MIDDLE VILLAGE Community Development District

OCTOBER 15, 2018

AGENDA

Middle Village Community Development District

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

October 8, 2018

Board of Supervisors Middle Village Community Development District Staff Call In # 1-800-264-8432 Code 145824

Dear Board Members:

The Middle Village Community Development District Board of Supervisors Meeting is scheduled for Monday, October 15, 2018 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Consent AgendaA. Approval of the Minutes of the September 10, 2018 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- IV. Discussion of Landscape RFP Process
- V. Other Business
- VI. Staff Reports A. Attorney
 - B. Engineer
 - C. Manager
 - D. Operations Manager Report
- VII. Audience Comments / Supervisor's Requests

- VIII. Next Scheduled Meeting November 5, 2018 @ 2:00 p.m. at the Plantation Oaks Amenity Center
 - IX. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

James A. Perry

James A. Perry District Manager THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held on Monday, September 10, 2018 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Rocky Morris	Chairman
Michael Steiner	Supervisor
Rod Swartz	Supervisor
Shawn Vick	Supervisor
Mike Reynolds	Supervisor

Also present were:

Jim Perry Jason Walters Jay Soriano District Manager District Counsel GMS Operations Manager

FIRST ORDER OF BUSINESS

Mr. Perry called the meeting to order.

SECOND ORDER OF BUSINESS

Audience Comments

Call to Order

There were no audience members in attendance.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the August 20, 2018 Board of Supervisors Meeting and August 13, 2018 Joint Committee Meeting
- **B.** Financial Statements
- C. Assessment Receipt Schedule
- D. Check Register

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the consent agenda was approved.

FOURTH ORDER OF BUSINESS

Acceptance of the Engagement Letter with Grau & Associates for FY 2018 Audit Services Mr. Perry stated this is a standard form engagement letter and it is in agreement with their bid that we went through previously.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the engagement letter with Grau & Associates for FY18 audit services was accepted.

FIFTH ORDER OF BUSINESS Consideration of Proposals for Landscape & Irrigation Maintenance Services

Mr. Perry stated staff has spent a lot of time going through the proposals, along with all of you, and at this point in time based upon the limited number of responses that we received and other concerns that staff has, we ask that the Board to formally reject all of the proposals and start the RFP process over again. Also, in the process of starting over, we would modify the scope a little bit so that there is more clarification on certain things. I know Jay has had conversations with the proposers and other proposers that never submitted bids but were interested in the beginning.

> On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor to reject all landscape proposals and authorize staff to restart the RFP process.

Mr. Walters stated we're coming up on the end of the contract term for the current provider. My understanding is there have been some preliminary discussions but we want to be able to keep them on a month-to-month basis. We have to have landscape services provided so we look for an authorization for staff to negotiate an ongoing month-to-month services agreement wit the current vendor in line with the current scope and price.

On MOTION by Mr. Swartz seconded by Mr. Morris with all in favor an extension to the R&D landscape maintenance services agreement for month-to-month services was approved.

SIXTH ORDER OF BUSINESS

Consideration of Proposal from VGlobalTech for ADA Website Accessibility

Mr. Perry stated this proposal is the start of taking the District's website and making it compliant with ADA requirements. The initial cost is \$2,250 and then there would be ongoing

maintenance to the site for about \$1,350. We have to do this throughout the state for all districts and I think we talked about it a little bit in previous meetings. We do have some breathing room as far as time goes but we want to get this started. There has been some litigation in the state already filed against districts in regards to this and hopefully when we're said and done with this the website won't be dramatically different from what it is now but there will be changes to it obviously. As for old records, we're going to be looking to do the statutory minimum requirements so if our requirements are to have two years of audited financial statements, we won't have ten years worth, we will just have those two and things of that nature.

Mr. Steiner asked what's proposed is simply to bring it up to ADA and State requirements? Do we have other services that provide the website itself? In other words if things are added to the website.

Mr. Perry responded yes.

Mr. Steiner asked so this is simply to handle the ADA conversion?

Mr. Perry responded yes.

Mr. Soriano stated this is only going to be for the official district site, not the Oakleaf resident's site. We're waiting for that portion.

Mr. Perry stated there might be other options for that because obviously there are a lot of districts that have the same customer oriented base that's different than the official district website. That's still to be determined.

On MOTION by Mr. Swartz seconded by Mr. Morris with all in favor the proposal from VGlobalTech was approved.

SEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS Staff Reports A. District Counsel

Mr. Steiner asked have you made any headway on the special entity down here? I know there were some issues with getting approval for the change in density.

Mr. Walters responded from our perspective we've done everything we're required to in the agreement and they have done everything they're required to. They sent me the certificate of title so they have taken formal title to that. We have the true-up agreement, if you recall approving that six or seven months ago, so we will be levying assessments on that property in accordance with that agreement, which is currently 55 single-family units. They haven't come back to us in terms of here's a proposed plat with a different lot make up but I anticipate as they get their approval set and their development plans finalized they will come to us at some point and say this is the final product and we will make adjustments accordingly but for this fiscal year it will be in accordance with that true-up agreement.

B. District Engineer

There being none, the next item followed.

- C. District Manager
 - 1. Consideration of Work Authorization #1 for Onsite Management and Maintenance Contract Administration for FY19
 - 2. Consideration of Work Authorization #2 for General Maintenance Services for FY19
 - 3. Consideration of Work Authorization #3 for Aquatic and Athletic Manager Staff for FY19
 - 4. Consideration of Work Authorization #4 for Professional Tennis Services for FY19

Mr. Perry stated these are the standard work authorizations we do each year after the budget has been adopted. There have not been any changes to work authorization numbers two, three or four. Number one was changed for some additional charges related to oversight of the aquatic staffing. Number one is a shared agreement with your sister district. All of the amounts are reflected in the budget that was adopted.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor GMS Work Authorization Numbers 1-4 were approved.

D. Operations Manager – Report

Mr. Soriano stated you have some upcoming events. This is typically when the District starts having more of the community-sponsored events. We have Fall Campout, which will occur in September. We've also taken over the garage sale from the Double Nickel club. That is something that occurs on both sides of Oakleaf and that is set for October 13th. This year we have the Pumpkin Plunge. If you remember the last few years the way we've worked is we have that very large Halloween party that we throw over at your sister district. It is very costly but everybody enjoys it and we've been doing it since year one. I got to the point that I

alternated with the Pumpkin Plunge where we give everybody free pumpkins to jump in the pool and swim around and it's kind of like a giant bobbing for apples. Everybody enjoys it but it's a quick easy event and it's good for the staff. Residents have asked us to do both but I've alternated every other year where one year we do the party and one year we do the Pumpkin Plunge. I will put these dates on the website and we also have an email to send out for this month that will address everything all the way up to Cocoa with Clause which is in December, plus some of the outside events that are not really ours like the Fall Expo which occurs on the 15th of September. Because it occurs here everybody looks at it like it's ours. They want to know about it so we try to help out but we remind everyone that it is not a district event.

Mr. Morris asked is that the event that is being advertised on that sign at the front of the community in phase one?

Mr. Soriano stated we do put it on the marquees and I'll include it in the emails.

Mr. Morris stated it's a separate sign that I saw this morning.

Mr. Soriano stated I may have to get on them. They're not supposed to put any signs out. They still have to follow all of the same rules that we expect our residents to follow.

Mr. Morris stated it's actually closer to Publix.

Mr. Soriano stated they will put them out there early. Jacksonville has the same rules that Clay County has. You'll see their public works department come out maybe once every other month or three months cleaning up the area and pulling up signs. Clay County Public Works takes that a little more serious.

We are on that limited schedule for the pool and aquatics so during the week now the pools are open but it's mostly pool monitors so we've cut out the slides to where that's only a Friday, Saturday Sunday thing. If you've been to the pools you'll see it's just fit for what's needed because there's really not that many people out at either of the pools. We have a few more weeks of that and then after the second weekend of October we shut everything down where the only thing that's left is the heated adult-only pool on your side. Next month I will bring a schedule to you. I'm looking at usage. For that heated pool we've kind of played it by ear with the weather, however it makes it very hard to plan and budget correctly. Last year we kept it open as long as we could and we ended up shutting down for three weeks. Those new heaters cost us \$26,000 worth of gas last year so well over our budget. Usage-wise I don't think it's worth it but we've told residents we will try to keep it open as long as possible. I

Middle Village CDD

think if we put a steady schedule in place it would be a little easier for residents to understand rather than waiting for an email to tell them if we're shut down.

Our usage has started to drop down so last month we had about 13,000 check-in between the pools, basketball courts, tennis courts and the fitness facilities. Because of that alternating schedule and that pool usage dropping the way it has this number goes down greatly this time of year to where we will get down to about six or seven thousand in the off season. We are still pretty high on printing cards. I've warned you before that one of the things we have to budget for every year is all of the free cards and how many we print off during the summer. Typically in off-season we would see any where from 100 to 200 so it is starting to make it's way down. You will see 343 for both districts so it's still kind of high but we are still getting a lot of new families moving in and you'll see that especially here on your side because of the apartment buildings that are getting finished up.

The only other thing I had was tentative dates that I will send out by email. We have to finish the steps for the RFP. After that's finalized we will send out dates for restarting the process to try to get everything done. Whether it's November or December, it will be based on timing. We still have to give notice and 30-days from notice so I'm limited on how fast I can do the RFP but I'll try to do it as quick as possible.

Mr. Swartz asked how is our elevator repair going?

Mr. Soriano responded the elevators are done. They were opened back up the day of our meeting last month and we haven't had any issues. They came back a couple times that week just to check and take readings from the board to make sure it wasn't recording any odd logs but everything has been great. Now I'm just trying to get our money back and that may take a few months.

NINTH ORDER OF BUSINESS Audience Comments / Supervisors' Requests

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – October 15, 2018 at 2:00 p.m. at the Plantation Oaks Amenity Center

Mr. Perry stated our next regular meeting is going to be October 15th at 2:00.

ELEVENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.



Unaudited Financial Reporting August 31, 2018

Míddle Víllage Community Development District Combined Balance Sheet August 31, 2018

			<u>Government</u>	al J und Types	D -64	Gauttal	Totals
	General	Recreation	SPE	Capítal Reserve	Debt Servíce	Capítal Projects	Iotais (Memorandum Only)
Assets:	<u></u>			<u></u>			<u>(;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;</u>
Cash	\$123,337	\$161,825	\$403	\$61,461			\$347,026
Land Held for Resale			\$380,849				\$380,849
Investments:							
<u>Seríes 2018-1</u>							
Revenue					\$135,037		\$135,037
Cap Interest					\$390,113		\$390,113
Reserve					\$371,755		\$371,755
Construction						\$8,440	\$8,440
General Account				\$22,547			\$22,547
Seríes 2018-2							
Cap Interest					\$71,361		\$71,361
Reserve					\$124,243		\$124,243
Operations							
Custody Acct - Gen Fund Excess	\$92,480						\$92,480
Custody Acct - Rec Fund Excess		\$928,058					\$928,058
Custody Acct - Rec Fund Reserve				\$824,579			\$824,579
Due From Capital							\$0
Due From Other		\$100,000					\$100,000
Due From Double Branch		\$13,985					\$13,985
Due From General Fund		\$10,652					\$10,652
Due From Rec Fund	\$46,474			\$7,868			\$54,342
Due From Capital Reserve	\$2,570	\$21,397					\$23,967
Due From Debt Service							\$0
Accounts Receivable							\$0
Assessment Receivable							\$0
Electric Deposits		\$13,270					\$13,270
Prepaid Expenses		\$845					\$845
Total Assets	\$264,862	\$1,250,033	\$381,252	\$916,455	\$1,092,509	\$8,440	\$3,913,550
<u>Liabilities:</u>	¢2.050	¢E0 720		¢2.044			¢E0.440
Accounts Payable	\$3,858	\$50,738		\$3,844			\$58,440 \$0
Contracts Payable							\$0 \$15,113
Accrued Expenses FICA Payable	 \$153	\$15,113					\$15,115
e 9	\$100 						\$155 \$0
Contracts Payable Deferred Benjamus Bental Benjamus		\$21,630					\$0 \$21,630
Deferred Revenue - Rental Revenue Due to Capital Reserve		\$7,868					\$21,850
Due to Debt Service Fund		\$7,000					\$7,000 \$0
Due to General Fund		\$46,474		\$2,570			\$49.044
Due to Rec Fund	\$10,652	φ10, II 1 		\$19,941			\$30,593
Due to Double Branch CDD	¢:0,002			\$1,435			\$1,435
Fund Balances:				. ,			. ,
Unassigned	\$250,199	\$1,094,940	\$381,252	\$888,664			\$2,615,055
Nonspendable		\$13,270					\$13,270
Restricted for Debt Service					\$1,092,509		\$1,092,509
Restricted for Capital Projects						\$8,440	\$8,440
Total Liabilities and Fund Equity	\$264,862	\$1,250,033	\$381,252	\$916,455	\$1,092,509	\$8,440	\$3,913,550

Míddle Víllage Community Development District General Fund

Statement of Revenues & Expenditures For the Period ending August 31, 2018

	Adopted Budget	Prorated Budget 8/31/18	Actual 8/31/18	Varíance
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$191,913	\$191,913	\$188,684	(\$3,229)
Maintenance Assessments - Direct	\$23,774	\$23,774	\$16,243	(\$7,530)
Interest Income	\$350	\$321	\$308	(\$13)
Míscellaneous Income	\$0	\$0	\$823	\$823
Interfund Transfer In	\$0	\$O	\$25,000	\$25,000
Total Revenues	\$216,037	\$216,008	\$231,058	\$15,051
<u>Expenditures:</u>				
Admínístratíve				
Supervísors Fees	\$12,000	\$11,000	\$12,000	(\$1,000)
Travel	\$209	\$192	\$31	\$160
FICA Expense	\$918	\$842	\$918	(\$77)
Engineering	\$10,500	\$9,625	\$1,658	\$7,968
Trustee	\$15,144	\$13,882	\$0	\$13,882
Dissemination Agent	\$2,100	\$1,925	\$2,583	(\$658)
Assessment Roll	\$7,260	\$7,260	\$7,260	\$0
Attorney	\$45,000	\$41,250	\$30,565	\$10,685
Attorney-Foreclosure	\$28,000	\$25,667	\$11,606	\$14,061
Arbítrage	\$750	\$750	\$750	\$ 0
Annual Audít	\$5,900	\$5,408	\$2,000	\$3,408
Management Fees	\$57,657	\$52,852	\$52,852	\$ 0
Information Technology	\$2,150	\$1,971	\$1,971	(\$0)
Telephone	\$425	\$390	\$378	\$11
Postage	\$600	\$550	\$1,679	(\$1,129)
Printing & Binding	\$2,700	\$2,475	\$3,713	(\$1,238)
Records Storage	\$200	\$183	\$0	\$183
Insurance	\$10,652	\$10,652	\$10,652	\$ 0
Legal Advertising	\$1,500	\$1,375	\$4,063	(\$2,688)
Other Current Charges	\$150	\$138	\$0	\$138
Office Supplies	\$300	\$275	\$294	(\$19)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$ 0
Reserves	\$11,747	\$11,747	\$11,747	\$0
Total Admínístratíve	\$216,037	\$200,583	\$156,896	\$43,687
Excess Revenues (Expenditures)	\$0		\$74,162	
Fund Balance - Beginning	\$0		\$176,037	
Fund Balance - Ending	\$0		\$250,199	

Middle Village Community Development District General Fund Month By Month Income Statement

	October	November	December	Ianuary	February	March	April	Мау	June	July	August	September	Total
Revenues:	000000	0101011201	December	yuuuu y	<i>j ee i uui y</i>	5.000 010	59.4	5.009	June	July	e digite i	september	20000
Maintenance Assessments - Tax Roll	\$0	\$54,140	\$121,835	\$2,747	\$1,209	\$2,264	\$3,045	\$874	\$2,570	\$0	\$0	\$0	\$188,684
Maintenance Assessments - Tax Rou Maintenance Assessments - Direct	\$0 \$0	\$34,140 \$0	\$6,984	\$2,747 \$4,022	\$1,209	\$2,284 \$0	\$5,045 \$5,238	\$074 \$0	\$2,370 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$16,243
Interest Income	\$0 \$15	\$0 \$14	\$0,984	\$32	\$39	\$33	\$3,230	\$36	\$0	\$0 \$30	\$0 \$28	\$0 \$0	\$10,243
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$212	\$611	\$0	\$0	\$0	\$0	\$0 \$0	\$823
Interfund Transfer In	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Total Revenues	\$15	\$54,153	\$128,833	\$6,801	\$1,248	\$2,509	\$8,928	\$910	\$27,605	\$30	\$28	\$0	\$231,058
Expenditures:													
Admínístratíve													
Supervísors Fees	\$1,000	\$800	\$800	\$1,000	\$1,000	\$2,000	\$1,000	\$600	\$800	\$1,000	\$2,000	\$0	\$12,000
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$31
FICA Expense	\$77	\$61	\$61	\$77	\$77	\$153	\$77	\$46	\$61	\$77	\$153	\$0	\$918
Engineering	\$98	\$0	\$195	\$0	\$195	\$0	\$0	\$98	\$293	\$780	\$0	\$0	\$1,658
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$167	\$167	\$167	\$167	\$167	\$167	\$917	\$167	\$167	\$167	\$167	\$0	\$2,583
Assessment Roll	\$7,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,260
Attorney	\$2,219	\$2,644	\$0	\$3,483	\$3,090	\$3,744	\$3,064	\$5,651	\$2,898	\$3,773	\$0	\$0	\$30,565
Attorney-Foreclosure	\$2,417	\$2,375	\$0	\$0	\$494	\$1,528	\$2,961	\$1,833	\$0	\$0	\$0	\$0	\$11,606
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$750
Annual Audít	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$500	\$0	\$2,000
Management Fees	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$0	\$52,852
Information Technology	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$0	\$1,971
Telephone	\$37	\$35	\$20	\$43	\$30	\$43	\$55	\$10	\$28	\$45	\$32	\$0	\$378
Postage	\$40	\$45	\$48	\$36	\$27	\$1,154	\$109	\$28	\$56	\$59	\$78	\$0	\$1,679
Printing & Binding	\$380	\$161	\$157	\$135	\$274	\$1,356	\$46	\$104	\$346	\$440	\$315	\$0	\$3,713
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$10,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,652
Legal Advertising	\$65	\$2	\$66	\$65	\$65	\$2,882	\$284	\$308	\$185	\$77	\$66	\$0	\$4,063
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$21	\$21	\$21	\$41	\$0	\$20	\$58	\$40	\$24	\$47	\$1	\$0	\$294
Dues, Licenses & Subscriptions	\$175	\$0 \$0	\$0 \$0	\$0 ¢11 747	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$175 \$11 747
Reserves	\$0	\$0	\$0	\$11,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,747
Total Expenditures	\$29,590	\$11,294	\$6,519	\$21,777	\$10,402	\$18,029	\$14,335	\$13,867	\$11,340	\$11,448	\$8,295	\$0	\$156,896
Excess Revenues (Expenditures)	(\$29,575)	\$42,860	\$122,314	(\$14,976)	(\$9,154)	(\$15,520)	(\$5,408)	(\$12,957)	\$16,265	(\$11,418)	(\$8,267)	\$0	\$74,162

Míddle Víllage

Community Development District

Recreation Fund

Statement of Revenues & Expenditures For the Períod ending August 31, 2018

	Adopted Budget	Prorated Budget 8/31/18	Actual 8/31/18	Variance
Revenues:				
Maintenance Assessment - Tax Roll	\$1,396,001	\$1,396,001	\$1,463,902	\$67,901
Maintenance Assessment - Direct	\$172,932	\$172,932	\$118,156	(\$54,776)
Interest	\$1,000	\$917	\$14,751	\$13,834
Míscellaneous Income	\$0	\$0	\$6,796	\$6,796
Amenítíes Revenue	\$79,800	\$73,150	\$116,930	\$43,780
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$35,893	(\$769)
Total Revenues	\$1,686,395	\$1,679,662	\$1,756,428	\$76,766
Expenditures:				
Admínístratíve				
Management Fees - On Síte	\$124,790	\$114,391	\$125,947	(\$11,556)
Insurance	\$45,879	\$45,879	\$42,358	\$3,521
Other Current Charges	\$5,868	\$5,379	\$5,649	(\$270)
Permit Fees	\$1,500	\$1,375	\$1,806	(\$431)
Office Supplies	\$500	\$458	\$ 0	\$458
Capítal Reserve	\$61,776	\$61,776	\$61,776	\$ 0
Total Administrative	\$240,313	\$229,258	\$237,536	(\$8,278)
<u>Common Area</u>				
Security	\$92,047	\$84,376	\$46,594	\$37,783
Security - Clay County Off Duty Sheriff	\$43,609	\$39,975	\$38,481	\$1,494
Electríc	\$22,000	\$20,167	\$17,804	\$2,362
Streetlighting	\$32,000	\$29,333	\$25,839	\$3,494
Irrigation Maintenance	\$4,000	\$3,667	\$3,416	\$251
Landscape Maintenance	\$413,172	\$378,741	\$377,374	\$1,367
Common Area Maintenance	\$54,847	\$50,276	\$44,802	\$5,475
Lake Maintenance	\$23,668	\$21,696	\$17,943	\$3,753
Mísc. Maíntenance	\$5,000	\$4,583	\$446	\$4,138
Total Common Area	\$690,343	\$632,814	\$572,698	\$60,117
<u>Recreation Facility</u>				
Aquatic & Athletic Manager/Staff	\$147,794	\$135,478	\$129,197	\$6,281
Ameníty Payroll	\$0	\$0	\$123,488	(\$123,488)
Pool Attendants	\$138,761	\$138,761	\$6,325	\$132,435
Janitorial	\$42,418	\$38,883	\$37,940	\$943
Telephone	\$5,364	\$4,917	\$4,912	\$5
Electríc	\$62,000	\$56,833	\$42,312	\$14,521

Míddle Víllage

Community Development District

Recreation Fund

Statement of Revenues & Expenditures For the Period ending August 31, 2018

	Adopted Budget	Prorated Budget 8/31/18	Actual 8/31/18	Variance
Water/Sewer	\$33,000	\$30,250	\$30,864	(\$614)
Refuse Services	\$11,844	\$10,857	\$12,590	(\$1,733)
Pool Maintenance & Chemicals	\$52,318	\$47,958	\$51,531	(\$3,573)
Cable	\$5,102	\$4,677	\$4,343	\$334
Contingency	\$3,000	\$2,750	\$0	\$2,750
Specíal Events	\$5,000	\$4,583	\$7,371	(\$2,787)
Office Supplies & Equipment	\$3,000	\$2,750	\$1,368	\$1,382
General Facility Maintenance	\$37,707	\$34,565	\$37,292	(\$2,727)
General Facility Maintenance - Preventative	\$15,350	\$14,071	\$4,881	\$9,190
General Facility Maintenance - Contingency	\$27,600	\$25,300	\$22,824	\$2,476
Elevator Maintenance	\$2,576	\$2,361	\$1,438	\$924
Recreation Passes	\$7,125	\$6,531	\$5,371	\$1,161
Lighting Repairs	\$10,000	\$9,167	\$9,055	\$112
Tennis Court Maintenance	\$35,680	\$32,707	\$30,971	\$1,735
Staff- Exercíse Room	\$30,000	\$27,500	\$0	\$27,500
Total Recreation	\$675,639	\$630,899	\$564,072	\$66,826
Aquatícs Pool				
Pool Maintenance	\$22,160	\$20,313	\$13,145	\$7,168
Pool Chemicals	\$7,840	\$7,187	\$0	\$7,187
Electric	\$16,000	\$14,667	\$15,909	(\$1,242)
Water/Sewer	\$6,800	\$6,233	\$829	\$5,404
Gas Heat	\$12,000	\$11,000	\$26,292	(\$15,292)
Supervísors	\$10,300	\$9,442	\$217	\$9,224
Unscheduled Pool Maintenance	\$5,000	\$4,583	\$0	\$4,583
Total Aquatics Pool	\$80,100	\$73,425	\$56,393	\$17,033
Total Expenses	\$1,686,395	\$1,566,396	\$1,430,698	\$135,698
Excess Revenues (Expenditures)	\$0		\$325,730	
Fund Balance - Beginning	\$0		\$782,480	
Fund Balance - Ending	\$0		\$1,108,210	

Middle Village Community Development District Recreation Fund Month By Month Income Statement

													1
	October	November	December	January	February	March	Apríl	Мау	June	July	August	September	Total
<u>Revenues:</u>													
Maintenance Assessment - Tax Roll	\$0	\$420,043	\$945,257	\$21,313	\$9,377	\$17,567	\$23,623	\$6,781	\$19,941	\$0	\$0	\$0	\$1,463,902
Maintenance Assessment - Direct	\$0	\$0	\$50,801	\$29,254	\$0	\$0	\$38,101	\$0	\$0	\$0	\$0	\$0	\$118,156
Interest	\$525	\$455	\$473	\$1,372	\$1,794	\$1,482	\$1,683	\$1,752	\$1,894	\$1,688	\$1,633	\$0	\$14,751
Miscellaneous Income	\$2,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,117	\$0	\$0	\$6,796
Amenities Revenue	\$3,790	\$4,131	\$16,096	\$6,018	\$5,163	\$9,965	\$27,869	\$7,873	\$10,430	\$14,423	\$11,173	\$0	\$116,930
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$35,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,893
Total Revenues	\$6,994	\$424,629	\$1,012,627	\$57,958	\$52,227	\$29,014	\$91,275	\$16,407	\$32,265	\$20,227	\$12,805	\$0	\$1,756,428
<u>Expenditures:</u>													
Administrative													
Management Fees - On Síte	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$10,399	\$16,177	\$16,177	\$10,399	\$0	\$125,947
Insurance	\$42,920	\$0	\$0	\$0	\$0	\$0	(\$562)	\$0	\$0	\$0	\$0	\$0	\$42,358
Other Current Charges	\$487	\$369	\$401	\$206	\$379	\$345	\$902	\$297	\$934	\$703	\$625	\$0	\$5,649
Permít Fees	\$0	\$402	\$0	\$54	\$0	\$27	\$306	\$364	\$626	\$27	\$0	\$0	\$1,806
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$61,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,776
Total Administrative	\$53,806	\$11,170	\$10,800	\$72,435	\$10,779	\$10,771	\$11,045	\$11,061	\$17,738	\$16,907	\$11,025	\$0	\$237,536
Common Area													
Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$46,594
Security - Clay County Off Duty Sheriff	\$3,822	\$2,562	\$2,285	\$4,601	\$3,653	\$2,258	\$3,030	\$6,254	\$1,169	\$3,004	\$5,846	\$0	\$38,481
Electric	\$1,647	\$1,595	\$2,169	\$1,561	\$885	\$1,786	\$1,850	\$2,068	\$1,562	\$1,358	\$1,323	\$0	\$17,804
Streetlighting	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$2,349	\$0	\$25,839
Irrigation Maintenance	\$688	\$0	\$120	\$509	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$3,416
Landscape Maintenance	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,264	\$34,734	\$0	\$377,374
Common Area Maintenance	\$4,850	\$1,987	\$4,570	\$3,829	\$1,503	\$4,077	\$3,677	\$6,556	\$7,838	\$2,467	\$3,448	\$0	\$44,802
Lake Maintenance	\$1,972	\$1,489	\$1,489	\$1,489	\$2,569	\$1,489	\$1,489	\$1,489	\$1,490	\$1,489	\$1,489	\$0	\$17,943
Mísc. Maintenance	\$415	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$446
Total Administrative	\$54,242	\$48,481	\$51,482	\$52,837	\$49,459	\$50,458	\$50,925	\$59,315	\$52,906	\$49,167	\$53,425	\$0	\$572,698
<u>Recreation Facility</u>													
Aquatic & Athletic Manager/Staff	\$10,457	\$10,233	\$15,794	\$17,832	\$17,020	\$11,595	\$11,922	\$11,621	\$5,778	\$5,583	\$11,361	\$0	\$129,197
Amenity Payroll	\$0	\$0	\$0	\$0	\$0	\$10,653	\$8,064	\$13,798	\$26,686	\$26,102	\$38,186	\$0	\$123,488
Pool Attendants	\$3,454	\$0	\$0	\$0	\$0	\$2,871	\$0	\$0	\$0	\$0	\$0	\$0	\$6,325
Janitorial	\$2,905	\$3,955	\$2,905	\$2,905	\$3,590	\$3,531	\$2,905	\$3,894	\$4,844	\$3,600	\$2,905	\$0	\$37,940
Telephone	\$362	\$484	\$365	\$562	\$365	\$366	\$663	\$510	\$412	\$412	\$410	\$0	\$4,912
Electric	\$4,318	\$3,941	\$4,040	\$3,642	\$3,015	\$3,015	\$3,918	\$3,769	\$4,328	\$4,267	\$4,059	\$0	\$42,312
Water/Sewer	\$1,820	\$3,241	\$4,837	\$3,101	\$2,286	\$2,356	\$2,347	\$2,426	\$3,330	\$2,621	\$2,498	\$0	\$30,864
Refuse Services	\$1,146	\$1,146	\$1,154	\$1,155	\$1,162	\$1,332	\$1,158	\$1,162	\$1,361	\$655	\$1,158	\$0	\$12,590
Pool Maintenance	\$4,126	\$4,881	\$4,783	\$3,680	\$5,452	\$5,447	\$4,662	\$4,391	\$7,823	\$1,780	\$4,506	\$0	\$51,531
Cable	\$392	\$392	\$392	\$396	\$396	\$396	\$396	\$396	\$396	\$396	\$396	\$0	\$4,343
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$O	\$0	\$0	\$0	\$0	\$0
Special Events	\$1,975	\$1,142	\$1,502	\$0	\$0	\$350	\$1,058	\$0	\$146	\$848	\$350	\$0	\$7,371
Office Supplies & Equipment	\$0	\$171	\$0	\$0	\$0	\$129	\$54	\$191	\$479	\$343	\$0	\$0 *0	\$1,368
General Facility Maintenance	\$3,141	\$3,142	\$3,142	\$3,142	\$3,143	\$5,446	\$3,140	\$3,142	\$3,145	\$3,455	\$3,254	\$0	\$37,292

Middle Village Community Development District Recreation Fund Month By Month Income Statement

						_				_			
	October	November	December	January	February	March	Apríl	Мау	June	July	August	September	Total
General Facility Maintenance - Preventative	\$1,596	\$0	\$272	\$429	\$272	\$245	\$607	\$0	\$0	\$420	\$1,040	\$0	\$4,881
General Facility Maintenance - Contingency	\$2,300	\$2,300	\$2,300	\$2,300	\$2,197	\$0	\$2,403	\$2,300	\$2,297	\$2,300	\$2,127	\$0	\$22,824
Elevator Maintenance	\$479	\$0	\$0	\$479	\$0	\$0	\$479	\$0	\$0	\$0	\$0	\$0	\$1,438
Recreation Passes	\$0	\$0	\$0	\$913	\$0	\$681	\$0	\$697	\$681	\$1,573	\$826	\$0	\$5,371
Lighting Repairs	\$829	\$675	\$829	\$835	\$889	\$840	\$840	\$835	\$830	\$836	\$816	\$0	\$9,055
Tennis Court Maintenance	\$2,316	\$2,907	\$2,521	\$2,327	\$1,457	\$3,767	\$3,660	\$2,174	\$3,762	\$2,536	\$3,544	\$0	\$30,971
Staff- Exercise Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation	\$41,616	\$38,610	\$44,835	\$43,701	\$41,244	\$53,021	\$48,277	\$51,308	\$66,298	\$57,725	\$77,437	\$0	\$564,072
<u>Aquatics Pool</u>													
Pool Maintenance	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$2,390	\$0	\$1,195	\$0	\$13,145
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$926	\$912	\$1,608	\$1,369	\$1,585	\$1,496	\$1,469	\$1,573	\$1,774	\$1,701	\$1,496	\$0	\$15,909
Water/Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459	\$370	\$0	\$829
Gas Heat	\$3,374	\$6,220	\$5,291	\$5,173	\$208	\$4,815	\$425	\$390	\$394	\$0	\$0	\$0	\$26,292
Supervísors	\$217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217
Unscheduled Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Aquatics Pool	\$5,712	\$8,327	\$8,094	\$7,737	\$2,988	\$7,506	\$3,089	\$3,158	\$4,558	\$2,160	\$3,061	\$0	\$56,393
	-												
Total Expenditures	\$155,376	\$106,589	\$115,211	\$176,710	\$104,470	\$121,757	\$113,337	\$124,842	\$141,500	\$125,960	\$144,947	\$0	\$1,430,698
-													
Excess Revenues (Expenditures)	(\$148,383)	\$318,040	\$897,415	(\$118,752)	(\$52,243)	(\$92,742)	(\$22,062)	(\$108,435)	(\$109,235)	(\$105,732)	(\$132,142)	\$0	\$325,730

Míddle Víllage Community Development District Middle Village SPE Statement of Revenues & Expenditures

For the Period ending August 31, 2018

	Adopted Budget	Prorated Budget 8/31/18	Actual 8/31/18	Varíance
<u>REVENUES:</u>	0		-, 5 , -	
Bondholders Contributions	\$14,270	\$14,270	\$0	(\$14,270)
Míscellaneous Revenues	\$0	\$0	\$815	\$815
TOTAL REVENUES	\$14,270	\$14,270	\$815	(\$13,455)
<u>EXPENDITURES:</u>				
Annual Corporate Fees	\$150	\$150	\$144	\$6
Bank Charges/Other Current	\$120	\$110	\$152	(\$42)
Contingency/Miscellaneous	\$2,500	\$2,292	\$ 0	\$2,292
Insurance - Liability	\$1,500	\$1,500	\$562	\$938
Engineering	\$1,000	\$917	\$ 0	\$917
Management Fees	\$6,000	\$5,500	\$0	\$5,500
Legal Fees	\$3,000	\$2,750	\$0	\$2,750
Property Taxes	\$0	\$O	\$0	\$O
TOTAL EXPENDITURES	\$14,270	\$13,218	\$858	\$12,360
EXCESS REVENUES (EXPENDITURES)	\$0		(\$43)	
FUND BALANCE - Beginning	\$0		\$381,295	
FUND BALANCE - Ending	\$0		\$381,252	

Míddle Víllage Community Development Dístríct

Capital Reserve Fund

Statement of Revenues & Expenditures For the Period ending August 31, 2018

	Adopted Budget	Prorated Budget 8/31/18	Actual 8/31/18	Varíance
<u>REVENUES:</u>				
Interest Income	\$500	\$458	\$9,267	\$8,808
Assessments- Off Roll	\$0	\$0	\$7,868	\$7,868
Capital Reserve - Transfer In	\$61,776	\$61,776	\$61,776	\$0
General Reserve - Transfer In	\$11,747	\$11,747	\$11,747	\$0
TOTAL REVENUES	\$74,023	\$73,981	\$90,657	\$16,676
<u>EXPENDITURES:</u>				
Repaír And Replacements	\$104,471	\$104,471	\$122,300	(\$17,830)
Capital Projects	\$0	\$O	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$104,471	\$122,300	(\$17,830)
EXCESS REVENUES (EXPENDITURES)	(\$30,448)		(\$31,643)	
FUND BALANCE - Beginning	\$947,552		\$920,307	
FUND BALANCE - Ending	\$917,104		\$888,664	

Mídale Village Community Development District Debt Service Fund - 2004A/2008A Statement of Revenues & Expenditures For the Period ending August 31, 2018

	Adopted Budget	Prorated Budget 8/31/18	Actual 8/31/18	Varíance
<u>Revenues:</u>				
Interest Income Special Assessments - Direct Special Assessments - Tax Roll Prepayments- Seríes 2004A Prepayments- Seríes 2008A	\$3,000 \$237,768 \$2,128,203 \$0 \$0	\$2,750 \$237,769 \$2,128,203 \$0 \$0	\$18,404 \$179,086 \$2,106,802 \$909,962 \$76,662	\$15,654 (\$58,683) (\$21,400) \$909,962 \$76,662
Total Revenues	\$2,368,971	\$2,368,722	\$3,290,916	\$922,195
<u>Expenditures:</u>				
<u>Seríes 2004,A</u> Interest Expense - 11/1 Specíal Call 11/1 Interest Expense - 5/1 Principal Expense - 5/1	\$754,730 \$0 \$754,730 \$810,000	\$754,730 \$0 \$754,730 \$810,000	\$754,730 \$0 \$0 \$0	\$0 \$0 \$754,730 \$810,000
<u>Seríes 2008A</u> Interest Expense - 11/1 Special Call 11/1 Interest Expense - 5/1 Principal Expense - 5/1	\$72,819 \$0 \$72,819 \$65,000	\$72,819 \$0 \$72,819 \$65,000	\$72,819 \$0 \$0 \$0	\$0 \$0 \$72,819 \$65,000
Total Expenditures	\$2,530,098	\$2,530,098	\$827,549	\$1,702,549
Excess Revenues (Expenditures)	(\$161,127)		\$2,463,368	
Other Sources (Uses):				
Interfund Transfer In (Out) (1) Transfer Out- Escrow Agent Other Debt Servíce Costs	\$135,443 \$0 \$0	\$124,156 \$0 \$0	\$28,304 (\$3,627,143) (\$567,259)	(\$95,852) (\$3,627,143) (\$567,259)
Total Other Sources (Uses)	\$135,443	\$124,156	(\$4,166,098)	(\$4,290,254)
Net Change in Fund Balance	(\$25,684)		(\$1,702,730)	
Fund Balance - Beginning	\$920,305		\$1,702,730	
Fund Balance - Ending	\$894,621		\$0	

(1) Interest to Construction - General Account

Míddle Víllage Community Development District Debt Service Fund - 2018-1 and 2018-2

Statement of Revenues & Expenditures For the Period ending August 31, 2018

	Adopted Budget	Prorated Budget 8/31/18	Actual 8/31/18	Varíance
<u>Revenues:</u>				
Interest Income	\$0	\$0	\$4,629	\$4,629
Specíal Assessments - Dírect	\$0	\$0	\$0	\$0
Special Assessments - Tax Roll	\$0	\$0	\$29,094	\$29,094
Total Revenues	\$0	\$0	\$33,723	\$33,723
<u>Expenditures:</u>				
<u>Seríes 2018-1</u>				
Interest Expense - 11/1	\$0 ¢0	\$0 \$0	\$0 \$0	\$0 \$0
Special Call 11/1 Interest Expense - 5/1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Principal Expense - 5/1	\$0 \$0	\$0	\$0 \$0	\$0 \$0
<u>Seríes 2018-2</u>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
Special Call 11/1	\$0	\$0	\$0	\$0 \$0
Interest Expense - 5/1 Príncípal Expense - 5/1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Frincipal Expense - 5/1	ΦŪ	4 0	ΦŪ	ΦŪ
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$0		\$33,723	
<u>Other Sources (Uses):</u>				
Interfund Transfer In (Out)	\$0	\$0	\$1,058,786	\$1,058,786
Other Debt Service Costs	\$0	\$0	\$0	\$0
Total Other Sources (Uses)	\$0	\$0	\$1,058,786	\$1,058,786
Net Change in Fund Balance	\$0		\$1,092,509	
Fund Balance - Beginning	\$0		\$0	
Fund Balance - Ending	\$0		\$1,092,509	

Míddle Víllage

Community Development District Capital Projects Fund Statement of Revenues & Expenditures For the Period ending August 31, 2018

	Seríes 2004A/2008A
<u>Revenues:</u>	
Interest Income	\$4,071
Total Revenues	\$4,071
<u>Expenditures:</u>	
Capital Outlay Trustee Fees Cost of Issuance	\$0 \$19,526 \$0
Total Expenditures	\$19,526
Excess Revenues (Expenditures)	(\$15,455)
<u>Other Sources(Uses):</u>	
Interfund Transfer In (Out) Transfer Out- Escrow Agent	(\$53,967) (\$512,576)
Total Other	(\$566,543)
Net Change in Fund Balance	(\$581,998)
Fund Balance - Beginning	\$581,998
Fund Balance - Endíng	\$0

Middle Village Community Development District Capital Projects Fund Statement of Revenues & Expenditures For the Period ending August 31, 2018

	Seríes 2018-1/2018-2
<u>Revenues:</u>	
Interest Income Bond Proceeds	\$47 \$25,470,000
Total Revenues	\$25,470,047
<u>Expenditures:</u>	
Capital Outlay Trustee Fees Cost of Issuance	\$0 \$0 \$768,986
Total Expenditures	\$768,986
Excess Revenues (Expenditures)	\$24,701,061
<u>Other Sources(Uses):</u>	
Interfund Transfer In (Out) Transfer Out- Escrow Agent	(\$493,780) (\$24,198,841)
Total Other	(\$24,692,621)
Net Change in Fund Balance	\$8,440
Fund Balance - Beginning	\$0
Fund Balance - Ending	\$8,440

Míddle Víllage Community Development District Long Term Debt Report

Series 2018-1 Special Assessment Refunding Bond	S
Interest Rate:	2.85% - 4.37%
Maturity Date:	5/1/2035
Reserve Fund Definition:	20% Max Annual Debt
Reserve Fund Requirement:	\$370,092
Reserve Fund Balance:	\$371,755
Bonds outstanding -9/30/2018	\$22,660,000
Current Bonds Outstanding	\$22,660,000

Series 2018-2 Special Assessment Refunding Bonds	
Interest Rate:	4.5% -5%
Maturity Date:	5/1/2035
Reserve Fund Definition:	50% Max Annual Debt
Reserve Fund Requirement:	\$123,688
Reserve Fund Balance:	\$124,243
Bonds outstanding -9/30/2018	\$2,810,000
Current Bonds Outstanding	\$2,810,000



MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

FY2018 Assessments Receipts Summary

	# UNITS	SERIES 2004A DEBT SERVICE	SERIES 2008A DEBT SERVICE	TOTAL DEBT SERVICE	GENERAL FUND O&M	RECREATION FUND O&M	RESERVE FUND	TOTAL
ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED
ODP, LLC (2)	93,889	72,804.55	6,612.37	79,416.92	4,021.65	29,253.98	1,947.94	114,640.50
FIELDSTONE-OLP LLC	128	26,388.91	2,587.36	28,976.27	6,704.44	48,768.84	3,247.39	87,696.94
JENNINGS POINT-OLP LLC	96	62,214.26	5,650.52	67,864.78	5,028.33	36,576.63	2,435.54	111,905.28
MIDDLE VILLAGE SPE (1)	202	-	-	-	11,927.94	86,765.22	5,777.47	104,470.63
TOTAL DIRECT BILLS NET (2)	94,315	161,407.73	14,850.25	176,257.97	27,682.36	201,364.68	13,408.34	418,713.35
NET TAX ROLL ASSESSED NET	238,829	1,952,523.72	175,678.86	2,128,202.57	188,004.41	1,367,565.65	91,062.55	3,774,835.18
TOTAL ASSESSED	333,144	2,113,931.44	190,529.11	2,304,460.55	215,686.77	1,568,930.33	104,470.89	4,193,548.53

	BALANCE DUE (DISCOUNT		SERIES 2008A DEBT SERVICE	TOTAL DEBT SERVICE	GENERAL FUND O&M	RECREATION FUND O&M	RESERVE	
DUE / RECEIVED	NOT TAKEN)	RECEIVED	RECEIVED	RECEIVED	PAID	PAID	FUND PAID	TOTAL PAID
ODP, LLC (2)	-	72,804.55	6,612.37	79,416.92	4,021.65	29,253.98	1,947.94	114,640.50
FIELDSTONE-OLP LLC	(2,446.69)	26,388.91	2,587.36	28,976.27	6,983.79	50,800.88	3,382.69	90,143.63
JENNINGS POINT-OLP LLC	(4,662.72)	64,806.52	5,885.96	70,692.48	5,237.84	38,100.66	2,537.02	116,568.00
MIDDLE VILLAGE SPE (1)	104,470.63			-				-
DIRECT BILLS DUE / RECEIVED	97,361.22	163,999.98	15,085.69	179,085.67	16,243.28	118,155.52	7,867.65	321,352.13
TAX ROLL DUE / RECEIVED	(13,646.98)	1,959,582.56	176,313.98	2,135,896.54	188,684.10	1,372,509.75	91,391.77	3,788,482.16
TOTAL DUE / RECEIVED	83,714.24	2,123,582.55	191,399.67	2,314,982.21	204,927.38	1,490,665.27	99,259.42	4,109,834.29

(1) Debt has been accelerated due to non-payment of assessments by previous owner, Plantation Oaks LLC. Now owned by District SPE

(2) Direct bill are assessed with a 4% discount if paid by 11/30/17. Full balance due by 3/31/18.

	SUMMARY OF TAX ROLL RECEIPTS							
			SERIES 2004A	SERIES 2008A	TOTAL DEBT	GENERAL	RECREATION	RESERVE
	DATE	TOTAL		DEBT SERVICE	SERVICE	FUND O&M	FUND O&M	FUND O&M
CLAY COUNTY DISTRIBUTION	RECEIVED	RECEIVED	RECEIVED	RECEIVED	RECEIPTS	RECEIPTS	RECEIPTS	RECEIPTS
1	11/15/17	466,272.15	241,178.06	21,700.06	262,878.12	23,222.53	168,923.35	11,248.16
2	11/30/17	620,771.47	321,092.43	28,890.38	349,982.81	30,917.32	224,896.11	14,975.23
3	12/12/17	2,210,292.68	1,143,268.16	102,865.87	1,246,134.03	110,082.89	800,755.58	53,320.18
4	12/21/17	235,970.48	122,055.12	10,981.94	133,037.06	11,752.43	85,488.53	5,692.45
5	01/18/18	55,157.91	28,530.29	2,567.02	31,097.31	2,747.12	19,982.87	1,330.61
6	02/20/18	24,266.46	12,551.76	1,129.35	13,681.11	1,208.58	8,791.37	585.39
7	03/19/18	45,461.56	23,514.87	2,115.76	25,630.63	2,264.20	16,470.04	1,096.70
8	04/02/18	61,134.17	31,621.49	2,845.15	34,466.64	3,044.77	22,147.99	1,474.78
9	05/10/18	17,549.95	9,077.66	816.77	9,894.43	874.07	6,358.08	423.37
10	06/11/18	11,094.28	5,738.49	516.32	6,254.81	552.55	4,019.29	267.63
TAX CERTFICATES	06/26/18	40,511.04	20,954.23	1,885.36	22,839.59	2,017.64	14,676.54	977.27
			-	-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,788,482.15	1,959,582.56	176,313.98	2,135,896.54	188,684.10	1,372,509.75	91,391.77

PERCENT COLLECTED	TOTAL		DEBT		O&M
% COLLECTED DIRECT BILL			101.60%	•	58.68%
% COLLECTED TAX ROLL			100.36%		100.36%
TOTAL PERCENT COLLECTED			100.46%		95.01%

D.

Míddle Víllage Community Development District

Check Run Summary

September 30, 2018

Fund	Date	Check No.	Amount
General Fund			
Payroll	9/5/18	50708-50712	\$ 923.50
2	9/17/18	50713-50717	\$ 923.50
		Sub-Total	\$ 1,847.00
Accounts Payable	9/13/18	1380-1384	\$ 9,719.43
-	9/20/18	1385	\$ 18.79
	9/27/18	1386	\$ 16.57
		Sub-Total	\$ 9,754.79
Recreation Fund			
Accounts Payable	9/6/18	7028-7030	\$ 3,749.34
9	9/13/18	7031-7052	\$
	9/20/18	7053-7066	\$ 13,478.18
	9/27/18	7067-7077	\$ 46,341.42
		Sub-Total	\$ 130,338.04
Capítal Reserve Fund			
Accounts Payable	9/6/18	184	\$ 1,635.76
	9/13/18	185-187	\$ 770.41
	9/20/18	188-189	\$ 12,114.74
		Sub-Total	\$ 14,520.91
Total			\$ 156,460.74

BR040M-A CMPY-001	MIDDLE	-	ECKS WRITTEN LI - GENERAL FUND	STING BANK-P PAYROLL		/20/2018	RUN 10/08/2018
CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VE	N# DESCRIPTI	ON
050708 050709 050710 050711 050712 050713 050714 050715 050716 050717	R R R R R R R R R R R R R	PR PR PR PR PR PR PR PR PR PR	09/04/2018 09/04/2018 09/04/2018 09/04/2018 09/04/2018 09/17/2018 09/17/2018 09/17/2018 09/17/2018 09/17/2018	184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70 184.70	1 1 1 1 1 1 1	5 ROD SWART	A. MORRIS STEINER Z ICK OLDS A. MORRIS STEINER Z
		BANK	TOTAL	1,847.00			
		COMPANY	TOTAL	1,847.00			

PAGE 1

MVIL MIDDLE VILLAGE HSMITH

Attendance Sheet

District Name: Middle Village, CDD

Board Meeting Date: August 13, 2018 Joint Meeting

 $\sqrt{}$

	Name	In Attendance	Fee
Į	Rocky Morris Chairman	4-1-	YES - \$200
	Michael Steiner Vice Chairman	\checkmark	YES - \$200
	Mike Reynolds Assistant Secretary		YES - \$200
ļ	Shawn Vick Assistant Secretary		YES - \$200
5	Rod Swartz Assistant Secretary		YES - \$200

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

Approved for Payment: District Manager Signature

8/13/18 Dat

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

Attendance Sheet

District Name: Middle Village, CDD

Board Meeting Date: September 10, 2018 Meeting

	Name	In Attendance	Fee
L	Rocky Morris Chairman		YES- \$200
2	Michael Steiner Vice Chairman		(YES- \$200
3	Mike Reynolds Assistant Secretary		VES - \$200
ł	Shawn Vick Assistant Secretary		YES-\$200
5	Rod Swartz Assistant Secretary		YES - \$200

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

Approved for Payment: District Manager Signature

9/10/18 Date

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PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

AP300R *** CHECK DATES	YEAR-TO-DATE 09/01/2018 - 09/30/2018 *** M B	ACCOUNTS PAYABLE PREPAID IDDLE VILLAGE - GENERAL ANK A GENERAL FUND	/COMPUTER CHECK REGISTER FUND	RUN 10/03/18	PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAM SUB SUBCLASS	e status	AMOUNT	CHECK AMOUNT #
9/13/18 00111	8/17/18 288937 201808 310-51300- NOTICE OF MEETING 9/10/18		*	66.15	66.15 001380
9/13/18 00003	9/04/18 62973916 201808 310-51300- AUG FEDEX POSTAGE	42000	*	18.75	
9/13/18 00026	9/04/18 1441 201809 310-51300-	34000	*	4,804.75	
	SEP MANAGEMENT FEES 9/04/18 1441 201809 310-51300-		*	179.17	
	SEP INFORMATION TECH 9/04/18 1441 201809 310-51300- SEP DISSEMINATION SERVICE	31300	*	166.67	
	9/04/18 1441 201809 310-51300- OFFICE SUPPLIES		*	41.32	
	9/04/18 1441 201809 310-51300- POSTAGE	42000	*	20.68	
	9/04/18 1441 201809 310-51300- COPIES	42500	*	602.85	
	9/04/18 1441 201809 310-51300- TELEPHONE		*	46.09	
		GOVERNMENTAL MANAGEMEN	T SERVICES		5,861.53 001382
9/13/18 00014	8/31/18 102508 201807 310-51300- RVW LANDSCAPE PROPOSALS	31500	*	1,510.50	
					1,510.50 001383
9/13/18 00014	8/31/18 102509 201807 310-51300- JUL MONTHLY MEETING		*		
		HOPPING GREEN & SAMS			2,262.50 001384
9/20/18 00003	9/11/18 63039459 201809 310-51300- SEP FEDEX POSTAGE		*	18.79	
	SEF FEDEA FOSTAGE	FEDEX			18.79 001385
9/27/18 00003	9/18/18 63108532 201809 310-51300- SEP FEDEX POSTAGE	42000	*	16.57	
		FEDEX			16.57 001386
			AL FOR BANK A		
			AL FOR REGISTER	9,754.79	
		101	IL ION NEOLDIEN	J, /JI./J	

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3513 U.S. Hwy. 17 • Reming Island, FL 32003 Phone: (904) 264-3200



1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082 Phone: (904) 285-8831

Advertising Invoice

MIDDLE VILLAGE CDD Cust#:502399 Ad#:288937 C/O GMS, LLC 475 WEST TOWN PL 1.31.513.48 Phone#:904-940-5850 **SUITE 114** ST AUGUSTINE, FL 32092 Date:08/17/2018 111 Salesperson: Clay Legals **Classification: Legal Notice** Ad Size: 1.0 x 4.90 **Advertisement Information:** Description Ins. Cost/Day Total Start Stop 08/30/2018 08/30/2018 Clay Today 1 66.15 66.15 **Payment Information:** Date: Order# Туре 08/17/2018 288937 BILLED ACCOUNT Total Amount: 66.15 Tax: 0.00 Amount Due: 66.15 Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy

NOTICE OF MEETING MIDDLE VILLACE COMMUNITY DRVELOPMENT DISTRICT The regular meeting of the Board of Supervisors of the Middle Village Community Development District Will be held on Monday, September 10, 2018, at 2:00 p.m., at the Plantation Oaks Ameonity Conter, 845 Oakleaf Plantation Darkway, Orange Park, Florida 32005. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development District. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32002 (and phone (004) 940-5050). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be decusions when one or more Supervisors will participate by leicphone. Any person requiring special

Supervisors with participate by lefephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (004) 940-5860 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Rolay Service at 1-800-855-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the oroccedings and that

06 57

PUBLISHER AFFIDAVIT CLAY TODAY Published Weekly Orange Park, Florida

STATE OF FLORIDA COUNTY OF CLAY:

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

NOTICE OF MEETING

in the matter of

SEPTEMBER MEETING

ORDER: 288937 LEGAL: 42376

was published in said newspaper in the issues:

08/30/2018

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to me and subscribed before me 08/30/2018.



***** 🏷 CHRISTIE LOU WAYNE MY COMMISSION # GG24173 EXPIRES: September 20, 2020

3515 US HWY 17 Suite A, Fleming Island FL 32003 Telephone (904) 264-3200 - FAX (904) 264-3285 E-Mail: Christie@opcfla.com

NOTICE OF MEETING MUDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on Monday, September 10, 2018, at 2:00 p.m., at the Plantation Oaks Amenity Center, 845 Oakleat Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114. St. Augustine, Florida 32092 (and phone (904) 040-5550). This meeting may be continued to a date, time, and place to be specified on the record at the meeting There may he accasions when one or more Supervisors will participate by telephone. Any person reguiring special accommodations at this meeting

Ally person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (504) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Fibrida Relay Service at 1-400-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to custure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James A. Perry

Manager 2018 in Clay County's Clay Today newsnamer newspaper

8/17/2018, 1:44 PM

Fedex	Invoice 6-297-	······································		ount Number Page 1 of 2
<u>Billing Address:</u> GMS/MIDDLE VILLAGE 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649	GMS/N 475 W	n <u>g Address:</u> MDDLE VILLAGE TOWN PL STE 114 AUGUSTINE FL 32092-3649	Invoice Q Contact Fe Phone: Internet:	uestions? ed Ex Revenue Services 800.622.1147 M-F 7 AM to 8 PM CST Sa 7 AM to 6 PM CST fedex.com
Invoice Summary FedEx Express Services Total Charges TOTAL THIS INVOICE	USD USD	\$18.75 \$18.75		1.31.513.42 3
Other discounts may apply.		<i><i><i></i></i></i>		
		Your additi inform	ional details and πation regarding	is been enhanced to provide you make it easier to read. For more the changes, please go to lates. If you have any questions,

fedex.com/invoiceupdates. If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. - FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

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Please do not staple or fold. Please make check payable to FedEx.	6-297-39166	USD \$18.75		
Remittance Advice	Your paymen	t is due by Sep 19, 2018		
629739366300	0001875485100371	6280000000000000000)0001A7540	

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



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		Invoice Number 6-297-39166	Invoice Date Ac Sep 04, 2018	count Number	Page 2 of 2
FedEx Expr	ess Shipment Detail	By Payor Type (Original)			
Ship Date: Aug Payor: Third Pa • Fuel Surcharge • Distance Based	rty FedEx has applied a fuel surcharg	Eust. Rof.: Multile Village. Ref.#3: a of7.00% to this shipment.	fef.#2:		
Automation Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered	INET 773081099482 FedEx 2Day FedEx Envelope 02 1 N/A Aug 29, 2018 11:13	<u>Sender</u> Shelby Stephens 475 West Town Place SAINT AUGUSTINE FL 32092 U			
Svc Area	A2	Transportation Charge			17.52
Signed by FedEx Use	B.WALLER 000000000/1108/_	Fuel Surcharge Total Charge	· · · · · · · · · · · · · · · · · · ·	USD	\$18.75
1541,4 435		rvur oneige	Third Party Subtotal	USD	\$18.75
			Total FedEx Express	USD	\$18.75

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Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

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Invoice #: 1441 Invoice Date: 9/4/18 Due Date: 9/4/18 Case: P.O. Number:

Bill To:

and the sept

Middle Village CDD 475 West Town Place Sulte 114 St. Augustine, FL 32092

Description	Но	urs/Qty	Rate	Amount
Management Fees - September 2018 <i>I</i> ·3 <i>I</i> ·5 <i>I</i> 3·34 Information Technology - September 2018 <i>I</i> ·3 <i>I</i> ·5 <i>I</i> 3·361 Dissemination Agent Services - September 2018 <i>I</i> ·3 <i>I</i> ·5 <i>I</i> 3·373 Office Supplies I·3 <i>I</i> ·5 <i>I</i> 3·5 <i>I</i> Postage <i>I</i> ·3 <i>I</i> ·5 <i>I</i> 3·42. Copies 1·3 <i>I</i> ·5 <i>I</i> 3·425 Telephone <i>I</i> ·3 <i>I</i> ·5 <i>I</i> 3·41			4,804.75 179.17 166.67 41.32 20.68 602.85 46.09	4,804.75 179.17 166.67 41.32 20.68 602.85 46.09
		Total		\$5,861.53
		Paymer	nts/Credits	\$0.00
		Balanc	e Due	\$5,861.53

Hopping Green & Sams Attorneys and Counselors

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			, ,			
	119 S. Monroe Street, Ste. 300 P.O. Box 6526					
			Tallahassee, FL 32314 850.222.7500			
	======	***********	===== STATEMENT :			
			August 31, 2018	1		
Middle Villa c/o GMS, Ll		nunity Development Distri			Bill Number	102508 07/31/2018
475 West T	'own Plac	e, Suite 114			blied through	07/51/2010
St. Augustii	ne, FL 32	2092		1.1		
			SEP 10			
General C MVCDD	ounsel (00001	O&M) JMW	a Aleferica		1-31-51	
					[*	1
FOR PROF 07/19/18	ESSION	AL SERVICES RENDER Review draft audit; con	<u>ED</u> Ifer with auditor regardi	ing same.		0.90 hrs
	JMW	Review ADA website is:	-	5		0.20 hrs
07/20/18						
07/24/18	APA	Prepare response to auditor letter. 1.				1.20 hrs
07/25/18	JMW	Review notes and comments to audit report; confer with staff regarding same. 0.1				0.50 hrs
07/27/18	JMW	Review addendum and correspondence regarding landscape and irrigation 0.50 request for proposals.				
07/30/18	/30/18 JMW Confer with staff; review procurement issues. 0.80					0.80 hrs
07/31/18	/18 JMW Review proposals for landscape and irrigation maintenance; confer with 2.60 h Soriano; research procurement issues; confer with staff. 2.60 h					2.60 hrs
07/31/18 JLK Research, review and edit memorandum summarizing ADA website standards 0.10 H and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA information; transmit information to district manager on same.					0.10 hrs	
07/31/18	CHA	Finalize budget resolut	ions; transmit same to	Hogge.		0.40 hrs
	Total fe	es for this matter				\$1,510.50
MATTER S	SUMMAR	<u> </u>				
	Jaskols	ki, Amy H Paralegal		0.40 hrs	125 /hr	\$50.00
		Annie M Paralegal		1.20 hrs	125 /hr	\$150.00
		, Jennifer L.		0.10 hrs	180 /hr	\$18.00
, the second sec						\$1,292.50

\$1,510.50	TOTAL FEES
\$1,510.50	TOTAL CHARGES FOR THIS MATTER

TOTAL CHARGES FOR 1	THIS BILL		\$1,510.50
т	OTAL FEES		\$1,510.50
Walters, Jason M.	5.50 hrs	235 /hr	\$1,292.50
Kilinski, Jennifer L.	0.10 hrs	180 /hr	\$18.00
Papp, Annie M Paralegal	1.20 hrs	125 /hr	\$150.00
Jaskolski, Amy H Paralegal	0.40 hrs	125 /hr	\$50.00
BILLING SUMMARY			
Middle Village CDD - General C	Bill No. 102508		Page 2

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Please include the bill number on your check.

Hopping Green & Sams Attorneys and Counselors

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- Asto Care

		119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500	
=====		STATEMENT ====================================	
Middle Villa c/o GMS, Ll 475 West T St. Augustii	LC Town Place		Bill Number 102509 Billed through 07/31/2018
Monthly M MVCDD	leetings 00101	(M&O) WML	1.31.513.315
<u>FOR PROF</u> 07/09/18	ESSION/ WSH	NL SERVICES RENDERED Prepare for and participate in board meeting.	14
07/11/18	WSH	Follow up with Walters regarding monthly meeting.	
07/19/18	WSH	Review and revise minutes; confer with Hogge regarding same.	
07/30/18	CHA	Confer with Hogge regarding agenda items.	
	Total fee	\$2,262.50	
MATTER S	UMMAR	<u>r</u>	
		TOTAL FEES	\$2,262.50
	т	OTAL CHARGES FOR THIS MATTER	\$2,262.50
BILLING S	SUMMAR	<u>Y</u>	
		TOTAL FEES	\$2,262.50
		TOTAL CHARGES FOR THIS BILL	\$2,262.50

Please include the bill number on your check.

Billing Address: GMS/MIDDLE VILLAGE 175 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649	GMS/N 475 W	ng Address: AIDDLE VILLAGE TOWN PL STE 114 AUGUSTINE FL 32092-3649	Invoice Q Contact F Phone:	edEx Revenue Services 800.622.1147
			Internet:	M-F7 AM to 8 PM CST Sa 7 AM to 6 PM CST fedex.com
Invoice Summary				
FedEx Express Services				
Total Charges	USD	\$18.79		1.31.513-42
TOTAL THIS INVOICE	USD	\$18.79		
Other discounts may apply,		8	Anna a ta shini da Maria ya kata shini da Maria ya shini ya	
			fa -	

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Detailed desc	criptions of	surcharges	can be loca	ted at fedex.com

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Please do not staple or fold. Please make check payable to FedEx.	6-303-94595	USD \$18.79	

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Your payment is due by Sep 26, 2018

63039459570000018796851003762800000000000000187960

0028763 01 AB 0,405 **AUTO TO 0 1253 32092-364939 -C01-P28791-11 ┋┹╍╬╍┎╘┰┲┲┲╅╋╝╗┫┸╍╍╏╢╝╏┓╍╹┟╗╬┙╝╔╢╝╍╍╹╎╗╍╔╗╝╗╍╹╗ GMS/MIDDLE VILLAGE 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649



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1253-01-00-0028763-0001-0048938

12 7

		Invoice Number 6-303-94595	Invoice Date A Sep 11, 2018	ccount Number	Page2 of 2	•
Ship Date: Sep Payor, Third Pa	04, 2018 Hy FedEx has applied a fuel surchar	Ref.#3.	Re1#2:			
Automation Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered	INET 773130689012 FedEx 2Day FedEx Pak 02 1 1.0 lbs, 0.5 kgs Sep 05, 2018 13:09	<u>Sender</u> Shelby Stephens 475 West Town Place SAINT AUGUSTINE FL 32092	US 370 OAKL			
Svc Area	A2	Transportation Charge				
Signed by FedEx Use	L.CARTER 000000000/5980/	Fuel Surcharge Total Charge		USD	1.27	;
			Third Party Subtotal	USD	\$18.79	4.0
			Total FedEx Express	USD	\$18.79	:

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Fedex	Invoice N 6-310-{			umber Page 1 of 2
<u>Billing Address:</u> GMS/MIDDLE VILLAGE 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649	GMS/M 475 W T	g Address: IDDLE VILLAGE OWN PL STE 114 AUGUSTINE FL 32092-3649	Invoice Questions Contact FedEx Rev Phone: 800.62 M-F7 Sa 7 Internet: fedex.	enue Services 2.1147 AM to 8 PM CST AM to 6 PM CST
Invoice Summary			Mage construction of	
FedEx Express Services Total Charges	USD	\$16.57		1.31.513.42
TOTAL THIS INVOICE	USD	\$16.57		3
Other discounts may apply.				
			SEI	2 1 2018
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	information regarding the changes, please go to fedex.com/invoiceupdates. If you have any question please contact the FedEx Revenue Services Departm at 1.800.622.1147. Thank you for using FedEx FedE Revenue Services Department. If you need to reque billing adjustment for any reason, please go to			

Detailed descri	ptions of surcharg	es can be locate	ed at fedex.com
		00 0011 00 100010	

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Please do not staple or fold. Please make check payable to FedEx.	6-310-85320	USD \$16.57	

Remittance Advice

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Your payment is due by Oct 03, 2018

L31085320200001L57L8510037L2800000000000001L57L0

475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649



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fedex.com/billingadjustment.

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



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		Invoice Number	Invoice Date	_Account Number	Page	• •
		6-310-85320	Sep 18, 2018		2 of 2	
FedEx Expre	ess Shipment Detail	By Payor Type (Original))			
Payor: Third Pa	FedEx has applied a fuel surcharg	Ref#3:	Ref.	12:		
Automation Tracking ID Service Type Package Type Zone Packages Rated Weight Delivered	INET 773150579580 FedEx Express Saver FedEx Pak 02 1 1.0 lbs, 0.5 kgs Sep 11, 2018 13:06	<u>Sender</u> Shelby Stephens 475 West Town Place SAINT AUGUSTINE FL 3209	Jay Dak 2 US 370	i <u>pient</u> Isaf Amenity Center OAKLEAF VILLAGE PKWY INGE PARK FL 32065 US		
Svc Area	A2	Transportation Charge			15.45	
Signed by	LCARTER	Fuel Surcharge		······	1.12	
FedEx Use	.00000000/7157/	Total Charge	· · · · · · · · · · · · · · · · · · ·	USD	\$16,57	
			Third Party Subto	tal USD	\$16.57	
			Total FedEx Expre	ss USD	\$16.57	
	. 4 ⁴ 4,					

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUT *** CHECK DATES 09/01/2018 - 09/30/2018 *** MIDDLE VILLAGE - REC FUND BANK B REC FUND	FER CHECK REGISTER	RUN 10/03/18	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/06/18 00026 8/28/18 1445 201806 330-57200-41000 JUN RING CENTRAL	*	98.93	
JUN RING CENTRAL 8/28/18 1445 201806 310-51300-49300 JUN PERMITS/LICENSES	*	26.95	
8/28/18 1445 201806 330-57200-49400	*	341.73	
JUN SPECIAL EVENTS 8/28/18 1445 201806 320-57200-51000	*	343.11	
JUN OFFICE SUPPLIES GOVERNMENTAL MANAGEMENT SERVI	ICES		810.72 007028
9/06/18 00139 9/01/18 13129558 201809 330-57200-46400	*	1,671.95	
SEP POOL MAINTENANCE 9/01/18 13129558 201809 330-57200-46400	*	108.18	
FUEL POOLSURE			1,780.13 007029
9/06/18 00438 8/16/18 687-9183 201809 330-57200-44900	*	1,158.49	
SEP REFUSE REPUBLIC SERVICES #687			1,158.49 007030
9/13/18 00674 9/12/18 09122018 201809 320-57200-34510 9/1/18 SECURITY	*	180.00	
9/1/18 SECORITI BEN SIMMONS			180.00 007031
9/13/18 00240 9/06/18 09062018 201808 320-57200-34510 8/29/18 SECURITY	*	180.00	
			180.00 007032
9/13/18 00240 9/12/18 09122018 201809 320-57200-34510 9/4/18 SECURITY	*	180.00	
BEN WASE			180.00 007033
9/13/18 00398 9/06/18 09062018 201808 320-57200-34510 8/24/18 SECURITY	*	180.00	
9/06/18 09062018 201808 320-57200-34510 8/26/18 SECURITY	*	330.00	
			510.00 007034
9/13/18 00398 9/12/18 09122018 201809 320-57200-34510 9/2/18 SECURITY	*	330.00	
9/12/18 09122018 201809 320-57200-34510 9/2/18 SECURITY	*	180.00	
DDVAN WECLEY CMITH			510.00 007035
9/13/18 00682 9/08/18 09082018 201809 300-36900-10300 RENTAL DEPOSIT REFUND		500.00	
CHRISTOPHER NICHOLAS			500.00 007036

AP300R *** CHECK DATES (YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER 09/01/2018 - 09/30/2018 *** MIDDLE VILLAGE - REC FUND BANK B REC FUND	CHECK REGISTER	RUN 10/03/18	PAGE 2
CHECK VEND# . DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/13/18 00256	9/12/18 SSI08382 201808 320-57200-34510	*	333.75	
	AUG EMPLOYMENT FEE 9/12/18 SSI08382 201808 320-57200-34510 AUG SCHEDULING FEE	*	187.50	
	CLAY COUNTY SHERIFF'S OFFICE			521.25 007037
9/13/18 00008	9/06/18 09062018 201809 330-57200-43300	*	33.97	
	701-1 TURKEY POINT DR 9/06/18 09062018 201809 330-57200-43300 878-1 SONGBIRD DR	*	23.89	
	9/06/18 09062018 201809 330-57200-43300	*	25.78	
	738-1 CHESTWOOD CHASE 9/06/18 09062018 201809 330-57200-43300 3214-2 TOWER OAKS DR	*	28.93	
	9/06/18 09062018 201809 330-57200-43300	*	123.86	
	1089 OAKLEAF PLANTATION 9/06/18 09062018 201809 330-57200-43300	*	123.86	
	1092 OAKLEAF PLANTATION 9/06/18 09062018 201809 330-57200-43300	*	23.26	
	3713-1 CHASING FALLS RD 9/06/18 09062018 201809 330-57200-43300	*	92.39	
	533-1 SOUTHWOOD WAY 9/06/18 09062018 201809 330-57200-43300	*	55.08	
	533-2 SOUTHWOOD WAY 9/06/18 09062018 201809 330-57200-43300 3214-1 TOWER OAKS DR	*	839.01	
	CLAY COUNTY UTILITY AUTHORITY			1,370.03 007038
9/13/18 00026	9/04/18 1442 201809 310-51300-34000	*	10.399.17	
	GOVERNMENTAL MANAGEMENT SERVICES	S		10,399.17 007039
9/13/18 00026	SEP FACILITY MANAGE- REC GOVERNMENTAL MANAGEMENT SERVICES 9/04/18 1443 201809 330-57200-34300 SEP FACILITY MANAG-TENNIS		5,583.33	
	GOVERNMENTAL MANAGEMENT SERVICES	S		5,583.33 007040
9/13/18 00026	9/04/18 1446 201808 300-36900-10300 EVENT STAFF THRU 8/30/18	*	595.00	
	GOVERNMENTAL MANAGEMENT SERVICES	S		595.00 007041
9/13/18 00026	9/04/18 1444 201809 330-57200-34300 SEP AMENITY STAFF MANAGE		5,778.15	
	GOVERNMENTAL MANAGEMENT SERVICES 9/01/18 382061 201809 320-57200-46800	S		5,778.15 007042
9/13/18 00062	9/01/18 382061 201809 320-57200-46800	*	1,489.00	
	SEP LAKE MAINTENANCE THE LAKE DOCTORS			1,489.00 007043

AP300R *** CHECK DATES	YEAR-TO-DATE 09/01/2018 - 09/30/2018 *** M B	ACCOUNTS PAYABLE PREPAID/COMPUTER CHI IDDLE VILLAGE - REC FUND ANK B REC FUND	ECK REGISTER	RUN 10/03/18	PAGE 3
CHECK VEND# DATE	DATE INVOICE CAPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	9/06/18 09062018 201808 320-57200-	34510	*	180.00	
	8/27/18 SECURITY	MATTHEW L. WILLIAMS			180.00 007044
9/13/18 00276	9/12/18 09122018 201809 320-57200-	34510	*	180.00	
	9/5/18 SECURITY 9/12/18 09122018 201809 320-57200- 9/6/18 SECURITY	34510	*	180.00	
		MATTHEW L. WILLIAMS			
9/13/18 00157	8/20/18 5997 201808 330-57200- 50 LBS TENNIS COURT MATS	34400	*	364.00	
		PREMIER TENNIS COURTS INC			364.00 007046
9/13/18 00573	8/01/18 INV9958 201808 320-57200- AUG LANDSCAPE MAINTENANCE	46200	*	34,264.00	
		R&D LANDSCAPE & IRRIGATION			34,264.00 007047
9/13/18 00261	9/04/18 232 201809 330-57200-	34200	*	2,905.17	
	SEP JANITORIAL SERVICES	RIVERSIDE MANAGEMENT SERVICES, INC			2,905.17 007048
9/13/18 00241	9/06/18 09062018 201808 320-57200-		*		
	8/28/18 SECURITY	STEVEN HILLS			180.00 007049
9/13/18 00241	9/12/18 09122018 201808 320-57200-		*	180.00	
	8/30/18 SECURITY	STEVEN HILLS			180.00 007050
9/13/18 00239	9/06/18 09062018 201808 320-57200-	34510	*	180.00	
	8/24/18 SECURITY 9/06/18 09062018 201808 320-57200-		*	180.00	
	8/30/18 SECURITY	WAYNE SIMANDL			360.00 007051
9/13/18 00239	9/12/18 09122018 201809 320-57200-		· · · · ·	180.00	
	9/1/18 SECURITY	WAYNE SIMANDL			180.00 007052
9/20/18 00554	9/09/18 8203696 201808 320-57200-		*	4,235.79	
	8/1/18-8/31/18 SECURITY	ALLIED UNIVERSAL SECURITY SERVICES			4,235.79 007053
9/20/18 00674	9/17/18 09172018 201809 320-57200- 9/7/18 SECURITY		· · · · · · · · · · · · · ·	180.00	

AP300R *** CHECK DATES	09/01/2018 - 09/30/2018 *** M	ACCOUNTS PAYABLE PREPAID/COMPUTE NIDDLE VILLAGE - REC FUND NANK B REC FUND	R CHECK REGISTER	RUN 10/03/18	page 4
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK AMOUNT #
	9/17/18 09172018 201809 320-57200- 9/8/18 SECURITY		*	180.00	
	9/17/18 09172018 201809 320-57200- 9/13/18 SECURITY	34510	*	180.00	
	9/13/10 SECURITI	BEN SIMMONS			540.00 007054
9/20/18 00240	9/17/18 09172018 201809 320-57200- 9/7/18 SECURITY	34510	*	180.00	
	9/17/18 09172018 201809 320-57200- 9/12/18 SECURITY		*	180.00	
	9/12/10 SECURITI	BEN WASE			360.00 007055
9/20/18 00398	9/17/18 09172018 201809 320-57200- 9/9/18 SECURITY	34510	*	180.00	
	9/17/18 09172018 201809 320-57200- 9/10/18 SECURITY		*	180.00	
		BRYAN WESLEY SMITH			360.00 007056
9/20/18 00687	9/17/18 09172018 201809 300-36900- RENTAL DEPOSIT REFUND	10300	*	500.00	
	RENIAL DEPOSIT REFUND	CARILIA ULYSSE			500.00 007057
9/20/18 00320	9/11/18 M19703 201809 330-57200- SEP POOL MAINTENANCE		*	3,034.89	
	9/11/18 M19703 201809 330-57200- SEP LAP POOL MAINTENANCE	46410	*	1,195.00	
		CRYSTAL CLEAN POOL SERVICE, INC	С		4,229.89 007058
9/20/18 00026	9/10/18 1447 201809 300-36900- TENNIS REV DEP 9/4/18	10200	*	792.50	
		GOVERNMENTAL MANAGEMENT SERVICI	ES		792.50 007059
9/20/18 00587	9/17/18 09172018 201809 300-36900- RENTAL DEPOSIT REFUND		*		
		JANINA WALLACE			500.00 007060
9/20/18 00684	9/17/18 09172018 201809 300-36900- RENTAL DEPOSIT REFUND	10300	*	100.00	
		KENDRA SLINKER			100.00 007061
9/20/18 00686	9/17/18 09172018 201809 300-36900- RENTAL DEPOSIT REFUND		*	700.00	
		KIANA CARR			700.00 007062
9/20/18 00685	9/17/18 09172018 201809 300-36900- RENTAL DEPOSIT REFUND		*	700.00	
		LAVERNE TIMOTHY			700.00 007063

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER 09/01/2018 - 09/30/2018 *** MIDDLE VILLAGE - REC FUND BANK B REC FUND	R CHECK REGISTER	RUN 10/03/18	PAGE 5
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/20/18 00683	9/17/18 09172018 201809 300-36900-10300	*	100.00	
	RENTAL DEPOSIT REFUND SAMANTHA HORMAZA			100.00 007064
9/20/18 00241	9/17/18 09172018 201809 320-57200-34510	*	180.00	
	9/11/18 SECURITY STEVEN HILLS			180.00 007065
9/20/18 00239	9/17/18 09172018 201809 320-57200-34510		180.00	
	9/8/18 SECURITY WAYNE SIMANDL			180.00 007066
9/27/18 00674	9/24/18 09242018 201809 320-57200-34510 9/16/18 SECURITY	*	180.00	
				180.00 007067
9/27/18 00240		*	180.00	
	9/24/18 09242018 201809 320-57200-34510 9/18/18 SECURITY	*	180.00	
	BEN WASE			360.00 007068
9/27/18 00398	9/24/18 09242018 201809 320-57200-34510 9/15/18 SECURITY	*	180.00	
	BRYAN WESLEY SMITH			180.00 007069
9/27/18 00026	9/17/18 1448 201808 330-57200-62000 AUG FACILITY MAINT-GEN	*	3,254.00	
	9/17/18 1448 201808 330-57200-62200 AUG FACILITY MAINT-CONTIN	*	2,127.00	
	9/17/18 1448 201808 320-57200-46500 AUG COMMON AREA MAINT	*	857.00	
	9/17/18 1448 201808 330-57200-46630 AUG LIGHTING REPAIRS	*	816.42	
	9/17/18 1448 201808 330-57200-34400 AUG TENNIS COURT MAINT	*	743.00	
	GOVERNMENTAL MANAGEMENT SERVICE	ES		7,797.42 007070
9/27/18 00026	9/17/18 1449 201808 330-57200-34400 AUG TENNIS FACILITY MAINT	*	560.00	
	GOVERNMENTAL MANAGEMENT SERVICI	ES		560.00 007071
9/27/18 00026	9/17/18 1450 201809 300-36900-10200 TENNIS REV DEP 9/12/18	*	1,255.00	
	GOVERNMENTAL MANAGEMENT SERVICI	ES		1,255.00 007072

AP300R YEAR-TO-DATE 2 *** CHECK DATES 09/01/2018 - 09/30/2018 *** M3 B2	ACCOUNTS PAYABLE PREPAID/COMPUTER IDDLE VILLAGE - REC FUND ANK B REC FUND	CHECK REGISTER	RUN 10/03/18	PAGE 6
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/27/18 00560 9/12/18 97387 201809 330-57200-0 FIRE ALARM INSPECT/MAINT	62100 JSC SYSTEMS	*	845.00	845.00 007073
9/27/18 00276 9/24/18 09242018 201809 320-57200-3 9/17/18 SECURITY	34510	*	180.00	
9/24/18 09242018 201809 320-57200-3	34510	*	180.00	
9/20/18 SECURITY	MATTHEW L. WILLIAMS			360.00 007074
9/27/18 00573 9/01/18 INV12363 201809 320-57200-4	46200		34,264.00	
SEP LANDSCAPE MAINTENANCE	R&D LANDSCAPE & IRRIGATION			34,264.00 007075
9/27/18 00241 9/24/18 09242018 201809 320-57200-3	34510		180.00	
9/15/18 SECURITY 9/24/18 09242018 201809 320-57200-3	34510	*	180.00	
9/18/18 SECURITY				
	STEVEN HILLS			360.00 007076
9/27/18 00239 9/24/18 09242018 201809 320-57200-3	34510	*	180.00	
9/14/18 SECURITY	WAYNE SIMANDL			180.00 007077
	TOTAL FOR BA	NK B	130,338.04	
	TOTAL FOR RE	GISTER	130,338.04	

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

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小学校 医神经

Invoice #: 1445 Invoice Date: 8/28/18 Due Date: 8/28/18 Case: P.O. Number:

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

.

Description	Hours/Qty	Rate	Amount
June 2018 - Phones (02.330.57200.41000) June 2018 - Permits & Licenses (002.310.51300.49300) June 2018 - Repair & Replacements (034.600.53800.64000) June 2018 - Office Supplies (002.300.57200.49400) June 2018 - Office Supplies (002.300.57200.51000) Z2G		98.93 26.95 1,635.76 341.73 343.11	98.93 26.95 1,635.76 341.73 343.11
	Total		\$2,446.48
	Payme	ents/Credits	\$0.00
	Balanc	e Due	\$2,446.48 _
			41.

810.72

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
6/20/2018	Publix	19.75	Special event	2.330.572.49400	9.88	2.320.572.49400	9.87		19.75
6/20/2018	Publix	51.19	Special event	2.330.572.49400	25.6	2.320.572.49400	25.59	-	_51.19
6/20/2018	Target	118.76	Replacement DVD player	34.600.538.64000	59.38	2.320.572.63100	59.38		118.76
6/20/2018	Flag&Banner	365.19	Flags / Deco	34.600.538.64000	182.6	2.320.572.63100	182.59		365.19
6/21/2018	Publix	85.84	Snacks for RFP					85.84	85.84
6/21/2018	Dunkin	45.23	pastries for RFP meeting					45.23	45.23
6/22/2018	Office Max	69.98	Office Supplies	2.330.572.51000	69.98				69.98
6/22/2018	Flag&Banner	62.06	Flags / Deco	34.600.538.64000	31.03	2.320.572.63100	31.03		62.06
6/27/2018	Guitar Center	186.12	Audio cables	34.600.538.64000	93.06	2.320.572.63100	93.06		186.12
6/28/2018	Office Max	69,91	Office Supplies			2.320.572,5100	69.91		69.91
6/28/2018	At Home Store	278.11	umbrellas	34.600.538.64000	278.11				278.11
6/29/2018	Office Max	188.31	Office Supplies	2.330.572.51000	94.16	2.320.572.5100	94.15		188.31
7/2/2018	Ring Central	197.85	Voip Phones	2.330.57200.41000	98.93	2.320.57200.41000	98.92		197 <u>.8</u> 5
7/2/2018	Durham School Services	200	Bus charter for RFP					200	200
7/3/2018	Office Max	99.99	Office Supplies	2.330.572.51000	99.99				99.99
7/6/2018	Criterion Pictures	250	Special event	2.330.572.49400	125	2.320.572.49400	125		250
7/11/2018	Speedway	84.04	Gas for carts	34.600.538.64000	42.02	2.320.572.63100	42.02		84.04
7/12/2018	Office Max	157.96	Office Supplies	2.330.572.51000	78.98	2.320.572.5100	78.98		157.96

Double Branch / Middle Village American Express Charges GMS Statement Closing Date – July 20, 2018

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Double Branch / Middle Village American Express Charges GMS Statement Closing Date – July 20, 2018

7/12/2018	Harbor Freight	1.07	Replacement casters	34.600.538.64000	1.07				1.07
7/12/2018	Harbor Freight	75.89	Replacement casters	34.600.538.64000	75.89				75.89
7/12/2018	JMAC Supply	275.1	Alarm panel parts / Cable over coax router		275.1				275.1
7/12/2018	Grainger	114.6	HAVC -filters	34.600.538,64000	57.3	2.320,572.63100	57.3		114.6
7/13/2018	IDZONE	464.95	card film	34.600.538.64000	232.48	2.320.572.63100	232.47		464.95
7/14/2018	Pat's Nursery	426.6	plantersupplies	34.600.538.64000	213.3	2.320.572.63100	213.3		426.6
7/15/2018	Mood Media	26.95	Music License	002.310.513.49300	26.95				26.95
7/15/2018	Mood Media	26.95	Music License			2.320.572.49300	26.95		26.95
7/16/2018	Walmart	222.07	Special event	2.330.572.49400	_53.73	2.320.572.49400	53.73		107.46
			cleaning supply	34.600.538.64000	57.31	2.320.572.63100	57.3		114.61
7/19/2018	Walmart	26.64	Special event	2.330.572.49400	4.44	2.320.572.49400	4.44		8.88
			air filters	34.600.538.64000	17.76				17.76
7/19/2018	Hardware Source	200.91	large hinges			2.320.572.63100	200.91		200.91
7/19/2018	Clay County	38.7	trailer tags	34.600.538.64000	19.35	2.320.572.63100	19.35		38.7
7/19/2018	Publix	124.46	Special event	2.330.572.49400	62.23	2.320.572.49400	62.23		124.46
7/19/2018	Papa johns	2.03	Special event	2,330.572.49400	1.02	2,320.572.49400	1.01	{	2.03
7/19/2018	Publix	78,4	Special event	2.330.572,49400	39.2	2.320.572.49400	39.2		78.4
7/19/2018	Papa johns	41.25	Special event	2.330.572.49400	20.63	2.320.572.49400	20.62		41.25
Totals		\$4,676.86	·		\$2,446.48		\$1,899.31	\$331.07	\$4,676.86

Double Branch / Middle Village American Express Charges GMS Statement Closing Date - July 20, 2018

Totals by GL

Double Branch: \$1899.31 2.320.572.4100 (DB Phones) - \$98.92 2.320.572.49300 (DB permits/ licenses) - \$26.95 2.320.572.49400 (DB Special Events) - \$341.69 2.320.572.63100 (DB Repair and Replacements) - \$1188.71 2.320.572.51000 (DB Office Supplies) - \$243.04

Middle Village: \$2446.48 2.330.572.4100 (MV Phones) - \$98.93 2.310.513.49300 (MV permits/ licenses) - \$26.95 34.600.538.64000 (MV repair & replacements) - \$1635.76 2.330.572.49400 (MV Special Events) - \$341.73 2.330.572. 51000 (MV Office Supplies) - \$343.11

V :	· · · · · · · · · · · · · · · · · · ·		-	· · ·	Amount
06/20/18	PUBLIX #128 000000128 8636881188	JACKSONVILLE	۴L	•	\$19.75 -
05/20/18	PUBLIX 9636881198	ÖRANGEPARK	FL		\$51.19
06/20/1B	TARGET JACKSONVILLE WEST 2233 DISCOUNT STORE	JACKSONVILLE	FL -	•	\$118,76 \$
06/20/18	ARKANSAS FLAG AND BANN OSI 0163IN 5032092 ARKANSAS FLAG AND BANN	LITTLE ROCK	AR ·		\$865.19 +
Q6/21/1B	PUBLIX #128 000000128 	JACKSONVILLE	FL	•	\$85.84
05/21/18	DUNKIN #346314 Q35 3463 904-778-0700	JACKSONVILLE	FL .		\$45.23
00/22/18	OFFICEMAX/DEPOT 6826 000006826 8804633768 SWITCH8-PORT,GIGABIT	JACKSONVILLE	F1.	·	· \$69.90
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XERESS J	usiness Green Rewards Card MS LLC AMES PERRY Josing Date 07/20/18		Ansount	p, 5/6 Ending, 8-64002
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/27/18	GUITAR CENTER 1787 787 866-498-7882	JĄĊKSONVILLE	FL'	\$186,12 \$
/28/18	OFFICEMAX/DEPOT 6826 000006826 8004633768 CHAIR.BRIESSA.MID-BACK.BROWN	JACKSONVILLE	. П.	\$69.9 1
/25/18	AT HOME STORE 098 098 972-255-6227	ORANGEPARK	FL',	\$278.11
5/29/18	OFFICEMAX/OFFICEDEPT#6976 000006876 BOD4633768 MOCA 2.0 BONDED ENET ADAPTER	ORLANDO	R. :	\$108.31 +
7/02/18	RINGCENTRAL 964211200094002	- BELMONT	CA ,	\$197,85 \$
7/02/18*	DUTIHAM SCHOOL SERVICES.0070 630-435-8000	WARRENVILLE		\$200,00 \$
7/03/18	OFFICEMÁX/DEPOT 6826 000006826 8004633768 ROUTER, MAX STREAM	JACKSONVILLE	FL.	\$95.99
7/06/1B	CHITERION PICTURES USA 00-08023281705 800-8909494	MARINA DL REY	ÇA .	\$250,00 +
07/11/18	SPEEDWAY 06910 542929823069109	JACKSONVILLE · ·	FL .	\$84.04
07/12/18	OFFICEMAX/DEPOT 6826 000005825 8094633768 MOUSEWRISILASER,M525,BLACK PAPER,COPY,OD,CASE,10-REAM	JACKSONVILLE	FL.	\$1,57,96 +
07/12/1B	NK, REPLACES HP 952XL, BLACK HARBOR FREIGHT TOOLS 800-444-3353	JACKSONVILLE	FL.	\$1.07
07/12/18	HARBOR FREIGHT TOOLS . 800-444-3353	JACKSONVILLE	. FL	\$75.89
07/12/18	JMAC SUPPLY 5168120917	5168120912	NY	\$275.10 \$
07/12/18	WW GRAINGER 385 125 877-202-2594	· JACKSONVILLE	FL .	\$114.60+
07/13/10		MIAME	<u>ال</u>	\$464.95 t
07/14/18	.PAT'S NURSERY 0637	FLEMINGISLAN	FL.	\$426.60 1
07/15/18	MODD PANDORA 0584	AUSTIN	אד	\$26,95
07/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	ХТ 	\$26,95
07/16/18	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL.	\$222.07.1
07/19/18	WAL-MAIT SUPERCENTER 1225 1225	ORANGEPARK	FL .	\$26.64
07/19/18	ARDWARESOURCE.COM 0000 ASTONISHING SALE 92123 DIRECT MARKETER	SAN DIEGO	· c.	\$200.91
07/19/1	8898916064	GREEN COVESPR	FL · · ·	\$38.70
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Please save a copy of this receipt for your records.

Date

CO/AGY 48 / 2 T# 1037505279 B# 1128035 FLORIDA TRAILER REGISTRATION PLATE Y92YFX DECAL 01337814 Expires Midnight Sat 8/15/2020 2012/CHAG BODY LN2UT1113CZ144652 YRMK Reg. Tax 31.70 Class Code BODY ΤL 52 VIN TITLE Init. Reg. County Fee Mail Fee Tax Months 5.00 Back Tax Mos 24 Plate Type RGR 262 NET WT Credit Class DL/FEID \$650430772950 Sales Tax Credit Months Date Issued 7/19/2018 Plate Issued 10/26/2017 Voluntary Fees Grand Total 36.70 BILL OF SALE ____, and declare it to be __Selling Price: _____ JAVIER JESUS SORIANO I do hereby sell this trailer/moped to:______, and declare it to be free of all liens and encumbrances. Date of Sale:______Selling Price: Under penalties of perjury, I declare that I have read the foregoing document and that the facts stated in it are true. 678 CRYSTAL WAY ORANGE PARK, FL 32065 Seller's Signature: Purchaser's Signature: RGR - FLORIDA REGULAR

https://client.pointandpay.net/embedded-manatron/swipe.jsp?token=576E4923-3CCC-456... 7/19/2018

Jay Soriano Operations Manager Double Branch CDD 370 Oakleaf Village Pkwy Orange Park FL 32065

Ship: same as above Bill: same as above

Your client#: 017958 Date: 06-Jul-18

New bookin	gs (shipping		via No items	to ship):		
We-ship Order#	You-show Title#	Return Title	Due-back	Attention		Charge
		19-Jul-18 Shark Tale				250.00
					Total:	250.00

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Criterion Pictures, USA, Inc. 1050 Oakcreek Drive Lombard IL 60148 (800)890-9494

Order # 1000317890

Complete Order Date: July 15, 2018

Items Ordered

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered I	\$26.95
			Subtotal	\$26.95
		Grand	l Total (Excl.Tax)	\$26.95
			Tax	\$0.00
		Gran	d Total (Incl.Tax)	\$26.95

Order Information

Billing Address Oakleaf Plantation GMS LLC 475 W Town Pl orange park, Florida, 32065

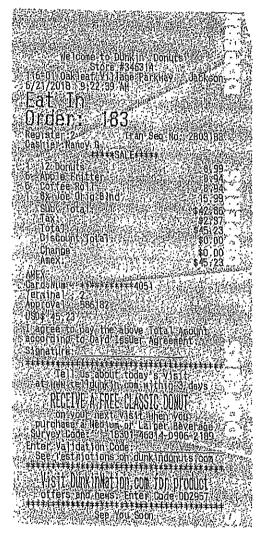
Payment Method Credit Card

Credit Card

Credit Card Type

American Express

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Page 1 of 1

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Transaction Status	APPROVED	
Transaction Date & Time	07/02/18 11:15:10 AM	
Transaction reference number	285463	
Transaction origin	Mail Order/Telephone Order	
Transaction Type	Sale	
Approval Code	2854631828139585.YYYM.	
Order Information		
Order number	10.174.122.187-1645BC6C188-2FAF10C0-2CF8ED15	
Purchase Order number	4065	
Invoice Number	91589095	
Subiotal	5200.00	
Shipping Amount	\$0.00	
Tax	\$0.00	
VAT	S0.00	
Total Amount	\$200.00	
Order Information		
Credil Card Number	(Amex)4051	
Expiration Date	05/23	
Customer Contact Information		
Customer ID Number	83074	
Customer name	Jay Soriano	
Billing company	GMS LLC	
Billing street address	475 W Town PL	
	St Augustine, FL 32092	
Country	US	

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Transaction Receipt

Page 1 of I

DURHAM SCHOOL SERVICE LP 2601 NAVISTAR DRIVE LISLE, IL.60532, US 6308215400

Store #1001170736

07/02/18 11:15:10 AM

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Credit Card Information

SWIPE CARD: No

 STATUS:
 APPROVED - 285463

 ORDER NUMBER:
 10.174.122.187-1645BC6C1B8-2FAF10C0-2CF8ED15

 PO NUMBER:
 4063

Qty	Unit Cost	Extended Cost
1	200.00	200.00
	SUBTOTAL:	\$200.00
	TOTAL:	\$200.00

https://secure.linkpt.net/lpc/servlet/LPCPage



Order Confirmation

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Order Information

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Your order number is 155255. The order was placed on 6/19/2018 5:48:37 PM EST

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Billing Information

Jay US Soriano W212757 475 W Town Pl suite 114 orange park, FL 32092 904-342-1441 manager@cakleafresidents.com Shipping Information

Attn: Jay US Soriano GMS LLC 370 Oakleaf Village Pkwy suite 114 orange park, FL 32065 904-342-1441

Order Summary

Shipping Method:

FedEx Ground (E)

Payment Method:

Credit Card

Qly	Description	Unit Price	Price
1	FlagandBanner.com Nylon American Flag with Embroidered Stars & Sewn Stripes (5 ft x 8 ft) SKU: US58RM	\$60.95	\$60.95
4	50 Star Puildown SKU: DPULL2010	\$47.91	\$191.64
2	Red White and Blue Stripes & Stars Full Fan SKU: DFFAN36PWSC	\$50.77	\$101.54
2	Red/White/Blue String Icicle Pennants SKU: PENNSP550B	\$25.50	\$51.00
		Subtotal	\$405.13
Questions about your order? Contact customer service.		Shipping	\$11.06
		Total	\$416.19

Thanks again for your order Jay US!

Flag & Banner 800 West Ninth Street

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Email Customer Service

M3 M	SOLD TO ACCOUNT 885825529	PURCHASE ORDER NUMBER	2	DELIVERY DATE.	AND HME	(CMPLUIC	5 17996
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- A Contraction

ORANGE PARK 6000 Lake Gray Blyd, #45 Jacksonville, FL 32244 904-777-4420 Sales Date : A6-27-18 10:69ax

Sales Date : Sales No. : Sales Type : Custoner No.: Ty	7870154707 (01) REGULAR SALE 7070009826 DOUBLE	BRANCH CONNUNT
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			Total USO\$	186.12

Please libte:

Cashier: 066234 066234 JE A H.

CARD INFO

Aicant 186,12 USD\$ Card # XXXXXXXXX51 Expt Dt XXXX Auth Ub 502849 Archass Entry Note Issuer

Thank You for Shopping at Guitar Center!!!

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For details on our Loxest Price and Satisfaction Aurantees please 50 to WH. Suitarcenter .com/policies

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MARBOR FREIGHT TOOLS

JACKSONVILLE VEST FL #00213 8102 BLANDING BLVD. 27A JACKSONVILLE, FL 32244 Telephone: (904) 573-9825

SALE

Customer Name:	jay sorlano
Custoner Number:	888002359461
*****Begin Return**	2 5 7
00213/01/515595	
42714 CASTOR 81H PNEUHATIC RI	G] (\$12.99)
REASON: Restork	
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TitteEnd Returness	1.2 K
42485 CASTURS BIN PNEUMATIC (SW \$13.99
Subtotal	\$1.00
Sales Tax 7%	(\$0,91)
Sales Tax 7.0000%	\$0.98
Total	\$1.07
American Express	\$1,07
Cand No. XXXXXXXXXXXX4051	
Expiration Bate XX/XX	
Auth. No. 842262	
AMERICAN EXPRESS	
Chip Read	
Signature Verified	
Node: Issuer	
AID: 000000025010801	
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_IAD: 064201.03A02002	
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Please Retain for Your Records

Store: 00213 Res: 01. Tran: 515597 Date: 7/12/2018 9:18:29 AM Assoc: XXXXXX Tloket: 01516597

> Item(s) Sold: 1 Item(s) Returned: 1

DEETTA served you today. Thank you for shopping at JACKSONVILLE WEST FL 100213

Proof of Purchase Required for Returns/ Exchanses Within 90 Days of Purchase.

HARBOR FREIGHT TOOLS

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JACKSONVILLE WEST FL 800213 8102 BLANDING BLVD. 27A JACKSONVILLE, FL 32244 Telephone: (904) 573-9825

SALE

Customer Number 69533 81N INHER TUBE W/CURVED S 69533 81N INHER TUBE W/CURVED S	an 57
69533 8IN INNER TUBE W/CURVED S 69533 8IN INNER TUBE W/CURVED S 42485 CASTORN 8IN PNEUMATIC (SW	\$3,99 \$13,99
CASIORS BIN PHEUMATIC (SU 42485 CASIONS DIN PHEUMAILC (SU 42714 CASIOR BIN PHEUMAILC RIGI	412.00
Subtotal Sales Tax 7.0000% Total American Express Card No. XXXXXXXXXX4051 Expiration Date XX/XX Auth. No 306608 AMERICAN EXPRESS Chie Read Signature Vnrified Node: Issuer	\$70,92 \$4.97 \$75,89 \$75.89
ALD: 06000000(2501080) TVR: 0000008000 IAD: 06490103A02002 TSI: F800 ARC: 00	

Please Refain for Your Records

Store: 00213 Resi 01 Tran: 515595 Date: 7/12/2018 9:14:19 AM Assoc: XXXXXX Ticket: 01515595

> Item(s) Sold: 8 Item(s) Returned: 0

DEETIA served you today. Thank you for shoppigg.at.... JACKSUNVILLE WEST FL 100213

Proof of Purchase Required for Returns/ Exchanses Within 90 Days of Purchase.



Jay Soriano.

Thank you for your order from HardwareSource. Once your package ships we will send you a tracking number. If you have questions about your order, you can email us at info@hardwaresource.com.

Your Order #000025804

Placed on July 18, 2018 at 8:53:03 AM PDT

Billing Info

Jay Soriano GMS LLC 370 Oaklenf Village Pkwy orange park. Florida, 32065 United States

Shipping Info

Jay Soriano GMS LLC 370 Oakleof Village Pkwy orange park. Florida, 32065 United States × Lat

Payment Method

Shipping Method

Credit Card USPS - Priority Mail 2-Day Medium Flat Rate Box Credit Card Credit Card Type American Express Price Items Qty Duplicate Key for D & D Technologies Locks 12 \$29.88 SKU: 928036 \$158.08 Adjustable Heavy Duty Bolt-On Hinge I SKU: 907120 Subtotal \$187.96 Shipping & Handling \$12,95 Grand Total \$200.91



Sales Office:

Remit To Address:

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1D Zone North 7003 West Lake St., Sie. 400 St. Louis Park, MN 55426 (880) 398-7428 ID Zone South 1501 NW 163rd St Mlami, FL 33169 (888) 398-7428

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Thank you for ordering with ID Zone.

For orders using UPS Next Day Air delivery, our goal is to ship most in-stock items the same day when the order is placed by 12.00 p.m. Central Standard Time (nolidays and weekends excluded), pending credit card verification. For orders using UPS ground, 2 Day Air or 3 Day Select, we ship most in-stock items within 48 hours, pending credit card verification (holidays and weekends excluded). Orders consisting of two or more types of items may be shipped from multiple locations

Order Information

Bill To Address Ship To Address Order # 8047351 GMS LLC GMS LLC Payment type: Jay Soriano Jay Soriano American Express XXXXXXXXXXXX4051 475 W Town PI St Augustine, FL 32092, US 370 Oakleaf Village Pkwy orange park, FL 32065, US Date: 07/11/2018 12:18:50 jsoriano@govmglsvc.com manager@oakleafresidents.com 9045620249 9045620249 - Pran Itas Recent

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ID Zone Account Manager: Brent Hascall - Phone Ext. 134

ltem #	Description	Quantity	Price/each	Total
84052	Fargo 64052 Color Ribbon - YMCKK - 500 prints	2	5179 00	\$358 DD
84053	Fargo 84053 HDP Film - 1500 prints	1	\$106.95	\$106 95
		5	hipping: FREE UPS Ground:	S0 00
			Sales Tax:	\$0 00
		TOTAL:		\$464.95

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Thank you for shopping with ID Zone.

Please contact ID Zone Customer Support with any questions at (888) 398-7428. Note: Tracking numbers are generally available within 24 hours of shipment. Please login to your account at area IDZone com to view your order status.



Thank you for your order. Your order number is 125394, placed 07/11/2018 at 12:14PM by CustomerID# 24642.

Bill To:

Ship To:

Jay Soriano 475 W Town Pl St Augustine, FL 32092 United States 9043421441 <u>manager@oakleafresidents.com</u> Jay Soriano 370 Oakleaf Village Pkwy St Augustine, FL 32092 United States 9043421441

Payment Info:

Credit Card: Visa Jay Soriano ********4051 Shipping Method:

Standard Shipping (7 to 11 Business Days)

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Order Details:

Code	Item	Qty	Price	Grand Total	
ALTRONIX- RB5	Altronix RB5 Relay Module	б	\$8.75	\$52.50	
TYCO-DSC- PC5108	DSC PC5108 PowerSeries 8-Hardwire Zone Expander	1	\$41.40	\$41.40	
TYCO-DSC- PC5200	DSC PC5200 PowerSeries 1A Power Supply Module	1	\$71.75	\$71.75	
TYCO-DSC- PC5204	DSC PC5204 PowerSeries Power Supply Module	1	\$88.50	\$88.50	
			Tax Shipping Cost	\$254.15 \$0.00 \$20.95 \$275.10	
Thank you for shopping at JMAC.COM!					

Order # 1000317885

Complete Order Date: July 15, 2018

Items Ordered

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered 1	\$26.95
			Subtotal	\$26.95
		Gra	ınd Total (Excl.Tax)	\$26.95
			Tax	\$0.00
		Gr	and Total (Incl.Tax)	\$26.95

Order Information

Billing Address Oakleaf Plantation GMS LLC 475 W Town Pl orange park, Florida, 32065

Payment Method Credit Card

Credit Card

Credit Card Type

American Express

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Office DEPOT **Office**Max[®]

JACKSDNVILLE - (904) 573-8221 06/22/2018 12:51 PM

J TGY5PX35Y486

SALE 6826-2-9163-685191-18.5.2 168933 SWITCH, SMART 2 0 39.99 79.98 Instant Savings -10.00 000 ŝS

69,9859
69.98
69.98
69.98

AUTH CODE 888319 TDS Chig Read RID A00000025010801 AMERICAN EXPRESS TVR 0000008000 CVS No Signature Required

------JAY SORIANO 603740602 Congratulations! You've reached VIP Rewards status. You'll now set 5% back in rewards on ink, toner, paper, and print/copy/ship services, plus a special birthday offer. Visit afficedeed, con/rewards

Tax Exemption Number 000600486993 Total Savines: \$10,00

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221 06/28/2018 11:13 AM 2PVT3Y5PX356RBCRF

SALE 196853 Clear	CHAIR, BRIESSA,	766-798281-18.6.2 139.9955 -70.08 69.9155 69.91 69.91
	Amex 051:	69.91

AUTH CODE 844812 TDS Chip Read AID A000000025010801 AKERICAN EXPRESS TVR 0000008000 CVS No Signature Required

JAY SORIANO 603740602 Congratulations! You've reached VIP Rewards status. You'll now get 5% back in rewards on ink, toner, paper, and print/copy/ship services, plus a special birthday offer. Visit officedepot.com/rewards.

- Tas trepeling Humper 00-Liftshoor Total Savings 470.08

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221 07/03/2018 10:05 AK

SALE	6826-1-4	179-882085-18.5.2
308545	ROUTER, MAX ST	129.99SS
Insta	nt Savines	-30.00
	You Pay	99,99SS
	Subtotal:	99,99
	Total:	99,99
	Amex 051:	99.99

AUTH CODE 828057 TDS Chip Read AID A000000025010801 AMERICAN EXPRESS TVR 0000008000 CVS No Signature Required

JAY SORIAND 603740602 Congratulations! You've reached VIP Rewards status. You'll now get 5% hack in rewards on ink, toner, paper, and print/copy/ship services, plus a special birthday offer. Visit officedepot.com/rewards.

Tax Exemption Number 000600486993 Total Savings: \$30.00



Call Us: <u>800.GO.DEPOT</u> (<u>800-463-3768</u>) Text Us: <u>904-853-3768</u>

Order Confirmation

Thank you for shopping with us.

Note that your order will ship directly from our supplier. The ship date and estimated order arrival date will be supplied by email. Due to product availability or size, items ordered together may not be shipped together.

For your reference, below is a summary of your order:

Shipment 1 Expected delivery date: 07/09/2018

Order Number: Order Date: Customer Name: Payment info:	158236437-001 06/29/2018 JAY SORIANO American Express		Status: Tracking: Shipping		In Process N/A JAY SORIAI 370 OAKLE		AGE PKWY
Comments:			Delivery	Method:	ORANGE P. Standard Sh		32065-4259
ITEM DESCRIPTION		QTY	AVAILABLE	8/O Qiy	UNIT PRICE	UМ	EXTENDED PRICE
Actiontec Bonded Mo Adapter - 2-pack (850		1	1	0	\$175.990	each	\$175.99

LEGEND

 QTY Original Quantity Ordered

 AVAILABLE:
 Ordered Quantity - Beckorder Quantity

 B/O Qty:
 Backorder Quantity

 UNIT PRICE:
 Price per Individual Unit

 UM:
 Unit of Measure

 EXTENDED PRICE:
 Ordered Quantity x Unit Price

Subtotal; 175,99 Tax: 12.32 Delivery Fee: 0.00 Misc.; 0.00

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Total: \$188.31



158236437001

UTTICE DEPOT OfficeMax' JACKSONVILLE - (904) 573-8221 07/12/2018 9:43 AM 2PVTYYYPU3356B68 SALE 6826-1-4914-283863-18.5.2 342886 HSE, M525, WRLS, 39,99SS Instant Savings -20.00 You Pay 19,9955 2月14 磁に応信さいたい 89 τ. diasoid las BLES h < j MB037 PAPER, COPY, OD, 51,49 Priverin -51.49 0.0055 You Pay Subtotal: 157.96 Total: 167.96 Amex 051: 157.96 AUTH CODE 842565 **TDS Chip Read** AID A00000025010801 AMERICAN EXPRESS TVR 0000008000 : VS No Signature Required سمر د مرجد ا و . -----JAY SORIANO 603740602 Congratulations! You've reached VIP Rewards status. You'll now get 5% back in rewards on ink, toner, paper, and print/copy/ship services, plus a special birthday offer. Vislt officedepat.com/rewards. Tax Exemption Number 000600486993 Total Savings: \$71,49 WE WANT TO HEAR FROM YOU! Participate in our online customer survey and receive a coupon for \$10 off your-next_guallfying purchase of \$50 or more on office supplies, furniture and more. (Excludes Technology, Limit 1 coupon per household/business.) Visit www.officedepot.com/feedback and enter the survey code below:

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155F 1VY5 Q628

Thank You For Choosing Papa Johns Restaurant #3148 9542 Argyle Forest Blvd #Cil Jacksoville,Fl. 32222 (904)573-2696 Name: Susan Raab Addrevs: 845 OAKLEAF PLANTATION PKWY ORANGE PARK FL 32065 SALE Order 1: 0145 Phone / Delivery ای و میدند. وروانهای در هرفان با معنوف همچون از در بوره بود در و ما Nathaniel 07/19/2018 Out Time: 09:23 PH 09:04 PH M10; 3260 Lane; 2 Card Type: American Express Entry Mode: M Account N: xxxx4051 Authorization N: 241605 Reference #: 632610 Batch 1D: 86 Substal: 35,97 2.31 Jaz

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	مادىلىيەت بىرى ^{مىر} ىلىسەرىدە بىر
38.28	10161.
36.25	American Express:
5.00	Tip:
41.25	Total:
2.03	Additional Tender Amt:

Any delivery fee charged is not a tip for the driver. Plaase reward your Driver with a tip for outstanding service.

APPROVED

STAN: 012301 rrefnum:110095920 Time: 07/19/18 21:04:46

Customer Copy

IMPORIANT - RETAIN THIS COPY FOR YOUR RECORDS Better Ingredients Better Pizza

	URSERY	S MURSERY, INC.
	IWY 17	2050/HIGHWAY 17 ISLAND: FLORIDA 32003 IG001-264/2011
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Oak Leaf Commons 1075 Oakleaf Plantation Parkway Orange Park, FL 32065 Store Manager: Brian Todd 904-291-5108 PBX DELI TEA SWT G 80 2,99 23,92 T F DELI LEMONADE GAL 80 2,99 23.32 T F Order Total 47.84 Sales Tax 3.35 Grand Total 51.19 Credit Payment 51.19 Change 0.00 PRESTO! Trace #: 072729 Reference #: 0011260504 Acct #: XXXXXXXXXXXX4051 Purchase American Express Amount: \$51.19 Auth #: 868086 - - - -PURCHASE CREDIT CARD A00000025010801 AMERICAN EXPRESS Entry Method: Chip Read Kode: Issuer _ _ _ . - - -

Your cashter was Meghan

06/20/2018 9:19 \$1169 8107 5966 00273

Explore the many ways to save at Publix. View bargains at publix.com/savingstyle

Publix Super Warkets, Inc.

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Dakleaf Plantation Center 9518 Argyle Forest Blvd Jacksonville, FL 32222 Store Manager: Rick Henning 904-317-5755 ICE 20 LB 50 3.69 18.45 J F Order Total 18,45 Sales Tax 1.30 Grand Total 19.75 Credit Payment 19.75 Change 0.00 ~ ~ ~ ~ _ _ _ _ _ - - - - - - -PRESTO! Trace #: 034780 Acct #: XXXXXXXXXXXXXXXXXX Purchase American Express Amount: \$19.75 Auth #: 824198 - - - -CREDIT CARD PURCHASE 400000025010801 AMERICAN EXPRESS Entry Method: Chip Read Node: Issuer ------- - -

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Tur cashier was Wick C.

'2018 18:03 \$0128 R103 0164 C0262

he many ways to save at Publix. Is at publix.com/savingstyle

Hoer Markets, Inc.

o u b I		
Uakleaf Plantation C	enter	
9518 Argyle Forest B	lvd	
Jacksonville, FL 32	222	
Store Manager: Rick He	nning	
904-317-5755 APPLES HONEYCRISP		-
APPLES HONEYCRISP	6,99	F
APPLE GRADAY SMITH	5.99 4,99	F F
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2 6 2.99	5.98	F
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MANDAR" NS	6.99	F
NANDARIINS PEARS BARTLETT	6,99	F
PEARS BARTLETT	3.99 3.99	F F
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You Saved 1.00	0.20	
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You Saved 1.00		
HV VAR GRN BAR VP	6.29	F
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QUAK CHEWY GRNL VP	3.09	ç
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Order Total	85.84	
Sales Tax	0.00	
Grand Total Credit Payment	85,84	
Credit Payment Change	85.84 0.00	
CU (2) 192	0.00	
Savings Summary		
Special Price Savings	8.09	

* Your Savings at Publ		
* 8,09 **********	t Hereitzen aus die Bereitzen der Bereitzen der Bereitzen der Bereitzen der Bereitzen der Bereitzen der Bereitzen Bereitzen der Bereitzen der	
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Trace #: 089013		
Reference #: 001108441		
Acct #: XXXXXXXXXXXXXXXX		
Purchase American Exp Amount: \$65.84	1853	
Auth #: 824192		
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Your cashier was Ally		
06/21/2018 9:13 SU128 R10	8 1278 602	44
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Explore the many ways to save at Publix. View bargains al publix.com/savingstyle

Oak Leaf Commons 1075 Oakleaf Plantation Parkway Orange Park, FL 32065 Store Manager: Brian Todd 904-291-5108 12.39 T hsvet of ini BUD LT ZOPK ALUH 20 43.98 T 21.99 RUD LT ZOPK ALUK 21,99 T Vuided Item BUD LT ZOPX ALOH -21.99.1 LIME-A-RITA 32PK 20 13.99 27.98 T LIME-A-RITA 12PK 20 11,99 23.98 1 ICE 20 LB 2 9 3.69 7.38.7.1 Order Total 116.31 Sales Tax 8.15 Grand Total 124.46 Payment Credit 124.46 Change 9.09Savings Summary Special Price Savings 2.00 PRESTO! Trace #: 045413 Reference #: 0011574325 Acct #: XXXXXXXXXXXX4051 **Furchase American Express** Amount: \$124.46 Auth #: 809679 PUNCHASE CREDIT CARD 4000000025010801 AMERICAN EXPRESS Entry Method: Chip Read Hode: Issuer Cashier Confirmed - Age Over 21 Your cashier was Keegan 07/19/2018 17:37 S1169 R104 1946 C0243

Explore the many ways to save at Publix. View bargains at publix.com/savingstyle

Publix Super Markets, Inc.

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pub	I X.
Oakleaf Plantati	on Center
9518 Argyle Fore	st Blvd
Jacksonville, F	
Store Manager: Ric 904-317-57	
PUB 500ET NAPKINS	3.49 T
PUB 500CT NAPKINS	3.49 T
DELI LEMONADE GAL	
8 6 2,99	23.92 T F
PBX DELI TEA SWT G	
86 2,99	23,92 T F
ICE 20 LB	
5 @ 3.69	18.45 T F
Order Total	73.27
Sales Tax	5,13
Grand Total	78.40
Credit Payment	t 78,40
Change	0.00
PRESTO!	
Trace #: 516134	
Reference #: 0011	
Acct 4: XXXXXXXXXXX	
Purchase American	EXDIESS
Amount: \$78.40	
Auth #: 881621	
CREDIT CARD	PURCHASE
A00000025010801	AMERICAN EXPRESS
Entry Wethod:	Chip Read
Node:	Issuer
Your cashier was Rhonda	ł
07/19/2018 15:09 \$0128	R151 8845 CO408

Explore the many ways to save at Publix. View bargains at publix.com/savingstyle

Publix Super Warkets, Inc.

A BAY

RingContral[®] Service Statement Account Information

Account Number: Statement Date: Service Plan: Reference #: (904) 770-4650 07/02/2018 RingCentral Office 9642112008 Bill To: Jay Soriano Oakleaf Plantation 475 west town place St Augustine, FL 32092, United States

\$197.85

Statement Summary

Total Current Charges Your credit card ending in (3053) was charged \$197.85. This charge will appear as "RingCentral. Inc" on your credit card statement.

Statement Details

Perlod	Service		Amount
07/02/2018 - 08/01/2018	Subscription Fee - Monthly (RingCentral Office)		\$49.99
	44.01% off / month discount		(\$22.00)
07/02/2018 - 08/01/2018	DigitalLine Unlimited ~ (904) 770-4667		\$49.99
	44.01% off / month discount		(\$22.00)
07/02/2018 - 08/01/2018	DigitalLine Unlimited - (904) 770-4649		\$49.99
	44.01% off I month discount		(\$22.00)
07/02/2018 - 08/01/2018	DigitalLine Unlimited - (904) 770-4661		\$49.99
	44.01% off / month discount		(\$22.00)
07/02/2018 - 08/01/2018	DigitalLine Unlimited - (904) 342-1441		\$0.00
07/02/2018 - 08/01/2018	DigitalLine Unlimited - (904) 770-4648		\$49.99
	44 01% off / month discount		(\$22.00)
		Charges:	\$139,95
	Current Service Fees		\$139,95
	Current Taxes, Charges and Fees*		\$57.90
	Total Current Charges		\$197.85

For a detailed view of your billing, to change your billing information or your service plan, please log in to your account, select the Billing tab.

Copyright 2018 RingCentral, Inc. All rights reserved. RingCentral is a registered trademark of RingCentral, Inc. 20 Davis Drive. Balmont. CA 94002, USA

SPEENNAY 00060910 Jacksonvil FE 32202 TRANN: 3560595 7/11/2018 3.23 PM

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Pump 11 Regular Unloaded 30 025 # \$2.700/GAL GAS TOTAL \$84.04

TAX	\$0.60
TOTAL	584.04

American Express Card Aum XXXXXXXXX4051 (ERM: 0050008010001 IRANS TYPE CAPTURE APPRs: 521/96 ENTRY METHOD: ICR

07/11/2018 15.16.10

Cardholder agrees to pay to issuer total charges per the agreement between cardholder & issuer

Speedy Rewards Points Earned: 300 New Balance: 12869

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MAY SPEEDWAY COM

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JACKSONVTILLE WEST - 904-248-4366 06/20/2018 08:06 PM

> TOTAL SAVINGS THIS TRIP \$60.00

REC#2-8171-2233-0112-5348-7 VCD#752-258-434





8619 Western Way Jacksonville FL 32256-036060

Customer Service (904) 731-2456 RepublicServices.com/Support

Account Number	3-0687-3527242
Invoice Number	0687-000918300
Invoice Date	August 16, 2018
Previous Balance	\$1,158.49
Payments/Adjustments	-\$1,376.85
Current Invoice Charges	\$1,376.85

Total Amount Due | Payment Due Date \$1,158.49

September 05	5, 2018
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Description	Reference			Amount
Payment - Thank You 08/08	6956			-\$1,15B.49
Payment - Thank You 08/16	6973			-\$218.36
CURRENT INVOICE CHARGES				
Description	Reference	Quantity	<u>Unit Price</u>	<u>Amount</u>
Middle Village Cdd 845 Oakleaf Plantation Pk Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week	wy			
Pickup Service 09/01-09/30			\$875.55	\$875.55
Container Refresh 09/01-09/30		2,0000	\$9.00	\$18.00
Total Fuel/Environmental Recovery Fee				\$290.53
Total Franchise - Local				\$192.77
CURRENT INVOICE CHARGES				\$1,376.85
		2.	33.572.4	49
			438	•
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Electronics Recycling with BlueGuard[™]

Convenient recycling solutions that are sale for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics



REPUBLIC

8619 Western Way Jacksonville FL 32256-036060 Please Return This Portion With Payment

Total Enclosed

Total Amount Due	\$1,158.49
Payment Due Date	September 05, 2018
Account Number	3-0687-3527242
Invoice Number	0687-000918300

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Make Checks Payable To:

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Return Service Requested

L2RCACDTBB 015786 ╎_{╋╋}╞┍┱╍╢╝┫╪╗┟╘╎╍╍╕╢╘┱┑<u>╢</u>╎╬╢╽╢╘╢┚╢╔╢╝╏╔╢╝╒╟╢┥┍╢┚╝╿╝╝┟╝╝ MIDDLE VILLAGE CDD 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649

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Clay County Sheriff's Office

P.O. Box 548 Green Cove Springs, FL 32043

INVOICE

INVOICE DATE: SEPTEMBER 6, 2018 WEEK OF:08/24-30/18

TO: Double Branch CDD & Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065 FOR: Oakleaf Amenities Manager and Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
8/24/18	BRYAN SMITH	17002300	6	30.00	180.00
8/24/18		1700-2300	6	30.00	180.00
8/25/18					
8/26/18	BRYAN SMITH *	1200-2300	11	30.00	330.00
8/27/18	MATT WILLIAMS	1725-2325	6	30.00	180.00
8/28/18	STEPHEN HILLS	1630-2230	6	30.00	180.00
8/29/18	BEN WASE	1730-2330	6	30.00	180.00
8/30/18		1700-2300	6	30.00	180.00
DEPUTY	SIGNATURE:			TOTAL	\$1410.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Brittany Gillard.

THANK YOU FOR YOUR BUSINESS!

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INVOICE

INVOICE DATE: SEPTEMBER 12, 2018 WEEK OF:08/31-09/06/18

TO: Double Branch CDD & Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065 FOR: Oakleaf Amenities Manager and Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
8/31/18	STEPHEN HILLS	1600-2200	6	30.00	180.00
09/01/18	BEN SIMMONS 🗸	1700-2300	6	30,00	180.00
09/01/18		1700-2300	6	30.00	180.00
09/02/18	BRYAN SMITH V	1200-2300	6	30.00	330.00
09/03/18	BRYAN SMITH	1700-2300	6	30.00	180.00
09/04/18	BEN WASE √	1745-2345	6	30.00	180.00
09/05/18		1620-2200	6	30.00	180.00
09/06/18	MATT WILLIAMS	1630-2230	6	30.00	180.00
DEPUTY	SIGNATURE:			TOTAL	\$1590.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESSI

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From: Oakleaf Venues venuerentals@oakleafresidents.com Subject: MVCDD refund of deposit request - CHRISTOPHER NICHOLAS Date: September 8, 2018 at 6:44 PM To: Hannah Smith hsmith@gmstnn.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD for the following venue.
 - LOCATION GRAND BANQUET (MONDAY) 2:00 p.m. to 12:00 a.m.
 - DATE OF VENUE AUGUST 27, 2018
 - RESIDENT CHRISTOPHER NICHOLAS
 - ADDRESS 927 OTTER CREEK DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND \$500.00
 - DEPOSIT was via VISA (3872)
 - DATED: 8/3/18
 - INVOICE: 2
 - BATCH #: 60
 - SEQ#: 2
 - APPROVAL CODE: 018194
 - AMOUNT \$500.00

Let me know if you have any questions or require any additional information.

Thank you.

· · · · · · · · ·

I will be out of the office TUESDAY. September 11, 2018 and WEDNESDAY, September 23, 2018, therefore, if you require immediate attention please email me or leave a message at <u>904-770-4661</u> with your name, contact number and email address. I will respond at my earliest opportunity.

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Wanda McReynolds - Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com (904) 770-4661 voice email (904) 375-9285 ext. 3 www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

Tradar Manida low a mail addresses are within accords. If you do not want your a mail address related in remains to a within mean do not want and

	Remit To:	Clay County Sheriff's Office PO Box 548/901 N. Orange Ave Green Cove Springs, FL 32043		Invoice Number: Invoice Date:	SS108382 9/12/2018
· -		(904) 284-7575			Page: 1
		Attn: Fiscal - Accounts Receivable			
MVCDD & DE	VILLAGE PARKV	VAY	Ship To:	OAKLEAF PLANTATI MVCDD & DBCDD 370 OAKLEAF VILLA ORANGE PARK, FL	GE PARKWAY
				2.32.57	2.34510

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		2:32.372.34310	
		Customer ID	C0000168
		P.O. Number	
		P.O. Date	9/12/2018
Due Date	9/27/2018	Our Order No	
Terms	Net 15 Days	SalesPerson	

Item/Description	Unit	Order Qtv	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-AUGUST		222.5	222.5	3.00	667.50/2- 333.75
2018 Fees-2nd Employment Scheduling		15	15	25.00	375.00/2=#187.50

Amount Subject to Sales Tax US0 Amount Exempt from Sales Tax 1,042.50	Subtotal: Invoice Discount: Tax:	1,042.50 0.00 0.00
	Total USD:	1,042.50/2 \$521.25

OAKLEAF PLANTATION CDD	8/1/2018	6839 SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/2/2018	6905 WASE, BEN	6.00
OAKLEAF PLANTATION CDD	8/3/2018	25117 HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	8/4/2018	6839 SMITH, BRYAN	5.00
OAKLEAF PLANTATION CDD	8/4/2018	6799 SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	8/4/2018	6534 SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	8/5/2018	6839 SMITH, BRYAN	5.00
OAKLEAF PLANTATION CDD	8/6/2018	6799 SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	8/7/2018	6028 WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	8/8/2018	6905 WASE, BEN	6.00
OAKLEAF PLANTATION CDD	8/9/2018	25117 HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	8/10/2018	6839 SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/10/2018	6759 ZIRBEL, BENJAMIN L.	6.00
OAKLEAF PLANTATION CDD	8/11/2018	6534 SIMMONS, BENJAMIN A	11.00
OAKLEAF PLANTATION CDD	8/11/2018	6799 SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	8/12/2018	6839 SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/13/2018	6028 WILLIAMS, MATTHEW L	5.00
OAKLEAF PLANTATION CDD	8/14/2018	25117 HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	8/15/2018	6905 WASE, BEN	6.00
OAKLEAF PLANTATION CDD	8/16/2018	6905 WASE, BEN	6.00
OAKLEAF PLANTATION CDD	8/17/2018	6028 WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	8/17/2018	6799 SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	8/18/2018	25117 HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	8/18/2018	6799 SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	8/19/2018	6839 SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/21/2018	6905 WASE, BEN	6.00
OAKLEAF PLANTATION CDD	8/22/2018	6028 WILLIAMS, MATTHEW L	5.50
OAKLEAF PLANTATION CDD	8/23/2018	25117 HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	8/24/2018	6839 SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	8/24/2018	6799 SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	8/26/2018	6839 SMITH, BRYAN	11.00
OAKLEAF PLANTATION CDD	8/27/2018	6028 WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	8/28/2018	25117 HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	8/29/2018	6905 WASE, BEN	6.00
OAKLEAF PLANTATION CDD	8/30/2018	6799 SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	8/31/2018	25117 HILLS, STEVEN L.	6.00
		TOTAL	222.50

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3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayatility.org Hours: Monday - Friday, 85m-5pm Phone: 904-272-5999

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ustomer Nam						LOPMENT	Bill Da	te: 09/06/2018 Customer #: 00235922 Route #: MC05526587
ervice Addres	is: 738-1	Chestwoo	d Chase E	Drive Red	claime	d Irrigation		
Meter Number	Meter Size	Read Date	Warre) Days Billed	Previ Read		Current Reading	Current Usage	Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, CCUA's Board Room, located at 3176 Old Jennings Ro
Base Charge	s (Prepaid)		09	/06/18 to	10/0	4/18	\$0.00	Middleburg, Florida.
Consumption Proration Fac	harges		Tier 1 Tier 2 Tier 3 Tier 4	0.0 0.0 0.0 0.0	x x x x x	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	The Board will discuss a proposed increase of water a sewer base and usage charges by 2.72% and reuse us charges by 20%.
								As we enter hurricane season, make sure you have a pla Visit
Base Charge Consumption		Security Conductor Security Security	-SIAWH	0.0	×	0.00	\$0.00 \$0.00 \$0.00	www.claycountygov.com/departments/emergency-manag nt for tips on how you can be prepared.
Meter Number	Meter Size	Read Date	ି ସେଥାର Days Billed	Prev Rea	ding	Current Reading	Current Usage	Please pay \$25.78 by 9/27/2018 to avoid a \$3.00 late fe Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
33015129 Base Charge	.75 Prenaid	09/04/18	34	8	98	902	<u>4</u> \$23.26	
Consumption Proration Fa	n Charges		Tier 1 Tier 2 Tier 3	4.0 0.0 0.0	x x x	0.63 1.25 1.88	\$2.52 \$0.00 \$0.00	Your last payment of \$30.19 was posted to your account 8/20/2018.
		Otl	her Chi	arges				
Administrativ Capacity Fe Deposit Inte	es (Prepaid	əpaid))					\$0.00 \$0.00 \$0.00	
Current Cha Previous Ba Late Charge	lance	ole)					\$25.78 \$0.00 \$0.00	
TOTAL A	MOUNT I	DUE					\$25.78	
n sin sin a sin ani sama kala dabah	Pleas	e return	this por	tion wi	th pa	yment	*****	Sill Summary
	Control Control	3176 C	ounty Uti 8d Jennia burg, Flo	ngs Ro:	ıd Í	,		Bill Date 09/06 Current Charges \$25 Current Charges Past Due After 09/27 Lend A Helping Hand (If Applicable) \$0 Previous Balance \$0
MIDDLE VILL DISTRICT 738-1 Chestv					Ro	stomer #:002 ute #:MC055	26587	Tolal Amount Due \$25
		Å	DD):Taist:		Roi	ute Group:26	j	WAIL PAYMENT TO:
" MIDD 475 V	1 AB 0.405 	15-15 E COMMU . STE 114	 JNITY DE	կողերի				יו ¹ וון ¹¹¹ ¹¹ ¹ ¹ ¹ ¹ ¹



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Priday, 8am-5pm Phone: 904-272, 5999

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STRICT rvice Addre				UNITY DEV aimed Irriga	ELOPMENT	Bill Dat	e: 09/06/2018 Customer #: 00235921 Route #: MC05526275
Aeter Jumber	Meter Size	Read Date	Waten Days Billed			Current Usage	Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Ro
							Middleburg, Florida.
-	ges (Prepaid) on Charges		09/ Tler 1	/06/18 to 10/ 0.0 x	/04/18 0.00	\$0.00 \$0.00	-
•	actor: 0.0000		Tier 2	0.0 X	0.00	\$0.00	The Board will discuss a proposed increase of water a
			Tier 3 Tier 4	0.0 x 0.0 x	0.00 0.00	\$0.00 \$0.00	sewer base and usage charges by 2.72% and reuse us charges by 20%.
							As we enter hurricane season, make sure you have a plan Visit
in an	and the second second		St. 1943)	er de la Filipe Balen an Sang			www.claycountygov.com/departments/emergency-manage
Base Charg Consumption	ges (Prepald) on Charges			0,0 x	0.00	\$0.00 \$0.00	nt for tips on how you can be prepared.
			Heuse				Please pay \$23.89 by 9/27/2018 to avoid a \$3.00 late fee
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading		Current Usage	Make checks payable to CLAY COUNTY UTILITY
33015127	.75	09/04/18	34	1019	1020	<u>Usaye</u> 1	AUTHORITY.
Base Char	ges (Prepaid)	· · · · · · · · · · · · · · · · · · ·				\$23.26	Your last normant of \$23.26 was norted to your account of
Consumpti	on Charges		Tier 1	1.0 x	0.63	\$0.63	Your last payment of \$23.26 was posted to your account o 8/20/2018.
Proration F	actor: 1.1333	ł	Tier 2 Tier 3	0.0 x 0.0 x	1.25 1.88	\$0.00 \$0.00	0/20/2018.
				0.0		4	
n na sang ba	nay ta att	Ot	her Cha	arges			
	tive Fees (Pr					\$0.00	
	ees (Prepaid erest Refund					\$0.00 \$0.00	
Current Ch Previous B	•					\$23.89 \$0.00	
	je (If Applical	ole)				\$0.00	
TOTAL /	AMOUNT I	OUE				\$23.89	
0434 <u>7310844</u> 58294	Pleas	e return	this port	tion with p	payment	************************	Bijit Summary
. 13	ST COLOR	61 (C					
			ounty Uti Jid Jennir	lity Authori bas Boad	ıγ		Bill Date 09/06/ Current Charges \$23.
	NE & A			iga 1030 rida 32068			Current Charges Past Due After 09/27/
e de la companya de	Reality in Carl		-				Lend A Helping Hand (If Applicable) \$0.
							Previous Balance \$0.
MIDDLE VII	LAGE COM		EVELOP	MENT o	ustomer #:002	95021	Total Amount Due \$23.
DISTRICT							
878-1 Song	bird Drive Re	claimed Irr	ligation		oute #:MC055		
		À	છેછારાકલિલ		loute Group:26	, () ()	MAIL PAYMENT TO
	9 1 AB 0.405			4.1.010.0.	1		ւցելըլ հեկիլիս (վիսր գեկ քայիլ ենկիլի իննել երել ռեւլու վուցելու
		որիինը	ուրկել	որորինը	-1-1-1		

00235921 3 MC05526275 0000002389 0000000 09272018 0 0



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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Customer Nam		LE VILLAG				LOPMENT gation	Bill Dai	te: 09/06/2018 Customer #: 00241833 Route #: MC05526924
Meter Number Base Charge Consumption Proration Fac	h Charges	Read Date	V((c)(c) Days Billed 09 Tier 1 Tier 2 Tier 3 Tier 4	Prev Read /06/18 to 0.0 0.0 0.0 0.0	ding	Current Reading 4/18 0.00 0.00 0.00 0.00 0.00	Current Usage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida. The Board will discuss a proposed increase of water and sewer base and usage charges by 2.72% and reuse usage charges by 20%.
Base Charge Consumptior			Sentze Feitist	0.0	×	0.00	\$0.00 \$0.00	As we enter hurricane season, make sure you have a plan. Visit www.claycountygov.com/departments/emergency-manageme nt for tips on how you can be prepared. Please pay \$28.93 by 9/27/2018 to avoid a \$3.00 late fee.
Meter Number 48011391	Meter Size .75	Read Date 09/04/18	Days Billed 34	Prev Rea	vlous ding 108	Current Reading 417	Current Usage 9	Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Base Charge Consumptior Proration Fa	n Charges		Tier 1 Tler 2 Tier 3	9.0 0.0 0.0	x x x	0.63 1.25 1.88	\$23.26 \$5.67 \$0.00 \$0.00	Your last payment of \$28.30 was posted to your account on 8/20/2018.
Administrativ Capacity Fee Deposit Inter Current Char Previous Bal Late Charge	ve Fees (Pre es (Prepaid) rest Refund rges lance	apaid)	her Cha	arges			\$0.00 \$0.00 \$0.00 \$28.93 \$0.00 \$0.00	
TOTAL AI	yan ipya karpanan dalampira masa	UE e return	this port	ion wi	th pa	yment	\$28.93	Bill Summary
MIDDLE VILL		3176 O Midrliel	ounty Uti 1d Jennir burg, Flo EVELOPN	ngs floa rida 32	ed 068	slomer #:002	41833	Bill Date09/06/18Current Charges\$28.93Current Charges Past Due After09/27/18Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$28.93
DISTRICT 3214-2 Tower	r Oaks Drive		d Irrigatio	in a characteristic and and		ite #:MC0552 ite Group:26		MAIL PAYMENT TO:
H[[11] MIDD 475 W	1 AB 0.405 [i- _[i-][i-] LE VILLAG / TOWN PL JGUSTINE,	E COMMU STE 114	INITY DE					۲۱/۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱
CCUA-117	7 0 - 4 9/1/2018005681					002418	133 O MC	05526924 000002893 000000 09272018 0 0



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the weh at www.clayutility.org Hours: Monday - Péday, 8am-5pm Phone: 904-272-5999

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ervice Addre		1 Chasing	E COMM				Bill Da	e: 09/06/2018	Customer #: 00276170 Route #: MC05540049
Meter Number	Meter Size	Read Date	Watian Days Billed	Cideman Bali Criter	ous	Current Reading	Current Usage	Clay County Utility Authority will hearing on Tuesday, September CCUA's Board Room, located at	11, 2018, at 7:00 PM, in
Consumptic	jes (Prepaid) on Charges actor: 0.0000		09/ Tier 1 Tier 2 Tier 3 Tier 4	06/18 to 0.0 0.0 0.0 0.0 0.0	x x x x x	4/18 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Middleburg, Florida. The Board will discuss a proposi sewer base and usage charges b charges by 20%.	
			STORAGE	lo cas				As we enter hurricane season, mak Visit www.claycountygov.com/departme	
Base Charg Consumptio	jes (Prepald) on Charges			0.0	x	0,00	\$0.00 \$0.00	nt for tips on how you can be prepa	
Meter Number 61962508	Meter Size .75	Read Date 09/04/18	Days Billed 34	Prev Read	gnit	Current Reading 2346	Current Usage 0	Please pay \$23.26 by 9/27/2018 t Make checks payable to CLAY C AUTHORITY.	•
Consumptio	ges (Prepaid) on Charges actor: 1.1333		Tier 1 Tier 2 Tier 3	0.0 0.0 0.0	x x x	0.63 1.25 1.88	\$23.26 \$0.00 \$0.00 \$0.00	Your last payment of \$23.26 was p 8/20/2018.	osted to your account on
aaren seed		Otl	ner Cha	irges					
Capacity Fe	live Fees (Pro ees (Prepaid) erest Refund) i i i					\$0.00 \$0.00 \$0.00		
Current Ch Previous B Late Charg	•	ole)					\$23.26 \$0.00 \$0.00		
-			and a start from the start of the		alen mehrene	elektron den besterne ten bester	\$23.26		
	Pleas	e return	this port	ion wi	th pa	yment		Billi Summ	ary
		3176.0	ounty Uill Id Jennin ourg, Floi	igs Roa	ю			Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	09/06/18 \$23.26 09/27/18 \$0.00 \$0.00
MIDDLE VIL	LAGE COM	MUNITY D	EVELOPM	IENT	Cus	omer #:002	76170	Total Amount Due	\$23.26
3713 -1 Cha	ising Falls Ro	ad Reclair	ned Irrigat	ion		.te #:MC0554 ste Group:26	10049		
		Â	999:15(3SI	ತನ				MAIL PAYMEN	110
'111' MID 475	21 AB 0.405 ''' ' !''' ¹ DLE VILLAG W TOWN PL AUGUSTINE,	E COMMU STE 114	INITY DEV					۲۱٬۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱	ել էլ ւ էլ լ ւ է է է է է է է է է է է է է է է է է

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ervice Addre			GE COMM od Way Irrig		DEVE	LOPMENT	Bill Date		stomer #: 00276168 ute #: MC05540116
Meter Number	Meter Size	Read Date	Weiten Days Billed	Prev Rea		Current Reading	Current Usage	Clay County Utility Authority will ho hearing on Tuesday, September 11, CCUA's Board Room, located at 31	, 2018, at 7:00 PM, in
67842361	1	09/04/18	34	85	33	8571	38	Middleburg, Florida.	e old oonlinge root
Base Charge	• • •			/06/18 t			\$24.97		
Consumption Proration Fa	····· •	ł	Tier 1 Tier 2	28.3 9.7	X X	1.37 2.85	\$38.77 \$27.65	The Board will discuss a proposed	increase of water an
i rolagon i a			Tier 3	0.0	x	3.69	\$0.00	sewer base and usage charges by 2	2.72% and reuse usag
			Tier 4	0.0	х	4.74	\$0.00	charges by 20%.	
Alternative V	Vater Supply	/ Surcharg	6				\$1.00	As we enter hurricane season, make	sure you have a plan.
	a de la talante		e er ginder	entiente		st-find-letwa		Visit	lomoraonou monocon
Base Charge Consumptio		<u></u>	<u></u>	0.0	x	0.00	\$0.00 \$0.00	www.claycountygov.com/departments nt for tips on how you can be prepare	
			5(0)(5):					Please pay \$92.39 by 9/27/2018 to a	wold a \$3 AA late fee
Meter	Meter	Read	Days	and stream the state	vious	Current	Current	Make checks payable to CLAY COL	
Number	Size	Date	Billed		Iding	Reading	Usage	AUTHORITY.	rive i večilati i
Base Charg	es (Prepaid)						\$0.00	Very last asymptotic f \$97.05 was and	had to your propunt on
Consumptio	n Charges		Tier 1	0.0	x	0.00	\$0.00	Your last payment of \$87.05 was posi 8/20/2018.	ted to your account on
Proration Fa	actor: 0.0000)	Tier 2	0.0	x	0.00	\$0.00	0/20/2018,	
			Tier 3	0.0	×	0.00	\$0.00	Consumer Confidence Reports are	available at our offic
								and on our website at: www.clayut	
		Ot	her Cha	rdes		1.5]	•	
·····			2101 0110						
Administrati		epaid)				· · · · · · · · · · · · · · · · · · ·	\$0.00		
Administrati Capacity Fe Deposit Inte	es (Prepaid	epaid))				· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00 \$0.00		
Capacity Fe Deposit Inte	es (Prepaid erest Refund	epaid))				<u> </u>	\$0.00 \$0.00		
Capacity Fe Deposit Inte Current Cha Previous Ba	es (Prepaid erest Refund arges alance	epaid))					\$0.00 \$0.00 \$92.39 \$0.00		
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	ees (Prepaid erest Refund arges alance e (If Applical	epaid)) ole)					\$0.00 \$0.00 \$92.39 \$0.00 \$0.00		
Capacity Fe Deposit Inte Current Cha Previous Ba	ees (Prepaid erest Refund arges alance e (If Applical	epaid)) ole)					\$0.00 \$0.00 \$92.39 \$0.00		
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	ees (Prepaid erest Refund arges alance e (If Applical MOUNT I	epaid)) ole) DUE	this port	91/13-00(72-24)		yment	\$0.00 \$0.00 \$92.39 \$0.00 \$0.00	Bill Summar	γ
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	ees (Prepaid erest Refund arges alance e (If Applical MOUNT I	epaid)) ole) DUE re return		ion w	ith pa	-	\$0.00 \$0.00 \$92.39 \$0.00 \$0.00	Bill Date	
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	ees (Prepaid erest Refund arges alance e (If Applical MOUNT I	epaid)) DUE ce return Clay G 3176 C	this port ounty Util	ion w i lity Aul	ith pa hority ad	-	\$0.00 \$0.00 \$92.39 \$0.00 \$0.00		09/06/11
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	ees (Prepaid erest Refund arges alance e (If Applical MOUNT I	epaid)) DUE ce return Clay G 3176 C	this port	ion w i lity Aul	ith pa hority ad	-	\$0.00 \$0.00 \$92.39 \$0.00 \$0.00	Bill Date Current Charges Current Charges Past Due After	09/06/11 \$92.3:
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	ees (Prepaid erest Refund arges alance e (If Applical MOUNT I	epaid)) DUE ce return Clay G 3176 C	this port ounty Util	ion w i lity Aul	ith pa hority ad	-	\$0.00 \$0.00 \$92.39 \$0.00 \$0.00	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable)	09/06/11 \$92.3 09/27/1 \$0.0
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	ees (Prepaid erest Refund arges alance e (If Applical MOUNT I	epaid)) DUE ce return Clay G 3176 C	this port ounty Util	ion w i lity Aul	ith pa hority ad	-	\$0.00 \$0.00 \$92.39 \$0.00 \$0.00	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	09/06/11 \$92.3 09/27/1 \$0.0 \$0.0
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	es (Prepaid prest Refund arges alance e (If Applical MOUNT I Pleas	epaid)) DUE Clay G 31/6 C Middle	this port ounty Util Id Jennin shurg, Flor	ion w lity Aul igs Ro ilda 39	ith pa hority ad 2068	-	\$0.00 \$0.00 \$92.39 \$0.00 \$0.00 \$92.39	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable)	\ <u>\</u> 09/06/18 \$92.38 09/27/11 \$0.00 \$0.00 \$92.38
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge TOTAL A	es (Prepaid erest Refund arges alance e (If Applicat MOUNT I Pleas	epaid)) DUE re return Clay C) 31/6 C Middle	this port ounty Util Id Jennin shurg, Flor	ion w lity Aul igs Ro ilda 39	ith pa hority ad 068 Cus Roi	stomer #:002	\$0.00 \$0.00 \$92.39 \$0.00 \$92.39 \$92.39 (76168 40116	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	09/06/11 \$92.33 09/27/13 \$0.0 \$0.0
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge TOTAL A	es (Prepaid erest Refund arges alance e (If Applicat MOUNT I Pleas	epaid)) DUE Te return Clay G 31/6 C Middle MUNITY D	this port ounty Util Id Jennin shurg, Flor	ion wi igs Ro ida 39 AENT	ith pa hority ad 068 Cus Roi	stomer #:002	\$0.00 \$0.00 \$92.39 \$0.00 \$92.39 \$92.39 (76168 40116	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	09/06/11 \$92.3 09/27/1 \$0.0 \$0.0 \$92.3
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge TOTAL A	es (Prepaid erest Refund arges alance e (If Applicat MOUNT I Pleas	epaid)) DUE DUE Clay G 3176 C Middle MUNITY E rigation	this port ounty Util Id Jennin burg, Floi DEVELOPN	ion wi igs Ro ida 39 AENT	ith pa hority ad 068 Cus Roi	stomer #:002	\$0.00 \$0.00 \$92.39 \$0.00 \$92.39 \$92.39 (76168 40116	Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance Total Amount Due	09/06/11 \$92.3 09/27/1 \$0.0 \$0.0 \$92.3

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1176 Old Jennings Road, Middlehurg, Florida 32068 Please visit us on the web at www.clayntility.org Hours: Monday - Priday, 8am-5pm Phone: 904-272-5999

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Customer Na nistrict Service Addre					EVELOPMEN		te: 09/06/2018 Customer #: 00274569 Route #: MC05522997
Meter Number	Meter Size	Read Date	Wates) Days Billed	Previo Readi			Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road,
Base Charg	es (Prepaid)		09	/06/18 to	10/04/18	\$0.00	Middleburg, Florida.
Consumptio	on Charges		Tier 1		к 0.00	\$0.00	The Board will discuss a proposed increase of water and
Proration Fa	actor: 0.0000		Tier 2 Tier 3		x 0.00 x 0.00	\$0.00 \$0.00	sewer base and usage charges by 2.72% and reuse usage
			Tier 4		x 0.00	\$0.00	charges by 20%.
							As we enter hurricane season, make sure you have a plan.
(-si-main		-5E-SANSAG A		Visit
Base Charg Consumplie	ges (Prepaid) on Charges			0.0	x 0.00	\$0.00 \$0.00	www.claycountygov.com/departments/emergency-manageme nt for tips on how you can be prepared.
(-	Hamer				Please pay \$123.86 by 9/27/2018 to avoid a \$3.00 late fee.
Meter	Meter	Read	Days	Previo			Make checks payable to CLAY COUNTY UTILITY
Number 65233311	Size 2	Date 09/04/18	Billed 34	Read 2456	-	g Usage 0	AUTHORITY.
	ges (Prepaid)			2400	2 24002	\$123.86	
	on Charges		Tler 1	0.0	x 0.63	\$0.00	Your last payment of \$123.86 was posted to your account on
Proration F	actor: 1.1333	3	Tier 2 Tier 3		x 1.25 x 1.88	\$0.00 \$0.00	8/20/2018.
Capacity F	tive Fees (Pr ees (Prepaid erest Refund	epaid))	her Cha			\$0.00 \$0.00 \$0.00	
Current Ch Previous B	-					\$123.86 \$0.00	
	ge (If Applical	ble)				\$0.00 \$0.00	
	AMOUNT					\$123.86	
version of the subject of the subjec	Pleas	e return	this port	tion with	h payment	an a	Bill Summary
		31/6 (iounty Uti Did Jennir aburg, Fio	ngs Road	3		Bill Date09/06/18Current Charges\$123.86Current Charges Past Due After09/27/18Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00
MIDDLE VI	LLAGE COM		DEVELOP	MENT	Customer #:(0274569	Total Amount Due \$123.86
DISTRICT					Route #:MC0		
1089 Oakle Irrination	af Plantation	Parkway I	Reclaimed		Route Group		
			रश्रभावसंस्	ês.			MAIL PAVMENT TO:
 MID 475	5 1 AB 0.405 1 1 1 DLE VILLAC W TOWN PI AUGUSTINE	H GE COMM L STE 114	UNITY DE		IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	T Point	۲۱٬۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱

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ustomer Na ervice Addre			ie COMM d Way Re			LOPMENT ion	Bill Dat	e: 09/06/2018 Customer #: 00276169 Routs #: MC05540000
Aeter Number	Meter Size	Read Date	Days Billed		lous	Current Reading	Current Usage	Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Roa
Consumptio	es (Prepaid) on Charges actor: 0.0000		09 Tier 1 Tier 2 Tier 3 Tier 4	/06/18 t 0.0 0.0 0.0 0.0 0.0	o 10/0 x x x x x	4/18 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Middleburg, Florida. The Board will discuss a proposed increase of water an sewer base and usage charges by 2.72% and reuse usage charges by 20%.
								As we enter hurricane season, make sure you have a plan. Visit
	ges (Prepaid) on Charges		Samo	0.0	×	0.00	\$0.00 \$0.00	www.claycountygov.com/departments/emergency-managen nt for tips on how you can be prepared.
Meter Number 54004669	Meter Size	Read Date 09/04/18	Days Billed 34	Prev Rea	/ious iding	Current Reading 5300	Current Usage 26	Please pay \$55.08 by 9/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Base Charg Consumptio	ges (Prepaid)		Tier 1 Tier 2 Tier 3	26.0 0.0 0.0	x x x	0.63 1.25 1.88	\$38.70 \$16.38 \$0.00 \$0.00	Your last payment of \$53.19 was posted to your account on 8/20/2018.
Current Ch Previous B Late Charg	•	-					\$0.00 \$55.08 \$0.00 \$0.00 \$55.08	
9547-008-047-4549-057-057-007-9-07-4-8-	Please	e return	this pori	tion w	th pa	yment		Bill Summerry
		3176 C	ounty Ut Id Jermi burg, Flo	igs Ro	ad			Bill Date09/06/18Current Charges\$55.08Current Charges Past Due After09/27/18Lend A Helping Hand (If Applicable)\$0.08Previous Balance\$0.08
VIDDLE VI	LAGE COM	IUNITY D	EVELOP	MENT	Cus	stomer #:002	76169	Total Amount Due \$55.0
533-2 South	wood Way R	eclaimed I	Irrigation			ute #:MC055 ute Group:26		
		A	ndrizer:	96.			() (MAIL PAYMENT (9)
H hi	4 1 AB 0.405 Ilimininini DLE VILLAG W TOWN PL	E COMMU						ղելըլեկիսելիիդովելելիլիներիներիրերերերեր CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Flours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Nam		.E VILLAG				OPMENT		te: 09/06/2018 Customer #: 00274570 Route #: MC05522995
Meter Number	Meter Size	Read Date	Water Days Billed		ous	Current Reading	Current Usage	Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road,
Base Charge Consumptior Proration Fa	h Charges		09, Tier 1 Tier 2 Tier 3 Tier 4	/06/18 to 0.0 0.0 0.0 0.0 0.0	x x x x x x	/18 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Middleburg, Florida. The Board will discuss a proposed increase of water and sewer base and usage charges by 2.72% and reuse usage charges by 20%.
Base Charge			series and	0.0		0.00	\$0.00 \$0.00	As we enter hurricane season, make sure you have a plan. Visit www.claycountygov.com/departments/emergency-manageme nt for tips on how you can be prepared.
Consumption Meter Number 73783536	Meter Size	Read Date 09/04/18	Days Billod 34	Previ Read		0.00 Current Reading 905	Current Usage 0	Please pay \$123.86 by 9/27/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Base Charge Consumption Proration Fa	n Charges	τ.	Tier 1 Tier 2 Tier 3	0.0 0.0 0.0	x x x	0.63 1.25 1.88	\$123.86 \$0.00 \$0.00 \$0.00	Your last payment of \$123.86 was posted to your account on 8/20/2018.
			her Cha	arges				
Administrati Capacity Fe Deposit Inte							\$0.00 \$0.00 \$0.00	
Current Cha Previous Ba Late Charge	•	ıle)					\$123.86 \$0.00 \$0.00	
TOTAL A	MOUNT E		ann agus an tagan tar tar ta		-	nialiseiten in tai anna is	\$123.86	
	Please	e return	this port	tion wil	th pay	/ment		Bill Summary
		3176 C	ounty Uti Id Jennii burg, Flo	igs Ros	d			Bill Date09/06/18Current Charges\$123.86Current Charges Past Due After09/27/18Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00
MIDDLE VILI DISTRICT 1092 Oaklea Irrigation					Rou	tomer #:002 te #:MC055 te Group:26	22995	Total Amount Due \$123.86
5686 [^{†,1}]] MIDE 475 V	1 AB 0.405 - - LE VILLAG N TOWN PL UGUSTINE,	15-15 1 ¹ E COMMU STE 114	JNITY DE	1] ₁]6.				MAIL PAYMENT 102 'I'IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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Aeter Number					Irrigation		Route #: MC05526683
Consumptio	Meter Size ges (Prepaid) on Charges actor: 0.0000	Read Date	Wate) Days Billed 09, Tier 1 Tier 2	Previou: Reading /06/18 to 10 0.0 x 0.0 x	0 Reading 0/04/18 0.00 0.00	Current Usage \$0.00 \$0.00 \$0.00	Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Roa Middleburg, Florida. The Board will discuss a proposed increase of water ar
			Tier 3 Tier 4	0.0 x 0.0 x	0.00 0.00	\$0.00 \$0.00	sewer base and usage charges by 2.72% and reuse usa charges by 20%. As we enter hurricane season, make sure you have a plan. Visit
	ges (Prepaid) on Charges		Siewwei	, 0,0 x	0.00	\$0.00 \$0.00	www.claycountygov.com/departments/emergency-manager nt for tips on how you can be prepared.
Meter Number 72979833	Meter Size 2	Read Date 09/04/18	Days Days Billed 34	Previou Readin 6640		Current Usage 486	Please pay \$839.01 by 9/27/2018 to avoid a \$3.00 late fe Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Consumpti	ges (Prepaid) on Charges actor: 1.1333		Tier 1 1 Tier 2 Tier 3 (45.3 x	1.25	\$123.86 \$85.68 \$56.63 \$572.84	Your last payment of \$779.80 was posted to your account of \$/28/2018.
Capacity F	tive Fees (Pre ees (Prepaid) erest Refund	paid)	her Cha	arges		\$0.00 \$0.00 \$0.00 \$0.00	
Current Ch Previous B Late Charg	•	le)				\$839.01 \$0.00 \$0.00	
TOTAL A	AMOUNT E	DUE			an a	\$839.01	
	Please	e return	this port	ion with	payment		Bill Summary
		3176 C)ld Jennir	lity Authon ngs Road rida 3206			Bill Date09/06/1Current Charges\$839.0Current Charges Past Due After09/27/1Lend A Helping Hand (If Applicable)\$0.0Previous Balance\$0.0Total Amount Due\$839.0
DISTRICT	LLAGE COMM			ß	Customer #:002 Route #:MC055 Route Group:26	26683	Total Albourt Due \$839.0
		А	DDASSS				MAIL PAYMENTTO:
ابرا MID 475	.[E COMMU STE 114	UNITY DE		1 1 1 NT DISTRICT		ւլելինելիներիներիներիներիներիներին CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068 Please visit us on the web at www.clayutility.org Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

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Sustomer Na MSTRICT Service Addre		LE VILLAC Turkøy Pc				LOPMENT jation	Bill Da	te: 09/06/2018 Customer #: 00235920 Route #: MC05526213
Møter Number	Meter Size	Read Date	<i>Mrs</i>)(⇔ Days Billed	r Previ Read		Current Reading	Current Usage	Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Roa
Base Charg	es (Prepaid)		09	/06/18 to	0/0	4/18	\$0.00	Middleburg, Florida.
Consumptio Proration Fa	n Charges actor: 0.0000	ł	Tier 1 Tier 2 Tier 3 Tier 4	0.0 0.0 0.0 0.0	x x x x	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	The Board will discuss a proposed increase of water ar sewer base and usage charges by 2.72% and reuse usa charges by 20%.
								As we enter hurricane season, make sure you have a plan.
			a si			e ceneral ka		Visit www.claycountygov.com/departments/emergency-manager
Base Charg Consumptic	jes (Prepald) on Charges			0.0	x	0.00	\$0.00 \$0.00	nt for tips on how you can be prepared.
Meter Number	Meter Size	Read Date	Days Billed	e Previ Read	ling	Current Reading	Current Usage	Please pay \$33.97 by 9/27/2018 to avoid a \$3.00 late fee Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
48011347 Base Charc	.75 (Prepaid)	09/04/18	34		2	19	17 \$23.26	
Consumptio	on Charges		Tler 1	17.0	x	0.63	\$10.71	Your last payment of \$24.52 was posted to your account or 8/20/2018.
Profation F	actor: 1.1333	3	Tler 2 Tler 3	0.0 0.0	x X	1.25 1.88	\$0.00 \$0.00	
Capacity Fo	lve Fees (Pro ees (Prepaid erest Refund)					\$0.00 \$0.00 \$0.00	
Current Ch Previous B Late Charo	•	ole)					\$33.97 \$0.00 \$0.00	
-	MOUNT I	•					\$33.97	
n an	Pleas	e return	this port	tion wit	th pa	yment	- 2009 1194 1049 - 1049 - 1049 - 1049 - 1049 - 1049 - 1049 - 1049 - 1049 - 1049 - 1049 - 1049 - 1049 -	Bill Summary
		3176 C	ounty Uti Nd Jennir burg, Flo	ngs Roa	ıd .			Bill Date09/06/1Current Charges\$33.9Current Charges Past Due After09/27/1Lend A Helping Hand (If Applicable)\$0.0Previous Balance\$0.0
	LAGE COM	MUNITY D	EVELOP	MENT	Cue	stomer #:002	35920	Total Amount Due \$33.5
DISTRICT 701-1 Turke	y Point Drive	Reclaime	d Irrigatior	ı		ute #:MC055: ute Group:26		
		Ą		BE				MAIL PAYMENT TO:
1 MIDI 475	31 AB 0.405 IIIIIIIIIIIII DLE VILLAG W TOWN PL AUGUSTINE	E COMMU	JNITY DE					۲۰۱۱ ۲۰۱۱ ۲۰۱۱ ۲۰۱۱ ۲۰۱۱ ۲۰۱۱ ۲۰۱۱ ۲۰۱۱

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

Invoice

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Invoice #: 1442 Invoice Date: 9/4/18 Due Date: 9/4/18 Case: P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - August 2018/ REC.		10,399.17	10,399.17
September			
2, 310, 513, 340			
26			
	Total		\$10,399.17
	Payme	nts/Credits	\$0.00
-znw	Balanc	Balance Due	

9,7,18

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

Invoice

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Invoice #: 1443 Invoice Date: 9/4/18 Due Date: 9/4/18 Case: P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - August 2018/REC September Tennis		5,583.33	5,583.33
2,330,572,343 24			
		· · · · ·	
	Total		\$5,583.33
	·	nts/Credits	\$0.00
izmu) 9,7,18	Balanc	e Due	\$5,583.33

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

Invoice

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Invoice #: 1446 Invoice Date: 9/4/18 Due Date: 9/4/18 Case: P.O. Number:

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

Description	Hours/Qty	Rate	Amount
vent Staff through August 30, 2018	23.8	25.00	595.00
Amenities Revenue 2,369,103			
2,367,103			
20			
		1	
	Total		\$595.00
	Paymen	ts/Credits	\$0.00
	Balance	Due	\$595.00
RMW	• <u> </u>		

Governmental Management Services, LLC .9655 Florida Mining Rivd., Building 300, Suite 305, Jacksonville, Florida 32257

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Middle Village CDD

Facility Event Staff Service Hours

Quantity	Description		<u>late</u>	A	mount
23,8	Facility Event Staff	\$	25.00	\$	595,00
	Covers Period End: August 30, 2018				

Amenities Revenue # 2-369-103

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

Invoice

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Invoice #: 1444 Invoice Date: 9/4/18 Due Date: 9/4/18 Case: P.O. Number:

Bill To: Middle Village CDD 475 West Town Place Suite 114 SI. Augustine, FL 32092

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Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation -August 2018/ Amenity Staff		5,778.15	5,778.15
2,330,572,343 26			
<u></u>			
	Total		\$5,778.15
	Payme Balanc	nts/Credits	\$0.00 \$5,778.15

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INVOICE



3543 State Road 419, Winter Springs, FL 32708

Bill To MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Invoice #	382061
Account #	711194
Invoice Date	9/1/2018
Due Date	9/11/2018

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

P.O. No.	Terms	Rep	
<u>,</u>	NET 10 DAYS	MAS	-
Item Number	Description		Amount
Code to: 2-320-572- Middle Vill	Monthly Water Management Service (R) 4680 age Lake Maintenan 62 Customer Total Balance \$1,489.00	Ce	1,489.00
INVOICE DATE RE	FLECTS MONTH SERVICE PROVIDED.	Non-Taxable Subtotal	
	urate credit to your account, please include your account	Taxable Subtotal	
your payment.	your check and always include your remittance stub with	Tax	
Please do not send any corresp to your inquiry. Follow us on Facebook & Insta	ondence with your payment as it may delay our response gram!!	Total Invoice	\$1,489.00

to Alexander

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To	Amount En
MIDDLE VILLAGE COMMUNITY DEV DIST 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065	
	Save a Stamp - Email address:
Please Check Box if New Address and Make	e Changes Above
The Lake Docto 3543 State Ros Winter Springs, I	ad 419

Amount Enclosed	Invoice #	382061
	Account #	711194
	Date	9/1/2018
Save a Stamp - Go Green & Email address:		ır invoice emailed!
Mastercard Card # Card Verification	CREDIT CARD, FIL.	American Express
Print Name	Check box if sa	
Signature		

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INVOICE

PREMIER TENNIS COURTS INC.

P.O. Box 10263, Jacksonville, Florida 32247

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CUSTOMER'S COULD Andy	SOLD BY	upon del	DATE SUBTCO		EO.B.	DATE 8/20/18
56		bags of H @ \$6.50 e	lar-Tru tenn each	is court		\$364.00
		Th	ank You			
Code (ļ	A				
IVIIGAIE 2-330-			is Court	Mainten	lance	

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INVOICE NO. 5 9 9 7 R&D Landscaping & Irrigation 8850 Corporate Square Court Jacksonville, FL 32216 (904) 737-9733



Invoice

#INV9958

EJELING ADDRESS MIDDLE VILLAGE CDD C/O GMS LLC. 475 WEST ROWN PLACE, STE 114 ST. AUGUSTINE FL 32092 UNITED STATES SHIPPING ADDRESS MIDDLE VILLAGE CDD C/O GMS, LLC ST. AUGUSTINE FL 32092 UNITED STATES

> 1991年1月日 日本

Project/dob	linvoire Drite	Due Date	- 10	eime		P0)#	
	8/1/2018	8/31/2018	N	let 30			**************************************
llen:				(Qiý/		Rate	Amelini
Monthly Maintenance Description: Monthly		ince - August 2018		1	\$34,	264.00	\$34,264.00
Please Remit Paymer			ļ.		Subioki		\$34,264.00
7887 Safeguard Circle Valley View, OH 4412				Paymente	/Oredhis		\$0.00
				Balan	ice Due		\$34,264.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

Code to: 2-320-572-462 Middle Village Landscape Maintenance 573

Riverside Management Services, Inc

9655 Florida Mining Blvd West Suite 305 Jacksonville, FL 32257

Bill To Middle Village CDD 475 West Town Place Suite I 14 St. Augustine, FL 32092

P.O. No. Project Terms Rate Quanlity Description Amount 2,905.17 2,905.17 Janitorial Services - September 2018 2.33,572,342 261 Total \$2,905.17

Invoice

Date	Invoice #
9/4/2018	232

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ALLIED UNIVERSAL		Invoice Date 09/09/2018		2 Number 3 696
 161 Washington Street, Suite 600 Eight Tower Bridge Constrohocken, PA 19428 		_		2
			To ensure proper reference this i on your remit	
MIDDLE VILLAGE COMM DEV. DIST			PLEASE REMIT Allied Universal S P.O. Boy Philadelphia, F	Security Services 828854
370 OAKLEAF VILLAGE PKWY ORANGE PARK FL 32065-4259			Ter	35.79
ervice Location: AB364298 Customer: AB364298	Billing Period: ()8/01/2018 - 08/31/2018		
AB304290 Customer: AB304290 ADDLE VILLAGES 45 OAKLEAF PLANTATION PK Drange Park, FL 32065-3531	Build Felloa.	<i>1010 1720 10 - 0613 1720</i> 18		
Description and the second		luantity UOM	Price	Amount
Guard Services Total Hours Subtotal		1.00 EA	4,235.79	4,235.79 0.00 4. 235.7 9

APPROVED Code to:

Middle Village Security 2-320-572-345

554

Any questions? Please contact a Customer Connection Representative at (866) 703-7666

Subtotal	
	\$ 4,235.79
Sales Tax	
	\$ 0.00
Total Amount Due	
	\$ 4,235.79
Page 1 (of 1

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INVOICE

INVOICE DATE: SEPTEMBER 17, 2018 WEEK OF:09/07-09/13/18 ÷

TO: Double Branch CDD & Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065 FOR: Oakleaf Amenities Manager and Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
9/07/18	BEN WASE 🗸	1800-0000	6	30.00	180.00
09/07/18	BEN SIMMONS	1700-2300	6	30.00	180.00
09/08/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00
09/08/18	BEN SIMMONS 🗸	1700-2300	6	30.00	180.00
09/09/18	BRYAN SMITH V	1600-2200	6	30.00	180.00
09/10/18	BRYAN SMITH	1745-2345	6	30.00	180.00
09/11/18	STEVEN HILLS	1600-2200	6	30.00	180.00
09/12/18	BEN WASE V	1730-2330	6	30.00	180.00
09/13/18		1700-2300	6	30.00	180.00
DEPUTY	SIGNATURE:		1	TOTAL	\$1620.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: MVCDD refund of deposit request - CARILIA ULYSSE

Date: September 17, 2018 at 4:35 PM

To: Hannah Smith hsmith@gmstnn.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD for the following venue.
 - LOCATION GRAND BANQUET (FRIDAY) 2:30 p.m. to 10:30 p.m.
 - DATE OF VENUE SEPTEMBER 7, 2018
 - RESIDENT CARILIA ULYSSE
 - ADDRESS 2901 THORNCREST DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND \$500.00
 - DEPOSIT was via VISA (3829)
 - DATED: 8/14/18
 - INVOICE: 2
 - BATCH #: 64
 - SEQ#: 2.
 - APPROVAL CODE: 012930
 - AMOUNT \$500.00

Let me know if you have any questions or require any additional information.

Thank you.

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I will be out of the office WEDNESAY, September 19 2018 and THURSDAY, September 20, 2018, therefore, if you require immediate attention plea message at <u>904-770-4661</u> with your name, contact number and email address. I will respond at my earliest opportunity.

Wanda McReynolds - Venue Coordinator, OakLeaf Plantation

المتحد الإرادية المتحد مراجع

venuerentals@oakleafresidents.com (904) 770-4661 voice email

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Crystal Clean Pool Service, Inc 9020-1 Berry Ave. Jacksonville, Florida 32211 904-855-8884 crystalcleanpools@comcast.net

BILL TO Oakleaf Plantation 370 Oakleaf Village Parkway Orange Park, FL 32065

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED	
M19703	09/11/2018	\$4,229.89	10/11/2018	Net 30		
	A CALL AND A CONTRACTOR AND A CALL AND A CAL	AND A REAL PROPERTY AND				

P.O. NUMBER

August - Middle Village

ACTIVITY	QTY	RATE	AMOUNT
Monthly Service Monthly Pool Service - Middle Village Pool	1	1,852.20	1,852.20
Monthly Service Monthly Pool Service - Lap Pool	1	1,195.00	1,195.00
Sodium Bicarbonate 147 Pounds	1	76.44	76.44
Tank Fill Tank Fill - 8/3/18 - 150 Gallons 8/15/18 - 125 Gallons 8/31/18 - 100 Gallons	1	1,106.25	1,106.25
442.50	BALANCE DUE		\$4,229.89

Code to: 02-330-572-46400 (\$3034.89) Middle Village Pool Maintenance 02-330-572-4641 (\$1195.00) Middle Village Lap Pool Maintenance 32-0

Invoice

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

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Invoice #: 1447 Invoice Date: 9/10/18 Due Date: 9/10/18 Case: P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Fennis Revenue/ funds deposited 09/04/18		792.50	792.50
2.300.369.102 26			
	Total		\$792.50
	Paymer	nts/Credits	\$0.00
	Balance	e Due	\$792.5

Middle Village CDD

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Breakdown of Revenues September 6, 2018

Deposit	Lessons		GMS		Middle Village CDD	
Date			90%		10%	
9/6/2018	\$	825.00	\$ \$	742.50	\$ \$	82,50

	Subtotal	\$ 8	325.00	\$	742.50	\$	82.50	
	Date	Ball/Racquet/Ma Rentals	chine		VIS 0%		illage CDD 0%	
	9/6/2018		;	\$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$	-	
	Subtotal	\$	-	\$	-	\$	-	
	Date	Mīsceilanec	Pus		MS 10%		/illage CDD 60%	
	9/6/2018	\$	100.00	\$ \$	50.00 -	\$ \$	50.00	*Stringing
	Subtotal	\$	100.00	\$ \$	- - 50.00	\$ \$ \$	50.00	
Γ	Date			1	ed Checks 90%	Middle	Village CDD 10%	

 Subtotal
 \$
 -\$
 \$

 Total Revenues
 \$
 925.00 \$
 792.50 \$
 132.50

bill from NF 7MV

	GEORGE H DOWNS 1022 JESSICA L DOWNS 30-7426/3140 1863 OAKCHIME DR 8/15/18 ORANGE PARK, FL 32085-4252 8/15/18
Huland Chife	Pay to the Mille Village Cda \$ 80,00 Order of Dollars Dollars Dollars
£	USAA FEDERAL SAVINGS BANK 10750 MDDEINATT FWY SAI ANTONO, TECZA TZZAŁOŚCA USAA For TCronis Abby Astabertanten
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關	
	JAMES A MCELFRESH JANE K MCELFRESH 3100 SHERWIN OAKS LN APT #23B ORANGE PARK, FL 32085 BASHERWIN OAKS LN APT #23B
	Pay to the Middle Village CDD \$ 45.00 order of Ourly - River + 10/100 - Dollars Dollars
	FOT STAL SERVICE CREDIT UNION
	1:2660804401: 71278541 1556
	ALAINA J BELL 10-96 113 LAKESIDE GREEN DR NEW BERN, NC 23560 10 10 10 10 10 10 10 10 10 1
	One hundred forth and the products of the
	FOR CONTLAS INCOMENTATION AND SECTION AND
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	LAWRENCE L. DUTTON LANITA R. DUTTON 3972 EQUESTRIAN CT MIDDLÄBURG, FL 82058-3295
	ORDER OF Middle Vulage CDD \$ 60,00 Diviting divillars ton Building 100
	FEDERAL Credit Union Matthew Jernie Frink Mart
	1:2560749741:59232269954?03001

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MUHAMMAD D SHAREEF 272 **ODILE R SHAREEF** 63-7027/2630 8/24/18 2916 PIEDMONT MANOR DR 125 ORANGE PARK, FL 32085 asio (1 Pay to the \$ < Order of Dollars TOP Sale otar P.O. Box 45085 5085 - 8 Mai -For 0003975675*00272 12630792761 WORLDWIDE SERVICE # BILLY GUILFUCCI 5620 GOLLINS RD APT 1415 JACKSONVILLE, FL 32244-6923 176 63 7927/2030 105 Pay to the Order of _ Village (br \$ 52.50 50 and <u>م</u>مر **1** Dollars Star P.O. Box 45085 + Jaci Widona amila Tenn iÆ For. 1:2630792760 750487349900176 -----By Charle Privers 1428-721-7405 www.kicrebytreessumm の非常にない。 63-7927/2830 4019 SCOTT HELLMAN CAROLINE HELLMAN 825 SONGBIRD DR ORANCE PARK, FL 32065 Date Pay to the CDD 0.04 \$ 35.00 O thirty five dolla Dollars VYSTAR CREDIT UNION P.O. BOX 45085 JACKSONVILLE, FLORIDA 32232,5085 PHONE (904)777-6000 Ĺ Memo. 12630792765 7502189369# 4019 COEDUTY CHECK PAINTERS 449 **ORLAND RUIZ** 9760 WOODSTONE MILL DR 30-7426/3340 JACKSONVILLE, FL 32244-6490 Pay to the Order of_ \$52.50 Dollars Dalars ካአ USAA FEDERAL SAVINGS BANK 10750 McDERNDTT FW SAN ANTONIO, TEXAS 78208-0014 USAA (210) 455-8000 1-800-832-3724 For NEXIAN nn <u> 11</u> 117759 115758118714 04494 ::314074269r

ания изпальные выпание и положимательные выпание в положимательные в положимательные в положимательные в положи Look FOR Gary & Julia Myers... 4114 Eagle Landing Parkway Orange Park; FL 32065 LOOK PORI nazer ujús center 19 top 63-486/831 \$ 600. Dollars . 🗇 🎆 Regions bank 19631046684 0128528648# ·---1160 Contraction in the second s ومدارية بريتيار SCOTT A THOMAS GENELLE CAMPBELL THOMAS 2431 8/14/18 63-7927/2630 126 3635 SUNSET OAK DR ORANGE PARK, FL 32065 Date Paylolhe ad \$ 25,00 Order MO COL Service Dollars star and 5 Fo 0006056341002431 12630792764 SCOTT A THOMAS GENELLE CAMPBELL THOMAS 3635 SUNSET OAK DR 2509 6**3-7927/2630** 125 8 ORANGE PARK, FL 32065 СЪР Paytothe Order of 5,80 \$ ON Duilas Ios Sport Star CHROMO 1/9/18 'n Ono_ .C 4<u>5</u> 122230792761 0006056344002509 RICHARD R SHEPHARD HILLERY C SHEPHARD 352 30-7420/3140 113/R 4355 EAGLE LANDING PKWY ORANGE PARK FL 32055-2537 Dair villar Pay to the Order of_ \$ 25.00 Ω (페이) [14] [14] Dollars 🖸 🔛 OPM <u>C</u> USAA FEDERAL SAVINGS BANK 10750 McDERMOTT FVY SANANTONIO, TEXAS 78228-0544 (210) 456-0500 1-000-032-0724 110 USAÀ Frug Shephard Tenns For_ 1-7 nn ЪP 13140742691 #131550956# 0352

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ROMMEL FOX SILVIA C FOX 176 17/2018 plit h 1505 PEYTON DR E MOBILE, AL 36695 Villeco Pay to the Order of _ 1\$10= ∂ 飄熟 Dollars USAA FEDERAL BAVINGS BANK 10780 MODERMOTT FWY SAN ANTONIO, TEXAB 78284-0644 (210) 46898000 1-800-832 5724 Mi USAA ma For. LALLOTLEERE 1º0168050970 0176 ACCOUNT MURADER Se IR ID-S F Gary & Julia Myers 4114 Eagle Landing Parkway Orange Park, FL 32065 1413 LOOK FORE ्राज्य १९१५ क प्राप्त १९११ १९४४ क प्राप्त १९११ १९४४ क प्राप्त १९११ 53-466/631 8 s٤ ۰, Т \$ -91 C . Dollars កា Regions bank ; . Jakey (;) Cristmann 10 For Jedaon COE3104668C 0128528646m 1413 10 Adv 20 Marsho Setters

Wells Farso Bank Transaction Receipt

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Branch #0056340 20	Depo	sit			
Account Number	xxxxxxxxx4262 \$225.00				
CHK 00182 Cash IN					
Loose Currency	\$20.00				
\$20 \$10	\$160.00	1			
\$5 Sub total	\$45.00 \$225.00	14			
Number of Checks		14			
Check Listins		\$30.00 \$45.00			
		140.00			
		\$50.00 \$60.00			
		\$35.00 \$52,50			
		\$52.50 \$25.00			
		\$25.00 \$25.00			
		\$10.00			
		\$40.00 \$60.00			
Total Checks Amount Total Deposit	:	\$700.00 \$925.00			
Deposit Availabill	tч				
\$225.00 of your de included in your a	posit is	alanca.			
\$700.00 will be al					
Wednesday, 09/05/	18				
Transaction # 080	0112				
10:36AN 09/04/ Deposit Credit Da	B	/19			
Deposit create be	212, 01,04,	*			
Thank you for yo		i S 1			
Enjoy the conve					
schedulina appo	intments o	mline at			
wellsfarao.com	appointmen/	115			

From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: MVCDD refund of deposit request - JANINA WALLACE - Cancelled 9/17/18 - EVENT date 9/23/18

Date: September 17, 2018 at 5:11 PM

To: Hannah Smith hsmith@gmstnn.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

 REFUND FROM MVCDD - for the following venue. LOCATION - GRAND BANQUET (SUNDAY) 3:00 p.m. to 11:00 p.m. DATE OF VENUE - SEPTEMBER 23, 2018 RESIDENT - JANINA WALLACE ADDRESS - 3103 WANDERING OAKS DRIVE, ORANGE PARK, FL 32085 AMOUNT OF REFUND - \$500.00 - DEPOSIT ONLY - CANCELLED EVENT ON 9/17/18 (rental fee is forfeited) DEPOSIT was via MC (0698) INVOICE: 4 BATCH #: 43 SEOF: 4 	2.300.369. 587
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PAYMENT DAT	ESETTLEMENTI	DATE EVENT DAT	E DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASHCREDIT CARE	4
06/21/18	06/21/18	09/23/18 Ji	nina Wallace - GB DEPOSIT	DEPOSIT	\$ 500.0		MC-02128Z	

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Let me know if you have any questions or require any additional information.

Thank you.

1 will be out of the office MEDNESAY, September 19 2018 and THURSDAY, September 20, 2018, therefore, if you require immediate attention please email we or leave a message at <u>905,770-5661</u> with your name, contact number and email address. I will respond at my carliert opportunity.

Wanda McReynolds - Venue Coordinator, OakLeaf Plantation

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<u>venuerentals@oakleafresidents.com</u> (<u>904) 770-4661</u> voice email (<u>904) 375-9285</u> ext. 3 www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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From: Oakleaf Venues venuerentals@oakleafresidents.com Subject: MVCDD refund of deposit request - KENDRA SLINKER

Date: September 17, 2018 at 5:21 PM

To: Hannah Smith hsmith@gmstnn.com Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity after checking to confirm check in question has cleared:

- REFUND FROM MVCDD for the following venue.
 - LOCATION PO PATIO aka Plantation Oaks Patio (SATURDAY) 11:00 A.M. to 3:00 P.M.
 - DATE OF VENUE SEPTEMBER 8, 2018
 - RESIDENT KENDRA SLINKER
 - ADDRESS 3454 LAUREL LEAF DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND \$100.00
 - DEPOSIT was via CHECK drawn on VYSTAR CU:

 CHECK#: 326 	N
	•
WILLD: GEL IO	ŝ
DEPOSITED: 8/25/18	300
AMOUNT: \$100.00	• •
Let me know if you have any questions or require any additional information.	2 2 4 4
Thank you.	201

I will be out of the affice WEDNESAY, September 19 2018 and THURSDAY, September 20, 2018, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

Wanda McReynolds - Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com (904) 770-4661 voice email (904) 375-9285 ext. 3 www.oakleafresidents.com

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From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: MVCDD refund of deposit request - KIANA CARR

Date: September 17, 2018 at 4:52 PM

To: Hannah Smith hsmith@gmstnn.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

 RE 	FUND	FROM	MVCDD -	for the	following venue	à.,
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- LOCATION GRAND BANQUET (SATURDAY) 11:00 a.m. to 11:00 p.m.
- DATE OF VENUE SEPTEMBER 8, 2018
- RESIDENT KIANA CARR
- ADDRESS 6106 Maggies Circle #109, Jacksonville, FL 32244
- AMOUNT OF REFUND \$700.00 for GB DEPOSIT& GL DEPOSIT
- DEPOSIT was via VISA (4175)
 - * GRAND BANQUET:
 - DATED: 4/27/18
 - . INVOICE: 2
 - BATCH #: 19
 - APPROVAL CODE: 449438
 - * AMOUNT \$500.00
 - GRAND LAWN: - DATED: 8/26/18
 - INVOICE: 2
 - BATCH #: 69
 - APPROVAL CODE: 610466
 - AMOUNT \$200.00

PAYMENT DAT	ESETTLEMENT	DATE EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCHECK/CASHCREDIT CARD	ł
04/27/18	04/27/18	08/08/18 Kia	a Carr - GB DEPOSIT	DEPOSIT	\$ 500.00	VISA-449438	

Let me know if you have any questions or require any additional information.

Thank you.

I will be out of the office WEDNESAY, September 19 2018 and THURSDAY, September 20, 2018, therefore, if you require immediate attention please email me or leave a message at <u>903-770-4661</u> with your name, contact number and emain earliest opportunity.

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Wanda McReynolds -- Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com (904) 770-4661 voice email (904) 375-9285 ext. 3 www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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From: Oakleaf Venues venuerentais@oakleafresidents.com Subject: MVCDD refund of deposit request - LAVERN TIMOTHY

Date: September 17, 2018 at 5:01 PM

To: Hannah Smith hsmith@gmstnn.com

Cc: Daniel Laughlin diaughlin@gmsnf.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD for the following venue.
 - LOCATION GRAND BANQUET (MONDAY) 9:00 a.m. to 3:00 p.m.
 - DATE OF VENUE SEPTEMBER 3, 2018
 - RESIDENT LAVERNE TIMOTHY
 - ADDRESS 6218 DU CLAY ROAD, Jacksonville, FL 32244-5156
 - AMOUNT OF REFUND \$700.00 for GB DEPOSIT & GL DEPOSIT
 - DEPOSIT was via MC (7045)
 - **GRAND BANQUET:**
 - DATED: 8/11/18
 - INVOICE: 5
 - BATCH #: 61
 - APPROVAL CODE: 63445B
 - AMOUNT \$500.00
 - **GRAND LAWN:**
 - DATED: 8/11/18
 - INVOICE: 7

- BATCH #: 61
- APPROVAL CODE: 40826B
- AMOUNT \$200.00

Let me know if you have any questions or require any additional information.

Thank you.

I will be out of the office WEDNESAY, September 19 2018 and THURSDAY, September 20, 2018, therefore, if you require immediate attention please email me or leave a message at <u>904-770-4661</u> with your name, contact number and email address. I will respond at my earliest opportunity.

Wanda McReynolds - Venue Coordinator, OakLeaf Plantation

<u>venuerentals@oakleafresidents.com</u> (904) 770-4661 voice email (904) 375-9285 ext. 3



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From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: MVCDD refund of deposit request - SAMANTHA HORMAZA

Date: September 17, 2018 at 5:40 PM

To: Hannah Smith hsmith@gmstnn.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good affernoon Hannah,

Please make the following refund at your earliest opportunity:

		N	
 REFUND FROM MVCDD – for the following venue. 		Ŵ	
 LOCATION – PO PATIO aka Plantation Oaks Patio (SATURDAY) 10:00 A.M. to 2:00 P.M. 		ñ	
 DATE OF VENUE – JULY 28, 2018 		ŏ	
 RESIDENT – SAMANTHA HORMAZA 			
 ADDRESS – 625 OAKLEAF PLANTATION PARKWAY #1211, ORANGE PARK, FL 32065 		6 W	
 AMOUNT OF REFUND - \$100.00 (resident requested a check be sent to her new address) 		S Č	
 DEPOSIT was via VISA (0632): 		ý v	
- DATED: 6/8/18			
INVOICE#: 6		~	
BATCH#: 39		C	
■ SEQ#: 6		(_A)	
APPROVAL CODE: 06083C			
 AMOUNT: \$100.00 			
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PAYMENT DAT	ESETTLEMENT	DATE EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICO	CHECK/CASHCREDIT CARD
06/08/18	06/08/18	07/28/18 Sam	antha Hormaza - PO PATIO DEPOSIT	DEPOSIT	\$ 100.0	0	VISA-06083C

Let me know if you have any questions or require any additional information.

Thank you.

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1 will be ont of the affice WEONESAY, September 19 2018 and THURSDAY, September 20, 2018, therefore, If you require immediate attention please entril me or leave a massage at <u>904-770-9661</u> with your name, contact number and email address. I will respond at my earliest opportunity.

N.

Wanda McReynolds - Venue Coordinator, OakLeaf Plantation

<u>venuerentals@pakleafresidents.com</u> (<u>904) 770-4661</u> voice email (<u>904) 375-9285</u> ext. 3 www.pakleafresidents.com

Governmental Management Services

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INVOICE

INVOICE DATE: SEPTEMBER 24, 2018 WEEK OF:09/14-09/20/18

TO: Double Branch CDD & Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065 FOR: Oakleaf Amenítíes Manager and Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT	
09/14/18	BEN WASE	1730-2330	6	30.00	180.00	
09/14/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00	
09/15/18	STEVEN HILLS	1700-2300	6	30.00	180.00	
09/15/18	BRYAN SMITH	1300-1900	6	30.00	180.00	
09/16/18	BEN SIMMONS 🗸	1700-2300	6	30.00	180.00	
09/17/18	MATT WILLIAMS	1715-2315	6	30.00	180.00	
09/18/18	BEN WASE	1745-2345	6	30.00	180.00	
09/19/18	STEVEN HILLS V	1830-0030	6	30.00	180.00	
09/20/18	MATT WILLIAMS	1730-2330	6	30.00	180.00	
DEPUTY SIGNATURE: TOTAL						

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

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

Invoice

Invoice #: 1448 Invoice Date: 9/17/18 Due Date: 9/17/18 Case: P.O. Number:

Bill To: Middle Village CDD 475 West Town Place Sulle 114 St. Augustine, FL 32092

Description Hours/Qty Rate Amount Facility Maintenance August 1 - August 31, 2018 8,619.81 8,619.81 Maintenance Supplies 615.61 615.61 Facility Maint, - Gen 2, 330, 572, 6200 \$ 3254,00 Facility Maints - Conting, 2, 330, 572, 6220 \$ 2127,00 Common Area Maint \$ 857,00 2, 320, 572, 4650 Lighting Repairs 2. 572.4463 816,42 . Tennis Court Hant, \$ 743.00 2, 330, 572, 3440 Repairs / Replace \$ 1438,°° 34 - 538 - 6400

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 Total
 \$9,235.42

 Payments/Credits
 \$0.00

 Balance Due
 \$9,235.42

 \$7,797.42

2MW 9-24-18

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MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF AUGUST 2018

Date	Hours	<u>Employee</u>	Description
8/1/18	1	E.T.	inspecied pool equipment, pumps, motors, valves & chemical levels as needed
0/1/18	2	T.C.	instelled new boards on boardwalk
8/1/18	Б	в.М,	Installed new backboard at baskelbalt court, repaired tennis court boardwalk, installed sign for adult pool
8/2/18	6	E.T,	Trimmed tree linits in needed areas, inspecied pool equipment, pumps, motors, valves & chemical lavels as needed, installed sign on pool deck, fabricated park bunch, disposed of oil left in parking tot
0/2/18	6	T.C,	Installed sign at adult pool, located broken pipe at adult pool, built new banches for tennis court
8/2/18	6	6,M,	Removed debris, from boardwelk, walkways & Amenity Center, Installed sign, located leaking pipe at
			adult pool deck, labricated new bonches for tennis court area
8/2/18	2	3.H.	Addillonal court maintenance
8/3/18	í	E.T.	inspected pool aculpment, pumps, motors, valves & chemical levels as needed
8/3/18	5	B.M.	Removed debris from founisin, watered hanging baskets, fabricated new banches & shower chain
8/3/18	2	G.S.	Inspect common areas, fancing, signeye, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
8/3/18	3	J.H.	Additional court maintenance
8/4/18	2	J.H.	Additional court maintenance
8/6/18	1	E.T.	inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/6/18	4	T.C.	Fabricated and painted new benches
0/6/18	2	G.S.	inspect common areas, fencing, signage, itash removal, park inspections, fields, lighting, & repeirs as needed, trimmed tree limbs, treated for ants
8/7/18	4	E.T.	Inspected pool equipment, pumps, molors, valves & chemical levels as needed, repaired spray ground
			feature netting, repaired cannon on spray ground feature
8/7/18	2	T.C.	Removed, refurbished and repainted entrance signs
8/7/18	8	G,S,	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repuirs as needed, trimmed tree timbs, treated for ants
8/8/18	1	£.T.	inspecied pool equipment, pumps, motors, vaives & chemical levels as needed
8/8/18	6	В,М,	Removed dobis from fountain, watered hanging baskets, inspected entry lights, started on refurbishing
	•		Chestnut Ridge sign, painted base coat on sign
8/8/18	2	T.C.	Continued refurbishing and repainting entrance sign
8/8/18	2	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as
			needed, trimmed tree limbs, treated for ants
8/9/18	7	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, inspected lights on boardwalk and biew off debris, removed sign at community entrance, painted sign at lown homes
	_		enirence, fabricated trash can base in park
8/9/18	6	G.S.	inspect common areas, fencing, signage, trash removel, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ents
0/9/18	4	в.М.	Removed debris from tennis court, surrounding area and Amenity Center, painted details on sign
8/9/18	4	T.C.	Completed painling on entrance sign
8/10/18	1	E.T.	Inspected pool equipment, pumps, motors, velves & chemical levels as needed
8/10/18	8	в.м.	Completed painting on refurbished sign, laid clay on tennis coun, cleaned tountain, installed completed refurbished sign, dusted Amenily Center for insects, watered hanging baskets, removed debits from parking lot
8/10/18	2	T.C.	Installed sign at entrance
8/10/18	2	G.S.	inspect common areas, fencing, signage, trach temoval, park inspections, fields, lighting, & repairs as needed, kimmed tree limbs, ireated for ants
8/10/18	2.5	J.H.	Additional court maintenance
8/11/18	2.0 3	1'H' 1'L'	Additional court maintenance
8/13/18	3 1	а.н. Е.Т.	
8/13/18	2	G.S.	Inspected pool aquipment, pumps, molors, valves & chemical levels us needed Inspect common areas, lending, signage, trash removal, park inspections, fields, lighting, & repairs as
0110140		. 11	needed, trimmed tree limbs, troated for ants
8/13/18	2,5	J.H.	Additional court maintenance
8/14/10	6	E.T.	Inspected pool equipment, pumps, motors, valves & chemical lavels as needed, cleaned Amenity Center fountain of debris, watered hanging baskets, built and painted park bench
8/14/18	7	8.M.	Removed debris from all common areas, emplied all trash cans, inspected playground, removed debris
6/14/18	2	т.с.	Taok down GDD meeling stgn
8/14/18	2.5	J.H.	Additional court maintenance
6/16/18	8	B.M.	Removed debris from all common areas and emplied trash bins, dusted Amenity Center
8/16/18	4	e.t.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, repaired flag pole at Amenity Center, painted sign at community entrance
8/18/18	2	J.H.	Additional court maintenance
8/17/18		E.T.	Inspected pool equipment, pumps, molors, valvas & chemical levels as needed
8/17/18		T.C.	Took down CDD meeling sign
011110			
	1,6	J.H.	Additional could maintenance
8/18/18 8/20/18		Ј.Н. Е.Т.	Additional court maintenance Inspecied pool equipment, pumps, motors, valves & chemical levels as needed

MIDDLE VILLAGE

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MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT	r
MAINTENANCE BILLABLE HOURS	
FOR THE MONTH OF AUGUST 2018	

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Date	Hours	Employee	Description
8/20/18	2	Ţ.C.	Set up CDD meeting sign
8/21/18	1	E.T.	Inspecied pool equipment, pumps, molore, valves & chemical lavels as needed
8/21/18	2.5	J.H.	Additional court maintenance
8/22/18	7	E.T.	inspecied pool equipment, pumps, motors, valves & chemical levels as needed, removed debris from
	•		common areas, parks and slong roadways
8/22/18	2	T.C.	Removed lettering from entrance sign
8/23/18	4	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed, cloaned fountain at
0120110	7	Geo 1 3	Amenity Conter, watered hanging baskets, replaced lights in field house balhroom, removed dabris
			folionity Conter, weighed hanging baskets, replaced lights in held house bathcom, removed debits folionation of playaround
8/23/18	~	J.H.	Addiljonaj court mejntenanco
	2		
8/24/18	1	E.T.	inspected pool equipment, pumps, motors, valves & chemical lavels as needed
8/24/18	B	B.M.	Removed dobins from all common areas parks and roadway, emplied trash bins, dusted Amenily
			Center for cobwebs
8/24/18	2.6	J.H.	Additional court meintenance
8/25/18	2.5	J.H.	Additional court maintenance
8/27/18	1	E,T,	inspected pool equipment, pumps, motors, volves & ohemical levels as needed
8/27/18	5	8.M.	Performed light inspection at entrances and changed builts as needed, painted sign poles as needed,
			removed debris from lake, dusted Amanity Center for cobwebs, watered hanging baskets
8/27/18	2	G,S,	Removed debris from common areas and ponds, cleaned lake outfalls
8/27/10	1	J.H.	Additional court maintenance
8/28/18	6	е.т.	inspacted pool equipment, pumps, motors, valves & chemical levels as needed, replaced lights on walk
			way, organized shop, performed parks inspection
0/28/18	5	в.м.	Removed tree limbs in tennis court area, performed light inspection changed bulbs as needed, removed
			debis at Amenily Center
8/28/18	2.5	J.H.	Additional court maintenance
8/28/18	8	G.S.	Removed debris from all common areas and lakes, sprayed for fire ants in playground area
0/28/1B	6	S.D,	Performed maintenance on freezer and reingerator, removed debris from common areas, light inspection
			changed bulbs as needed
8/29/18	1	E,T,	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
8/29/18	2	G,S,	Removed debits from all common areas, picked up supplies
8/30/18	4	E.T.	Inspected pool equipment, pumps, molors, valves & chemical levels as needed, repaired nels on spray
		~~~	ground feelure replaced lights on boardwalk
8/30/18	4	B.M.	Walered hanging baskets, repaired helling on spray ground feature, repaired & replaced water faucet,
	•		replaced (2) showerheads on spray ground feature, painted step rails at Amenity Center
8/30/18	Э	J.H.	Additional court maintenance
8/30/18	8	G.S.	Removed debits from all common areas, ponds and roadway, organized shop
8/30/18	2	6.3. S.D.	Inspected lights on boardwalk
8/31/18	1	3,D, E,T,	
8/31/18			inspecied pool equipment, pumps, motors, valves & chemical levels as needed
	2 2	T.C.	Inspecied and replaced lights on boardwalk as needed
8/31/18		G,\$.	Removed debris from all common areas, ponds and roadway, installed light fixtures
8/31/18	В	в.М.	Removed debris from fountain, painted bike rack, blew off boardwalk, performed light inspection, replaced light fixture as needed
			taktanan ushu munta an manan
•		-	
TOTAL	263		

458

MILES

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GMS

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'Mileage is reimbursable per section 112,061 Florida Statutos Mileage Rate 2009-0,446

### MAINTENANCE BILLABLE PURCHASES

Period Ending 09/6/18

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<u>DISTRICT</u> MV MIDDLE VILLAGE OAKLEAF	DATE	SUPPLIES	PRICE	<u>EMPLOYEE</u>
OAKLEAF	8/6/18 8/8/18 8/8/18 8/6/18 8/6/18 8/6/18 8/6/18 8/9/18 8/9/18 8/9/18 8/9/18 8/9/18 8/9/18 8/9/18 8/9/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/14/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/18/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/16/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/18 8/18/	Ant polson Febreeze Pro gloss paint (2) Attist brush set (2) Gorilla glue epoxy Milwaukee drill bits (3) Rolker cover paint collars Pro gloss black gallon (2) 2" x 6" x 10 ft. Jumber 2" x 6" x 10 ft. Jumber 2" x 6" x 8 ft. lumber 4" x 4" x 80 lumber Deck screws 5 lbs. Self iapping screws Lysol woed Ryobl wood/metal door leich Castrol GTX cil Turtle wax 2" x 6" x 8 ft. lumber 2" x 6" x 8 ft. lumber 20 Angle sasis short cut brush Trylon brush 1-0 Trylon brush 1-5 PVC cement Toggie boils Broom Ant polson Hand sentizer Starting fluid Roundup weed käler Hose bib Valve respirator LED applilghi 17" Spring slorage tacks (2) 14" Storage tacks (2)	24.05 5.72 12.12 11.43 6.29 58.90 22.93 61.60 11.24 32.11 11.81 34.48 8.94 11.47 20.67 5.72 5.61 11.24 40.14 12.58 8.02 9.17 2.65 2.58 11.47 32.06 5.14 9.13 16.07 14.08 8.59 22.98 19.50	G.S. B.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S.S
	8/30/18 8/31/18 8/31/18	PVC printer gl Key Electric receptice) cover	12.62 2.27 4.13	J.S. L.F. B.M.

TOTAL \$815.61

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

## Invoice

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Invoice #: 1449 Invoice Date: 9/17/18 Due Date: 9/17/18 Case: P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2018 - Tennis Facility		560.00	560.00
Tennis Court Maints			
2,330,572,3440 24			
	Total		\$560.00
	Paymer	nts/Credits	\$0.00
	Balanc	e Due	\$560,00

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### MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF AUGUST 2018

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See ... (1).

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Date	<u>Hours</u>	<u>Employee</u>	Description
8/1/18	2	J.H.	Clean and sweep tennis courts.
8/3/18	2	J.H.	Clean and sweep lennis courts,
8/6/18	2	J.H.	Clean and sweep lennis courts.
8/8/18	2	J.H.	Clean and streep tennis courts.
8/10/18	2	J.H.	Clean and sweep lennis courts.
8/13/1B	2	J.H.	Clean and sweep lennis courts,
8/16/18	2	J.H.	Clean and sweep lennis courts,
8/17/1B	2	J.H.	Clean and sweep lennis courts,
8/20/18	2	J.H.	Clean and sweep tennis courts,
8/22/18	2	J.H.	Clean and eweep tennis courts.
8/24/18	2	J.H.	Gloan and sweep tennis courts,
8/27/18	2	J.H.	Clean and sweep tennis courts.
8/29/18	2	J.H.	Clean and sweep tennis courts.
8/31/18	2	J.H.	Clean and sweep lennis courts,
TOTAL	28		at \$20 par hour
MILES	0		Mileage is reimbursable per section 11

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'Mileage is reimbursable per section 112.061 Florida Statutee Mileage Rate 2009-0.445

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### Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

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Invoice #: 1450 Invoice Date: 9/17/18 Due Date: 9/17/18 Case: P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue/ Funds deposited 09/12/18		1,255.00	1,255.00
2.6 2.6 2.30 o.369.102		1,255.00	1,255.00
	Total	ato/Crodita	\$1,255.00
	Balanc	nts/Credits	\$0.00 \$1,255.00
	Balanc	e Due	\$1,255.U

## Middle Village CDD

Deposit Date		essons		GMS 90%	Middle	Village CDD 10%	
9/12/2017	Ş	1,300.00	\$ \$	1,170.00 -	\$ \$	130.00	
Subtotal	\$	1,300.00	\$	1,170.00		1.30.00	
Date		cquet/Machine Rentais		GMS 20%	Middle	e Village CDD 80%	
9/12/2017	\$		\$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	
Subtotal	\$	•	\$	-	\$	-	
Date	Mis	cellaneous		GMS 50%	Middi	e Village CDD 50%	
9/12/2017	Ş	170.00	\$ \$	85,00 	\$ \$	85.00	*Strin
			\$ \$	-	\$ \$	-	
Subtotal	\$	170.00	\$	85,00	\$	85.00	
Dafe			R	eturned Checks 90%	Midd	le Village CDD 10%	

Breakdown of Revenues September 12, 2017

**DEBORAH LYNN HUTSELL** 204 DAVID L HUTSELL 30-7426/3140 Quile 2362 OLANDER ST GREEN CV SPGS, FL 32043-9594 Date \$ 70,00 Pay to the Order of___ Ĵ υ r Dollars Of State USAA FEDERAL SAVINGS BANK 10750 Medermott Pwy SAN ANTONIO, TEXAS 70208-0544 (210) 456-8000 1-800-832-3724 USAA FRANIS For, #240705297# 0204 123140742694 : Robert VS Ferrer 474 Alma F Ferrer 63-4/630 FL 23246 18 3832 Westridge Dr Orange Park, FL 32065-5535 DATE **AIDDLE** V. 55,00 \$ XY TO ORDER OF 177 DOLLARS ON SHOL Bankof America 🤜 ACH R/T 063100277 FOR MP 10630000471 898049406518 moL74 OL B Gary & Julia Myers 4114 Engle Landing Parkway Orange Park, FL 32065 LOOK FOIL 3D hologram foil borots top Hentet Spilon circle in specie 1381 63-486/831 С. Pay to the Order of , \$3 Dollars feater feater Outsing pr ۵ Regions bank ų., 2 For 10631046681 0128528646# V1381 and the second E.M.B. GARLENT WITH COMPANY STATES transmininger Seconty Crie WORLDWIDE SERVICE RAUL RODRIGUEZ 208 3785 BLACKTHORN CT ORANGE PARK, FL 32073-2290 63-7927/2630 105 9/4/18 \$ 105 00 Pay to the Order of llage -Dellars 🔘 Photo 'vStar (+)P.O. Dox 4508 DNIEL For 550 MP 12630792764 7506936930#00208

弾ぐ 必想 90-0037/3211 **David Ramos** Ð 1258 Amarillys Rodriguez 4691 Karsten Creek Dr Orange Park, FL 32055 **NFRAUDARMOR** tothe \$ 70.00  $O \delta_{j}$ 100 Dollars & E First Tech Federal Oredit Union firstlechled.com 855-855-8805 For 6321 185405 000187 258 James T Herbermann James T Herbermann 1501 Penn Ave 625 Oalthed John M 52.061 Pictoberghy PA152072333 Welt B John M 52.061 Jage per 520105 578 8-9/430 547 а 4-18 Clate Pay to the Middle Mila \$ 70.00 CPP Dollars 白癜 Swent **OPNCBANK** PNC Bask, N.A. 901 For Hang Temis 212 10430000961 10405898970 057**B** IN CHA and a second a state of the second second state and the second states and the second second second second second المرجور المتحد والمتحد ومحوري معدا المحار ويوود --- ---. Security •• Fidelity® Cash Management Account 1288 MICHAEL GORMAN CINDY M NICCUM-GORMAN 00-568/1012 Nulass EN Date D Pay to the  $\mathcal{O}$ 70.00 \$ Order of Dollars m (Pidelity UMB Bank, N.A. Warsaw, MO For Arianna Gorman 110120568111288077105184553500 Harad Only **BICHARD B SHEPHARD** 354 HILLERY C SHEPHARD 30-7426/3140 4355 EAGLE LANDING PKWY 9-5-18 ORANGE PARK FL 32085-2637 Date Pay to the Order of_ \$ 35.00 Dollars 🙆 👬 USAA FEDERAL SAVINGS BANK 10750 MablerMOTT IWY SAN ANTONIO, TEXAS 78288-0544 (210) 456-8000 1-800-832-3724 USAA an Shephar For E lengis 1:3140742691 #131550456# 034L

SONYA M.CERVANTES ERIC J. CERVANTES 680 CUSTER CIRCLE	63.7827/2630 220
ORANGE PARK, FL 32073	2018 Sept 5 DATE
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DVyStar September. POR Address (21/21/78) 1:2630792761: 4:666489	MAA
	131
ROMMEL FOX SILVIA C FOX 1505 PEYTON DR E MOBILE, AL 388855	Sept 5/2018 Dute
Pay to the Order of	\$ /0=
En dellor	Dollars fi fitte
UBAA FEDERAL BAVINGB BANK 10750 McDERMOTT FWY USAA ANTONIO, FEXE TO 260 COLA (C10) 456-8000 T-900-802 4724 For	Aluc fox
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ALCOUNT INTEGRATION TRANSPORT	
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SCOTT A THOMAS GENELLE CAMPBELL THOMAS 3635 SUNSET OAK DR ORANGE PARK, FL 92065 Moral Willow Hits Pay to the Moral Willow Hot Order of South Control Of South Control	2433 9/6/18 53-7927/2630 125 13715 CCDD \$ 35,00
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SCOTT A THOMAS GENELLE CAMPBELL THOMAS 3635 SUNSET OAK DR ORANGE PARK, FL 82065 Moral Word Will Strand Pay to the Million Order of Strand William Moral William RO.Bar 45085 - Julian Condition For Control Linguist For Control Campbell Thomas I' 2E 30 79 27 EI: 000 ED 5E 31 MUHAMMAD D SHAREEF ODILE R SHAREEF 2915 PIEDMONT MANOR DR ORANGE PARK, FL 32065 Pay to the Million Add William	2433 9/6/18 33-7927/2630 200 200 200 200 200 200 200 2

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Juli 4114 Eagle Landing Parkway Orange Park, FL 32065 1000 . . Distagani foli adores tep Heat-roación crecia in uppar 63-486/031 Pay to the \$17 Order of Dollars ß Catelly Online an Regions bunk Foi 10431046684 0128528646#0 1380 യങ്ങളും 512-17-1111-13-11 512-11-17-0-10 LOUIS V DISTELZWEIG EVE DISTELZWEIG 38554 THOUSAND OAKS DR 1559 30-7426/3140 9 SEP 2018 ORANGE PARK, FL 32085-4240 Date Pay to the Order of_ \$ 80 /100 l ולורנום בותוו 10120RS 4 200 Dollars 101 ELHTY 1 Low Margary Carles and th USAA FEDERAL SAVINGS BANK 10750 McDEPIAOTT FNY SAN ANTONIO, TEXAS 78200-0544 (210) 456-5000 1-800-032-3724 USA For X3 GIALS TENNIS SHIRT M 13140742696 129401550 1559 Joshua W Stokes or Pearl F Stokes 7036 30-7426/3140 3815 Chasing Falls Rd Orange Parly FL 31065-3570 650018 Date Pay to the Order of , 3500 \$ Dattais USAA FEDERAL SAVINGS HANK 10750 MoDERMOTT FWY SAN ANTONIO, TEXAS 78208-0544 (210) 456-5000 1-800-838-0724 ₩ł US/ ennis For ٨P 13140742691 #4852262?# /7036 TRANSIT ROUTING (AUXISS) CCOUNT IN 63-751/631 1625 SEAN & ASHLEY MANDIGO 640 ACORN CHASE DRIVE ORANGE PARK, FL 32065 Stef 10 2013 Payto CDP \$ 35.00 the order of Dollars a mon WELLS FARGO BANK, N.A. WELLSFARGO.COM White Mandre M 9410 for 1206310751311090011983581m

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63-7927/2030 Gilian 4047 SCOTT HELLMAN CAROLINE HELLMAN 825 SONGBIRD DR ORANGE PARK FL 32065 Village. \$ 35.00 allows \$ 9/100 ÷ Ĵġ. 8 ..... Dollars VYSTAR CREDIT UNION P.O. BOX 45085 JACKSONVILLE, FLORIDA 32232-5085 PHONE (804)777-5000 .... £R) Mema. 7502189369# 4047 12630792761 CIDENTITY CHECK PRINTERS . . . . WORLDWIDE SERVICE CHRISTOPHER A PAYTON EDEN PAYTON 3250 63-7927/2630 106 1684 WILD DUNES CIR 9 5 18 ORANGE PARK, FL 32085-2621 Dute Pay to the Order of _ \$ 190.00 Anily flatte + YY 100 One hugh Dollars 10 P.O. Box 45005 + Jackson Mile, FL 32232-5005 For Delaway TEANIS MP \$263079276¢ 0003663420#08250 . . LAURIE CUGNO ANTHONY CUGNO 1102 GREEN PINE CIR ORANGE PARK FL 32065 1122 63-1392/530 60300 ACHECK MENOR Dale Pay to the Order of ch s \$ 3 5.00 <u>41-</u>2 TOP Safe Safe Usposite Differential Dolars. **BBVA** Compass Compass Bank Jacksonnile, FL 1 110  $I \times I \otimes k$ For M 4063013924# 6756962270m N 3 3 nerescale

# Wells Farso Bank Transaction Receipt

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Branch 40056340 4	Deposit
Account Number	XXXXXXXXX4262
CHK 00182 Cash In Number of Checks Check Listing	\$265.00 19
	\$35.00 . \$190.00 \$35.00 \$80.00 \$105.00
	\$35.00 \$35.00 \$70.00 \$10.00
	\$35.00 \$70.00 · ·. \$70.00 \$70.00
	\$70,00 #35,00 #70,00 #55,00 \$30,00 \$105,00
Total Checks Amount Total Deposit	
Deposit Availabilit \$265.00 of your depo included in your av	osit is
\$1,205,00 ulli be a Thursday, 09/13/18	vailable on
Transaction # 005 0	
10:07AM 09/12/19 Deposit Credit Date	
Thank you for your	business.
Enloy the convenie	nce of
schedulins appoint	tments online at .

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Invoice Date	Invoice #
9/12/2018	97387
	Customer PO #

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3-1-6

Remit Payments To: P.O. Box 551629 Jacksonville, FL 32255

Bill To: OA003 Double Branch Systems Middle Village 370 Oak Leaf Orange Park, FL 32065 Ship To: Plantation Oaks Amenity

#### **Conditions of Sale**

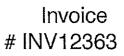
JSC Systems, Inc (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.

[	JSC Job #	Terms	Date Shipped	Ship Via	]
[	JSVF-042	Due Upon Receipt	09/12/2018		]
Quantity	1	Item / Description		Unit Price	Amount
1.00	Full Service Fire Al - 9/30/19.	arm Maintenance and Inspo	action for 10/01/18	845.00	845.00
Code	to:				
2-330	-572-62	1			
	e Villag	e Prevent	ative o	ontract	
	560				
		· · · · • • • • • • • • • • • • • • • •		, <u> </u>	,

Sub-Total	Sales Tax	Total Due
845.00	0.00	845.00

R&D Landscaping & Irrigation 8850 Corporate Square Court Jacksonville, FL 32216 (904) 737-9733





BILLING ADDRESS MIDDLE VILLAGE CDD C/O GMS LLC. 475 WEST ROWN PLACE, STE 114 ST. AUGUSTINE FL 32092 UNITED STATES SHIPPING ADDRESS MIDDLE VILLAGE CDD

MIDDLE VILLAGE CDD C/O GMS, LLC ST. AUGUSTINE FL 32092 UNITED STATES

Project/Job	Invelige Dete 9/1/2018	ເອັນເອໄ໓ຊ(ຜ 10/1/201		Mines et 30	F@#
Illem	J		Qiy	- Iterite	Amount
Monthly Maintenance Description: Full Service Lawn Maintenance spray, shrub trim, lawn, tree & shrub pest con maintenance for September 2018.			1	\$34,264.00	\$34,264.00

Please Remit Payments To:	Subject \$34,264.00
R&D Landscaping & Irrigation 7887 Safeguard Circle	Payments/Ciredits \$0.00
Valley View, OH 44125	Balance Due \$34,264.00

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

## Code to: 2-320-572-462 Middle Village Landscape Maintenance 573

AP300R YEAR-TO-DATE # *** CHECK DATES 09/01/2018 - 09/30/2018 *** M1 B#	ACCOUNTS PAYABLE PREPAID/COMPUTER C IDDLE VILLAGE-CAPITAL RESERVE ANK C CAPITAL RESERVE	HECK REGISTER	RUN 10/03/18	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
9/06/18 00009 8/28/18 1445 201806 600-53800-6 JUN REPAIRS/REPLACEMENT	54000 GOVERNMENTAL MANAGEMENT SERVICES	*	1,635.76	1,635.76 000184
9/13/18 00037 8/28/18 1137021 201808 600-53800-6 SERVICE CALL	ATLANTIC COMPANIES	*	135.00	125 00 000105
9/13/18 00042 6/29/18 107423 201806 600-53800-6 SERVICE CALL	54000 STAN OLEY'S TENNIS INC	*	442.70	
9/13/18 00042 7/17/18 107427 201807 600-53800-6 REPAIR ACE REMOTE BOX 7/17/18 107427 201807 600-53800-6 SHIDDING	54000	*	169.79 22.92	192.71 000187
9/27/18 00009 9/17/18 1448 201808 600-53800-6	54000 GOVERNMENTAL MANAGEMENT SERVICES	*	1,438.00	
9/27/18 00032 9/17/18 2051 201809 600-53800-6 REMAINING BALANCE	54000	*	10,676.74	
		C		
	TOTAL FOR REGI	SIEK	14,520.91	

MVIL MIDDLE VILLAGE HSMITH

## Governmental Management Services, LLC

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1001 Bradford Way Kingston, TN 37763

Invoice

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Invoice #: 1445 Invoice Date: 8/28/18 Due Date: 8/28/18 Case: P.O. Number:

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

Description	Hours/Qty	Rate	Amount
June 2018 - Phones (02.330.57200.41000) June 2018 - Repair & Replacements (034.600.53800.64000) June 2018 - Special Events (002.330.57200.49400) June 2018 - Office Supplies (002.300.57200.51000) 9		98.93 26.95 1,635.76 341.73 343.11	98.93 26.95 1,635.76 341.73 343.11
	Total	<u>"I.,</u> ,	\$2,446.48
	Payme	ents/Credits	\$0.00
	Baland	ce Due	\$2,446.48



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

# ΙΝΥΟΙCΕ

Bill To: PLANTATION OAKS 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK FL 32065 Ship To:

PLANTATION OAKS 845 OAKLEAF PLANTATION PKWY ORANGE PARK FL 32065

Invoice # Invoice Dt	3. 12.50	der # der D		. Te	ms Sectored and the sectored sectored and the sectored sectored sectored sectored sectored sectored sectored sectores and the sectored	Salesperson
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08/28/18	0	8/28/1	8			007
Units		U/M	Item Description	Disc	Unit Price	Amount
			Contract#: 83524-1SVC			
	1	Hrs	SVC CALL 8/24 not our system hit,		135.000	135.00
			Subtotal Total Due On 09/15/18			135.00 135.00
Code 34-60			8-64000			
			lage Repair and Rep	Mac	ements	
	_		37			
			ONLINE VISIT US AT WWW.ATLANTICCOM	PÁNIES	5 NET	
<u>THANK YC</u>	UU FC	DR YC	OUR BUSINESSIIII	ļ		

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Invoice No.

107423

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SUPEROTE PHYSICAL COMBULES WITH EXTREME SERVICE

	INVOI	
Customer	······	
ne Middle Village c/o Andy Fletcher	) ( Date 6/29	9/2018
ress 845 Oak Leaf Plantation Drive	Order No.	- 1 <b>5</b> -1
Orange Park FL ZIP 3206	Rep Sta	n
ne	FOB	
Qty Description	Unit Price	TOTAL
1 Service Call w/ Hopper-Off Serial #07-7800	\$200.00 ,	\$200.00
1 (Discounted Service Fee \$50 VALUE)	\$0.00	\$0.00
2 Foot Pads	\$4.50	\$9.00
1 Direction Sensor	\$157.95	\$157.95
1 Playmate ACE Remote Box Faceplate Overlay	\$45.45	\$45.45
1 Playmate Ball Machine Power Cord	\$30.30	\$30.30
ode to: 4-600-538-64000 Iiddle Village Repair an 42	d Replacemei	1ts
4-600-538-64000 Iiddle Village Repair an	d Replacemei	
4-600-538-64000 Iiddle Village Repair an 42	SubTotal	\$442.70
4-600-538-64000 Iiddle Village Repair an	SubTotal Shipping & Handling	\$442.70 \$0.00
4-600-538-64000 Tiddle Village Repair an 42	SubTotal	\$442.70
4-600-538-64000 Tiddle Village Repair an 42 Payment Details	SubTotal Shipping & Handling Taxes State (	\$442.70 \$0.00 5.00 \$ <b>5000</b> p
4-600-538-64000 Iiddle Village Repair an 42	SubTotal Shipping & Handling	\$442.70 \$0.00
4-600-538-64000 Tiddle Village Repair an 42 Payment Details	SubTotal Shipping & Handling Taxes State ( TOTAL	\$442.70 \$0.00 5.00 \$ <b>5000</b> p
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4-600-538-64000 Iiddle Village Repair an 42 Payment Details	SubTotal Shipping & Handling Taxes State TOTAL	\$442.70 \$0.00 ).().\$ <b>58569</b> 4
4-600-538-64000 liddle Village Repair an 42 Payment Details NET 30 DAYS ON RECEIPT O	SubTotal Shipping & Handling Taxes State TOTAL	\$442.70 \$0.00 ).().\$ <b>58569</b> 4
4-600-538-64000 liddle Village Repair an 42 Payment Details	SubTotal Shipping & Handling Taxes State TOTAL	\$442.70 \$0.00 5.00 \$ <b>5000</b> p

## 4711 Chardonnay Drive Viera, FL 32955

## 800-352-6878

그럼 요구 같아.

ಜುಜುಮಾಡಿದ್ದ ಮಾಡುವಂದ ಪ್ರಾಂಧವರಿ.

Date

Invoice No.



Address 845 Oak Leaf Plantation Parkway Order No. Orange Park ZIP 32065 Rep City FL Stan Phone FOB Qty Description Unit Price TOTAL Repair of ACE Remote Box at Factory \$169.79 \$169.79 1 Code to: 34-600-538-64000 Middle Village Repair and Replacements 42 SubTotal \$169.79 **Payment Details** Shipping & Handling \$22.92 State \$0.00 Taxes ۲ NET 30 DAYS Ο TOTAL ON RECEIPT \$192.71  $\bigcirc$ Office Use Only R

# 4711 Chardonnay Drive Viera, FL 32955

3/22/18

800-352-6878

107427

7/17/2018

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

## Invoice

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Invoice #: 1448 Invoice Date: 9/17/18 Due Date: 9/17/18 Case: P.O. Number:

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

Description		Hours/Qty	Rate	Amount
Facility Maintenance August 1 - August 31, 2 Maintenance Supplies	2018		8,619.81 615,61	8,619.81 615.61
Facility Maint, - Gen 2, 330, 572, 6200	\$ 3254,00			
Facility Maints - Conting, 2, 330, 572, 6220	\$ 2127,00			
Common Area Mainta 2, 320, 572, 4650 Lighting Repairs	\$ 857,°°			
2. 572, 4663	* 816, ⁴²			
Tennis Court Hant, 2, 330, 572, 3440	\$ 743,00			
Repairs / Replace 34 - 538 - 6400	* 1438,°°			
		Tra éa l		

Total	\$9,235.42
Payments/Credits	\$0.00
Balance Due	\$9,235.42

2MW 9-24-18

# Pumps Done Right

6847 Cherokee Ct Keystone Heights FI 32656

(904) 352-9564

#### Invoice # 2051

9/17/2018

\$` *

**BILL TO:** Middle Village CDD 370 OakLeaf Village Pkwy Orange Park Fl 32065 Site Contact: The Loop at OakLeaf

Description Installed new 7.5HP sub with a 77S75-12	Supplies / Parts 1- 5x2 1/2 Artesian Well		\$9,500.00
bump end into new well. Tied into	1- One day to get pump out of 6" well		\$2,500.00
exsisting cyclestop and tank. Pumped	1- Abandon old 6x3 well		\$4,500.00
off. Temporarily wired system	Install new motor and liquid end		\$4,853.48
	Deposit		\$10,676.74
	Subt	otal	\$21,353.48
oump has a 2 year limited warranty	Total	Tax	
	TO	TAL	\$10,676.74

Thank You!!!

Code to: Middle Village Repair and Replacements 34-600-538-64000 Pay remaining 50% - \$10676.74

32

SIXTH ORDER OF BUSINESS

D.

### Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285 x7; manager@oakleafresidents.com

### Memorandum

Date: October 2018

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

## **Community:**

### **Special Events**

- Food Trucks @ DB
- Fall campout -report
- Upcoming events Fall yard sale, pumpkin plunge, Turkey Trot, Cocoa with Clause

#### **Aquatics**

- Pools closed for the off-season
- Schedule for Lap pool, heater usage

#### **AMENITY USAGE**

- Total Facilities Usage 8011
- Average daily usage 267

Card counts:		
MV Owners	29	
MV Renters	67	
MV Replacements	10	
MV Updated	13	

Total cards printed: 244 (both districts)

#### Rentals

- 16 of 30 days rented in September , 5 of 5 weekends had rentals
- 19 Grand Ballroom rentals, 5 Grand Lawn rental, 2 Bridal Suite rentals, 9 patio rentals
- 19 tours (approx. 30 hours) /69 staff hours used for scheduling, administrative, etc..

### Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285 x7; manager@oakleafresidents.com

### Memorandum

## **Operations:**

### **Open Items:**

- Warranty repairs with treadmills at Fitness Center (ongoing)
- Shower fixture replacement Pool Deck

### MAINTENANCE

- Remove shower fixture at Adult pool deck
- Pre-test heating equipment at pools
- Coordinate testing/inspections and gas fills with gas delivery company
- Coordinate fire panel repair
- Replaced multiple small LED lights on Grand Banquet chandeliers
- Removed non-working recirculation fan in men's bathroom at Amenity Center
- Replaced/repair multiple parking lot lights at Amenity Center (LED) (ongoing)
- Replaced/repair multiple promenade lights at Amenity Center (LED) (ongoing)
- Preventative maintenance performed on golf carts
- Preventative maintenance performed on Utility Vehicle
- Install 2 new hanging baskets (flower planters) and custom brackets at Amenity Center
- Adjust lighting timers at Pools/Tennis Courts
- Adjust lighting timers at Amenity Center
- Adjust lighting timers at Promenade
- Preventative Maintenance performed on Fitness Equipment
- Install hardware to reconnect monitors and security cameras
- Test wifi for hub powered deadbolts
- Install custom boxes for VFDs to install off-season
- Coordinate training for pool maintenance (in-house staff)
- Continual Lake Inspections all lakes inspected monthly reports kept on file in Ops. Manager office.
- Continual Park inspections and cleaning all parks inspected twice monthly reports kept on file.
- Light Inspections completed Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 9/12. Forest Brook, Creekview, Oakpoint, and Timberlake completed 9/26.

## **Landscaping**

- Coordination of repairs along Oakleaf Plantation Pkwy
- Monthly property reports and irrigation inspections kept on file in Ops. Manager office.

For questions, comments, or clarification, please contact:

Jay Soriano, Oakleaf Operations Manager 904-342-1441

jsoriano@gmsnf.com

