BELL~WH	1 ✓	EACH	980.96 ✓	980.96
			FE-48"~SGL~~RCP~BELL~WH	1 ✓	EACH	2,225.92 ✓	2,225.92
			FE-48"~SGL~~RCP~SPGT~WH	1 ✓	EACH	2,225.92 ✓	2,225.92
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE MO DAY	



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469) 458-7973

# BILL OF LADING

Bill of Lading: 3035202

07-NOV-19 Page: 1 of 2

## 612-DELAND PRECAST

840 WEST AVENUE  
DELAND FL 32720-3528  
United States of America

Ship Date: 08-NOV-2019

Truck: D-392 MO

Load Slip: 23266671

YELLOW AREA

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

### Plant Contact:

Customer: 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

### Fax:

### Customer Contact:

### Ship To:

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
GREYNA STYLE				
2	EA FE-18"~SGL~RCP~BELL~GT		4492.00	LBS
4	EA FE-24"~SGL~RCP~BELL~WH		11340.00	LBS

Total Quantity: 6

Total Weight: 7.92 TON

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-8-19

By

George ACOSTA

Please write any exceptions <<106>>

## Customer Copy



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469) 458-7973

# BILL OF LADING

Bill of Lading: **3035202**

07-NOV-19 Page: 2 of 2

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

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3. **DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

4. **SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

5. **CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

7. **SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

8. **REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

10. **LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

11. **TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

12. **INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

13. **GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-8-19

By

#5271  
George Acosta

Please write any exceptions or remarks

**Customer Copy**



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

# BILL OF LADING

Bill of Lading: 3035204

07-NOV-19 Page: 1 of 2

612-DELAND PRECAST  
840 WEST AVENUE  
DELAND FL 32720-3528  
United States of America

Ship Date: 08-NOV-2019  
Truck: J-435 GARFIELD  
Load Slip: 23266660

Order: 10990032  
PO: 01-1922-003-OPO  
Mileage:

GREEN & PINK AREAS

## Plant Contact:

## Fax:

## Customer Contact: . .

Customer: 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

## Ship To:

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
1	EA FE~30"~SGL~~RCP~SPIGOT~WH		4340.00	LBS
3	EA FE~24"~SGL~~RCP~BELL~WH		8505.00	LBS
1	EA FE~48"~SGL~~RCP~BELL~WH		10700.00	LBS
1	EA FE~36"~SGL~~RCP~BELL~WH		8235.00	LBS
2	EA FE~30"~SGL~~RCP~BELL~WH		8680.00	LBS

Total Quantity: 8

Total Weight: 20.23 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

## Shipper Per Newline Transport

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NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-8-19

By

H 5271  
George Heath

Please write any exceptions <10655

Customer Copy



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

# BILL OF LADING

Bill of Lading: **3035204**

07-NOV-19 Page: 2 of 2

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

2. **NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

3. **DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

4. **SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

5. **CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

7. **SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

8. **REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

10. **LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

11. **TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

12. **INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

13. **GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
 NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-8-19

By

George Acosta

Please write any exceptions on back

**Customer Copy**



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

# BILL OF LADING

Bill of Lading: 3035206

07-NOV-19 Page: 1 of 2

612-DELAND PRECAST  
840 WEST AVENUE  
DELAND FL 32720-3528  
United States of America

Ship Date: 08-NOV-2019  
Truck: D-265 LUIS  
Load Slip: 23266665

Order: 10990032  
PO: 01-1922-003-OP0  
Mileage:

PINK & PURPLE AREAS

**Plant Contact:**

**Fax:**

**Customer Contact: . .**

Customer: 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

Ship To:  
CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
GRETNA STYLE				
1	EA FE~18"~SGL~~RCP~BELL~GT		2246.00	LBS
1	EA FE~48"~SGL~~RCP~BELL~WH		10700.00	LBS
1	EA FE~24"~SGL~~RCP~BELL~WH		2835.00	LBS
1	EA FE~48"~SGL~~RCP~SPGT~WH		10700.00	LBS

Total Quantity: 4

Total Weight: 13.24 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

#5271  
George Acosta

Please write any exceptions <<106>>

**Customer Copy**





WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469) 458-7973**

# BILL OF LADING

Bill of Lading: **3035206**

07-NOV-19 Page: 2 of 2

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

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2. **NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

3. **DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

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6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

7. **SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

8. **REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

10. **LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

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12. **INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

13. **GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

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**Shipper Per Newline Transport**

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 NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-8-19

By

George H. Smith

Please write any exceptions <<106>>

45271

**Customer Copy**





WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

# BILL OF LADING

Bill of Lading: 3035207

07-NOV-19 Page: 1 of 2

## 612-DELAND PRECAST

840 WEST AVENUE  
DELAND FL 32720-3528  
United States of America

Ship Date: 08-NOV-2019  
Truck: D-184 IGNACIO  
Load Slip: 23266669

BLUE & YELLOW AREAS

Order: 10990032  
PO: 01-1922-003-OP0  
Mileage:

### Plant Contact:

Customer: 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

### Fax:

### Customer Contact:

### Ship To:

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
GRETNA STYLE				
1	EA FE~18"~SGL~~RCP~BELL~GT		2246.00	LBS
1	EA FE~42"~SGL~~RCP~BELL~WH		10000.00	LBS
2	EA FE~24"~SGL~~RCP~BELL~WH		5670.00	LBS
2	EA FE~30"~SGL~~RCP~BELL~WH		8680.00	LBS
1	EA FE~48"~SGL~~RCP~BELL~WH		10700.00	LBS

Total Quantity: 7

Total Weight: 18.65 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

### Shipper Per Newline Transport

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

Please write any exceptions <<106>>

Customer Copy



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

# BILL OF LADING

**Bill of Lading: 3035207**

07-NOV-19 Page: 2 of 2

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

2. **NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

3. **DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

4. **SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

5. **CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

7. **SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

8. **REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

10. **LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

11. **TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

12. **INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

13. **GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

Please write any exceptions <<106>>

**Customer Copy**

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637  
United States of America

Bill To:  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
08-NOV-19	3 of 3
Invoice Number	
11706732	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OPO	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			48" RUBBER GASKET PROFILE 12/carton	3	EACH	.00	.00
			P-R-024"-PFL-CL-3-B WALL-096"	48	✓ LINEAR FEET	25.17	✓ 1,208.16
			P-R-048"-PFL-CL-3-C WALL-096"	24	✓ LINEAR FEET	82.52	✓ 1,980.48
			STRUCTURE TOTAL				3,188.64
			MATERIAL SUB-TOTAL				33,933.12
Term: NET 30 DAYS				Total Qty	963	Sales Tax:	
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 12 08	33,933.12	

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637  
United States of America

Bill To:  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
08-NOV-19	1 of 3
Invoice Number	
11706732	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OP0	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
07-NOV-19	10621	3034567	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton  P-R-024"-PFL-CL-3-B WALL-096"	19  152	EACH  LINEAR FEET	.00  25.17	.00  3,825.84
			STRUCTURE TOTAL				3,825.84
07-NOV-19	10621	3034589	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton  P-R-024"-PFL-CL-3-B WALL-096"	19  152	EACH  LINEAR FEET	.00  25.17	.00  3,825.84
			STRUCTURE TOTAL				3,825.84
08-NOV-19	10621	3035132	MISC 48" RUBBER GASKET PROFILE 12/carton  P-R-048"-PFL-CL-3-C WALL-096"	6  48	EACH  LINEAR FEET	.00  82.52	.00  3,960.96
			STRUCTURE TOTAL				3,960.96
08-NOV-19	10621	3035133	MISC 48" RUBBER GASKET PROFILE 12/carton  P-R-048"-PFL-CL-3-C WALL-096"	6  48	EACH  LINEAR FEET	.00  82.52	.00  3,960.96
			STRUCTURE TOTAL				3,960.96
08-NOV-19	10621	3035134	MISC 24" RUBBER GASKET PROFILE (3/4	18	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FRIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE		
					NO	DAY	

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637  
United States of America

Bill To:  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

## Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
08-NOV-19	2 of 3
Invoice Number	
11706732	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OP0	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
08-NOV-19	10621	3035135	"X505CC) 35/carton P-R-024"-PFL-CL-3-B WALL-096" STRUCTURE TOTAL	144	LINEAR FEET	25.17	3,624.48
08-NOV-19	10621	3035135	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton P-R-024"-PFL-CL-3-B WALL-096" STRUCTURE TOTAL	18	EACH	.00	.00
08-NOV-19	10621	3035136	MISC 48" RUBBER GASKET PROFILE 12/carton P-R-048"-PFL-CL-3-C WALL-096" STRUCTURE TOTAL	144	LINEAR FEET	25.17	3,624.48
08-NOV-19	10621	3035137	MISC 48" RUBBER GASKET PROFILE 12/carton P-R-048"-PFL-CL-3-C WALL-096" STRUCTURE TOTAL	6	EACH	.00	.00
08-NOV-19	10621	3035137	MISC 48" RUBBER GASKET PROFILE 12/carton P-R-048"-PFL-CL-3-C WALL-096" STRUCTURE TOTAL	48	LINEAR FEET	82.52	3,960.96
08-NOV-19	10621	3035138	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	6	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE MO DAY	



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3034567

06-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 07-NOV-2019  
Truck:  
Load Slip: 23266293

10 (DELIVER TO GREEN AREA)

Order: 10990032  
PO: 01-1922-003-OP0  
Mileage:

**Plant Contact:**

**Fax:**

**Customer Contact: . .**

Customer: 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

Quantity	Description	Piece	Weight	Unit
19	EA 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		10.02	LBS
19	EA P~R~024"~PFL~CL~3~B WALL~096"		46398.00	LBS

Total Quantity: 38

Total Weight: 23.20 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

George Acorn

Please write any exceptions or remarks

**Customer Copy**

<<106>>





WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469) 458-7973**

# **BILL OF LADING**

**Bill of Lading: 3034567**

06-NOV-19 Page: 2 of 2

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

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Received from

Forterra Pipe & Precast, LLC

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Date

By

George Adams

Please write any exceptions or remarks

**Customer Copy**

<<106>>



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FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3034589**

06-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

**Ship Date:** 07-NOV-2019

**Truck:**

**Load Slip:** 23266297

11 (DELIVER TO BLUE AREA)

**Order:** 10990032

**PO:** 01-1922-003-OPO

**Mileage:**

**Plant Contact:**

**Customer:** 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Fax:**

**Customer Contact:** . .

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

Quantity	Description	Piece	Weight	Unit
19 EA	24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		10.02	LBS
19 EA	P~R~024"~PFL~CL~3~B WALL~096"		46398.00	LBS

Total Quantity: 38

Total Weight: 23.20 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
Forterra Pipe & Precast, LLC  
the above Material in Good Order

Date

11-8-19

By

Ccayc ACODM

Please write any exceptions or remarks

<<106>>

**Customer Copy**





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# BILL OF LADING

**Bill of Lading: 3034589**

06-NOV-19 Page: 2 of 2

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

2. **NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

3. **DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

4. **SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

5. **CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurance, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interference or regulation, acts of God or any other contingencies beyond Seller's control.

6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

7. **SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

8. **REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace F.O.B Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

10. **LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

11. **TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

12. **INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

13. **GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

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 NOTE: where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
 the above Material in Good Order

Date  
 11-8-19

By  
 George Acosta

**Customer Copy**

Please write any exceptions or remarks

<<106>>



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IRVING Dallas 75062  
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## BILL OF LADING

Bill of Lading: **3035132**

07-NOV-19 Page: 1 of 2

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2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

**Ship Date:** 08-NOV-2019

**Truck:**

**Load Slip:** 23267051

20 (DELIVER TO PINK AREA)

**Order:** 10990032

**PO:** 01-1922-003-OP0

**Mileage:**

**Plant Contact:**

**Fax:**

**Customer Contact:**

**Customer:** 10035320

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
6	EA 48" RUBBER GASKET PROFILE 12/carton		8.04	LBS
6	EA P~R-048"~PFL-CL-3~C WALL-096"		46140.00	LBS

Total Quantity: 12

Total Weight: 23.07 TON

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# **BILL OF LADING**

**Bill of Lading: 3035132**

**07-NOV-19 Page: 2 of 2**

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**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

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No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

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**Shipper Per Newline Transport**

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

George Acosta

Please write any exceptions or remarks

**Customer Copy**

<<106>>



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FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
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## BILL OF LADING

Bill of Lading: 3035133

07-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 08-NOV-2019  
Truck:  
Load Slip: 23267050

Order: 10990032  
PO: 01-1922-003-OP0  
Mileage:

19 (DELIVER TO PINK AREA)

**Plant Contact:**

**Fax:**

**Customer Contact:**

Customer: 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
6	EA 48" RUBBER GASKET PROFILE 12/carton		8.04	LBS
6	EA P~R~048"~PFL~CL~3~C WALL~096"		46140.00	LBS

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**Bill of Lading: 3035133**

07-NOV-19 Page: 2 of 2

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**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b. Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
 NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
 the above Material in Good Order

Date

11-8-19

By

George Acosta  
 Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3035134

07-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**

2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 08-NOV-2019

Truck:

Load Slip: 23267049

18 (DELIVER TO PINK AREA)

Order: 10990032

PO: 01-1922-003-OP0

Mileage:

**Plant Contact:**

**Fax:**

**Customer Contact: . .**

**Customer:** 10035320

CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
18	EA 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		9.50	LBS
18	EA P~R~024"~PFL~CL-3~B WALL~096"		43956.00	LBS

Total Quantity: 36

Total Weight: 21.98 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

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Received from

Forterra Pipe & Precast, LLC

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**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469) 458-7973**

# **BILL OF LADING**

**Bill of Lading: 3035134**

**07-NOV-19 Page: 2 of 2**

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

**RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.**

**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

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**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

George Acosta

Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3035135

07-NOV-19 Page: 1 of 2

### 621-WINTER HAVEN PIPE

2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 08-NOV-2019

Truck:

Load Slip: 23267048

17 (DELIVER TO PINK AREA)

Order: 10990032

PO: 01-1922-003-OP0

Mileage:

### Plant Contact:

Fax:

Customer Contact: . .

Customer: 10035320

CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

### Ship To:

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
18 EA	24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		9.50	LBS
18 EA	P~R~024"~PFL~CL~3~B WALL~096"		43956.00	LBS

Total Quantity: 36

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By

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**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

# **BILL OF LADING**

**Bill of Lading: 3035135**

**07-NOV-19 Page: 2 of 2**

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

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Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

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The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

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 NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

**Forterra Pipe & Precast, LLC**

the above Material in Good Order

Date

11-8-19

By

George Acosta

Please write any exceptions or remarks

<<106>>

**Customer Copy**



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3035136

07-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 08-NOV-2019

Truck:

Load Slip: 23267046

16 (DELIVER TO GREEN AREA)

Order: 10990032

PO: 01-1922-003-OPC

Mileage:

Customer Contact: . . .

### Plant Contact:

Fax:

Customer: 10035320

### Ship To:

CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
6 EA	48" RUBBER GASKET PROFILE 12/carton		8.04	LBS
6 EA	P~R~048"~PFL~CL~3~C WALL~096"		46140.00	LBS

Total Quantity: 12

Total Weight: 23.07 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

### Shipper Per Newline Transport

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-5-19

By

George Acorn

Please write any exceptions or remarks

Customer Copy

<<106>>



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

# **BILL OF LADING**

**Bill of Lading: 3035136**

**07-NOV-19 Page: 2 of 2**

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

**RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.**

**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 942481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
 NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

#5271  
 George Acosta

Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3035137

07-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 08-NOV-2019

Truck:

Load Slip: 23267045

15 (DELIVER TO GREEN AREA)

Order: 10990032

PO: 01-1922-003-OP0

Mileage:

Plant Contact:

Fax:

Customer Contact: . . .

Customer: 10035320

CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

Ship To:

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
6	EA 48" RUBBER GASKET PROFILE 12/carton		8.04	LBS
6	EA P~R~048"~PFL~CL~3~C WALL~096"		46140.00	LBS

Total Quantity: 12

Total Weight: 23.07 TON

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Shipper Per Newline Transport

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

#521  
Georgio Acosta

Please write any exceptions or remarks

Customer Copy

<<106>>



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The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

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4. **SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

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6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

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8. **REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

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9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

10. **LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

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13. **GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

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**Shipper Per Newline Transport**

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NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
the above Material in Good Order

Date

By

11-8-19

George Acosta

**Customer Copy**

Please write any exceptions or remarks



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3035138**

07-NOV-19 Page: 1 of 2

### 621-WINTER HAVEN PIPE

2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 08-NOV-2019

Truck:

Load Slip: 23267044

14 (DELIVER TO GREEN AREA)

Order: 10990032

PO: 01-1922-003-OP0

Mileage:

### Plant Contact:

Customer: 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

### Fax:

Customer Contact: . .

### Ship To:

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
6	EA P~R~024"~PFL~CL~3~B WALL~096"		14652.00	LBS
3	EA 48" RUBBER GASKET PROFILE 12/carton		4.02	LBS
3	EA P~R~048"~PFL~CL~3~C WALL~096"		23070.00	LBS
6	EA 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		3.17	LBS

Total Quantity: 18

Total Weight: 18.86 TON

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

# **BILL OF LADING**

**Bill of Lading: 3035138**

07-NOV-19 Page: 2 of 2

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

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The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

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Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

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IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.

NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-8-19

By

George Acosta

Please write any exceptions or remarks

**Customer Copy**

<<106>>

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637  
United States of America

Bill To:  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
11-NOV-19	1 of 1
Invoice Number	
11707084	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-0PO	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
11-NOV-19	10621	3035457	MISC 48" RUBBER GASKET PROFILE 12/carton	6	EACH	.00	.00
			P~R~048"~PFL~CL~3~C WALL~096"	48	✓ LINEAR FEET	82.52	✓ 3,960.96
			STRUCTURE TOTAL				3,960.96
11-NOV-19	10621	3035458	MISC 48" RUBBER GASKET PROFILE 12/carton	3	EACH	.00	.00
			P~R~048"~PFL~CL~3~C WALL~096"	24	✓ LINEAR FEET	82.52	✓ 1,980.48
			STRUCTURE TOTAL				1,980.48
11-NOV-19	10621	3035459	MISC 36" RUBBER GASKET PROFILE (118 1/8) 20/carton	4	EACH	.00	.00
			48" RUBBER GASKET PROFILE 12/carton	1	EACH	.00	.00
			P~R~036"~PFL~CL~5~B WALL~096"	32	✓ LINEAR FEET	46.25	✓ 1,480.00
			STRUCTURE TOTAL				1,480.00
			MATERIAL SUB-TOTAL				7,421.44
Term: NET 30 DAYS				Total Qty	118	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	NO DAY 12 11	7,421.44	





WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3035457

08-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

28

Ship Date: 11-NOV-2019  
Truck:  
Load Slip: 23267399

Order: 10990032  
PO: 01-1922-003-OP0  
Mileage:

**Plant Contact:**

Customer: 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Fax:**

Customer Contact: . .

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
6	EA 48" RUBBER GASKET PROFILE 12/carton		8.04	LBS
6	EA P~R~048"~PFL~CL~3~C WALL~096"		46140.00	LBS

Total Quantity: 12

Total Weight: 23.07 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.

NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

**Customer Copy**

Please write any exceptions or remarks

<<106>>



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

# BILL OF LADING

**Bill of Lading: 3035457**

08-NOV-19 Page: 2 of 2

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

2. **NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

3. **DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

4. **SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

5. **CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

7. **SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

8. **REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

10. **LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

11. **TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

12. **INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

13. **GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.

NOTE-when the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

**Forterra Pipe & Precast, LLC**

the above Material in Good Order

Date

By

**Customer Copy**

Please write any exceptions or remarks

<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3035458**

08-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

**Ship Date:** 11-NOV-2019  
**Truck:**  
**Load Slip:** 23267397  
27 STOP 2 (DELIVER TO PINK AREA)

**Order:** 10990032  
**PO:** 01-1922-003-OP0  
**Mileage:**

**Plant Contact:**

**Fax:**

**Customer Contact:**

**Customer:** 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Ship To:**  
CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
3	EA 48" RUBBER GASKET PROFILE 12/carton		4.02	LBS
3	EA P~R~048"~PFL~CL-3~C WALL~096"		23070.00	LBS

Total Quantity: 6

Total Weight: 11.54 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

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Received from

Date

By

Forterra Pipe & Precast, LLC

the above Material in Good Order

**Customer Copy**

Please write any exceptions or remarks

<<106>>



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469) 458-7973**

## BILL OF LADING

Bill of Lading: **3035458**

08-NOV-19 Page: 2 of 2

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

2. **NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

3. **DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

4. **SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

5. **CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

7. **SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

8. **REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b. Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

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11. **TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

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13. **GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

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**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.

NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3035459

08-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**

2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 11-NOV-2019

Truck:

Load Slip: 23267395

27 STOP 1 (DELIVER TO GREEN AREA)

Order: 10990032

PO: 01-1922-003-OP0

Mileage:

**Plant Contact:**

Customer: 10035320

CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Fax:**

Customer Contact: . .

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
4	EA 36" RUBBER GASKET PROFILE (118 1/8) 20/carton		2.11	LBS
4	EA P~R~036"~PFL~CL~5~B WALL~096"		16880.00	LBS
1	EA 48" RUBBER GASKET PROFILE 12/carton		1.34	LBS

Total Quantity: 9

Total Weight: 8.44 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or Street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

**Customer Copy**

Please write any exceptions or remarks

<<106>>



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

# **BILL OF LADING**

**Bill of Lading: 3035459**

**08-NOV-19 Page: 2 of 2**

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

**RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.**

**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.

NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
 the above Material in Good Order

Date

By

Please write any exceptions or remarks

<<106>>

**Customer Copy**



# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637  
United States of America

Bill To:  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

## Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
12-NOV-19	1 of 1
Invoice Number	
11707099	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OP0	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
12-NOV-19	10605	3036311	MISC				
			18" PROFILE GASKET (3/4 "X396CC)	23	EACH	.00	.00
			50/carton				
			P-R-018"~PFL~CL-3-B	184	LINEAR	15.12	
			WALL-096"~~~~GRANITE MIX		FEET		2,782.08
			STRUCTURE TOTAL				2,782.08
			MATERIAL SUB-TOTAL				2,782.08
Term: NET 30 DAYS				Total Qty	207	Sales Tax:	.00
FEIN#		Customer Service#		Take Discount of	IF PAID ON OR BEFORE		AMOUNT DUE
54-0179210		469-458-7973			MO DAY		2,782.08
		credit@forterrabp.com		.00	12 12		<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469) 458-7973

**BILL OF LADING**Bill of Lading: **3036311**

11-NOV-19 Page: 1 of 2

**605-GRETNA PIPE**

55 DRITCHES HAYES-CLARY STREET  
GRETNA FL 32332-2394  
United States of America

Ship Date: 12-NOV-2019

Truck: LOAD 7

Load Slip: 23267263

TRAILER # 191283

Order: 10990032

PO: 01-1922-003-OP0

Mileage:

**Plant Contact:**

Customer Contact: . .

Customer: 10035320

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
23	EA 18" PROFILE GASKET (3/4 "X396CC) 50/carton		23.00	LBS
23	EA P~R~018"~PFL~CL~3~B WALL~096"~~~~GRANITE MIX		35541.90	LBS

Total Quantity: 46

Total Weight: 17.78 TON

Date inspected 11/11/19

Forterra Pipe &amp; Precast

Gretna, FL

Loaded by: TBQC Inspected by: [Signature]

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

Shipper Per **Shelton Trucking**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe &amp; Precast, LLC

the above Material in Good Order

Date

11-14-19

By

#5271  
George AcostaPlease write any exceptions or remarks  
<<106>>**Customer Copy**





WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469) 458-7973

# BILL OF LADING

Bill of Lading: 3036311

11-NOV-19 Page: 2 of 2

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

2. **NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

3. **DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

4. **SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

5. **CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

7. **SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

8. **REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

10. **LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

11. **TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

12. **INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

13. **GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

Shipper Per Shelton Trucking

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-14-19

By

George Acosta

Please write any exceptions or remarks

<<106>>

Customer Copy

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\_\_\_\_\_



Bill To:  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
12-NOV-19	2 of 2
Invoice Number	
11707197	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OPO	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			12/carton				
			P~R~048"~PFL~CL~3~C WALL~096"	48 ✓	LINEAR FEET	82.52	✓ 3,960.96
			STRUCTURE TOTAL				3,960.96
			MATERIAL SUB-TOTAL				18,484.48
Term: NET 30 DAYS				Total Qty	252	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 12 12	AMOUNT DUE 18,484.48 <<106>>	

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Bill To:  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

Invoice Date	Page Number
12-NOV-19	1 of 2
Invoice Number	
11707197	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OPO	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
12-NOV-19	10621	3036054	MISC 48" RUBBER GASKET PROFILE 12/carton  P~R~048"~PFL~CL~3~C WALL~096"	5  40	EACH  LINEAR FEET	.00  82.52	.00  3,300.80
			STRUCTURE TOTAL				3,300.80
12-NOV-19	10621	3036055	MISC 48" RUBBER GASKET PROFILE 12/carton  P~R~048"~PFL~CL~3~C WALL~096"	5  40	EACH  LINEAR FEET	.00  82.52	.00  3,300.80
			STRUCTURE TOTAL				3,300.80
12-NOV-19	10621	3036056	MISC 48" RUBBER GASKET PROFILE 12/carton  P~R~048"~PFL~CL~3~C WALL~096"	6  48	EACH  LINEAR FEET	.00  82.52	.00  3,960.96
			STRUCTURE TOTAL				3,960.96
12-NOV-19	10621	3036057	MISC 48" RUBBER GASKET PROFILE 12/carton  P~R~048"~PFL~CL~3~C WALL~096"	6  48	EACH  LINEAR FEET	.00  82.52	.00  3,960.96
			STRUCTURE TOTAL				3,960.96
12-NOV-19	10621	3036058	MISC 48" RUBBER GASKET PROFILE	6	EACH	.00	.00
Term: NET 30 DAYS			Total Qty				
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE  MO DAY	<<106>>	



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3036054**

11-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

17

**Ship Date:** 12-NOV-2019  
**Truck:**  
**Load Slip:** 23267908

**Order:** 10990032  
**PO:** 01-1922-003-OP0  
**Mileage:**

**Plant Contact:**

**Fax:**

**Customer Contact:** . .

**Customer:** 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
4	EA P~R~048"~PFL~CL~3~C WALL~096"		30760.00	LBS
1	EA 48" RUBBER GASKET PROFILE 12/carton		1.34	LBS
1	EA P~R~048"~PFL~CL~3~C WALL~096"		7690.00	LBS
4	EA 48" RUBBER GASKET PROFILE 12/carton		5.36	LBS

Total Quantity: 10

Total Weight: 19.23 TON

#5271

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Date

By

Forterra Pipe & Precast, LLC  
the above Material in Good Order

11-14-19

George Acosta

**Customer Copy**

Please write any exceptions or remarks

<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3036055**

11-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

16

**Ship Date:** 12-NOV-2019  
**Truck:**  
**Load Slip:** 23267907

**Order:** 10990032  
**PO:** 01-1922-003-OPO  
**Mileage:**

**Plant Contact:**

**Customer:** 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Fax:**

**Customer Contact:** . .

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
5	EA 48" RUBBER GASKET PROFILE 12/carton		6.70	LBS
5	EA P~R~048"~PFL~CL~3~C WALL~096"		38450.00	LBS

Total Quantity: 10

Total Weight: 19.23 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

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Received from

Forterra Pipe & Precast, LLC  
the above Material in Good Order

Date

11-14-19

By

George Acosta

**Customer Copy**

Please write any exceptions or remarks

<<106>>





WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

# **BILL OF LADING**

**Bill of Lading: 3036055**

11-NOV-19 Page: 2 of 2

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC, PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC, be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC, its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

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NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
the above Material in Good Order

Date

By

11-14-19

George Adams

Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3036057

11-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

14

Ship Date: 12-NOV-2019  
Truck:  
Load Slip: 23267904

Order: 10990032  
PO: 01-1922-003-OPC  
Mileage:

**Plant Contact:**

**Fax:**

**Customer Contact:** . .

Customer: 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
6	EA 48" RUBBER GASKET PROFILE 12/carton		8.04	LBS
6	EA P-R-048"-PFL-CL-3-C WALL-096"		46140.00	LBS

Total Quantity: 12

Total Weight: 23.07 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

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Received from  
Forterra Pipe & Precast, LLC  
the above Material in Good Order

Date

By

11-14-19

# 5221  
George Acosta

**Customer Copy**

Please write any exceptions or remarks  
<<106>>





WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

# BILL OF LADING

**Bill of Lading: 3036057**

11-NOV-19 Page: 2 of 2

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

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Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

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**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm, or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

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**Shipper Per Newline Transport**

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Received from  
**Forterra Pipe & Precast, LLC**  
 the above Material in Good Order

Date  
 11-14-19

By  
 George Acosta  
 Please write any exceptions or remarks  
 <<106>>

**Customer Copy**



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3036058**

11-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

13

**Ship Date:** 12-NOV-2019  
**Truck:**  
**Load Slip:** 23267903

**Order:** 10990032  
**PO:** 01-1922-003-OP0  
**Mileage:**

**Plant Contact:**

**Fax:**

**Customer Contact:** . .

**Customer:** 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
6	EA 48" RUBBER GASKET PROFILE 12/carton		8.04	LBS
6	EA P~R~048"~PFL~CL~3~C WALL~096"		46140.00	LBS

Total Quantity: 12

Total Weight: 23.07 TON

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Received from  
Forterra Pipe & Precast, LLC  
the above Material in Good Order

Date

By

11-14-19 George Acosta

**Customer Copy**

Please write any exceptions or remarks

<<106>>



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

# **BILL OF LADING**

**Bill of Lading: 3036058**

11-NOV-19 Page: 2 of 2

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

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**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interference or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b. Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.

NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-14-19

By

George Acosta

#5871

**Customer Copy**

Please write any exceptions or remarks

<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469) 458-7973

## BILL OF LADING

Bill of Lading: 3036056

11-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

15

Ship Date: 12-NOV-2019  
Truck:  
Load slip: 23267905

Order: 10990032  
PO: 01-1922-003-OPD  
Mileage:

**Plant Contact:**

Customer: 10035320

CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Fax:**

Customer Contact: . .

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
6 EA	48" RUBBER GASKET PROFILE 12/carton		8.04	LBS
6 EA	P-R-048"~PFL-CL-3-C WALL-096"		46140.00	LBS

Total Quantity: 12

Total Weight: 23.07 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Date

By

Forterra Pipe & Precast, LLC  
the above Material in Good Order

**Customer Copy**

Please write any exceptions or remarks

<<106>>





FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

Bill of Lading: 3036056

11-NOV-19 Page: 2 of 2

<<106>>

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Invoice Date	Page Number
13-NOV-19	1 of 1
Invoice Number	
11707370	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OPO	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
13-NOV-19	10612	3036750	GRETNA STYLE				
			FE-18"~SGL~~RCP~BELL~GT	2	EACH	853.04	1,706.08
			FE-18"~SGL~~RCP~SPGT~GT	1	EACH	853.04	853.04
			STRUCTURE TOTAL				2,559.12
13-NOV-19	10612	3036750	MISC				
			FE-24"~SGL~~RCP~BELL~WH	2	EACH	980.96	1,961.92
			FE-36"~SGL~~RCP~BELL~WH	3	EACH	1,511.04	4,533.12
			STRUCTURE TOTAL				6,495.04
			MATERIAL SUB-TOTAL				9,054.16
Term: NET 30 DAYS			Total Qty	8	Sales Tax: .00		
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 12 13		AMOUNT DUE 9,054.16  <<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

# BILL OF LADING

Bill of Lading: 3036750

12-NOV-19 Page: 1 of 2

## 612-DELAND PRECAST

840 WEST AVENUE  
DELAND FL 32720-3528  
United States of America

Ship Date: 13-NOV-2019

Truck: J-475 KEITH

Load Slip: 23268113

Order: 10990032

PO: 01-1922-003-OP0

Mileage:

PINK, PURPLE, YELLOW & BLUE AREAS

### Plant Contact:

Fax:

Customer Contact: . .

Customer: 10035320

### Ship To:

CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
GREYNA STYLE				
2	EA FE-18"~SGL~~RCP~BELL~GT		4492.00	LBS
1	EA FE-18"~SGL~~RCP~SPGT~GT		2246.00	LBS
2	EA FE-24"~SGL~~RCP~BELL~WH		5670.00	LBS
3	EA FE-36"~SGL~~RCP~BELL~WH		24705.00	LBS

Total Quantity: 8

Total Weight: 18.56 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

### Shipper Per Newline Transport

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE: where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-14-19

By

George Acosta

Please write any exceptions or remarks

Customer Copy





WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

# BILL OF LADING

Bill of Lading: **3036750**

12-NOV-19 Page: 2 of 2

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.

NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-14-19

By

George Acosta

Please write any exceptions or remarks <<106>>

**Customer Copy**

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637  
United States of America

Bill To:  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

## Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
13-NOV-19	1 of 1
Invoice Number	
11707474	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OPO	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
13-NOV-19	10605	3036710	MISC 18" PROFILE GASKET (3/4 "X396CC) 50/carton	23	EACH	.00	.00
			P~R~018"~PFL~CL-3~B WALL~096"~~~~GRANITE MIX	184	LINEAR FEET	15.12	2,782.08
			STRUCTURE TOTAL				2,782.08
13-NOV-19	10605	3036712	MISC 18" PROFILE GASKET (3/4 "X396CC) 50/carton	25	EACH	.00	.00
			P~R~018"~PFL~CL-3~B WALL~096"~~~~GRANITE MIX	184	LINEAR FEET	15.12	2,782.08
			STRUCTURE TOTAL				2,782.08
			MATERIAL SUB-TOTAL				5,564.16
Term: NET 30 DAYS				Total Qty	416	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of	IF PAID ON OR BEFORE	AMOUNT DUE	
				.00	MO DAY 12 13	5,564.16 <<106>>	



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469) 458-7973

## BILL OF LADING

Bill of Lading: 3036710

12-NOV-19 Page: 1 of 2

## 605-GRETNA PIPE

55 DRITCHES HAYES-CLARY STREET  
GRETNA FL 32332-2394  
United States of America

Ship Date: 13-NOV-2019

Truck:

Load Slip: 23267262

Load 1 Trailer #190186

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

## Plant Contact:

Fax:

Customer Contact: . .

Customer: 10035320

## Ship To:

CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of AmericaCYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of AmericaJOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
23	EA 18" PROFILE GASKET (3/4 "X396CC) 50/carton		23.00	LBS
23	EA P-R-018"-PFL-CL-3-B WALL-096"----GRANITE MIX		35541.90	LBS

Total Quantity: 46

Total Weight: 17.78 TON

Date inspected 11/12/19

Forterra Pipe &amp; Precast

Gretna, FL

#5271

Loaded by: Wm BrownQC Inspected by: Cam

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

Shipper Per Shelton Trucking

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependant on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe &amp; Precast, LLC

the above Material in Good Order

Date

11-19-19

By

George Kozm

Please write any exceptions or remarks

&lt;&lt;106&gt;&gt;

Customer Copy



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469) 458-7973**

# **BILL OF LADING**

**Bill of Lading: 3036710**

12-NOV-19 Page: 2 of 2

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

2. **NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due account for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

3. **DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

4. **SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

5. **CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

7. **SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

8. **REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

10. **LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

11. **TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

12. **INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

13. **GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

#5271

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Shelton Trucking**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
 NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-14-19

By

George HCO9MA

Please write any exceptions or remarks  
 <<106>>

**Customer Copy**



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3036712

12-NOV-19 Page: 1 of 2

## 605-GRETNA PIPE

55 DRITCHES HAYES-CLARY STREET  
GRETNA FL 32332-2394  
United States of America

Ship Date: 13-NOV-2019

Truck:

Load Slip: 23267264

Load 2 Trailer #130593

Order: 10990032

PO: 01-1922-003-OP0

Mileage:

## Plant Contact:

Customer: 10035320

CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

## Fax:

Customer Contact: . .

## Ship To:

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of AmericaJOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
23	EA 18" PROFILE GASKET (3/4 "X396CC) 50/carton		23.00	LBS
23	EA P-R-018"-PFL-CL-3-B WALL-096"----GRANITE MIX		35541.90	LBS
2	EA 18" PROFILE GASKET (3/4 "X396CC) 50/carton		2.00	LBS

Total Quantity: 48

Total Weight: 17.78 TON

Date inspected 11/12/19

Forterra Pipe &amp; Precast

Gretna, FL

Loaded by: Terry BrownQC Inspected by: [Signature]

#5271

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

Shipper Per Shelton Trucking

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.

NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe &amp; Precast, LLC

the above Material in Good Order

Date

11-14-19

By

George [Signature]

Please write any exceptions or remarks

&lt;&lt;106&gt;&gt;

Customer Copy





WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469) 458-7973**

# BILL OF LADING

**Bill of Lading: 3036712**

12-NOV-19 Page: 2 of 2

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

# 5271

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Shelton Trucking**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
 NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-14-19

By

George Acosta

Please write any exceptions or remarks

<<106>>

**Customer Copy**

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637  
United States of America

Bill To:  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
13-NOV-19	1 of 1
Invoice Number	
11707562	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OPO	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
13-NOV-19	10621	3036562	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton  P~R~024"~PFL~CL~3~B WALL~096"	17  136	EACH  LINEAR FEET	.00  25.17	.00  3,423.12
			STRUCTURE TOTAL				3,423.12
13-NOV-19	10621	3036563	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton  P~R~024"~PFL~CL~3~B WALL~096"	17  136	EACH  LINEAR FEET	.00  25.17	.00  3,423.12
			STRUCTURE TOTAL				3,423.12
13-NOV-19	10621	3036564	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton  P~R~024"~PFL~CL~3~B WALL~096"	17  136	EACH  LINEAR FEET	.00  25.17	.00  3,423.12
			STRUCTURE TOTAL				3,423.12
13-NOV-19	10621	3036565	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton  P~R~024"~PFL~CL~3~B WALL~096"	17  136	EACH  LINEAR FEET	.00  25.17	.00  3,423.12
			STRUCTURE TOTAL				3,423.12
			MATERIAL SUB-TOTAL				13,692.48

Term: NET 30 DAYS			Total Qty	612	Sales Tax: .00		
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of  .00	IF PAID ON OR BEFORE MO DAY 12 13	AMOUNT DUE 13,692.48  <<106>>	





WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3036562

12-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 13-NOV-2019

Truck:

Load Slip: 23268288

16 "DELIVER TO BLUE AREA"

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

### Plant Contact:

Customer: 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

### Fax:

Customer Contact: . .

### Ship To:

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
17	EA 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		8.97	LBS
17	EA P-R-024"-PFL-CL-3-B WALL-096"		41514.00	LBS

Total Quantity: 34

Total Weight: 20.76 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

### Shipper Per Newline Transport

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NOTES: where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
Forterra Pipe & Precast, LLC  
the above Material in Good Order

Date

By

11-14-19 George Acosta

Please write any exceptions or remarks

Customer Copy



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469) 458-7973**

## BILL OF LADING

**Bill of Lading: 3036562**

12-NOV-19 Page: 2 of 2

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

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**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

### Shipper Per Newline Transport

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
 NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
 the above Material in Good Order

Date

By

11-14-19

George Acosta

Please write any exceptions or remarks

**Customer Copy**



FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3036564**

12-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

**Ship Date:** 13-NOV-2019  
**Truck:**  
**Load Slip:** 23268286  
14 "DELIVER TO BLUE AREA"

**Order:** 10990032  
**PO:** 01-1922-003-OPO  
**Mileage:**

**Plant Contact:**

**Customer:** 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Fax:**

**Customer Contact:**

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
17	EA 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		8.97	LBS
17	EA P~R-024"~PFL-CL-3-B WALL~096"		41514.00	LBS

Total Quantity: 34

Total Weight: 20.76 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

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Received from  
Forterra Pipe & Precast, LLC  
the above Material in Good Order

Date

11-74-19

By

George Deoria

Please write any exceptions or remarks

**Customer Copy**



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

## BILL OF LADING

**Bill of Lading: 3036564**  
**12-NOV-19 Page: 2 of 2**

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

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**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

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### Shipper Per Newline Transport

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 NOTE: Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
 the above Material in Good Order

Date

By

11-14-19

George R. Cortez

Please write any exceptions or remarks

**Customer Copy**



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3036565**

12-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

**Ship Date:** 13-NOV-2019  
**Truck:**  
**Load Slip:** 23268285

**Order:** 10990032  
**PO:** 01-1922-003-OP0  
**Mileage:**

13 "DELIVER TO BLUE AREA"

**Plant Contact:**

**Fax:**

**Customer Contact:**

**Customer:** 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
17 EA	24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		8.97	LBS
17 EA	P~R-024"~PFL-CL-3-B WALL~096"		41514.00	LBS

Total Quantity: 34

Total Weight: 20.76 TON

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Received from  
Forterra Pipe & Precast, LLC  
the above Material in Good Order

Date

By

11-14-19

George Acosta

Please write any exceptions or remarks

**Customer Copy**





WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

## BILL OF LADING

Bill of Lading: **3036565**

12-NOV-19 Page: 2 of 2

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

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2. **NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

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Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

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The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

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Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

5. **CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, differences with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

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No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

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Received from  
**Forterra Pipe & Precast, LLC**  
 the above Material in Good Order

Date

By

11-14-19

George Acosta  
 Please write any exceptions or remarks

**Customer Copy**



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3036563

12-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 13-NOV-2019  
Truck:  
Load Slip: 23268287

15 "DELIVER TO BLUE AREA"

Order: 10990032  
PO: 01-1922-003-OPQ

Mileage:

**Plant Contact:**

Customer: 10035320  
CYPRESS PRESERVE CDD C/O RIPA  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Fax:**

**Customer Contact: . .**

**Ship To:**

CYPRESS PRESERVE CDD C/O RIPA  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
17 EA	24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		8.97	LBS
17 EA	P-R-024"-PFL-CL-3-B WALL-096"		41514.00	LBS

Total Quantity: 34

Total Weight: 20.76 TON

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**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
Forterra Pipe & Precast, LLC  
the above Material in Good Order

Date

By

**Customer Copy**

Please write any exceptions or remarks





WWW.FORTERRASP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469) 458-7973**

## BILL OF LADING

**Bill of Lading: 3036563**

12-NOV-19 Page: 2 of 2

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

2. **NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

3. **DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

4. **SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

5. **CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

7. **SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

8. **REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

10. **LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

11. **TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

12. **INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

13. **GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

### Shipper Per Newline Transport

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
 NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
 the above Material in Good Order

Date By

Please write any exceptions or remarks

**Customer Copy**

\_\_\_\_\_

\_\_\_\_\_



Bill To:  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

Invoice Date	Page Number
14-NOV-19	1 of 1
Invoice Number	
11707717	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OPO	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
14-NOV-19	10621	3037142	MISC 30" RUBBER GASKET PROFILE (98 1/2) 30/carton	15	EACH	.00	.00
			P-R-030"~PFL-CL-3-B WALL~096"	120	LINEAR FEET	33.05	3,966.00
			STRUCTURE TOTAL				3,966.00
14-NOV-19	10621	3037143	MISC 14"X23" OVAL PROFILE GASKET 50/carton	13	EACH	.00	.00
			42" RUBBER GASKET PROFILE 12ea/carton	1	EACH	.00	.00
			P-E-014"X023"~PFL-CL3 ~B WALL~096"	104	LINEAR FEET	23.57	2,451.28
			P-R-042"~PFL-CL-3-C WALL~096"	8	LINEAR FEET	67.60	540.80
			STRUCTURE TOTAL				2,992.08
			MATERIAL SUB-TOTAL				6,958.08
Term: NET 30 DAYS				Total Qty	261	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 12 14		AMOUNT DUE 6,958.08  <<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3037142

13-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

15

Ship Date: 14-NOV-2019

Truck:

Load Slip: 23269130

Order: 10990032

PO: 01-1922-003-OP0

Mileage:

**Plant Contact:**

Customer: 10035320  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Fax:**

Customer Contact: . .

**Ship To:**

CYPRESS PRESERVE CDD  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
15	EA 30" RUBBER GASKET PROFILE (98 1/2)	30/carton	7.91	LBS
15	EA P~R~030"~PFL~CL~3~B WALL~096"		47100.00	LBS

Total Quantity: 30

Total Weight: 23.55 TON

#5271

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

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NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-14-19

By

George Acerra

Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRA.BP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

# BILL OF LADING

**Bill of Lading: 3037142**

**13-NOV-19 Page: 2 of 2**

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

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**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

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The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

#5011

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

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 NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
 the above Material in Good Order

Date

By

11-14-19 *George Peoria*

Please write any exceptions or remarks

<<106>>

**Customer Copy**



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3037143**

13-NOV-19 Page: 1 of 2

### 621-WINTER HAVEN PIPE

2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 14-NOV-2019

Truck:

Load Slip: 23269129

Order: 10990032

PO: 01-1922-003-OP0

Mileage:

14 (DELIVER 14X23 TO PURPLE AREA, 42" GOES TO YELLOW AREA)

### Plant Contact:

Fax:

Customer Contact: . .

Customer: 10035320

### Ship To:

CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

CYPRESS PRESERVE CDD  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
13	EA P~E~014"X023"~PFL~CL3 ~B WALL~096"		28600.00	LBS
1	EA 42" RUBBER GASKET PROFILE 12ea/carton		1.00	LBS
1	EA P~R~042"~PFL~CL~3~C WALL~096"		6120.00	LBS
13	EA 14"X23" OVAL PROFILE GASKET 50/carton		13.00	LBS

Total Quantity: 28

Total Weight: 17.37 TON

FF 527

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

Shipper Per Newline Transport

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NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

11-14-19 George Acevedo

Please write any exceptions or remarks

Customer Copy

<<106>>





WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

# **BILL OF LADING**

**Bill of Lading: 3037143**

13-NOV-19 Page: 2 of 2

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

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Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

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The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

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The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.

NOTE: where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

11-14-19 George Acosta

Please write any exceptions or remarks

<<106>>

**Customer Copy**

\_\_\_\_\_



Bill To:  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

Invoice Date	Page Number
18-NOV-19	1 of 1
Invoice Number	
11708336	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OP0	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
15-NOV-19	10621	3037767	MISC				
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	15	EACH	.00	.00
			P-R-030"~PFL~CL-3~B WALL~096"	120	LINEAR FEET	33.05	3,966.00
			STRUCTURE TOTAL				3,966.00
18-NOV-19	10621	3038361	MISC				
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	15	EACH	.00	.00
			P-R-030"~PFL~CL-3~B WALL~096"	120	LINEAR FEET	33.05	3,966.00
			STRUCTURE TOTAL				3,966.00
18-NOV-19	10621	3038362	MISC				
			24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	19	EACH	.00	.00
			P-R-024"~PFL~CL-3~B WALL~096"	152	LINEAR FEET	25.17	3,825.84
			STRUCTURE TOTAL				3,825.84
18-NOV-19	10621	3038363	MISC				
			30" RUBBER GASKET PROFILE (98 1/2) 30/carton	15	EACH	.00	.00
			P-R-030"~PFL~CL-3~B WALL~096"	120	LINEAR FEET	33.05	3,966.00
			STRUCTURE TOTAL				3,966.00
			MATERIAL SUB-TOTAL				15,723.84
Term: NET 30 DAYS				Total Qty	576	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 12 18		AMOUNT DUE 15,723.84





WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3037767**

14-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

**Ship Date:** 15-NOV-2019  
**Truck:**  
**Load Slip:** 23269702

**Order:** 10990032  
**PO:** 01-1922-003-OP0  
**Mileage:**

20

**Plant Contact:**

**Fax:**

**Customer Contact: . .**

**Customer:** 10035320

**Ship To:**

CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

CYPRESS PRESERVE CDD  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
15	EA 30" RUBBER GASKET PROFILE (98 1/2) 30/carton		7.91	LBS
15	EA P~R~030"~PFL~CL~3~B WALL~096"		47100.00	LBS

Total Quantity: 30

Total Weight: 23.55 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

11-19-19 George Acosta

Please write any exceptions or remarks

**Customer Copy**

<<106>>

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

2. **NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

3. **DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

4. **SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

5. **CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

7. **SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

8. **REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b. Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

10. **LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

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No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

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**Shipper Per Newline Transport**

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NOTE: where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

11-19-19 George Acosta

Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3038361

15-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 18-NOV-2019

Truck:

Load Slip: 23270300

25 "DELIVER TO BLUE AREA"

Order: 10990032

PO: 01-1922-003-OP0

Mileage:

Plant Contact:

Fax:

Customer Contact: . .

Customer: 10035320

Ship To:

CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

CYPRESS PRESERVE CDD  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
15	EA 30" RUBBER GASKET PROFILE (98 1/2)	30/carton	7.91	LBS
15	EA P~R~030"~PFL~CL-3~B WALL~096"		47100.00	LBS

Total Quantity: 30

Total Weight: 23.55 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

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\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Date

By

Forterra Pipe & Precast, LLC  
the above Material in Good Order

Customer Copy

Please write any exceptions or remarks

<<106>>



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469) 458-7973**

# **BILL OF LADING**

**Bill of Lading: 3038361**

**15-NOV-19 Page: 2 of 2**

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

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**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

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**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the bill of Lading shall state whether it is carrier's or shipper's weight.

NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
the above Material in Good Order

Date

By

11-19-19

George Acosma  
Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3038362**

15-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

**Ship Date:** 18-NOV-2019  
**Truck:**  
**Load Slip:** 23270296

**Order:** 10990032  
**PO:** 01-1922-003-OP0  
**Mileage:**

24 "DELIVER TO YELLOW AREA"

**Plant Contact:**

**Fax:**

**Customer Contact:** . . .

**Customer:** 10035320  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Ship To:**

CYPRESS PRESERVE CDD  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
19 EA	24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		10.02	LBS
19 EA	P-R-024"-~PFL~CL-3~B WALL~096"		46398.00	LBS

Total Quantity: 38

Total Weight: 23.20 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown) marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

11-19-19 George Acosta

Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469) 458-7973**

# BILL OF LADING

**Bill of Lading: 3038362**

**15-NOV-19 Page: 2 of 2**

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

**RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.**

**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.

NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
 the above Material in Good Order

Date

By

11-19-19

George Acosta

Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3038363**

15-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

**Ship Date:** 18-NOV-2019  
**Truck:**  
**Load Slip:** 23270294

**Order:** 10990032  
**PO:** 01-1922-003-OFO  
**Mileage:**

23 "DELIVER TO PINK AREA"

**Plant Contact:**

**Fax:**

**Customer Contact:** . .

**Customer:** 10035320  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Ship To:**

CYPRESS PRESERVE CDD  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
15	EA 30" RUBBER GASKET PROFILE (98 1/2)	30/carton	7.91	LBS
15	EA P~R-030"~PFL~CL-3~B WALL~096"		47100.00	LBS

Total Quantity: 30

Total Weight: 23.55 TON

#5271

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

### Shipper Per Newline Transport

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

11-19-19

George Hoo322

Please write any exceptions or remarks

**Customer Copy**

<<106>>





WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469) 458-7973**

# **BILL OF LADING**

**Bill of Lading: 3038363**

**15-NOV-19 Page: 2 of 2**

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

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**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interference or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b. Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
 NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
 the above Material in Good Order

Date

By

11-19-19

Gerrit Acosm

Please write any exceptions or remarks

**Customer Copy**

<<106>>



**WWW.FORTERRABP.COM**

Ship To:  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637  
United States of America

Bill To:  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

## Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
19-NOV-19	1 of 1
Invoice Number	
11708614	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OPO	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
19-NOV-19	10621	3039021	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	15	EACH	.00	.00
			P-R-024"-PFL~CL-3-B WALL~096"	120	LINEAR FEET	25.17	3,020.40
			STRUCTURE TOTAL				3,020.40
19-NOV-19	10621	3039186	MISC 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton	15	EACH	.00	.00
			P-R-024"-PFL~CL-3-B WALL~096"	120	LINEAR FEET	25.17	3,020.40
			STRUCTURE TOTAL				3,020.40
			MATERIAL SUB-TOTAL				6,040.80
Term: NET 30 DAYS				Total Qty	270	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 12 19		AMOUNT DUE 6,040.80  <<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3039021**

18-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

**Ship Date:** 19-NOV-2019

**Truck:**

**Load Slip:** 23271141

14 (DELIVER TO YELLOW AREA)

**Order:** 10990032

**PO:** 01-1922-003-OP0

**Mileage:**

**Plant Contact:**

**Fax:**

**Customer Contact:** . .

**Customer:** 10035320

**Ship To:**

CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

CYPRESS PRESERVE CDD  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
15	EA 24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		7.91	LBS
15	EA P~R~024"~PFL~CL~3~B WALL~096"		36630.00	LBS

Total Quantity: 30

Total Weight: 18.32 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

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NOTE: where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

**Customer Copy**

Please write any exceptions or remarks

<<106>>



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469) 458-7973**

## BILL OF LADING

**Bill of Lading: 3039021**

**18-NOV-19 Page: 2 of 2**

**1. PRICES:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIVED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

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Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC, its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

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IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

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**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

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**Shipper Per Newline Transport**

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NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
 the above Material in Good Order

Date

By

Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3039186

18-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 19-NOV-2019

Truck:

Load Slip: 23271143

15 (DELIVER TO YELLOW AREA)

Order: 10990032

PO: 01-1922-003-OP0

Mileage:

Plant Contact:

Fax:

Customer Contact: . .

Customer: 10035320  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

Ship To:

CYPRESS PRESERVE CDD  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
15 EA	24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		7.91	LBS
15 EA	P~R~024"~PFL~CL~3~B WALL~096"		36630.00	LBS

Total Quantity: 30

Total Weight: 18.32 TON

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**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

## BILL OF LADING

Bill of Lading: **3039186**

18-NOV-19 Page: 2 of 2

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Received from  
**Forterra Pipe & Precast, LLC**  
the above Material in Good Order

Date

By

**Customer Copy**

Please write any exceptions or remarks

<<106>>

\_\_\_\_\_

\_\_\_\_\_



Invoice Date	Page Number
22-NOV-19	1 of 1
Invoice Number	
11709410	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OPO	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
22-NOV-19	10612	3040934	GRETNA STYLE				
			FE~18"~SGL~~RCP~BELL~GT	1	EACH	853.04	853.04
			FE~18"~SGL~~RCP~SPGT~GT	1	EACH	853.04	853.04
			STRUCTURE TOTAL				1,706.08
			MATERIAL SUB-TOTAL				1,706.08
Term: NET 30 DAYS				Total Qty	2	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 12 22		AMOUNT DUE 1,706.08 106





WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

# BILL OF LADING

Bill of Lading: 3040934

21-NOV-19 Page: 1 of 2

## 612-DELAND PRECAST

840 WEST AVENUE  
DELAND FL 32720-3528  
United States of America

Ship Date: 22-NOV-2019  
Truck: J-475 KEITH  
Load Slip: 23272050

PURPLE AREA

Order: 10990032

PO: 01-1922-003-OP0

Mileage:

### Plant Contact:

Customer: 10035320  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

### Fax:

Customer Contact: . .

### Ship To:

CYPRESS PRESERVE CDD  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
GRETNA STYLE				
1	EA FE~18"~SGL~~RCP~BELL~GT		2246.00	LBS
1	EA FE~18"~SGL~~RCP~SPGT~GT		2246.00	LBS

Total Quantity: 2

Total Weight: 2.25 TON

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-22-19

By

George Acosta

Please write any exceptions <<106>>

Customer Copy



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469) 458-7973**

# **BILL OF LADING**

**Bill of Lading: 3040934**

21-NOV-19 Page: 2 of 2

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**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
 NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

*Received from*

**Forterra Pipe & Precast, LLC**

*the above Material in Good Order*

Date

11-22-19

By

George Scott

Please write any exceptions <<106>>

**Customer Copy**



**WWW.FORTERRABP.COM**

Ship To:  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637  
United States of America

Bill To:  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

## Remit To:

Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
22-NOV-19	2 of 2
Invoice Number	
11709455	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OPO	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
			1/2) 30/carton				
			P~R~030"~PFL~CL-3~B WALL~096"	120	LINEAR FEET	33.05	3,966.00
			STRUCTURE TOTAL				3,966.00
			MATERIAL SUB-TOTAL				12,691.20
Term: NET 30 DAYS				Total Qty	432	Sales Tax:	.00
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of .00	IF PAID ON OR BEFORE MO DAY 12 22		AMOUNT DUE 12,691.20 106

# INVOICE



WWW.FORTERRABP.COM

Ship To:  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637  
United States of America

Bill To:  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619

Remit To:  
Forterra Pipe & Precast, LLC  
PO BOX 842481  
DALLAS TX 75284-2481

Invoice Date	Page Number
22-NOV-19	1 of 2
Invoice Number	
11709455	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-0PO	

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended Price
22-NOV-19	10621	3040964	MISC 30" RUBBER GASKET PROFILE (98 1/2) 30/carton  P~R~030"~PFL~CL~3~B WALL~096"	4  32	EACH  LINEAR FEET	.00  33.05	.00  1,057.60
			STRUCTURE TOTAL				1,057.60
22-NOV-19	10621	3040965	MISC 30" RUBBER GASKET PROFILE (98 1/2) 30/carton  P~R~030"~PFL~CL~3~B WALL~096"	5  40	EACH  LINEAR FEET	.00  33.05	.00  1,322.00
			STRUCTURE TOTAL				1,322.00
22-NOV-19	10621	3040966	MISC 30" RUBBER GASKET PROFILE (98 1/2) 30/carton  P~R~030"~PFL~CL~3~B WALL~096"	9  72	EACH  LINEAR FEET	.00  33.05	.00  2,379.60
			STRUCTURE TOTAL				2,379.60
22-NOV-19	10621	3040967	MISC 30" RUBBER GASKET PROFILE (98 1/2) 30/carton  P~R~030"~PFL~CL~3~B WALL~096"	15  120	EACH  LINEAR FEET	.00  33.05	.00  3,966.00
			STRUCTURE TOTAL				3,966.00
22-NOV-19	10621	3040968	MISC 30" RUBBER GASKET PROFILE (98	15	EACH	.00	.00
Term: NET 30 DAYS				Total Qty			
FEIN# 54-0179210		Customer Service# 469-458-7973 credit@forterrabp.com		Take Discount of		IF PAID ON OR BEFORE MO DAY	<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

# BILL OF LADING

Bill of Lading: 3040964

21-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 22-NOV-2019

Truck:

Load Slip: 23273203

Order: 10990032

PO: 01-1922-003-OP0

Mileage:

18 STOP 1 "DELIVER TO YELLOW AREA"

Plant Contact:

Fax:

Customer Contact: . .

Customer: 10035320

CYPRESS PRESERVE CDD

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

Tampa FL 33619 Hillsborough

United States of America

Ship To:

CYPRESS PRESERVE CDD

(FL) CYPRESS PRESERVE 2B1, 2B2, 3C

LAND O LAKES FL 34637 PASCO

United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'

LAKES, FL

Quantity	Description	Piece	Weight	Unit
4	EA 30" RUBBER GASKET PROFILE (98 1/2) 30/carton		2.11	LBS
4	EA P-R-030"-PFL-CL-3-B WALL~096"		12560.00	LBS

Total Quantity: 8

Total Weight: 6.28 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

Shipper Per Newline Transport

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-23-11

By

020910 AC000

Please write any exceptions or remarks

Customer Copy

<<106>>



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

# **BILL OF LADING**

**Bill of Lading: 3040964**

21-NOV-19 Page: 2 of 2

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

**RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.**

**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company(the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.

NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By

11-22-19

George Acosta

Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRAAPP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: **3040965**

21-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE**  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

**Ship Date:** 22-NOV-2019

**Truck:**

**Load Slip:** 23273202

**Order:** 10990032

**PO:** 01-1922-003-OP0

**Mileage:**

17 STOP 2 "DELIVER TO YELLOW AREA"

**Plant Contact:**

**Fax:**

**Customer Contact:** . .

**Customer:** 10035320

CYPRESS PRESERVE CDD

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

Tampa FL 33619 Hillsborough

United States of America

**Ship To:**

CYPRESS PRESERVE CDD

(FL) CYPRESS PRESERVE 2B1, 2B2, 3C

LAND O LAKES FL 34637 PASCO

United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
5	EA 30" RUBBER GASKET PROFILE (98 1/2) 30/carton		2.64	LBS
5	EA P~R-030"~PFL~CL-3~B WALL~096"		15700.00	LBS

Total Quantity: 10

Total Weight: 7.85 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

11-22-19

By

George Acasm

Please write any exceptions or remarks

**Customer Copy**

<<106>>





WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING DALLAS 75062**  
**(469)458-7973**

# **BILL OF LADING**

**Bill of Lading: 3040965**

**21-NOV-19 Page: 2 of 2**

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

**RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.**

**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b. Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

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The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.

NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

*Received from*

**Forterra Pipe & Precast, LLC**

*the above Material in Good Order*

Date

**11-22-19**

By

**George Acorn**

Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

## BILL OF LADING

Bill of Lading: 3040966

21-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 22-NOV-2019  
Truck:  
Load Slip: 23273201  
17 STOP 1 (DELIVER TO BLUE AREA)

Order: 10990032  
PO: 01-1922-003-OP0  
Mileage:

**Plant Contact:**

**Fax:**

**Customer Contact: . .**

Customer: 10035320  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

**Ship To:**

CYPRESS PRESERVE CDD  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
7	EA P~R~030"~PFL~CL-3~B WALL~096"		21980.00	LBS
2	EA 30" RUBBER GASKET PROFILE (98 1/2) 30/carton		1.06	LBS
2	EA P~R~030"~PFL~CL-3~B WALL~096"		6280.00	LBS
7	EA 30" RUBBER GASKET PROFILE (98 1/2) 30/carton		3.69	LBS

Total Quantity: 18

Total Weight: 14.13 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
Forterra Pipe & Precast, LLC  
the above Material in Good Order

Date

By

11-22-19

George Acosta

Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

# **BILL OF LADING**

**Bill of Lading: 3040966**

21-NOV-19 Page: 2 of 2

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

2. **NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

3. **DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

4. **SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

5. **CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interference or regulation, acts of God or any other contingencies beyond Seller's control.

6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

7. **SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

8. **REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

10. **LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

11. **TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

12. **INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

13. **GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase order subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
Forterra Pipe & Precast, LLC  
the above Material in Good Order

Date

By

11-22-19

George Acorn

Please write any exceptions or remarks

**Customer Copy**

<<106>>



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

# BILL OF LADING

Bill of Lading: 3040967

21-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 22-NOV-2019  
Truck:  
Load Slip: 23273200

Order: 10990032  
PO: 01-1922-003-OP0  
Mileage:

16 "DELIVER TO YELLOW AREA"

## Plant Contact:

## Fax:

## Customer Contact: . .

Customer: 10035320  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

## Ship To:

CYPRESS PRESERVE CDD  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
15	EA 30" RUBBER GASKET PROFILE (98 1/2)	30/carton	7.91	LBS
15	EA P-R-030"~PFL-CL-3~B WALL~096"		47100.00	LBS

Total Quantity: 30

Total Weight: 23.55 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

## Shipper Per Newline Transport

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from

Date

By

Forterra Pipe & Precast, LLC

the above Material in Good Order

# Customer Copy

Please write any exceptions or remarks

<<106>>



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

# **BILL OF LADING**

**Bill of Lading: 3040967**

**21-NOV-19 Page: 2 of 2**

**1. PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

For all tax exempt sales the exemption certificate shall be attached and returned with signed contract to the Seller. Prices are quoted on truckload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are contingent on the sale of quantities quoted.

**RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.**

**2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC, PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC, at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC, be applied on the oldest unpaid items of account in order of original date.

Discounts will be allowed only if the Purchaser owes no past due accounts for any product heretofore sold by Forterra Pipe & Precast, LLC, its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts at the maximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid balance is placed in the hands of attorneys, Purchaser shall pay reasonable attorney fees and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, the Seller shall have the right to cancel orders, discontinue shipments, require payments in advance and/or require other satisfactory security to guarantee that invoices will be paid promptly when due.

**3. DELIVERY:** Jobs quoted for truck delivery at point-of-use are based on delivery of products in truckload quantities as near the desired location on the job as is accessible. The location shall be deemed inaccessible if the truck cannot proceed with the full load and under its own power without damage to the truck or driver.

The quoted delivery is based upon using our normal and customary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminus-of-delivery, the Purchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

**4. SHIPMENTS:** All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no shipment is to be partially unloaded at one point and the remainder elsewhere. All shipments, rail and truck, are subject to all applicable tariff regulations.

Claims for damages in transit must be noted on Bill of Lading, or they will not be considered.

The Seller shall have the right to ship from other than the designated point of origin without the change of quoted price.

**5. CONTINGENCIES:** All quotations and agreements are subject to the contingencies of and delays in production and delivery. Seller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Seller's control.

**6. WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

**7. SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

**8. REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

**9. PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

**10. LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

**11. TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

**12. INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

**13. GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company(the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.  
 NOTE-where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
 the above Material in Good Order

Date

By

Please write any exceptions or remarks

**Customer Copy**

<<106>>



FORTERRA PIPE & PRECAST, LLC.  
511 E. John Carpenter Freeway  
IRVING Dallas 75062  
(469)458-7973

# BILL OF LADING

Bill of Lading: 3040968

21-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE  
2980 LUCERNE LOOP ROAD  
WINTER HAVEN FL 33881-9607  
United States of America

Ship Date: 22-NOV-2019  
Truck:  
Load Slip: 23273199

Order: 10990032  
PO: 01-1922-003-OP0  
Mileage:

15 "DELIVER TO BLUE AREA"

## Plant Contact:

## Fax:

## Customer Contact: . .

Customer: 10035320  
CYPRESS PRESERVE CDD  
C/O RIPA & ASSOCIATES  
1409 TECH BLVD. STE 1  
Tampa FL 33619 Hillsborough  
United States of America

## Ship To:

CYPRESS PRESERVE CDD  
(FL) CYPRESS PRESERVE 2B1, 2B2, 3C  
LAND O LAKES FL 34637 PASCO  
United States of America

JOSH (813) 997-7600 / 10223 HAWK'S LANDING DR, LAND 'O'  
LAKES, FL

Quantity	Description	Piece	Weight	Unit
15	EA 30" RUBBER GASKET PROFILE (98 1/2)	30/carton	7.91	LBS
15	EA P~R~030"~PFL~CL~3~B WALL~096"		47100.00	LBS

Total Quantity: 30

Total Weight: 23.55 TON

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

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Received from

Date

By

Forterra Pipe & Precast, LLC

the above Material in Good Order

Please write any exceptions or remarks

# Customer Copy

<<106>>



WWW.FORTERRABP.COM

**FORTERRA PIPE & PRECAST, LLC.**  
**511 E. John Carpenter Freeway**  
**IRVING Dallas 75062**  
**(469)458-7973**

## BILL OF LADING

**Bill of Lading: 3040968**

21-NOV-19 Page: 2 of 2

1. **PRICE:** Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales taxes, either now in effect or becoming effective after date of this contract, shall be added to the invoice and paid by the Purchaser, except when otherwise provided by law.

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2. **NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT:** Seller's right to receive payments under this contract has been assigned to Forterra Pipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

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The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in effect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give reasonable notice to Seller prior to delivery.

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6. **WARRANTY:** THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLIGATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Seller's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

7. **SPECIFICATIONS:** The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.

8. **REMEDIES AND DAMAGES:** If the products furnished by Seller fail to conform, at time of delivery, to Seller's warranty, Seller's sole and exclusive liability shall be to repair, replace f.o.b Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. If repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Notice of defective products must be given to Seller immediately upon discovery of the defect. Notwithstanding the foregoing, final notice of any defect hereunder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL SELLER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURCHASE PRICE.

9. **PURCHASER'S WARRANTIES:** No warranties express or implied, or representations made by the Purchaser to any person, firm or organization with respect to the products furnished under this contract shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and hold Seller and its affiliated subsidiary companies harmless against and with respect to all damage costs, expenses, claims and liabilities arising out of any such warranty or representation made by the Purchaser.

10. **LEGAL ACTION:** No legal action shall be brought by the Purchaser against the Seller for any claim with respect to any products furnished under this contract more than one year after delivery of such products to the Purchaser. It is agreed that any cause of action with respect to such products shall accrue on the date of delivery of such products.

11. **TITLE:** Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, compliance with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property damage arising from said products.

12. **INSPECTION:** Any charges incurred for testing after the initial inspection or test made by or on behalf of Purchaser to determine compliance with specifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a copy of all laboratory tests from laboratory at no expense to Seller.

13. **GENERAL:** Products other than normal design are for Purchaser's account. In the event any provision of this Sales Contract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

No waiver of condition of sale shall be implied from any failure by Seller to exercise same. This instrument supersedes all previous quotations and/or contracts on this sale. Sale and delivery of the listed products are made subject solely to the terms and conditions herein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any attempt by Purchaser to vary in any degree any of the terms of the sales contract shall be deemed products and shall be rejected. Purchaser will sign and return this instrument to Seller. UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR REJECTED, TO SELLER WITHIN TEN (10) DAYS FROM RECEIPT, THE CONTRACT WILL BE CONSIDERED ACCEPTED BY PURCHASER.

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said the company (the word company being understood throughout this contract as meaning any person or corporation in possession of the property under the contract) agrees to carry to its usual place of delivery at said destination, if on its own road or its own water line, otherwise, to deliver to another carrier in the route to said destination. It is mutually agreed, as to each carrier of all or any of said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed here under shall be subject to all the conditions not prohibited by law, whether printed or written, herein contained. Including the conditions on back hereof, which are hereby agreed to by the shippers and accepted for himself and his assigns. (Mail or street Address of Consignee - for purposes of Notification ONLY)

**Shipper Per Newline Transport**

\* If the shipment moves between two ports by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.

NOTE: where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property specifically stated by the shipper to be not exceeding.

Received from  
**Forterra Pipe & Precast, LLC**  
 the above Material in Good Order

Date By

Please write any exceptions or remarks

**Customer Copy**

<<106>>





Southern Automated Access Services, Inc

7842 Land O Lakes Blvd #329


Land O Lakes, FL 34638

# Invoice

Date	Invoice #
1/21/2020	7339

Bill To
CYPRESS PRESERVE

Job Name	Terms
CELLULAR	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular usage.	28.95		28.95
	813-528-2936			
	Sales Tax	7.00%		0.00
	57200-4904			
				

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

**Total** \$28.95

Southern Automated Access Services LLC is not responsible for any of the following:  
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

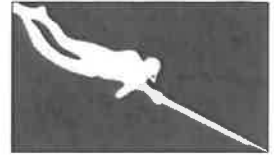
**Payments/Credits** \$0.00

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

**Balance Due** \$28.95

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

**Spearem Enterprises, LLC**  
18865 state rd 54 ste 122  
land o lakes, FL 33558  
(727) 237-2316  
spearem.jmb@gmail.com



## INVOICE

### BILL TO

Cypress Preserve  
Meritus  
2005 Pan Am Circle Ste 300  
Tampa, FL 33607

**INVOICE #** 4095

**DATE** 01/08/2020

**DUE DATE** 02/07/2020

**TERMS** Net 30

DESCRIPTION	QTY	RATE	AMOUNT
<b>Labor</b> Dumpster has become dumping ground for furnoture etc etc picked area up three times,	1	95.00	95.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

**BALANCE DUE**

**\$95.00**

57200-4615  
R

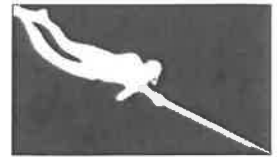
**Spearem Enterprises, LLC**

18865 state rd 54 ste 122

land o lakes, FL 33558

(727) 237-2316

spearem.jmb@gmail.com



# INVOICE

**BILL TO**

Cypress Preserve

Meritus

2005 Pan Am Circle Ste 300

Tampa, FL 33607

**INVOICE #** 4107**DATE** 01/15/2020**DUE DATE** 01/30/2020**TERMS** Net 15

DESCRIPTION	QTY	RATE	AMOUNT
<b>Labor</b>	1	250.00	250.00
Cleaned up dumped trash and furniture at dumpster			
Reinstalled sink in mens restroom (vandalism)			
Removed and disposed of baby changing table in mens restroom due to vandalism			
Replaced lock at dog park			

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

**BALANCE DUE****\$250.00**

57200-4616  
QR

# Cypress Preserve Community Development District

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2020



Meritus Districts  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

Cypress Preserve

Balance Sheet

As of 1/31/2020

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2017	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2017	Capital Projects Fund - Series 2019	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
Cash - Operating Account	137,621	0	0	0	0	0	0	137,621
Investments - Revenue 2017 (2000)	0	348,403	0	0	0	0	0	348,403
Investments - Interest 2017 (2001)	0	0	0	0	0	0	0	0
Investments - Sinking 2017 (2002)	0	0	0	0	0	0	0	0
Investments - Reserve 2017 (2003)	0	310,678	0	0	0	0	0	310,678
Investments - Construction 2017 (2005)	0	0	0	464	0	0	0	464
Investments - Revenue 2019 (0000)	0	0	99	0	0	0	0	99
Investments - Interest 2019 (0001)	0	0	228,031	0	0	0	0	228,031
Investments - Reserve 2019 (0003)	0	0	388,131	0	0	0	0	388,131
Investments - Construction 2019 (0005)	0	0	0	0	3,782,462	0	0	3,782,462
Investments - Cost of Issuance 2019 (0006)	0	0	0	0	119	0	0	119
Accounts Receivable-Other	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0
Due From Debt Service Fund	0	0	0	0	0	0	0	0
Due from Developer	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	1,026	0	0	0	0	0	0	1,026
Deposits	7,635	0	0	0	0	0	0	7,635
Construction Work In Progress	0	0	0	0	0	10,464,490	0	10,464,490
Amount Available-Debt Service	0	0	0	0	0	0	384,198	384,198
Amount To Be Provided-Debt Service	0	0	0	0	0	0	15,720,802	15,720,802
Other	0	0	0	0	0	0	0	0
Total Assets	146,282	659,081	616,261	464	3,782,580	10,464,490	16,105,000	31,774,159
Liabilities								
Accounts Payable	112,409	0	0	0	0	0	0	112,409
Accounts Payable - Other	0	0	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0	0	0
Due To General Fund	0	0	0	0	0	0	0	0
Due to Debt Service	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Revenue Bonds Payable-2017	0	0	0	0	0	0	9,470,000	9,470,000
Revenue Bonds Payable-2019	0	0	0	0	0	0	6,635,000	6,635,000
Total Liabilities	112,409	0	0	0	0	0	16,105,000	16,217,409
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	384,198	0	461	0	0	0	384,659

Cypress Preserve

Balance Sheet

As of 1/31/2020

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2017	Debt Service Fund - Series 2019	Capital Projects Fund - Series 2017	Capital Projects Fund - Series 2019	General Fixed Assets Account Group	General Long-Term Debt	Total
Fund Balance-Unreserved	(0)	0	0	0	0	0	0	(0)
Investment In General Fixed Assets	0	0	0	0	0	10,464,490	0	10,464,490
Other	33,874	274,883	616,261	2	3,782,580	0	0	4,707,601
Total Fund Equity & Other Credits	33,874	659,081	616,261	464	3,782,580	10,464,490	0	15,556,751
Total Liabilities & Fund Equity	146,282	659,081	616,261	464	3,782,580	10,464,490	16,105,000	31,774,159

# Cypress Preserve

## Statement of Revenues & Expenditures

001 - General Fund  
From 10/1/2019 Through 1/31/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assessments - Tax Roll	176,578	174,272	(2,306)	(1)%
O&M Assessments - Off Roll	133,347	0	(133,347)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	189,390	1,236,505	1,047,115	553 %
Other Miscellaneous Revenues				
Miscellaneous	0	1,504	1,504	0 %
Total Revenues	499,315	1,412,281	912,966	183 %
Expenditures				
Legislative				
Supervisor Fees	0	1,200	(1,200)	0 %
Financial & Administrative				
District Manager	42,500	11,333	31,167	73 %
District Engineer	5,000	0	5,000	100 %
Disclosure Report	8,400	0	8,400	100 %
Trustees Fees	8,500	4,102	4,398	52 %
Assessment Roll	150	0	150	100 %
Accounting Services	4,500	0	4,500	100 %
Auditing Services	6,500	0	6,500	100 %
Postage, Phone, Faxes, Copies	150	89	61	41 %
Public Officials Insurance	2,500	2,306	194	8 %
Legal Advertising	2,000	0	2,000	100 %
Bank Fees	275	15	260	95 %
Dues, Licenses & Fees	175	205	(30)	(17)%
Office Supplies	500	0	500	100 %
Website Administration	1,500	1,900	(400)	(27)%
Legal Counsel				
District Counsel	10,000	1,253	8,747	87 %
Utility Services				
Street Lights	74,790	4,200	70,590	94 %
Other Electric Services	15,000	243	14,757	98 %
Potable Water Utility Services	5,000	2,068	2,932	59 %
Other Physical Environment				
Waterway Management System	22,000	8,670	13,330	61 %
General Liability & Property Casualty Insurance	15,000	2,819	12,181	81 %
Landscape Maintenance	211,250	19,048	192,202	91 %
Miscellaneous Repairs & Maintenance	15,000	2,200	12,800	85 %
Hardscape Maintenance	7,500	0	7,500	100 %
Plant Replacement Program	10,000	0	10,000	100 %
Capital Improvements	0	1,302,528	(1,302,528)	0 %
Road & Street Facilities				
Sidewalk & Pavement Repairs	1,000	0	1,000	100 %
Parks & Recreation				
Cabana Janitorial & Cleaning	5,000	2,501	2,499	50 %
Recreation Facility Maintenance	2,000	2,403	(403)	(20)%
Recreation Equipment Maintenance	2,500	158	2,343	94 %
Pool Operations & Maintenance	15,000	4,200	10,800	72 %
Security System	5,625	4,965	660	12 %
Total Expenditures	499,315	1,378,407	(879,092)	(176)%
Excess of Revenues Over (Under) Expenditures	0	33,874	33,874	0 %
Fund Balance, Beginning of Period	0	(0)	(0)	<<106>> 0 %



Cypress Preserve  
**Statement of Revenues & Expenditures**

001 - General Fund  
 From 10/1/2019 Through 1/31/2020  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>33,874</u></u>	<u><u>33,874</u></u>	<u><u>0 %</u></u>

# Cypress Preserve

## Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2017  
From 10/1/2019 Through 1/31/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assessments - Tax Roll	617,388	347,033	(270,355)	(44)%
DS Assessments - Developer	0	315,058	315,058	0 %
Interest Earnings				
Interest Earnings	0	1,886	1,886	0 %
Total Revenues	<u>617,388</u>	<u>663,977</u>	<u>46,589</u>	<u>8 %</u>
Expenditures				
Debt Service Payments				
Interest Payments	452,388	229,094	223,294	49 %
Principal Payments	165,000	160,000	5,000	3 %
Total Expenditures	<u>617,388</u>	<u>389,094</u>	<u>228,294</u>	<u>37 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>274,883</u>	<u>274,883</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	384,198	384,198	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>659,081</u></u>	<u><u>659,081</u></u>	<u><u>0 %</u></u>

Cypress Preserve  
**Statement of Revenues & Expenditures**

201 - Debt Service Fund - Series 2019  
 From 10/1/2019 Through 1/31/2020  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	268	268	0 %
Total Revenues	0	268	268	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	616,162	616,162	0 %
Interfund Transfer				
Interfund Transfer	0	(169)	(169)	0 %
Total Other Financing Sources	0	615,993	615,993	0 %
Excess of Revenues Over (Under) Expenditures	0	616,261	616,261	0 %
Fund Balance, End of Period	0	616,261	616,261	0 %

Cypress Preserve  
**Statement of Revenues & Expenditures**

300 - Capital Projects Fund - Series 2017  
 From 10/1/2019 Through 1/31/2020  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2	2	0 %
Total Revenues	0	2	2	0 %
Excess of Revenues Over (Under) Expenditures	0	2	2	0 %
Fund Balance, Beginning of Period	0	461	461	0 %
Fund Balance, End of Period	0	464	464	0 %

# Cypress Preserve

## Statement of Revenues & Expenditures

301 - Capital Projects Fund - Series 2019  
From 10/1/2019 Through 1/31/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,485	2,485	0 %
Total Revenues	0	2,485	2,485	0 %
Expenditures				
Financial & Administrative				
District Manager	0	35,000	(35,000)	0 %
District Engineer	0	4,070	(4,070)	0 %
Trustees Fees	0	11,675	(11,675)	0 %
Underwriter	0	172,700	(172,700)	0 %
Original Issue Discount	0	54,837	(54,837)	0 %
Miscellaneous Fees	0	1,500	(1,500)	0 %
Legal Counsel				
District Counsel	0	35,500	(35,500)	0 %
Bond Counsel	0	41,000	(41,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	1,882,630	(1,882,630)	0 %
Total Expenditures	0	2,238,911	(2,238,911)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	169	169	0 %
Debt Proceeds				
Bond Proceeds	0	6,018,838	6,018,838	0 %
Total Other Financing Sources	0	6,019,007	6,019,007	0 %
Excess of Revenues Over (Under) Expenditures	0	3,782,580	3,782,580	0 %
Fund Balance, End of Period	0	3,782,580	3,782,580	0 %

Cypress Preserve  
**Statement of Revenues & Expenditures**

900 - General Fixed Assets Account Group  
 From 10/1/2019 Through 1/31/2020  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
Investment In General Fixed Assets				
	0	10,464,490	10,464,490	0 %
Total Fund Balance, Beginning of Period	0	10,464,490	10,464,490	0 %
Fund Balance, End of Period	0	10,464,490	8,581,861	0 %

Cypress Preserve  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account  
Reconciliation ID: 01/31/20  
Reconciliation Date: 1/31/2020  
Status: Locked

Bank Balance	382,556.94
Less Outstanding Checks/Vouchers	244,935.51
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	137,621.43
Balance Per Books	<u>137,621.43</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.



**Cypress Preserve**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 01/31/20

Reconciliation Date: 1/31/2020

Status: Locked

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1586	1/10/2020	Series 2017 FY20 Tax Dist ID 12/17 - 12/31	3,273.55	Cypress Preserve CDD
1596	1/23/2020	System Generated Check/Voucher	241,633.01	Ferguson Waterworks
1598	1/23/2020	System Generated Check/Voucher	28.95	Southern Automated Access Services, Inc
Outstanding Checks/Vouchers			244,935.51	

**Cypress Preserve  
Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 01/31/20

Reconciliation Date: 1/31/2020

Status: Locked

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
1548	12/5/2019	System Generated Check/Voucher	66.82	Jean McGary
1569	12/13/2019	Series 2017 FY20 Tax Dist ID 12/01-12/08	59,720.32	Cypress Preserve CDD
1571	12/19/2019	System Generated Check/Voucher	79.92	Eugenia Lynch
1573	12/19/2019	System Generated Check/Voucher	25.00	Kathleen Casey Swanson
1575	12/19/2019	System Generated Check/Voucher	222.00	Security Elite Agency, Inc.
1577	12/19/2019	Series 2017 FY20 Tax Dist ID 12/09-12/16	1,176.75	Cypress Preserve CDD
1580	1/2/2020	System Generated Check/Voucher	25,079.72	Meritus Districts
1581	1/9/2020	System Generated Check/Voucher	1,500.00	ADA Site Compliance
1582	1/9/2020	System Generated Check/Voucher	505.00	American Ecosystems, Inc.
1583	1/9/2020	System Generated Check/Voucher	102.25	Straley Robin Vericker
1584	1/9/2020	System Generated Check/Voucher	1,050.00	Suncoast Pool Service
1585	1/9/2020	System Generated Check/Voucher	52.00	Waste Connections of Florida
1587	1/16/2020	System Generated Check/Voucher	200.00	James B. Howell
1588	1/16/2020	System Generated Check/Voucher	200.00	Kathleen Casey Swanson
1589	1/16/2020	System Generated Check/Voucher	589.60	Pasco County Utilities
1590	1/16/2020	System Generated Check/Voucher	491.00	Spearem Enterprises, LLC
1591	1/16/2020	System Generated Check/Voucher	114.98	Bright House Networks
1592	1/16/2020	System Generated Check/Voucher	793.00	Tree Farm 2, Inc. DBA Cornerstone Solutions Group
1593	1/16/2020	System Generated Check/Voucher	1,640.10	Withlacoochee River Electric Cooperative, Inc.
1594	1/23/2020	System Generated Check/Voucher	12,240.01	Atlantic TNG, LLC
1595	1/23/2020	System Generated Check/Voucher	125.00	Brandon Lock & Safe, Inc.
1597	1/23/2020	System Generated Check/Voucher	173,444.24	Forterra Pipe & Precast, LLC
1599	1/23/2020	System Generated Check/Voucher	250.00	Spearem Enterprises, LLC
1600	1/23/2020	System Generated Check/Voucher	680.20	Straley Robin Vericker
1601	1/23/2020	System Generated Check/Voucher	7,816.66	Tree Farm 2, Inc. DBA Cornerstone Solutions Group

Cleared Checks/Vouchers

288,164.57

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Cypress Preserve  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 01/31/20

Reconciliation Date: 1/31/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR129	1/10/2020	Tax Distribution - 01.10.20	4,917.45
	1373	1/24/2020	Developer Funding Cap Imp - 01.24.20	41,836.16
Cleared Deposits				46,753.61



# American Ecosystems, Inc.®

Serving Florida Statewide



AQUATIC MANAGEMENT SERVICES

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## TREATMENT REPORT

CUSTOMER: Lake Kimberly ACCOUNT # \_\_\_\_\_  
BIOLOGIST: Fitzhenry DATE: 2/3/20 TIME: \_\_\_\_\_

SITE	WEEDS TREATED					DAYS RESTRICTED
	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	
<u>Site</u>		✓			✓	<u>1</u>

SITE	OTHER SERVICES PROVIDED						
	BACTERIAL TEST (FECAL COLIFORM)	FISH STOCKING	MECHANICAL WEED REMOVAL	AQUATIC PLANT INSTALLATION	CLARIFICATION	POND DYE	AERATION SYSTEM SERVICING

COMMENTS: Site treated for invasive growth as needed

Customers Signature F Date 2/3/20  
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## Meritus

### MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Cypress Preserve

Date: 2/24/20

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
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#### LANDSCAPE MAINTENANCE

TURF	5	3	-2	Fair
TURF FERTILITY	10	8	-2	Turf along Mossy Timber needs fertility
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	4	-1	Some areas need treatment
TURF INSECT/DISEASE CONTROL	10	7	-3	A lot of fire ant mounds
PLANT FERTILITY	5	3	-2	Some are chlorotic
WEED CONTROL - BED AREAS	5	4	0	Some detailing needed
PLANT INSECT/DISEASE CONTROL	5	5	0	None observed
PRUNING	10	8	-2	Crepe myrtle trees/ornamental grasses
CLEANLINESS	5	5	0	OK
MULCHING	5	3	-2	Needs fresh mulch
WATER/IRRIGATION MGMT	8	8	0	OK
CARRYOVERS	5	4	-1	Fertility/ fire ant control

#### SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	Scheduled to be replaced
INSECT/DISEASE CONTROL	7	7	0	
DEADHEADING/PRUNING	3	3	0	

#### SCORE

100	85	15	85%
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Contractor Signature: \_\_\_\_\_

Manager's Signature: Gene Roberts

Cypress Preserve February







Cornerstone will be replacing the dead Pindo palm at the amenity entrance along with the one at the entrance.



Scheduled a landscape review with Cornerstone to come up with a plan to replace dead plant material plants more suitable for the site conditions.





Two dead Sabal palms have been replaced at the pool.



Top Choice insecticide was applied last week to the dog park and playground for fire ant control.





Several Coontie plants have died again along Bulloch, will replace with a more durable plant selection.



Several of the Flax lilies in the bed along Bulloch have died and several fire ant mounds are present.





We have proposals to replace the mulch around the pool deck with River rock.



Most of the tree wells along the boulevard need to be redefined and mulched.





The landscape bed east of Hawks Landing needs weed detailing.



Crepe myrtle trees need to be pruned and the Fountain grass trimmed.





The turf is a combination of being dry and in need of fertilization.



The damaged fence at the end of the pond north of the pond on Mossy Timber is scheduled for repair.





All of the ponds were treated recently for an algae outbreak.





