# CYPRESS PRESERVE COMMUNITY DEVELOPMENT DISTRICT

#### 1 January 7, 2020 Minutes of the Regular Meeting 2 3 **Minutes of the Regular Meeting** 4 5 The Regular Meeting of the Board of Supervisors for the Cypress Preserve Community 6 Development District was held on Tuesday, January 7, 2020 at 2:30 p.m. at The Land O' 7 Lakes Branch Library, located at 2818 Collier Parkway, Land O' Lakes, FL 34639. 8 9 10 1. CALL TO ORDER/ROLL CALL 11 12 Gene Roberts called the Regular Meeting of the Cypress Preserve Community Development 13 District to order on Tuesday, January 7, 2020 at 2:30 p.m. 14 15 **Board Members Present and Constituting a Quorum:** 16 **Brian Howell** Chair 17 Eric Davidson Vice Chair 18 Debby Nussel Supervisor 19 Kathy Swanson Supervisor 20 21 **Staff Members Present:** 22 Gene Roberts District Manager, Meritus 23 Vivek Babbar District Counsel, Straley Robin Vericker 24 25 RIPA Penny Clark 26 27 There were approximately six residents in attendance. 28 29 30 2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS 31 32 There were no audience questions or comments on the agenda items. 33 34 35 3. BUSINESS ITEMS 36 A. Consideration of Resolution 2020-03; Amending FY 2018/2019 Budget 37 38 Mr. Babbar went over the resolution with the Board. 39 40 MOTION TO: Approve Resolution 2020-03. 41 MADE BY: Supervisor Howell 42 SECONDED BY: Supervisor Davidson 43 DISCUSSION: None further 44 **RESULT:** Called to Vote: Motion PASSED

4/0 - Motion Passed Unanimously

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#### 47 B. Consideration of Resolution 2020-04; Supplemental Assessment Resolution 48 49 Mr. Babbar explained that the resolution is related to the assessments for the Phase II bond. 50 51 MOTION TO: Approve Resolution 2020-04. 52 MADE BY: Supervisor Howell 53 SECONDED BY: Supervisor Nussel 54 DISCUSSION: None further 55 Called to Vote: Motion PASSED RESULT: 56 4/0 - Motion Passed Unanimously 57 58 C. Discussion on Engineering Services Proposal 59 60 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. 61 62 63 MOTION TO: Accept the Florida Land Design and Permitting 64 proposal for District Engineering services. 65 MADE BY: Supervisor Howell SECONDED BY: Supervisor Swanson 66 **DISCUSSION:** None further 67 68 **RESULT:** Called to Vote: Motion PASSED 69 4/0 - Motion Passed Unanimously 70 D. General Matters of the District 71 72 73 74 4. CONSENT AGENDA 75 A. Consideration of Board of Supervisors Public Hearing & Regular Meeting 76 Minutes November 5, 2019 77 B. Consideration of Operations and Maintenance Expenditures October 2019 C. Consideration of Operations and Maintenance Expenditures November 2019 78 79 80 The Board reviewed Consent Agenda items. 81 82 MOTION TO: Approve Consent Agenda items A, B, and C. 83 MADE BY: Supervisor Howell 84 SECONDED BY: Supervisor Swanson 85 DISCUSSION: None further 86 **RESULT:** Called to Vote: Motion PASSED

4/0 - Motion Passed Unanimously

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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 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION 117 118 119 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.

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8. ADJOU	KINIVLEINI	
N	MOTION TO:	Adjourn at 2:55 p.m.
N	IADE BY:	Supervisor Howell
S	ECONDED BY:	Supervisor Swanson
Г	DISCUSSION:	None further
R	ESULT:	Called to Vote: Motion PASSED
		4/0 - Motion Passed Unanimously
*Please note the	entire meeting is o	available on disc.
*These minutes	were done in sumn	nary format.
noticed meeting		at a meeting by vote of the Board of Supervisors at a
noticed meeting		at a meeting by vote of the Board of Supervisors at a  Signature
noticed meeting		
Signature Printed Name		Signature
noticed meeting Signature Printed Name  Fitle:		Signature Printed Name
Signature  Printed Name  Fitle:	held on	Signature  Printed Name  Title:
Signature  Printed Name  Fitle:	held on	Signature  Printed Name  Title:  Chairman  Vice Chairman
Signature  Printed Name  Fitle:	held on	Signature  Printed Name  Title:  □ Chairman
oticed meeting Signature Printed Name  Title: □ Secretary	held on	Signature  Printed Name  Title:  Chairman  Vice Chairman
Meeting minutenoticed meeting Signature Printed Name Secretary Assistant Secretary	held on	Signature  Printed Name  Title:  Chairman  Vice Chairman  Recorded by Records Administrator
noticed meeting Signature Printed Name  Title:  □ Secretary	held on	Signature  Printed Name  Title:  Chairman  Vice Chairman

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
American Ecosystems, Inc.	1910099	\$ 505.00		Water Management Treatment - October
American Ecosystems, Inc.	1912098	505.00	\$ 1,010.00	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
Monthly Contract Sub-Total		\$ 5,863.77		
Variable Contract				
Straley Robin Vericker	17763	\$ 297.50		Professional Services - General - thru 11/15/19
Variable Contract Sub-Total		\$ 297.50		
Utilities				
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	\$ 1,110.08	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	\$ 1,307.22	Electric Service - thru 11/27/19
Utilities Sub-Total		\$ 2,584.28		
Regular Services				
	1005	A 4 500 =0		Co. 11 Co. 12 Ho 12/24/12
Security Elite Agency	1205	\$ 1,609.50	Ć 4 024 FC	Security Service - thru 12/04/19
Security Elite Agency	1211	222.00	\$ 1,831.50	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
Spearem Enterprises, LLC	4080	396.00		Weekly Cleaning Service - thru 12/02/19
Regular Services Sub-Total		\$ 2,227.50		

Additional Services				
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	\$ 104.25	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	\$ 109.74	Christmas Decorations - 12/17/19
Lavonda Humphrey	LH121719	21.90		Christmas Decorations - 12/17/19
Southern Automated Access Services,	7223	28.95		Cellular Usage - 12/17/19
Inc				
Additional Services Sub-Total		\$ 695.16		

TOTAL:	\$ 11,668.21	

Approved (with any necessary revisions noted):

Signature Printed Name

Title (check one):

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description

<sup>[]</sup> Chairman [] Vice Chairman [] Assistant Secretary

#### AMERICAN ECOSYSTEMS, INC

P.O. BOX 40517 ST. PETERSBURG, 33743

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

# Invoice

	DATE	INVOICE#	
1	10/1/2019	1910099	
	T	ecd 12/1	8/19

	P.O. NO.	TERMS	PROJECT
		Due on receipt	
DESCRIPTION	QTY	RATE	AMOUNT
WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE		505.00	505.00
53900-4307 12-19.19 BZ			
12.19.19			
CN		Total	\$505.00

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  53900 — 4307 12:3:19 672	,	505,00	505.00
UI Z			
		Total	\$505.00

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



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

AR@CornerstoneSolutionsGroup.com Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com

Date 12/1/2019 10-102184

Invoice Created By

Bill To	
Meritus Communities Meritus Communities	o marine de la companya de la compa
Suite 120	
Tampa, FL 33607	

P.O. No		W.O. No.	Account #	Cost Code	Terms	Project	
					Net 30	Cypress Preserve Ameni	ty Maint., #MAIN
Quantity		Descrip	tion	U/M	Rate	Serviced Date	Amount
1		oer - Lawn Maintenan r for Dog Park/Amenit	ce - Cypress Perserve		523.00	12/1/2019	523.0
1	Decemb		ce - Cypress Perserve		270.00	12/1/2019	270.0
						P <sub>1</sub>	
				-0		6	
		000				6	
		Uc	orne	rst	on	e	
		530	760-4604				
			•				

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	\$793.00
Payments/Credits	\$0.00
Balance Due	\$793.00



# REVIEWEDdthomas 12/2/2019

#### **Meritus Districts**

2005 Pan Am Circle Suite 300

Tampa, FL 33607

Bill To:

Suite 300

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

Cypress Preserve CDD 2005 Pan Am Circle

H	BA B	B B	1	lii.	-	C.
W	IN	W	U	11	0	

Invoice Number: 9505

Invoice Date: Dec 1, 2019

Page:

1

mpa, FL 33607			
Customer ID	Customer PO	Payment T	erms
Cypress Preserve CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		12/1/19

Ship to:

Quantity	Item	Description	Unit Price	Amount
	Allow at the later to the later	District Management Services - December		2,833.33
		Website Maintenance		100.00
		Postage - October		77.44
			li l	

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



#### Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

# **Invoice**

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	1,050.00	1,050.00
	gauges. Chemicals Included.		
	57200-4618		
	57200 - 4619 12.3.19 52		
ank you for yo	or business. one #	Total	\$1,050.0

(727) 271-1395

#### **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 Disrict

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

November 25, 2019

Client:

001490 000001

Matter: 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	51400, 3107	0.7	\$105.00
		CIL		

November 25, 2019 Client: 001490

Matter: Invoice #:

000001 17763

Page:

2

Total Services \$297.50
Total Disbursements \$0.00

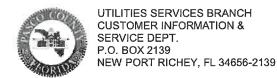
\$297.50

PAY THIS AMOUNT

**Total Current Charges** 

\$297.50

Please Include Invoice Number on all Correspondence



LAND O' LAKES NEW PORT RICHEY DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285

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



22-70345

#### CYPRESS PRESERVE AMENITY CENTER

Service Address: 18728 MOSSY TIMBER BOULEVARD

Bill Number: 12778011 Billing Date: 12/6/2019

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

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

Please visit bit.ly/pcurates for additional details.

Account #	Customer#
0986155	01366618
	it number below when through your bank

098615501366618

1			Previous		Current		Consumption
		Date	Read	Date	Read		in thousands
Water 143	328617 10	/22/2019	550	11/21/2019	557	30	7

Usage History		Transactions		
	Water			
November 2019	7	Previous Bill	502.72	
October 2019	47	Payment 11/19/2019	-502.72 CR	
September 2019	106	Past Due	0.00	
August 2019	14	Current Transactions		
July 2019	33	Water		
June 2019	87	Water Base Charge	36.23	
May 2019	101	Water Tier 1 7.0 Thousand Gals X \$1.91	13.37	
April 2019	10	Sewer		
		Sewer Base Charge	82.30	
March 2019	72	Sewer Charges 7.0 Thousand Gals X \$5.74	40.18	
February 2019	80	Total Current Transactions	172.08	
		TOTAL BALANCE DUE	\$172.08	

<sup>\*</sup>Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

**Current Transactions** 

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

otal Balance Due
Due Date

Account #

Customer#

Past Due

0986155

01366618

0.00

172.08

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

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

eceived DEC 0 9 2019



LAND O' LAKES NEW PORT RICHEY DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285

Current

Read

Date



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

22-70345

Consumption in thousands

#### CYPRESS PRESERVE AMENITY CENTER

Service Address: 18728 MOSSY TIMBER RECLAIM BOULEVARD

Bill Number:

12778012

Billing Date:

Service

12/6/2019

Meter#

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 for additional details.

Date

**Previous** 

Read

Account #	Customer#
0986160	01366618
Dingen use the 4E dist	

lease use the 15-digit number below when making a payment through your bank

098616001366618

# of Days

		7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_	
Reclaim	12441247	9/27/2019	1071	11/21/2019	1662	55	591
Usage History					T	ransactions	
		Reclaimed					
November 2019		591		Previous Bill	I		28.60
September 2019	)	44		Payment 11	/13/2019		-28.60 CR
August 2019		0		Balance Forwa	rd		0.00
July 2019		33		Current Transac	tions		
June 2019		245		Reclaimed			
May 2019		150		Reclaimed		591 Thousand Gals X \$0.6	7 395.97
April 2019		166		Total Current T	ransactions		395.97
March 2019		167		TOTAL BALA	ANCE DUE		\$395.97
February 2019		266					<b>*</b> • • • • • • • • • • • • • • • • • • •
January 2019		0					



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

CYPRESS PRESERVE AMENITY CENTER

C/O MERITUS CORP.

**TAMPA FL 33607** 

2005 PAN AM CIR STE 300

**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.

Received DEC 0 9 2019

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



LAND O' LAKES NEW PORT RICHEY DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285



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

22-70345

CYPRESS PRESERVE CDD

Service Address: 18620 MOSSY TIMBER RECLAIM BOULEVARD

Bill Number: Billing Date:

12778250 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 for additional details.

Account #	Customer#
0993870	01372506
Diagon was the 45 diet	

Please use the 15-digit number below when making a payment through your bank

099387001372506

Service	Meter#	Previ	ous	Current		# of Days	Consumption
		Date	Read	Date	Read		in thousands
Reclaim	18035595	9/27/2019	7037	11/21/2019	7846	55	809
	Usag	e History Reclaimed			Tı	ransactions	
November 2019		809		Previous Bill			434.85
September 2019		669	Payment 11/13/2019			-434.85 CF	
August 2019		810 Balance Forward			0.00		
July 2019		315		Current Transacti	ons		
June 2019		429		Reclaimed			
May 2019		648		Reclaimed		809 Thousand Gals X S	50.67 542.03
April 2019		279		Total Current Transactions		542.03	
March 2019		224		TOTAL BALANCE DUE		\$542.03	
February 2019		311					•
January 2019		341					
December 2018		94					
November 2018		691					



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Account # 0993870 Customer# 01372506 **Balance Forward** 0.00 **Current Transactions** 542.03

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

Total Balance Due	\$542.03
Due Date	12/23/2019

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

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



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



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

#### **Contact Us**

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249

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

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

#### **SPECTRUM BUSINESS NEWS**



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

Ույլեւիներիրիր իրկելինին ինչերի հերականի հայարա

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

DEC 0 9 2019

\$

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Page 2 of 2

December 2, 2019

CYPRESS PRESERVE CDD

114.98

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

1256



#### **Contact Us**

Visit us at **SpectrumBusiness.net** Or, call us at 1-877-824-6249

7635 1610 NO RP 02 12022019 NNNNNY 01 000662 0002

Charge Details

Previous Balance

Payments Received - Thank You 11/20 -114.98
Remaining Balance \$0.00

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 Business WiFi	199.99 4.99
Promo Discount	-90.00
	\$114.98
Spectrum Business™ Internet Total	\$114.98
Current Charges	\$114.98
Total Due by 12/18/19	\$114.98

#### **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 for more information.

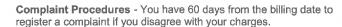
Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

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.

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.





Visit Spectrum.com/stores for store locations. For questions or concerns, visit 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**. 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



#### **Payment Options**

Pay Online - Create or Login to pay or view your bill online at 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.
INVOICE NO.
STATEMENT DATE
DUE DATE

6425-103179 4326664 11/25/19 Upon Receipt

CYPRESS PRESERVE AMENITY CENTER SUITE 300 2005 PAN AM CIRCLE TAMPA FL 33607-0000 FOR ASSISTANCE Customer Service Fax One Time Payments

(727) 847-9100 (727) 841-8539 (855) 569-2719

#### INVOICE STATEMENT

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

\*\*\*\*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.

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.



6

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

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

DEC 02 2019

ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE
PAY THIS AMOUNT

6425-103179 4326664 11/25/19 Upon Receipt \$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

իսիդևարդիդուդեկյալիվիրիկյիսնիցիկանի**մ**ի

6425 00000000000X1031797 000000520004326664 8



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

Account Number 2039647 Meter Number 81918949

Customer Number 20026869

Customer Name CYPRESS PRESERVE CDD

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

District Office Serving You Bayonet Point

Service Address
Service Description

18620 MOSSY TIMBER BLVD IRRIGATION

Service Classification General Service Non-Demand

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.



You have 24-hour access to manage your account on-line through Smarthub at 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.

#### See Reverse Side For More Information

Cycle 03

F		TRIC SERV	/ICE		
From   T	Reading 73	<u>Multiplier</u>	Dem. Reading	KW Demand	kWh Used 3
Previous Balance Payment				39.10CR	39.10
Balance Forward					0.00
Customen Chause				20.00	
Customer Charge Energy Charge 3 KWH Fuel Adjustment 3 KW				32.90 0.16 0.11	
FL Gross Receipts Ta		3330		0.85	
Total Current Charge Total Due	s	Please	Pay		34.02 34.02

WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.

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

District: BP03

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

Use above space for address change ONLY.

See Reverse Side For Mailing Instructions

Bill Date: 12/04/2019

Received DEC 0 9 2019



ဖု **2039647** င်္က CYPRESS BP03

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

իկիրկիլինիալութելինորդեսկննթինիլիվենիկինինի

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	34.02
Total Charges Due After Due Date	39.02

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 Account Number 2039650 Meter Number 81918948 Customer Number 20026869

Customer Name CYPRESS PRESERVE CDD

Bill Date Amount Due Current Charges Due

12/04/2019 38.03 12/26/2019

District Office Serving You **Bayonet Point** 

See Reverse Side For More Information

Cycle

03

Service Address Service Description 18931 MOSSY TIMBER BLVD

SIGN

Service Classification General Service Non-Demand

Comparative Usage Information Average kWh <u>Days</u> Per Day <u>Period</u> Dec 2019 27 2 Nov 2019 30 2 Dec 2018 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



You have 24-hour access to manage your account on-line through Smarthub at 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.

		_		CTRIC SERV	VICE		
From <u>Date</u> <u>I</u> 10/31	Reading 894	Date 11/27	Reading 942	Multiplier	Dem. Reading	KW Demand	kWh Used 48
Previous Payment	Balan	ce				43.23CR	43.23
Balance 1	Forward	d					0.00
Customer Energy Cl Fuel Adju	harge 4 ustment	48 KWH t 48 KV	VH @ 0.			32.90 2.49 1.69 0.95	
Total Cur Total Due		Charges	5	Please	Pay		38.03 38.03

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278

District: BP03

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

Use above space for address change ONLY.

See Reverse Side For Mailing Instructions

Bill Date: 12/04/2019

BP03 2039650 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
TOTAL CHARGES DUE	38.03
Total Charges Due After Due Date	43.03

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 Account Number 2044854 Meter Number 77110874

Customer Number 20026869

Customer Name CYPRESS PRESERVE CDD

Bill Date Amount Due **Current Charges Due** 

12/04/2019 1,235,17 12/26/2019

District Office Serving You Bayonet Point

18728 MOSSY TIMBER BLVD

Service Description Service Classification

Service Address

AMENITY CENTER General Service Non-Demand

Com	parative	Usage In	formation
		Ave	erage kWh
<u>Pe</u>	<u>eriod</u>	<u>Days</u>	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.



You have 24-hour access to manage your account on-line through Smarthub at 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.

See Reverse Side For More Information

Cycle 03

**ELECTRIC SERVICE** From To <u>Date</u> kWh Used **Date** Reading Reading <u>Multiplier</u> Dem. Reading | KW Demand 10/31 11/27 96670 7927 11257

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

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

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

Lights/Poles Type/Qty Type/Qty 212 960

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

Use above space for address change ONLY.

District: BP03



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
TOTAL CHARGES DUE	1,235.17
Total Charges Due After Due Date	1,253.70





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 T	ERMS: DUE UPON RECEIPT		SUBTOTAL	\$1,609.50
			TAX	\$0.00
hank vo	u for your business!		TOTAL DUE	\$1,609.50

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



129.19





DATE	INVOICE #
12/11/19	1211

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 T	ERMS: DUE UPON RECEIPT		SUBTOTAL	\$222.0
			TAX	\$0.00
hank yo	u for your business!		TOTAL DUE	\$222.0

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

57200-4904 GIZ



#### 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
Labor 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
Labor 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
Labor 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
Labor 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

**\$396.00** 

57200-ALIS 12.3.19 Gil

<<106>>

## DISTRICT CHECK REQUEST FORM

12/4/19

**Today's Date** 

District Name	Cypress Preserve					
Check Amount	<u>\$26.00</u>					
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>					

	Christmas Decorations at Cypress Preserve				Total	\$26.00	\$26.00
	Christmas Decoration			Name	Amount	\$26.00	
Cypress Preserve CDD	Purpose			Approved By	Description	Target - Icicle lights for front lights	
	William Fricks, 10679 Heron Hideaway Loop LAND O LAKES, FL 34638	Cypress Preserve CDD	Resident		Account	CDD	
Expense Report	Name:	Dept	Position		Date	12/3/2019	



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

## 

HOME 051045112

WONDERSHOP 3 9 \$8.10 ea

\$24.30 \

\$UBTOTAL T = FL TAX 7.0000% on \$24.30

\$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 Payable:	\$25.00 Carol Mcgrath
<b>Mailing Address</b>	10648 Heron Hideaway Loop Land O Lakes, Fl 34638
Check Description	Christmas Decorations
Special Instructions (Please attach all sup	port documentation: i.e., invoices, training class applications, etc.)
•	
	Approved Signature
DM GR Fund _ G/L Object Cd CK #	

	g Contest Winner			Total	\$25.00	\$25.00	
	Christmas Decoratin		Neme	Amount	\$25.00		
	Purpose:			Description	Publix Gift Certificate(s)		
eport	Carol McGrath, 10648 Heron Hideaway Loop LAND O LAKES, FL 34638	Cypress Preserve CDD	Resident	Account	CDD		
Expense Repo	Name	Dept	Position	Date	12/14/2019		

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

Date Invoice # 11/30/2019 10-102058

Invoice Created By

Bill To

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

- Ei -	14 1	A an and	e	per:
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1 10	EW 11	II MII	vu	POI.

#### **Ship To**

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

P.O. No		W.O. No. Account #		Cost Code	Terms	Project	
					Net 30	PA2669 - Cypress Pres	erve Maint, #MAI.
Quantity	and the same of th	Descrip	otion	U/M	Rate	Serviced Date	Amount
1	Zone 3	0 valve is not working	, center Island repair		168.00	11/12/2019	168.00
		Co	53900	1404			<b>e</b> iveo 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 Payable:	\$79.92 Eugenia Lynch	
Mailing Address	10376 Heron Hideaway Loop Land O Lakes, Fl 34638	
Check Description	Christmas Decorations	
Special Instructions (Please attach all sup	port documentation: i.e., invoices, training class applications, etc	.)
	Approved Signature	
DM GR Fund _ G/L Object Cd CK #	Date <u>12/17/19</u>	

	eive						
	ecorations at Cypress Preserve				Total	\$79.92	\$79.92
	Christmas Decora				Amount	\$79.92	
Cypress Preserve CDD	Purpose			Approved By:	Description	Santa Claus Suit	
Report	Eugenia Lynch, 10376 Hawks Landing Dr, Land O Lakes, FL 34638	Cypress Preserve CDD	Resident		Account	CDD	
Expense Report	Name	Dept	Position:		Date	12/1/2019	

#### DISTRICT CHECK REQUEST FORM

**Today's Date** 

12/4/19

**District Name** 

Cypress Preserve

**Check Amount** 

<u>\$54.25</u>

Payable:

**Jaqueline Frost** 

**Mailing Address** 

10576Heron 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_ GR_
Fund	_
G/L	
Object Cd	
CK #	Date <u>12/4/19</u>

Expense Report	Report	Cypress Preserve CDD		
Name	Jacqueline Frost, 10576 Heron Hideaway Loop LAND O LAKES, FL 34638	Purpose:	Christmas Decorations at Cypress Preserve	s at Cypress Preserve
Dept	Cypress Preserve CDD			
Position	Kesident	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%

\$ 1.2<del>6</del>

<u>\$19.26</u>

# BEULLS

beallsflorida.com

Bealls New Tampa #071 813 907-2174

BRIGHTEN THE SEA ORIGINAL PRICE	300600984299 4.49 T **
50 PERCENT OFF BRIGHTEN THE SEA ORIGINAL PRICE	4,50- 300601024468 4,49 T 8,99 ———
50 PERCENT OFF BRIGHTEN THE SEA ORIGINAL PRICE	4.50- 300579209027 7.49 T 14.99
50 PERCENT OFF BRIGHTEN THE SEA	7.50- 300579218838 7.49 T 14.99
ORIGINAL PRICE 50 PERCENT OFF BRIGHTEN THE SEA	7.50- 300579339656 4.49 T
ORIGINAL PRICE 50 PERCENT OFF BRIGHTEN THE SEA	8.99 4.50- 300601022433 4.49 T
ORIGINAL PRICE 50 PERCENT OFF	8.99 <u> </u>
CUSTOMER NUMBER 100 FROST, JACQUELINE	NONNATITE 202

 SUBTOTAL
 \$32.94

 7.0% SALES TAX
 \$2.31

 TOTAL
 \$35.25

 DEBIT
 \$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

**Price 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 (seiler profile)

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:** Item(s) Subtotal: \$34.99

Visa | Last digits: 3654 Shipping & Handling: \$0.00

Gift Card

Total before tax: \$34.99 **Billing address** 

Estimated tax to be collected: \$0.00 Jacki Frost Gift Card Amount: -\$25.71

10576 HERON HIDEAWAY LOOP

LAND O LAKES, FL 34638-0038 Grand Total: \$9.28 **United States** 

**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

\$34.99

## DISTRICT CHECK REQUEST FORM

Today's Date	12/17/19
District Name	Cypress Preserve
Check Amount Payable:	\$50.00 Jaqueline Frost
Mailing Address	10576 Heron Hideaway Loop Land O Lakes, Fl 34638
Check Description	Christmas Decorations
Special Instructions	
(Please attach all sur	port documentation: i.e., invoices, training class applications, etc.)
	Approved Signature
DM GR_ Fund	
G/L Object Cd CK #	_ Date12/17/19

	ing Contest Winners			Total	\$50.00	\$50.00
	Christmas Decorat		Name	Amount	\$50.00	
Cypress Preserve CDD	Purpose		Approved By:	Description	Publix Gift Certificate(s)	
t	Jacqueline Frost, 10576 Heron Hideaway Loop LAND O LAKES, FL 34638	Cypress Preserve CDD Resident		Account	CDD	
Expense Repo	.Name.	Dept: Position		Date	12/14/2019	

## DISTRICT CHECK REQUEST FORM

**Today's Date** 

12/4/19

**District Name** 

Cypress Preserve

**Check Amount** 

<u>\$66.82</u>

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_GR_
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Object Cd	
CK #	Date 12/4/19

# Expense Report

Cypress Preserve CDD

Jean McGary, 10599

leron Hideaway Loop

n Reside

iristmas Decorations at Cypress Preseri

pproved 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

Jean'N' Lang

Super Savings, Super Selection!

8615 Little Road

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

SALE

S ANOG 3108-1 2-8 3324-8

62.45

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28.99

ACCOUNT #: \*\*\*\*\*\*\*\*\*\*2737 **ASIV** 

INSELLED

ACCT: VISA

EXb \*\*/\*\*

121511071042 # HTUA BEE # CARD # \*\*\*\*\*\*\*\*2737 CHASE VISA

00 OSI 026370 BESP 00

IZI: E800 VBC:00 CNB:0840

TAP: 06021203A0A002 APP: VISA CREDIT 06021203A0A002

 $00^{\circ}0$ 

CHANGE DUE Anutangis oM

Aumber of Items Purchased: 5

lotal savings; 62.50

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

Visit our website at www.hobbylobby.cam



12:14 PM

61/1/11

-- Sebil no beunithoo--

## 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** 

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	Jenna Casey, 10367 HAWKS LANDING DRIVE LAND O LAKES, FL 34638	Cypress Preserve CDD			
	9	<u> </u>			<b> </b>   +-
	0 Y 0	SS	Position: Resident		Account
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Expense Repo					
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	1000				

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.

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</a>	•	
301.57 611942031917 FITTING <a></a>		4.71 1.50
3" DWV COUPLING HXH 611942032358 FITTING <a> 3" DWV CLEANOUT ADAPTER S</a>	DOVED	3.48
611942032891 FITTING <a> 3" DWV MALE ADAPTER HXMPT</a>		3.17
030699150984 ROBE HOOK <a></a>		
8@3.28 NLP Savings \$2.40		26.24
764661111504 AK FASTSET <a> 50LB SAKRETE FAST-SET CON</a>	POSTS	5.48
090489487584 2X6X4PRECUT <a> 2X6-4FT PRE-CUT LUMBER</a>	CRETE	4.05
SUBTOTAL SALES TAX TOTAL	8	48.63 4.14
XXXXXXXXX0787 GIFT CARD CARD BALANCE 0.00	3	52.77 12.28
XXXXXXXXXXXXXXXX7704 DEBIT		TA
	USD\$	40,49
AUTH CODE 881447 AID A0000000042203	US	DEBTT



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

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 DNV FEMALE ADAPT 7.96
2 0 3.98
324806 WARNER STAINLESS STEEL BR 3.08

SUBTOTAL: 11.04 TAX: 0.77 Invoice 04460 Total: 11.81 Debit: 11.81

DEBIT: XXXXXXXXXXXXXXX7704 AHOUNT: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: A00D0000042203 TSI: 6800

STORE: 2238 TERMINAL: 04 11/22/19 17:25:30
H OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOME'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LONES.COM/PRICEMATCH

\*

\* SHARE YOUR FEEDBACK!

\* ENTER FOR A CHANCE TO BE

\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

\* 1ENTRE 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 y 0 U R I D #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 \*

STORE: 2238 TERNINAL: 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	Report	Cypress Preserve CDD		
Name	Kathleen Casey Swanson, 10325 Heron Hideaway Loop	Purpose:	Christmas Decoration	ns 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

<<106>>

## Loyalty #XXXXXXXXXXXX420803

7.91 0.0 Change Due

Total Tender

App Cryptogram:92209337DF02AA82 TIBED SU: Fede | ddA 0000SP:alfueeR MVO 0P80800000000A:QIA CAW: DIN Card Entry Mode: ChipRead CTroutd: 730100060 Account: 8265 Token: 8265 Authorization Code: 007932 07, eradeu DEBIL [610] M-61 X6T seles [670] 27.0 FL 7% Taxable FL 7% Tax 07.0 10.00 Sub-Total 30.61 810377822 1 @ 4.00 EE BELINED COCONOL OIF 3 \$3 N 00 7 HARRY & DAVID HOLIDAY MI SO1649 ROO1 T3662 D20191101 X00

LG RED TINSEL BOW 10.00

810408485 2 \$ 5.00

HARRY & DAVID HOLTDAY MT S3 N 00'9 3 T 00,01 11/01/2019 3:23 PM C1722886 0988-606-818

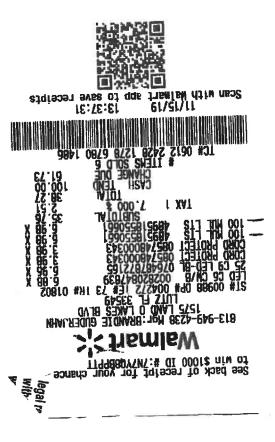
TAND O LAKES FL 34639-4907

BIG LOTS STORES - #1649

phose-gason -aut \$10% M - 60A 0010 86.08 96.02 PURCHASE CHRH BECK TOTAL DEBTT LKUCE: 00201032 \*PIN Uerified CHIB REFID: (82705385256 11/14/19 14:54:13 DERTERXXXXXXXXXX8SEQ BNODNE : 20:48 BOLHCO: DEE11: 96.08 IMMOTER OSSESS TOTAL: 96109 :XHI 3.12 SUBTOTAL: 38.71 TIATTE OF LED A19 COLOR BULB-GAN 96.9 10'69 2 8 LIZATUS ANTODOM S-BALLET COUNTDWN 96117 DIBBAN HR 12-EF OS EFANDE INRI ( 2.98 86,2 BRAZARA PLANTINERS STEEL TRIBORR ( 858223 NBS NITO BIBD EGOD 50-18 86'6

> BUGGORRATTE: 'EL 34601 (325) 754-6320 7117 BRONG STAEFT FONE.8 HOME CENTERS, LLC







Scan with Walmart app to save receipts 61/91/11 18:10:53

TC# Sezi 4629 0767 8077 TIENS SOLD 7 CHANGE DUE 25.32 1.63 72.69 20.42 HSVJ JATOTBUS \$ 000.7 JATOT T AAT ### STATE OF THE PROPERTY | ST

See back of receipt for your chance to win \$1000 ID #:7M7YR9BPY0D



Scan with Walmart app to save receipts £1:0Z:7L 61/9Z/LL 1C# Se70 2023 2972 9818 47 11/56/19 15,20:03 LEBWINVI N 20010681 \*NO 210NVLNBS BEONLISED TO F9260341A97035CF OP80860000000A GIA 11830 SN METHORK ID: 0067 APPR CODE 245692 BEE # 833000294880 T18-10 SU I 6828 \*\*\*\* \*\*\*\* \*\*\*\* 32.03 TOTAL PURCHASE PAY FROM PRIMARY [14] DEB11 CHYMCE DITE 00.0DEBIT TEND 32.03 32.03 **INTO1** S.10 % 000. T I XAT JATO 1802 29.93 X 25.8 X 26.8 X 26.8 X 79.4 WALL CALEMIN 003857624830 — 300 MINI M.T 076487866065 — 300 MINI M.T 076487866065 — 300 MINI M.T 076487866065 813-949 4238 Mgr. BRANDIE GUDERJAHN LUTZ FL 33549 1575 LAND 0 LANGE BLVD LUTZ FL 33549 184 06968 0P# 06490

266 POUR OF LECEPTOR FOR YOUR CHANCE

## DISTRICT CHECK REQUEST FORM

Today's Date	12/17/19
District Name	Cypress Preserve
Check Amount	<u>\$25.00</u>
Payable:	Kathleen Casey Swanson
Mailing Address	10325 Heron Hideaway Loop Land O Lakes, Fl 34638
<b>Check Description</b>	Christmas Decorations
Special Instructions (Please attach all sup	port documentation: i.e., invoices, training class applications, etc.)
	Approved Signature
DM GR Fund _ G/L Object Cd CK #	

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

## DISTRICT CHECK REQUEST FORM

12/17/19
Cypress Preserve
\$21.90 Lavonda Humphrey
10776 Heron Hideaway Loop Land O Lakes, Fl 34638
Christmas Decorations
port documentation: i.e., invoices, training class applications, etc.
Approved Signature

	eserve						
	Christmas Decorations at Cypress Preserve				Total	\$21.90	\$21.90
	Christmas D			Name	Amount	\$21.90	
Cypress Preserve CDD	Purpose			Approved By:	Description	2 Sets of green lights for entrance wreaths	
Report	Lavonda Humphrey, 10776 Heron Hideaway Loop, Land O Lakes, FL 34638	Cypress Preserve CDD	Resident		Account	CDD	
Expense Report	Name:	Dept	Position:		Date	11/17/2019	



## 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. 813-528-2936	28.95		28.95
	Sales Tax	7.00%		0.00
	57200-4904			
	57200-4904 12-19.19 GZ			

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

**Total** \$28.95 Payments/Credits \$0.00

**Balance Due** 

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.

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

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.

\$28.95

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Monthly Contract				
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	\$ 8,609.66	Lawn Maintenance - January
Meritus Districts	9465	2,944.51		Management Services - January
Suncoast Pool Service	5880	1,050.00		Pool Service - January
Monthly Contract Sub-Total		\$ 13,109.17		
	<u> </u>			
Variable Contract				
Straley Robin Vericker	17861	\$ 102.25		Professional Services - General - thru 12/15/19
Straley Robin Vericker	17889	680.20	\$ 782.45	Professional Services - General - thru 01/15/20
Variable Contract Sub-Total		\$ 782.45		
Utilities				
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	\$ 589.60	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	\$ 1,640.10	Electric Service - thru 01/02/20
Utilities Sub-Total		\$ 2,396.68		

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
Regular Services				
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	\$ 400.00	Supervisor Fee - 01/07/20
Regular Services Sub-Total		\$ 2,296.00		
Additional Services				
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	\$ 315,470.89	Construction Invoices - 01/17/20
Forterra	011922003OPO 120619	173,444.24		Construction Invoices - 12/06/19
Southern Automated Access Services,	7339	28.95		Cellular Usage - 01/21/20
Inc				
Spearem Enterprises, LLC	4095	95.00		Picked Dumpster Area Up - 01/08/20
Spearem Enterprises, LLC	4107	250.00	\$ 345.00 Cleaned Up Dumped Trash & Furnit	
				01/15/20
Additional Services Sub-Total		\$ 501,654.09		
TOTAL:		\$ 520,238.39		

Approved (with any necessary revisions noted):

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

	Invoice/Account		Vendor	
Vendor	Number	Amount	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

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		505.00	505.00	
		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

20 Bellamy Brothers Blvd Dade City, FL 335 Phone 866-617-2235 Fax 866-929-6998 AR@CornerstoneSolutionsGroup.com Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com

Rece

12/1/2019

Date

10-102187

Invoice

Invoice #

Invoice Created By

kmcleod

JAN 1 3 2020

**Bill To** 

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

Cypress Preserve

Field Mgr/Super:

Ship To

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

P.O. No		W.O. No.	Account #	Cost Code	Terms	Project	MAN E vilhora
					Net 30	RIPA2669 - Cypress Pres	erve Maint, #MAI
Quantity		Descrip	tion	U/M	Rate	Serviced Date	Amount
1	Monthly lawn maintenance December 2019 -			3,908.33	Shares Verentida	3,908.33	

Gornerstone
53900 4604

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	\$3,908.33
Payments/Credits	\$0.00
Balance Due	\$3,908.33





 Date
 Invoice #

 1/1/2020
 10-102937

Invoice Created By

Phone 866-617-2235 Fax 866-929-6998
AR@CornerstoneSolutionsGroup.com
Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com

Bill To	
Meritus Communities Meritus Communities Suite 120 Tampa, FL 33607	

Field Mgr/Super:	
Ship To	
Cypress Preserve Amenity Mair Land O' Lakes, FL	nt.

P.O. No		W.O. No.	Account #	Cost Code	Terms	Projec	
					Net 30	Cypress Preserve Ameni	ty Maint., #MAINT
Quantity		Descrip	tion	U/M	Rate	Serviced Date	Amount
1		y 2020- Lawn Mainten y for Dog Park/Amenit	ance - Cypress Perserv tv Areas	е	523.00	1/1/2020	523.00
1	Januar	y 2020 - Lawn Mainter ve Amenity for Irrigation	nance - Cypress		270.00	1/1/2020	270.00
						9	
				-			
		0					
		U(	orne	ISL	UH	G	

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	\$793.00
Payments/Credits	\$0.00
Balance Due	\$793.00

53900 - ALOY GR



Tree Farm 2, Inc.

DBA Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525

20 Bellamy Brothers Blvd Dade City, FL 33: Phone 866-617-2235 Fax 866-929-6998 AR@CornerstoneSolutionsGroup.com Tax ID: 61-1632592 www.CornerstoneSolutionsGroup.com

	IIIAOICE		
Date	Invoice #		
1/1/2020	10-102943		

Invoice Created By

kmcleod

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<b>K</b> 111	10

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

blait	Mgr/Su	200
ICIU	INGIIOU	JCI.

## Ship To

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

P.O. No	. W.O. No.	Account #	Cost Code	Terms	Proje	ct
				Net 30	RIPA2669 - Cypress Pre	serve Maint, #MAI.
Quantity	Des	cription	U/M	Rate	Serviced Date	Amount
1	Monthly lawn maintenand Preserve	e January 2020 - Cypress		3,908.33	3	3,908.33
	C	0111e	<b>~</b> 04	on	e	

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	\$3,908.33
Payments/Credits	\$0.00
Balance Due	\$3,908.33



## **Meritus Districts**

2005 Pan Am Circle Suite 300 Tampa, FL 33607

14mpa, 12 00007

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

M	10,11	W. F	0	III	60	C
m		W	U		6	

Invoice Number: 9465

Invoice Date: Jan 1, 2020

1

Page:

Bill To:	Ship to:
Cypress Preserve CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607	

Customer ID	Customer PO	Payment T	erms
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	
TOTAL	2,944.51

## Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

# Invoice

Date	Invoice #
1/1/2020	5880

Bill To	
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	1,050.0
ank you for yo	our business.	Total	\$1,050.0

(727) 271-1395

## **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 Disrict 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 December 27, 2019

Client:

001490

Matter: Invoice #: 000001 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

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 Disrict 2005 Pan Am Circle, Suite 300

Tampa, FL 33607

January 22, 2020

Client: Matter: 001490 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		51400.3107	Hours	Amount
VKB	Vivek K. Babbar	Sira	2.1	\$577.50

January 22, 2020

Client: 001490 Matter: 000001

Invoice #: 17889

Page: 2

PERSON RECAP

Hours **Amount** Person LB

0.4 \$60.00 Lynn Butler

DISBURSEMENTS

Date **Description of Disbursements Amount** 

\$20.85 12/19/2019 FEDEX- Federal Express-

12/19/2019 Postage \$2.05

1/15/2020 Photocopies (132 @ \$0.15) \$19.80

> **Total Disbursements** \$42.70

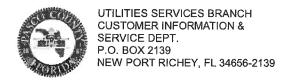
**Total Services** \$637.50

**Total Disbursements** \$42.70

**Total Current Charges** \$680.20

PAY THIS AMOUNT \$680.20

Please Include Invoice Number on all Correspondence



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

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 for additional details.

Account #	Customer#			
0986155 01366618				
Please use the 15-digit number below when making a payment through your bank				
098615501	366618			

Service	Meter#	Prev	/ious	Cur	rent	# of Days	Consumption
		Date	Read	Date	Read		in thousands
Water	14328617	11/21/2019	557	12/23/2019	562	32	5
	Usag	ge History			Tra	nsactions	
	Water						
December 2019	5			Previous Bill			172.08
November 2019	7			Payment 12/18/2019			-172.08 CF
October 2019	47			Balance Forward			0.00
September 2019	106			Current Transactions			
August 2019	14			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 Charg	ges 5.0	Thousand Gals X \$5.74	28.70
				Total Current Tr	ansactions		156.78
				TOTAL BALA	NCE DUE		\$156.78



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Account # 0986155
Customer # 01366618

Balance Forward 0.00
Current Transactions 156.78

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

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

0% late fee will be applied if paid after due dat

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

10% late ree	will be applied it paid after due date
Round Up Donation to Charity	
Amount Enclosed	
1.5	

☐ 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



LAND O' LAKES **NEW PORT RICHEY** DADE CITY

(813) 235-6012 (727) 847-8131 (352) 521-4285

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



153 22-70345

#### CYPRESS PRESERVE AMENITY CENTER

Service Address: 18728 MOSSY TIMBER RECLAIM BOULEVARD

Bill Number:

12910769

Billing Date: Billing Period: 1/8/2020

11/21/2019 to 12/23/2019

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

Please visit 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#	Previ	ous	Current # of Days		# of Days C	Consumption	
		Date	Read	Date	Read		in thousands	
Reclaim	12441247	11/21/2019	1662	12/23/2019	1842	32	180	
	Usaç	ge History Reclaimed		Transactions				
December 2019		180		Previous Bill			395.97	
November 2019		591		Payment 12/18/2019			-395.97 CF	
September 2019	•	44		Balance Forward			0.00	
August 2019		0		Current Transactions				
				Reclaimed				
				Reclaimed		180 Thousand Gals X \$0.6	7 120.60	
				Total Current Tra	ansactions		120.60	
				TOTAL BALA	NCE DUE		\$120.60	



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

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



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

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

\_\_\_\_

22-70345

CYPRESS PRESERVE CDD

Service Address: 18620 MOSSY TIMBER RECLAIM BOULEVARD

Bill Number: Billing Date: 12911007 1/8/2020

Billing Period: 11/21

11/21/2019 to 12/23/2019

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

Please visit 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#	Previ	ous	Cur	Current # of Days		Consumption
		Date	Read	Date	Read		in thousands
Reclaim	18035595	11/21/2019	7846	12/23/2019	8312	32	466
	Usag	e History Reclaimed			Т	ransactions	
December 2019		466		Previous Bill			542.03
November 2019		809		Payment 12/18/2019			-542.03 CF
September 2019	9	669		Balance Forward			0.00
August 2019		810		Current Transact	tions		
				Reclaimed			
				Reclaimed		466 Thousand Gals X \$0.	67 312.22
				Total Current Tr	ansactions		312.22
				TOTAL BALA	NCE DUE		\$312.22



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Customer # 01372506

Balance Forward 0.00

Current Transactions 312.22

Account #

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

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

Round Up Donation to Charity

Amount Enclosed

narticinate in Round I in

0993870

☐ 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

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



January 2, 2020

Invoice Number: Account Number:

084742901010220 **0050847429-01** 

Security Code:

1256

Service At:

18728 MOSSY TIMBER BLVD

**CBHS** 

LAND O LAKES, FL 34638

### **Contact Us**

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249

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

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

### Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

# Spectrum

4145 S. Falkenburg Rd Riverview, FL 33578-8652 7635 1610 NO RP 02 01022020 NNNNNY 01 000666 0002

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

## նրկնոր Ռուսաբլի Միվի կիկի կորթինորդ կոլույնը։

## 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.

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

Total Due by 01/18/20

\$114.98

Amount you are enclosing

\$

## Please Remit Payment To:

BRIGHT HOUSE NETWORKS PO BOX 7195 PASADENA, CA 91109-7195

իկերդորժՈւս(իրիդիկինիրիրիկինոնինիիրընկՈր



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

CYPRESS PRESERVE AMENITY CENTER

SUITE 300 2005 PAN AM CIRCLE

TAMPA FL 33607-0000

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

FOR ASSISTANCE Customer Service

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

#### INVOICE STATEMENT

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

\*\*\*\*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

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

AB 01 004005 89943 B 14 A

CYPRESS PRESERVE AMENITY CENTER SUITE 300 2005 PAN AM CIRCLE TAMPA FL 33607-6008 ACCOUNT NO.
INVOICE NO.
STATEMENT DATE
DUE DATE
PAY THIS AMOUNT

6425-103179 4330932 12/25/19 Upon Receipt \$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

որդըլիերեսներըըըրդեկիորդիրկիկուրեիցի

6425 0000000000000X1031797 000000520004330932 3



Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278 Account Number 2039647 Meter Number

81918949

Customer Number 20026869 Customer Name CYPRESS PRESERVE CDD

Cycle 03

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

01/27/2020

District Office Serving You **Bayonet Point** 

18620 MOSSY TIMBER BLVD Service Address

Service Description IRRIGATION

Service Classification General Service Non-Demand

Comparative Usage Information Average kWh Per Day **Days** Period Jan 2020 0 Dec 2019 27 0 Jan 2019 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.



You have 24-hour access to manage your account on-line through Smarthub at 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.

#### See Reverse Side For More Information

ĺ				ELE	CTRIC SERV	ICE		
ł	From	١ ,	To	,		1		
į	<u>Date</u>	Reading	Date	Reading	<u>Multiplier</u>	Dem. Reading	KW Demand	kWh Used
ļ	11/27	73	01/02	77				4
	Previous Payment	Balan	ce			•	34.02CR	34.02
	Balance	Forwar	d			•	74.02CR	0.00
	Customer Energy C Fuel Adj FL Gross	harge ustmen	4 KWH G	0.0		3	34.16 0.21 0.13 0.88	
	Total Cu Total Du		Charges	3	Please	Pay		35.38 35.38

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278

See Reverse Side For Mailing Instructions

Bill Date: 01/07/2020

Use above space for address change ONLY.

Please Detach and Return This Portion With

Your Payment To Ensure Accurate Posting.

District: BP03



° 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



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

2039650 Account Number Meter Number

Customer Number 20026869

81918948

Customer Name CYPRESS PRESERVE CDD

Bill Date Amount Due **Current Charges Due** 

01/07/2020

51.51 01/27/2020

District Office Serving You **Bayonet Point** 

Service Address Service Description Service Classification 18931 MOSSY TIMBER BLVD

SIGN

General Service Non-Demand

Comparative Usage Information Average kWh Period <u>Days</u> Per Day Jan 2020 36 5 Dec 2019 27 2 Jan 2019 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 hill.



You have 24-hour access to manage your account on-line through Smarthub at 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.

#### See Reverse Side For More Information

Cycle 03

(			CTRIC SERV	/ICE		
From Date Reading 11/27 942	Date 01/02	Reading 1130	Multiplier	Dem. Reading	KW Demand	kWh Used 188
Previous Balan	ce					38.03
Payment Balance Forwar	:d				38.03CR	0.00
Customer Charg Energy Charge Fuel Adjustmen	188 KW			:	34.16 9.76 6.30	
FL Gross Recei					1.29	
Total Current Total Due	Charge	s	Please	Pay		51.51 51.51

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy Cooperative P.O. Box 278 • Dade City, Florida 33526-0278

Use above space for address change ONLY.

Please Detach and Return This Portion With

Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 01/07/2020

District: BP03



BP03 2039650 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	01/27/2020
TOTAL CHARGES DUE	51.51
Total Charges Due After Due Date	56.51

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Account Number 2044854 Meter Number 77110874 Customer Number 20026869

Cycle

Customer Name CYPRESS PRESERVE CDD

Bill Date **Amount Due Current Charges Due**  01/07/2020 1.553.21 01/27/2020

District Office Serving You **Bayonet Point** 

Service Address Service Description 18728 MOSSY TIMBER BLVD AMENITY CENTER

Service Classification General Service Non-Demand

Comparative Usage Information Average kWh **Period Days** Per Day Jan 2020 36 420 Dec 2019 27 417 Jan 2019 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



You have 24-hour access to manage your account on-line through Smarthub at 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.

See Reverse Side For More Information

03

**ELECTRIC SERVICE** <u>Date</u> Date kWh Used Reading Reading <u>Multiplier</u> Dem. Reading | KW Demand 11/27 7927 01/02 23040 15113

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

34.16 Customer Charge 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 Please Pay 1,553.21

Lights/Poles Type/Qty Type/Qty 960

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC. Your Touchstone Energy Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Use above space for address change ONLY.

Please Detach and Return This Portion With

Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 01/07/2020

District: BP03



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

#### **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 A	udit	1,500.00
	BALANCE DUE	¢1 500 00

BALANCE DUE

\$1,500.00

51300 - 5103 GZ

#### 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



DATE 01/08/2020

DUE DATE 01/14/2020

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Labor 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
Labor week of 12-162019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
Labor week of 12-232019 Weekly Cleaning Service of pool area and restrooms. Restock paper goods Two times per week.	1	99.00	99.00
Labor 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

\$396.00

572w. 465

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

JBH 010720

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

KW 010720



Date: 1/6/2020

#### **INVOICE SUMMARY**

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

Invoice Number	Gross Amount w/o Tax	TAX SAVINGS	CREDIT DUE	Description
126438	\$ 2,925.00	\$ 175.50	\$ 3,100.50	
126096	\$ 10,620.00	\$ 637.20	\$ 11,257.20	
126598	\$ (2,832.00)	\$ (169.92)	\$ (3,001.92)	
126483	\$ 1,051.00	\$ 63.06	\$ 1,114.06	
126519	\$ 3,199.00	\$ 191.94	\$ 3,390.94	
126610	\$ 2,620.00	\$ 157.20	\$ 2,777.20	
126670	\$ 1,242.00	\$ 74.52	\$ 1,316.52	
126735	\$ -	\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
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		\$ -	\$ -	
		\$ -	\$ -	
		\$ -	\$ -	
			\$ -	
ubtotal from additional page(s)				
THIS INVOICE SUMMARY TOTAL	\$ 18,825.00	\$ 1,129.50	\$ 19,954.50	

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

Subcontractor Name:	
Ripa & Associates, LLC	
Authorized Signature	



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 Shin To

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 V	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 41/2' Control Structure Type "E", 6" Wall w/ EB&C	5840	640.00	640.00
DS-308	1	61" Base 3' x 41/2' Control Structure Type "E", 6" Wall w/ EB&C	8040	640.00	640.00
239 🗸	1	41" Base 3' x 41/2' Ditch Inlet type E, 6" wall, EB&C	7420	568.00	568.00

•	Subtotal	\$2,925.00	
	Sales Tax (0.0%)	\$0.00	
	Balance Due	\$2,925.00	



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

## **Delivery Receipt**

Date	Invoice #
11/8/2019	126438

Bill To

Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Bivd., 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

Driver	Unloaded By	Delivery Date	Total Weight
1	THE PARTY OF THE P	11/8/2019	34940

Structure Number	Quantity	Description	Weight
230A	B/1	48" Base 48" Dlameter 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/	6440
DS-238	1	36" Base 3' x 4%' Control Structure Type "E", 6" Wall w/	5840
DS-308	1	61" Base 3' x 41/2' Control Structure Type "E", 6" Wall w/	8040
239	1	41" Base 3' x 4% Ditch inlet type \$ 6" wall, EB&C	7420
		Got 35 pm John Trust	

Signature & Date: 600 4 11/9/19



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# (1) - 1922 - 001 - 010
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	10,620.0

Subtotal	\$10,620.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$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

Date: 10-15-19

Load

: 17609 10161921

Route

Warehouse : MIA Customer

: 21 : 100136

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

Cust PO : 13081

Pos.	Item	ABC	Pallets	Load Rating	Ordere	d De	1. Qty.	Back Order
50	8023590 170-E SASE ORS	A	8	HD	45.0	)	45.00	0.00
20	5140001 Freight Shipping & Handling	С	0		1.0	)	1.00	0.00
••					:			

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

"The parties agree to the Terms and Conditions at <a href="https://www.usfoundry.com/usfoundry/terms-and-conditions/">which are incorporated</a> 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."



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

# **Credit Memo**

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
asco County
OPO# 01-1922-001-OPO
Call Before Loading
Contact: Joshua 813-997-7600

City	Description	UM	Rate	Amount
	HW PO# 13081 DIRECT SHIPPED BY FOUNDRY USF #170-E-ORS Ring and Cover w/ O-Ring SASE		236.00	
			Total	-\$2,832.00
			Invoices	\$0.00
			Balance Cred	dit -\$2,832.00



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# **Delivery Receipt**

Date	Invoice #
11/8/2019	126436

DILL	1000
жи	

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

Driver	Unloaded By	Delivery Date	Total Weight
STANILOW		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 Req	uirements, the dollar a	mount of non-dom	nestic steel and iron u	ised in the finished	products of
this load is \$					

Signature & Date:

11-11-19



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	391.0
	1	28" Riser 2' x 3' Ditch Inlet type C, 6" wall, w/ EB&C	2040		
241	1	50" Base 21/2' x 4' Curb Inlet Type "2", 6" wall	5860	660.00	660.0
	1	49" Riser 21/2' x 4' Curb Inlet Type "2", 6" wall	4440		
	·				

\$1,051.00	Subtotal	
\$0.00	Sales Tax (0.0%)	
\$1,051.00	Balance Due	



TNG LLC Phone • (941) 355-2988 Fax • (941) 351-3765

## **Delivery Receipt**

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

	17340
11	11/12/2019

	N			
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 21/	2' x 4' Curb Inlet Type "2", 6" wall	5860
	1	49" Riser 21	½' x 4" Curb Inlet Type "2", 6" wall	4440
		#	5271	

Signature & Date: 6ee 1/2 /co 91 11-14-19



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

## Invoice

Date	Involce #
11/14/2019	126519

Bill To

Cypress Preserve CDD C/O Ripa & Associates 1409 Tech Blvd., Suite 1 Tampa, FL 33619 Shin 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	Welght	Rate	Amount
309	1	43" Base 3' x 41/2' Ditch Inlet type E, 6" wall, EB&C	6720	568.00	568.00
DS-292 V	1	55" Base 3' x 41/2' Control Structure Type "E", 6" Wall w/ EB&C	8300	640.00	640.00
293√	1	46" Base 3' x 41/2' 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	
Sales Tax (0.0%) \$0.00	
Balance Due \$3,199.00	



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

## **Delivery Receipt**

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

Driver	Unloaded By	Delivery Date	Total Weight
tu c	<u> </u>	11/14/2019	38240

Structure Number	Quantity	Description	Weight
309	1	43" Base 3' x 41/2' Ditch Inlet type E, 6" wall, EB&C	6720
DS-292	1	55" Base 3' x 41/2' Control Structure Type "E", 6" Wall w/	8300
293	1	46" Base 3' x 41/2' 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
WEY BUILDING			

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

Signature & Date: Beorge RosAM

11-14-19



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

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

Structure	Quantity	Description	Weight	Rate	Amount
233	1	50" Base 21/2' x 4" Curb Inlet Type "2", 6" wall	6660	660.00	660.00
	1	24" Riser 21/2' x 4' Curb Inlet Type "2", 6" wall	2180		
236 🗸	1	52" Base 21/2' 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		
2741	1	40" Base 21/2' 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 41/2' Control Structure Type "E", 6" Wall w/ EB&C	8260	640.00	640.00

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



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

## **Delivery Receipt**

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

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

ا له	Mula		
Structure Number	Quantity	Description	Weight
233	1	50" Base 2½' x 4' Curb iniet Type "2", 6" wali	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 21/2' x 4' Curb Inlet Type "2", 6" wall	3540
DS-290	1	58" Base 3' x 41/2' Control Structure Type "E", 6" Wall w/	8260

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

Signature & Date:

George Massi

11-20-19



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

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

Subtotal	\$1,242.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$1,242.00



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

## **Delivery Receipt**

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

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

		11/25/2019	0000	
Structure Number	Quantity	Descrip	ption	Weight
STS	1 1	96" Diameter, 10" Top Slab AGRU Liner  96" Diameter Single Offset Gask		8500
			-25=19	

Atlantic TNG is mpliant with	Buy America Requirements,	the dollar amount of	non-domestic steel	and iron used in the	finished products on
this load is \$ \( \mathcal{U} \).					

Secretary and the second			
Signature & Date:			
orginature a mater			



ANTIC 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

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		

Subtotal	\$0.00
Sales Tax (0.0%)	\$0.00
Balance Due	\$0.00



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# **Delivery Receipt**

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

Driver	Unloaded By	Delivery Date	Total Weight
Bity Porce		12/2/2019	2040

(A)	14/rice	12/2/2019	2040	
Structure Number	Quantity	Descr	iption	Weight
222A	BD 1	2' Riser 60" Diameter Type "J7"	' 6" Wall Storm Manhole Riser	2040

Atlantic TNG is compliant with Buy America Req	uirements, the dollar amoun	it of non-domestic steel and	iron used in the finished pro-	ducts or
Atlantic TNG is compliant with Buy America Req this load is \$				

Signature	8	Date:
-----------	---	-------

# LOCK & SAFE, inc.

#### 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		

		 	1/2017
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 QL		
	Q.		

<sup>\*</sup>All invoices past 30 days are subject to a late fee of 1.5% calculated monthly on the total unpaid balance.

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

**Balance Due** \$125.00

<sup>\*</sup>To ensure proper credit please make sure to include your invoice number on your check.

<sup>\*</sup>All sales are governed by our Standard Terms & Conditions. This document may be viewed here: https://www.brandonlock.com/terms

<sup>\*</sup>Hillsborough County Licensed Locksmith: HCLOC14006

01-1922



Date: 12/6/2019

#### **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
1783212-1	\$ 815.74	\$ 48.94	\$	864.68	
1785316	\$ 102,561.89	\$ 6,153.71	\$	108,715.60	
1785488	\$ 12,975.10	\$ 778.51	\$	13,753.61	
1784732	\$ 50,484.40	\$ 3,029.06	\$	53,513.46	
1783224	\$ 26,376.28	\$ 1,582.58	\$	27,958.86	
1785519	\$ 48,419.60	\$ 2,905.18	\$	51,324.78	
		\$ -	\$	-	
		\$ -	\$	-	
		\$ -	\$	- 1	
		\$ -	\$	-	
		\$ _	\$	_	
		\$ -	\$	- 1	
		\$ -	\$	-	
		\$ -	\$	_	
		\$ -	\$	-	
		\$ -	\$	-	
		\$ -	\$	- 1	
			\$		
Subtotal from additional page(s)					
THIS INVOICE SUMMARY TOTAL	\$ 241,633.01	\$ 14,497.98	\$	256,130.99	

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

Subcontractor Name:	
Ripa & Associates, LLC	
Authorized Signature	



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

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

Please contact with Questions: 813-627-1240

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

SHIP	TO:		

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

	CYPRESS CYPRESS C/O RIPA 1409 TEC	S PRESERVE COMM S PRESV 011735002 & ASSOCIATES H BLVD STE 1 L 33619-7830	
SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NU

\$HIP WHSE.	SELL WHSE			01-1922-002-OPO	R SALESMAN 034		NAME Y SWR 2B-1		CE DATE /04/19	IO 105660
ORDER	ED	SHIPPED	ITEM NUM	BER	DESCRIPTION /	UNIT PRICE	UM	AMC	UNT	
	3 10 1 9	10-1 1	DéSS35 ZANCH DB8DB MUL043229	8 SS 304 ADJ CLMI CNCRT ANCR ASS 8 F/GLS DROP BOV 6 PVC SWR GXG L	WLV T 90 ELL	CE SUB-TOTAL	89.840 2.500 210.000 34.583	EA EA		269.52 25.00 210.00 311.22 815.74
US FEDE	RAL OR	NING: IT IS ILLEO OTHER APPLIC H*NP IN THE DE	AL TO INSTAL ABLE LAW IN F SCRIPTION AR	L PRODUCTS THAT ARE NOT POTABLE WATER SYSTEMS A RE NOT LEAD FREE AND CAN ELY RESPONSIBLE FOR PRO	T "LEAD FREE" IN ACCORDA ANTICIPATED FOR HUMAN I ONLY BE INSTALLED IN	ANCE WITH CONSUMPTION				
				Job#	Code					
		'S WITH "NP IN THE DESCRIPTION ARE NO I		GL#	Category					
				Recv'd  Desc.	NOV 12 2019					
				Approved	Date					
				PO or SC#_						

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TERMS:

**NET 10TH PROX** 

**ORIGINAL INVOICE** 

**TOTAL DUE** 

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.

STOCK SALES ORDER  SHOWROOM = N  SOURCE = SOE  THE SOE  T	ORDER DATE OF CHAD OF		SHIP WT. " SHIP AT DELVERED BY PACKED BY CHECKED BY	B SS 304 ADJ CLHD: BRKT F SDR35 LEA FEA Y44-3745 SL.	TANCE ASSY	8 F/GLS DROP BOWER	6 PVC SWR GXG LT 90 ELL 84 15		<b>新州市</b>	projects that are not lead free in accordance with US Federal or other ticipated for human consumption. Products With ANP in the description of the product selection.	SUBTOTAL INBOUND OUTBOUND TAX LESS TOTAL SHIPPING TAX DEPOSIT TOTAL
KS RWORKS #044 30 FAX: 813-627-1299 SHIP WHS SELL WHS.	BP NO.	. +0	JOB NAME SHR 28-1.	TEM CODE:	DANCH	DESDE	MUL043229		<b>电影性性的影响性的影响性的影响性的影响性的影响性的影响性的影响性的影响性的影响性的</b>	(1 agal to install print antice	RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS MJECTTO HANDLING CHARGES. REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS
	USTOMEN NO. CUSTOMEN ALPHA  1278  CYPRESS PRESERVE CO  CYPRESS PRESY 01173  C/O RIPA & ASSOCIAT	1409 TECH BLVD STE 1 TAMPA, FL 33619	0b0	The second		(a)	6 4	)	金華 海 華	POLICABLE: IN IN DOCABLE HATER Systems antically No. 1 lead free and can only 50 installed in	RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION, RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.  SUBJECT TO HANDLING CHARGES.  STATEMENT OF SALE AND CONDITIONS OF SALE AND LIMITATIONS.

8008 E. SLIGH AVE.

Please contact with Questions:

INVOICE NUMBER

**TOTAL DUE** \$102,561.89

FEL-TAMPA, FL WATERWORKS #044

CUSTOMER 51278

PAGE 1 of 2

Code 1785316 WATERWORKS Category PLEASE REFER TO INVOICE NUMBER WHEN

TAMPA, FL 33610-0000

Recv'd

NOV 1 8 2019

Date

Desc. 813-627-1240

REMIT TO NEW ADDRESS: PO BOX 100286

ATLANTA, GA 30384-0286

Approved PO or SC#

SHIP TO:

MAKING PAYMENT AND REMIT TO:

4388 1 MB 0.428 E0365X 10615 D5510570749 \$2 P6901423 0001:0001

#### ▗▐▗▐▞<sup>▗</sup>▐▆▗▐▗▞▊▜▗▆▜▞▗▊▘▞▊▍▞▍▞▊▜▜▜▗▊▜▜▜▜▜▜

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

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

SHIP VHSE. 44	SELL WHSE. 44	TAX.0	CODE LE		MER ORDER NUMBER -1922-002-OPO	SALESMAN 034		REBULK REL.		08/19	IO 105715
ORDER	RED	SHIPPED	ITEM	NUMBER		DESCRIPTION		UNIT PRICE	UM	AMC	DUNT
	3	3	IS4CTSPI	K	2 SS 304 150# THRD S	Q PLUG		5.540	/ EA		16.6
	1				TAGGED UNDER WT0	13634 SL2			-		
	3	3	FNWCGD	CALK	2 ALUM DUST CAP			6.610	EA		19.8
	3	3	FNWCGF	ALK	2 ALUM MALE ADPT >	/		4.350	/ EA		13.0
_	2	0	CCCEU16	6	6X16 END SEAL			1	EA		0.0
•	23	0	CCCS690	08CTD16	6X16 SS CASING SPA	CER	.		EA		0.0
	3,	3	√C1030GH	IS500	10GA 30MM 500 FT CC	P TRCR WIRE GREE		122.000	EA		366.
	300	0	T3888775	i	20X300 POLYWRAP F/				FT		0.
	41	4:	1.0		2 DI THRD RW OL SS			214.400	/EA		857.
	6	6:	AFC2604	DLAFMM	4 DI MJ RW OL SS STE	· · · · · · · · · · · · · · · · · · ·		351.200			2107.
	20	- 1	AFC2606		6 DI MJ RW OL SS STE			448,400	EA		8968.
	22	b	AFC2608		8 DI MJ RW OL SS STE			713,600			15699.
	3		AFC2612		12 DI MJ RW OL SS ST			1407.600	EA		4222.
	10://	_	AFCB84B		5-1/4 VO B84B HYD 4'0			1600.000	/ EA		16000.
	2		1 4		13X16X32 GREE POLY			461.620	EA		923.
	3		C1015103		STD 12 PLAS WTR MT			32.500	EA		97
	6		IGNK24	-	2X24 GALV RDY CUT I			21,890	EA		131
	12	_	IGNK36		2X36 GALV RDY CUT I			29.620	/EA		355
	3	3,			2X48 GALV RDY CUT I			35.010	A		105
	2	3,	P40S9J		1-1/2 PVC S40 SXS 90				EA		1
	27	27	IG9K		2 GALV MI 150# 90 ELI			13.140	EA		354.
	3		IGNK12		2X12 GALV STL NIP			18,510	EA		49
	24	0	IGNKU		2X6 GALV STL NIP			10,010	EA		0.
	3.	3.	1		2 GALV MI 150# TEE	_		18.720	EA		56.
	11.	11:			2X2X3/4 GALV MI 150#			19.000	6A		209
	18.		IGNKM		2X3 GALV STL NIP	,		4.190	FA.		75.
	13/	1-	. 45		2 GALV MI 150# COUP	<i>.</i>		10.590	EA		10
	2	18 2	PPRG9K		2 IPS PVC GXG 90 BEI			17.390	FA		34
	9 5	APP B	PPRGMA	K	2 IPS PVC GXMIPT AD			17.170	EA		137.
	41	4	PPRG4K		2 IPS PVC GXG 45 BEI			17.390	EA		69
	5	11	PPRGTK		2 IPS PVC GXGXG TE			30.550	FA		30
		i	PPRGFA	<	2 IPS PVC GXFIPT ADI			14.370	FA		14
	15	15	PFXT300I		LF 2 BRS 200# THRD N			37.000	EA		555
	11	. 44	PF71FC		*NP 3/4 BRS IPS HOSE			5.500	EA		60.
	8 554	red 6 %	1.	5	2X36 5\$ \$40 304L WLI			62.340	ZA		374
	4.	4	IS44NKP		2X4 SS S40 304L WLD			4,380	EA		17
	3.	3	ISSNK48		2X48 SS 304 WLD NIP			81,410	ÆΑ		244
	21		/IS4CTBK	G "	2X1 SS 304 150# THRE	BUSH		7.980	EA		15.
	20		IS44NGM		1X3 SS S40 304L WLD	A		1.780	EA		3.
	125WY	6	1		2 SS 304 150# THRD 9			10.960	EA		65.
	3	0	IS4CTCK		2 SS 304 150# THRD C				EA		0.
	2/	21	/IS4CTTK		2 SS 304 150# THRD T			15.660	EA		31.
	2/1		FNW100A	\G	1 SS 1000# THRD 1PC			34.340	PA		68.
	2V-	2	FNW100A		2 SS 1000# THRD 1PC			84.140	EA		168.
	2	2.	PED11MJ		8 DIPS PC200 DR11 M			72.500	EA		145
	- 1				1						
RMS:	NET	10TH PRO	Х			GINAL INVOICE	Ţ	TOTAL DUE	511		NTIN
										10.00	

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

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

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

RDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2.	2	MJAPHDIX	8 HDPE DIPS IPS ACCY MJ PK W/GLND	44.310	ÆA	88
2 1	2	AD025K	2 SEWAGE COMB AIR RELEASE VLV_V	969.410	/EA	1938
3 ✔	3	PDTFMK	2X1000 DET TAPE-FORCE GREE V	18.000%	EA	54
4 🕖	4	PSD2105B52	2X1000 UG DET WTR BLUE	18.000	EA	72
5 🗸	/ 5	PSD2105B52	2X1000 UG DET WTR BLUE	18.000	/EA	90
1.3/	1	The same of the sa	2X1000 UG DET SWR GREE	18.000	EA	18
6	6	decrease and the	2X1000 5 MIL UG DET RECLMD WTR PURP	18.000	EA	108
2 1	, ,	FFC202690IP7I	6X2 IP DBL STRP SS EPOXY SDL V	53.790	ÉA	107
30	วก	FF202480!P4I	4X1 IP DBL STRP SDL	17.750	EA	532
44	<i>p</i> -	FF202690IP4I	6X1 IP DBL STRP SDI	19.950	EA	877
104	,	FF202905IP4I	8X1 IP DBL STRP SDL	22.480		2337
37			16X1 IP DBL STRP SDL DI	22,4001	EA	233
				50.040	-	
3/	3	L.	2-4 ADJ PIPE SUPP	56.240	EA	168
1 1	1	1J4121320X6ESS	12X6 EPOXY SS TAPN SLV 13.13	515.240	EA	51
6	, 6		PR PLATED STL N&B	7.690	EA	40
6 🟏	6	FCF3177NL	LF 2 FLG X 2 FIP BRZ MTR FLGV	50.550	EA	30
201	100	FB41233WNL	LF 3/4 CTS COMP X FIP BALL CURB	35.660	/EA	356
3 V	_ 3	FB41343WNL	LF 1X3/4.B41-343W-NL BV	60.070	,EA	18
206	hip 50 50	FB41344WNL	LF 1 CTS COMP X FIP BALL CURB✓	63.550 k	EA	317
1.7	) 1	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	81.640	ÆA	8
81	9 81	FY44243NL	LF 1X3/4 CTS COMP Y BRCH	33.750V	EA	: 273
2		Tar I	LF 2 MIP X FIP BALL CORP	199.340	EA	39
90 🖴	67 آبا "الا		LF 1 CTS PJ TEE 🗸	42.240	ZA	283
12		FC8477NL	LF 2 MIP X CTS PJ GOUP	63.300v	EA	75
240	240	W	LF 1 MIP X CTS COMP CORP ST	44.180	EA	1060
39	/		LF 3/4X1 CTS X CTS COMP COUR	18.950⊌	PA I	73
	39		2X1 IP BRS SDL IPS PVC		F.	
25		FS71204	LF 2 RED PRES BFP W/ BV	17.730		1
3.4	.3			365.000	EA	/ 109
2 🗸	` 2		4 MJ C153 BLT GSKT PK L/ GLAND	13.620	EA	21
14 🗸	14		6 MJ C153 BLT GSKT PK L/ GLAND V	17.010	/ <u>F</u> A	23
10	10		2 JT REST IPS PVC PIPE	27.420		274
32 🗸	32		2 UFR1360-S-I RESTRAINER	24.850	5A	79
18 1	18	1	10GA 30MM 500 FT COP TRCR WIRE PURP	103.000	VEA	185
37	_ 37	1 C1030BSF500	10GA 30MM 500 FT COP TRCR WIRE BLUE V.	103.000	EA	381
12 🗸	12	1 C1030GSF500	10GA 30MM 500 FT COP TRCR WIRE GRPE	103.000	ÆA	123
5 /	5	J SPWPC4	4 SIGMA BELL REST F/ C900 "PVLOK	26.590	EA	13
34	34	SPWPC6	6 SIGMA BELL REST F/ C900 *PVLOK	34.000	6A	115
,57 V	57	1 SPWPC8	8 SIGMA BELL REST F/ C900 *PVLOK	56.940a	EA	324
1.0	1	AFC2606DLAFTM	6 DI MJ RW OL SS TAPN VLV L/A	625.200V	EA	62
2500	2500	1	3/4X100 CTS 250 PSI NSF, BLUE	0.230	CFT	. 67
3600	3600	Je	1X100 CTS 250 PSI NSF BLUE	0.390	ET	140
300	. 300	1	2X100 CTS 250 PSI NSF BLUE	1.350	FT	40
	1500	1	1X100 CTS DR9 250 PSI REC PURP	0.390	/ FT	58
6	1000	E155200	2X108 150 SER PURP ID TAPE	4.000	EA	2
_ 1/		E155203	2X108 150 SER GREE ID TAPE	4.000	EA	2
54	, 5	E155205	2X108 150 SER BLUE ID TAPE	4.000	ÆA	· 3
34	9	F 133203	ZA 100 150 SER BLUE ID TAFE	4.000	/EA	٠٠ ع
			invoice sub-total			10256
*****	**********		A PROCESSAN AND AND AND AND AND AND AND AND AND A			
			CTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH			
			WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION			
			EAD FREE AND CAN ONLY BE INSTALLED IN			
-POTABLE A	PPLICATIONS.	BUYER IS SOLELY RES	FONSIBLE FOR PRODUCT SELECTION.			
		X	ORIGINAL INVOICE	The state of the s		

objed

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.

SHOWROOM = V SHOWROOM = N SOURCE = SOE  IB FRT = N 0.0 02 SHP = N 0.0 07 NOV 2019 07:10:1 WHITER PSL 034	7-7600 Philip Lack War 1-7600 Vendor Po. No. Philip Lack War 1-7600 Vendor Po. No. PROVIE NO. PROVI	CRATES LENGTHS BUNDLES ROUTE DESC.	10	HA TOTAL PO.NO. MALE LOC	101.0 lb	159.0 lb	971.0 Jb	345.0 lb	28.0 lb	8.9 lb	7.2 Jb		0	St. TOTAL DUE	
S TOCK S	17/19 CHAD 1099 BY 105H 813-997 CHAD 105H 813-997 CHAD 105H 813-997 CHAD 105H 813-997 CHAD 105H 813-997 CHAS BLVD 105H 813-997 CHAS BLVD 105H 813-997 CHASTON 813-997 CHASTON 813-997 CHASTON 813-997 CHASTON 813-997 CHASTON 813-967-6044	LAKES, FL 34638 OT OUR TE 813-997-7600	SHIP WT.	ODE NO RESCRIPTION OF SECTION OF LAND	97 07	TAR HELD OF A HOLE ALL	A THE TOTAL OF THE PARTY OF THE	A YU DORANGERMAN O OF LAN		ILV RDY CUT PIPE THE	2X36 GALV RDY CUT PIPE TBE	SK48 GAKK-RDY: CUT, PIPE TBE	TANZYPUC SAO SKS 90 FLL	SUBTOTAL INBOUND OUTBOUND TAX LESS	
NEON - 21 V  NTERWORKS FL MALERWORKS #03* 13.10-0000  7-1240 FAX: 813-627- REQUIRED DATE: SHIP WHS: SELLWHS	IPA1C  ESERVE COMBUNITY DEV  ASSOCIATES  BLVD STE 1	33619	2-OPO PRESSURE BUI	SHIP GYT. TEM CODE	AFC26080, AFM	154	Man in the control of	AN HILDSADLMULPTH		S IGNK24	12 /12/ IGNK36 2	3 CALLE CONTROL CONTROL S	2 (2) PARS9J (1)	LOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS	SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS. OF WARRANTY.
FEL-TAMPA, FL TAMPA, FL TAMPA, FL SL3-62 ONDER NO. 1785316	10 5	TAMPA, F.	01-1922-002-0P0	LINE ORDER OTY.			V		The state of the s	16	17 1	88	<b>₽</b> .<	A RETURNS ALLOWED WITHOUT	SEE REVERSE SIDE

CUSTOMER NO. CUS	A A	SLIGH AVE.\ =L 33610-0000 -627-1240 FAX: 813-627-1299 REQUIRED DATE SHIP WHS. SELL WHS.	NO O. S. T. O. C. K.		118 FRT   118 FR	0.00 0.00 0.00 SALESIMAN 0.34
CYPRESS PRECYPRESS PRE	CYPRESS PRESERVE COMMUNITY CYPRESS PRESV 0117350020P	W. DEV	CYPRESS PRESERVE CONMUNITY DEV	****	Philip Lack Vendor	6
1409 TECH BLVD TAMPA, FL 33619	8LVD STE 1 33619	**************************************	LAND O LAKES.	SHIP VIA  OT OUR TRUCK PCS BAGS BOXES CRATES LENGTHS	BUNDLES ROUTE DESC.	AUN NO DEPART TIR
CUSTOMER PO. NO.	13	JOB STATE OF	ATTN:	SHIP WT. SHIP DATE.	PACHETIBY	CHECKED BY
LINE . ORDER OTY. S	1			. 10	FO. NO.	AISTE LOC
27	123	TG9K	A GALLY ME 150# 90 ELL	EA	40.	R3-2
co		IGNK12	CANAZ GADA STL NIP	w w		R3-2
2.6	>	TGNKU	2X6 GALK STLWIA	er in	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	R3-2
1	(3/)	IGTK	2 GALV MT 150# TEE	III EA		Ro-G
11	11/1	IGTKKF	2X2X3/4 GALV MI 150% TEE DISTAN	EA	V44-418	R3-3
187	(B) 10	ZGNKM	2X3 GALV STL NIP D.S.L.	EA	V44-418	R3-3
ਜ	(1)	IGCK	2 GALV MI 150# COUP.	W.	30:	R3-3
2	500	PPRG9K	2 IPS PVC GXG 90 BEND	•		R3-4
6	18/	ppromise.	C 2. IPS PYC. GKRIPE ADPT	The state of the s	0.8 10	R3K
7	SI	DPROLK	1 4	4	0.1.15	7 60
	2	The state of the s	A 45 C C C C C C C C C C C C C C C C C C	181	1.2 lb	, a
ETURNS ALLOWE ECT TO HANDLING C EVERSE SIDE FOR	D WITHOUT PROPER A HARGES. IMPRIPTANT TERMS AND	NG-RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUĞJECT TO HANDLING CHARGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS	NTERIALS SUBTOTAL INBOUND OUTBOUND FREIGHT SHIPPING INTATIONS	T2X LESS TOTAL DUE	ш	

SOURCE = 80E 0.01  SOURCE = 80E 0.01  IB FRY = N 0.01  OB SHP = N 0.01  O7 NOV 2019 07:10:11  WHITER SALESMAN  PSL 034	Philip Lack Vendor	ROUTE NO. RUN NO. DEPART TIN BUNDLES ROUTE DESC.	V PACKED BY GHECKED-BY	PO. NO. AISLE LOC	R3-4	R3-4	Y44-4181 R3-7	7.6 JD 83-7	R4-1	11.0 JD R4-1			0.8.10 R4-1	1.6 1b R4-1		
	4 813-997-7600 H 813-997-7600 H 813-997-7600	CUR TRUCK BAGS. BOXES CRATES LENGTHS	SHIP DATE DELIVERED BY	UNIT PRICE UM TOTAL	323	ď	);s~o ====================================	).5 Lo	A A	EA	S.		<b>X</b>	EA	LESS TOTAL DUE	
STOCKSALES	YPRESS PRESERVE COMMUNITY DEV	O TO	ATN: 613-777-7000 SHIP WI	1 5.0	ZYIDS BYC GKGKG TEE	TPS PNC GIF PT ADPT	THRD NRS GATE WLY	*NP 3/4 BRS TPS MOSE BIBB	2X86 SS 5 0 304 MLD NIP	2X4 SS S40 304L MLD NIP	2X48 SS 304 MLD NTP	2X1 SS 304 1500 THRD BUSH	TX3 85.840 304L MLD NIP	90	ERIALS SUBTOTAL (WBOUND TAX)	TATIONS F.
	UNITY DEV	<b>a.</b> ⊢ O	ST PH: YYY-YYY-YYYY  MER RO. NO.  100 NAME: RUE: REE.	ETI TO TO THE	(1) PPRGTK	PFRGFAK	g ( g = PFXT300k	ALL PETIFC	1S44NK36	TSAGNKP	13 TSSNK48	7	TSKANEN	154CT9K	NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION, RETURNED MATERIALS SMALECT TO HANDLING CHARGES.	SEE NEVERSE SIDE FOR IMPOSTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARNANTY

FEL-TAMPA, 8008 E. SL. TAMPA, FL.	WATERWORKS FEL-TAMPA, FL WATERWORKS BOOS E, SLIGH AVE. TAMPA, FL 33410-0000	RK\$ #0.44				ngin ngu <sup>n</sup> gu zutu sum nga ngu intu	SHOWROOM N SOURCE SOE I'B FRT M.S. OB SHP N	000
PH: 612	813-627-1240 F	X: 843-627-1299 HIP WHS. SELL WHS.		\$ 4 0 C K	# Q # 0 % # 1	· 55%	ER SALES	MAN
CUSTOMER NO.	CUSTOMER ALPHA CONT	CONTRACT NO. BIS NO. B. 39395	ORDER DATE   ORDERED BY   10 / 17 / 19   CUMD	NST 30	22		OMLCONTACT Phillip Lack	**************************************
RESS	CYPRESS PRESERVE COMMUNITY CYPRESS PRESY 0117350020P	V DEV	CYPRESS PRESERVE COMMUNITY 10512 LAND 0 LAKES BLVD				1 19	
TAMPA, FL	1409 TECH BLVD STE 1 TANDA, FL 33619	<u> </u>	ROBERT HOUSTON 813-967-6044 LAND O LAKES, FL 34638	6044 OT	OUR TRUCK		ROUTE NO. RUN MO.	DEPART TI
CIST DM	0000 000 000	9	CHST BM R12 99 Terson	S.	BAGS	LENGTHS BUNDLES	,ROUTE.DESÇ.	
STOMER PO. NO.		ONE CONTROL OF A CONTROL OF THE CONT	ATTN:	SHIP WT	WT. SHIP DATE	DELIVERED BY	PACKED BY PACKED BY	ED BY
LINE ORDER OTY. SHIP	DIY.		uco.	NOL	UNIT PRICE U/M		P.O. NO. Al	AISLE LOC
		FCF3177NL	LE 2 FLG X 2 FLD BRZ NTR	NTR FLG				R7-4
61 201	100)-188-100	F841233WML	LF 3/4 CTS COMP X FTP	TP BALL CURB	98			R7-6
62	0	FB41343NNL	LF 1X8/4 B41 343 NI BV	. BV.	4			R7-6
63. 206	05 -84 80	FB41344WNL	LE 1 CTS COMP X FIP	EIP BALL CURB	e e			R7-6
49	1 1	FB41444ML	LF 1 CTS COMP X FIP	FIP BALL CURB LW	A			R7-6
65 81	(81)	FY44243NL	LF 1X3/4 CTS COMP Y	Y MGH	A			R7-7
. 99	2/2/2	FFB17007NL	LE 2 MIP X FIP. BALL	CORP	E E			R7-7
90 29	0 (67)	FTAGGAGANL	LE A CIS PUTER		e u			R7-7
89	25	FC8477NL	LE Z MIP X CTS PJ C	COUP	W.			R77
69 240	0 . 240	FF11004NL	LF 1 MIP X CTS CONP	CORP ST			3.0 AD	R7-7
RETURNS ALI BUECT TO MANDL	LOWED WITHOUT PROPER LING CHARGES. FOR IMPORTANT TERMS A	RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION, RETURNED MATERIALS STABLECT TO HAMDLING CHARGES. SEE BELIEBSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS	IAES SUBTOTAL INBOUND FREIGHT	OUTBOUND TAX	LESS DEPOSIT	TOTAL DUE		
WARRANTY		DF WARRANTY		Te .				

CUSTOMER COPY

DATE



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

TAMPA, FL 336

Please contact with Questions: 813-627-1240

 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

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7		11	10.	

INVOICE DATE

BATCH

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

JOB NAME

արկանկանկանին արդարականին արգարարան ա	
CYPRESS PRESERVE COMMUNITY DEV	
AVDDEGG DDEGV 044796000D	

4083 1 MB 0.428 E0351X 10572 D5514648009 S2 P6904079 0001:0001

C/O RIPA & ASSOCIATES 1409 TECH BLVD STE 1 TAMPA FL 33619-7830 TAX CODE CUSTOMER ORDER NUMBER WHSE. WHSE. 44 44 FLE ORDERED SHIPPED ITEM NUMBER 220 AFT350PP4U 220 520 PED11GNX40 520 20 P40BEPJ20 20

10 105729 01-1922-002-OPO 034 STOCK PIPE 11/12/19 DESCRIPTION **UNIT PRICE** UM AMOUNT 6 CL350 P-401 DI FASTITE PIPE V 26,750 5885.00 8X40 DIPS DR11 HDPE PIPE GN STRIPE 1361.000 C 7077.20 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. LUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION. Job# Code Category\_ GL# Recv'd NOV 18 2019 Desc. \_\_\_\_Date\_\_\_\_\_ Approved PO or SC#\_\_\_\_

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**TOTAL DUE** 

\$12,975.10

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SHOWROOM = N SOURCE = SOE, IB FRT = N / 0.0 OB SHP = N 0.0	PSL 034	Philio Lack Vendor Ro. No.	the second second second second	SHO.	RO. NO. AISLE LOC VA4-4231 PDIPPASI				<b>李明</b> 李明	on selection.		age high space.
PAGE TOF 1	SALES ORDER	JOSH 813-997-7600 JOSH 813-997-7600 JOSH 813-997-7600 JOSH 813-997-7600	OT OUR TRUCK PCS BOXES CRATES LENGTHS BUNDLES	o Na Maria	UNIT PRICE U/A TOTAL	E. A.O.S. C.	v		<b>李宗宗學教教育教育教育教育教育教育教育教育教育教育教育教育教育教育教育教育教育教育</b>	The accordance with US Federal or or oducts with ANF in the description of as solety responsible for produc	TAX LESS TOTAL DUE	Colfe Acosyll
Ind/e *	8 T O C K	CYPRESS PRESERVE CHIUNITY DEV	ROBERT HOUSTON 813-967-6044 LAND 0 LAKES FL 34638 CUST PH: 813-997-7600	JOSH 813-997-7600	6 CL350 P-(401 JL FASTIYE PIPE	8X40 DIPS DRII HDPE PIPE GN STRIPE	1-1/2X20 FT PVC 840 3E PIPE			umption. Pr tions. Buye	INBOUND OUTBOUND FREIGHT SHIPPING	DATE: 1/1 Pr./ CLISTOMER COPS 4
KS #044	T_1240 FAX: 813-627-1299 negoned date ship was. sections. 11/11/19 44 44	B43939 JULTY DEV S H	<b>4</b> ⊢0	STOCK PIPE	STATES OF THE CODE	PEDIJGNX40   3 pre	20 P408EPJ20 \\\ 1.	複	· · · · · · · · · · · · · · · · · · ·	it is illegal to install potable water systems an and can only be installe	NOCHETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUMECT TO HANDLING CHANGES. SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	MC0511
MATERWORKS FEL-TAMPA, EK MATERWOR GEUB E. SLIGH AVE. TAMPA, FL 33610-0000	PH: 813-627-1240 ORDER NO." REQUIED D 1785488 11/11/	CYPRESS P	TAMPA, FL 3361%  CUST PM: 999-999-9999	9	T 220	.2 \$20	20		·	DDITEALS IN IN	NO RETURNS ALLOWED WITH SUM EGT TO HANDLING CHARGES SEE REVERSE SIDE FOR IMPORT. OF WARRANTY.	SIGNATURE:



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

Please contact with Questions: 813-627-1240

CYPRESS PRESERVE COMMUNITY DEV CYPRESS PRESV 0117350020P

C/O RIPA & ASSOCIATES 1409 TECH BLVD STE 1 TAMPA FL 33619-7830

9056 1 MB 0.428 E0382X 10697 05531126659 S2 P6912697 0001:0001

հուննյրինիլ ներել վիշի վերբի հիշանին վինականին արևլի ի վ

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

SHIP TO:

**TOTAL DUE** 

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



SHIP SEL WHSE. WHS		CODE CUSTO	OMER ORDER NUMBER	SALESMAN	JOB NA	ME	INVOICE DATE	
44 44	FL	.E 0	1-1922-002-OPO	034	ONSITE PIPE	DIRECT	11/13/19	ID 105740
ORDERED	SHIPPED	ITEM NUMBER		DESCRIPTION	U	NIT PRICE	UM AM	OUNT
S FEDERAL OF RODUCTS WIT	4000 2840 1220 1460 540 2320 2500 NING: IT IS ILLE: COTHER APPLIC	DR18BPU DR18BPX DR18GPU R18PPP DR18PPV SDR21BPK SDR21PPK  SDR21PPK  SAL TO INSTALL PRO ABLE LAW IN POTAB SCRIPTION ARE NO	4 C900 DR18 PVC GJ E 6 C900 DR18 PVC GJ E 8 C900 DR18 PVC GJ E 6 C900 DR18 PVC GJ E 6 C900 DR18 PVC GJ E 6 C900 DR18 PVC GJ E 8 C900 DR18 PVC GJ E 8 C900 DR18 PVC GJ E 2 SDR21 CL200 PVC G 2 SDR21 CL200 PVC G 2 SDR21 CL200 PVC G 5 SDR21 CL200 PVC G 5 SDR21 CL200 PVC G 7 SDR21 CL200 PVC G 8 SDR21 CL200 PVC	ELUE PIPE BLUE PIPE BLUE PIPE BURP P		3.730 6.470 3.730 1.890 3.73 6.470 0.450 0.450	FT FT ST	0.0 596.8 25880.0 10593.2 2305.8 5445.8 3493.8 1044.0 1125.0

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**ORIGINAL INVOICE** 

https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

You'll receive one email per day with all your involces 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** 

Booneville Plant NAPCO 401 Industrial Pa Booneville MS 38

Park Road 38829-0920

FERGUSON ENT - TAMPA-SLIGH-0044 8008 EAST SLIGH AVENUE AMPA FL 33610 USA. SOLD TO:

DATE : 11/07/2019 ë

BV 82536268

Cypress Preserve Community Dev 10512 Land O Lakes Blvd Lakes Lakes Lakes Brodes 813-627-1240 KHONDA KEMP

אינייייייייייייייייייייייייייייייייייי	TOTAL LBS SHIPPED	DATE SHIPPED	IPPED	CUSTOMER F.O.#	SHIF VIA	SALES FREIGHT TERMS	# INEWATES
2103 1651691 (	C46 33,979.940	11/07/2019	2019	Y44-4083	BLAIR LOGISTICS LLC	FOB-Shipping Pt./Frt. Allowed	20543429
ORDERED	SHIPPED		PIECES	PALLETS	PRODUCT CODE	DESCRIPTION	
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2,840.00	2,840.00		142.00		10448850) 10505002010200	C900 IB 6X20 DR18 GR SER	JR.
1,220.00	1,220.00 6		61.00		102401201	C900 IB 4X20 DR18 PU SBR	38
1,460.00	1,460.00%		73.00		1020602010700	C900 IB 6X20 DR18 PU SBR	ж ж
540.00	540.00		27.00		10228520	C900 IB 8X20 DR18 PU SBR	318
2,320.00	2,320.00[		116.00		12202010100	D2241 IB 2X20 DR21 BL SBR	BR
2,500.00	2,500.000		125.00		122020201 (SDR21PPK)	D2241 IB 2X20 DR21 PU SBR	SBR
DELIVER 11/8 ASAP Josh 813-997-7600 for exact jobsite 12 QTS OF LUBE	DELIVER 11/8 ASAP Josh 813-997-7600 for exact jobsite directions.	:tons					
****SMOKE TARP REQUIRED OR UNDERNEA	****SMOKE TARP REQUIRED OR UNDERNEATH EXHAUST. ***	IAUST, ****					
Carrier is responsible to shipping plant of refusal on this delivery document.	onsible to Imme of refusal or d y document.	Immediately noti or damage of mat	notify of materia	fy criginating erial listed			
					Received By:	y:	
					Print Name:	**	
					Company:		
					Date:		

Subject to section 7 of Conditions applicable bill of leding if this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following aztement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

charges on

(Signature of consignor)

If the charges are to be propaid write or stamp here "To be Prepaid"

Received \$

to apply in prepayment of the charges on the property described hereon. (Agent or Cashier) CARRIER
RECEIVED, subject to classifications and tariffs in effect on the date of the Issue of this Bill Lading.

AT CITY. STATE
BOOLEVILLE MS 38829-0920

AT CITY. STATE
BOOLEVILLE MS SALE STATE
BITTED AT A SALE STATE
BOOLEVILLE MS SALE STATE
BITTED AT A SALE STATE
BOOLEVILLE MS SALE STATE
BOOLEVI

If the shipment moves between two ports by a cerrier by water, the law requires that the bill of lading shall state whether it is "carrier's weight or shipper's weight.

The shipper to be not exceeding to state specifically in writing the agreed or declared value of proparty. The agreed or declared value of the property is hereby specifically stated by NORTH AMERICAN PIPE CORPORATION

Per Agent and Per Personal Per

Per (The signature here acknowledges only the amount prepaid) Charges Advanced \$ Collection on Delivery 9

This shipment is correctly described correct weight is shown and is subject to verification according to agreement with the weighing inspection bureau having jurisdiction.

EAN CONTROL WOAD 1760 ALLESS OF THE SUBSE

FENGLESS PRI - TARBA BLICH CO44 BOUR BATT SLICK AVBAGE TAMPA PL 11610 A 02.00

Cypress Preserve Community Dev 18512 Land O Lakes Blad Land O Lakes FL 24639 Phone: #13-627:1240 MKOMEA KEMP

2816 70: 8333

Allowed: 225.252	-	92. · SBX.	and the second s	45211		seals c Hearth	e sille a company operation to recess our mode description of the siller	en e	The second secon	September 10 partition 2 of Cortalizate Revigious 10 partition 2 of Cortalizate Revigious 10 to the cot begins within 2 by a defendant to the cot begins within 2 partition 2 to the contagration with cottogeth
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EM ACCUISTFION CORPO FOR-		inguistaideo interiore. Arib saab.			57	Received By:	Print Name:	Company:	Date:	TATE VENTRACTION ASSESSMENT OF A STATE OF THE STATE OF THE STATE OF THE STATE OF A STATE OF THE
749-4063	PALLETE	67.5		 (8)	notify driginating material					NORTH AMES
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76, 784, 000	(1354,145)	enoo ba terral. Sleage coil Ju		***** TALF REQUIRED IN INDERMEATH SKHAUST ****	fble to Immediately refusal or damage					MARCHAEL MAIL A DE SE MANG LIST DE LES MANGES DES DE SECTION DE CHARACTER DE 1800 VINO VINO VINO VINO VINO VINO VINO VINO
1691691	320	4,000.00 Rejector of all presente miterial. Sleage poil Jubb \$13.297-7600 for	A STA	**************************************	Carrier is responsible to shinning plant of refusal	on this delivery				TILE PEROPERINGS A PLANCHMENT TO THE SERVICE DE THE

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PROTECTION ADDRESS OF SHIPTER CONTRIBUTES AND THE STATE OF THE SHIPTER TO SELECTION FROM CHARLES SHIPTERS.

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WATERWORKS

6390 1 MB 0.428 E0158X I0276 D5546002965 S2 P6919319 0001:0001

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

CYPRESS PRESERVE COMMUNITY DEV CYPRESS PRESV 0117350020P

C/O RIPA & ASSOCIATES 1409 TECH BLVD STE 1 TAMPA FL 33619-7830

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

SHIP TO:

**TOTAL DUE** 

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



WHSE.	SELL WHSE.	TAX CODE		MER ORDER NUMBER	SALESMAN 034		NAME PE DIRECT	INVOICE		ID 105770E
44	44	FLE		-1922-002-OPO		SWEE				
ORDE	RED S	HIPPED ITE	M NUMBER		DESCRIPTION		UNIT PRICE	UM	AWI	TNUC
EAD LA	RAL OR OT	1680 SDR26 1078 SDR26 994 SDR26 9: IT IS ILLEGAL TO HER APPLICABLE L P IN THE DESCRIP	BHWSPX14 BHWSPU14 INSTALL PROD AW IN POTABL	SANITARY SEWER 2B- 8X14 SDR26 HW PVC 0 6X14 SDR26 HW PVC 0 SANITARY SEWER 2B- 8X14 SDR26 HW PVC 0 6X14 SDR	SJ SWR PIPE SJ SWR PIPE SJ SWR PIPE SJ SWR PIPE INVOICE AD FREE* IN ACCORDA CIPATED FOR HUMAN O LY BE INSTALLED IN T SELECTION.  Code Category V 25 2019 Date	CONSUMPTION	4.000 2.220 4.000 2.220	FF		16128.00 3729.60 4312.00 2206.68 26376.28

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.

**ORIGINAL INVOICE** 

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** 

## 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 properly 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 of said property over all or any of said property carrier of the uniform contents of the Uniform Comestic 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 tarriff if this is a motor carrier shipment.

REMOTE	20f:					B/L No. 9	06757
844-3	CUSTOMER ORDER NUMBER	PAD GG	755152 00		P/C/W REPAID	DATE	10/30/19
CARRIE		10.1300			TRAILER NUMBER	***	CW (0 ) CD 13 1 100 D
SHIP FR	P.O. BOX ADEL CA 31 520  CARRIER TO CALL CUSTOME			Tampa · 80 Ta	consigned to: RGUSON UNDER BRANCH OS E. SLIGH MPA MADE AS ARRANGED: PHON	AVE.	L 33610
CALL JO 208112 10512 L			ty Cypres	s pres	ED PIPES E POS 611735 2A/755935	02090	Subject to Section 7 of Conditions of applicable bill of lading, if this shipment is to be delivered to the consignes 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.
	DESCR	IPTION		FEET	PIECE	POUNDS	J-M MFC
A SECON			ATRACED	2674.1	91.90	8399.27	Per SHIPPER  CARRIER OR AGENT  Driver will be held responsible for delivering the right product to the right consignee fallure to do so could result in additional charges.
CEMENT LIC	UID, N.O.S., FLAMMABLĘ	LÍQUID, NA 1133					CONSIGNEE
LUBRICANT	TUBE:	QT:	1 GAL:	e e e e e e e e e e e e e e e e e e e	5 GAL:		
	FRT: 自由海绵绵	STOP OVER:	SUR CHG:		MILES: \ 253		Per
SMOKE ARE TO E RESULT II NO PAR' DIVERTED EXPRESS	AD MUST BE PRODAMAGE. ABSOLUTE BE USED. FAILURE TO N REJECTION BY CON TOF THIS SHIPME OOR RECONSIGNED AUTHORITY OF THE Where the rate is dependent on w	ELY NO CHAINS COMPLY COULD SIGNEE. ENT IS TO BE	SCHEDULE ( ACTUAL DEL EXPLANATIO	IVERY TIME	:	S 27)	<<106>>

## 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, and guidenstood 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 east 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 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 motor carrier shipment, or (2) in the applicable motor carrier classification or tarilif if this is a motor carrier shipment.

Stoner	Po#:			1 76		B/L No. 9	06763
744-3	CUSTOMER ORDER NUMBER		755152	00 1	P/C/W PREPAID	DATE	10/30/19
CARRIER	NAME				TRAILER NUMBER		
	ogistice elc.	A NEW ANION			CONSIGNED TO:		
STREET	OM: JH MANUFACTURING COMP  P.O. BOX  ADEL  GA. 21620  CARRIER TO CALL CUSTOME		/ IN THE EVENT DE	TAMPA SC TJ	irguson und A Branch Dob. E. Slig Impa	e ave.	L 33610
SHIPPING	G INSTRUCTIONS:			V 155			Dutalizar to Countrie 7 at
argulp 10514 T	TO CUPRESS PE	00 ESERVE COMMUI 38				35020PO	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 treight and all other lawfur charges.
_	DESCR	IPTION		FEET	PIECE	POUNDS	
8 SLOS 32 XXC	EDUZE CO-ST		attach i	D :: 5110 . (	00 365 O	0 28859.75	Per SHIPPER  CARRIER OR AGENT  Driver will be held responsible for delivering the right product to the right consigned raillure to do so could result in additional charges.
	TAL WEIGHT:	28859.74					CONSIGNEE
CEMENT LIC	QUID, N.O.S., FLAMMABLE	LIQUID;NA 1133					OUNDIGNEE
LUBRICANT	TUBE:	QT:	1 GAL:	2	5 GAL:		
	FRT: क्षेत्रकेश	STOP OVER:	SUR CHG:		MILES: 25	3	Per
SMOKE ARE TO I RESULT I NO PAR DIVERTE EXPRESS	DAD MUST BE PRODUCTED AMAGE. ABSOLUTE BE USED. FAILURE TO IN REJECTION BY CONTROL OF THIS. SHIPMED OR RECONSIGNED BAUTHORITY OF THE	ELY NO CHAINS COMPLY COULD SIGNEE. ENT IS TO BE WITHOUT THE SHIPPER.	ACTUAL I	LE DELIVERY T DELIVERY TIME TION:		" 5 C " 270 27	
specifically in w The agr	where the rate is dependent on virting the agreed or declared value of the proper not exceeding	of the property. erty is hereby specifically stated to	y		CONS	IGNEE	<<106>>



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

Please contact with Questions: 813-627-1240

INVOICE NUMBER **TOTAL DUE** CUSTOMER PAGE 51278 1785519 \$48,419.60 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

SHIP TO:

**TOTAL DUE** 

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



4903 1 MB 0.428 E0349X 10589 D5541674401 S2 P6916287 0D01:0001

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

	ELL ISE. 14	TAX C			ER ORDER NUMBER	SALESMAN 034		NAME  ORM DIRECT		E DATE 16/19	ID 105775
ORDERED	8	HIPPED		NUMBER		DESCRIPTION		UNIT PRICE	UM	AMO	
40 80 340 560 1540 980 9 12 5 4 1 4	APALAN	0 0 0 560	A4865002 A4265002 A3665002 A3665002 A2465002 SP-1867RC SP-2467RC SP-3667RC SP-3667RC SP-4267RC	20DW 20DW 20DW 20DW	48X20 F2648 W/TITE SI 42X20 F2648 W/TITE SI 36X20 F2648 W/TITE SI 30X20 F2648 W/TITE SI 24X20 F2648 W/TITE SI 18%20 F2648 W/TITE SI 18".DISSIMILAR-18" DW 30".DISSIMILAR-24" DW 30".DISSIMILAR-30" DW 36".DISSIMILAR-36" DW 42".DISSIMILAR-42" DW 48".DISSIMILAR-48" DW	LD HDPE PIPE ALL X 18" RCP VALL X 24" RCP VALL X 36" RCP VALL X 36" RCP VALL X 48" RCP VALL X 48" RCP	ICE SUB-TOTAL	36.640 18.360 10.860	FT FT FT FT EA EA EA EA		0.0 0.0 0.0 20518.4 17258.4 10642.8 0.0 0.0 0.0 0.0 0.0
S FEDERAL RODUCTS W	R OT	HER APPLIC IP IN THE DE	ABLE LAW SCRIPTIO	IN POTABLE N ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS AND EAD FREE AND CAN ON ONSIBLE FOR PRODUC	CIPATED FOR HUMAN LY BE INSTALLED IN					

## 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!

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

**ORIGINAL INVOICE** 

https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

TERMS:

**NET 10TH PROX** 

STRAIGHT BILL OF LADING - ORIGINAL - NOT NEGOTIABLE Chao of LILLUZ ST TODAY'S DATE: SCHEDULED DATE / ETA: SHIPPER: 11 100 10 1:100:00 TRIP NO .: Advanced Drawinege Eystems, Inc. STOP SEQUENCE: TRARATES 1 Dimana Dy. **BILL OF LADING NO.:** -8 ORDER NO .: 1325108 8455 CUSTOMER P.O. NO .: SHIP TO: **CUSTOMER CONTACT:** ID DYPRESS PRESERVE OF THE EVERESS D 10512 LAND O LAKES BLVD Emstamer Site SOLD TO: FERBUSCH ENDERPH SES If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign or starmp 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 seak 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: THE PROPERTY OF THE PR TRAILER NO .: QUANTITY QUANTITY PRODUCT DESCRIPTION PRODUCT NO. **UOM** SHIPPED RELEASED S LIGHTON DEBEND 24" NE F2640. WITH SOLID PUBLIC 23 / GUERN CAN LUBRICANT, PLUE Mathel Pleas: 34

THIS SIMPHEME IN ROUBECULE DESCRIPTION, THE PER WAS ..

RESPONSIBLE FOR LOADING TRAILER ALL COUNTING THE + RE LUHI

DELIVERY MOTES: BUSTOMER REQUESTING TRURSDAY FOR DELIVERY MATE

JOBSITE CONTACT: 1058 @ 812 997-7608

MERGUSON CONTACT: FILL IP LOCK @ 873 687 1240

CATHERINE CORTINE Advanted Distrible Systems USPOT 019949

I have represed, read and indepstant the Loading Precautions, Shipword received subject to the Transportation Agreement

between chipper and cars

DRIVER'S GIGNARONE:

CUISTOMENTS & IGNATURE:

EDRRECT DETGHT LA: 15829 LBS

<<106>>

#### STRAIGHT BILL OF LADING - ORIGINAL - NOT NEGOTIABLE

SUPPER 55-Sebring Advanced Drainage Systems, Inc.

1 Ulmann Dr. Sebring FL 33670

SHIP TO:

S CYPRESS PRESERVE PH 19/CYPRESS D 10512 LAND D LAKES BLVD

LAND O LAKES FL 34638

TODAY'S DATE:

10-NOV-19

SCHEDULED DATE / ETAL-NOV-19 07:00:00 TRIP NO. 107 MILES TRIP NO.:

STOP SEQUENCE:

14184547

5575000 BILL OF LADING NO.:

ORDER NO.:

13855108

CUSTOMER P.O. NO.: Y44-4227 CUSTOMER CONTACT Can

PREPAID

Customer Site

SOLD TO ENGLISHES

PO BOX 9406

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 sotely to the broker for payment of its charges and shall not seek payment from the shipmen, 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 MILL I

ne appropriate que	mility of lube will be shipped	on all orders that jed	DRIVER;		THAILER NO.: 47 7 00	1.1
QUANTITY SHIPPED	QUANTITY: RELEASED	пом	PRODUCT	NO. PRODU	ICT DESCRIPTION	
1 JA		57	30650033000	307.N12 R2648,NT	10.60LID.20.	
18 /	10	ST	24650000DW_	24".N12 F2648:UT BELL .20	TB.SOLID. (LONG	224
<b>128 J</b>	11/4	·	1055002000	<b>18".N1</b> 2 F2648.WT	TB.SOLID.20	S4 .
5	3 . 1 . 1 . 1	EA.	689577	AN QUART LUBRICAN	CAN IT, BLUE	

STRAIGHT BILL OF LADING	– ORIGINAL – NOT NEGOTIABLE 🌼 🖓 ಕಟ್ಟಿ ಆ 🥫	2 0 2
SHIPPER 56 Sebring SHIPPER 56 Sebring Hidvanced Brainage Systems, Inc. 1 Ulmann Dr. Sebring FL 33870  SHIPTO: JS CYPRESS PRESERVE PH 18/CYPRESS 10512 LAND O LAKES BI VD LAND O LAKES FL 34630	TRIP NO.:	7:00:00 07 MJLES ABOO / 14184547
SOLD TO ERGUSON ENTERPRISES	Y	
If this shipment is to be delivered to the consignee without recourse or the consignor, the consignor shall sign or starm the following statement: The carrier may decline to make delivery of this shipment without payment of treight and all other lawful pharges.  SIGNATURE (STAMP) OF CONSIGNOR	52	
Notice: If this chipment is arranged through a broker, the carrier agrees that it will look solely to the broker for payment of its chairges 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.  QUANTITY  QUANTITY  SHIPPED  RELEASED  UOM	DRIVER TRAILER NO PRODUCT DESCRIPTION	O.:
otal Piaca: 59 HIS SHIPMENT IS CORRECTLY DESCRIBED, SHIP ESPONSIBLE FOR LOGOING TRAILER AND COUNT	PER WAS TING THE CORRECT WEIGHT IS:	1296 LBS
DELIVERY NOTES: DUBTOMER REQUESTING THURSDAY 7TH DELIVER JOBSITE CONTACT: JOSH @ 812-997 7500	RY DATE	
FERGUSON CONTACT: PHILIP LACK # 812 627- CARRIER NAME: Advanced Grainage Systems USDOT 019949 I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agreement between shipper and carrier.	CUSTOMER (PRINT):	3
DATE: 11-11-19	CUSTOMER'S, SISNATURE:	

				e57 •			
Sebr SHIP TO:	YPRESS PRESE	78	Inc.	SCHED TRIP N STOP S BILL OF ORDER CUSTO	IO.: SEQUENCE: F LADING NO.: R NO.:	5574999 13255108 Y44-4227	67:00:00
	TUGDN ENTERPE	I SES			å .		
НАМР	TON VA	70	*				
stamp the following state freight and all other lawf	7	ke delivery of this shipment	without payment of				
NOTE: ADS installat The appropriate qua	tion procedures require lube to antity of lube will be shipped of	or all gasketed pipe a in all orders that requi	nd fitting joints. re lube.	DRIVERSCU	RBELO	TRAILE	R NO.:
QUANTITY SHIPPED	QUANTITY RELEASED	NOW.	F	PRODUCT NO	). PRODI	UCT DESCRIPTI	ON
20 /	10	· ST	10/50000 18/5000	anu auu	30", N12 F2640, LT 18", NT.1 F2648, W	TIP. SOLID.	Str. p. − 4
DELIVER R	FOR LOADING		AND COUNT	ING THE	CORRECT	WEIGHT 15	: 6907 LE
JOBSITE CO	NTACT: JOSH	9 813 997	7550				
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BRIVER'S S	HENATURE 5	2611		CUSTOME	R'S SIGN	TURE	2
DATE: // 1	1-14			DATE			

01-1922



Date: 1/6/2020

## **INVOICE SUMMARY**

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

Invoice Number	ss Amount v/o Tax	TAX SAVINGS	С	REDIT DUE	Description
1785896	\$ 5,509.30	\$ 330.56	\$	5,839.86	
1785316-1	\$ 20,799.38	\$ 1,247.96	\$	22,047.34	
1784732-1	\$ 22,909.60	\$ 1,374.58	\$	24,284.18	
		\$ -	\$	-	
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		\$ -	\$	- 1	
			\$	_	
Subtotal from additional page(s)					
THIS INVOICE SUMMARY TOTAL	\$ 49,218.28	\$ 2,953.10	\$	52,171.38	

Summary	
Original PO Amount	\$ 396,285.43
Increase/Decrease Change	\$ 8,144.36
Revised PO Amount	\$ 404,429.79
Total Previously Submitted Invoices	\$ 291,148.56
Current Invoices Total (w/o tax)	\$ 49,218.28
Remaining Balance	\$ 64,062.95

Subcontractor Name:	
Ripa & Associates, LLC	
Authorized Signature	



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

Please contact with Questions: 813-627-1240

CYPRESS PRESERVE COMMUNITY DEV CYPRESS PRESV 0117350020P

C/O RIPA & ASSOCIATES 1409 TECH BLVD STE 1

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 INVOICE NUMBER
 TOTAL DUE
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 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

SHIP TO:

CYPRESS PRESERVE COMMUNITY DEV 10512 LAND O LAKES BLVD CYPRESS PRESV PO#0117350020PO LAND O LAKES, FL 34638



0002:0002

TAMPA FL 33619-7830 SALESMAN JOB NAME INVOICE DATE BATCH TAX CODE CUSTOMER ORDER NUMBER SELL WHSE. SHIP WHSE. ID 105824 11/25/19 034 CASING PIPE DIRECT FLE 01-1922-002-OPO 44 44 SHIPPED TEM NUMBER DESCRIPTION **UNIT PRICE** UM AMOUNT ORDERED 185 OSCP25016 16 X .250 STL CASING PIPE 2978.000 5509.30 185 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 Category GL# Recv'd DEC 02 2019 Desc. Date Approved 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! **NET 10TH PROX ORIGINAL INVOICE TOTAL DUE** TERMS:

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 t 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.

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

Please contact with Questions: 813-627-1240

INVOICE NUMBER **TOTAL DUE** CUSTOMER PAGE 51278 1785316-1 \$20,799.38 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

SHIP TO:

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



CYPRESS PRESERVE COMMUNITY DEV

8210 1 AB 0.412 E0184X I0317 D5564070831 S2 P6932145 0001:0001

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

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

SHIP VHSE	SELL WHSE		DDE	CUSTOM	ER ORDER NUMBER	SALESMAN	Jo	OB NAME	INVOICE	DATE	BATCH
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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.

**ORIGINAL INVOICE** 

TERMS:

**NET 10TH PROX** 

\$20,799.38

**TOTAL DUE** 

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

Please contact with Questions: 813-627-1240

CYPRESS PRESERVE COMMUNITY DEV CYPRESS PRESV 011735002OP

C/O RIPA & ASSOCIATES 1409 TECH BLVD STE 1 TAMPA FL 33619-7830

INVOICE NUMBER **TOTAL DUE** CUSTOMER PAGE \$22,909.60 51278 1784732-1 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

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



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**ORIGINAL INVOICE TOTAL DUE NET 10TH PROX** TERMS: 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

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!

https://www.ferguson.com/content/website-info/terms-of-sale, incorporated by reference. Seller may convert checks to ACH.

Boomeville Plant NAPCO MADEO Todustrial Park Road Boomeville MS 38829-0920

FERGUSON ENT - TAMPA-SLIGH-0044 8008 EAST SLIGH AVENUE TAMPA FL 33610 USA.

SOLD TO:

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

BV 82536282

DATE : 11/19/2019

SHIP TO:

George Acosta 20543430 SBR SBR # 5201 Allowed C900 IB 8X20 DRIS BL BL DR18 FOB-Shipping Pt./Frt. C900 IB 4X20 SALES FREIGHT TERMS DESCRIPTION Received By: Print Name: Company: ပ္ပ 10204002010100 (DR18BPP) 10208002010100 (DR18BPX) MERCER TRANSPORT Date: PRODUCT CODE SHIP VIA CUSTOMER P.O.# Ly notify driginating of material listed Y44-4083 PALLETS 175.00 7.00 PIECES DATE SHIPPED 11/19/2019 Carrier is responsible to Immediately shipping plant of refusal or damage of on this delivery document. \*\*\*\*SMOKE TARP REQUIRED OR UNDERNEATH EXHAUST.\*\*\*\* exact jobsite directions. TOTAL LBS SHIPPED 32,102.560 3,500.00 SHIPPED 140.00 C46 Josh 813-997-7600 for OUR ORDER # 0800 1691691 12 OTS OF LUBE DELIVER 11/21 3,500.00 140.00 ORDERED REGION 2103

THIS MEMORRANDUM is an acknowledgement that a bill of lading has been issued and is not the Original Bill of Leding, nor a copy or dublicate, covering the property named herein, and is intended solely for illing or records CARRIER'S NO

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4 1.0.0 VER 2\*\* NOT GREATER THAN

If the shipment moves between two ports by a cerrier by water, the law requires that the bill of lading shall state whether it is "cerrier's weight or shippor's weight.

NORTH AMERICAN PIPE CORPORATION

1.1.0 CORR 2\*\* NOT GREATER THAN

1.2.0 CARATER TH 77.50 21 FEET IN LENGTH T.D. OVER 2" NOT GREATER THAN E" NOT EXCESSING 21" IN LENGTH I.D.2" OR LESS EXCESSING 55 INSIDE DIAM, NOT EXCREDING 6.0. CTMS, CEMENT, PLPE FITTINGS
COMPOUND, PLASTIC PLPE CLEAN
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Per Per

Agent

Subject to section 7 of Conditions applicable bill of lading if this stipment is to be delivered to the consigner, the consignor, the consignor, the consignor, the consignor, the consignor, ashall sign the following statement. The carrier shell nor make delivery of this shipment without payment of freight and all other lawful changes.

(Signature of consignor) The charges are to be prepaid write or stamp here 'To be Prepaid' Received \$. to apply in prepayment of the charges on the property described hereon. (Agent or Cashier)

Per (The lignature here act nowledges only the amount prepaid) Charges Advanced \$ Collection on Delivery

This shipment is correctly described correct weight is shown and is subject to varification according to agreement

ALLE TORILE

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Date: 1/17/2020

## **INVOICE SUMMARY**

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

Invoice Number	Gr	oss 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)						
THIS INVOICE SUMMARY TOTAL	\$	62,442.03	\$	3,746.52	\$ 66,188.55	

Summary	
Original PO Amount	\$ 396,285.43
Increase/Decrease Change	\$ 8,144.36
Revised PO Amount	\$ 404,429.79
Total Previously Submitted Invoices	\$ 340,366.84
Current Invoices Total (w/o tax)	\$ 62,442.03
Remaining Balance	\$ 1,620.92

Subcontractor Name:
Ripa & Associates, LLC
Authorized Signature



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

Please contact with Questions: 813-627-1240

 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

SHIP TO:

CYPRESS PRESERVE COMMUNITY DEV 10512 LAND O LAKES BLVD CYPRESS PRESV PO#0117350020PO LAND O LAKES, FL 34638



9604 1 MB 0.428 E0182X 10309 D5573882437 S2 P6941025 0001:0002

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

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2 2 JAJILAP 4 MJ. C153 11-1/4 BEND LIAA 24.000 FA 2 4 MJ. JALAP 4 MJ. C153 22-1/2 BEND LIAA 24.980 FA 4 4 MJ. JALAP 4 MJ. C153 37 BEND LIA 26.240 FA 3 3 SI MJ. CAPLAPK 4 MJ. C153 TAP CAP LIA III 1 II MJ. LAP 4 MJ. C153 TAP CAP LIA III 2 2 JAJITPPK 4 MJ. C153 TAP CAP LIA III 2 2 JAJITAP 4 MJ. C153 TAP CAP LIA III 2 2 JAJITAP 4 MJ. C153 TAP CAP LIA III 3 II MJ. MJ. LAU 6 MJ. C153 TAP CAP LIA III 1 II MJ. MJ. LAU 6 MJ. C153 TAP CAP LIA III 1 II MJ. MJ. LAU 6 MJ. C153 TAP CAP LIA III 2 2 JAJITALAU 6 MJ. C153 TAP CAP LIA III 1 II MJ. LAU 6 MJ. C153 TAP LIA III 2 2 JAJITALAU 7 SAW. C153 TAP LIA III 2 2 JAJITALAU 8 SAW. C153 TAP LIA III 2 2 JAJITALAU 8 SAW. C153 TAP LIA III 3 SEDENAL A 8 MJ. C153 TEE LIA 8 SHAP LIA III 4 4 MJ. MJ. LAX 8 MJ. C153 TAP LIA III 5 SAW. C153 TAP LIA III 1 II MJ. LAX 8 MJ. C153 TAP LIA III 1 II MJ. LAX 8 MJ. C153 TAP LIA III 1 II MJ. LAX 8 MJ. C153 TAP LIA III 1 II MJ. LAX 8 MJ. C153 TAP LIA III 1 II MJ. LAX 8 MJ. C153 TAP LIA III 1 II MJ. LAX 8 MJ. C153 TAP LIA III 1 II MJ. LAX 8 MJ. C153 TAP LIA III 1 II MJ. LAX 8 MJ. C153 TAP LIA III 1 II MJ. LAX 8 MJ. C153 TAP LIA III 1 II MJ. LAX 8 MJ. C153 TAP LIA III 1 II MJ. LAX 8 MJ. C153 TAP LIA III 1 II MJ. LAX 8 MJ. C153 TAP LIA III 1 II MJ. LAX 8 MJ. C153 TAP LIA II 1 II MJ. LAX 8 MJ. C153 TAP LIA II 1 II MJ. LAX 8 MJ. C153 TAP LIA II 1 II MJ. LAX 8 MJ. C153 TAP LIA II 1 II MJ. LAX 8 MJ. C153 TAP LAY II MJ. A 11 1 II MJ. LAX 8 MJ. C153 TAP LAY II MJ. A 11 1 II MJ. LAX 8 MJ. C153 TAP CAP LIA II 1 II MJ. LAX 8 MJ. C153 TAP CAP LIA II 1 II MJ. LAX 8 MJ. C153 TAP CAP LIA II 1 II MJ. LAX 8 MJ. C153 TAP CAP LIA II MJ. A 11 1 II MJ. LAX 8 MJ. C153 TAP CAP LIA II MJ. A 11 1 II MJ. LAX 8 MJ. C153 TAP CAP LIA II MJ. A 11 1 II MJ. LAX 8 MJ. C153 TAP CAP LIA II MJ. A 11 1 II MJ. CAP CAP LIA II MJ. CAP CAP LIA II MJ. A 11 1 II MJ. CAP CAP LIA II MJ. CAP		4	40	MJ9P4LAU	6 MJ C153 P-401 90 BE	END L/A		180.480	ZA		721.9
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4		2	2	MJ2LAP	4 MJ C153 22-1/2 BENI	D L/A		24.960	EA		49.9
3 3 MATCAPLAPK 4X2 MJ C153 TAP CAP JA [1] 24.320 EA 1 1 MATTAP 4 MJ C153 TEP LIA 4 15.600, EA 27.200 EA 4 4 MJ C154 TEP LIA 4 22.40. EA 30.080 EA 27.200 EA 4 4 MJ C154 TEP LIA 4 22.40. EA 30.080 EA 27.200 EA 30.080 EA 22.40 MIRLAUP 6X4 MJ C153 TEP LIA 30.080 EA 22.40 MIRLAUP 6X4 MJ C153 TEP LIA 74.880, EA 69.444 EA 4 MJ C154 TEP LIA 6X2 MJ C153 TEP LIA 74.880, EA 69.444 EA 64 MJ C154 TEP LIA 6X2 MJ C153 TEP LIA 6X3 MJ C153			40		4 MJ C153 45 BEND L/	A		26.240	EA		104.9
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S FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION RODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN ON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						INVO	ICE SUB-TOTAL				28628.
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	KMS:	N	E 1 10 IH PRO	X.	ORI	GINAL INVOICE		TOTAL DUE		\$	28,62

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 of at



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** 

Secured Logistics

SHIP VIA: PRO#:

6011071901

CUSTOMER NUMBER:

102945-001

**ICUSTOMER PO:** 

Y44-4172

SHIPPING FROM:

CONTACT:

STAR PIPE PRODUCTS - ORLANDO

PHONE:

**601 GILLS DRIVE** ORLANDO, FL 32824 **UNITED STATES** 

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 conditions 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.

ORDER NUMBER SALES REP SHIP DATE FREIGHT TERMS 11/07/19 6000045204 MS3 Prepaid

Notes: PRE-CALL REQUIRED - JOSH - 813-997-7600

PART NO /DESCRIPTION	ORDE	R 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		

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 Slip #: D000396860

**SHIPPING** 

FROM:



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** 

SHIP VIA: Secured Logistics

PRO#: 6011071901

CUSTOMER NUMBER: **CUSTOMER PO:** 

102945-001

Y44-4172

CONTACT:

PHONE:

STAR PIPE PRODUCTS - ORLANDO

**601 GILLS DRIVE** 

ORLANDO, FL 32824 **UNITED STATES** 

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 cerrier 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
recourse on the consignt make delivery of this ship certify the above named labeled, and are in prope Department of Transport "If the shipment moves b lading shall state whethe value, shippers are requi	or, the consignor shall sign it or ment without payment of fre materials are properly classi or condition for transportation atton. etween two ports by a carrier it is carrier's or shipper's w red to state specifically in wi	t is to be delivered to the consignee without the following statement: The carrier shall not light and all other lawful charges. This is to flied, described, packaged, marked and according to the applicable regulations of the result of the according to the applicable regulations of the power of the law requires that the bill of eight. NOTE - Where the rate is dependent on titing the agreed or declared value of the ty is hereby specifically stated by the shipper		(Signature of Consignor)	
	Shipper, P	er	Per		
Permanent post-office address of shipper,			Jely	Hero-	

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

						I INDIT THE THE WATER HERE	
FROM STAR PIPE PR ORLANDO 601 GILLS DRIVE	ODU	JCTS -	Delivery Orde D000396586, D		000396860, D0003	96861, D000396	862
ORLANDO, FL 32824 UNITED STATES			Purchase Ori	der Numbe	r:		
SHIP TO & CONSIG			3RD PARTY		Date:	11/7/2019	
CYPRESS PRESERVE 10512 LAND O LAKES	BLVD				Load #:	Z000139184	
CYPRESS PRESV PO JOSH - 813-997-7600		55002OPO			Order#;	6000045204	
PRE-CALL REQUIRED LAND O LAKES, FL 34 UNITED STATES	638				Carrier:	Secured Logistics	
					Freight Terms	Prepaid	
SPECIAL INSTRUC	TION	S:				1	
PRE-CALL REQUIF	RED -	JOSH - 813-997- Collect:	-7600 COD AMT\$	Customer che	eck O.K. for COD	Yes: N	<b></b>
HANDLING QTY TYPE	HIM	DE	SCRIPTION, ARTICLES	SPECIAL	NMFC	WEIGHT	CLASS
12 Pallet	-	Ductile Iron Fitti	MARKS AND EXCEPT	RONS	51460		
TOTAL PI	ECES.	- would won't ha	1190		51400	16,480 5	0
81	12					TOTAL WEIGHT 16,480 LBS	
shacuncant in Millid M9	depen egree of the ling:	dent on value, ship d or declared value property is hereby	specifically stated to the.	following statement The carrier shall no and all other lawful	t make delivery of this sh	r, the consignor shall si	gn the
aid carrier (the word car grees to carry to its usua greed as to each carrier said property. That ey	nier bei al place of all c	ing understood throas of delivery of said properties to be performed.	y filed tariffs in effect on the c nd condition of contents of pa- oughout this contract as mean I deatlnation, if on its route, of only over all or any portion of ed hereunder shall be subjec- eof, which are hereby agreed	late of the issue of the late of the issue of the ckages unknown), ning any person or o there is the ckage of the ckage of the ckage of the issue of the ckage of the issue of	ne bill of lading, the prope narked, consigned, and d orporation in possession o another carrier on the ro tion and as to each party	rty described above an estined, as indicated at of the property under th ute to said destination i at any time interested i	bove which se contract) it is mutually
his is to certify that the a coording to the applicab	bove r	named materials ar letions of the Depa	e properly classified, describ- rtment of Transportation.	ed, packaged, marks	ed, and labeled are in pro	per condition for transp	ortation
HIPPER TAR PIPE PRODUC	TS - C	RLANDO		CARRIER Secured Logist	ics	Trailer Seal	prills.
ER	9		esterna <sub>do</sub> .	Per fice	ff-	PIECES RECEIVED	S271
(	1	Wa	rk "X" in the "HM" colu	nn for hazardana	materiale		



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	ORD	ER 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		
PLEASE NOTIFY US WITHIN 5 BUSINESS DAYS IF Y	OU WOULD LIKE TO KEEP BACKO	RDERS OPEN.

ALL CLAIMS MUST BE MADE WITHIN 10 DAYS AFTER RECEIPT OF GOODS.



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 L	ogistics.		
PRO#: 6011071901				
CUSTOMER N 102945-001	NUMBER:	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
recourse on the consignor make delivery of this ship certify the above named n	<ul> <li>the consignor shall sign the ment without payment of frein naterials are properly classiff condition for transportation</li> </ul>	is to be delivered to the consignee without e following statement: The carrier shall not ght and all other lawful charges. This is to ied, described, packaged, marked and according to the applicable regulations of the			
lading shall state whether value, shippers are require	it is carrier's or shipper's we ed to state specifically in wri	by water, the law requires that the bill of ight. NOTE - Where the rate is dependent on ting the agreed or declared value of the y is hereby specifically stated by the shipper	(Signature of Consignor)		
	Shipper, Po	er	Per		
			J. J.	<i>5</i>	
Permanent post-office address of shipper,		rt products and each are cast with country of o			

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 product is 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 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:

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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

9		
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		
DI EACE NOTICY HE WITHIN & DISCINIEGE DAVE IF VOIL WOLLD I IVE TO KEEL		ODEN

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 Slip #: D000396856

**SHIPPING** 

FROM:



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** 

SHIP VIA:

Secured Logistics

PRO#:

6011071901

CUSTOMER NUMBER:

102945-001

**CUSTOMER PO:** 

Y44-4172

CONTACT:

PHONE:

STAR PIPE PRODUCTS - ORLANDO

**601 GILLS DRIVE** 

**UNITED STATES** 

ORLANDO, FL 32824

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	
recourse on the consignor make delivery of this shipr certify the above named m	, the consignor shall sign the nent without payment of fre naterials are properly classif condition for transportation	is to be delivered to the consignee without e following statement: The carrier shall not ight and all other lawful charges. This is to iled, described, packaged, marked and according to the applicable regulations of the				
"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			(Signature of Consignor)			
	Shipper, P	er	Per			
			J.A.	<i>F</i>		
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 imported. 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 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** 

SHIP VIA: Secured Logistics

PRO#: 6011071901

**CUSTOMER NUMBER:** 

102945-001

**CUSTOMER PO:** 

Y44-4172

SHIPPING FROM:

CONTACT:

STAR PIPE PRODUCTS - ORLANDO

PHONE:

**601 GILLS DRIVE** ORLANDO, FL 32824 **UNITED STATES** 

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SALES REP SHIP DATE FREIGHT TERMS ORDER NUMBER Prepaid MS3 11/07/19 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	276	276 🗸
6 Pallets@ 7905 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 #: 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** 

SHIP VIA: Secured Logistics

PRO#: 6011071901

CUSTOMER NUMBER: CU

102945-001

**CUSTOMER PO:** 

Y44-4172

SHIPPING FROM:

CONTACT:

STAR PIPE PRODUCTS - ORLANDO 601 GILLS DRIVE

PHONE:

ORLANDO, FL 32824 UNITED STATES

The property described be understood throughout this routes, or within the territo destination and as to each	low in apparent good order, exce s contract as meaning any persor ry of its highway operations, othe	is and lawfully filed tariffs in effect on the date of the issue of this Billipt as noted (contents and condition of contents of packages unknown) marked, consigned, and nor corporation in possession of the property under the contract) agrees to carry to its usual playmake to deliver to another carrier on the route to said destination. It is mitually agreed, as of or any of said property, that every service to be performed hereunder shall be subject to all the chimself and his assigns.	destined as shown below,which said com ce of delivery at said destination, if on its ach carrier of all or any of said property o	npany (the word company being own railroad, water line, highway route ver all or any portion of said route to
SALES REP	SHIP DATE		FREIGHT TERMS	ORDER NUMBER

SALES REP MS3	SHIP DATE 11/07/19			FREIGHT TERMS Prepaid	ORDER NUMBER 6000045204
recourse on the consignormake delivery of this ship certify the above named n	r, the consignor shall sign the ment without payment of fre naterials are properly classic condition for transportation	t is to be delivered to the consignee without the following statement: The carrier shall not the sight and all other lawful charges. This is to fied, described, packaged, marked and according to the applicable regulations of the			
lading shall state whether value, shippers are require	it is carrier's or shipper's we ed to state specifically in wr	r by water, the law requires that the bill of eight. NOTE - Where the rate is dependent on titing the agreed or declared value of the ty is hereby specifically stated by the shipper		(Signature of Consignor)	
	Shipper, P	er	Per		
			JA	7	
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 #: D000396586

SHIPPING

FROM:

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** 

SHIP VIA: Secured Logistics

PRO#: 6011071901

CUSTOMER NUMBER:

CUSTOMER PO: 102945-001

Y44-4172

CONTACT:

PHONE:

STAR PIPE PRODUCTS - ORLANDO

**601 GILLS DRIVE** 

**UNITED STATES** 

ORLANDO, FL 32824

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**FREIGHT TERMS** ORDER NUMBER SALES REP SHIP DATE 11/06/19 Prepaid 6000045204 MS3

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	DAOWODDEDC	ODEN

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

**SHIPPING** 

FROM:

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** 

SHIP VIA: Secured Logistics

PRO#: 6011071901

CUSTOMER NUMBER:

102945-001

**CUSTOMER PO:** 

Y44-4172

CONTACT:

PHONE:

STAR PIPE PRODUCTS - ORLANDO

**601 GILLS DRIVE** 

ORLANDO, FL 32824 **UNITED STATES** 

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which are hereby agreed to by	y the shipper and accepted for	himself and his assigns.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SALES REP MS3	SHIP DATE 11/06/19			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 or 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 per			(Signature of Consignor)		
	Shipper, Po	er	Per		
		J.A.A.	5		
Permanent post-office address of shipper,					

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# **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

SHIP TO:

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

# 12448 1 AB 0.412 ED147X 10227 D5579804443 \$2 P6945083 0001:0003

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

VHSE. WHS	E.	CODE		ER ORDER NUMBER 1922-002-OPO	SALESMAN 034		B NAME ORM DIRECT	INVOICE 11/2		ID 105837
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40 80 340 600 9 12 5 4 1	40 80 34 600 9 12	486500 426500 366500 46500 P-1867R SP-2467R P-3087R SP-3667R P-4267R	20DW 20DW 20DW	48X20 F2648 W/TITE SL 42X20 F2648 W/TITE SL 36X20 F2648 W/TITE SL 24X20 F2648 W/TITE SL 18" DISSIMILAR-18" DW 24".DISSIMILAR-30" DW 30".DISSIMILAR-30" DW 36".DISSIMILAR-36" DW 42".DISSIMILAR-42" DW 48".DISSIMILAR-48" DW	D HDPE PIPE D HDPE PIPE D HDPE PIPE D HDPE PIPE ALL X 18" RCP ALL X 24" RCP ALL X 30" RCP ALL X 36" RCP ALL X 42" RCP ALL X 42" RCP ALL X 42" RCP	SUB-TOTAL	50.000 39.950 30.710 18.360 150.630 176.400 213.790 245.620 292.680 335.870	FT FT FT EA		2000.0 3196.0 10441.4 11016.0 1355.6 2116.8 1068.9 982.4 292.6 1343.4
S FEDERAL O	R OTHER APPLICATION OF THE CONTROL O	GAL TO IN ABLE LAN	STALL PRODU WIN POTABLE ON ARE NOT L							
S FEDERAL O	R OTHER APPLICATION OF THE CONTROL O	GAL TO IN ABLE LAN	STALL PRODU WIN POTABLE ON ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANTIC EAD FREE AND CAN ONL	CIPATED FOR HUMAN CO LY BE INSTALLED IN T SELECTION.	ONSUMPTION	de			
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S FEDERAL O	R OTHER APPLICATION OF THE CONTROL O	GAL TO IN ABLE LAN	STALL PRODU WIN POTABLE ON ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANTIC EAD FREE AND CAN ONL	CIPATED FOR HUMAN CO LY BE INSTALLED IN T SELECTION.	ONSUMPTION Co Ca	de			
S FEDERAL O	R OTHER APPLICATION OF THE CONTROL O	GAL TO IN ABLE LAN	STALL PRODU WIN POTABLE ON ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANTIC EAD FREE AND CAN ONL	CIPATED FOR HUMAN CO LY BE INSTALLED IN T SELECTION.  JOD# GL#	ONSUMPTION Co Ca	ide			
S FEDERAL O	R OTHER APPLICATION OF THE CONTROL O	GAL TO IN ABLE LAN	STALL PRODU WIN POTABLE ON ARE NOT L	CTS THAT ARE NOT "LE WATER SYSTEMS ANTIC EAD FREE AND CAN ONL	CIPATED FOR HUMAN COLY BE INSTALLED IN T SELECTION.  Job# GL# Recv'd	DEC	ide			

# 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!

**ORIGINAL INVOICE TOTAL DUE** \$33,813.46 TERMS: **NET 10TH PROX** 

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.

TODAY'S DATE:

STOP SEQUENCE:

BILL OF LADING NO .:

CUSTOMER P.O. NO.:

TRIP NO .:

ORDER NO .:

Page 1 of 1

SHIPPER:

Advanced Drainage Systems, Inc.

1 Ulmann Dr.

SHIP TO:

JS CYPRESS PRESERVE PH LAZCYPRESS D'CUSTOMER CONTACT:

SOLD TO:

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.

QUANTITY **UOM** RELEASED

DRIVER: PRODUCT NO.

SCHEDULED DATE / ETA: 12-NOV-19 14:00:00

Y44-4227

Customer Site

TRAILER NO .:

QUANTITY

SHIPPED

F2648.WTIB.SOLID. (LONG

PRODUCT DESCRIPTION

BELL) 201

Lital Piece: 30

THIS SHIPMENT IS CORRECTLY DESCRIBED, SHIPPER WAS RESPONSIBLE FOR LOADING TRAILER AND COUNTING THE

CORRECT WEIGHT 19: 6019 LBS

CUSTOMER REQUESTING THURSDAY 7TH DELIVERY DATE

CUSTOMER (PRINT): 60019c AcosyM

Systems USDOT Ø19949

Loading Precautions. Shipment received

subject to the Transportation Agreement

between shipper and carriler.

DRIVER'S SIGNATURE:

CUSTOMER'S SIGNATURE: 6 COISE MOSA

DATE: 11-12-19

SHIPPER P67-Winter Garden

Advanced Drainage Systems, 115 W. Crown Point Road

SHIP TO:

10512 LAND O LAKES BLVD

TODAY'S DATE:

12-NOV-19

SCHEDULED DATE / ETA: 2-NOV-19 13:00:00

TRIP NO.:

ORDER NO .:

STOP SEQUENCE: / MJOHNSON

BILL OF LADING NO .:

Y44-4227

CUSTOMER P.O. NO.:

CUSTOMER CONTACT: JUSH

Customer Site

SOLD TO: FERGUSON ENTERPRISES PO BOX 9406

HAMPTON VA

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.

DRIVÉR: SWARREN

TRAILER NO .:

QUANTITY SHIPPED	QUÁNTITY RELEASED	UOM	PRODUCT NO.	PRODUCT DESCRIPTION
	7		Age Assess	drate #
12 /	/ 18	ST	36650020DWJ//_"	GREANTES SELID. 20°
1ii	V		OVERA	pped and 2000.
3 3 /	3	EA	0802FR	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:

DELIVERY NOTES:

CUSTOMER REQUESTING THURSDAY 7TH DELIVERY DATE

JOBSITE CONTACT: JOSH @ 813-997-7600

FERGUSON CONTACT: PHILIP LACK @ 813-627-1240

Advaperd Drainage

Systems USDOT 0199

CUSTOMER (PRINT):

Georga Acorm

I have received read and understand Loading Precautions. Shipment Revision

subject to the Transportation Apremen

between shipper and carries

DRIVER'S SIGNATURE:

CUSTOMER'S SIGNATURE: George Acom

DATE: //-/2-/9

SHIPPER P67-Winter Garden

Advanced Drainage Systems, Inc. 115 W. Crown Point Road Winter Garden FL 34787

SHIP TO:

JS CYPRESS PRESERVE PH TA/CYPRESS D 10512 LAND D LAKES BLVD LAND D LAKES FL 34638

SOLD TO: FERBUSON 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.

TODAY'S DATE: 12-NOV-19

STOP SEQUENCE: 1 / JOWARD

BILL OF LADING NO.: 5577191

ORDER NO.: 13255013 / 14193105

CUSTOMER P.O. NO.: Y44-4227 CUSTOMER CONTACT: JUSH

PREPAID

Customer Site

The appropriate quantity of lube will be shipped on all orders that require lube.					ders that require	DRIVER: SWE	ARREN	TRAILER NO	.: 25758
QUAN SHIPI		QUANT RELEA		L	JOM	PRODUCT NO	PRODUCT	DESCRIPTION	gt is the
2	1	9	2	=	ST	48650020DW	48#. N12	2. 8. solid. 20	, , , , , , , , , , , , , , , , , , ,
		1					1,12,7		
4			4		ST	42650020DW	42".N12 F2648.WTI	B. SOLID. 20	7
5			5		ST	36650020DW	36".N12 F2648.WTI	B. SOLID. 20	1
:4			4		EA	0802LU	8#/GALLON LUBRICANT		:

TODAY'S DATE:

STOP SEQUENCE:

BILL OF LADING NO .:

CUSTOMER P.O. NO.:

CUSTOMER CONTACT: JUSH

TRIP NO.:

ORDER NO.:

Page 2 0 F 2

/ 14193105

LM1488606 72 MILES

12-NOV-19

SCHEDULED DATE / ETAL 2-NOV-19 08:00:00

5577191

PREPAID

Customer Site

13255013

SHIPPER:P67-Winter Garden

Advanced Drainage Systems, Inc. 115 W. Grown Point Road Winter Garden FL 34787

SHIP TO:

JS CYPRESS PRESERVE PH 1A/CYPRESS D 10512 LAND D LAKES BLVD FL

SOLD TO: FERGUSON ENTERPRISES

PO BOX 9406

HAMPTON VA

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

CURRECT 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

really Ac-714

I have received, read and understand the Loading Precautions. Shipment received subject to the Transportation Agy

between shipper and carrier.

DRIVER'S SIGNATURE

12-19 DATE:

MAR MAC CONSTRUCTION PRODUCTS, INC.

**Sales Order Packing List** 

Sales Order No.

Original No.:

ORD00039537

Date:

11/7/2019

Page:

ORD00039537

**Date Shipped** 

**HWY 1 NORTH** PO BOX 447 MCBEE, SC 29101 Voice: 843-335-5814 Fax: 843-335-5909

Sold To:

ADVANCED DRAINAGE SYSTEMS INC

4640 TRUEMAN BLVD HILLIARD, OH 43026 USA

**Customer ID** 

Ship To:

Purchase Order No.

CYPRESS PRESERVE PH 1A/CYPRESS DEVEL

User ID

JOSH 813-997-7600

10512 LAND O LAKES BLVD LAND O LAKES, FL 34638

0194	03	517576		calkc		11-15	~	
Shipp	ing Terms	Shipping Met	hod		Pa	yment Terms		
PREPAY	& ADD	BESTWAY			Net	60		
Item Number	Description		UC	Ordo OM Qt	v Shi	ty Bundle/ oped Carton		Qty B/O
DPA01815080C079	18" RCP TO 18" N-12 PI 15" X 80"; 4-SS CLAMP 24" WORK AREA 2.5/2.5/5/2.5/2.5		EA		99	9	/	0
DPA02420103C100	24" HDPE TO 24" RCP P 20" X 103"; 4-SS CLAM 24" WORK AREA 3.5/3.25/6.5/3.25/3.5		EA	A	12 /	2 /2	/	0
DPA03024125R129	30" HDPE TO 30" RCP P 24" X 125"; 4-5/8" STRA WITH TENSIONING RA 30" WORK AREA 4/4/8/4/4	PS X 129"	EA	A	5 5	5	1	0
DPA03628147R151	36" N-12 TO 36" RCP 28" X 147"; 4- STRAPS 2 WITH TENSIONING RA 24" WORK AREA 4/5/10/5/4  GOOGL		EA	A	4 2	1 4)	1	0

MAR MAC CONSTRUCTION PRODUCTS, INC.

# **Sales Order Packing List**

HWY 1 NORTH PO BOX 447 MCBEE, SC 29101 Voice: 843-335-5814

Fax: 843-335-5909

Sales Order No.

ORD00039537

Date:

11/7/2019 2

Page: 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

Cus	tomer ID	Purchase Ord	er No.		User ID		Date S	Shipped	
0194	103	517576		calke 11-1			11-19	9	
Shipp	Shipping Ma	ethod			Payme	nt Terms			
PREPA	Y & ADD	BESTWAY				Net 60			
Item Number	Description		U	OM	Order Qty	Qty Shipped	Bundle/ Carton	Pcs Per	Qty B/O
DPA04228169R173	42" N-12 TO 42" RCP PI 28" X 169"; 4-5/8" STRA WITH TENSIONING RA 30" WORK AREA 4/5/10/5/4	APS X 173"	EA	A		1 1	1	1	0
DPA04830190R194	48" N-12 TO 48" RCP 30" X 190"; 4-STRAPS X 30" WORK AREA 4.5/5.25/10.5/5.25/4.5	( 194" RATCHETS	EA	A		44	A	/	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

# PLEASE NOTE!!!! WE HAVE MOVED TO SUITE 300



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 <br/> <bri> <bri> <bri> Alexandra Wolfe <alexandra.wolfe@merituscorp.com>; Brian K. Lamb

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 . Web Site: 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

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From: Emily Rich <erich@ripaconstruction.com>

Sent: Friday, January 17, 2020 1:09 PM

**To:** Alexandra Wolfe <<u>alexandra.wolfe@merituscorp.com</u>>; Brian K. Lamb <<u>brian.lamb@merituscorp.com</u>>; Anna Lyalina

<anna.lyalina@merituscorp.com>

Cc: Don Campbell < dcampbell@ripaconstruction.com >; Penny Clark < pclark@ripaconstruction.com >; Kristen Bates

<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

# **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 gpopovich@sunrisehomescorp.com **REMIT TO:** 

CYPRESS PRESERVE CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Vendor Name

Invoice #

**Invoice Date** 

**Total** 

DISCTRICT'S CAPITAL IMPROVEMENTS FINANCING

Ferguson

41,836.16

**CYPRESS PRESERVE 841 LLC** 

Cypress Preserve CDD

Date 1/23/2020 Type Reference Bill CYP012320CIP

Original Amt. 41,836.16

**Balance Due** 41,836.16

1/24/2020 Discount 1373

**Payment** 41,836.16

**Check Amount** 

41,836.16

JAN 28 2020

Cash - PNC Bank-Op

41,836.16



Date: 12/6/2019

# **INVOICE SUMMARY**

01-1922-003-OPO	Cypress Preaserv 2B1, 2B2, 3C	
VENDOR NAME:	Forterra	

Invoice Number	C	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	
Subtotal from additional page(s)					
THIS INVOICE SUMMARY TOTAL	\$	173,444.24	\$ 10,456.65	\$ 183,900.89	

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



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-OPO					

Date	Plant	BOL No	Description		Qty	Unit	Unit price	Extended Price	1
06-NOV-19	10621	3034099	MISC 24" RUBBER GASKET PROF "X505CC) 35/carton	ILE (3/4	19	RACH	.00		.00
			P~R~024"~PFL~CL-3~B WA	LL~096"	152	LINEAL FEET	1	3,825	.84
			STRUCTURE TOTAL					3,825	. 84
06-NOV-19	10.621	3034100	MISC 24" RUBBER GASKET PROF "X505CC) 35/carton	TILE (3/4	19	EACH	.00		.00
			P-R-024"-PFL-CL-3-B WA	LL~096"	152	Linea Fret		3,825	.84
			STRUCTURE TOTAL					3,825	.84
			MATERIAL SUB-TOTAL					7,651	. 68
Term:	NET	30 DAYS		Total Qty	342		Sales Ta	X;	
54	FEIN# -017921	0	Customer Service 469-458-7973 credit@forterrabp		Take Discou	of	IF PAID ON OR BEFORE MO DAY 12 08	ANOUN 7,651.68	



www.forterrabp.com

Plant Contact:

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-OPO

Mileage:

19

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"	4	6398.00	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.

WOTE-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.

Customer Copy

Received from Forterra Pipe & Precast, LLC the above Material in Good Order

CODY

By
George Reason

Please write any exceptions or remarks

\*\*CODY\*\*



# BILL OF LADING

Bill of Lading:

3034099

05-NOV-19 Page: 2 of 2

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

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 \$42481, 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 meximum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid behance 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.

chaser 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 affect 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

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 ears, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond 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 OF 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 Selles 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 PURHCASE 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 logal 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 erising 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. 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

George Horst Please write any exceptions or remarks

# 5 2 7 < 106 >>

Customer Copy



WWW. PORTERRARY.COM

Plant Contact:

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

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

PO: 01-1922-003-OPO

621-WINTER HAVEN PIPE

2980 LUCERNE LOOP ROAD WINTER HAVEN FL 33881-9607 United States of America

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 06-NOV-2019

Truck:

Load Slip: 23265805

Order: 10990032

Mileage:

18

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:

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 (NLY)

Shipper Per Newline Transport

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Received from

Forterra Pipe & Precast, LLC the above Material in Good Order

11-6-19 By Ceose Acogm

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:

3034100

05-NOV-19 Page: 2 of 2

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 Purchasar, 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

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. at supplied 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 Fortern 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 belance is placed in the bands 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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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 resemble 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 PURHCASE 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
- 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 placement, elecking or enousing, companies or property damage arising from said products.

  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 soves 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

Customer Copy

By George Marks

Please write any exceptions or remarks

\$\frac{106}{2}\$



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	1			
11706714				
Sales Contract	Customer Number			
10990032	10035320			
Customer Order				
01-1922-003-OPO				

Date	Plant	BOL No	Description	n	Qty	Unit	Unit price	Extended	Price
08-NOV-19	10612	3035207	STRUCTURE TOTAL GRETNA STYLE FE-18"~SGL~~RCP~BELL~	-GT	1 /	EACH	853.04	J	5,432.80 853.04
			STRUCTURE TOTAL						853.04
08-NOV-19	10612	3035207	MISC FE-24"-SGLRCP-BELL-	-WH	2	EACH	980.96	J	1,961.92
			FE~30"~SGL~~RCP~BELL	-WE	2 🗸	each	1,271.04	1	2,542.08
			FE-42"~SGL~~RCP~BELL	-WH	1 1	EACH	1,748.96	1	1,748.96
			FE-48"-SGLRCP-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 Ta	x:	.00
54	FEIN# -017921	0	Customer Serv 469-458-797 credit@forterrab	ice#	Take Discou		P PAID ON OR BEFORE  NO DAY  12 08	:	ANOUNT DUE



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	All Part III				
01-1922-003-OPO					

Date	Plant	BOL No	Description	Qty	Unit	Unit price	Extended	Price
08-NOV-19	10612	3035202	GRETNA STYLE FE~18"~SGL~~RCP~BELL~GT	2 /	EACH	853.04	)	1,706.08
		2025000	STRUCTURE TOTAL					1,706.08
08-NOV-19	10612	3035202	FE~24"~SGL~~RCP~BELL~WH	4	EACH	980.96	1	3,923.84
			STRUCTURE TOTAL					3,923.84
)8-NOV-19	10612	3035204	MISC FE-24"~SGL~~RCP~BELL~WH	3 √	EACH	980.96	J	2,942.80
			FE-30"-SGLRCP-BELL-WH	2 /	EACH	1,271.04	J	2,542.08
			FE~30"~SGL~~RCP~SPIGOT~WH	1 /	EACH	1,271.04	J	1,271.04
			FE-36"-SGLRCP-BELL-WH	1 /	EACH	1,511.04	J	1,511.04
			FE-48"-SGLRCP-BELL-WH	1 /	EACH	2,225.92		2,225.93
			STRUCTURE TOTAL				1	.0,492.9
08-NOV-19	10612	3035206	GRETNA STYLE  FE-18"-SGLRCP-BELL-GT	i J	EACH	853.04	J	853.0
			STRUCTURE TOTAL					853.0
08-NOV-19	10612	3035206	MISC FE-24"-SGLRCP-BELL-WH	1 1	EACH	980.96	J	980.9
			FE-48"-SGL~-RCP-BELL-WH	1 🗡	EACH	2,225.92	<i>J</i>	2,225.9
			FE-48"~SGL~~RCP~SPGT~WH	ı	EACH	2,225.92	J	2,225.9
Term:	NET	30 DAYS	Total Qt	,				
54	PEIN# -017921	0	Customer Service# 469-458-7973 credit@forterrabp.com	Take Discou	nt of IF	PAID ON OR BEFORE		



BILL OF LADING

Bill of Lading:

3035202

07-NOV-19 Page: 1 of 2

612-DELAND PRECAST

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

Plant Contact:

840 WEST AVENUE DELAND FL 32720-3528 United States of America

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 08-NOV-2019 Truck: D-392 MO

Load Slip: 23266671

Order: 10990032 PO: 01-1922-003-0PO

Mileage:

YELLOW AREA

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			
2 EA FE~18"~SGL~~RCP~BELL~GT		4492.00	LBS
4 EA FE~24"~SGL~~RCP~BELL~WH		11340.00	LBS

Total Quantity:

Total Weight:

7.92

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

Ocores Acolta

Please write any exceptions ≪<106>≥



# BILL OF LADING

Bill of Lading:

3035202

07-NOV-19 Page: 2 of 2

I. 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 affect 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.

- 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. SELLERS MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT
- 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 the above Material in Good Order

Forterra Pipe & Precast, LLC

George Acostal

Please write any exceptions of \$1067ks



BILL OF LADING

3035204

07-NOV-19 Page: 1 of 2

PO: 01-1922-003-OPO

Order: 10990032

612-DELAND PRECAST

Plant Contact: Customer: 10035320

840 WEST AVENUE
DELAND FL 32720-3528
United States of America

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough United States of America

Ship Date: 08-NOV-2019

Truck: J-435 GARFIELD

Mileage:

Bill of Lading:

Load Slip: 23266660

GREEN & PINK AREAS

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

Quantit	У	Description	Piece	Weight	Unit
1 I	EΑ	FE~30"~SGL~~RCP~SPIGOT~WH		4340.00	LBS
3 I	EΑ	FE~24"~SGL~~RCP~BELL~WH		8505.00	LBS
1 I	EΑ	FE~48"~SGL~~RCP~BELL~WH		10700.00	LBS
1 1	EΑ	FE~36"~SGL~~RCP~BELL~WH		8235.00	LBS
2 1	EΑ	FE~30"~SGL~~RCP~BELL~WH		8680.00	LBS

Total Quantity: 8

Total Weight: 2

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)

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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

Forterva Pipe & Precast LLC

the above Material in Good Order

11-8.

George Hoorn

Please write any exceptions or |

Customer Copy



# BILL OF LADING

Bill of Lading:

3035204

07-NOV-19 Page: 2 of 2

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 affect 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, filod, stikes, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cars, trucks, fiel 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 STATUTIORY, 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 PURICASE 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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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

11-8-19

Geoge

Acosta

Please write any exceptions o<<106>>>



BILL OF LADING

Bill of Lading:

3035206

07-NOV-19 Page: 1 of 2

612-DELAND PRECAST

Plant Contact:

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

840 WEST AVENUE
DELAND FL 32720-3528
United States of America

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 08-NOV-2019
Truck: D-265 LUIS

Load Slip: 23266665

Order: 10990032 PO: 01-1922-003-0PO

Mileage:

PINK & PURPLE AREAS

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

Quanti	ty	Description	Piece	Weight	Unit
GRETNA	STY	LE			
	EΑ	FE~18"~SGL~~RCP~BELL~GT		2246.00	LBS
1	EΑ	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:

Total

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 # 579

George Acopya

Please write any exceptions <<

Customer Conv

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.

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 affect 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

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

- 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 SELLERS MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURHCASE 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 contact shall in any manner enlarge the Seller's warranty contained herein and Purchaser shall indemnify and besler 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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### 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

4-9-19 George Hessith

Please write any exceptions o≪<106>>>

45271



BILL OF LADING

Bill of Lading:

3035207

07-NOV-19 Page: 1 of 2

612-DELAND PRECAST

Plant Contact: Customer: 10035320

840 WEST AVENUE
DELAND FL 32720-3528
United States of America

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 08-NOV-2019

Truck: D-184 IGNACIO

Order: 10990032 PO: 01-1922-003-OPO

Load Slip: 23266669

Mileage:

BLUE & YELLOW AREAS

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

Quanti	ty	Description	Piece Weight	Unit
GRETNA	STY	LE		
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)

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

Please write any exceptions of the ses

Customer Copy



# BILL OF LADING

Bill of Lading:

3035207

07-NOV-19 Page: 2 of 2

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 \$42481, 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 umpaid 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 affect 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 jobstie, or upon nutual 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 PURHCASE 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 menforceable 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

Coose Acosty

Please write any exceptions of 406>>

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 C/O RIPA & ASSOCIATES 1409 TECH BLVD. STE 1 Tampa FL 33619 Remit To: Forterra Pipe & Precast, LLC FO 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	on	Qty	Unit	Unit price	Extended Price
			48" RUBBER GASKET PRO 12/carton	OFILE	3	EACE		.00
			P-R-024"-PFL-CL-3-B		48	LINEA FEET LINEA	:	
			p-R-048"-PFL-CL-3-C \	WALL-096"	24	FEET		
			STRUCTURE TOTAL					3,188.6
Term:	NET	30 DAYS		Total Qty	963		Sales T	
54	FEIN# 1-017921	0	Customer Serv 469-458-797 credit@forterrak	3	Take Disco	of .00	IF PAID ON OR BEFORE MO DAY 12 08	33,933.12



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-OPO					

Date	Plant	BOL No	Descriptio	n	Qty	Unit	Unit price	Extended	Price
7-NOV-19	10621	3034567	MISC						
		_	24" RUBBER GASKET PRO	FILE (3/4	19	EACH	.00		.00
1			"X505CC) 35/carton						
			P-R-024"-PFL-CL-3-B W	ALL-096"	152 🗸	Linea Feet			3,825.84
			STRUCTURE TOTAL						3,825.84
07-NOV-19	10621	3034589	MISC						
			24" RUBBER GASKET PRO	FILE (3/4	19	EAC	.00		.00
			"X505CC) 35/carton						.00
			P-R-024"-PFL-CL-3-B W	ALL~096	152	LINEA	R 25.17		3,825.84
			I TAKENDE I I I I I I I I I I I I I I I I I I I			FEET	r		
			STRUCTURE TOTAL						3,825.84
08-NOV-19	10621	3035132							
			48" RUBBER GASKET PRO	FILE	6	EACI	.00.		0.0
			12/carton						.00
			P~R~048"~PFL~CL-3~C W	NALL-096"	48 /	LINEA FEE:			3,960.96
			STRUCTURE TOTAL						3,960.96
08-NOV-19	10621	3035133							
00 100 110	1000		48" RUBBER GASKET PRO	FILE	6	EAC	.00		
			12/carton						.00
			p~R~048"~PFL~CL-3~C	VALL~096"	48 /	LINEA FEE:		/	3,960.96
									3,960.96
45		3035134	STRUCTURE TOTAL						
08-NOV-19	10621	3035134	24" RUBBER GASKET PRO	FILE (3/4	18	EAC	н .00		.00
Term:	NET	30 DAYS							
				Total Qty					
FRIN# Customer			Customer Serv	ice#	Take Disco	unt of	IF PAID ON OR BEFORE		
54-0179210		0	469-458-7973				KO DAY		
			credit@forterrab	p.com					



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-OPO	

Date	Plant	BOL No	Description	n	Qty	Unit	Unit price	Extended	Price
			"X505CC) 35/carton P~R~024"~PFL~CL-3~B W	ALL~096"	144 ~	LINEAR FEET	25.17	/	3,624.48
			STRUCTURE TOTAL						3,624.48
08-NOV-19	10621	3035135	MISC 24" RUBBER GASKET PRO "X505CC) 35/carton	FILE (3/4	18	EACH	.00	/	.00
			P~R~024"~PFL~CL-3~B W	/ALL~096"	144/	Lineai Peet			3,624.48
			STRUCTURE TOTAL						3,624.48
08-NOV-19	10621	3035136	MISC 48" RUBBER GASKET PRO 12/carton	FILE	6	EACH	.00		.00
			p-R-048"-PFL-CL-3-C %	ALL~096"	48	Lineal Feet	1 1		3,960.96
			STRUCTURE TOTAL						3,960.96
08-NOV-19	10621	3035137	MISC 48* RUBBER GASKET PRO 12/carton	FILE	6	EACH	.00		.00
			P-R-048"~PFL-CL-3-C V	WALL~096"	48	LINEA FEET	1 1		3,960.96
08-NOV-19	10621	3035138	STRUCTURE TOTAL MISC 24° RUBBER GASKET PRO	OFILE (3/4	6	EACH	.00		3,960.96
			"X505CC) 35/carton						.00
Term:	NET	30 DAYS		Total Qty					
54	FEIN# -017921	0	Customer Serv: 469-458-7973 credit@forterrab	3	Take Disco	unt of	if Paid on or Before Mo day		



BILL OF LADING

Bill of Lading:

3034567

06-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

Plant Contact: Customer: 10035320

2980 LUCERNE LOOP ROAD WINTER HAVEN FL 33881-9607 United States of America

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 07-NOV-2019

Truck:

Load Slip: 23266293

Order: 10990032

PO: 01-1922-003-0PO

Mileage:

10 (DELIVER TO GREEN AREA)

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	55/Carton 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. 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 CNLY)

Shipper Per Newline Transport

A To 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.

Customer Conv

Received from
Forterra Pipe & Precast, LLC
the above Material in Good Order

Date

Beorge Acoph

Please write any exceptions or remarks



# BILL OF LADING

Bill of Lading:

3034567

06-NOV-19 Page: 2 of 2

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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 for 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 affect 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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- 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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The property described 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) sgrees 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

БУ

Cearge Moore

Please write any exceptions or remarks



BILL OF LADING

Bill of Lading:

3034589

06-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE

Plant Contact:

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

2980 LUCERNE LOOP ROAD WINTER HAVEN FL 33881-9607 United States of America

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 07-NOV-2019

Truck:

Load Slip: 23266297

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

11 (DELIVER TO BLUE AREA)

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"	4	16398.00	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

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Customer Copy

Received from Forterra Pipe & Precast, LLC the above Material in Good Order

11-8-19 "Ceage

Please write any exceptions or remarks



## BILL OF LADING

Bill of Lading:

3034589

06-NOV-19 Page: 2 of 2

PRICE: Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales
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Accounts are psyable 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, discombines chipments, 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 agrees to discharge trucks in accordance with applicable tariff(s) in affect 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.

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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 PURHCASE 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 meaner 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, cleims 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 antibor 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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Customer Conv

Received from
Forterra Pipe & Precast, LLC
the above Material in Good Order

Date

-19

Ву

Beorge AcogM

Please write any exceptions or remarks



www.forterrabp.com

621-WINTER HAVEN PIPE

2980 LUCERNE LOOP ROAD

WINTER HAVEN FL 33881-9607

FORTERRA PIPE & PRECAST, LLC. 511 E. John Carpenter Freeway IRVING Dallas 75062 (469)458-7973

BILL OF LADING

Bill of Lading:

3035132

07-NOV-19 Page: 1 of 2

Ship Date: 08-NOV-2019

Truck:

(DELVER TO PINK AREA)

Load Slip: 23267051

Order: 10990032

PO: 01-1922-003-0P0

Mileage:

United States of America

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:

20

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

6 EA P~R~048"~PFL~CL-3~C WALL~096"

46140.00

Total Quantity:

12

Total Weight:

23.07

TON

LBS

LBS

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Received from
Forterra Pipe & Precast, LLC
the above Material in Good Order

Date 11 8 19

George AcosyA

Please write any exceptions or remarks



## BILL OF LADING

Bill of Lading:

3035132

07-NOV-19 Page: 2 of 2

i. 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 constitutes quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING LINLESS IMMEDIATELY DISPUTED.

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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 hamiless 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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Received from

Forterra Pipe & Precast, LLC the above Material in Good Order

Date

By George Acosta

Please write any exceptions or remarks



BILL OF LADING

Bill of Lading:

3035133

07-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE

Plant Contact:

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

2980 LUCERNE LOOP ROAD WINTER HAVEN FL 33881-9607 United States of America

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 08-NOV-2019

Truck:

Load Slip: 23267050

Order: 10990032

PO: 01-1922-003-0PO

Mileage:

19 (DELVER TO PINK AREA)

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

6 EA P-R-048"-PFL-CL-3-C WALL-096"

6 EA 48" RUBBER GASKET PROFILE 12/carton

8.04 46140.00

Weight

Total Quantity:

12

Total Weight:

Piece

23.07

TON

Unit

LBS

LBS

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the above Material in Good Order

Customer Copy

George

ONO HCO 374

Please write any exceptions or remark



## BILL OF LADING

Bill of Lading:

3035133

07-NOV-19 Page: 2 of 2

PRICE: Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales
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11-8-19

George Acostn

Customer Conv



Plant Contact:

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

621-WINTER HAVEN PIPE

2980 LUCERNE LOOP ROAD

WINTER HAVEN FL 33881-9607

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

United States of America

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

Ship Date: 08-NOV-2019

Truck:

Order: 10990032 PO: 01-1922-003-OPO

Mileage:

Load Slip: 23267049

(DELVER TO PINK AREA) 18

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
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:

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

\* 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.

Customer Copy

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Please write any exceptions or remarks

George Acopy



## BILL OF LADING

Bill of Lading:

3035134

07-NOV-19 Page: 2 of 2

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 Fipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Fipe & 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 taniff(s) in affect 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 trice.

5. CONTINGENCIES: All quotations and agreements are subject to the contingencies of and delays in production and delivery. Soller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with wordenen, socidents, war, insurrection, delays in transportation, equipment faire, shortage of cars, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond Saller'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 OF 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.

- 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. SELLERS MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURHCASE 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 eagainst 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 accuse 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 unenfloreable 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 roders 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 desired 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.

Customer Conv

Received from

Forterra Pipe & Precast, LLC
the above Material in Good Order

Date

George Acorps

Please write any exceptions or remarks



BILL OF LADING

Bill of Lading:

3035135

07-NOV-19 Page: 1 of 2

**621-WINTER HAVEN PIPE** 

Plant Contact:

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

2980 LUCERNE LOOP ROAD WINTER HAVEN FL 33881-9607 United States of America

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 08-NOV-2019

Truck:

Load Slip: 23267048

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

17 (DELVER TO PINK AREA)

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
18 E	24" RUBBER GASKET PROFILE (3/4 "X505CC) 35/carton		9.50	LBS
18 E	25/Cd1Con P~R~024"~PFL~CL~3~B WALL~096"		43956.00	LBS

Total Quantity: 36 Total Weight:

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Customer Conv

Received from Forterra Pipe & Precast, LLC the above Material in Good Order

11-8-12 George Acograf

Please write any exceptions or remarks



## BILL OF LADING

Bill of Lading:

3035135

07-NOV-19 Page: 2 of 2

 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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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 Fortern Fipe & Precast, LLC, PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterna Fipe & Precast, LLC, at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterna Fipe & 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 Furterra Pipe & Precast, LLC. its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due account 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 agrees to discharge trucks in accordance with applicable tariff(s) in affect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give nable 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

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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 Selfer 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 end 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 hehalf 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 contract povisions 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. Panchaser 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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Customer Copy

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

11-8-19 George Acos HA Please write any exceptions or remarks



Plant Contact:

Customer: 10035320

C/O RIPA & ASSOCIATES 1409 TECH BLVD. STE 1

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

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

16 (DELVER TO GREEN AREA)

Truck:

order: 10990032 PO: 01-1922-003-OPO

Mileage:

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

Ship Date: 08-NOV-2019

Load Slip: 23267046

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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Customer Conv

Received from Forterra Pipe & Precast, LLC the above Material in Good Order



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

PRICE: Unless otherwise stated, all processing, manufacturing, severance, gross receipta, use and/or sales
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2 NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT: Seller's right to receive 2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT: Setter's right to receive payments under this contract has been assigned to Fortern Fipe & Precast, LLC., PO Box 842481, Dallas, TX 75384-2481. All accounts are payable in current funds to Fortern Fipe & Precast, LLC. at such address in Dullas, Texas. Payments on account by the Purchaser may, at the option of Fortern Fipe & Precast, LLC. be applied on the oldest unpaid items of account in order of original date.

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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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- 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.
- 1.3. 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 offect.

of condition of sale shall be implied from any failure by Saller 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 salely to the terms and conditions herein stated notwithstanding any contrary psychiatron parchase orders subsequently received by the Selfer. Additional or different terms or any attempt by Purichaser 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 Setler. 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.

Customer Conv

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

By # 5271

Beary & Ros 779

Please write any exceptions or remarks



Plant Contact:

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

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

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 08-NOV-2019

Truck:

Load Slip: 23267045

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

15 (DELVER TO GREEN AREA)

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 46140.00

LBS LBS

6 EA P~R~048"~PFL~CL-3~C WALL~096"

23.07

TON

Total Quantity: 12 Total Weight:

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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Customer Conv

Received from Forterra Pipe & Precast, LLC the above Material in Good Order

Date

Ocone Acosm

Please write any exceptions or remarks



# BILL OF LADING

Bill of Lading:

3035137

07-NOV-19 Page: 2 of 2

 PRICE: Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or seles
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

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 Fipe & Precast, LLC. Po Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Fipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Fipe & 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 heretofure sold by Forterra Pipe & Precast, LLC. its affiliates or subsidiaries.

sunts 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 ungaid 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 Porchaser 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 trackload 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 affect 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
- 8. REMEDIES AND DAMAGES: If the products furnished by Seller fail to conform, at time of delivery, to Seller's warramy, 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 oradin 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 PURHCASE 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 substituty companies harmless against and with respect to all damage costs, expenses, claims 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 then 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 Purchase 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 where 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 perty 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 as 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.

Received from Forterra Pipe & Precast, LLC the above Material in Good Order

11-8-19 George Acorta Please write any exceptions or remarks

Customer Conv



BILL OF LADING

Bill of Lading:

3035138

07-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE

Plant Contact:

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

2980 LUCERNE LOOP ROAD WINTER HAVEN FL 33881-9607 United States of America

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 08-NOV-2019

Truck:

Load Slip: 23267044

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

14 (DELVER TO GREEN AREA)

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)		3.17	LBS
	35/carton			

Total Quantity: 18

Total Weight:

18.86

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 CNLY)

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.

Customer Conv

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

George Aceth

Please write any exceptions or remarks



## BILL OF LADING

Bill of Lading:

3035138

07-NOV-19 Page: 2 of 2

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 2. NOTICES OF ASSISTMENT OF ACCOUNT AND IDENTS OF TATMENT SCHOOL FIGURE 1978 TO BOY 824281, Dallas, TX 75284-2481. All accounts are payable in current funds to Fortern Fipe & Precast, LLC., PO Box 824281, Dallas, TX 75284-2481. All accounts are payable in current funds to Fortern Fipe & Precast, LLC, at such address in Dallas, Texas, Payments on account by the Purchaser may, at the option of Fortern Fipe & 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 Accounts are payable gross upon expiration or 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, the event the collection of any unpaid balance is placed in the hands of atterneys, Purchaser shall pay reasonable atterney 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.

er shall furnish a representative on the job while receiving truck delivery to direct unloading and sign Bill of Lading.

ser agrees to discharge trocks in accordance with applicable tariff(s) in affect 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

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 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
- 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 shell 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. Norwithstanding 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 PURHCASE 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 llabilities 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
- 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 aupersades 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 purchas orders subsequently received by the Seller. Additional or different terms or any attempt by furchaser 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.

Customer Conv

Received from Forterra Pipe & Precast, LLC the above Material in Good Order

17-8-19 George AcosAM

Please write any exceptions or remarks

# 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-OPO					

Date	Plant	BOL No	Descriptio	n	Qty	Unit	Unit price	Extended	Price
11-NOV-19	10621	3035457	MISC 48" RUBBER GASKET PRO 12/carton	FILE	6	EACH	.00		.00
			P~R~048"~PFL~CL-3~C W	ALL~096"	48	LINEAR FEET	82.52		3,960.96
			STRUCTURE TOTAL						3,960.96
11-NOV-19	10621	3035458	MISC 48" RUBBER GASKET PRO 12/carton	FILE	3	EACH	.00		.00
			P~R~048"~PFL~CL-3~C W	ALL~096"	24 🗸	LINEAR FEET	82.52		1,980.48
			STRUCTURE TOTAL						1,980.48
11-NOV-19	10621	3035459	36" RUBBER GASKET PRO	FILE (118	4	EACH	.00		.00
			48" RUBBER GASKET PRO	PILE	1	EACH	.00		.00
			P-R-036"-PFL-CL-5-B V	ALL-096"	32 ~	LINEAR FEET	46.25		1,480.00
			STRUCTURE TOTAL						1,480.00
			MATERIAL SUB-TOTAL						7,421.44
									ional and a second
Term:	net	30 DAYS		Total Qty	118		Sales Ta	×1	.00
54	FEIN# -017921	0	Customer Serva 469-458-797 credit@forterrab	1	Take Disco	unt of re			AMOUNT DUE



(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

Truck: Load Slip: 23267399

Ship Date: 11-NOV-2019

Order: 10990032 PO: 01-1922-003-OPO

Mileage:

28

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

Ouantity Description

Piece

Weight

Unit

6 EA 48" RUBBER GASKET PROFILE 12/carton

8.04

LBS LBS

6 EA P~R~048"~PFL~CL-3~C WALL~096"

46140.00

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

Please write any exceptions or remarks

<<106>>

Customer Copy



## BILL OF LADING

Bill of Lading:

3035457

08-NOV-19 Page: 2 of 2

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 unpeid 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 affect 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.

- 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 defivery.
- 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 PURICASE 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 offect.

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 very 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 Eill of Lading shall state whether it is carrier's or shipper's weight.

MOTE-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

Ву



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

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 Ship Date: 11-NOV-2019

Truck:

Load Slip: 23267397

Order: 10990032

**PO:** 01-1922-003-0P0 **Mileage:** 

27 STOP 2 (DELIVER TO PINK AREA)

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

LBS

3 EA 48" RUBBER GASKET PROFILE 12/carton

3 EA P~R~048"~PFL~CL-3~C WALL~096"

4.02

23070.00

LBS

Total Quantity:

6

Total Weight:

11.54

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.

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Received from
Forterra Pipe & Precast, LLC
the above Material in Good Order

Date

Ву

Please write any exceptions or remarks



## BILL OF LADING

Bill of Lading:

3035458

08-NOV-19 Page: 2 of 2

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 constitute granted.

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 found and costs of collection. If, at any time, the financial responsibility of the Purchaser is impaired or unsatisfactory to the Seller, 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.

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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.

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 warrans 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 famished 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 jobstie, 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. SELLERS MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURICASE 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 substidiary 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 ortinances, 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 strempt 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



Plant Contact: Customer: 10035320

621-WINTER HAVEN PIPE

2980 LUCERNE LOOP ROAD

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

WINTER HAVEN FL 33881-9607

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

United States of America

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

Ship Date: 11-NOV-2019

Truck:

Order: 10990032 PO: 01-1922-003-OPO

Load Slip: 23267395

Mileage:

27 STOP 1 (DELIVER TO GREEN AREA)

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:

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 CNLY)

#### 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>>



## BILL OF LADING

Bill of Lading:

3035459

08-NOV-19 Page: 2 of 2

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
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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

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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.

- 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.
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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 indermity 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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Received from

Forterra Pipe & Precast, LLC the above Material in Good Order

Date

Ву

Please write any exceptions or remarks

# 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-OPO					

Date	Plant	BOL No	Descriptio	n	Qty	Unit	Unit price	Extended Price
12-NOV-19	10605	3036311	MISC 18" PROFILE GASKET (3 50/carton	/4 "X396CC)	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
			MATERIAL SUB-TOTAL					2,782.08
							1 1	
						}		
Term:	NET	30 DAYS		Total Qty	207		Sales Ta	x: .00
54	FEIN# -017921	0	Customer Serv: 469-458-7973	ice#	Take Disco	unt of IF	PAID ON OR BEFORE	AMOUNT DUI 2,782.0



## 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

Order: 10990032

PO: 01-1922-003-0PO

Mileage:

TRAILER # 191283

Fax:

Customer Contact: . .

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 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
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:

Total Weight:

17.78

TON

Porterra Pipe & Precast

Gretna, FL

Loaded by:

QC Inspected by:

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

George Acog+

Please write any exceptions or remarks

Customer Copy

## BILL OF LADING

Bill of Lading:

3036311

11-NOV-19 Page: 2 of 2

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

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.

er 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 affect 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.

s 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

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 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 jobstic, 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 PURHCASE 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 (Mail or street Address of Consignee - for purposes of Notification ONLY) and accepted for himself and his assigns.

#### Shipper Per Shelton Trucking

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

11-14-19 George Acom

Please write any exceptions or remarks

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 FO 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	Descriptio	n	Qty	Unit	Unit price	Extended Price
			12/carton P~R~048"~PFL~CL-3~C W STRUCTURE TOTAL	ALL~096"	48	LINEA) FEET		3,960.96
	1		STRUCTURE TOTAL					
			MATERIAL SUB-TOTAL					18,484.48
Term:	NET	30 DAYS		Total Qty	252		Sales Ta	
5-	FEIN# 4-017921	0	Customer Serv 469-458-797 credit@forterrab	ice# 3	Take Disco		IF PAID ON OR BEFORE	1
			C. Editom for cerran	P. COM	1			<<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				
12-NOV-19	1 of 2				
Invoice Number					
11707197					
Sales Contract	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 PROFIL  12/carton	Ε	5	EACH	.00		.00
			P~R~048"~PFL~CL-3~C WALL	~096 <b>"</b>	40	LINEAR FEET	82.52		3,300.80
			STRUCTURE TOTAL						3,300.80
12-NOV-19	10621	3036055	MISC	1					
			48" RUBBER GASKET PROFIL 12/carton	E	5	EACH	.00		.00
			P~R~048"~PFL~CL-3~C WALL	~096"	40	LINEAF FEET	82.52		3,300.80
			STRUCTURE TOTAL						3,300.80
12-NOV-19	10621	3036056							
12-NOV-19	20022		48" RUBBER GASKET PROFIL 12/carton	E	6	EACH	.00		.00
			P-R-048"-PFL-CL-3-C WALL	~096"	48	LINEAL FEET			3,960.96
			STRUCTURE TOTAL						3,960.96
12-NOV-19	10621	3036057	I						
			48" RUBBER GASKET PROFIL 12/carton	E	6	EACH	.00		.00
			P~R~048"~PFL~CL-3~C WALL	ı~096"	48	LINEAL	1		3,960.96
			STRUCTURE TOTAL					/	3,960.9
12-NOV-19	10621	3036058							
			48" RUBBER GASKET PROFIL	Æ	6	EACH	.00		.00
Term:	NET	30 DAYS		Fotal Qty					
FEIN# 54-0179210			Customer Service# 469-458-7973 credit@forterrabp.com		Take Disco	ount of	IF PAID ON OR BEFOR	3	
			Greditatorterrapp.c	- Land				<<106>	>



Plant Contact:

Ŋ

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

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

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 12-NOV-2019 Truck:

Order: 10990032 PO: 01-1922-003-OPO

Load Slip: 23267908

Mileage:

17

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

Quanti	ty	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 CNLY)

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.

Customer Copy

Received from

Forterra Pipe & Precast, LLC the above Material in Good Order

11-14-14 Ecoide Accord



WWW FORTERRARD 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:

Customer: 10035320

Plant Contact:

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

5 EA 48" RUBBER GASKET PROFILE 12/carton

5 EA P~R~048"~PFL~CL-3~C WALL~096"

Piece

Weight Unit

LBS

6.70

38450.00 LBS

Total Quantity: 10

Total Weight:

19.23

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.

MOTE-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



## BILL OF LADING

Bill of Lading:

3036055

11-NOV-19 Page: 2 of 2

PRICE: Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales
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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 Forters 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.

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The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in affect at the time of shipment.

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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

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 contings

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 OF 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 immrediately 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 PURHCASE 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 Purcheser.
- 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.
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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.

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 seid 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.

Customer Conv

Received from Forterra Pipe & Precast, LLC the above Material in Good Order

11-14-14 Iscorge Acos M
Please write any exceptions or remarks



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

Ship Date: 12-NOV-2019

Truck:

Load Slip: 23267904

Order: 10990032

PO: 01-1922-003-0PO

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:

14

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:

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, shippere 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

Mate By # 5221 11-14-19 George AcogM

Please write any exceptions or reman

Customer Conv



# BILL OF LADING

Bill of Lading:

3036057

11-NOV-19 Page: 2 of 2

I. 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

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, Pexas. 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 tropaid 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 oustomary 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.

er 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 affect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give asonable 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

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 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 Sciller's warmany, Seller's sole and exclusive liability shall be to repair replace fo.b Seller's hand to repair replace fo.b Seller's plant with full freight allowed to the jobaite, 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. Notice of 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 CYTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGIENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT SOLID THE BUBBLEASE BRICE. EQUAL TO THE PURHCASE 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 setion 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
- 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 morethstanding 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 rotum 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

Customer Conv

11-14-14 George AcolM

Please write any exceptions or remarks

<106>>>



Plant Contact:

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

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

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 12-NOV-2019

Order: 10990032

Truck:

PO: 01-1922-003-OPO

Load Slip: 23267903

Mileage:

13

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

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

11-14-19 Geore Acom

Please write any exceptions or remarks

Customer Conv



# BILL OF LADING

Bill of Lading:

3036058

11-NOV-19 Page: 2 of 2

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. Priocs are quoted on trockload 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 examples of the prices.

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 essigned 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 availed on the oldest unreal decount in order of contract Pipe & Precast, LLC. 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 discourn 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 mear 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 affect 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 wordnen, accidence, war, insurrection, delays in transportation, equipment admire ahortage of ears, 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
- 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 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 PURHCASE PRICE.
- 9. FURCHASER'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
- 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 indermify 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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Shipper Per Newline Transport

If the shipment moves between two ports by carrier by water, the law requires that the Eill 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 PT 58.
M-14-19 Beorge Acazin

Customer Conv



621-WINTER HAVEN PIPE

2980 LUCERNE LOOP ROAD

WINTER HAVEN FL 33881-9607

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

Ship Date: 12-NOV-2019

Truck:

Load slip: 23267905

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

15

United States of America

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 Ur

Unit

6 EA 48" RUBBER GASKET PROFILE 12/carton

6 EA P~R~048"~PFL~CL-3~C WALL~096"

8.04 LBS

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 certier 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 CMLY)

Shipper Per Newline Transport

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MOTE-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

Ву

Please write any exceptions or remarks



# BILL OF LADING

Bill of Lading:

3036056

11-NOV-19 Page: 2 of 2

PRICE: Unless otherwise stated, all processing, manufacturing, severance, gman receipts, are and/or sales
names, either now in effect or becoming effective after done of this contract, shall be added to far invoice and paid
by the Purchaser, except when otherwise provided by law.

For all tax exempt siles the exemption ornificate shall be stracked and returned with signed contents to the Seller. Priors are quoted on trackload quantities delivered to jobsite on weekdays during regular working boars. Unless otherwise stated, it is understood that the priors quoted on products are contingers on the sale of Unless otherwise quantities quoted.

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS MAMEDIATELY DISPUTED.

2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT: Seller's right to receive payments under this courset has been assigned to Forters Pipe & Paceas, LLC, FO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forters Pipe & Paceas, LLC, at such self-res in Dallas, Texas, Payments on account by the Purchaser may, at the option of Forters Pipe & Paceas, LLC, is 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 part do secure at the maximum logal run allowed by law in the State where the Contract is considered in the shades of attorneys. Furchases shall pay tens while and costs of collection. If, it may time, the financial responsibility of the Planchaser is impossible to the Seller, the Seller shall have the right to caused orders, discontinue adaptates, require possible and of the Seller shall have the right to caused orders, discontinue adaptates, require and the sand of the Seller shall have the right to caused orders, discontinue adaptates, require and the sand of the Seller shall have the right to caused orders, discontinue adaptates, require and the sand of the sand of the sand orders.

3. DELIVERY: Jobs quoted for truck delivery at point-of-use as the first delivery at point-of-use as new the destreed foostine on the job as is accomplish. The became delivery track county proceed with the field load and under its man power.

The control delivery is based upon using our normal and approximate conflicts with any election of minimum or reserve and become responsible for the product, at or place to a secret and become responsible for the product, at or defined to the secret and the sec

The Purchasee shall funnish a supermost on the publishment and a

The Purchaser Agency to discharge tracks in accompany with a property of the purchase of the p

A SRIPMENTS: All deposits held to uncome in their exempt of and on objected in to be purely records for one case and the se-tent, are adjust to all applications represents.

the day the development from the course

6. WARRANTY: THE FOLLOWING IS IN LIEU OF ALL WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ARY EXPRESS OR IMPLIED WARRANTIES OF MIRCHANTABELITY OF FITNESS FOR A PARTICULAR PURPOSE AND OF ANY OTHER OBLICATION ON THE PART OF THE SELLER.

Seller warrants that at the time of delivery, the quality of products and workmanship of Sciler's product delivered under this contract shall conform to the requirements of the specifications set forth in the Sales Contract, or to Sciler's accordant manufacturing practice of 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

8. REMEDES AND DAMAGES: If the produce furnished by Sciler fail to conform, at time of delivery, to Seller's sensory. Seller's not and excharive liability shall be to repair, replace f.o.b Seller's place with fail freight allowed to the jobite, or upon manual agreement to credit Purchaser's account for defective products. If repair or replacements in the Seller that have a ramonostic time to make such repair or replacements, Notice of defective groducts must be given to Seller immediately upon discovery of the defect. Notwinstanding of democracy and notice of any defect bereamder must be given within thirty (30) days from date of delivery.

IN NO EVENT SHALL, SHEER BE LIABLE FOR SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGE, LOSSES OR EXPENSES DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HOULING OR USE OF INDIRECTS OR FROM ANY CHIER CAUSE OR BREACH RESOF, INCIDENCE BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAJORIAL LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT DAMAGE THE PURHCASS FACE.

WARLANTES: No warracties express or implied, or representations made by the products familiated under this contract shall in the products familiated under this contract shall in the same opening therets and Pattchaser shall indemnify and hold Seller and its family or compensate harmen against and with respect to all damage costs, expenses, claims and the part of t

to have a soon shall be brought by the Purchaser against the Seller for any claim with the contract more than one year after delivery of such products to the contract of action with respect to such products shall accrue on the date of delivery

the pool delivery, and Purchaser is then responsible for proper protection, lighting, compliance with all regulations and ordinances, and will indemnify and defend the property damage arising from said products.

the charge received for instance when the initial imprecion or test made by or on behalf of the charge was been februaried by parchaser. Purchaser agrees to permit

the first than the second design are for Pairchasen's account. In the event any provision of this second to be second to b

be beginned from any failure by Sellier to exercise same. This instrument comments on this sale. Sale and delivery of the fisted products are made activities and sale and sellivery of the fisted products are made.

Additional or different screen or any attempt by Purchaser to vary in assured shall be desired products and shall be rejected. Purchaser will UNLESS THIS INSTRUMENT IS RETURNED, APPROVED OR
THE STATE OF THE CONTRACT WILL BE

mknown), marked, consigned and destined as
an or corporation in possession of the property
other line, otherwise, to deliver to another
all or any portion of said route co
and here under shall be subject to all the
at, which are hereby agreed to by the shippers indicated below under the cont carrier in the destination. and conditions not and accepted for

# Shipper Per Newline Transport

Rea from

Serve Pipe & Present, LLC the above Mi Good Order

Date

By

Customer Copy

Please write any exceptions or remarks

# 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	•
11707370	
Sales Contract	Customer Number
10990032	10035320
Customer Order	-1
01-1922-003-OPO	

Plant	BOL No	Description	on	Qty	Unit	Unit price	Extended	Price
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
10612	3036750	MISC				7K	/	
		FE~24"~SGL~~RCP~BELL^	WH	2	EACH	980.96		1,961.92
		FE~36"~SGL~~RCP~BELL~	-wн	3 🥏	EACH	1,511.04		4,533.12
		STRUCTURE TOTAL						6,495.04
		MATERIAL SUB-TOTAL						9,054.16
							1	
NET	30 DAYS		Total Qty	8		Sales Ta	ıx:	.00
FEIN#		Customer Serv:		Take Discou	nt of	IF PAID ON OR BEFOR	3	AMOUNT DUE
	0					MO DAY		9,054.16
		credit@forterrab	p.com		.00	12 13		
	10612 10612 NET	10612 3036750  10612 3036750	10612 3036750 GRETNA STYLE	10612 3036750 GRETNA STYLE  FE-18"~SGL~~RCP~BELL~GT  FE-18"~SGL~~RCP~SPGT~GT  STRUCTURE TOTAL  MISC  FE-24"~SGL~~RCP~BELL~WH  STRUCTURE TOTAL  MATERIAL SUB-TOTAL  MATERIAL SUB-TOTAL  Total Qty  FEIN# Customer Service#	10612   3036750   GRETNA STYLE   FE-18"-SGL~-RCP-BELL-GT   2   FE-18"-SGL~-RCP-SPGT-GT   1	10612 3036750 GRETNA STYLE	10612   3036750   GRETNA STYLE   FE-18"-SGL~-RCP~BELL-GT   2   EACH   853.04	10612 3036750 GRETNA STYLE FE-18"-SGLRCP-BELL-GT FE-18"-SGLRCP-SPGT-GT 1 EACH 853.04  STRUCTURE TOTAL MASS STRUCTURE TOTAL MATERIAL SUB-TOTAL MATERIAL SUB-TOTAL  MATERIAL SUB-TOTAL  Total Qty  Take Discount of IF PAID ON OR BEFORE 1079210 459-458-7973



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

Plant Contact:

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

840 WEST AVENUE DELAND FL 32720-3528 United States of America

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 13-NOV-2019
Truck: J-475 KEITH

Order: 10990032

**PO:** 01-1922-003-0PO

Mileage:

PINK, PURPLE, YELLOW & BLUE AREAS

Load Slip: 23268113

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

Quanti	ty	Description	Piece	Weight	Unit
GRETNA	STY	LE			
2	EA	FE~18"~SGL~~RCP~BELL~GT > Pink FE~18"~SGL~~RCP~SPGT~GT		4492.00	LBS
1	EA	FE~18"~SGL~~RCP~SPGT~GT		2246.00	LBS
		FE~24"~SGL~~RCP~BELL~WH - Yellow		5670.00	
				5670.00	LBS
3	EA	FE-36"~SGL~~RCP~BELL~WH - (1) Pink (1) Yellow (1) Blue		24705.00	LBS

Total Quantity:

TRUCK 475 COAD 888/347 TR 4000 8938

Total Weight: 18

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

7

George Acq > +1



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

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 2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF FAYMENT: Series signite 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 Pine & 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 affect 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

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 PURHCASE 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
- 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

11-141-19 GCO/9-C ACOSTA

Please write any exceptions or remarks

Customer Conv

# 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

	T		
Invoice Date	Page Number		
13-NOV-19	1 of 1		
Invoice Number			
11707474	10 =		
Sales Contract	Customer Number		
10990032 10035320			
Customer Order			
01-1922-003-OPO			

Date	Plant	BOL No	Description	n	Qty	Unit	Unit price	Extended Price
L3-NOV-19	10605	3036710	MISC 18" PROFILE GASKET (3 50/carton	/4 "X396CC)	23	EACH	.00	.00
			P~R~018"~PFL~CL-3~B WALL~096"~~~~GRANITE	MIX	184	LINEA FEET	I	2,782.08
			STRUCTURE TOTAL					2,782.08
13-NOV-19	10605	3036712	18" PROFILE GASKET (3 50/carton	/4 "X396CC)	25	EACI	.00.	.00
			P~R~018"~PFL~CL-3~B WALL~096"~~~~GRANITE	MIX	184	LINEA FEE		2,782.08
			STRUCTURE TOTAL					2,782.08
			MATERIAL SUB-TOTAL					5,564.16
Term:	NET	30 DAYS						
a. to do dill 6				Total Qty	416	5	Sales T	ax: .0
54	FEIN# -017921	0	Customer Servi 469-458-7973 credit@forterrab	3	Take Disco	ount of	MO DAY	E AMOUNT DU 5,564.1
			Cleditalortellab	P.COM		.00		<<106>>



## BILL OF LADING

Bill of Lading:

3036710

12-NOV-19 Page: 1

605-GRETNA PIPE

Plant Contact: Customer: 10035320

55 DRITCHES HAYES-CLARY STREET

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

GRETNA FL 32332-2394

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

United States of America

Ship Date: 13-NOV-2019

Truck:

Load Slip: 23267262

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

Load 1 Trailer #190186

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'

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:

Total Weight:

17.78

TON

Date inspected 11 12 19 Forterra Pipe & Precast

Gretna, FL

QC Inspected by:

#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 (Mail or street Address of Consignee - for purposes of Notification ONLY) and accepted for himself and his assigns.

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.

Customer Copy

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order



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. 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 affect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give asonable 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

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 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 PRODUCT'S 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 PURHCASE 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 (Mail or street Address of Consignee - for purposes of Notification ONLY) and accepted for himself and his assigns.

### 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

11-14-19 Graye Acom

Customer Copy



## 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

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

Load 2 Trailer #130593

Fax:

Customer Contact: . .

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

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

Quanti	ty	Description	Piece	Weight	Unit
23	EΑ	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 & Precast

Gretna, FL

Loaded by: Torry

QC Inspected by: \_\_

#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 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

Bv

Blease write any exceptions or remarks

Please write any exception

<<106>>

Customer Copy

## 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

RECEIPTED BILL OF LADING SHALL BE BINDING UNLESS IMMEDIATELY DISPUTED.

2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TERMS OF PAYMENT: Soller's right to receive 2. NOTICE OF ASSIGNMENT OF ACCOUNT AND TEAMS OF PAYMENT: Sciers agin 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 affect 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 ears, 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
- 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. SELLERS MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURHCASE 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.

# 5 271

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 (Mail or street Address of Consignee - for purposes of Notification ONLY) and accepted for himself and his assigns.

### 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

11-14-19 Ocorge Hc

# 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	n	Qty	Unit	Uni	t price	Extended	Price
13-NOV-19	10621	3036562	MISC 24" RUBBER GASKET PRO "X505CC) 35/carton	FILE (3/4	17	EACH		.00		.00
			P~R~024"~PFL~CL-3~B W	ALL~096"	136	LINEAI FEET	- 1	25.17		3,423.12
13-NOV-19		3036563	STRUCTURE TOTAL							3,423.12
13-NOV-19	10621	3036363	24" RUBBER GASKET PRO "X505CC) 35/carton	FILE (3/4	17	EACH		.00		.00
			P~R~024"~PFL~CL-3~B W	ALL~096"	136	LINEA) FEET	- 1	25.17		3,423.12
			STRUCTURE TOTAL				1			3,423.12
13-NOV-19	10621	3036564								
			24" RUBBER GASKET PRO "X505CC) 35/carton	FILE (3/4	17	EACH	ī	.00		.00
			P~R~024"~PFL~CL-3~B V	VALL~096"	136 -	LINEA: FEET		25.17		3,423.12
13-NOV-19	10601	3036565	STRUCTURE TOTAL							3,423.12
13-NOV-19	10621	3030303	24" RUBBER GASKET PRO "X505CC) 35/carton	OFILE (3/4	17	EACH	I	.00		.00
			P~R~024"~PFL~CL-3~B V	VALL~096"	136	LINEA FEET	- 1	25.17		3,423.12
			STRUCTURE TOTAL		T .					3,423.12
			MATERIAL SUB-TOTAL						:	13,692.48
Term:	NET	30 DAYS						Sales Ta		0.0
	_			Total Qty	612	unt of	IF PAID	ON OR BEFORE		OO.
54	FEIN# -017921	0	Customer Serv: 469-458-7973	3	Jana Discon		MO	DAY		13,692.48
			credit@forterrab	p.com		.00	12	1.5	<<106>	>



BILL OF LADING

Bill of Lading:

3036562

12-NOV-19 Page: 1 of 2

621-WINTER HAVEN PIPE

Plant Contact:

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

2980 LUCERNE LOOP ROAD WINTER HAVEN FL 33881-9607 United States of America

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 13-NOV-2019

Truck:

Load Slip: 23268288

Order: 10990032 PO: 01-1922-003-OPO

Mileage:

16 "DELIVER TO BLUE AREA"

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

17 EA P~R~024"~PFL~CL-3~B WALL~096"

41514.00

Total Quantity: 34

Total Weight:

20.76

TON

LBS

LBS

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 zoves 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.

NOTS-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

Customer Copy

Please write any exceptions or remarks



## BILL OF LADING

Bill of Lading:

3036562

12-NOV-19 Page: 2 of 2

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

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 psyments 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, Txxas. Psyments on account by the Purchaser may, at the option of Forterra Pipe & Precast, LLC. be applied on the oldest unpoint 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 bands of atomerys. 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 Seiler, the Seiler shall have the right to cancel orders, discontinue abipments, 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 customacy 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 ecoepitable to our normal procedure.

er 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 affect 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, rall 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

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, strike, lockouts, difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of cara, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond

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 furth in the Sales Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

- 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 PURHCASE 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 affitiated 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
- 11. TITLE: Title transfers upon delivery, and Purchaser is then responsible for proper protection, lighting, placement, blocking or chocking, complience with all regulations and ordinances, and will indemnify and defend Seller against all claims for personal injuries or property demnage arising from said product.
- 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 secount. 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 notwindstanding 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), warked, 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 shail be subject to all the conditions not prohibited by law, whether printed or writter, 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 QNLY)

## 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

11-14-19 GEOGE Accosts

Customer Conv



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

Truck: Load Slip: 23268286

Ship Date: 13-NOV-2019

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

14 "DELIVER TO BLUE AREA"

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 Consignée - 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

Customer Copy

|-74-19 George Dear Please write any exceptions or remarks



### BILL OF LADING

Bill of Lading:

3036564

12-NOV-19 Page: 2 of 2

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 Forterm Pipe & Precast, LLC., PO Box 84281, Dallas, 75284-2481. All accounts are payable in current funds to Forterm Pipe & Precast, LLC. at such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterm Pipe & Precast, LLC. be applied on the oldest urpaid idens 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 storneys, Purchaser shall pay reasonable storney 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 affect 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. Selter will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, wax, 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 furigit allowed to the jobilst, 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. Nortwithstanding 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 RFOM ANY OTHER CAUSE OR BREACH HEREOF, INCLUDING BUT NOT LIMITED TO BREACH OF WARRANTY OR NEGLIGENCE. SELLER'S MAXIMUM LIABLITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURHCASE 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 indermaify 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 logal 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 count 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 Selier. 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 Motification ONLY)

Shipper Per Newline Transport

\* If the shippent 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

11-14-19

B)

Bearge Pearts

Customer Copy



Plant Contact:

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

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

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 13-NOV-2019

Truck:

Load Slip: 23268285

Order: 10990032 PO: 01-1922-003-OPO

Mileage:

13 "DELIVER TO BLUE AREA"

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 porformed 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

11-14-14 George Heogen

Please write any exceptions or remarks

Customer Copy



### BILL OF LADING

Bill of Lading:

3036565

12-NOV-19 Page: 2 of 2

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 combingent on the sale of contraction made in the contraction of the c 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 receiv payments under this contract has been assigned to Forterre Pipe & Procast, LLC., PO Boss 342481, Dellas, TX
75284-2481. All secounts are payable in current funds to Fortern Pipe & Precast, LLC. at such address in
Dallas, Texas. Payments on account by the Purchaser may, at the option of Fortern Pipe & Precast, LLC be
applied on the oldest turpaid 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 & Precest, 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 reaconable sturrings from an extra collection 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, discontinues thingments, 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 oustomary equipment and personnel. In the event this procedure conflicts with any existing situation at or near the desired terminas-of-delivery, the Furchaser shall receive and become responsible for the products at a delivery location acceptable to our normal procedure.

er 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 affect 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

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, strike, 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 Ladina
- 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 jobite, 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. Notwithstudies of defective products must be given to Seller immediately upon discovery of the defect. Notwithstudies 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 PURHCASE 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 comtained 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 eny 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 Parchaser is then responsible for proper protection, lighting, placement, blocking or checking, 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 compilance 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 mentioreable 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 attempts 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 sold 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 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 hore 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.

NOTS-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

Customer Copy

Customer Customer Copy

Customer Copy

Customer Copy

Customer Customer Copy

Customer Customer



Plant Contact:

Customer: 10035320

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

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

CYPRESS PRESERVE CDD C/O RIPA

Tampa FL 33619 Hillsborough

United States of America

Ship Date: 13-NOV-2019

Truck:

Load Slip: 23268287

Order: 10990032 PO: 01-1922-003-0P0

Mileage:

15 "DELIVER TO BLUE AREA"

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	1	Piece Weight	Unit
17 EA 24" RUBBER GASKET PROFILE (3/4 "X505CC)		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

\* If the shipment soves between two ports by carrier by water, the law requires that the Bill of Leding shall state whether it is carrier's or shipper's weight.

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Received from
Forterra Pipe & Precast, LLC
the above Material in Good Order

Date

Ву



### BILL OF LADING

Bill of Lading:

3036563

12-NOV-19 Page: 2 of 2

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
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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 Porterra Pipe & Precast, LLC. its affiliates or substifiaries.

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 bands of alternays, 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 Selter, the Selter 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.

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The Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and son Bill of Lading.

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in affect 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

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.

- 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 plam 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 LIABLITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURHCASE PRICE.
- 9. FURCHASER'S WARRANTIES: No warrantics 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 durange 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 checking, 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 count of competent jurisdiction, the remaining provisions hereof shall create 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 notwitistanding 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 REFECTED, 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

Ву

# 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			
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					
		_	30" RUBBER GASKET PROFILE (98 1/2) 30/carton	15	EACI	.00.	.00
			P~R~030"~PFL~CL-3~B WALL~096"	120 -	LINEA FEE:	- 1	3,966.00
			STRUCTURE TOTAL				3,966.00
14-NOV-19	10621	3037143					
			14"X23" OVAL PROFILE GASKET 50/carton	13	EACI	н .00	.00
			42" RUBBER GASKET PROFILE 12ea/carton	1	EAC	н .00	-00
			P~E~014"X023"~PFL~CL3 ~B	104	LINEA	AR 23.57	/
			WALL~096"		FEE'		2,451.28
			P-R-042"~PFL-CL-3-C WALL-096"	8 -	LINEA FEE		540.80
			STRUCTURE TOTAL				2,992.08
			MATERIAL SUB-TOTAL				6,958.08
Term:	NET	30 DAYS	Total Qty	261		Sales Ta	ax: .00
	FEIN# -017921	0	Customer Service#	Take Disco	unt of	IF PAID ON OR BEFORE	
			credit@forterrabp.com		.00	12 14	<<106>>



Plant Contact:

Customer: 10035320

CYPRESS PRESERVE CDD

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

Tampa FL 33619 Hillsborough

United States of America

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

PO: 01-1922-003-OPO

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: 23269130

Order: 10990032

Mileage:

15

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

15 EA 30" RUBBER GASKET PROFILE (98 1/2) 30/carton 15 EA P~R~030"~PFL~CL-3~B WALL~096"

Piece Weight Unit

> 7.91 LBS

47100.00

Total Quantity:

30

Total Weight:

23.55

TON

LBS

#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. NOTS-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

11-14-19 Geogn Ace>M

Please write any exceptions or remarks

<<106>>

Customer Conv



## BILL OF LADING

Bill of Lading:

3037142

13-NOV-19 Page: 2 of 2

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 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 Fipe & Precast, LLC., PO Box 842481, Dallas, TX 75284-2481. All accounts are payable in current funds to Forterra Fipe & Precast, LLC. as such address in Dallas, Texas. Payments on account by the Purchaser may, at the option of Forterra Fipe & 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

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in affect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give onable 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, lookouts, 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 OF 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 fireight 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 NEGLIGIENCE. SELLER'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURHCASE 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 mammer 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
- 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 pruchase 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

#5e11

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 poxts by carrier by water, the law requires that the Bill of Lading shall state whether it is carrier's or shipper's weight.

One-where the rate is dependent on value, shippers are raquired 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

11-14-19 George Acosta.

Please write any exceptions or remarks

Customer Conv



621-WINTER HAVEN PIPE

2980 LUCERNE LOOP ROAD

Plant Contact:

0

Customer: 10035320

CYPRESS PRESERVE CDD

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

Tampa FL 33619 Hillsborough

United States of America

WINTER HAVEN FL 33881-9607 United States of America

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

Ship Date: 14-NOV-2019

Truck:

Order: 10990032

PO: 01-1922-003-OPO

Load Slip: 23269129

Mileage:

14 (DELIVER 14X23 TO PURPLE AREA, 42" GOES TO YELLOW AREA)

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

Quanti	ty	Description	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

28 Total Quantity:

Total Weight:

17.37

TON

#5271

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Shipper Per Newline Transport

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Received from Forterra Pipe & Precast, LLC the above Material in Good Order

11-14-14 bearse write any exceptions

Customer Conv



## BILL OF LADING

Bill of Lading:

3037143

13-NOV-19 Page: 2 of 2

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The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in affect 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 Confract, 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 Ladia
- 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 aflowed 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 EQUIAL TO THE PURHCASE 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
- 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 unenforocable 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.

Customer Conv

Received from Forterra Pipe & Precast, LLC the above Material in Good Order

Date

11-14-16 George Ace 747

# 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
18-NOV-19	1 of 1
Invoice Number	
11708336	
Sales Contract	Customer Number
10990032	10035320
Customer Order	
01-1922-003-OPO	

Date	Plant	BOL No	Description	n	Qty	Uni	t Un:	t price	Extended	Price
15-NOV-19	10621	3037767	MISC 30" RUBBER GASKET PRO 1/2) 30/carton	FILE (98	15	EACI	н	.00		.00
			P-R-030"-PFL-CL-3-B W	/ALL~096"	120	LINEA FEE		33.05	/	3,966.00
			STRUCTURE TOTAL							3,966.00
18-NOV-19	10621	3038361	MISC							
			30" RUBBER GASKET PRO 1/2) 30/carton	FILE (98	15	EAC	н	.00		.00
			P~R~030"~PFL~CL-3~B V	WALL~096"	120	LINEA FEE		33.05	/	3,966.00
			STRUCTURE TOTAL							3,966.00
18-NOV-19	10621	3038362	MISC							
			24" RUBBER GASKET PRO "X505CC) 35/carton	OFILE (3/4	19	EAC	н	.00		.00
			P~R~024"~PFL~CL-3~B W	VALL~096"	152	LINEA FEE	- 1	25.17	/	3,825.84
			STRUCTURE TOTAL							3,825.84
18-NOV-19	10621	3038363								
			30" RUBBER GASKET PRO	OFILE (98	15	EAC	H	.00		.00
			P~R~030"~PFL~CL-3~B \	WALL~096"	120	LINE <i>;</i> FEE	- 1	33.05		3,966.00
			STRUCTURE TOTAL							3,966.00
			MATERIAL SUB-TOTAL						1	15,723.84
Term:	NET	30 DAYS								
				Total Qty	576			Sales Ta	x:	.00
54-0179210 469-458-7		Customer Serv 469-458-797 credit@forterrab	3	Take Disco	int of	мо	ON OR BEFORE DAY 18		AMOUNT DUE	
									<<106>	>



Plant Contact:

Customer: 10035320

CYPRESS PRESERVE CDD C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

Tampa FL 33619 Hillsborough

United States of America

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-OPO

Mileage:

20

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

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,
NOTS-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

11-19-10 George AcesM

Customer Conv



## BILL OF LADING

Bill of Lading:

3037767

14-NOV-19 Page: 2 of 2

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 or

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 84281, 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 Pine & Precast, LLC, its affiliates or subsidiaries.

Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts Accounts are payable gross upon expiration of discount period. Interest will be entired on at past due accounts 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 affect 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.

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

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, tockouts difference with workmen, accidents, war, insurrection, delays in transportation, equipment failure, shortage of ears, trucks, fuel or products governmental interface or regulation, acts of God or any other contingencies beyond

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. SELLERS MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT
- 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
- 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 therein stated notwithstanding any contrary povisions on prechase 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

11-19-19 Geoge Acom



Plant Contact:

Customer: 10035320

CYPRESS PRESERVE CDD

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

Tampa FL 33619 Hillsborough

United States of America

621-WINTER HAVEN PIPE

2980 LUCERNE LOOP ROAD

WINTER HAVEN FL 33881-9607

United States of America

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

Ship Date: 18-NOV-2019

Truck:

Load Slip: 23270300

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

25 "DELIVER TO BLUE AREA"

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

15 EA P~R~030"~PFL~CL-3~B WALL~096"

15 EA 30" RUBBER GASKET PROFILE (98 1/2) 30/carton

Weight

7.91 47100.00 LBS

Unit

LBS

Total Quantity:

Total Weight:

Piece

23.55

TON

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Received from Forterra Pipe & Precast, LLC the above Material in Good Order

W-79-19

Please write any exceptions or remarks

Customer Conv



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

PRICE: Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales
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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 piaced in the hands of attorneys, Purchaser shall pay reasonable amoracy found crast of collection. If, a tany 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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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.

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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 inderumify 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
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### Shipper Per Newline Transport

If the shipment moves between two ports by carrier by water, the law requires that the sill 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

11-19-19 Gedige Acagna
Please write any exceptions or remarks

Customer Conv



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

24 "DELIVER TO YELLOW AREA"

Order: 10990032

PO: 01-1922-003-OPO

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

Ship Date: 18-NOV-2019

Load Slip: 23270296

Truck:

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:

Total Weight:

23.20

TON

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Received from Forterra Pipe & Precast, LLC the above Material in Good Order

11-19-19 George Acogra

Please write any exceptions or remarks

Customer Conv



## BILL OF LADING

Bill of Lading:

3038362

15-NOV-19 Page: 2 of 2

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Received from Forterra Pipe & Precast, LLC the above Material in Good Order

Customer Conv

11-Ta-19 George Acoust

Please write any exceptions or remarks



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

Plant Contact:

Customer: 10035320 CYPRESS PRESERVE CDD C/O RIPA & ASSOCIATES 1409 TECH BLVD. STE 1 Tampa FL 33619 Hillsborough United States of America

Ship Date: 18-NOV-2019

Truck:

Load Slip: 23270294

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

"DELIVER TO PINK AREA"

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

7.91

Unit

15 EA 30" RUBBER GASKET PROFILE (98 1/2) 30/carton

LBS LBS

15 EA P~R~030"~PFL~CL-3~B WALL~096"

47100.00

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

Forterra Pipe & Precast, LLC the above Material in Good Order

11-19-19 George Heo 372

Customer Conv



## BILL OF LADING

Bill of Lading:

3038363

15-NOV-19 Page: 2 of 2

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. at supplied 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 Accounts are payable gross upon expiration of discount period. Interest will be charged on all past due accounts to the monthum legal rate allowed by law in the State where the Contract is consummated. In the event the collection of any unpaid belance 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.

Purchaser shall furnish a representative on the job while receiving truck delivery to direct unloading and

The Purchaser agrees to discharge trucks in accordance with applicable tariff(s) in affect at the time of shipment.

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give 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

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 WARRANTES 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

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 SELLERS MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCRED AN AMOUNT EQUAL TO THE PURHCASE 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 calarge 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

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 indermify 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 Soller.

13. GENERAL: Products other than normal design are for Purchaser's account. In the event any provision of this Sales Comract is held to be unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall semain 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 furchaser 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.

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.

Customer Conv

Received from Forterra Pipe & Precast, LLC the above Material in Good Order

11-19-19 George Acosm

Please write any exceptions or remarks

# 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					
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	n	Qty	Unit	Unit price	Extended	Price
9-NOV-19	10621	3039021	MISC						
			24" RUBBER GASKET PRO	FILE (3/4	15	EACH	.00		
			"X505CC) 35/carton						.00
			P~R~024"~PFL~CL-3~B W	ALL~096"	120	LINEAL FEET			3,020.40
			STRUCTURE TOTAL						3,020.40
9-NOV-19	10621	3039186							5,020.10
9-NOV-19	10021	3033100	24" RUBBER GASKET PRO	FILE (3/4	15	EACH	.00		
			"X505CC) 35/carton						.00
			D D 004# PHI GI 3 D 1	22.7. 006.8	120	LINEA	R 25.17		3,020.40
			P~R~024"~PFL~CL-3~B V	ALL~096"	120	FEET			3,020.10
			STRUCTURE TOTAL						3,020.40
			MATERIAL SUB-TOTAL						6,040.80
					1				
Term:	NET	30 DAYS					Golon Ma		0.0
				Total Qty	270		Sales Ta		.00
	FEIN#		Customer Serv: 469-458-7973						6,040.80
54-	017921	0	d69-458-797.			.00	MO DAY 12 19		
			0	2.00				<<106>>	



Plant Contact:

Customer: 10035320

CYPRESS PRESERVE CDD

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

Tampa FL 33619 Hillsborough

United States of America

621-WINTER HAVEN PIPE

2980 LUCERNE LOOP ROAD

WINTER HAVEN FL 33881-9607

United States of America

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

Ship Date: 19-NOV-2019

Truck:

Order: 10990032

PO: 01-1922-003-OPO

Load Slip: 23271141

Mileage:

(DELIVER TO YELLOW AREA)

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

TON

15 EA 24" RUBBER GASKET PROFILE (3/4 "X505CC)

7.91 LBS

15 EA P~R~024"~PFL~CL-3~B WALL~096"

36630.00 LBS

Total Quantity:

30

Total Weight:

18,32

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

Ву



# BILL OF LADING

Bill of Lading:

3039021

18-NOV-19 Page: 2 of 2

PRICE: Unless otherwise stated, all processing, manufacturing, severance, gross receipts, use and/or sales
tuxes, 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 stroney 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 accounty 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 affect 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 workmamhip 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.

- SPECIFICATIONS: The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Lading.
- 8. REMHDIES 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 munal 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 PURHCASE 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 hannless against and with respect to all damage costs, expenses, claims and hiabilities 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. TTILE: 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 name. 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 notwithstanting 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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Customer Conv

Received from
Forterra Pipe & Precast, LLC
the above Material in Good Order

Date

Ву



www.forterrabp.com

Plant Contact: Customer: 10035320

621-WINTER HAVEN PIPE

2980 LUCERNE LOOP ROAD

CYPRESS PRESERVE CDD

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

Tampa FL 33619 Hillsborough

United States of America

WINTER HAVEN FL 33881-9607

United States of America

FORTERRA PIPE & PRECAST, LLC. 511 E. John Carpenter Freeway IRVING Dallas 75062 (469) 458-7973

Faxt

BILL OF LADING

Bill of Lading:

3039186

18-NOV-19 Page: 1 of 2

Ship Date: 19-NOV-2019

Truck:

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

Load Slip: 23271143

15 (DELIVER TO YELLOW AREA)

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	24" RUBBER GASKET PROFILE (3/4 "X505CC)		7.91	LBS
	35/carton		36630.00	LBS
15 EA	P~R~024"~PFL~CL-3~B WALL~096"		30030.00	פמת

30 Total Quantity:

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)

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Date

Ву



## BILL OF LADING

Bill of Lading:

3039186

18-NOV-19 Page: 2 of 2

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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

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 workneen, eccidents, wer, 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.

- 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 bereunder 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 PURHCASE 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 Selfer's warranty contained herein and Purchaser shall indemnify and hold Selfer 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 uncoforceable 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 comments 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,

Customer Conv

Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

Date

Ву

# 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 1		
Invoice Number			
11709410	Let		
Sales Contract Customer Number			
10990032 10035320			
Customer Order	1		
01-1922-003-OPO			

Date	Plant	BOL No	Description	on	Qty	Unit	Unit price	Extended Price
2-NOV-19	10612	3040934	GRETNA STYLE FE~18"~SGL~~RCP~BELL	-GT	1	EACH	853.04	853.04
	H		FE~18"~SGL~~RCP~SPGT		1	EACI		
								1,706.08
			STRUCTURE TOTAL					
			MATERIAL SUB-TOTAL					1,706.08
			( I A					
Term:	NET	30 DAYS						
rerm:	1422 I	JV DAID		Total Qty	2		Sales T	ax: .0(
	FEIN#		Customer Serv		Take Discou	int of	IF PAID ON OR BEFOR	AMOUNT DUE 1,706.08
54-	017921	0	469-458-797 credit@forterrab			.00	MO DAY 12 22	
								<<106>>



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

CYPRESS PRESERVE CDD

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

Tampa FL 33619 Hillsborough

United States of America

Plant Contact:
Customer: 10035320

840 WEST AVENUE
DELAND FL 32720-3528
United States of America

Ship Date: 22-NOV-2019

Truck: J-475 KEITH Load Slip: 23272050

Order: 10990032 PO: 01-1922-003-OPO

Mileage:

nited States of America PURPLE AREA

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

Quantit GRETNA	y Description STYLE	Piece	Weight	Unit
	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

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.

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Received from

Forterra Pipe & Precast, LLC

the above Material in Good Order

11-72-14

Georg & Acosy Please write any exceptions <<106>>>

Customer Copy



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

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. 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 affect 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

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.

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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 PURHCASE 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

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Received from

the above Material in Good Order

Forterra Pipe & Precast, LLC

11-72-19 George FCOND
Please write thy 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 & 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	on	Qty	Uni	t Unit price	Extended Price
			1/2) 30/carton P~R~030"~PFL~CL-3~B W STRUCTURE TOTAL MATERIAL SUB-TOTAL	WALL~096"	120	LINEA FEE:		3,966.00 3,966.00 12,691.20
Term:	NET	30 DAYS			432		Sales Ta	x:
54	FEIN# 1-017921	0	Customer Serv 469-458-7973 credit@forterrab	3	Take Discou	nt of	IF PAID ON OR BEFORE	

# 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-OPO			

Plant	BOL No	Description	n	Qty	Unit	נ ט	nit price	Extended	Price
10621	3040964	MISC							
		30" RUBBER GASKET PRO 1/2) 30/carton	FILE (98	4	EACE	E	.00		.00
		P~R~030"~PFL~CL-3~B W	ALL~096"	32			33.05		1,057.60
		STRUCTURE TOTAL		1					1,057.60
10621	3040965	MISC			1				
20022			FILE (98	5	EACI	H	.00		
	_	1/2) 30/carton			1	-1			.00
		P~R~030"~PFL~CL-3~B W	ALL~096"	40			33.05		1,322.00
		STRUCTURE TOTAL							1,322.00
10621	3040966	MISC							
		30" RUBBER GASKET PRO	FILE (98	9	EACI	H	.00		
		1/2) 30/carton							.00
		P~R~030"~PFL~CL-3~B W	/ALL~096"	72			33.05		2,379.60
		STRUCTURE TOTAL							2,379.60
10621	3040967	MISC							
		30" RUBBER GASKET PRO	FILE (98	15	EAC	н	.00		
		1/2) 30/carton			1				.00
		P~R~030"~PFL~CL-3~B V	/ALL~096"	120		- 1	33.05		3,966.00
					FEE.	T			
		STRUCTURE TOTAL				- 4			3,966.00
10621	3040968								
		30" RUBBER GASKET PRO	OFILE (98	15	EAC	H	.00		.00
NET	30 DAYS								
			Total Qty						
	0		3	Take Disc	ount of	IF PAI	ID ON OR BEFORE		
	10621 10621 10621 10621 NET	10621 3040965  10621 3040966  10621 3040967  10621 3040968  NET 30 DAYS	10621 3040964 MISC	10621 3040964 MISC 30 " RUBBER GASKET PROFILE (98 1/2) 30/carton P-R-030 "-PFL-CL-3~B WALL-096"  STRUCTURE TOTAL MISC 30 " RUBBER GASKET PROFILE (98 1/2) 30/carton P-R-030 "-PFL-CL-3~B WALL-096"  STRUCTURE TOTAL  10621 3040966 MISC 30 " RUBBER GASKET PROFILE (98 1/2) 30/carton P-R-030 "-PFL-CL-3~B WALL-096"  STRUCTURE TOTAL  10621 3040967 MISC 30 " RUBBER GASKET PROFILE (98 1/2) 30/carton P-R-030 "-PFL-CL-3~B WALL-096"  STRUCTURE TOTAL 10621 3040968 MISC 30 " RUBBER GASKET PROFILE (98 1/2) 30/carton P-R-030 "-PFL-CL-3~B WALL-096"  STRUCTURE TOTAL 10621 3040968 MISC 30 " RUBBER GASKET PROFILE (98  NET 30 DAYS  Total Qty  FEIN# Customer Service# 469-458-7973	10621 3040964 MISC 30" RUBBER GASKET PROFILE (98 1/2) 30/carton  P-R-030"-PFL-CL-3~B WALL~096" 32  STRUCTURE TOTAL  MISC 30" RUBBER GASKET PROFILE (98 1/2) 30/carton  P~R-030"-PFL-CL-3~B WALL~096" 40  STRUCTURE TOTAL  MISC 30" RUBBER GASKET PROFILE (98 1/2) 30/carton  P~R~030"-PFL-CL-3~B WALL~096" 72  STRUCTURE TOTAL  10621 3040967 MISC 30" RUBBER GASKET PROFILE (98 1/2) 30/carton  P-R~030"-PFL-CL-3~B WALL~096" 72  STRUCTURE TOTAL  10621 3040967 MISC 30" RUBBER GASKET PROFILE (98 1/2) 30/carton  P-R~030"-PFL-CL-3~B WALL~096" 120  STRUCTURE TOTAL  10621 3040968 MISC 30" RUBBER GASKET PROFILE (98 15  NET 30 DAYS  Total Qty  Take Disc  Take Disc  Take Disc  Take Disc  Take Disc	10621 3040964 MISC	10621 3040964 MISC	10621 3040964 MISC 30" RUBBER GASKET PROFILE (98 4 EACH .00  P-R-030"-PFL-CL-3-B WALL-096" 32 LINEAR 33.05 FEET STRUCTURE TOTAL  MISC 30" RUBBER GASKET PROFILE (98 5 EACH .00  1/2) 30/carton  P-R-030"-PFL-CL-3-B WALL-096" 40 LINEAR 33.05 FEET STRUCTURE TOTAL  STRUCTURE TOTAL  10621 3040966 MISC 30" RUBBER GASKET PROFILE (98 9 EACH .00  P-R-030"-PFL-CL-3-B WALL-096" 72 LINEAR 33.05 FEET STRUCTURE TOTAL  10621 3040967 MISC 30" RUBBER GASKET PROFILE (98 15 EACH .00  1/2) 30/carton  P-R-030"-PFL-CL-3-B WALL-096" 120 LINEAR 33.05 FEET 3040968 MISC 30" RUBBER GASKET PROFILE (98 15 EACH .00  NET 30 DAYS  Total Qty  Take Discount of IF PAID ON OR BEFORE 469-458-7973  Take Discount of IF PAID ON OR BEFORE 469-458-7973	10621 3040964 MISC 30° RUBBER GASKET PROFILE (98



www.forterrabp.COM

Plant Contact:

Customer: 10035320

CYPRESS PRESERVE CDD

C/O RIPA & ASSOCIATES 1409 TECH BLVD. STE 1

621-WINTER HAVEN PIPE

2980 LUCERNE LOOP ROAD

WINTER HAVEN FL 33881-9607

Tampa FL 33619 Hillsborough United States of America

United States of America

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

Ship Date: 22-NOV-2019

Truck:

Order: 10990032

Load Slip: 23273203

PO: 01-1922-003-OPO

Mileage:

18 STOP 1 "DELIVER TO YELLOW AREA"

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

4 EA 30" RUBBER GASKET PROFILE (98 1/2) 30/carton

12560.00

2.11 LBS LBS

4 EA P-R-030"-PFL-CL-3-B WALL-096"

TON

Total Quantity: 8

Total Weight:

6.28

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 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 CNLY)

Shipper Per Newline Transport

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Customer Conv

Received from Forterra Pipe & Precast, LLC the above Material in Good Order

11-23-11 Begge Acopo

<<106>>



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

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
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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. 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 Accounts are payable gross upon expiration of discourt period. Interest will be charged on all past due accounts at the maximum legal arts 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 abipments, require payments in advance and/or require other satisfactory accurrity 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 affect at the time of shipment

In order to insure availability and satisfactory delivery service if applicable, the Purchaser agrees to give

4. SHIPMENTS: All shipments shall be unloaded in their entirety at the designated delivery or unloading point, and no ahipment 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

5. CONTINGENCIES: All quotations and agreements are subject to the contingencies of and delays in production and delivery. Soller will not be responsible for delays resulting from fire, flood, strikes, lockouts, difference with workmen, accidents, war, insurroction, 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 FARTICULAR 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
- 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 plans 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. Notwitstanding 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 PURHCASE PRICE.
- 9. PURCHASER'S WARRANTIES: No warranties express or implied, or repre 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 substdiary 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
- 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 apecifications shall be paid by Purchaser. Purchaser agrees to permit Seller to receive a cupy 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 Soller 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 purchast orders subsequently received by the Seller. Additional or different terms or any stormy 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.

WTB-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

Customer Copy

Customer Customer Copy

Customer Copy

Customer Customer Copy

Customer Custom



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: 1 of 2

621-WINTER HAVEN PIPE

2980 LUCERNE LOOP ROAD WINTER HAVEN FL 33881-9607 United States of America

Plant Contact:

Customer: 10035320 CYPRESS PRESERVE CDD C/O RIPA & ASSOCIATES 1409 TECH BLVD. STE 1 Tampa FL 33619 Hillsborough United States of America

Ship Date: 22-NOV-2019

Truck:

Load Slip: 23273202

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

17 STOP 2 "DELIVER TO YELLOW AREA"

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
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)

Shipper Per Newline Transport

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Received from Forterra Pipe & Precast, LLC the above Material in Good Order

Customer Conv

11-22/a George Acosm

<<106>>



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

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 extilitate shall be attached and returned with signed contract to the Seller. Prices are quoted on trackload quantities delivered to jobsite on weekdays during regular working hours. Unless otherwise stated, it is understood that the prices quoted on products are confingent on the sale of manufacts morred.

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 umpaid 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 unfaitheatery to the Seller, the Seller shall have the right to cancel orders, discontinue alignments, 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 affect 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 traff 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

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, wer, 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 Seles Contract, or to Seller's standard manufacturing practice if specifications have not been agreed upon with the Buyer.

- 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 ARISINO FROM THE SALE, HANDLING OR USE OF THE PRODUCTS OR FROM ANY OTHER CAUSE OR BREACH HEREOF, INCLIDING 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 PURHCASE 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 famished 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 numeal 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 faiture 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 berein stated notwithstanding any contrary provisions on purchase orders subsequently received by the Seller. Additional or different terms or any strengt 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 dostined 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

11-27-19

G

George Acom



WWW.FORTERRABP.COM

Plant Contact: Customer: 10035320

621-WINTER HAVEN PIPE

CYPRESS PRESERVE CDD

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

Tampa FL 33619 Hillsborough

United States of America

2980 LUCERNE LOOP ROAD

WINTER HAVEN FL 33881-9607

United States of America

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

Ship Date: 22-NOV-2019

Truck:

Order: 10990032 PO: 01-1922-003-OPO

Load Slip: 23273201

Mileage:

17 STOP 1 (DELIVER TO BLUE AREA)

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
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 purtion 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 CNLY)

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.

Customer Conv

Received from Forterra Pipe & Precast, LLC the above Material in Good Order

11-R2-11 Cearst Acoult
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

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

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 7528-2481. 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. at 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 Porterra 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 consummented. In the event the collection of any unpaid balance is placed in the hands of attorneys, Perchaser shall pay reasonable attorney fear 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 thipments, 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.

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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 firs. 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
- 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.h Seller's plant with full freight allowed to the jobsite, or upon mutual agreement to credit Purchaser's account for defective products. Of repair or replacement is made, Seller shall have a reasonable time to make such repair or replacement. Not 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 IN NO SYENT STALL SELECT REPENSES 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. SELEC'S MAXIMUM LIABILITY FROM ANY CAUSE WHATSOEVER SHALL NOT EXCEED AN AMOUNT EQUAL TO THE PURHCASE 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
- 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 purchas 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

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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

11-22-11

George Acerm

Please write any exceptions or remarks

Customer Conv



WWW.FORTERRABP.COM

FORTERRA PIPE & PRECAST, LLC. 511 E. John Carpenter Freeway IRVING Dallas 75062 (469)458-7973

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

Plant Contact:

Customer: 10035320 CYPRESS PRESERVE CDD C/O RIPA & ASSOCIATES 1409 TECH BLVD. STE 1 Tampa FL 33619 Hillsborough United States of America

Ship Date: 22-NOV-2019 Truck:

Load Slip: 23273200

Order: 10990032

PO: 01-1922-003-OPO

Mileage:

16 "DELIVER TO YELLOW AREA"

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

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

Ву



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

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 comract, 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 Fosterra 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 Comranet is consummated. In the event the collection of any unpaid belance 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 exceed 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 customery 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 affect 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 worknen, 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 OF 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.

- SPECIFICATIONS: The specifications of the product sold under this contract are stated on the face of the Sales Contract/Bill of Ladins.
- 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 exclasive liability shall be to repair, replace f.o.b Seller's plant with full regist 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 HERBOF, 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 PURHCASE FRICE.
- 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, plucement, blocking or chocking, complisance 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 that the product of the product

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 purebase orders subsequently received by the Seller. Additional or different terms or any attempt by Purebaser 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



Plant Contact:

Customer: 10035320

CYPRESS PRESERVE CDD

C/O RIPA & ASSOCIATES

1409 TECH BLVD. STE 1

Tampa FL 33619 Hillsborough

United States of America

**621-WINTER HAVEN PIPE** 

2980 LUCERNE LOOP ROAD

WINTER HAVEN FL 33881-9607

United States of America

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

Ship Date: 22-NOV-2019

Truck:

Order: 10990032 PO: 01-1922-003-OPO

Load Slip: 23273199

Mileage:

15 "DELIVER TO BLUE AREA"

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

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7.91

LBS

15 EA P~R~030"~PFL~CL-3~B WALL~096"

47100.00

LBS

Total Quantity:

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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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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 seles 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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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

Ву



# 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			
	Ep.			

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.

Balance Due

Payments/Credits

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

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.

\$0.00

\$28.95

# Spearem Enterprises, LLC

18865 state rd 54 ste 122 land o lakes, FL 33558 (727) 237-2316 spearem.jmb@gmail.com

# INVOICE

# **BILL TO**

site.

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



DATE 01/08/2020
DUE DATE 02/07/2020
TERMS Net 30

It is anticipated that permits will not be required for the above work, and if required, the associated	BALANCE DUE		\$95.00	
<b>Labor</b> Dumpster has become dumping grpund for furnoture etc etc picked area up three times,	1	95.00	95.00	
DESCRIPTION	QTY	RATE	AMOUNT	

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

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.

57200-4LIS

### 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

DESCRIPTION	QTY	RATE	AMOUNT
Labor 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	1	250.00	250.00

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

\$250.00



# 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

# **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								
E I D I All OI D	0	204 100	0	4.61	0		0	204.650

0

461

0

384,198

0

Fund Balance-All Other Reserves

384,659

0

# **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

# **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		0	(133,347)	(100)%
Contributions & Donations From Private Sources	133,347	U	(155,547)	(100)%
Developer Contributions	189,390	1,236,505	1,047,115	553 %
Other Miscellaneous Revenues	169,390	1,230,303	1,047,113	333 70
Miscellaneous	0	1,504	1,504	0 %
Total Revenues	499,315	1,412,281	912,966	183 %
		<u> </u>	<del></del>	
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	22.000	0.670	12.220	C1 0/
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	1 202 528	10,000	100 %
Capital Improvements	0	1,302,528	(1,302,528)	0 %
Road & Street Facilities	1.000	0	1.000	100.0/
Sidewalk & Pavement Repairs	1,000	0	1,000	100 %
Parks & Recreation	5,000	2.501	2.400	50.0/
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 Total Expenditures	5,625 499,315	4,965 1,378,407	(879,092)	12 % (176)%
Excess of Revenues Over (Under) Expenditures	0	33,874	33,874	0 %
Fund Balance, Beginning of Period	0	(0)	(0)	<<106>>
	U	(0)	(0)	0 70

# **Statement of Revenues & Expenditures**

001 - General Fund From 10/1/2019 Through 1/31/2020 (In Whole Numbers)

	Total Budget -		Total Budget	Percent Total Budget
	Original	Current Period Actual	Variance - Original	Remaining - Original
Fund Balance, End of Period	<del>0</del>	33,874	33,874	0 %

# **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	617,388	663,977	46,589	8 %
Expenditures				
Debt Service Payments				
Interest Payments	452,388	229,094	223,294	49 %
Principal Payments	165,000	160,000	5,000	3 %
Total Expenditures	617,388	389,094	228,294	37 %
Excess of Revenues Over (Under) Expenditures	0	274,883	274,883	0 %
Fund Balance, Beginning of Period				
	0	384,198	384,198	0 %
Fund Balance, End of Period	0	659,081	659,081	0 %

# **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%

# **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 %

# **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 %

# **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 %

# 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	0.00
Reconciled Bank Balance	137,621.43
Balance Per Books	137,621.43
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

# Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 01/31/20 Reconciliation Date: 1/31/2020

Status: Locked

# Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
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/V	ouchers		244,935.51	

### 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 66.82 Check/Voucher		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 1,176.75 12/09-12/16		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 200.00 Check/Voucher		Kathleen Casey Swanson
1589	1/16/2020			Pasco County Utilities
1590	1/16/2020			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 <<106>>

# Detail

Cash Account: 10101 Cash - Operating Account

Reconciliation ID: 01/31/20 Reconciliation Date: 1/31/2020

Status: Locked

# **Cleared Deposits**

Deposit Number	Document Number	Document Date	Document Description	Document Amount
	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



# Serving Florida Statewide American Ecosystems, Inc.®

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517

TREATMENT REPORT

St. Petersburg, FL 33743-0517 Phone(727) 545-4404

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	WEEDS TREATED			DAYS		
SITE	ALGAE	GRASSES	UNDERWATER	FLOATING	TERRESTRIAL	RESTRICTE
Gite					7	4
OTHER SERVICES	TESTED .	RM	CAL OVAL DIA	Artin Si	OH 4.	1575TEM
DDOLUDED /	Pr Ur			1. /		
SITE **	ERIAL COLFO	STOCKING MECH	ANICAL ROYAL CALA	CLARIFICAT	POND DYE REPO	ERMORA
SITE PAC	ERIAL COL	TOCKING WECK	ANT REW ROUNTIELLS	CLARIFIC	PONID DATE AFFRAGE	TON SYSTEM TON SYSTEM



# **Meritus**

# MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Date:	2/24/20				
		MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LAND:	SCAPE MAINTENANCE				
	TURF	5	3	-2	<u>Fair</u>
	TURF FERTILITY	10	8	-2	Turf along Mossy Timber needs ferti
	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 gras
	CLEANLINESS	5	5	0	ок
	MULCHING	5	3	-2	Needs fresh mulch
	WATER/IRRIGATION MGMT	8	8	0	ок
	CARRYOVERS	5	4	-1	Fertility/ fire ant control
SEAS	ONAL COLOR/PERENNIAL MAINTEN	ANCE			
	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%
	Contractor Signature:				

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.



