

MIDDLE VILLAGE
Community Development District

FEBRUARY 11, 2019

AGENDA

Middle Village Community Development District

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

February 4, 2019

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, February 11, 2019 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 Agenda
 - A. Approval of the Minutes of the January 14, 2019 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- IV. Discussion of Amenity Policies – Rentals for Non-District Sponsored Events and Businesses
- 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 – March 11, 2019 @ 6:00 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, January 14, 2019 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 (by phone)
Mike Reynolds	Supervisor
Jacqueline Collier	Supervisor

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel
Jay Soriano	Operations Manager
T. J. McNitt	VerdeGo Landscape
Bruno Perez	VerdeGo Landscape
Beau Barnett	VerdeGo Landscape

FIRST ORDER OF BUSINESS

Call to Order

Mr. Perry called the meeting to order.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Resolution 2019-01, Declaring a Seat Vacancy

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor Resolution 2019-01 was approved.
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B. Consideration of Appointing a New Supervisor

Mr. Morris stated I would like to nominate Jackie Collier. I've known Jackie and her husband for many years and she is a neighbor in phase two in Whitfield and has been for several years.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor appointing Jacqueline Collier to fill seat number three was approved.

C. Oath of Office for Newly Appointed Supervisor

Mr. Perry administered an oath of office to Jacqueline Collier.

D. Consideration of Resolution 2019-03, Designating Officers

Mr. Perry stated we have the resolution designating officers that we approve whenever a new supervisor comes on board. Currently, Mr. Morris is the Chair, Mr. Steiner is Vice Chair, I'm the Secretary and Assistant Treasurer, Jim Oliver of my office is an Assistant Secretary and we ask that Ernesto Torres of my office be appointed the Treasurer. Dave deNagy of my office used to be but he's semi-retired now. The remaining three supervisors that are not the Chair and Vice Chair will be Assistant Secretaries. Feel free to change the positions around but we would at least ask the GMS positions remain as they are for administrative purposes.

On MOTION by Mr. Morris seconded by Mr. Reynolds with all in favor resolution 2019-03 with the slate of officers remaining as Mr. Perry listed above was approved.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the December 10, 2018 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated through December we were about 88% collected on the assessment receipts schedule and your sister District was 95%. Those are really high numbers for this time of year which means most of the residents, through their mortgage or paying their taxes directly, are taking advantage of the 4% discount and paying them up front instead of waiting through March so that's really good news for the District.

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

FIFTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

SIXTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

Mr. Walters stated if you recall with our Village Center parcel, the portion right over here behind the semi-circle on this side, was originally planned for 202 multi-family units. After the real estate market collapsed that property stopped paying and the District created a special purpose entity, which took title to that property for nonpayment of assessments, and the property was kind of held and marketed back and forth for a while but it was a difficult piece to market because there was a large tax certificate. About a year ago that tax certificate holder took title to the property by tax certificate deed, which you can apply for at the County. That was all worked out with the District and we were cooperating with them the whole time because we wanted them to take the property to get that tax certificate and get it redeveloped. As part of that process they have taken title and they have filed what's called a quiet title action which is simply a lawsuit where you go into court and say, "here's my tax deed I'm going to name anyone else that could have an interest in this property", essentially to settle your claim to that land and it's a way of kind of cleaning the title so when they go to sell it they have good marketable title. They have now filed that quiet title action and we expected them to do that. They asked me if I would accept service on behalf of the District and I told them I didn't think it would be an issue but I wanted to let the Board know first that they have filed the action and get your blessing to accept service of the complaint. The other good news is because we have that settlement agreement with them, as an entity they have already baked that into their complaint so our only interest in the lawsuit is making sure we maintain those liens we have in place for the assessments that are on that property now and I don't anticipate a fight over that; we just want to make sure we're documenting that correctly.

Mr. Morris asked do you know the approximate amount that makes us whole?

Mr. Walters responded you may recall in the settlement agreement / true-up agreement we did with them related to the refinancing we did on the overall debt. Based on the assumptions they had made at that time and our allocation, we allocated 55 single-family homes to that property so that's what they are currently assessed with and what we will move forward with assuming that is what's ultimately developed. We've had some inquiries from

builders and folks that are interested in buying that property. What they ultimately develop, I would be shocked if they nailed it on the head of 55 but we think it will be in that general area. What I'm looking for from the Board today is just an authorization to accept service and represent the District in the quiet title action.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor authorizing District Counsel to represent the District in the quiet title action was approved.

Mr. Walters stated again, I don't anticipate any adversarial nature to that proceeding. I already contacted their attorney and we discussed doing a kind of consent judgment where we co-draft it so we have the language in the final order that says they have all right, title, claim and lien in this property except for the CDD and their liens pursuant to the true-up agreement.

B. District Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. Operations Manager – Report

Mr. Soriano stated we just had our Cocoa with Claus event in this room in December and we had a little over 220 people pre-register. That was larger than last year because if you recall, last year was the first year we charged for this. We got to the point where it was getting to be close to 500 people for the free event and it made it tough on Santa so we had to cut back on that and charge a couple bucks. I think we've gotten it through to people that we need some kind of registration so we can plan better.

Mr. Reynolds asked did everyone have a good time?

Mr. Soriano responded everybody really enjoyed it and all of the kids had fun. They're able to do activities and we had a hot cocoa bar with toppings and cookies. I actually cut back this year and we had just a little under 3,000 cookies so the kids were going out of here on a sugar high. Coming up next is our Polar Plunge and that's done at your sister district. I usually reserve that for February because it's typically our coldest month of the year. It's a quick, easy event. They jump in and get wet and we have snacks and drinks and everyone can hang out with their neighbors. We just ask for registration so we have an idea of how many. We buy little participation medals and the kids get them. I had some families in your sister district that

have been here for 12 or 13 years and they come in and have their whole neck loaded up with all of the medals they've gotten over the years. If you recall, we've only missed one year and that was the year we were doing the resurface on the pools. After that event I'm going to bring you a tentative schedule for the year. After last year and us taking over all of the staffing and lifeguards we started doing a lot more dive-in events during the summer. They became District events so we're looking a calendar with monthly events and that goes into that special events line we have in the budget. I think it will be what some residents have asked that we do for years.

Moving on, you'll see we have the lap pool open and your sister District's residents are able to come over and use it. It's running pretty well right now; much better than it was last year and I think that has to do with the more moderate weather. We had those three fill ups I mentioned at the last meeting and that's actually the last time I've filled the tank up. We're just above \$9,000 right now so compared to \$26,000 last year we're doing pretty well. Some of that has to do with the fact that it's warmer, but also because we turned out heaters down a little bit. We've gotten one or two complaints but at the same time we don't have high usage.

You'll see our usage has dropped down. This is the slowest time of the year because we have the holiday closing times and everybody is doing something else other than coming to the pools or fitness centers. January we will see a little uptick because of the activities such as tennis and the fitness center being packed with New Years resolutions but not by much. The card counts are down as well with 92 cards produced between both Districts for the month.

Moving on to the operations side I have a lot more for you. We have had our transition from landscape companies. R&D is completely out and has handed it over to VerdeGo. I'm extremely impressed. These guys have been working with me since before January 1st and started doing walk-throughs with me and mapping everything out and making plans. These guys here are actually coming out and putting in the time, it's not just an onsite person, this is your management team and they've been out here pretty steadily and they told me they plan to be out here for quite a while to get everything running the way you'd like to see it. We knew we were going to have some concerns with the transition and these guys are well prepared, however we knew there were going to be some issues with things that weren't taken care of well, however we weren't sure of the extent until we actually started going in and checking everything out. They're done with all of their reporting but they do have a lot of areas that have

not been taken care of well. When I see the amount of things that weren't repaired it bothers me. They're going to give me a list of things like heads and rotors, which are normally part of that inclusive plan that we had where they just go out and fix them. However, we have a road that has 40 broken heads at one time and we know all 40 of those weren't broken in the last week so that bothers me. Especially when R&D was still doing their bi-weekly inspections and they're telling me everything is working correctly. I do expect there could be things here or there that could have broken in the last few weeks, but not at this count. One of my big concerns is they reported to me today about 40 or 50 decoders between the two properties that are broken. Some of these decoders could be \$180-\$200. When we start adding that up that gets to a pretty high cost and I don't know that's fair to ask VerdeGo to absorb all of that cost from the beginning. I've talked to Jim and Jason about talking to R&D. Some things they may not have realized they left out but we have not paid them for the last month of service and unless you guys have any real concerns with it, I would prefer to keep that payment until we can either make it whole or tell them we're not going to pay you for this portion. I can tell them, "You didn't fix this and it was noted. You told me it was done and we paid for it so we're not going to pay for what was leftover this last month". I will work with them first and I may bring back to you next month a list of anything beyond that. We are limited because I didn't keep anything other than that last month. Some things VerdeGo may just have to go ahead and fix but some things I don't think that's fair for them to absorb.

Mr. Morris stated that sounds good.

Mr. Soriano stated so that was just to forewarn you. These guys are coming in really detailed, making up their own maps and have lots of inspection reports so I'll bring those with me next month so we can have a better idea of what's actually out there and then we can talk about anything like added invoices and things of that nature. They've really planned out their resources too so we're already looking at other improvements and areas that we've wanted to step up in the last year or two like promenade. The HOA came to us last year about improving some of the entries at the different neighborhoods and I let them know that sounds great but my concern was we were possibly going to change to a different landscape company and you lose your warranty then. With those reports we will also get some improvement plans that we can start going through and get ready for spring. Along with their planning, one thing that will affect you specifically is a storage area. It's something I've looked at in the past also and I've

mentioned it once or twice, but for things like equipment or even when we bring in the big amounts of pine straw bales or mulch we generally have a big tractor trailer that sits out in our parking lots taking up spaces for a couple of weeks. We try to get them to be quick with it but they can't drive the thing back and forth every day because it's not efficient so they do need that storage space so I've looked at getting something a little more semi-permanent and possibly eventually permanent. We have a kind of natural tree area behind the tennis courts that's not all preserve so we could section it off. They've asked if they could bring in a shipping container that would allow them to keep their equipment out there. We do have electricity and we have an electrician on staff so we can extend it if we need to.

Mr. Reynolds asked is it a 30-footer or something along those lines?

Mr. Soriano responded I think they still have to work with the company to bring it in so we can make sure we get the right size truck out there because we are limited on how this truck comes in. It runs across our baseball field and down so weight is a bit of concern. I think we were looking at about a 30-foot shipping container. What I would like to do is something a little more permanent and I'll speak to Peter about it. I'm not looking to do a shop like we built a few years ago at the pool, I'm looking more for a \$20,000-\$30,000 pole building so we have coverage and we can still store stuff there with electricity but with nobody walking by it's not as nice.

Mr. Steiner asked the area you're talking about, is it where the maintenance shed is where we keep the mowers?

Mr. Soriano responded yes.

Mr. Steiner asked is there any area along there that could be expanded?

Mr. Soriano responded yes and that's where I'll work with Peter. We can go back into the trees a little bit and I'll probably have to have somebody come out and survey how far away from that preserve area we have to stay away from. As you go along behind the tennis courts we're kind of close but as you go towards the front and out towards the boardwalk it goes farther away so we get more space there. I'll work with Peter and a surveyor to see where we can clear trees and what size building I could get and how to place it. That would be more permanent and in the future. For now we just want to start with that box and we will try to make some plans to cover it so it doesn't look bad.

Mr. Morris stated you mentioned earlier about possibly extending that privacy fence along there. I think that would be preferred.

Mr. Soriano stated yes. If you recall we swapped out our tennis fencing and we're almost done; we have one run along the back by the preserve where we took the fences from 8' to 10'. Now we have the leftover 8' and some of it is planned for our basketball courts. We can extend the fencing down and since we have the material already it won't be a large cost to block that all in and it will look like it is part of the facility.

Mr. Morris asked do we need approval for that?

Mr. Soriano responded we probably need one for the storage container if we're going to do a lease or something like that.

Mr. Perry stated I would wait until next meeting when you firm it up.

Mr. Soriano stated we're ready to bring a box.

Mr. Walters stated we don't want a storage facility for the landscape contractor there without some sort of arrangement so I think when we get to the permanent building we can do more of a formalized lease but I think in the meantime if we're going to drop the storage unit for temporary use, what we've generally done is a license agreement. We've done it with large signage when developers have put signage in the right-of-way and things like that. It's just essentially a permission agreement where we allow them to do that upon certain conditions of indemnifying us, maintaining it and all that kind of stuff. If the Board is comfortable we can certainly work up a license agreement with them to keep it there temporarily until we have a more permanent solution.

Mr. Morris stated yeah that's great.

Mr. Reynolds asked how long is this going to take before they can actually use it?

Mr. Walters stated as soon as they can bring it. The agreement should be pretty simple and I can have it to them in the next couple days. I don't imagine any hiccups so we can get it to them, get them signed up and they can drop it.

Mr. Steiner asked is the access to bring it in going to be coming through the soccer field and that area?

Mr. Soriano responded right next to that parking lot where the barricades were built for the preserve.

Mr. Steiner stated my only concern is you may need to watch real close for soft spots because we had a lot of areas like that and this is a very large container and you're going to have traffic coming in to put stuff in it.

Mr. Soriano stated we walked through the area and that's actually something I warned them about that if they make any tracks or ruts it's their responsibility now.

Mr. Morris asked and this would primarily house some of the new equipment you've purchased for the property?

Mr. Barnett responded yes and specifically we have a Kubota and then we have a 96" mower and those are harder to get on and off our trailers every day.

Mr. Morris stated so it won't be ongoing heavy equipment going back there.

Mr. Steiner no it's just initially bringing it in and we had a lot of problems with Lake Doctors coming through. That ground out there is really soft and we have the sidewalk that goes around that area out there that even some of the mowers were giving us trouble on so I just wanted to forewarn you. I assume there's no access through the back?

Mr. Soriano responded there is not. The access road that we have back there is blocked by the shop and even then the garage door on the shop is not a full sized garage door so I'm kind of limited sometimes when I'm bringing pallets and we have to hand load everything off. We looked at it and they're prepared if there is any damage and it kind of falls on them for repairs.

On MOTION by Mr. Steiner seconded by Mr. Morris with all in favor a license agreement with VerdeGo for a storage facility was approved.

Mr. Soriano stated we will bring back more permanent options in the next couple months after I talk to Peter.

Moving on, I have a couple of items for repair and replacements at the pool decks. Normally we'd be doing this in February for the pool opening but there are some items we need to pay to replace and they are a little beyond my amounts. The first is filter pads. They were replaced when we did the resurfacing a few years ago and they only last a few years. Manufacturers say three to four years. There have been times where we've pushed them much longer however. They are big paper grids that we coat with more paper and that's what catches

the dirt. The proposal is from Crystal Clean to change out pads here at your site and Double Branch. You'll see Middle Village is a few thousand dollars. I'm looking to do this with Crown in house instead of going through Crystal Clean and I think I can get a better rate. Crown has helped us a lot with those in house repairs. We basically buy the parts through them, we do some of the work ourselves and they finish up anything we're not supposed to touch that pool contractors have to finalize. I believe I can get ours done for \$3,000 total if not less if we're quick.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor filter pad replacement in an amount not to exceed \$3,000 was approved.

Mr. Soriano stated I have a quote for chairs at the pools. If you recall we did some chairs last year and changed out the strap chairs that we have and purchased just the chairs and tables for that adult pool. If you look at those chairs they are canvas slings that has one big piece of material that slides onto the chair so it's easier to repair and replace. These others have these rubberized straps and when we have to replace those we have to boil them, stretch the straps out, strap them up and let them dry. It's really time intensive but when you look at Verizon Casual invoice chairs cost anywhere from \$100-\$200 for commercial equipment and that adds up when we have a couple hundred chairs up there. In our capital report we did a few years ago they had a plan to replace all of these chairs about three years from now at about \$69,000 and I mentioned last year I'd rather break it up and do \$10,000 or so at one time over the next few years. I'd like to do the area around the spray ground and the quote is for \$10,000 and I'll get as many chairs as I can. Any good chairs that are good strap-wise I can pull out and use at the other pool. For the chairs that are too old we're not going to take the time to repair, we will get rid of them.

Mr. Morris stated to the point of that maintenance and replacement audit that we've had, by doing it this way, where will we be with the dates and so forth?

Mr. Soriano stated we will be doing it a little bit early, but just a portion. If we do this big pool next year it will be a big chunk but we're still not going to add up to the \$60,000 he estimated but it gives us padding and from what I recall we're pretty well funded for our reserves and compared to that capital study. We're well in line, just doing it a little early since

we have the money and I suggest we do it. It saves me money anyway because it's labor intensive to do the straps so either way I'm going to spend a thousand bucks whether we put it into labor or chairs.

Mr. Steiner asked the sling-type chairs are repairable?

Mr. Soriano responded yes. Eventually we will have the same thing that's out at the adult pool and if you remember we got some nice comments on those last year and when we have to repair it there's just one piece that slides in and back out. I like them.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor pool furniture in an amount not to exceed \$10,000 was approved.

Mr. Soriano stated lastly, I'm sorry because I know it's a sore spot for some of you who have been here for a while; the last item is for slide resurfacing. About eight years ago you guys went through Astrotek to resurface both Districts. If you recall, it worked out well on Double Branch's slide and yours ended up being shut down over the next summer because it didn't cure and there were epoxy parts coming off on the kids and going down the slide into the pool and we had an issue with getting them back out to resurface it. They declined and Jason spent a lot of time on the legal side and we ended up paying another company the following year to come in. The first time was almost \$12,000 a slide the next one was \$13,000 a slide and he did a great job and had everything ready for us by spring break. Now we're getting to that eighth summer and it's about the time they start falling apart. We could probably squeeze it for another year and it is something that's put into our yearly amounts for replacement, kind of like our motors. If you look at our capital report it doesn't say at 2020 resurface the slide, it's actually a small amount for repairs, \$5,000 here \$8,000 there throughout the years knowing that we have things that have to be replaced and this does fall in line with that. We could make it another year but last year there were a lot of days I had to go out there because of a kid being scratched on their back on the slide and we had to turn it off and you can see a piece of fiberglass that comes up. They are pitting from the water and calcium and anything that slide across it like somebody's watch. We have been doing a lot of work in-house on this before the tanks. If you recall we had a tank that had a lot of fiberglass work done the summer before so we've gotten to be good at this. I would like to look at doing

this with Crown also. Right now between verbal and planning with my guys and Crown I'm looking at \$7,000 a slide. It's a lot cheaper and it will hopefully last another eight summers.

Mr. Steiner asked doing this we got talked into on the other one having them come out and do it all at once and we ended up having everything shut down forever. Especially since you're looking at providing some of other labor, is it prohibitive to only do one and then come back and do another later so at most we only have one slide shut down for a while.

Mr. Soriano responded it is not. Right now, if we wanted to do that, the one that is worst is the open slide and the reason for that is not only do you have the water going across it, but also you have a lot of UV and the sunlight really burns up that surface. The enclosed slide I could probably get away with letting it last another two or three years so if you wanted to we could cut it down even more and do this slide first and the other one next year.

Mr. Morris asked what timeframe are you thinking if we did both of them?

Mr. Soriano responded I wasn't here when Astrotek did the work and maybe they rushed it, I don't know, but the gentleman that did it the second time took about a month to do both slides. The biggest problem with it is it's a two-part epoxy. It does work better if the weather is good so if we have warmer weather it cures faster and we can get to the next step. If it's going to be 60 degrees I may have to let it sit there up to four days before I can get to the next coating. The enclosed slide takes the longest because you're dressed in a full respirator and you're sliding in side there and you're sanding above and below you whereas the open slide you can work all the way down. It may be something we can have done in February no problem. We need the slides open by spring break.

Mr. Morris stated if you think you can accomplish it in February I'm all for it.

Mr. Soriano stated if for any reason I can't or I don't get the best price from the people I'm working with I will have to bring it back to you next month anyway but I believe we can get it done.

Mr. Morris asked the not to exceed on this is what?

Mr. Soriano responded \$7,000 per slide but if you want to do one slide at a time I'm good with that. I can focus on the open slide first just to make sure it gets done and if we can't get to it before spring break we will hold off.

Mr. Morris stated let's do the open one first and if you can knock it out, do the enclosed one.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor slide resurfacing in an amount not to exceed \$7,000 per slide was approved.

Mr. Soriano stated last year was really good, I did mention a couple times a few years ago you guys approved me to stockpile motors and things of that nature and it worked out really well last year. We didn't have the downtime issues. Crown was working with me whenever we had an issue and we were able to yank a motor, pop the new equipment on, pop the motor back in and we were up and running. There were very few times we actually had to close. I like this pre-planning and doing things early because it helps out.

Mr. Steiner asked this green piping that is being installed, is that going all the way through our area and what is it?

Mr. Soriano responded that is TECO installing gas lines. I've been working with them. That is an area that VerdeGo is already having some sticky issues with. Right in front of the firehouse we had the main line break. I met with the County on it and it's one of those pre-construction meetings I mention in there and the County has gotten on them about quicker repairs out here whether they do it themselves or whether they want to just give me the green light and I can have VerdeGo repair and invoice them directly. We're not going to be paying for anything they tear up. It's going all the way from the highway at one end to the highway at the other end. They're supposed to be communicating with us for things like the school because that can cause problems with kids walking through there so they're going to have to start talking to me a little bit more.

Mr. Steiner stated I noticed up by the bell tower it looked like they were doing some irrigation work. Is that DOT?

Mr. Soriano responded R&D has a contract to do that work through the County. East West Partners were building that intersection there and opening up that roadway and extending down that roadway towards the other districts that are nearby so they are doing the work for the irrigation to reconnect everything they tore up. If you notice they also took out a couple of large streetlights in that center median and Clay Electric has told me those will be going back once they're done.

Mr. Steiner stated also DOT and the Riverkeeper have been talking about the water mining activities.

Mr. Soriano stated yes. I was hoping to get a chance to speak with Peter about that. I'll try to send him an email to find out if they want to pull from ponds in the area to start doing reclaim, which is a great idea. They do this in lots of places farther south but they haven't talked to us about pulling from any of our ponds yet.

Mr. Steiner stated the Villages down here that last area where the apartments went up, are they in our CDD?

Mr. Soriano responded yes, the large apartment buildings are.

Mr. Steiner stated so with all of that we may be getting increased pressure because they're leasing all of that stuff now.

Mr. Soriano stated they have started leasing but nobody is actually in them so we're seeing people come in because they have active leases, they just haven't actually moved in. They're not actually planning on opening for a couple more months but once they start making payments we will give them their access cards. Everything is there and by our policies; we have addresses, dates and they have to change their driver's license so we know they're truly living here.

Mr. Reynolds stated one day last week my wife almost ran over two of your guys on Oakleaf Plantation, early in the morning and I'm not sure what they were doing, I'd just advise your guys to be careful.

Mr. Barnett stated we have "men working" signs and cones so we will make sure those are visible.

Mr. Soriano stated there was another company as you get on Oakleaf Plantation near where those apartments are, that's actually the City of Jacksonville and they don't use cones or anything and I almost hit a couple so I called up the Public Works.

Mr. Swartz asked which apartments were you talking about, the ones at the north end of Oakleaf Plantation Boulevard?

Mr. Steiner stated yes down near the Duval line. They used to be Fieldstone but I think now it's the Villages.

Mr. Soriano stated it is still labeled Fieldstone for ownership, you'll see a sign that says Villages of Fieldstone.

SEVENTH ORDER OF BUSINESS

**Audience Comments / Supervisors'
Requests**

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

**Next Scheduled Meeting – February 11,
2019 at 2:00 p.m. at the Plantation Oaks
Amenity Center**

Mr. Perry stated our next regular meeting is going to be February 11th at 2:00.

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
December 31, 2018



Middle Village
Community Development District
Combined Balance Sheet
December 31, 2018

	<u>Governmental Fund Types</u>						
	<u>General</u>	<u>Recreation</u>	<u>SPE</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals (Memorandum Only)</u>
<u>Assets:</u>							
Cash	\$69,770	\$108,866	---	\$34,726	---	---	\$213,362
Land Held for Resale	---	---	\$380,849	---	---	---	\$380,849
Investments:							
<u>Series 2018-1</u>							
Revenue	---	---	---	---	\$2,070,649	---	\$2,070,649
Cap Interest	---	---	---	---	\$3,616	---	\$3,616
Reserve	---	---	---	---	\$371,924	---	\$371,924
Prepayment	---	---	---	---	\$2,240	---	\$2,240
Construction	---	---	---	---	---	---	\$0
General Account	---	---	---	\$1,539,570	---	---	\$1,539,570
<u>Series 2018-2</u>							
Cap Interest	---	---	---	---	\$661	---	\$661
Reserve	---	---	---	---	\$124,300	---	\$124,300
Prepayment	---	---	---	---	---	---	\$0
<u>Operations</u>							
Custody Acct - Gen Fund Excess	\$92,573	---	---	---	---	---	\$92,573
Custody Acct - Rec Fund Excess	---	\$508,751	---	---	---	---	\$508,751
Custody Acct - Rec Fund Reserve	---	---	---	\$832,015	---	---	\$832,015
Due From Other	---	\$100,000	---	---	---	---	\$100,000
Due From Double Branch	---	\$14,091	---	---	---	---	\$14,091
Due From General Fund	---	\$9,877	---	---	---	---	\$9,877
Due From Rec Fund	\$36,597	---	---	\$7,868	---	---	\$44,465
Due From Capital Reserve	\$175,757	\$1,365,042	---	---	---	---	\$1,540,799
Due From Debt Service	\$10,699	\$83,004	---	---	---	---	\$93,703
Accounts Receivable	---	---	---	---	---	---	\$0
Assessment Receivable	---	---	---	---	---	---	\$0
Electric Deposits	---	\$13,270	---	---	---	---	\$13,270
Prepaid Expenses	---	\$845	---	---	---	---	\$845
Total Assets	<u>\$385,396</u>	<u>\$2,203,746</u>	<u>\$380,849</u>	<u>\$2,414,178</u>	<u>\$2,573,391</u>	<u>\$0</u>	<u>\$7,957,560</u>
<u>Liabilities:</u>							
Accounts Payable	\$3,316	\$58,330	---	\$6,807	---	---	\$68,453
Accrued Expenses	---	---	---	---	---	---	\$0
Deferred Revenue - Rental Revenue	---	\$21,630	---	---	---	---	\$21,630
Due to Capital Reserve	---	\$7,868	---	---	---	---	\$7,868
Due to Debt Service Fund	---	---	---	---	---	---	\$0
Due to General Fund	---	\$36,597	---	\$175,757	\$10,699	---	\$223,053
Due to Rec Fund	\$9,877	---	---	\$1,365,042	\$83,004	---	\$1,457,923
<u>Fund Balances:</u>							
Unassigned	\$372,203	\$2,066,051	\$380,849	\$866,572	---	---	\$3,685,675
Nonspendable	---	\$13,270	---	---	---	---	\$13,270
Restricted for Debt Service	---	---	---	---	\$2,479,688	---	\$2,479,688
Total Liabilities and Fund Equity	<u>\$385,396</u>	<u>\$2,203,746</u>	<u>\$380,849</u>	<u>\$2,414,178</u>	<u>\$2,573,391</u>	<u>\$0</u>	<u>\$7,957,560</u>

Middle Village
Community Development District
General Fund
Statement of Revenues & Expenditures
For the Period ending December 31, 2018

	Adopted Budget	Prorated Budget 12/31/18	Actual 12/31/18	Variance
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$213,950	\$182,148	\$182,148	\$0
Maintenance Assessments - Direct	\$1,737	\$1,737	\$1,737	\$0
Interest Income	\$350	\$88	\$69	(\$18)
Miscellaneous Income	\$0	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$216,037	\$183,973	\$183,955	(\$18)
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$3,000	\$2,600	\$400
Travel	\$209	\$52	\$0	\$52
FICA Expense	\$918	\$230	\$199	\$31
Engineering	\$10,500	\$2,625	\$0	\$2,625
Trustee	\$15,144	\$0	\$0	\$0
Dissemination Agent	\$2,100	\$525	\$525	\$0
Assessment Roll	\$7,550	\$7,550	\$7,260	\$290
Attorney	\$45,000	\$11,250	\$5,662	\$5,588
Attorney-Foreclosure	\$28,000	\$7,000	\$0	\$7,000
Arbitrage	\$750	\$0	\$0	\$0
Annual Audit	\$5,900	\$1,475	\$0	\$1,475
Management Fees	\$59,963	\$14,991	\$14,991	(\$0)
Information Technology	\$2,150	\$538	\$538	(\$0)
Telephone	\$425	\$106	\$79	\$27
Postage	\$600	\$150	\$96	\$54
Printing & Binding	\$2,700	\$675	\$1,003	(\$328)
Records Storage	\$200	\$50	\$0	\$50
Insurance	\$10,652	\$10,652	\$9,877	\$775
Legal Advertising	\$1,500	\$375	\$254	\$121
Other Current Charges	\$150	\$38	\$0	\$38
Office Supplies	\$300	\$75	\$49	\$26
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$9,151	\$0	\$0	\$0
Total Administrative	\$216,037	\$61,531	\$43,308	\$18,222
Excess Revenues (Expenditures)	\$0		\$140,646	
Fund Balance - Beginning	\$0		\$231,557	
Fund Balance - Ending	\$0		\$372,203	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessments - Tax Roll	\$0	\$54,665	\$127,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,148
Maintenance Assessments - Direct	\$0	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,737
Interest Income	\$23	\$24	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$23	\$56,426	\$127,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183,955
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$1,000	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$175	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525
Assessment Roll	\$7,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,260
Attorney	\$2,410	\$3,252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,662
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,997	\$4,997	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,991
Information Technology	\$179	\$179	\$179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$538
Telephone	\$35	\$11	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79
Postage	\$40	\$21	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96
Printing & Binding	\$611	\$372	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,003
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$9,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,877
Legal Advertising	\$125	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$1	\$47	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$26,962	\$9,916	\$6,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,308
Excess Revenues (Expenditures)	(\$26,939)	\$46,510	\$121,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,646

Middle Village
Community Development District
Recreation Fund

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

Adopted Budget	Prorated Budget 12/31/18	Actual 12/31/18	Variance
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Revenues:

Maintenance Assessment - Tax Roll	\$1,555,453	\$1,413,191	\$1,413,191	\$0
Maintenance Assessment - Direct	\$13,479	\$13,479	\$13,479	\$0
Interest	\$2,400	\$600	\$4,134	\$3,534
Miscellaneous Income	\$0	\$0	\$373	\$373
Amenities Revenue	\$55,000	\$13,750	\$3,819	(\$9,931)
Cost Share Revenue - South Village/Lighting	\$36,662	\$0	\$0	\$0

Total Revenues	\$1,662,994	\$1,441,020	\$1,434,996	(\$6,024)
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Expenditures:

Administrative

Management Fees - On Site	\$139,790	\$34,948	\$34,948	(\$0)
Insurance	\$45,879	\$45,879	\$44,561	\$1,318
Other Current Charges	\$5,868	\$1,467	\$957	\$510
Permit Fees	\$1,500	\$375	\$54	\$321
Office Supplies	\$500	\$125	\$0	\$125
Capital Reserve	\$33,625	\$0	\$0	\$0

Total Administrative	\$227,162	\$82,794	\$80,519	\$2,274
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Common Area

Security	\$92,047	\$23,012	\$12,707	\$10,304
Security - Clay County Off Duty Sheriff	\$43,609	\$10,902	\$11,387	(\$484)
Electric	\$22,000	\$5,500	\$4,451	\$1,049
Streetlighting	\$32,000	\$8,000	\$7,047	\$953
Irrigation Maintenance	\$4,000	\$1,000	\$0	\$1,000
Landscape Maintenance	\$413,172	\$103,293	\$68,528	\$34,765
Common Area Maintenance	\$54,847	\$13,712	\$8,566	\$5,146
Lake Maintenance	\$23,668	\$5,917	\$4,467	\$1,450
Misc. Maintenance	\$5,000	\$1,250	\$690	\$560

Total Common Area	\$690,343	\$172,586	\$117,842	\$54,743
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Middle Village
Community Development District
Recreation Fund

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

	Adopted Budget	Prorated Budget 12/31/18	Actual 12/31/18	Variance
<u>Recreation Facility</u>				
Aquatic & Athletic Manager/Staff	\$159,949	\$39,987	\$35,849	\$4,139
Pool Attendants	\$122,750	\$30,688	\$19,794	\$10,893
Janitorial	\$42,418	\$10,605	\$10,126	\$479
Telephone	\$5,364	\$1,341	\$982	\$359
Electric	\$62,000	\$15,500	\$11,576	\$3,924
Water/Sewer	\$35,300	\$8,825	\$8,574	\$251
Refuse Services	\$14,200	\$3,550	\$4,155	(\$605)
Pool Maintenance & Chemicals	\$52,318	\$13,080	\$13,347	(\$268)
Cable	\$5,102	\$1,276	\$1,149	\$127
Special Events	\$5,000	\$1,250	\$2,580	(\$1,330)
Office Supplies & Equipment	\$3,000	\$750	\$197	\$553
General Facility Maintenance	\$37,707	\$9,427	\$9,379	\$48
General Facility Maintenance - Preventative	\$15,350	\$3,838	\$1,569	\$2,269
General Facility Maintenance - Contingency	\$27,600	\$6,900	\$6,876	\$24
Elevator Maintenance	\$2,576	\$644	\$0	\$644
Recreation Passes	\$7,125	\$1,781	\$913	\$868
Lighting Repairs	\$10,000	\$2,500	\$2,045	\$455
Tennis Court Maintenance	\$35,680	\$8,920	\$6,767	\$2,153
Staff- Exercise Room	\$30,000	\$7,500	\$0	\$7,500
Total Recreation	\$673,439	\$168,360	\$135,878	\$32,482
<u>Aquatics Pool</u>				
Pool Maintenance	\$22,160	\$5,540	\$3,585	\$1,955
Pool Chemicals	\$7,840	\$1,960	\$0	\$1,960
Electric	\$16,000	\$4,000	\$5,299	(\$1,299)
Water/Sewer	\$6,800	\$1,700	\$1,253	\$447
Gas Heat	\$3,950	\$988	\$13,198	(\$12,211)
Supervisors	\$10,300	\$2,575	\$0	\$2,575
Unscheduled Pool Maintenance	\$5,000	\$1,250	\$0	\$1,250
Total Aquatics Pool	\$72,050	\$18,013	\$23,335	(\$5,323)
Total Expenses	\$1,662,994	\$441,752	\$357,575	\$84,177
Excess Revenues (Expenditures)	\$0		\$1,077,421	
Fund Balance - Beginning	\$0		\$1,001,899	
Fund Balance - Ending	\$0		\$2,079,321	

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

Revenues:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessment - Tax Roll	\$0	\$424,117	\$989,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,413,191
Maintenance Assessment - Direct	\$0	\$13,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,479
Interest	\$1,390	\$1,313	\$1,432	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134
Miscellaneous Income	\$0	\$0	\$373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$373
Amenities Revenue	\$294	\$4,799	(\$1,275)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,819
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,684	\$443,708	\$989,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,434,996

Expenditures:

Administrative

Management Fees - On Site	\$11,649	\$11,649	\$11,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,948
Insurance	\$44,451	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,561
Other Current Charges	\$400	\$215	\$342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957
Permit Fees	\$0	\$27	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$56,500	\$11,891	\$12,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,519

Common Area

Security	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,707
Security - Clay County Off Duty Sheriff	\$3,866	\$4,895	\$2,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,387
Electric	\$1,423	\$1,391	\$1,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,451
Streetlighting	\$2,349	\$2,349	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,047
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$34,264	\$34,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,528
Common Area Maintenance	\$4,570	\$3,000	\$996	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,566
Lake Maintenance	\$1,489	\$1,489	\$1,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,467
Misc. Maintenance	\$420	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$690
Total Administrative	\$52,616	\$51,893	\$13,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,842

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Recreation Facility</u>													
Aquatic & Athletic Manager/Staff	\$11,556	\$12,434	\$11,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,849
Pool Attendants	\$9,770	\$5,664	\$4,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,794
Janitorial	\$3,720	\$3,500	\$2,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,126
Telephone	\$260	\$362	\$361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$982
Electric	\$4,112	\$3,774	\$3,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,576
Water/Sewer	\$1,180	\$4,542	\$2,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,574
Refuse Services	\$1,378	\$1,389	\$1,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,155
Pool Maintenance	\$4,427	\$4,665	\$4,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,347
Cable	\$378	\$385	\$385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,149
Special Events	\$0	\$1,034	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,580
Office Supplies & Equipment	\$0	\$98	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197
General Facility Maintenance	\$3,142	\$3,095	\$3,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,379
General Facility Maintenance - Preventative	\$1,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569
General Facility Maintenance - Contingency	\$2,300	\$2,276	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,876
Elevator Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Passes	\$0	\$681	\$232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$913
Lighting Repairs	\$833	\$827	\$385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,045
Tennis Court Maintenance	\$2,438	\$2,506	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,767
Staff- Exercise Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation	\$47,063	\$47,231	\$41,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,878
<u>Aquatics Pool</u>													
Pool Maintenance	\$1,195	\$1,195	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,585
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$1,431	\$1,404	\$2,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,299
Water/Sewer	\$528	\$498	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,253
Gas Heat	\$3,524	\$3,052	\$6,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,198
Supervisors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unscheduled Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Aquatics Pool	\$6,679	\$6,150	\$10,507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,335
Total Expenditures	\$162,858	\$117,165	\$77,552	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,575
Excess Revenues (Expenditures)	(\$161,174)	\$326,543	\$912,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077,421

Middle Village
Community Development District
Middle Village SPE

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

Adopted Budget	Prorated Budget 12/31/18	Actual 12/31/18	Variance
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REVENUES:

Bondholders Contributions	\$14,270	\$0	\$0	\$0
Miscellaneous Revenues	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$14,270	\$0	\$0	\$0

EXPENDITURES:

Annual Corporate Fees	\$150	\$0	\$0	\$0
Bank Charges/Other Current	\$120	\$30	\$12	\$18
Contingency/Miscellaneous	\$2,500	\$0	\$0	\$0
Insurance - Liability	\$1,500	\$0	\$0	\$0
Engineering	\$1,000	\$0	\$0	\$0
Management Fees	\$6,000	\$0	\$0	\$0
Legal Fees	\$3,000	\$0	\$0	\$0
Property Taxes	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$14,270	\$30	\$12	\$18
EXCESS REVENUES (EXPENDITURES)	\$0		(\$12)	

Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	(\$379)	(\$379)
Total Other Sources (Uses)	\$0	\$0	(\$379)	(\$379)
Net Change in Fund Balance	\$0		(\$391)	
FUND BALANCE - Beginning	\$0		\$381,240	
FUND BALANCE - Ending	\$0		\$380,849	

Middle Village
Community Development District
Capital Reserve Fund

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

	Adopted Budget	Prorated Budget 12/31/18	Actual 12/31/18	Variance
<u>REVENUES:</u>				
Interest Income	\$500	\$125	\$5,050	\$4,925
Capital Reserve - Transfer In	\$43,625	\$0	\$0	\$0
General Reserve - Transfer In	\$9,151	\$0	\$0	\$0
TOTAL REVENUES	\$53,276	\$125	\$5,050	\$4,925
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$14,476	\$14,476	\$0
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$14,476	\$14,476	\$0
EXCESS REVENUES (EXPENDITURES)	(\$51,195)		(\$9,427)	
FUND BALANCE - Beginning	\$881,790		\$875,999	
FUND BALANCE - Ending	\$830,595		\$866,572	

Middle Village
Community Development District
Debt Service Fund - 2018-1 and 2018-2
Statement of Revenues & Expenditures
For the Period ending December 31, 2018

	Adopted Budget	Prorated Budget 12/31/18	Actual 12/31/18	Variance
<u>Revenues:</u>				
Interest Income	\$3,000	\$750	\$4,767	\$4,017
Special Assessments - Direct	\$28,633	\$28,633	\$28,633	\$0
Special Assessments - Tax Roll	\$2,070,682	\$1,869,549	\$1,869,549	\$0
Total Revenues	\$2,102,315	\$1,898,932	\$1,902,949	\$4,017
<u>Expenditures:</u>				
<u>Series 2018-1</u>				
Interest Expense - 11/1	\$454,130	\$454,130	\$454,130	\$0
Special Call 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$439,481	\$0	\$0	\$0
Principal Expense - 5/1	\$985,000	\$0	\$0	\$0
<u>Series 2018-2</u>				
Interest Expense - 11/1	\$71,042	\$71,042	\$71,042	(\$0)
Special Call 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$68,750	\$0	\$0	\$0
Principal Expense - 5/1	\$110,000	\$0	\$0	\$0
Total Expenditures	\$2,128,402	\$525,172	\$525,172	\$0
Excess Revenues (Expenditures)	(\$26,087)		\$1,377,777	
<u>Other Sources (Uses):</u>				
Interfund Transfer In (Out)	\$0	\$0	\$8,476	\$8,476
Other Debt Service Costs	\$0	\$0	\$0	\$0
Total Other Sources (Uses)	\$0	\$0	\$8,476	\$8,476
Net Change in Fund Balance	(\$26,087)		\$1,386,253	
Fund Balance - Beginning	\$525,172		\$1,093,435	
Fund Balance - Ending	\$499,085		\$2,479,688	

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

	Series 2018-1/2018-2
<u>Revenues:</u>	
Interest Income	\$23
Bond Proceeds	\$0
Total Revenues	\$23
<u>Expenditures:</u>	
Capital Outlay	\$0
Trustee Fees	\$0
Cost of Issuance	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$23
<u>Other Sources(Uses):</u>	
Interfund Transfer In (Out)	(\$8,476)
Transfer Out- Escrow Agent	\$0
Total Other	(\$8,476)
Net Change in Fund Balance	(\$8,453)
Fund Balance - Beginning	\$8,453
Fund Balance - Ending	\$0

**Middle Village
Community Development District
Long Term Debt Report**

Series 2018-1 Special Assessment Refunding Bonds	
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:	\$371,924
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:	\$124,300
Bonds outstanding -9/30/2018	\$2,810,000
Current Bonds Outstanding	\$2,810,000

C.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2019 Assessments Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2018A1-2 DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	RESERVE FUND ASSESSED	TOTAL ASSESSED
ODP, LLC (1)	31,789	28,633.03	1,737.37	12,637.83	841.52	43,849.75
TOTAL DIRECT BILLS NET	31,789	28,633.03	1,737.37	12,637.83	841.52	43,849.75
NET TAX ROLL ASSESSED NET	301,208	2,117,376.47	206,293.44	1,500,602.15	99,921.10	3,924,193.16
TOTAL ASSESSED	332,997	2,146,009.50	208,030.81	1,513,239.98	100,762.62	3,968,042.90

DUE / RECEIVED	BALANCE DUE (DISCOUNT NOT TAKEN)	TOTAL DEBT SERVICE RECEIVED	GENERAL FUND O&M PAID	RECREATION FUND O&M PAID	RESERVE FUND PAID	TOTAL PAID
ODP, LLC (1)	-	28,633.03	1,737.37	12,637.83	841.52	43,849.75
DIRECT BILLS DUE / RECEIVED	-	28,633.03	1,737.37	12,637.83	841.52	43,849.75
TAX ROLL DUE / RECEIVED	428,415.35	1,886,216.45	183,771.80	1,336,777.13	89,012.43	3,495,777.81
TOTAL DUE / RECEIVED	428,415.35	1,914,849.48	185,509.17	1,349,414.96	89,853.95	3,539,627.56

(1) Direct bill is assessed with a 4% discount if paid by 11/30/18. Full balance due by 3/31/19.

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	TOTAL DEBT SERVICE RECEIPTS	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS	RESERVE FUND O&M RECEIPTS
1	11/14/18	203,511.50	109,808.68	10,698.53	77,822.31	5,181.98
2	11/30/18	836,345.75	451,266.98	43,966.40	319,816.63	21,295.74
3	12/10/18	2,058,209.85	1,110,548.06	108,199.36	787,054.56	52,407.87
4	12/18/18	366,820.59	197,925.35	19,283.63	140,271.32	9,340.29
5	01/17/19	30,890.12	16,667.38	1,623.88	11,812.31	786.55
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,495,777.81	1,886,216.45	183,771.80	1,336,777.13	89,012.43

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.00%	100.00%
% COLLECTED TAX ROLL	89.08%	89.08%
TOTAL PERCENT COLLECTED	89.23%	89.17%

D.

Middle Village

Community Development District

Check Run Summary

January 31, 2019

Fund	Date	Check No.	Amount
General Fund			
Payroll	1/22/19	50731-50735	\$ 923.50
		Sub-Total	\$ 923.50
Accounts Payable	1/10/19	1408-1411	\$ 8,834.70
		Sub-Total	\$ 8,834.70
Recreation Fund			
Accounts Payable	1/3/19	7222	\$ 360.00
	1/4/19	7223-7249	\$ 25,329.30
	1/10/19	7250-7260	\$ 39,838.43
	1/17/19	7261-7274	\$ 46,496.11
	1/24/19	7275-7288	\$ 20,676.93
		Sub-Total	\$ 132,700.77
Capital Reserve Fund			
Accounts Payable	1/3/19	205	\$ 3,600.00
	1/17/19	206-209	\$ 1,801.46
	1/24/19	210-213	\$ 3,060.60
		Sub-Total	\$ 8,462.06
Total			\$ 150,921.03

Attendance Sheet

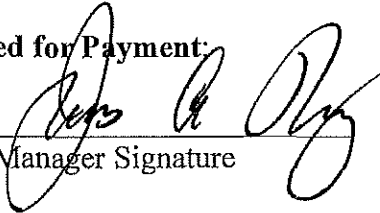
District Name: Middle Village, CDD

Board Meeting Date: January 14, 2019 Meeting

	Name	In Attendance	Fee
1	Rocky Morris <i>Chairman</i>		YES - \$200
2	Michael Steiner <i>Vice Chairman</i>		YES - \$200
3	Mike Reynolds <i>Assistant Secretary</i>		YES - \$200
4	VACANT <i>Jacqueline Collison</i> <i>Assistant Secretary</i>		\$200
5	Rod Swartz <i>Assistant Secretary</i>		YES - \$200

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

Approved for Payment:


District Manager Signature

1/14/19
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/10/19	00111	12/19/18 293948	201812 310-51300-48000	NOTICE MEETING 1/14/19	*	63.45	
			CLAY TODAY				63.45 001408
1/10/19	00026	1/01/19 1485	201901 310-51300-34000	JAN MANAGEMENT FEES	*	4,996.92	
		1/01/19 1485	201901 310-51300-35100	JAN INFORMATION TECH	*	179.17	
		1/01/19 1485	201901 310-51300-31300	JAN DISSEMINATION SERVICE	*	175.00	
		1/01/19 1485	201901 310-51300-51000	OFFICE SUPPLIES	*	20.81	
		1/01/19 1485	201901 310-51300-42000	POSTAGE	*	12.90	
		1/01/19 1485	201901 310-51300-42500	COPIES	*	127.95	
		1/01/19 1485	201901 310-51300-41000	TELEPHONE	*	6.33	
			GOVERNMENTAL MANAGEMENT SERVICES				5,519.08 001409
1/10/19	00014	12/28/18 104760	201811 310-51300-31500	NOV GENERAL COUNSEL	*	1,457.25	
			HOPPING GREEN & SAMS				1,457.25 001410
1/10/19	00014	12/28/18 104761	201811 310-51300-31500	NOV MONTHLY MEETING	*	1,794.92	
			HOPPING GREEN & SAMS				1,794.92 001411
TOTAL FOR BANK A						8,834.70	
TOTAL FOR REGISTER						8,834.70	

MVIL MIDDLE VILLAGE HSMITH

43126
adreceipt

**CLAY
TODAY**

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

**Ponte Vedra
Recorder**
Not your average newspaper, not your average media.

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

Advertising Invoice

MIDDLE VILLAGE CDD
C/O GMS, LLC 475 WEST TOWN PL
SUITE 114
ST AUGUSTINE, FL 32092

Cust#:502399
Ad#:293948
Phone#:904-940-5850
Date:12/19/2018

1.31.513.48
111

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.70

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	01/03/2019	01/03/2019	1	63.45	63.45

Payment Information:

Date:	Order#	Type
12/19/2018	293948	BILLED ACCOUNT

Total Amount: 63.45

Tax: 0.00

Amount Due: 63.45

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy

NOTICE OF MEETING 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, January 14, 2019, at 2:00 p.m., at the Plantation Oaks Amenity Center, 845 Oakleaf 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) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, 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 ensure that a verbatim record of the proceedings is made, including the

RECEIVED
JAN 08 2019
BY: _____

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

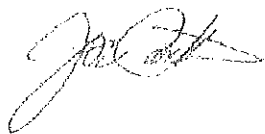
JANUARY MEETING

LEGAL: 43126 ORDER: 293948

was published in said newspaper in the issues:

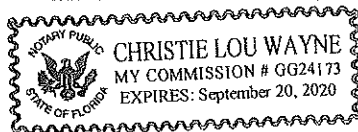
01/03/2019

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 01/03/2019.

Christie Lou Wayne
NOTARY PUBLIC, STATE OF FLORIDA



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
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, January 14, 2019, at 2:00 p.m., at the Plantation Oaks Amenity Center, 845 Oakleaf 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) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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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 ensure 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

Legal 43126 published Jan 3, 2018 in
Clay County's Clay Today newspaper

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1485

Invoice Date: 1/1/19

Due Date: 1/1/19

Case:

P.O. Number:

Bill To:

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

RECEIVED
JAN 08 2019**BY:**

Description	Hours/Qty	Rate	Amount
Management Fees - January 2019 1.31.513.34		4,996.92	4,996.92
Information Technology - January 2019 1.31.513.351		179.17	179.17
Dissemination Agent Services - January 2019 1.31.513.313		175.00	175.00
Office Supplies 1.31.513.51		20.81	20.81
Postage 1.31.513.42 26		12.90	12.90
Copies 1.31.513.425		127.95	127.95
Telephone 1.31.513.41		6.33	6.33
Total			\$5,519.08
Payments/Credits			\$0.00
Balance Due			\$5,519.08

Hopping Green & Sams

Attorneys and Counselors

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

RECEIVED
JAN 08 2019

BY:

===== STATEMENT =====

December 28, 2018

Middle Village Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 104760
Billed through 11/30/2018

General Counsel (O&M)

MVCDD 00001 JMW

1-31-513-315
14

FOR PROFESSIONAL SERVICES RENDERED

11/08/18	JMW	Review landscape maintenance RFP submittals and staff analysis; confer with staff.	2.20 hrs
11/09/18	JMW	Research regarding commercial use of district facilities.	0.60 hrs
11/12/18	JMW	Review draft minutes; review RFP proposals and process; research procurement issues.	1.20 hrs
11/14/18	JMW	Confer with Gislason regarding SPE property and other undeveloped lands; review assessment methodology; confer with Fulks regarding same.	0.80 hrs
11/16/18	JMW	Review staff analysis for landscape maintenance RFP.	0.60 hrs
11/19/18	JMW	Confer with Gislason regarding district assessment issues.	0.40 hrs
11/29/18	JMW	Confer with Gislason and Fulks regarding assessment issues.	0.40 hrs
Total fees for this matter			\$1,457.00

DISBURSEMENTS

Document Reproduction	0.25
Total disbursements for this matter	\$0.25

MATTER SUMMARY

Walters, Jason M.	6.20 hrs	235 /hr	\$1,457.00
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TOTAL FEES	\$1,457.00
TOTAL DISBURSEMENTS	\$0.25

TOTAL CHARGES FOR THIS MATTER **\$1,457.25**

BILLING SUMMARY

=====

Walters, Jason M.	6.20 hrs	235 /hr	\$1,457.00
-------------------	----------	---------	------------

TOTAL FEES	\$1,457.00
------------	------------

TOTAL DISBURSEMENTS	\$0.25
---------------------	--------

TOTAL CHARGES FOR THIS BILL	\$1,457.25
------------------------------------	-------------------

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 28, 2018

Middle Village Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 104761
Billed through 11/30/2018

RECEIVED
JAN 08 2019

Monthly Meetings (O&M)

MVCDD 00101 JMW

BY:

1-31-513-315
14

FOR PROFESSIONAL SERVICES RENDERED

11/01/18 JMW Meeting preparation; review agenda package materials; conference with staff.

11/05/18 JMW Meeting preparation; travel to and attend regular board meeting; return travel.

11/06/18 JMW Meeting follow-up.

11/28/18 JMW Prepare for and attend agenda conference call.

Total fees for this matter \$1,700.00

DISBURSEMENTS

Travel 88.56

Travel - Meals 6.36

Total disbursements for this matter \$94.92

MATTER SUMMARY

TOTAL FEES \$1,700.00

TOTAL DISBURSEMENTS \$94.92

TOTAL CHARGES FOR THIS MATTER \$1,794.92

BILLING SUMMARY

TOTAL FEES \$1,700.00

TOTAL DISBURSEMENTS \$94.92

TOTAL CHARGES FOR THIS BILL \$1,794.92

Please include the bill number on your check.

CHECK DATE	VEND#	.....INVOICE..... DATE	...EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/16/19	00695	11/17/18	11172018 RENTAL DEPOSIT REFUND	201811	300	36900	-10300			V	700.00-		
MEREDITH RODRIGUEZ & ORLANDO ANIDO												700.00-007172	
1/03/19	00398	12/17/18	12172018 12/8/18 SECURITY	201812	320	-57200	-34510			*	180.00		
		12/17/18	12172018 12/9/18 SECURITY	201812	320	-57200	-34510			*	180.00		
BRYAN WESLEY SMITH												360.00	007222
1/04/19	00554	12/09/18	8418023 11/1/18-11/30/18 SECURITY	201811	320	-57200	-34500			*	4,235.79		
ALLIED UNIVERSAL SECURITY SERVICES												4,235.79	007223
1/04/19	00674	1/02/19	01022018 12/21/18 SECURITY	201812	320	-57200	-34510			*	180.00		
		1/02/19	01022018 12/22/18 SECURITY	201812	320	-57200	-34510			*	180.00		
BEN SIMMONS												360.00	007224
1/04/19	00240	12/26/18	12262018 12/14/18 SECURITY	201812	320	-57200	-34510			*	180.00		
BEN WASE												180.00	007225
1/04/19	00398	12/26/18	12262018 12/14/18 SECURITY	201812	320	-57200	-34510			*	180.00		
		12/26/18	12262018 12/16/18 SECURITY	201812	320	-57200	-34510			*	180.00		
BRYAN WESLEY SMITH												360.00	007226
1/04/19	00398	1/02/19	01022019 12/24/18 SECURITY	201812	320	-57200	-34510			*	180.00		
BRYAN WESLEY SMITH												180.00	007227
1/04/19	00063	12/20/18	TCE05011 PREVENT MAINT 1/1-3/31/19	201901	330	-57200	-49500			*	479.19		
COASTAL ELEVATOR SERVICE CORP.												479.19	007228
1/04/19	00320	12/10/18	M20573 DEC POOL MAINTENANCE	201812	330	-57200	-46400			*	2,442.20		
		12/10/18	M20573 DEC LAP POOL MAINTENANCE	201812	330	-57200	-46410			*	1,195.00		
CRYSTAL CLEAN POOL SERVICE, INC												3,637.20	007229
1/04/19	00636	12/30/18	12302018 RENTAL DEPOSIT REFUND	201812	300	-36900	-10300			*	500.00		
DONA TINGLE												500.00	007230
MVIL MIDDLE VILLAGE HSMITH													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/04/19	00026	12/11/18 1479	201812 300-36900-10300		*	765.50	
		EVENT STAFF THRU 12/6/18		GOVERNMENTAL MANAGEMENT SERVICES			765.50 007231
1/04/19	00026	12/11/18 1480	201812 300-36900-10200		*	560.25	
		TENNIS REV DEP 12/6/18		GOVERNMENTAL MANAGEMENT SERVICES			560.25 007232
1/04/19	00026	12/21/18 1483	201812 300-36900-10200		*	605.70	
		TENNIS REV DEP 12/20/18		GOVERNMENTAL MANAGEMENT SERVICES			605.70 007233
1/04/19	00026	12/21/18 1484	201812 330-57200-34300		*	301.83	
		ANDY FLETCHER REIMBURSE		GOVERNMENTAL MANAGEMENT SERVICES			301.83 007234
1/04/19	00472	1/02/19 01022019	201812 320-57200-34510		*	120.00	
		12/27/18 SECURITY		JOHN REUBEN DRURY			120.00 007235
1/04/19	00386	12/26/18 12262018	201812 320-57200-34510		*	180.00	
		12/20/18 SECURITY		JONATHAN HENRY BROWN			180.00 007236
1/04/19	00062	12/01/18 399604	201812 320-57200-46800		*	1,489.00	
		DEC LAKE MAINTENANCE		THE LAKE DOCTORS			1,489.00 007237
1/04/19	00276	12/26/18 12262018	201812 320-57200-34510		*	180.00	
		12/18/18 SECURITY		MATTHEW L. WILLIAMS			180.00 007238
1/04/19	00276	1/02/19 01022019	201812 320-57200-34510		*	180.00	
		12/23/18 SECURITY		MATTHEW L. WILLIAMS			180.00 007239
1/04/19	00703	12/30/18 12302018	201812 300-36900-10300		*	500.00	
		RENTAL DEPOSIT REFUND		NATHANAEL KING			500.00 007240
1/04/19	00139	1/01/19 13129558	201901 330-57200-46400		*	1,705.39	
		JAN POOL MAINTENANCE					
		1/01/19 13129558	201901 330-57200-46400		*	108.18	
		FUEL		POOLSURE			1,813.57 007241

MVIL MIDDLE VILLAGE HSMITH

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	2/01/19	PAGE	3		
*** CHECK DATES		01/01/2019 - 01/31/2019 ***		MIDDLE VILLAGE - REC FUND													
		BANK B REC FUND															

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/04/19	00438	12/16/18 687-9475	201901 330-57200-44900	JAN REFUSE	*	1,380.06	
				REPUBLIC SERVICES #687			1,380.06 007242
1/04/19	00701	12/11/18 12112018	201812 300-36900-10300	RENTAL DEPOSIT REFUND	*	500.00	
				RONNIE MOORE			500.00 007243
1/04/19	00241	12/26/18 12262018	201812 320-57200-34510	12/17/18 SECURITY	*	180.00	
				STEVEN HILLS			180.00 007244
1/04/19	00241	1/02/19 01022019	201812 320-57200-34510	12/26/18 SECURITY	*	180.00	
				STEVEN HILLS			180.00 007245
1/04/19	00239	12/26/18 12262018	201812 320-57200-34510	12/15/18 SECURITY	*	180.00	
				WAYNE SIMANDL			180.00 007246
1/04/19	00239	1/02/19 01022019	201812 320-57200-34510	12/22/18 SECURITY	*	180.00	
		1/02/19 01022019	201812 320-57200-34510	12/25/18 SECURITY	*	180.00	
				WAYNE SIMANDL			360.00 007247
1/04/19	00412	11/30/18 3666	201812 330-57200-43500	LAP POOL GAS/HEATING	*	3,620.70	
				WILFORD PROPANE GAS			3,620.70 007248
1/04/19	00412	12/11/18 3725	201812 330-57200-43500	LAP POOL GAS/HEAT	*	3,000.51	
				WILFORD PROPANE GAS			3,000.51 007249
1/10/19	00240	1/07/19 01072019	201901 320-57200-34510	1/2/19 SECURITY	*	180.00	
				BEN WASE			180.00 007250
1/10/19	00398	1/07/19 01072019	201812 320-57200-34510	12/30/18 SECURITY	*	180.00	
				BRYAN WESLEY SMITH			180.00 007251
1/10/19	00256	1/07/19 SSI08668	201812 320-57200-34510	DEC EMPLOYMENT FEE	*	294.00	
		1/07/19 SSI08668	201812 320-57200-34510	DEC SCHEDULING FEE	*	187.50	
				CLAY COUNTY SHERIFF'S OFFICE			481.50 007252

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/17/19	00554	1/06/19 8483517	201812 320-57200-34500		*	4,235.79	
		12/1/18-12/31/18	SECURITY	ALLIED UNIVERSAL SECURITY SERVICES			4,235.79 007261
1/17/19	00240	1/14/19 01142019	201901 320-57200-34510		*	180.00	
		1/9/19	SECURITY	BEN WASE			180.00 007262
1/17/19	00398	1/14/19 01142019	201901 320-57200-34510		*	180.00	
		1/4/19	SECURITY				
		1/14/19 01142019	201901 320-57200-34510		*	120.00	
		1/6/19	SECURITY	BRYAN WESLEY SMITH			300.00 007263
1/17/19	00008	1/04/19 01042019	201901 330-57200-43300		*	1,061.75	
			3214-1 TOWER OAKS DR				
		1/04/19 01042019	201901 330-57200-43300		*	37.70	
			701-1 TURKEY POINT DR				
		1/04/19 01042019	201901 330-57200-43300		*	26.30	
			878-1 SONGBIRD DR				
		1/04/19 01042019	201901 330-57200-43300		*	27.82	
			738-1 CHESTWOOD CHASE				
		1/04/19 01042019	201901 330-57200-43300		*	30.10	
			3214-2 TOWER OAKS DR				
		1/04/19 01042019	201901 330-57200-43300		*	123.86	
			1089 OAKLEAF PLANTATION				
		1/04/19 01042019	201901 330-57200-43300		*	123.86	
			1092 OAKLEAF PLANTATION				
		1/04/19 01042019	201901 330-57200-43300		*	233.64	
			533-1 SOUTHWOOD WAY				
		1/04/19 01042019	201901 330-57200-43300		*	64.54	
			533-2 SOUTHWOOD WAY	CLAY COUNTY UTILITY AUTHORITY			1,729.57 007264
1/17/19	00063	7/31/18 TCE15675	201807 330-57200-49500		*	1,864.00	
			ELEVATOR MAINTENANCE	COASTAL ELEVATOR SERVICE CORP.			1,864.00 007265
1/17/19	00567	1/14/19 01142019	201901 320-57200-34510		*	165.00	
		1/7/19	SECURITY	DAVID VOLLER			165.00 007266
1/17/19	00026	1/08/19 1491	201901 300-36900-10300		*	308.00	
			EVENT STAFF THRU 1/3/19	GOVERNMENTAL MANAGEMENT SERVICES			308.00 007267

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/24/19	00026	10/01/18 1457	201810 330-57200-34300		*	5,778.15	
			OCT FACILITY MAINT-STAFF				
				GOVERNMENTAL MANAGEMENT SERVICES			5,778.15 007279
1/24/19	00026	1/15/19 1492	201901 300-36900-10200		*	1,294.05	
			TENNIS REV DEP 1/10/19				
				GOVERNMENTAL MANAGEMENT SERVICES			1,294.05 007280
1/24/19	00026	1/15/19 1493	201811 330-57200-41000		*	99.53	
			NOV RING CENTRAL				
		1/15/19 1493	201811 310-51300-49300		*	26.95	
			NOV PERMITS & LICENSES				
		1/15/19 1493	201811 330-57200-51000		*	98.28	
			NOV OFFICE SUPPLIES				
		1/15/19 1493	201811 330-57200-49400		*	1,033.67	
			NOV SPECIAL EVENTS				
				GOVERNMENTAL MANAGEMENT SERVICES			1,258.43 007281
1/24/19	00026	1/15/19 1494	201812 330-57200-41000		*	99.00	
			DEC RING CENTRAL				
		1/15/19 1494	201812 310-51300-49300		*	26.95	
			DEC PERMITS & LICENSES				
		1/15/19 1494	201812 330-57200-51000		*	98.91	
			DEC OFFICE SUPPLIES				
		1/15/19 1494	201812 330-57200-49400		*	1,246.10	
			DEC SPECIAL EVENTS				
		1/15/19 1494	201812 330-57200-49300		*	232.48	
			DEC REC PASSES				
				GOVERNMENTAL MANAGEMENT SERVICES			1,703.44 007282
1/24/19	00026	1/15/19 1495	201812 330-57200-62000		*	3,142.00	
			DEC FACILITY MAINT - GEN				
		1/15/19 1495	201812 330-57200-62200		*	2,300.00	
			DEC FACILITY MAINT-CONTIN				
		1/15/19 1495	201812 320-57200-46500		*	996.00	
			DEC COMMON AREA MAINT				
		1/15/19 1495	201812 330-57200-46630		*	385.11	
			DEC LIGHTING REPAIRS				
		1/15/19 1495	201812 330-57200-34400		*	1,092.00	
			DEC TENNIS COURT MAINT				
				GOVERNMENTAL MANAGEMENT SERVICES			7,915.11 007283
1/24/19	00026	1/15/19 1496	201812 330-57200-34400		*	560.00	
			DEC FACILITY MAINT-TENNIS				
				GOVERNMENTAL MANAGEMENT SERVICES			560.00 007284

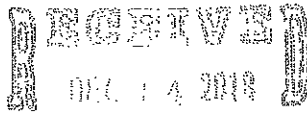
MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/24/19	00472	1/22/19 01222019 1/15/19	201901 320-57200-34510 SECURITY	JOHN REUBEN DRURY	*	135.00	135.00 007285
1/24/19	00386	1/22/19 01222019 1/16/19	201901 320-57200-34510 SECURITY	JONATHAN HENRY BROWN	*	180.00	180.00 007286
1/24/19	00276	1/22/19 01222019 1/11/19	201901 320-57200-34510 SECURITY		*	180.00	
		1/22/19 01222019 1/12/19	201901 320-57200-34510 SECURITY	MATTHEW L. WILLIAMS	*	180.00	360.00 007287
1/24/19	00261	1/15/19 238 REPLACE	201901 320-57200-49000 IRRIGATION BREAKR	RIVERSIDE MANAGEMENT SERVICES, INC	*	87.75	87.75 007288
TOTAL FOR BANK B						132,700.77	
TOTAL FOR REGISTER						132,700.77	

MVIL MIDDLE VILLAGE HSMITH

Clay County Sheriff's Office

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

**INVOICE****BY:**

INVOICE DATE: DECEMBER 17, 2018
WEEK OF: 12/07-12/13/18

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
12/7/18	JOHN DRURY ✓	1700-2300	6	30.00	180.00
12/7/18	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
12/8/18	BRYAN SMITH ✓	1500-2100	6	30.00	180.00
12/9/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
12/10/18	DAVID VOLLER ✓	1700-2300	6	30.00	180.00
12/11/18	JOHN DRURY ✓	1300-1900	6	30.00	180.00
12/12/18	MATTHEW WILLIAMS ✓	1735-2335	6	30.00	180.00
12/13/18	STEVEN HILLS ✓	1930-0130	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1440.00

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

THANK YOU FOR YOUR BUSINESS!



161 Washington Street, Suite 600
Eight Tower Bridge
Conshohocken, PA 19428

Invoice Date
12/09/2018

Invoice Number
8418023

To ensure proper credit, please
reference this invoice number
on your remittance advice.

PLEASE REMIT PAYMENT TO:
Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:

\$ 4,235.79

Terms:

Due Upon Receipt

MIDDLE VILLAGE COMM DEV. DIST
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065-4259

Service Location: **AB364298** Customer: **AB364298** Billing Period: **11/01/2018 - 11/30/2018**

MIDDLE VILLAGES
845 OAKLEAF PLANTATION PK
Orange Park, FL 32065-3531

Description	Quantity	UOM	Price	Amount
Security Services	1.00	EA	4,235.79	4,235.79
Total Hours				0.00
Subtotal				4,235.79

APPROVED

Code to:

Middle Village Security

2-320-572-345

554

RECEIVED
JAN 12 2019

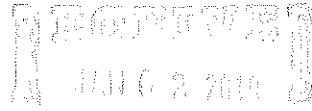
BY:

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

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: DECEMBER 26, 2018
WEEK OF: 12/14-12/20/18

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
12/14/18	BEN WASE ✓	1800-0000	6	30.00	180.00
12/14/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
12/15/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
12/16/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
12/17/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
12/18/18	MATTHEW WILLIAMS ✓	1700-2300	6	30.00	180.00
12/20/18	JONATHAN BROWN	1700-2300	6	30.00	180.00

DEPUTY SIGNATURE:**TOTAL****\$1260.00**

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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



BT:

INVOICE

INVOICE DATE: JANUARY 2, 2019
WEEK OF: 12/21-12/27/18

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
12/21/18	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
12/22/18	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
12/22/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
12/23/18	MATTHEW WILLIAMS ✓	1615-2215	6	30.00	180.00
12/24/18	BRYAN SMITH ✓	1700-2300	6	30.00	180.00
12/25/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
12/26/18	STEVEN HILLS ✓	1700-2300	6	30.00	180.00
12/27/18	JOHN DRURY	1600-2000	4	30.00	120.00

DEPUTY SIGNATURE:**TOTAL****\$1380.00**

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

THANK YOU FOR YOUR BUSINESS!

COASTAL ELEVATOR SERVICE CORP.

4801 Executive Park Court Suite 208
Jacksonville, FL 32216

CUSTOMER NO.	DATE	INVOICE NO.
601535	12/20/18	TCE05011119

INVOICE

AMOUNT DUE ON SERVICE CONTRACT:
479.19

Enclose This Coupon With Your Payment.

Make Check Payable To:

COASTAL ELEVATOR SERVICE CORP

Mail payment to:



COASTAL ELEVATOR SERVICE CORP
P.O. BOX 730400
DALLAS TX
75373-0400

OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065



PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

0TCE05011119 0000047919 7

↑ DETACH RETURN DOCUMENT ALONG PERFORATION ↑

INVOICE**COASTAL ELEVATOR****** SERVICE CONTRACT CHARGES ****

<u>CUSTOMER NO.</u>	<u>DATE</u>	<u>INVOICE NO.</u>
601535	12/20/18	TCE05011119

BUILDING TCE492597 OAKLEAF PLANTATION

CONTRACT TCE05011

FORMER CONTRACT #

FORMER CUSTOMER # 00000011

SERVICE FROM 01/01/19 TO 03/31/19

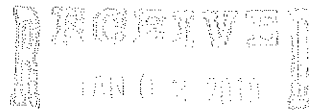
479.19

TOTAL CURRENT CHARGES DUE

479.19

Code to:**02-330-572-630****Middle Village Elevator Maintenance**

63



BY: _____

FOR ANY QUESTIONS CONCERNING THIS INVOICE, TELEPHONE: 1-904-296-6847
OR WRITE COASTAL ELEVATOR 4801 EXECUTIVE PARK #208 JACKSONVILLE FL 32216
PAYMENT DUE UPON RECEIPT-PLEASE PAY PROMPTLY

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.

OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE ON THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

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

Invoice

BILL TO

Oakleaf Plantation
370 Oakleaf Village Parkway
Orange Park, FL 32065

RECEIVED
JAN 02 2019

BY: _____

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M20573	12/10/2018	\$3,637.20	01/09/2019	Net 30	

P.O. NUMBER

Dec. - 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
Tank Fill Tank Fill - 12/4/18 - 200 Gallons	1	590.00	590.00

BALANCE DUE

\$3,637.20

Code to:

02-330-572-46400

(\$2442.20) Middle Village Pool Maintenance

02-330-572-4641

(\$1195.00) Middle Village Lap Pool Maintenance

320

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - DONA TINGLE
Date: December 30, 2018 at 6:36 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 (SATURDAY) 10:00 a.m. to 4:00 p.m.
 - DATE OF VENUE – DECEMBER 15, 2018
 - RESIDENT – DONA TINGLE
 - ADDRESS - 2937 THORNCREST DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via MASTERCARD (9637):
 - DATED: 11/5/18
 - INVOICE#: 2
 - BATCH#: 83
 - SEQ#: 2
 - APPROVAL CODE#: 338224
 - AMOUNT \$500.00

2.300.369.103
636

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
11/05/18	11/05/18	12/05/18	Dona Tingle - GB DEPOSIT	DEPOSIT	\$ 500.00

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

Thank you.

--

I will be out of the office WEDNESDAY, January 2, 2019 to THURSDAY, January 3, 2019, therefore, if you require immediate attention please email me or leave a message 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

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. The disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify sender immediately and/or attachment(s) is confidential and privileged or protected from disclosure under applicable law.

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

Invoice

Invoice #: 1479
Invoice Date: 12/11/18
Due Date: 12/11/18
Case:
P.O. Number:

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



BY:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through December 6, 2018	30.62	25.00	765.50
<i>Amenities Revenue</i> <i>2,369,103</i> <i>26</i>			
Total			\$765.50
Payments/Credits			\$0.00
Balance Due			\$765.50

RMW
12, 12, 18

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
30.62	Facility Event Staff	\$ 25.00	\$ 765.50

Covers Period End: December 6, 2018

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1480

Invoice Date: 12/11/18

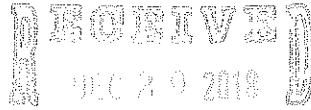
Due Date: 12/11/18

Case:

P.O. Number:

Bill To:

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



BY:

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds deposited 12/06/2018		560.25	560.25
2:300.369-102 26			

Total \$560.25

Payments/Credits \$0.00

Balance Due \$560.25

Middle Village CDD

Breakdown of Revenues December 6, 2018

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
12/6/2018	\$ 622.50	\$ 560.25	\$ 62.25
		\$ -	\$ -

Subtotal \$ 622.50 \$ 560.25 \$ 62.25

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
12/6/2018		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
12/6/2018	\$ -	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

*Stringing

Date	Returned Checks 90%	Middle Village CDD 10%
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Subtotal \$ - \$ - \$ -

Total Revenues \$ 622.50 \$ 560.25 \$ 62.25

ACTIVE
NEW YORK
STATE
BANK

ACTIVE

NOVEMBER 9, 1916

VOID AFTER 100 DAYS

1000000000

AMOUNT TWENTY TWO DOLLARS AND NO CENTS

PAY TO THE ORDER OF

MOBILE VILLAGE CLUB (INCORPORATED)
MOBILE, ALABAMA

BANK OF AMERICA
NEW YORK

AUTHORIZED SIGNATURE

[Handwritten Signature]

UNITED STATES GOVERNMENT
DEPARTMENT OF THE ARMY
OFFICE OF THE ADJUTANT GENERAL

7-46
STANDARD FORM NO. 64

12/1/48

1. 1st Lt. V. W. C. C. C.

2. 1st Lt. C. C. C.

3. 1st Lt. C. C. C.

4. 1st Lt. C. C. C.

5. 1st Lt. C. C. C.

[Signature]

6. 1st Lt. C. C. C.

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8. 1st Lt. C. C. C.

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11. 1st Lt. C. C. C.

12. 1st Lt. C. C. C.

13. 1st Lt. C. C. C.

[Signature]

14. 1st Lt. C. C. C.

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18. 1st Lt. C. C. C.

19. 1st Lt. C. C. C.

20. 1st Lt. C. C. C.

21. 1st Lt. C. C. C.

[Signature]

22. 1st Lt. C. C. C.



23. 1st Lt. C. C. C.

24. 1st Lt. C. C. C.

25. 1st Lt. C. C. C.

26. 1st Lt. C. C. C.

27. 1st Lt. C. C. C.

28. 1st Lt. C. C. C.

29. 1st Lt. C. C. C.

[Signature]

30. 1st Lt. C. C. C.

BRANDY HAYES
3031 WHISPERING WILLOW WAY
ORANGE PARK, FL 32065

111

11/15/18

Pay to the Order of HIDDLE VILLAGE

\$ 105.00

One hundred and five

Dollar



For TENNIS NOV 18 SE+SO

Thru

Brandy Hayes
3031 Whispering Willow Way
Orange Park, FL 32065

2755

11/12/18

Pay to the Order of HIDDLE VILLAGE COO

\$ 30.00

Thirty

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LAURIE CUGNO
ANTHONY CUGNO
100 GREEN PINE CR
ORANGE PARK, FL 32065

1534

11/27/18

Pay to the Order of Wille Village COO

\$ 10.00

One hundred and 00/100

Dollar

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Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1481

Invoice Date: 12/18/18

Due Date: 12/18/18

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Andy Fletcher Reimbursement (GoPro Tennis, Sweatshirts, Uniforms)		366.59	366.59
Total			\$366.59
Payments/Credits			\$0.00
Balance Due			\$366.59

bill mv?

NAME: Andy Fletcher

1518

DATE	DESCRIPTION	DISTRICT	AMOUNT
1-Dec	Go Pro Tennis	MV	\$108.54
30-Dec	Kohls - Logo Sweatshirts	MV	\$62.55
30-Nov	Kohls - Logo Sweatshirts	MV	\$115.50
6-Nov	Winning Concepts - Pro Uniform	MV	\$80.00
TOTAL			\$ 366.59

ATTENTION: NONCASHABLE CHECK
AND ALL RETURNED CHECKS
ON HAND 11/03/18, 11/13/18,
11/14/18, 11/15/18

11/15/2018 12:00PM

Sales Receipt #21963

Store: 2

Customer Copy

Go Pro Tennis Mandarin

11362 San Jose Blvd. #2

Jacksonville, FL 32223

904-880-7876 www.goprotennis.com

Open Mon - Sat

Bill To: Oakleaf Director of Tennis

Andy Fletcher

Cashier:

Item Name	Qty	Price	Ext Price
HyperCourt Express	1	\$73.47	\$73.47
12 Gray/White	D% 30%	\$31.49	
Tourna Grip XL 30 pack	1	\$27.97	\$27.97
	D% 30%	\$11.99	

Subtotal: \$101.44

Local Sales Tax: 7 % Tax: + \$7.10

RECEIPT TOTAL: \$108.54

Credit Card: \$108.54 XXXX3840

VISA DEBIT

Expiry Date: XXXX

Reference # 6000910847

Auth: 043659

Entry: Chip

Merchant # ***15622

Signature

I agree to pay above amount according to card
issuer agreement (merchant agreement
if credit voucher).

Total Sales Discounts \$0.00

DEMO SIGNATURE - By signing below, I certify
that I have read, understood and agree with
all of the terms and conditions of the Go Pro
Tennis Demo Policy.

DEMO Signature

Purchased Items Return Policy:

- (1) Racquets - once a racquet has been strung,
it's considered used and cannot be returned;
- (2) Shoes - can be returned for a full refund
within 7 days if they show absolutely no wear,
do not have any foul odor, have NO scuff marks
or dirt/stains anywhere on the shoe. All tags
must be on the shoes. This policy is strictly
enforced and all decisions are ours to make!
- (3) Apparel - can be returned within 7 days if all
tags are still attached and there are absolutely
no stains or foul odors on the garment.

Thanks for shopping with us!



61963

Bank ID: 2695
Merchant ID: 2130
Date ID: 883

Sale

XXXXXXXXXXXX
VISA

Entry Method: Chip

Total: \$ 80.00

11/06/18 10:07:03

Inv #: 000001 Appr Code: 036028

Approved: Online Batch#: 310001

Retrieved Ref. ID: 1111317

VISA Retail
Card: 0000000000000000
Exp: 08/06
CVV: 0000000000

Merchant Copy

11/15/2018 12:00PM
AND ALL RETURNED CHECKS
ON HAND 11/03/18, 11/13/18,
11/14/18, 11/15/18

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1483

Invoice Date: 12/21/18

Due Date: 12/21/18

Case:

P.O. Number:

Bill To:

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

RECEIVED
MAY 2 1964

 衛生、教育及社會服務部

2.300.369.102

26

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds Deposited 12/20/2018		605.70	605.70

Total	\$605.70
Payments/Credits	\$0.00
Balance Due	\$605.70

Middle Village CDD

Breakdown of Revenues December 20, 2018

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
12/6/2018	\$ 673.00	\$ 605.70	\$ 67.30
		\$ -	\$ -

Subtotal \$ 673.00 \$ 605.70 \$ 67.30

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
12/6/2018		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
12/6/2018	\$ -	\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

*Stringing

Date	Returned Checks 90%	Middle Village CDD 10%
Subtotal	\$ -	\$ -
Total Revenues	\$ 673.00	\$ 605.70
	\$ 67.30	

Gary & Julia Myers
4114 Eagle Landing Parkway
Orange Park, FL 32065

LOOK FOR:
3D hologram full across top
Heat-sensitive circle in upper right corner

1386
63-466/831

Date 12-17-18

Pay to the Order of Middle Village CDD \$ 20.00

Twenty and 00/100 Dollars

Regions bank

Signature: Eleanor + Gudson Julia Myers

SCOTT HELLMAN
CAROLINE HELLMAN
825 SONG BIRD DR
ORANGE PARK, FL 32065

03-792/72610

4060

Date 12/7/18

Pay to the Order of Middle Village CDD \$ 35.00

thirty five dollars and 00/100 Dollars

WYSTAR CREDIT UNION
P.O. BOX 45085
JACKSONVILLE, FLORIDA 32232-5085
PHONE (904) 777-8000

Signature: Barbara G.

JAMES A McELFRESH
JANE K McELFRESH
3100 SHERWIN OAKS LN APT #23B
ORANGE PARK, FL 32065

1569
63-804/2660

Date 12/6/18

Pay to the Order of Middle Village CDD \$ 35.00

thirty - five and 00/100 Dollars

MIAMI POSTAL SERVICE CREDIT UNION
6177 N.W. 183RD STREET
DALEAH, FL 33015

For JAMISON - Dec session

Signature: [Signature]

KATI MARIE MUIR 08/09
MICHAEL E MUIR
PH. 850-348-3215
4681 PLANTATION OAKS BLVD.
ORANGE PARK, FL 320653652

63-8317/2631

511

DATE 12/5/18

PAY TO THE ORDER OF Middle village CDD \$ 35.00

Thirty five DOLLARS

Tyndall
FEDERAL CREDIT UNION

MEMO [Signature]

MICHAEL GORMAN
CINDY M NICCUM-GORMAN

Fidelity® Cash Management Account 1296
80-568/1012

12-5-18 Date
Pay to the Order of Middle Village CDD \$ 70.00
Seventy and 00/100 Dollars



UMB Bank, N.A.
Worcester, MA

For Arianna Gorman-Tennis

STEPHANIE MOONEYHAM
1314 AKRON OAKS DR
ORANGE PARK, FL 32065

2549

87-812012840

12/9/18 Date
Pay to the Order of Middle Village CDD \$ 35.00

thirty five and 00/100

Dollars



For CHRIS - 4 classes in Dec, Sharoni

MUHAMMAD D SHAREEF
ODILE R SHAREEF
2916 PIEDMONT MANOR DR
ORANGE PARK, FL 32065

277

63-7927/2630

126

12/4/18 Date
Pay to the Order of Middle Village CDD \$ 70.00

Seventy dollars

Dollars



P.O. Box 45085 • Jacksonville, FL 32232-5085

For Amari-Tennis

Odile Shareef

WORLDWIDE SERVICE

HELMUT THOMAY
LUCIA THOMAY
739 GROVER LN
ORANGE PARK, FL 32065-8216

112

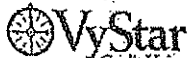
63-7927/2630

126

12/11/18 Date
Pay to the Order of MIDDLE VILLAGE \$ 53.00

fifty three

Dollars



P.O. Box 45085 • Jacksonville, FL 32232-5085

For TENNIS DEC'18 SET & S

Thomay

GARY R MYERS
JULIA D MYERS
4114 Eagle Landing Pkwy
Orange Park, FL 32065

1001
63-466/831

12-11-18
DATE

PAY TO THE
ORDER OF

Middle Village CDD \$ 20.00
Twenty and 00/100 DOLLARS

REGIONS

FOR Graham + Eleanor Julia D Myers

BERT W CUTTING
McKENZIE E CUTTING
3124 HEARTHSTONE LN
ORANGE PARK, FL 32065-4213

2071
30-7426/3140

12/12/18
Date

Pay to the
Order of

Middle Village CDD \$ 70.00
Seventy and 00/100 Dollars



USAA FEDERAL SAVINGS BANK
10700 McDERMOTT PKY
SAN ANTONIO, TEXAS 78209-0544
(210) 468-6000 / 1-800-632-3729

For Tennis

Bert Cutting



ADAM LOWERY
JENNIFER LOWERY
4016 EAGLE LANDING PKWY
ORANGE PARK, FL 32065
904-716-2005

2713
63-1392/630

12/13/18
Date

Pay to the
Order of

Middle Village CDD \$ 125.00
one hundred twenty five and 00/100

BBVA COMPASS BANK
FLORIDA
WWW.BBVA.COMPASS.COM

For Nate Allen, Kate

Annelle Lowery

David Capuzzo 01-02
Theresa Capuzzo
403 Bayridge Court
Orange Park, FL 32065

3797
63-1392/630
66350

12-13-18
Date

Pay to the
Order of

Middle Village \$ 105.00
One hundred five and 00/100

BBVA Compass

Compass Bank
Jacksonville, FL

For Allison / Abby

Theresa Capuzzo

Wells Fargo Bank
Transaction Receipt

Branch #0066940 21

Deposit

Account Number XXXXXXXXXX4262
CHK 00182
Number of Checks 12
Check Listing

\$70.00
\$105.00
\$20.00
\$125.00
\$35.00
\$70.00
\$53.00
\$70.00
\$35.00
\$20.00
\$35.00
\$35.00

Total Checks Amount \$673.00
Total Deposit \$673.00

Deposit Availability

The full amount of your deposit will
be available on Friday, 12/21/18

Transaction # 015 0022

10:28AM 12/20/18

Deposit Credit Date: 12/20/18

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Thank you, ARLETTE

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1484

Invoice Date: 12/21/18

Due Date: 12/21/18

Case:

P.O. Number:

Bill To:

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

2.33.572.343
26

Description	Hours/Qty	Rate	Amount
Andy Fletcher Reimbursement - Uniforms, Bag Tags, etc. .		301.83	301.83
		Total	\$301.83
		Payments/Credits	\$0.00
		Balance Due	\$301.83

Out-of-Pocket

12.20.18

DATE	DESCRIPTION	DISTRICT	AMOUNT
12.7.18	Big Lots - Holiday Social	MV	\$41.20
12.11.18	Publix - Holiday Jr. Tournament	MV	\$17.27
12.10.18	Bealles - Staff Uniform	MV	\$36.36
12.13.18	Winning Concepts - Bag Tags	MV	\$27.00
12.3.18	Winning Concepts - Sweatshirts Embroidery	MV	\$180.00
		TOTAL	\$ 301.83

BIG LOTS!

BIG LOTS STORES - #0517
BEAULIER VILLAGE SHOPPING CEN
9718 OLD SAINT AUGUSTINE RD
JACKSONVILLE FL 32257-6040
904-292-2293

12/07/2018 8:20 AM C1797364

SALE



S00517 R002 T0557 D20181207 X00

CARAMELS 13 2 02	2.50 T CS
110107728 1 @ 2.50	
EVERCARE WOOD CLOTHESPIN	4.00 T C
810344563 2 @ 2.00	
COZY PEVA PATCHWORK 52X7	8.00 T C
810395047 2 @ 4.00	
COZY PEVA SNOWMAN TOSS 5	8.00 T C
810395051 2 @ 4.00	
MM PEVA SNOWMAN FRIENDS	8.00 T C
810394932 2 @ 4.00	
MM PEVA REINDEER 52X70	8.00 T C
810394928 2 @ 4.00	
Sub-Total	39.50
FL 7% Taxable	38.50
FL 7% Tax	2.70
Total Sales Tax	2.70
Total	41.20
Cash	42.00
Total Tender	42.00
Change Due	0.80

Loyalty #XXXXXXXXXXXX413006

Visit www.biglots.com/rewards
to access your rewards account

Thank you for shopping at Big Lots!

See back of receipt for refund details

LET US KNOW HOW WE ARE DOING!
TAKE THE BIG LOTS CUSTOMER SURVEY
AND TELL US WHAT YOU THINK!
YOU COULD WIN A \$300 BIG LOTS GIFT CARD!

Comparta su opinion en una breve
encuesta para la oportunidad de ganar.

No Purchase Necessary. Enter for a
chance to win a \$300.00 Gift Card. Four
Prize Winners are announced quarterly.
Sweepstakes ends 02/02/19. Must be 18
years old to enter. Please visit
www.BigLotssurvey.com or Call
866-219-5606 for Official Rules and how
to enter without making a purchase or
completing a survey. Void where
prohibited.

BIG Rewards benefits! Earn a
reward every 3 purchases. Plus, earn
a furniture bonus reward and
birthday surprise. Sign up in store or
go to www.biglots.com/rewards to
learn and register online.

RETURN WITH THIS RECEIPT WILL
BE ACCEPTED THROUGH 01/15/2019
HAPPY HOLIDAYS

Customer Copy

Publix

Oak Leaf Commons
1075 Oakleaf Plantation Parkway
Orange Park, FL 32065
Store Manager: Brian Todd
904-291-5108

PUBLIX I/C SANDWIC	4.19 T F
PUBLIX POPS	3.29 T F
PUBLIX POPS	3.29 T F
SPANGLR CANDY CANE	1.79 T F
SPANGLR CANDY CANE	1.79 T F
SPANGLR CANDY CANE	1.79 T F

Order Total	10.14	
Sales Tax	1.19	
Grand Total	17.27	
Debit	Payment	17.27
Change		0.00

PRESTO!

Trace #: 069436

Reference #: 1309642939

Acct #: XXXXXXXXXXXX3840

Debit Purchase FROM CHECKING

Amount: \$17.27

DEBIT CARD	PURCHASE
A0000000980840	US DEBIT
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

Your cashier was Melissa

12/11/2018 15:11 \$1169 R106 3074 C0230

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

Publix Super Markets, Inc.

bealls OUTLET™

OUTLET ORANGE PARK #308
Ste 16
950 Blanding Blvd.
Orange Park, FL 32065-6903
(904) 272-3204

485 MENS OUTERWEAR	65853653	16.99 T
ORIGINAL PRICE		19.99
485 MENS OUTERWEAR	65853665	16.99 T
ORIGINAL PRICE		19.99
ID6 MON, CLUB DISC.		6.00-
SUBTOTAL		\$33.98
7.0% SALES TAX		\$2.38
TOTAL		\$36.36
CASH		\$40.00
CHANGE		\$3.64

Your One Card Rewards
Loyalty Card #: 403222930238
Points Earned This Transaction: 33
Available Points: 102
Visit us online to check your Reward Points
\$5.00 Coupon Reward for every 200 points

HOLIDAY RETURN POLICY

Please retain receipt to obtain refund
in the form of original payment.
Purchases by check wait 10 days for
cash. Returns must be made by
January 14, 2019, otherwise a
merchandise credit will be issued.

All sales final on clearance items
70% and 95% off original price.

CUSTOMER COPY



990308021925178751661363

ITEMS 2
12/10/18 03:17:04PM 0308 02 166136 1926

Thank you for Shopping at Bealls Outlet
Visit us at BeallsOutlet.com

Earn It. Double It. Enjoy It.
Ask an associate for details



WINNING
CONCEPTS USA, INC.

950-19 Blanding Blvd.
Orange Park, FL 32065
(904) 272-9784
(904) 272-9787 FAX

Invoice

Date	Invoice #
12/13/2018	26862

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
9	Add second location disub imprint to bag tags	3.00	27.00
		Total	\$27.00
		Payments/Credits	\$0.00
		Balance Due	\$27.00



Invoice

950-19 Blanding Blvd.
Orange Park, FL 32065
(904) 272-9784
(904) 272-9787 FAX

Date	Invoice #
12/3/2018	26727

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
15	FULL FRONT LOGO Embroider logo full front ON 15 customer supplied sweatshirts WHITE THREAD	12.00	180.00

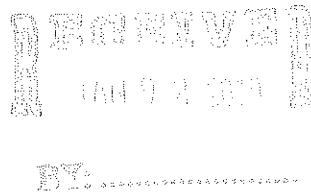
Thank you for your business! Mandy Sanders 904/272-9784

Total	\$180.00
Payments/Credits	\$0.00
Balance Due	\$180.00

INVOICE



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253



Invoice #	399604
Account #	711194
Invoice Date	12/1/2018
Due Date	12/11/2018
Rep	ERW

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

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

P.O. No.		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description		Amount
Code to: 2-320-572-4680 Middle Village Lake Maintenance Customer Total Balance	Monthly Water Management Service (R)		1,489.00
		Total Invoice	\$1,489.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	399604
Account #	711194
Date	12/1/2018

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW	
____ Mastercard	____ Visa ____ American Express
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	____ Check box if same as above
Signature	_____

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - NATHANAEL KING (non-resident) - REVISED W
Date: December 30, 2018 at 6:47 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oakleaf Venues venuerentals@oakleafresidents.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

2,300.369.103
703

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (FRIDAY) 4:00 p.m. to 12:00 a.m.
 - DATE OF VENUE – DECEMBER 14, 2018
 - RESIDENT – NATHANAEL KING
 - ADDRESS - 13444 GRAN BAY PARKWAY, APT 734, JACKSONVILLE, FL 32258-7424
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via AMEX (1009):
 - DATED: 7/21/18
 - INVOICE#: 3
 - BATCH#: 56
 - SEQ#: 3
 - APPROVAL CODE#: 807253
 - AMOUNT \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	EL
07/21/18	07/21/18	12/14/18	Nathanael King - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

--

I will be out of the office WEDNESDAY, January 2, 2019 to THURSDAY, January 3, 2019, therefore, if you require immediate attention please email me or leave a message a opportunity.

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

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electric contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/ applicable law. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify sender immediately by telep/ confidential and privileged or protected from disclosure under applicable law.

RECEIVED
JAN 2 2019

BT:



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date 1/1/2019

Invoice # 131295583387

Terms	Net 20
Due Date	1/21/2019
PO #	
Customer #	13OAK101

Bill To	Ship To
Oakleaf Plantation Middle Village 475 West Town Place Ste 114 St Augustine FL 32092	Oakleaf Plantation/Middle Vlg 845 Oakleaf Plantation Way Orange Park FL 32065 2-33-572-464 139

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,705.39
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<div>RECEIVED DEC 26 2018 BY: _____</div>				

A prepayment discount of 5% is available if the entire amount for 2019 is paid for by check or ACH by December 31st, 2018. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total Amount Due 1,813.57 \$1,813.57

Remittance Slip

Customer 13OAK101
Invoice # 131295583387

Amount Due \$1,813.57

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295583387



8619 Western Way
Jacksonville FL 32256-036060

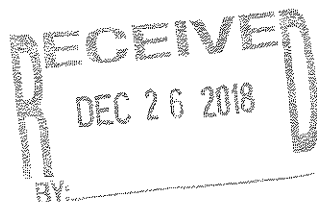
Customer Service (904) 731-2456
RepublicServices.com/Support

Account Number 3-0687-3527242
Invoice Number 0687-000947596
Invoice Date December 16, 2018
Past Due on 12/16/18 \$1,387.94
Payments/Adjustments \$0.00
Current Invoice Charges \$1,380.06

Total Amount Due	Payment Due Date
\$2,768.00	Past Due

CURRENT INVOICE CHARGES

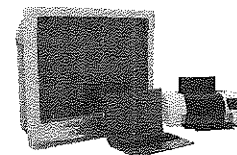
Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week Pickup Service 01/01-01/31 Container Refresh 01/01-01/31		2.0000	\$875.55 \$9.00	\$875.55 \$18.00
Total Fuel/Environmental Recovery Fee				\$293.31
Total Franchise - Local				\$193.20
CURRENT INVOICE CHARGES, Due by January 05, 2019				\$1,380.06



2-33572-449
438

Electronics Recycling with BlueGuard™

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



Past Due	30 Days	60 Days	90+ Days
	\$1,387.94	\$0.00	\$0.00



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTIX 009885



MIDDLE VILLAGE CDD
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3649



Total Amount Due \$2,768.00
Payment Due Date Past Due
Account Number 3-0687-3527242
Invoice Number 0687-000947596



For Billing Address Changes,
Check Box and Complete Reverse

Make Checks Payable To:



REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

30687352724200000009475960001380060002768005

L2RCACDTIX 009885 1NNNNNNNN NNN NNN 001 001 019773 21007030.1

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - RONNIE MOORE
Date: December 11, 2018 at 11:31 AM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good morning Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 4:00 p.m. to 12:00 a.m.
 - DATE OF VENUE – DECEMBER 8, 2018
 - RESIDENT – RONNIE MOORE
 - ADDRESS - 554 ACORN RIDGE LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via VISA (3344):
 - DATED: 6/15/18
 - INVOICE#: 2
 - BATCH#: 42
 - SEQ#: 2
 - APPROVAL CODE#: 386585
 - AMOUNT \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS
06/15/18	06/15/18	12/08/18	Ronnie Moore - GB DEPOSIT	DEPOSIT

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

Thank you.

I will be out of the office WEDNESDAY, December 12, 2018 and THURSDAY, December 13, 2018, therefore, if you require immediate attention please contact me at your earliest opportunity.

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

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, you must make an affirmative statement in the body of your e-mail that you do not want your e-mail address released. If you do not want your e-mail address released in response to a public-records request, you must make an affirmative statement in the body of your e-mail that you do not want your e-mail address released. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify send confidential and privileged or protected from disclosure under applicable law.

RECEIVED
JAN 02 2019

BY:

2-133209

DR-ZONE	20% DEL	GALS.	USE	ACCOUNT NO.	REFERENCE NO.	TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F	DELIVERY DATE	P.O. NUMBER		
2-CC	12/05/18	600	3B	1-13295	003666	0460				
CR-DEL	RUN OUT	G.P. DD	G.P. DAY	MIDDLE VILLAGE COMM DIST BRING BILL TO WPG OFFICE 853 OAKLEAF PLNT PKWY ORANGE PARK, FL 32065-				PCT. FULL	SALESMAN	
6W	12/07/18	7203	38							
TANK SIZE	GALS. LAST YEAR	CONFIDENCE								
2000	10981	81 42						QUANTITY/GALS	PRICE	AMOUNT
PHONE NO.	PREVIOUS DELIVERY							1341.0370		3626.70
562-0249	1119 80% 1130									% SALES TAX
GAS ORDER				OWNER				DIRECTIONS		
DATE 11/30/18 % 79				BLANDING S--R OLD JENNING				CASH <input type="checkbox"/>		
FILL <input checked="" type="checkbox"/> (OR) AMT: GL				RD--R BRANANFLD RD--L OAK				CHARGE <input type="checkbox"/>		
CASH <input type="checkbox"/> (OR) CHARGE <input checked="" type="checkbox"/>				LEAF PLNTN PKWY--POOL ON						EXCISE TAX
GU 1.035				ON R--TANX BUR'D R FRONT						SPECIAL TRIP CHG.
				GRASS NEX 2 SERVICE DRWY						SHORT DEL CHG.
				WILFORD PROPANE GAS CO., INC.				AMOUNT DUE		3620.70
				706 Kingsley Ave.						
				Orange Park, FL 32073						
				(904) 264-2311						
3052.35								X		
								RECEIVED BY		

Code to:

02-330-572-4350

Middle Village Lap Pool Gas/Heat

412

RECEIVED
JAN 02 2019

BT: *****

2-147724

DR. ZONE	20% DEL	GALS	USE	ACCOUNT NO.	REFERENCE NO.	TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F	DELIVERY DATE	P.O. NUMBER
2-CC	12/16/18	600	3B	1-13295	003725	0460	12/12/18	
CR. DEL	RUN OUT	G.P. DD	G.P. DAY					PCT. FULL
6W	12/15/18	4181	92					2080 JP
TANK SIZE	GALS. LAST YEAR	CONFIDENCE	MIDDLE VILLAGE COMM DIST					
2000	10981	83 62	BRING BILL TO WPG OFFICE					
PHONE NO.	PREVIOUS DELIVERY		853 OAKLEAF PLNT PKWY					
562-0249	1203	80%1341	ORANGE PARK, FL 32065-					
GAS ORDER			OWNER DIRECTIONS					
DATE	12/11/18	% 77	BLANDING S--R OLD JENNING					
FILL	<input checked="" type="checkbox"/> (OR)	AMT: GL	RD--R BRANANFLD RD--L OAK					
CASH	<input type="checkbox"/> (OR)	CHARGE <input checked="" type="checkbox"/>	LEAF PLNTN PKWY--POOL ON					
GU	1.035		ON R--TANX BUR'D R FRONT					
			WILFORD PROPANE GAS CO., INC.					
			706 Kingsley Ave.					
			Orange Park, FL 32073					
			(904) 264-2311					
6673.05								

QUANTITY/GALS	PRICE	AMOUNT
1111.3	2.70	3000.51
		% SALES TAX
		EXCISE TAX
		SPECIAL TRIP CHG.
		SHORT DEL CHG.
AMOUNT DUE		3,000.51

X	RECEIVED BY
---	-------------

Code to:
02-330-572-4350
Middle Village Lap Pool Gas/Heat

412

Clay County Sheriff's Office

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

**INVOICE****BY:**

INVOICE DATE: JANUARY 7, 2019
WEEK OF: 12/28/18-1/3/19

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
12/28/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
12/30/18	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
12/31/18	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
1/1/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
1/2/19	BEN WASE ✓	1740-2340	6	30.00	180.00
1/3/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00

DEPUTY SIGNATURE:

TOTAL

\$1080.00

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

THANK YOU FOR YOUR BUSINESS!



Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
Green Cove Springs, FL 32043

(904) 284-7575

Invoice Number: SSI08668
Invoice Date: 1/7/2019

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065

Ship

To: OAKLEAF PLANTATION CDD
MVCDD & DBCDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065

RECEIVED
JAN 08 2019

BY:

2,32,572.34516
256

Due Date 1/22/2019
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 1/7/2019
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-DECEMBER 2018		196	196	3.00	588.00/2=\$294.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2=\$187.50

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 963.00

Subtotal: 963.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 963.00/2

\$ 481.50

OAKLEAF PLANTATION CDD	12/1/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/1/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	12/2/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/3/2018	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	12/4/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	12/5/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	12/6/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	12/7/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	12/7/2018	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	12/8/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/9/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/10/2018	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	12/11/2018	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	12/12/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	12/13/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	12/14/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	12/14/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/15/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/16/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/17/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	12/18/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	12/20/2018	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	12/21/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	12/22/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	12/22/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/23/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	12/24/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/25/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/26/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	12/27/2018	7321	DRURY, JOHN R.	4.00
OAKLEAF PLANTATION CDD	12/28/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/30/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/31/2018	6799	SIMANDL, WAYNE A.	6.00
			TOTAL	196.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
12/28/18	1489

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

RECEIVED
JAN 08 2019

BY:

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
Facility Maintenance November 1 - November 30, 2018		9,811.82	9,811.82
Maintenance Supplies		1,041.72	1,041.72
Facility Maint. - Gen. 2, 33, 572, 6200	\$ 3095, ⁰⁰		
Facility Maint. - Conting. 2, 330, 572, 6220	\$ 2276, ⁰⁰		
Common Area Maint. 2, 320, 572, 4650	\$ 3000, ⁰⁰		
Lighting Repairs 2, 330, 572, 4663	\$ 827, ⁰⁰		
Tennis Court Maint. 2, 330, 572, 3440	\$ 1386, ⁰⁰		
Misc. Maint. 320, 572, 4900 26	\$ 269, ⁵⁴		
		Total	\$10,853.54
		Payments/Credits	\$0.00
		Balance Due	\$10,853.54

211W
1, 7, 19

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/26/18	7	E.T.	Made repairs to dumpster gate as needed, installed wheels on gate, cleaned walls in field house bathrooms, removed debris from parking lot and shrubs
11/1/18	2.5	J.H.	Additional court maintenance
11/1/18	2	T.C.	Replaced lights on Promenade with LED
11/1/18	8	G.S.	Performed maintenance on golf cart, removed debris from common areas, organized and cleaned shop, removed debris from ponds, inspected parks and playgrounds
11/1/18	5	S.D.S.	Replaced and upgraded light on Promenade to LED
11/2/18	8	B.M.	Watered hanging baskets, replaced and repaired loose boards on nature walk, cleaned fountain, removed debris around Amenity Center, repaired light at community entrance
11/2/18	2	T.C.	Inspected boards on nature walk, replaced rotten boards as needed
11/2/18	2	G.S.	Removed debris from common areas, roadways and Amenity Center, replaced trash can liners as needed
11/3/18	2	J.H.	Additional court maintenance
11/4/18	2	J.H.	Additional court maintenance
11/5/18	8	B.M.	Prepped and painted decorative poles, cleaned fountain, swept and dusted buildings as needed, removed debris around Amenity Center, replaced light bulbs in ladies restroom
11/5/18	2	G.S.	Removed debris from common areas, roadways and Amenity Center, replaced trash can liners as needed
11/6/18	2.5	J.H.	Additional court maintenance
11/6/18	1	E.T.	Inspected parks and removed debris, removed wasp nest
11/6/18	1	B.M.	Removed debris around Amenity Center and common areas, replaced trash can liners as needed
11/6/18	8	G.S.	Picked up supplies, treated fire ant mounds, removed debris from common areas, roadways, medians, and Amenity Center, replaced trash can liners as needed
11/7/18	5	E.T.	Removed political signs around community left by voters, repaired gate on trash dumpster, removed broken glass on sidewalk
11/7/18	5	B.M.	Removed political signs around community left by voters, repaired gate on trash dumpster, made repairs on dumpster gate as needed
11/7/18	2	T.C.	Hauled off road kill, removed political signs left by voters, removed debris from common areas and around Amenity Center, replaced trash can liners as needed
11/7/18	2	G.S.	Additional court maintenance
11/8/18	8	B.M.	Watered hanging baskets, cleaned fountain, made repairs and painted tennis boardwalk
11/8/18	6	T.C.	Installed wire covers at fitness center, repaired and replaced rotten boards on tennis boardwalk, prepped boards for painting
11/8/18	8	G.S.	Removed debris from common areas and around Amenity Center, replaced trash can liners as needed, hauled off road kill, treated fire ant mounds, removed debris from ponds
11/9/18	1	J.H.	Additional court maintenance
11/9/18	4	E.T.	Performed light inspection around Amenity Center, replaced bulbs as needed, repaired counter in fitness center
11/9/18	5	B.M.	Performed light inspection on boardwalk and Amenity Center, replaced bulbs as needed, made repairs on two closet doors, cleaned fountain
11/9/18	2	T.C.	Installed wheels on dumpster gate
11/9/18	2	G.S.	Removed debris in roadways, medians, parking lot, common areas, playground, parks, tennis courts, shrubs and Amenity Center
11/12/18	6.5	B.M.	Watered hanging baskets, assisted in cleaning fountain at Amenity Center, removed debris from tennis courts, basketball courts and Amenity Center, blew leaves off boardwalks and walkways, set timers for court lights
11/12/18	2	G.S.	Removed debris from Amenity Center, shrubs, parking lot, roadway, medians, walkways, common areas, parks, tennis courts and playground, replaced trash can liners as needed
11/13/18	3	E.T.	Picked up signs from sign company, painted decorative poles and cornice
11/13/18	9	B.M.	Blew leaves off tennis boardwalk and boardwalks in wooded areas, painted decorative poles in designated areas, cleaned fountain, removed debris around Amenity Center and shrubs
11/13/18	8	G.S.	Performed maintenance on tennis cart, treated fire ant mounds in parks, removed debris in common areas, parks, tennis courts, parks, playground and Amenity Center
11/13/18	3	J.H.	Additional court maintenance
11/14/18	7	E.T.	Performed light inspection, replaced bulbs as needed, repaired leaking chlorine line on family pool, watered hanging baskets around Amenity Center
11/14/18	4.5	B.M.	Cleaned carpet in Bridal Room, removed cobwebs and dusted Amenity Center
11/14/18	2	G.S.	Assisted in moving lift with golf car, removed debris in common areas, roadways, medians, parks, playground, tennis courts, basketball courts and Amenity Center
11/14/18	8	S.A.	Replaced 6 lights fixtures on tennis courts with boom lift
11/15/18	8	B.M.	Blew leaves and debris from tennis courts and nature boardwalk, watered hanging baskets, repaired door in man's restroom, lubed door hinges, cleaned fountain, filter and basket
11/15/18	8	G.S.	Picked up supplies for tennis courts sweeper and performed maintenance on tennis court sweeper, treated fire ant mounds, removed debris from ponds, common areas and Amenity Center, cleaned

GMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/15/18	2.5	J.H.	and organized shop
11/16/18	8	E.T.	Additional court maintenance
11/16/18	8	B.M.	Installed Hamilton Glenn Entrance sign, replaced #7& #9 lights on boardwalk to LED, painted decorative poles in designated areas of community
11/16/18	2	G.S.	Assisted with Installation of Hamilton Glenn Entrance sign, assisted with boardwalk light change, painted decorative poles in Waverly
11/17/18	2	J.H.	Removed debris in roadways, medians, parking lot, common areas, playground, parks, tennis courts, walkways and Amenity Center replaced trash can liners as needed
11/19/18	4	B.M.	Additional court maintenance
11/19/18	2	G.S.	Performed routine inspection and maintenance on parks, repaired fencing as Waverly, removed debris around Amenity Center, parking lot, roadways, medians and shrubs
11/20/18	4	E.T.	Removed debris from Amenity Center, shrubs, parking lot, roadway, medians, walkways, common areas, parks, tennis courts and playground, replaced trash can liners as needed
11/20/18	8	G.S.	Replaced photo sensor on entrance to Whitfield, decorated designated areas for Christmas
11/20/18	2.5	J.H.	Performed maintenance work on tennis sweeper, removed debris from ponds, common areas, roadways, medians and Amenity Center, replaced trash can liners as needed
11/21/18	3	B.M.	Additional court maintenance
11/23/18	4	E.T.	Blow leaves from nature boardwalk, cleaned fountain and filter, removed debris from roadways, medians, shrubs and Amenity Center
11/23/18	4	B.M.	Decorated designated areas with Christmas decorations and lights
11/23/18	2	G.S.	Watered hanging baskets around Amenity Center, blew debris and leaves off nature boardwalk, decorated designate with Christmas lights and decorations
11/26/18	6	T.C.	Removed debris in roadways, medians, parking lot, common areas, playground, parks, tennis courts, pool decks, patio, shrubs and Amenity Center, replaced trash can liners as needed
11/26/18	2	G.S.	Removed and replaced faucet in men's restroom in tennis area, cleaned and organized shop
11/27/18	8	E.T.	Removed debris from ponds, roadways, medians, common areas, tennis courts, pool deck, patio, parks, playground and Amenity Center.
11/27/18	4	T.C.	Decorated designated areas with Christmas decorations and lights
11/27/18	8	G.S.	Assisted with decorating designated areas with Christmas lights and decorations
11/28/18	6	E.T.	Performed maintenance on tennis cart, picked up supplies from various locations, removed debris from parking lot, roadways, medians, walkways parks and Amenity Center
11/28/18	2	T.C.	Put up Christmas lights in designated locations
11/28/18	2	G.S.	Put Christmas lights around Amenity Center
11/29/18	4	T.C.	Removed debris from common areas, roadways, Amenity Center, medians, parking lot, pool deck, patio, parks and playground, replaced trash can liners as needed
11/29/18	8	G.S.	Assisted with decorating designated areas in community with Christmas lights and decorations
11/30/18	4	E.T.	Removed and disposed of road kill, reinstalled fallen "NO FISHING" signs, removed debris from ponds, playground, common areas, tennis courts, common areas and Amenity Center
11/30/18	4	B.M.	Continued decorating community for Christmas
11/30/18	2	G.S.	Continued decorating community for Christmas
			Removed debris from Amenity Center, shrubs, parking lot, roadway, medians, walkways, common areas, parks, tennis courts and playground, replaced trash can liners as needed

TOTAL 300

MILES 476

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	10/26/18	Pumpkins	25.77	J.S.
	10/26/18	X-Lg Gourds/Pumpkins	29.70	J.S.
	11/2/18	Drill bit set	22.97	B.M.
	11/5/18	Fire ant killer (2)	24.10	B.M.
	11/5/18	Mole killer	20.67	B.M.
	11/5/18	Terry towels	24.12	B.M.
	11/5/18	Cleaner (2)	11.43	B
	11/6/18	Fire ant poison	48.21	G.S.
	11/6/18	WD-40	8.59	G.S.
	11/7/18	Ratchet strap	10.32	B.M.
	11/7/18	Paint tray set	17.22	B.M.
	11/7/18	Sleeve anchors 1/2 x 4	2.96	B.M.
	11/7/18	Sleeve anchor 1/2 x 2 1/4	5.45	B.M.
	11/7/18	Wheels for dumpster gate (2)	40.20	T.C.
	11/7/18	Hex nuts (4)	0.60	T.C.
	11/8/18	2 x 8 x 12 (3)	28.19	T.C.
	11/8/18	Deck screws	20.41	T.C.
	11/8/18	Camlocks (3)	22.67	J.S.
	11/8/18	Brad nails	8.68	J.S.
	11/8/18	Fluted trim (9ft)	13.35	J.S.
	11/12/18	Fire ant poison (5)	60.26	G.S.
	11/12/18	Roach & Ant spray	4.57	G.S.
	11/13/18	Combo locks (3)	20.60	B.M.
	11/14/18	Quick connect T	5.97	B.M.
	11/14/18	Quick connect valve	11.35	B.M.
	11/14/18	Polyurethane roof caulk (4)	29.35	B.M.
	11/15/18	PVC pipe	1.33	B.M.
	11/15/18	Extension cord	7.91	G.S.
	11/15/18	PVC pipe	1.61	G.S.
	11/15/18	Screw driver	17.23	G.S.
	11/15/18	Slide gage caliper	9.17	G.S.
	11/15/18	Cut off blades	17.08	G.S.
	11/15/18	Angle grinder tool	45.97	G.S.
	11/16/18	Polyurethane roof caulk black(3)	22.01	B.M.
	11/14/18	Boom lift rental 1/2 day	0.00	B.M.
	11/23/18	LED light bulbs	11.85	B.M.
	11/23/18	Photo sensor	14.92	B.M.
	11/23/18	LED spotlight metal	22.98	B.M.
	11/23/18	Clamp set 4pk	2.28	B.M.
	11/28/18	Flex hose (2)	13.48	T.C.
	11/26/18	Sink faucet	34.36	T.C.
	11/27/18	Fire ant killer (5)	63.08	G.S.
	11/27/18	Ant killer (3)	13.70	G.S.
	11/29/18	GFCI outlet	24.87	B.M.

11/20/18	Metal chop saw	115.00	J.S.
11/30/18	Parts bin organizer	4.57	B.M.
11/30/18	Sheet metal screws 8 x 1	3.88	B.M.
11/30/18	Sheet metal screws 8 x 3/4	5.35	B.M.
11/30/18	Photo sensor	14.92	B.M.
11/30/18	Plastic hole clamps 3/8" 15 ct (2)	2.94	B.M.
11/30/18	Plastic hole clamps 1/4 18 ct	1.47	B.M.
11/30/18	Plastic hole clamps 1/2 12ct	1.47	B.M.
11/30/18	5w30 oil	6.06	B.M.
11/30/18	Turtle wax	5.52	B.M.
11/30/18	Brake fluid	3.08	B.M.
12/4/18	Lysol (2)	18.78	T.C.
12/5/18	Work gloves	8.61	J.S.

TOTAL \$1,041.72

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
12/28/18	1490

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

RECEIVED
JAN 08 2019

BY:

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
Facility Maintenance November 1 - November 30, 2018 - Tennis Facility Tennis Ct, Maint 2 * 330 * 572 - 3440 26		520.00	520.00
		Total	\$520.00
		Payments/Credits	\$0.00
		Balance Due	\$520.00

RAW
1,7,19

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/2/18	2	J.H.	Clean and sweep tennis courts.
11/5/18	2	J.H.	Clean and sweep tennis courts.
11/7/18	2	J.H.	Clean and sweep tennis courts.
11/9/18	2	J.H.	Clean and sweep tennis courts.
11/12/18	2	J.H.	Clean and sweep tennis courts.
11/14/18	2	J.H.	Clean and sweep tennis courts.
11/16/18	2	J.H.	Clean and sweep tennis courts.
11/19/18	2	J.H.	Clean and sweep tennis courts.
11/21/18	2	J.H.	Clean and sweep tennis courts.
11/23/18	2	J.H.	Clean and sweep tennis courts.
11/26/18	2	J.H.	Clean and sweep tennis courts.
11/28/18	2	J.H.	Clean and sweep tennis courts.
11/30/18	2	J.H.	Clean and sweep tennis courts.
TOTAL	<u>26</u>		at \$20 per hour
MILES	<u>0</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

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

Invoice

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

RECEIVED
JAN 08 2019

BY:

Invoice #: 1486
Invoice Date: 1/1/19
Due Date: 1/1/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - January 2019 (Rec.)		11,649.17	11,649.17
2,310,513,340 26			
Total			\$11,649.17
Payments/Credits			\$0.00
Balance Due			\$11,649.17

RHW
1.7.19

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

Invoice

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

RECEIVED
JAN 08 2019

BY:

Invoice #: 1487
Invoice Date: 1/1/19
Due Date: 1/1/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - January 2019 (Tennis)		5,778.15	5,778.15
2,330,572,343 26			

Total \$5,778.15

Payments/Credits \$0.00

Balance Due \$5,778.15

Rnw
1,7,19

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

Invoice

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

RECEIVED
JAN 08 2019

BY:

Invoice #: 1488
Invoice Date: 1/1/19
Due Date: 1/1/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - January 2019 (Amenity Staff)		5,778.15	5,778.15
2,330,572,3430 26			

Total \$5,778.15

Payments/Credits \$0.00

Balance Due \$5,778.15

R.M.W.
1,7,19

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

Invoice

RECEIVED
JAN 08 2019

Bill To:

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

BY:

Invoice #: 1482

Invoice Date: 12/20/18

Due Date: 12/20/18

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through December 20, 2018	31.71	25.00	792.75
<i>Amenities Revenue</i> <i>2,369.103</i> <i>26</i>			
Total			\$792.75
Payments/Credits			\$0.00
Balance Due			\$792.75

AMW
12.31.18

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

Middle Village CDD

Facility Event Staff Service Hours

Quantity	Description	Rate	Amount
31.71	Facility Event Staff	\$ 25.00	\$ 792.75

Covers Period End: December 20, 2018

Amenities Revenue # 2-369-103

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
1/1/2019	237

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

RECEIVED
JAN 08 2019

BY:

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - January 2018	2,905.17	2,905.17
	2, 33,572,342 2661		
		Total	\$2,905.17

RMW
1, 7, 19



161 Washington Street, Suite 600
Eight Tower Bridge
Conshohocken, PA 19428

Invoice Date
01/06/2019

Invoice Number
8483517

RECEIVED
JAN 09 2019

To ensure proper credit, please
reference this invoice number
on your remittance advice.

PLEASE REMIT PAYMENT TO:
Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:

\$ 4,235.79

Terms:

Due Upon Receipt

MIDDLE VILLAGE COMM DEV. DIST
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065-4259

BY:

Service Location: AB364298 Customer: AB364298 Billing Period: 12/01/2018 - 12/31/2018

MIDDLE VILLAGES
845 OAKLEAF PLANTATION PK
Orange Park, FL 32065-3531

Description	Quantity	UOM	Price	Amount
Security Services	1.00	EA	4,235.79	4,235.79
Total Hours				0.00
Subtotal				4,235.79

APPROVED

Code to:

Middle Village Security

2-320-572-345

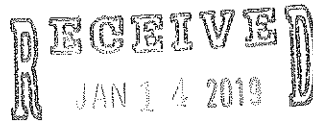
554

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

Clay County Sheriff's Office

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

**INVOICE****BY:**

INVOICE DATE: JANUARY 14, 2019
WEEK OF: 1/4/19-1/10/19

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
1/4/19	BRYAN SMITH ✓	1800-2300	6	30.00	180.00
1/4/19	WAYNE SIMANDL ✓	1700-2300	6	30.00	180.00
1/6/19	BRYAN SMITH ✓	1700-2100	4	30.00	120.00
1/7/19	DAVID VOLLER ✓	1730-2300	5.5	30.00	165.00
1/8/19	JONATHAN BROWN ✓	1712-2312	6	30.00	180.00
1/9/19	BEN WASE ✓	1800-0000	6	30.00	180.00
1/10/19	JOHN DRURY ✓	1700-2300	6	30.00	180.00

DEPUTY SIGNATURE:

TOTAL

\$1185.00

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

THANK YOU FOR YOUR BUSINESS!



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 1092 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 01/04/2019

Customer #: 00274570
Route #: MC05522995

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	01/04/19 to 02/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
73783536	2	01/02/19	29	905	905	0
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.76	\$0.00	
Proration Factor: 0.9667	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$123.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$123.86

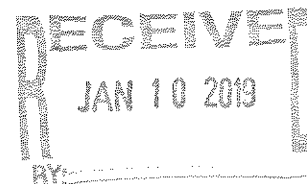
Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$123.86 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.86 was posted to your account on 12/26/2018.



Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1092 Oakleaf Plantation Parkway Reclaimed
Irrigation
Customer #:00274570
Route #:MC05522995
Route Group:26

ADDRESSEE:

5673 1 AB 0.405 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	01/04/19
Current Charges	\$123.86
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

MAIL PAYMENT TO:

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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 1089 Oakleaf Plantation Parkway Reclaimed Irrigation

Bill Date: 01/04/2019

Customer #: 00274569
Route #: MC05522997

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	01/04/19 to 02/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
65233311	2	01/02/19	29	24562	24562	0
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	0.0	x	0.76	\$0.00	
Proration Factor: 0.9667	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$123.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$123.86

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$123.86 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.86 was posted to your account on 12/26/2018.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation

Customer #:00274569
Route #:MC05522997
Route Group:26

ADDRESSEE:

5672 1 AB 0.405 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	01/04/19
Current Charges	\$123.86
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$123.86

MAIL PAYMENT TO:

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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 01/04/2019

Customer #: 00276169

Service Address: 533-2 Southwood Way Reclaimed Irrigation

Route #: MC05540000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	01/04/19 to 02/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$38.70
Consumption Charges	Tier 1	34.0	x	0.76	\$25.84	
Proration Factor: 0.9667	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$64.54
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$64.54

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$64.54 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$81.21 was posted to your account on 12/26/2018.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

ADDRESSEE:

5671 1 AB 0.405 15-15



MIDDLE VILLAGE COMMUNITY DEVELOPMENT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	01/04/19
Current Charges	\$64.54
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$64.54

MAIL PAYMENT TO:



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 01/04/2019

Customer #: 00276168

Service Address: 533-1 Southwood Way Irrigation

Route #: MC05540116

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67842361	1	01/02/19	29	8809	8887	78

Base Charges (Prepaid)	01/04/19 to 02/06/19					\$25.65
Consumption Charges	Tier 1	24.2	x	1.41		\$34.12
Proration Factor: 0.9667	Tier 2	35.7	x	2.92		\$104.24
	Tier 3	18.1	x	3.79		\$68.60
	Tier 4	0.0	x	4.87		\$0.00

Alternative Water Supply Surcharge \$1.03

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x		0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	x	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	x	0.00		\$0.00
	Tier 3	0.0	x	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$233.64
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$233.64

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$233.64 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$241.22 was posted to your account on 12/26/2018.

Consumer Confidence Reports are available at our office and on our website at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

ADDRESSEE:

5670 1 AB 0.405 15-15



MIDDLE VILLAGE COMMUNITY DEVELOPMENT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	01/04/19
Current Charges	\$233.64
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$233.64

MAIL PAYMENT TO:



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3214-2 Tower Oaks Drive Reclaimed Irrigation

Bill Date: 01/04/2019

Customer #: 00241833
Route #: MC05526924

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	01/04/19 to 02/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011391	.75	01/02/19	29	442	451	9
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	9.0	x	0.76	\$6.84	
Proration Factor: 0.9667	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$30.10
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.10

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$30.10 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$29.34 was posted to your account on 12/26/2018.

Please return this portion with payment

Bill Summary

Bill Date	01/04/19
Current Charges	\$30.10
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.10



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3214-2 Tower Oaks Drive Reclaimed Irrigation
Customer #:00241833
Route #:MC05526924
Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

5669 1 AB 0.405 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 738-1 Chestwood Chase Drive Reclaimed Irrigation

Bill Date: 01/04/2019

Customer #: 00235922
Route #: MC05526587

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	01/04/19 to 02/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	6.0	x	0.76	\$4.56	
Proration Factor: 0.9667	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$27.82
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$27.82

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$27.82 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.26 was posted to your account on 12/26/2018.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
738-1 Chestwood Chase Drive Reclaimed Irrigation

Customer #:00235922
Route #:MC05526587
Route Group:26

ADDRESSEE:

5668 1 AB 0.405 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	01/04/19
Current Charges	\$27.82
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$27.82

MAIL PAYMENT TO:

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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 878-1 Songbird Drive Reclaimed Irrigation

Bill Date: 01/04/2019

Customer #: 00235921
Route #: MC05526275

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	01/04/19 to 02/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	4.0	x	0.76	\$3.04	
Proration Factor: 0.9667	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$26.30
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$26.30

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$26.30 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$30.86 was posted to your account on 12/26/2018.

Please return this portion with payment

Bill Summary

Bill Date	01/04/19
Current Charges	\$26.30
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$26.30



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
878-1 Songbird Drive Reclaimed Irrigation

Customer #:00235921
Route #:MC05526275
Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

5667 1 AB 0.405 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 701-1 Turkey Point Drive Reclaimed Irrigation

Bill Date: 01/04/2019

Customer #: 00235920
Route #: MC05526213

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	01/04/19 to 02/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)					\$0.00
Consumption Charges	0.0	x	0.00	\$0.00	

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011347	.75	01/02/19	29	71	90	19
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	19.0	x	0.76	\$14.44	
Proration Factor: 0.9667	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$37.70
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$37.70

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$37.70 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$36.94 was posted to your account on 12/26/2018.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
701-1 Turkey Point Drive Reclaimed Irrigation

Customer #:00235920
Route #:MC05526213
Route Group:26

ADDRESSEE:

5666 1 AB 0.405 15-15

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	01/04/19
Current Charges	\$37.70
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$37.70

MAIL PAYMENT TO:

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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3214-1 Tower Oaks Drive Reclaimed Irrigation

Bill Date: 01/04/2019

Customer #: 00210999
Route #: MC05526683

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	01/04/19 to 02/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	116.0	x	0.76	\$88.16	
Proration Factor: 0.9667	Tier 2	38.7	x	1.50	\$58.05	
	Tier 3	350.3	x	2.26	\$791.68	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00

Current Charges	\$1,061.75
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,061.75

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

Please pay \$1061.75 by 1/25/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1048.19 was posted to your account on 12/26/2018.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3214-1 Tower Oaks Drive Reclaimed Irrigation

Customer #:00210999
Route #:MC05526683
Route Group:26

ADDRESSEE:

6109 1 AB 0.405 17-17

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	01/04/19
Current Charges	\$1,061.75
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,061.75

MAIL PAYMENT TO:

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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 01/04/2019

Customer #: 00276170

Route #: MC05540049

Service Address: 3713 -1 Chasing Falls Road Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	01/04/19 to 02/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	x	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
61962508	.75	01/02/19	29	2346	2346	0
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.76	\$0.00	
Proration Factor: 0.9667	Tier 2	0.0	x	1.50	\$0.00	
	Tier 3	0.0	x	2.26	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$23.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$23.26

Happy New Year! While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When temperatures fall below freezing exposed pipes on your home's exterior are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet.

***** WE WILL DEBIT YOUR ACCOUNT ON 1/25/2019 FOR \$23.26.**

Your last payment of \$23.26 was posted to your account on 12/27/2018.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276170

3713 -1 Chasing Falls Road Reclaimed Irrigation

Route #:MC05540049

Route Group:26

ADDRESSEE:

5675 1 AB 0.405 15-15



MIDDLE VILLAGE COMMUNITY DEVELOPMENT
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



Bill Summary

Bill Date	01/04/19
Current Charges	\$23.26
Current Charges Past Due After	01/25/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.26

ACH DEBIT

MAIL PAYMENT TO:

**DO NOT RETURN
PAYMENT WILL BE DEBITED ON
AGREED DATE**


COASTAL ELEVATOR SERVICE CORP.

4801 Executive Park Court Suite 208
Jacksonville, FL 32216

CUSTOMER NO.	DATE	INVOICE NO.
601535	07/31/18	TCE15675001
		AMOUNT DUE
		1,864.00

INVOICE

PAYMENT DUE UPON RECEIPT

MAIL PAYMENT TO: 
COASTAL ELEVATOR SERVICE CO
P.O. BOX 730400

DALLAS TX
753730400

OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY

ORANGE PARK FL
32065

ENCLOSE THIS COUPON WITH YOUR PAYMENT.
MAKE CHECK PAYABLE TO: COASTAL ELEVATOR SERVICE CORP

INVOICE

DETACH RETURN DOCUMENT ALONG PERFORATION
COASTAL ELEVATOR SERVICE CORP
** INVOICE CHARGES **

BUILDING REFERENCE
OAKLEAF PLANTATION
845 OAKLEAF PLANTATION

CUSTOMER NO.
601535

DATE
07/31/18

INVOICE NO.
TCE15675001

ORANGE PARK FL
32065

DATE OF SERVICE: 07/23/18

CALLER NAME: JAY SORIANO/SITE MGR
PROBLEM REPORTED: ONLY ELEVATOR, NOT GETTING ANY
POWER, OUT OF SERVICE, DOORS CLOSED.
WORK PERFORMED: TROUBLESHOOT CAR CONTROLLER - PC
BOARD, PROCESSOR. HAS A BAD CRIP BOARD AND
AND POSSIBLE MORE BOARDS BAD FROM LIGHTNING
STRIKE.
MACHINE#F60300
8 HRS @ 233/HR REGULAR RATE \$1864.00
SF

RECEIVED
JAN 09 2019

BY:

SUBTOTAL	1,864.00
TAX	.00
FREIGHT	.00

TOTAL AMOUNT DUE 1,864.00

Code to:
02-330-572-630
Middle Village Elevator Maintenance

63

ANY QUESTIONS CONCERNING THIS INVOICE, CONTACT COASTAL ELEVATOR AT: (904-296-6847)

WE CERTIFY THAT GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.

OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE OF THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

Invoice

RECEIVED
JAN 11 2019

Invoice #: 1491
Invoice Date: 1/8/19
Due Date: 1/8/19
Case:
P.O. Number:

2044
1, 10, 19

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
12.32	Facility Event Staff	\$ 25.00	\$ 308.00

Covers Period End: January 3, 2019

Amenities Revenue # 2-369-103

INVOICE



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

RECEIVED
JAN 09 2019

BY:

Invoice #	405008
Account #	711194
Invoice Date	1/1/2019
Due Date	1/11/2019
Rep	ERW

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

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

P.O. No.	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
Code to: 2-320-572-4680 Middle Village Lake Maintenance <i>62</i>	Monthly Water Management Service (R)	1,489.00
	Customer Total Balance \$2,978.00	
	Total Invoice	\$1,489.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	405008
Account #	711194
Date	1/1/2019

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

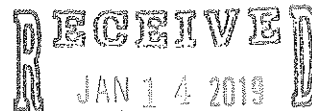
For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW	
Mastercard	Visa
Card #	American Express
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above
Signature	

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - SANTOS ZELAYA
Date: January 11, 2019 at 8:42 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

BY:

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 10:00 a.m. to 10:00 p.m.
 - DATE OF VENUE – DECEMBER 29, 2018
 - RESIDENT – SANTOS ZELAYA
 - ADDRESS - 3100 LITCHFIELD DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via VISA (2889):
 - DATED: 9/22/18
 - INVOICE#: 2
 - BATCH#: 76
 - SEQ#: 2
 - APPROVAL CODE#: 03440C
 - AMOUNT \$500.00

2.300.364.103
705

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS
09/22/18	09/22/18	12/29/18	Santos Zelaya - GB DEPOSIT	DEPOSIT

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

Thank you.

I will be out of the office SATURDAY, January 12, 2019 through SATURDAY, January 19, 2019, therefore, if you require immediate attention please email me or leave a message.

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

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by telephone if you have any questions. If you are not the named addressee you should not disseminate, distribute or copy this e-mail.



VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

RECEIVED
JAN 09 2019

Invoice

Date	Invoice #
1/2/2019	13380

BY:

Bill To
Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065

Ship To
Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30 days		1/2/2019	UPS		Middle Village CDD
Quantity	Item Code	Description			Price Each	Amount
1	Landscape Mainten...	Landscape Maintenance Agreement-January 2019 Sales Tax - Flagler County			35,013.96 7.00%	35,013.96 0.00
<div>Code to: 2-320-572-462 Middle Village Landscape Maintenance 704</div>						

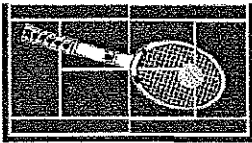
--

Total This Invoice	\$35,013.96
--------------------	-------------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$35,013.96
-------------	-------------

Phone #	Fax #	Web Site
3864373122	386-437-6883	www.verdego.com



Welch Tennis Courts, Inc.
P.O. Box 7770
Sun City, FL 33586
Phone: 813-641-7787
Fax: 813-641-7795

RECEIVED
JAN 09 2019

BY:

Invoice

Date	Invoice #
12/6/2018	50011

Bill To
Jay Soriano OakLeaf Plantation 370 Oak Leaf Village Pkwy Orange Park FL 32065

Ship To
Tennis (Jay or Andy) OakLeaf Plantation 845 Oak Leaf Plantation Pkwy Orange Park FL 32065

Terms	PO #	Due Date
Net 30	Andy	1/5/2019
Sales Rep	Ship Via	Ship Date
Lynn Miller	FedEx Ground	12/6/2018

Notes

Quantity	Units	Description	Options	Unit Price	Amount
1	ea	WTC 3.0 DTS Professional Net - Special		154.49	154.49

Thank you for your business.	Subtotal	154.49
	Shipping Cost (FedEx Ground)	16.30
	Total	\$170.79

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

Code to:

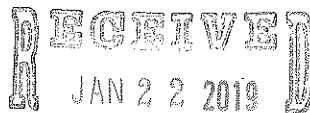
Middle Village tennis Court Maintenance

2-330-572-344 130

Recd 12/28/18

Clay County Sheriff's Office

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

**INVOICE****BY:**

INVOICE DATE: JANUARY 22, 2019
WEEK OF: 1/11/19-1/17/19

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
1/11/19	MATTHEW WILLIAMS ✓	1700-2300	6	30.00	180.00
1/11/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
1/12/19	BEN SIMMONS ✓	1700-2300	6	30.00	180.00
1/12/19	MATTHEW WILLIAMS ✓	1700-2300	6	30.00	180.00
1/13/19	BRYAN SMITH ✓	1600-2200	6	30.00	180.00
1/15/19	JOHN DRURY ✓	1630-2100	4.5	30.00	135.00
1/16/19	JONATHAN BROWN ✓	1701-2301	6	30.00	180.00
1/17/19	BEN WASE ✓	1800-0000	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1395.00

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

THANK YOU FOR YOUR BUSINESS!



19 Bennett Street • Lynn, MA 01905
1-800-225-9473 (WIPE)
781-593-4000 • Fax 781-593-4020
email: erc@ercwipe.com • www.ercwipe.com

Invoice Number	Page
689525	1
1/10/2019	

RECEIVED
JAN 17 2019

Bill-To #: 29121
OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK, FL 32065

Ship-To #: OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARKWAY, FL 32065
BY:

Order No.	Customer P/O	Ship Via	Terms	Sales Rep
656151	MIDDLE VILLAGE	UPS LTL-FRT- EXC	NET 30	SHOPPING CART

Item	Description	U/M	Order	Ship	B/O	Net Price	Extended
EW3000MAX	MAX ROLL	CSE	10	10		55.5000	555.00
	Tracking/Pro #:619590263						
<p>Code to: Middle Village Janitorial 2-330-572-342 301</p> <p>Invoice</p> <p>RAGS • TOWELS • PAPER WIPERS</p> <p><i>Thank You For Your Business</i></p>							

FINANCES CHARGES OF 1.5% PER MONTH (18% PER ANNUM)
WILL BE CHARGED ON INVOICES OVER 30 DAYS

ALL FEES AND EXPENSES INVOLVED IN THE COLLECTION OF PAST DUE ACCOUNTS OR
BAD CHECKS WILL BE PAID BY THE CUSTOMER



A MEMBER OF
SECONDARY MATERIALS AND RECYCLED TEXTILES
SMART
AN INTERNATIONAL ASSOCIATION

AT	Sub Total:	555.00
	Sales Tax:	.00
DUE DATE: 2/09/2019	Shipping:	130.00
Please Remit To: 19 Bennett St Lynn MA 01905	Deposits:	.00
	Balance:	685.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1457

Invoice Date: 10/1/18

Due Date: 10/1/18

Case:

P.O. Number:

Bill To:

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

RECEIVED
JAN 21 2019

BY:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - October 2018/ Amenity Staff 2.33-572.343 26		5,778.15	5,778.15

Total	\$5,778.15
-------	------------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$5,778.15
-------------	------------

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1492

Invoice Date: 1/15/19

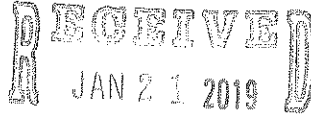
Due Date: 1/15/19

Case:

P.O. Number:

Bill To:

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



BY

2-300-369-102
26

[illegible]

Middle Village CDD

Breakdown of Revenues January 10, 2019

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
1/10/2019	\$ 1,404.50	\$ 1,264.05	\$ 140.45
		\$ -	\$ -

Subtotal \$ 1,404.50 \$ 1,264.05 \$ 140.45

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
------	------------------------------	---------	------------------------

1/10/2019	\$ -	\$ -	\$ -	T Shirt
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	

Subtotal \$ - \$ - \$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
------	---------------	---------	------------------------

1/10/2019	\$ 60.00	\$ 30.00	\$ 30.00	*Stringing
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	

Subtotal \$ 60.00 \$ 30.00 \$ 30.00

Date	Returned Checks 90%	Middle Village CDD 10%
------	---------------------	------------------------

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,464.50 \$ 1,294.05 \$ 170.45

For Cash - Sophie Walker-Rickman

WEST PARGO BANK, N.A.
South Carolina
westpargo.com

Order of Middle Village CDD \$ 105.00
One hundred and five dollars

Date 1-7-19

126

67-776/532 9397

RACHEL E. MARTORELLI
774 MOSSWOOD CHASE ST
ORANGE PARK, FL 32065-3533

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

ACTIVE NETWORK LLC
717 N. HARWOOD STREET
SUITE 2500 858-964-3800
DALLAS, TX 75201

ACTIVE
network

22219
December 10, 2018

16-66/1220

VOID AFTER 180 DAYS

Amount: **One Hundred Thirty-Five dollars and 00 cents**

\$135.00

Pay to the order of MIDDLE VILLAGE CDD(150098918)
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065-4259

Bank of America N.A.
Los Angeles, California

REGISTRATION

[Signature]

AUTHORIZED SIGNATURE

DEBORAH E RASCH
TRACIE L RASCH
74 MARISCO WAY
JACKSONVILLE, FL 32220-4602

63-7927/2630
BRANCH 123

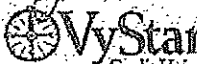
1/8/18

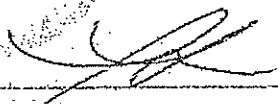
Date

to the
or of Middle Village CDD \$ 42.00

city two

Dollars  Security Features
Switch on
back


VyStar
Credit Union
P.O. Box 45085 • Jacksonville, FL 32232-5085
Est. Tennessee



MP

KATI MARIE MUIR 08/09
MICHAEL E MUIR
PH. 850-348-3215
4681 PLANTATION OAKS BLVD.
ORANGE PARK, FL 320653652


63-6317/2331

514

DATE 1/2/19

AY TO THE
ORDER OF Middle village CDD \$ 35.00

Thirty five

DOLLARS  Security Features
Switch on
back


Tyndall
FEDERAL CREDIT UNION



MP

MEMO



GEORGE H DOWNS
JESSICA L DOWNS
1853 OAKCHIME DR
ORANGE PARK, FL 32065-4252

1044

30-7426/3140


12/18/18

Date

to the
order of Middle Village Cdd \$ 60.00

Sixty & 00/100

Dollars  Photo
Safe
Deposit
1-800-855-0000

 USAA FEDERAL SAVINGS BANK
10750 McDERMOTT FWY
SAN ANTONIO, TEXAS 78228-0544
(210) 450-9000 1-800-532-3724

or Dec x 3 kids



MP

MICHAEL GORMAN
CINDY M NICCUM-GORMAN


Fidelity® Cash Management Account **1297**
80-556/1012

1-4-19

Date

Pay to the
Order of Middle Village CDD \$ 70.00

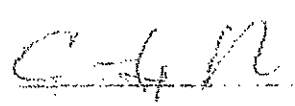
Seventy and 00/100

Dollars  Photo
Safe
Deposit
1-800-855-0000


Fidelity
INVESTMENTS

Fidelity Bank, N.A.
Baltimore, MD

For Arianna-Tennis



MP

LARENCE W ROWE
SHIRLEY WOOD ROWE
T 122
5 OAKLEAF PLANTATION PKWY
ORANGE PARK, FL 32065

1333

63-7927/2630
12B

1-7-19

Date

to the
order of Middle Village CDD \$ 40.00

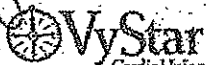
forty

00

Dollars



Photo
Date:
Signature:
Endorsement:



Box 45085 • Jacksonville, FL 32232-5085

Tennis Shirley Wood Rowe

WORLDWIDE SERVICE

WILLIAM OR KERRY ALBRIGHT
05 EAGLE LANDING PARKWAY
ORANGE PARK, FL 32065-2634
(904) 406-5433

2568

63-7927/2630
10B

1-3-19

Date

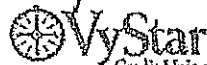
to the
order of Middle Village CDD \$ 90.00

Twenty dollars and 00/100

Dollars



Photo
Date:
Signature:
Endorsement:



Box 45085 • Jacksonville, FL 32232-5085

William & Erin Kerry Albright

LAWRENCE L. DUTTON
ANITA R. DUTTON
172 EQUESTRIAN CT
MIDDLEBURG, FL 32068-3296

5986

66-7497/2560

1/3/19

DATE

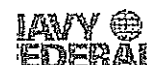
TO THE
DR OF Middle Village \$ 80.00

Eighty dollars and 00/100

DOLLARS



Photo
Date:
Signature:
Endorsement:



credit Union

Tennis Anita R Dutton

SHIRLEY WOOD ROWE
785 OAKLEAF PLANTATION PKWY UNIT 122
ORANGE PARK, FL 32065-3536
(904) 545-2040

1481

63-751/631-11118

1-4-19

Date

Pay to the
Order of Middle Village CDD \$ 20.00

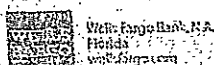
Twenty

00

Dollars



Photo
Date:
Signature:
Endorsement:



Wells Fargo Bank, N.A.
Member FDIC
wellsfargo.com

For Shirley Wood Rowe

1587
03-80472660
05
Date 1/2/2019
CHECK ARMON
Pay to the order of Middle Village CDD \$ 60.00
Sixty and 00/100
Dollars
Photo Safe Deposit Box
MIAMI POSTAL SERVICE CREDIT UNION
6171 N.W. 183RD STREET
HIALEAH, FL 33015
PNC Bank, N.A. 001
Pay to the order of Rof camp (112-4/19) to the

714
8-9/930
547
Date 1-2-19
Pay to the order of Middle Village CDD \$ 25.00
Twenty Five and 00/100
Dollars
Photo Safe Deposit Box
PNC BANK
PNC Bank, N.A. 001
Pay to the order of High School Bank to the

WORLDWIDE SERVICE
1332
53-79272660
126
Date 12/27/18
Pay to the order of MIDDLE VILLAGE CDD \$ 40.00
forty and 00/100
Dollars
Photo Safe Deposit Box
VyStar Credit Union
10 Box 45085 • Jacksonville, FL 32252-6685
Pay to the order of to the

2757
03-466-631
Date 12/12/2018
Pay to the order of Middle Village \$ 30.00
Thirty and 00/100
Dollars
Photo Safe Deposit Box
Regions
1900 Fifth Ave
Birmingham, AL 35203
Pay to the order of Brandy Reyes to the

1-7-19

Date

Pay to the order of Middle Village CDD \$ 70.00
Seventy Dollars 00/100

CHARTWAY 160 Newtown Road
 Virginia Beach, Virginia 23462

FEDERAL CREDIT UNION
 ACH R&T 251481614

S. Chappel

251

ARY R MYERS
ILIA D MYERS
 14 Eagle Landing Pkwy
 Orange Park, FL 32065

1005

63-456/831

1-7-19

Date

TO THE ORDER OF Middle Village CDD \$ 107.50
One Hundred Seven and 50/100 DOLLARS

Don - Graham & Jackson (1/2)

REGIONS 1 - drop in 6 (Dec)
1 drop in 2
2017-2018 (10)
(for 4) Julie D. Myers

Scott's Check Printers 1-800-724-7466 www.scottsprinters.com

63-7927/2530 4021

SCOTT HELLMAN
CAROLINE HELLMAN
 825 SONGBIRD DR
 ORANGE PARK, FL 32065

Date 1/2/19

Pay to the order of Middle Village CDD \$ 35.00
thirty five dollars & 00/100 Dollars

MYSTAR CREDIT UNION
 P.O. BOX 45085
 JACKSONVILLE, FLORIDA 32232-5085
 PHONE (904) 777-6000

Ana Lisa Helman

SECURITY CHECK PRINTERS

JERRY OR KELLY BLINSINGER
 4118 EAGLE LANDING PKWY
 ORANGE PARK, FL 32065

64-22 670
 by Ray notated
 1/1/19

2926

1-7-19

Pay to the order of Middle Village CDD \$ 35.00
Thirty Five and 00/100

WELLS FARGO BANK, N.A.
 WWW.WELLSFARGO.COM

J. Blinsinger

KENZIE E CUTTING
24 HEARTHSTONE LN
ORANGE PARK, FL 32065-4213

2077
30-7426/3140

1/9/19
Date

to the
for of Middle Village CDD
Seventy & 00/100 \$ 70.00

USAA FEDERAL SAVINGS BANK
10750 McDERMOTT Fwy
SAN ANTONIO, TEXAS 78208-0544
(210) 456-8000 1-800-832-3724
Tennis Club Jan Best Cutting
Photo Safe Deposits Withdrawals

ORLAND RUIZ
3825 CARDINAL OAKS CIR
ORANGE PARK, FL 32065-4251

504
30-7426/3140

1/9/19
Date

Pay to the
Order of Middle Village CDD
Thirty five dollars and 00/100 \$ 35.00

USAA FEDERAL SAVINGS BANK
10750 McDERMOTT Fwy
SAN ANTONIO, TEXAS 78208-0544
(210) 456-8000 1-800-832-3724
For Nexian Ruiz / Tennis
Photo Safe Deposits Withdrawals

David Capuzzo 01-02
Theresa Capuzzo
403 Bayridge Court
Orange Park, FL 32065

3807
63-1392/630
66350

1-8-19
Date

Middle Village
Fifty & 00/100 \$ 50.00

BBVA Compass Compass Bank Jacksonville, FL
Allison HS Boot Camp Theresa Capuzzo
Photo Safe Deposits Withdrawals

LAURIE CUGNO
ANTHONY CUGNO
1102 GREEN PINE CIR
ORANGE PARK FL 32065

1191
63-1392/630
60300

1/8/19
Date

pay to the
Order of Andy Fletcher
Twenty two dollars \$ 35.00

BBVA Compass Compass Bank Jacksonville, FL
Photo Safe Deposits Withdrawals

Lina T Herbermann
James T Herbermann
625 Oakleaf Plantation Pkwy Unit 314
Orange Park, FL 32065

718
63-9/630
547

1-8-19

Date

Pay to the Order of Middle Village CDD

\$ 70.00

Seventy and no/100

Dollars

PNC BANK

PNC Bank, N.A. 081

For Henry McHenry Jr

Henry McHenry Jr

David Capuzzo 01-02
Theresa Capuzzo
403 Bayridge Court
Orange Park, FL 32065

3806
63-1392/630
66350

1-8-19

Date

Pay to the Order of Middle Village

\$ 105.00

One hundred five and no/100

Photo Safe Deposit Box

BBVA Compass Compass Bank Jacksonville, FL

FOR Abby Allison

Theresa Capuzzo

GARY R MYERS
JULIA D MYERS
4114 Eagle Landing Pkwy
Orange Park, FL 32065

1006
63-466/631

1-8-19

Date

PAY TO THE ORDER OF Middle Village CDD

\$ 20.00

Twenty and no/100

DOLLARS

Photo Safe Deposit Box

REGIONS

FOR

Julia Myers

Wells Fargo Bank
Transaction Receipt

Branch #0066240 3 Deposit

Account Number XXXXXXXXX4262

CHK# 00182

Number of Checks 25
Check Listing

\$125.00
\$20.00
\$70.00
\$105.00
\$25.00
\$70.00
\$35.00
\$50.00
\$50.00
\$42.00
\$35.00
\$50.00
\$40.00
\$25.00
\$30.00
\$70.00
\$35.00
\$35.00
\$107.50
\$20.00
\$80.00
\$90.00
\$40.00
\$105.00
\$70.00

Total Checks Amount \$1,464.50
Total Deposit \$1,464.50

Deposit Availability

The full amount of your deposit will
be available on Friday, 01/11/19

Transaction # 032 0047
12:06PM 01/10/19
Deposit Credit Date: 01/10/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1493

Invoice Date: 1/15/19

Due Date: 1/15/19

Case:

P.O. Number:

Bill To:

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



BY:

Description	Hours/Qty	Rate	Amount
November 2018 - Phones (002.330.57200.41000)		99.53	99.53
November 2018 - Permits & Licenses (002.310.51300.49300)		26.95	26.95
November 2018 - Repair & Replacements (004.600.53600.64000)		668.64	668.64
November 2018 - Office Supplies (002.330.57200.51000)		98.28	98.28
November 2018 - Special Events (002.330.57200.49400)		1,033.67	1,033.67
26			

Total \$1,927.07

Payments/Credits \$0.00

Balance Due ~~\$1,927.07~~**\$1,258.93**

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Nov 15, 2018

[illegible]

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Nov 15, 2018

Totals by GL

Double Branch: \$1601.75

2.320.572.4100 (DB Phones) – \$99.52
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.49400 (DB Special Events) – \$1033.61
2.320.572.5100 (DB Office Supplies) – \$ 98.27
2.320.572.63100 (DB Repair and Replacements) – \$343.40

Middle Village: \$1927.07

2.330.572.4100 (MV Phones) – \$99.53
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$668.64
2.330.572.51000 (MV Office Supplies) – \$98.28
2.330.572.49400 (Special Events) – \$1033.67

				Amount
10/23/18	SPEEDWAY 06910 542929823069109 9049174981	JACKSONVILLE	FL	\$67.17
10/25/18	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$178.63 +
10/25/18	DUNKIN #346314 Q35 3463 904-778-0700	JACKSONVILLE	FL	\$115.13 +
10/26/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$408.00 +
10/26/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$287.04 +
10/26/18	PUBLIX 8636881188	ORANGE PARK	FL	\$37.55
10/29/18	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$325.68 +
11/02/18	MES*RINGCENTRAL, INC 9757736008 94002	BELMONT	CA	\$199.05 +
11/02/18	OFFICEMAX/DEPOT 6826 000006826 8004633768 MAILER,BUBBLE,OD,5Z7,KF,12PK HEWLETT PACKARD,952,6MYB,4PK	JACKSONVILLE	FL	\$138.28 +
11/06/18	CUSTOMINK GROUPS 25918848 32065-	FAIRFAX	VA	\$652.74 +
11/06/18	SP * SUNFTIRES : 9096288800	CHINO	CA	\$175.98 +
11/06/18	WW GRAINGER 385 123 877-202-2594	JACKSONVILLE	FL	\$55.50
11/09/18	WW GRAINGER 385 123 877-202-2594	JACKSONVILLE	FL	\$77.04
11/12/18	ULTRA CLEAR EPOXY 8002591619	8002591619	TN	\$79.95
11/13/18	BASKIN #360605 Q35 3606 904-269-2444	ORANGE PK	FL	\$26.99

Continued on next page.

**OPEN**

EXPRESS

11/13/18

Account Ending 6-64002

Detail Continued

↑ denotes Pay Over Time penalty

				Amount
11/13/18	GREAT AMERICAN COOKIES 00-08022408010	ORANGE PARK	FL	\$29.99
11/13/18	EAST FOOD RESTAURANT			
11/13/18	HEAD/PEIN RACQUET SPTS 000000353104002	PHOENIX	AZ	\$132.07 ↑
11/13/18	6023472340			
11/14/18	TIRE GUYS 0878	ORANGE PARK	FL	\$50.00
11/14/18	904-887-7988			
11/14/18	WAL-MART SUPERCENTER 3308 3308	MIDDLEBURG	FL	\$242.18 ↑
11/14/18	DISCOUNT STORE			
11/15/18	DISCOUNT STEEL-MN	MINNEAPOLIS	MN	\$48.65
11/15/18	612-522-5956			
11/15/18	MERCHANTEQUIP.COM	AUSTIN	TX	\$58.27
11/15/18	800-937-3850			
11/15/18	DUNKIN 0346314 Q35 3463	JACKSONVILLE	FL	\$89.03
11/15/18	904-778-0700			
11/15/18	MOOD PANDORA 0684	AUSTIN	TX	\$26.95
11/15/18	800-929-5407			
11/15/18	MOOD PANDORA 0684	AUSTIN	TX	\$26.95
11/15/18	800-929-5407			

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2018 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2018	\$133.00
Total Interest in 2018	\$694.21



Order placed!

Guaranteed delivery by:
Tuesday Nov. 13th, 2018

We make it easy!

Our artists will carefully review your design. If they spot something, they will adjust your design to ensure it looks great and spare you the technical details!

☐ No thanks. Contact me before making any noticeable changes.

Important info regarding your order

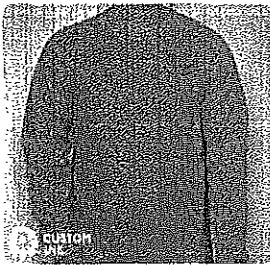
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To print content protected by a trademark or copyright, we need permission from the owner. Custom Ink has licensing relationships with many content owners and can help walk you through the approval process. However, in some cases this may take multiple days to complete.

Remember: To avoid delays to your order, please respond promptly to our calls or emails.

Order #25918848

Shipping to:
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL (32065-4259)



Jerzees 50/50 Long Sleeve T-shirt - Athletic Heather

Sizes	Qty	Total
YS 6, YM 6, S 14, M 8, L 8, XL 4 @ \$12.90 each	46	\$593.40

Total Quantity	46
Subtotal	\$593.40
Shipping (Rush Delivery)	\$59.34
Guaranteed delivery by Tue 11/13/2018	
Tax	\$0.00
Order Total	\$652.74

Order # 1000519199

Order Date: November 15, 2018

Items Ordered

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	<ul style="list-style-type: none">Ordered1Shipped1	\$26.95
Subtotal				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

Order Information

Jay Soriano
GMS LLC

Payment Method
Credit Card

Credit Card

Credit Card Type	American Express
Credit Card Number	XXXX-2055



Order Received – Thank
you for your order!

Your Order Estimated Date of Shipment is November 16.

Thank you for shopping with DiscountSteel.com. We appreciate your business!

If you have any questions regarding your order, please contact your sales
representative below.

Blake Millington
Discount Steel, Inc.

Direct Phone: 6128774719
Email: blake@discountsteel.com

Order Receipt

Web Order No : 103527

Order Information	Billing Information	Shipping Information	Payment Information
Jay Soriano GMS LLC 9045620249 p manager@oakleafresidents.com	Jay Soriano GMS LLC 475 W Town Pl suite 114 St Augustine FL 32092	Jay Soriano GMS LLC 370 Oakleaf Village Pkwy Orange Park FL 32065 Delivery Method FedEx Ground	Order Type: Credit Card

Order Items

Item No	Item Description	Price	Qty.	Wt. Lbs.	Subtotal
10049	Mechanical/Structural Steel Square Tube 2- 1/2" x 2-1/2" x 3/16" (30.000")	\$25.12	1	14	\$25.12
Items Subtotal:					\$25.12
Shipping, Handling & Processing:					\$23.53
Sales Tax:					\$0.00
Total:					\$48.65

Welcome to Dunkin' Donuts
Store #346314
116-01 Oakleaf Village Parkway, Jackson
10/25/2018 2:59:00 PM

Eat In
Order: 663

Register:1 Tran Seq No: 2934663
Cashier:Elden J.

*****SALE*****

9	12 Donuts	80.91
2	Bx Joe Orig Blnd	31.98
	Sub. Total:	\$112.89
	Tax:	\$2.24
	Total:	\$115.13
	Discount Total:	\$0.00
	Change	\$0.00
	Amex:	\$115.13

AMEX

Card Num : *****5058

Terminal : 1

Approval : 806754

AID : A000000025010801

TVR : 0000001000

IAD : 06460103A02002

TSI : E800

AR : Y3

TC : E028C8

USD\$ 115.13

I agree to pay the above Total Amount
according to Card Issuer Agreement.

Signature: _____

Tell us about today's visit
at www.telldunkin.com within 3 days

RECEIVE A FREE CLASSIC DONUT

on your next visit when you
purchase a Medium or Larger Beverage
Survey Code: 66301-46314-1410-2583

Enter Validation Code: _____

See restrictions on dunkindonuts.com

Visit DunkinNation.com for product
offers and news. Enter Code DD2957

See You Soon

Welcome to Dunkin' Donuts
Store #346314
116-01 Oakleaf Village Parkway, Jackson
11/15/2018 10:33:25 AM

Eat In
Order: 136

Register:1 Tran Seq No: 2958136
Cashier:Kelsey C.

*****SALE*****

8	12 Donuts	71.92
1	Bx Joe Orig Blnd	15.99
	Sub. Total:	\$87.91
	Tax:	\$1.12
	Total:	\$89.03
	Discount Total:	\$0.00
	Change	\$0.00
	Amex:	\$89.03

AMEX
Card Num : *****5058
Terminal : 1
Approval : 869377
AID : A000000025010801
TVR : 0000001000
IAD : 06460103A02002
TSI : E800
AR : Y3
TC : E028C8
USD\$ 89.03

I agree to pay the above Total Amount
according to Card Issuer Agreement.

Signature: _____

Tell us about today's visit
at www.telldunkin.com within 3 days

RECEIVE A FREE CLASSIC DONUT

on your next visit when you
purchase a Medium or Larger Beverage

Survey Code: 13601-46314-1011-1585

Enter Validation Code: _____
See restrictions on dunkindonuts.com

Visit DunkinNation.com for product
offers and news. Enter Code DD2957

See You Soon

SOLD TO ACCOUNT 885825881 DOUBLE BRANCH COMMUNITY DEVELOPMENT 475 W TOWN PL, STE 114 SAINT AUGUSTINE FL 32092-3649		PURCHASE ORDER NUMBER JAY SORIANO		DELIVERY DATE AND TIME 11/06/2018 15:46		EMPLOYEE XFXK010	PAGE 1 OF 1
CALLER JAY SORIANO		DEPARTMENT NUMBER		DEPT/ORD CODE AMEX	SALES ORDER NUMBER 1335916344	DELIVERY 6414525449	
TELEPHONE NUMBER 9045620249		REQUISITIONER		BRANCH ADDRESS 8450 PHILIPS HWY. JACKSONVILLE FL 32256-8206 904-636-8896			
SHIP TO		PROJECT/JOB NUMBER		PO RELEASE NUMBER	CHECK NUMBER	CHECK AMOUNT	CASH REC'D/PAID
DOUBLE BRANCH COMMUNITY DEVELOPMENT 475 W TOWN PL, STE 114 SAINT AUGUSTINE FL 32092-3649		SPECIAL INSTRUCTIONS		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE THANK YOU FOR YOUR ORDER			
ATTENTION		CARRIER NAME NONE		# OF BOXES	FREIGHT TERMS PPA	DATE SHIPPED/PICKED UP	

ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	UNIT PRICE	TOTAL
Air Filter, 16x20x2", Polyester	2DVR9	6		E	5.65	33.90
High Cap. Pleated Filter, 16x25x1, MERV8	6B951	3		E	7.20	21.60

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING (i) DISPUTE RESOLUTION REMEDIES, AND (ii) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.

GRAINGER
FOR THE ONES WHO GET IT DONE

SAP DELIVERY

6414525449

I certify that I am purchasing the material(s) as "materials of trade" as defined in the Hazardous Materials Regulations in Title 49 of the Code of Federal Regulations. I intend to use the material(s) in direct support of my principal business (which is not transportation), and I do not intend to resell the material, or transport them in a vehicle other than my own.

Shipping	0.00
Tax	0.00
Total	55.50

Visit our web site @ www.grainger.com

GRAINGER FOR THE ONES WHO GET IT DONE		11/06/2018
8450 PHILIPS HWY. JACKSONVILLE FL 32256-8206		Delivery # 6414525449
TO: DOUBLE BRANCH COMMUNITY DEVELOPMENT 475 W TOWN PL, STE 114 SAINT AUGUSTINE FL 32092-3649		
TELEPHONE #	9045620249	
PO NUMBER	JAY SORIANO	
ATTENTION		
PROJECT/JOB #		
DEPARTMENT #		
PO RELEASE		
CALLER	JAY SORIANO	

GRAINGER FOR THE ONES WHO GET IT DONE		11/06/2018
8450 PHILIPS HWY. JACKSONVILLE FL 32256-8206		Delivery # 6414525449
TO: DOUBLE BRANCH COMMUNITY DEVELOPMENT 475 W TOWN PL, STE 114 SAINT AUGUSTINE FL 32092-3649		
TELEPHONE #	9045620249	
PO NUMBER	JAY SORIANO	
ATTENTION		
PROJECT/JOB #		
DEPARTMENT #		
PO RELEASE		
CALLER	JAY SORIANO	

SOLD TO ACCOUNT 885825629		PURCHASE ORDER NUMBER		DELIVERY DATE AND TIME		EMPLOYEE		PAGE	
G M S		JAY SORIANO		11/09/2018 10:46		BR2BAJ		1 OF 1	
370 OAKLEAF VILLAGE PKWY		DEPARTMENT NUMBER		DISTCRO CODE		SALES ORDER NUMBER		DELIVERY	
ORANGE PARK FL 32065-4259				AMEX		1336132821		6414920207	
CALLER		REQUISITIONER		BRANCH ADDRESS					
JAY SORIANO				8450 PHILIPS HWY.					
TELEPHONE NUMBER		PROJECT/JOB NUMBER		JACKSONVILLE FL 32256-8206					
9045620249				904-636-8896					
SHIP TO		PO RELEASE NUMBER		CHECK NUMBER		CHECK AMOUNT		CASH REC'D/PAID	
								TRANS TYPE	
								CO	
G M S		SPECIAL INSTRUCTIONS		INVOICE WILL FOLLOW					
370 OAKLEAF VILLAGE PKWY				SALES TERMS AND CONDITIONS ON REVERSE SIDE					
ORANGE PARK FL 32065-4259				THANK YOU FOR YOUR ORDER					
ATTENTION		CARRIER NAME		# OF BOXES		FREIGHT TERMS		DATE SHIPPED/PICKED UP	
		NONE				PPA			
ITEM DESCRIPTION		ITEM NUMBER		SHIP QTY		BACKORDER MESSAGE		TAX	
Std Cap.Pleated Filter,16x24x2,MERV7		5W979		12				6.00	
								TOTAL	
								72.00	

THIS PURCHASE IS GOVERNED EXCLUSIVELY BY GRAINGER'S TERMS OF SALE, INCLUDING (I) DISPUTE RESOLUTION REMEDIES, AND (II) CERTAIN WARRANTY AND DAMAGES LIMITATIONS AND DISCLAIMERS IN EFFECT AT THE TIME OF THE ORDER, WHICH ARE INCORPORATED BY REFERENCE HEREIN. GRAINGER'S TERMS OF SALE ARE AVAILABLE AT WWW.GRAINGER.COM.

PRODUCT RETURN INSTRUCTIONS ARE AVAILABLE AT WWW.GRAINGER.COM/RETURNS

These items are sold for domestic consumption in the United States. If exported, purchaser assumes full responsibility for compliance with US export controls.



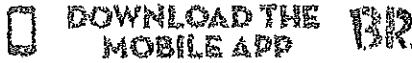
I certify that if I am purchasing the material(s) as "materials of trade" as defined in the Hazardous Materials Regulations in Title 40 of the Code of Federal Regulations, I intend to use the material(s) in direct support of my principal business (which is not transportation), and I do not intend to resell the material, or transport them in a vehicle other than my own.

Shipping	0.00
Tax	5.04
Total	77.04

SAP DELIVERY
6414920207

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FOR EXCLUSIVE OFFERS, NEWS & EVENTS

FREE SCOOP* 24 HOURS AFTER DOWNLOADING

*DETAILS AT BASKINROBBINS.COM/APP

Baskin Robbins PC# 360605

1910 Wells Road

Orange Park, FL 32073

(904) 269-2444

11/13/2018 6:59 PM

Check: 46204 Eat In Guest: 1

Cashier: 5613 Burhan

Qty	Item	Price
1	Turkey Cake	\$26.99

American Express XXXXXXXXXX5058 \$26.99

Merchant ID: 0000181374

Terminal ID: 00000001

Tran Type : Sale

Entry Mode : INSERTED

Auth Code : 848553

AMERICAN EXPRESS

AID: A000000025010801

I agree to pay the above total

amount according to the card

issuer

(merchant agreement if credit
voucher)

Subtotal) \$26.99

Payment \$26.99

Change Due \$0.00

How was your Visit ?

Go to baskinrobbins.com
within 3 days & tell us about your visit!

GET \$1 OFF! Your Next Purchase of \$4 or More!

Offer not valid on gift cards. Expiration may not be combined with any other coupon, discount, or promotion.

Validation Code : 1111111111

Survey Code:

**\$2 OFF
POLAR PIZZA!**

Hurry. Valid From 11/14/18 - 11/20/18

Valid At: 1910 Wells Road

SRM-4161

re-celpt powered by mobility

Great American Cookies Orange Park Mall

1910 Wells Rd

Orange Park, FL 32073

(904) 264-7654

Ticket #10170879

User: Patsy

Sales: Paisy

11/13/18, 6:37 PM

Item Description	Qty	Price	Total
16" Round	1	29.99	29.99
Subtotal			29.99
Tax			0.00
Total			29.99

Tender:

AMEX

XXXX5058 Swiped APPROVAL 545670

30RTANO/JAY

Sale MID 008022408010

Number of line items purchased: 1



* 1 8 1 1 1 3 1 0 1 7 0 8 7 9 *



HEAD/Penn Racquet Sports
306 South 45th Avenue
Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD
DBA Oakleaf Plantation
475 Town Place West Ste 114
SAINT AUGUSTINE FL 32092

Customer No. 715220

Invoice		5192859172	
Billing Date 10/26/2018	Ship Date 10/26/2018	Order Date 10/25/2018	Requested Date 10/25/2018
Terms Credit Card preauth.			Due Date
Order No. 5102487313	P.O. Number Speed Pro		Order Entered By: AGREEN
Salesrep: Order Placed By: ELLIS, JEFF			

Ship-to address
Oakleaf Plantation
370 Oakleaf Village Pwky
ORANGE PARK FL 32065

Authorization no.:

165698 00000003 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
235208	Graphene 360 Speed PRO	U30	2 PC	177.00	0.000	159.30	318.60
Total Number of Units		2					

Shipping Information

Packing Slip, BOL: 5182791381
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 3.000 LB 1.361 KG

Box Tracking Number

289180174605135

Total Number of Cartons 1

Items total	318.60	USD
Freight Charge	7.08	USD
Final amount	325.68	USD
Charged to your American Express *****053	325.68	USD
Balance Due	0.00	USD

We recommend all dealers use our Online Management Platform (OMS).

This site allows you to see current stock of goods, place orders,
track orders, and check invoices 24 hours a day!

To receive your login information please email: askus@us.head.com



HEAD/Penn Racquet Sports
306 South 45th Avenue
Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD
DBA Oakleaf Plantation
475 Town Place West Ste 114
SAINT AUGUSTINE FL 32092

Customer No. 715220

Invoice		5192866609	
Billing Date 11/13/2018	Ship Date 11/13/2018	Order Date 11/09/2018	Requested Date 11/09/2018
Terms Credit Card preauth.			Due Date
Order No. 5102493637	P.O. Number New Demos		Order Entered By: AGREEN
Salesrep: Order Placed By: ELIS, JEFF			

Ship-to address
Oakleaf Plantation
370 Oakleaf Village Pwky
ORANGE PARK FL 32065

Authorization no.:

121988 00000042 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
236118	Graphene 360 Extreme MP - DE U	30	1 PC	123.00	0.000	70.00	70.00
281784	Lynx (set)	YW 17	1 PC		0.000		
235328	Graphene 360 Extreme Jr - DE SC	00	1 PC	70.00	0.000	55.00	55.00

Total Number of Units 3

Shipping Information

Packing Slip, BOL: 5182798310
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 3.000 LB 1.361 KG

Box Tracking Number

289180174654874

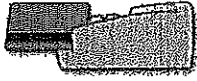
Total Number of Cartons 1

Items total	125.00	USD
Freight Charge	7.07	USD
Final amount	132.07	USD
Charged to your American Express *****053	132.07	USD
Balance Due	0.00	USD

We recommend all dealers use our Online Management Platform (OMS).

This site allows you to see current stock of goods, place orders,
track orders, and check invoices 24 hours a day!

To receive your login information please email: askus@us.head.com



MERCHANT EQUIPMENT STORE

Order # 72498 Summary

Bill To:

Jay Soriano
GMS LLC
475 W Town Pl
St Augustine, FL 32092
Phone: 904.342.1441

Ship To:

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
Orange Park, FL 32065
Phone: 904.342.1441

INVOICE DATE
November 15th, 2018 2:15PM

TOTAL
\$58.27

Email: manager@oakleafresidents.com

Item	Qty	Price each	Total
First Data FD130 Thermal Paper (72 Roll Case)	1	\$49.98	\$49.98
Cart total			\$49.98
Shipping <i>Ground</i>			\$4.99
Tax			\$3.30
Total			\$58.27

Order # 1000519194

Order Date: November 15, 2018

Items Ordered

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	<ul style="list-style-type: none">• Ordered1• Shipped1	\$26.95
Subtotal				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

Order Information

Jay Soriano
GMS LLC

Payment Method
Credit Card

Credit Card

Credit Card Type	American Express
Credit Card Number	XXXX-2055

ID may be required for returns.

mini return

2

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

11/02/2018 1:57 PM



2PTTUYPQ3Q55B6CF

SALE	6826-1-7520-876709-18	10.2
445219	14.25X19.375,1	27.29 SS
431632	HEWLETT PACKAR	110.99 SS
	Subtotal:	138.28
	Total:	138.28
	Amex 058:	138.28

AUTH CODE 863522

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

Publix

Oak Leaf Commons
1075 Oakleaf Plantation Parkway
Orange Park, FL 32065
Store Manager: Brian Todd
904-291-5106

PIE PUMPKINS			
2.76 lb @	0.99/ lb	2.73	F
You Saved		1.38	
WHITE PIE PUMPKINS		3.49	T
PIE PUMPKINS			
12.36 lb @	0.99/ lb	12.24	F
You Saved		6.18	
PIE PUMPKINS			
7.07 lb @	0.99/ lb	7.00	F
You Saved		3.54	
ICE 20 LB			
3 @	3.69	11.07	T F
Order Total		36.53	
Sales Tax		1.02	
Grand Total		37.55	
Credit	Payment	37.55	
Change		0.00	

Savings Summary

Special Price Savings	11.10

* Your Savings at Publix *	
* 11.10 *	

PRESTO!

Trace #: 021729

Reference #: 1250323041

Acct #: XXXXXXXXXXXX5058

Purchase American Express

Amount: \$37.55

Auth #: 827432

CREDIT CARD	PURCHASE
A000000025010601	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Melissa

10/26/2013 15:50 S1169 R102 SE04 00230

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

Publix Super Markets, Inc.



Service Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 11/02/2018
Service Plan: RingCentral Office

Bill To:
Jay Soriano
Oakleaf Plantation

Statement Summary

Total Current Charges **\$199.05**

Your credit card ending in [3053] was charged \$199.05.

This charge will appear as "RingCentral, Inc" on your credit card statement.

Statement Details

Period	Service	Amount
11/02/2018 - 12/01/2018	Subscription Fee - Monthly (RingCentral Office)	\$49.99
	44.01% off / month discount	(\$22.00)
11/02/2018 - 12/01/2018	DigitalLine Unlimited - (904) 770-4667	\$49.99
11/02/2018 - 12/01/2018	44.01% off / month discount	(\$22.00)
11/02/2018 - 12/01/2018	DigitalLine Unlimited - (904) 770-4649	\$49.99
11/02/2018 - 12/01/2018	44.01% off / month discount	(\$22.00)
11/02/2018 - 12/01/2018	DigitalLine Unlimited - (904) 770-4661	\$49.99
11/02/2018 - 12/01/2018	44.01% off / month discount	(\$22.00)
11/02/2018 - 12/01/2018	DigitalLine Unlimited - (904) 342-1441	\$0.00
11/02/2018 - 12/01/2018	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*	\$59.10
	Total Current Charges	\$199.05

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SPEEDWAY 0000010
Jacksonvil FL 32222
TRAN#: 3812103
10/23/2018 1:21 PM

Pump 11
Regular Unleaded
25.071 @ \$2.679/GAL
GAS TOTAL \$67.17

TAX \$0.00
TOTAL \$67.17

American Express
Card Num :
XXXXXXXXXXXX5058
TERM: 0050000910001
TRANS TYPE: CAPTURE
APPR#: 505760
ENTRY METHOD: ICR

10/23/2018 13:17:35

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

Speedy Rewards
Points Earned: 250
New Balance: 13024

WWW.SPEEDWAY.COM



ORDER SF-2264

Thank you for your purchase!

Order summary



SunF A033 "Power I" Tires × 2
25x11-12

\$175.98

Subtotal

\$175.98

Shipping

\$0.00

Total

\$175.98 USD

Customer information

Shipping address

Jay Soriano

GMS LLC

370 Oakleaf Village Pkwy

orange park FL 32065

United States

Billing address

Jay Soriano

475 W Town Pl

suite 114

St Augustine FL 32092

United States

Shipping method

Free Standard Shipping

Payment method



Payment method — **\$175.98**

TIRE GUYS
1282 BLANDING BLVD
ORANGE PARK, FL 32065

11/14/2018

12:28:30

CREDIT CARD

AMEX SALE

Card #	XXXXXXXXXX5058
Chip Card:	AMERICAN EXPRESS
AID:	A000000025010801
ATC:	0017
TC:	C6164EE47C13BCC1
SEQ #:	4
Batch #:	732
INVOICE	4
Approval Code:	867921
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT \$50.00

THANK YOU FOR YOUR BUSINESS!

CUSTOMER COPY

Thanks for Your Order

🔍 Your order ID is #222062773. A summary of your order is shown below.

Shipping Address

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
Orange Park, Florida 32065
United States
19043421441

Billing Address

Jay Soriano
GMS LLC
475 W Town Pl
st 114
St Augustine, Florida 32092
United States
19043421441

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
Epoxy Resin for Bar Tops, Tabletops, & Countertops (COMMERCIAL GRADE) (Amount: 1 Gallon Combined / \$79.95)	EPOXY-1GALL	1	\$79.95 USD	\$79.95 USD
Subtotal:				\$79.95 USD
Shipping:				\$0.00 USD
Grand Total:				\$79.95 USD

Best Bar Top Epoxy

<http://www.bestbartopepoxy.com/>

See back of receipt for your chance
to win \$1000 ID #:7M52PR2FKLNG

Walmart *

SUPERCENTER
904-366-2555 Mgr: BRIAN JACKSON

ST# 06978 OP# 000899 TE# 07 TR# 08454
WHOLE MILK 007874235200 F 2.31 0
OJ W/CALCIUM 007874206016 F 3.44 0
OJ W/CALCIUM 007874206016 F 3.44 0
ORANGE JUICE 007874235190 F 3.44 0
ORANGE JUICE 007874235190 F 3.44 0
ORANGE JUICE 007874235190 F 3.44 0
ORANGE JUICE 007874235190 F 3.44 0
APPLE CIDER 002219800806 F 4.88 0
APPLE CIDER 002219800806 F 4.88 0
HOTEL T DVD 004339662521 17.96 0
HOTEL T DVD 004339664245 22.96 0
HOTEL T2D DVD 004339646088 5.00 0
BB HOWL- DVD 088392964460 5.00 0
BANANAS 000000004011KF
5.34 lb @ 1 lb /0.59 3.16 0
BANANAS 000000004011KF
5.54 lb @ 1 lb /0.59 3.27 0
BANANAS 000000004011KF
4.85 lb @ 1 lb /0.59 2.86 0
GOURDS 083537500621 2.98 0
TIGER PUMPKN 083537500633 2.98 0
TIGER PUMPKN 083537500633 2.98 0
GOURDS 083537500621 2.98 0
3 PEARS 088828940313 F 4.44 0
3 PEARS 088828940313 F 4.44 0
3 PEARS 088828940313 F 4.44 0
APPLE 2 BAG 007120895162 F 4.94 0
APPLE 2 BAG 007120895162 F 4.94 0
APPLE 2 BAG 007120895162 F 4.94 0
APPLE 3 BAG 087932900580 F 6.47 0
APPLE 3 BAG 087932900580 F 6.47 0
APPLE 3 BAG 087932900580 F 6.47 0
APPLE 3 BAG 088828940107 F 4.47 0
APPLE 3 BAG 088828940107 F 4.47 0
APPLE 3 BAG 088828940107 F 4.47 0
APPLE 5 BAG 088828940190 F 6.42 0
APPLE 5 BAG 088828940190 F 6.42 0

SUBTOTAL 178.63

TOTAL 178.63

AMEX TEND 178.63

AMERICAN EXPRESS-5 058 I O APPRI802839

REF # 000100185970

TRANS ID - 001142326648481

AID A000000025010801

TC 607FDB948E1CD365

TERMINAL # SC010011

*NO SIGNATURE REQUIRED

10/25/18 14:39:40

CHANGE DUE 0.00

ITEMS SOLD 34

TC# 4171 9438 1276 7709 5957 8



k of receipt for your chance
\$1000 ID #:7H52T214THK0

Walmart

904-214-9411 Mr: COREY HOLDER
1580 BRANAH FIELD RD
MIDDLEBURG FL 32068
03308 OPH 003525 TEN 10 TRN 07765
APKIN 000000004735KF
WAS 4.00 YOU SAVED 0.00
102 AT 1 FOR 4.00
SUBTOTAL 408.00
TOTAL 408.00
AMEX TEND 408.00
AMERICAN EXPRESS-5 050 I 0 APPRHO06600

REF # 000100552209
TRANS ID - 001016007223400
OID 000000025010001
TC 64300F10032CFF05
TERMINAL # SC010265
*NO SIGNATURE REQUIRED
10/26/10 13:33:44 0.00
CHANGE DUE
ITEMS SOLD 102
YCN 0170 8637 5456 9900 0029 2

WATCH FOR FREE | **OVER 6,000 MOVIES & TV**
Only at Vudu.com/WatchFree



10/26/10 13:33:52
CUSTOMER COPY
Scan with Walmart app to save receipts



See back of receipt for your chance
to win \$1000 ID #:7H52S214THZ0

Walmart

904-214-9411 Mr: COREY HOLDER
1580 BRANAH FIELD RD
MIDDLEBURG FL 32068
STA 03308 OPH 003633 TEN 07 TRN 03355
PHPKIN SPLTY 002329041076 F
0 AT 1 FOR 6.80 55.04 0
PUPKIN 000000004735KF
WAS 4.00 YOU SAVED 0.00
58 AT 1 FOR 4.00 232.00 0
SUBTOTAL 207.04
TOTAL 207.04
AMEX TEND 207.04
AMERICAN EXPRESS-5 050 I 0 APPRHO22954

REF # 000100359073
TRANS ID - 001016120995400
OID 000000025010001
TC 430904E9E5D0023F
TERMINAL # SC010349
*NO SIGNATURE REQUIRED
10/26/10 14:36:13 0.00
CHANGE DUE
ITEMS SOLD 66
YCN 6099 5809 4647 5527 7343 4

WATCH FOR FREE | **OVER 6,000 MOVIES & TV**
Only at Vudu.com/WatchFree



10/26/10 14:36:27
CUSTOMER COPY
Scan with Walmart app to save receipts



See back of receipt for your chance
to win \$1000 ID #:7H5D0Q14THDP

DOMINOSPIZZA 40.00
CARD # 605B120009976197609



904-214-9411 Hgr: COREY HOLDER
1580 BRAHAN FIELD RD
MIDDLEBURG FL 32068

STW 03300 OPH 002940 TEN 65 TRW 02818	
ACTION CAN 068106654960	49.96 0
2YRPROTECTPL 060113101952	4.00 0
FOAM CUPS 007074201454	1.54 0
FOAM CUPS 007074201454	1.54 0
FOAM CUPS 007074201454	1.54 0
FOAM CUPS 007074201454	1.54 0
COFFEE STIR 007074215946	
10 AT 1 FOR 1.00	10.00 0
GU ASPARTAM 007074204618 F	2.48 0
GU ASPARTAM 007074204618 F	2.48 0
GU ASPARTAM 007074204618 F	2.48 0
SNL 1500CT 004480051196 F	13.32 0
BBUT SHP 4B 009955515154 F	22.98 0
CAR VAN C 4B 061124735007 F	22.98 0
SBUX SYRUP 076211127476 F	4.98 0
SBUX SYRUP 076211127476 F	4.98 0
S.F. VANILL 000903644200 F	4.27 0
S.F. VANILL 000903644200 F	4.27 0
SBUX SYRUP 076211127475 F	4.98 0
SBUX SYRUP 076211127475 F	4.98 0
BHG BR BSKTH 000165400237	5.92 0
BHG BR BSKTH 000165400237	5.92 0
COFFEENATE 005000030622 F	3.17 0
COFFEENATE 005000030622 F	3.17 0
COFFEENATE 005000030622 F	3.17 0
COFFEENATE 005000030622 F	3.17 0
GU SUGAR CAN 007074243403 F	1.78 0
GU SUGAR CAN 007074243403 F	1.78 0
DOMINOSPIZZA 079996618000	40.00 0
SUBTOTAL	242.18
TOTAL	242.18
AMEX TEND	242.18

AMERICAN EXPRESS-5 050 I D APPR#005101
REF # 000100334904
TRANS ID - 001149761352487
AID A000000025010001
TC D1564DEE5AAB0284
TERMINAL # SC010330
*NO SIGNATURE REQUIRED

11/14/10 17:34:26
CHANGE DUE 0.00

ITEMS SOLD 37
TCN 0330 4777 3600 3339 7260 6



WATCH | **OVER 6,000**
FOR FREE **MOVIES & TV**

Only at Vudu.com/WatchFree



11/14/10 17:34:40

CUSTOMER COPY

You purchased a Walmart Protection
Plan, provided by Allstate. Your
receipt is required to file a claim.
Save the receipt digitally by scanning
the barcode with the Walmart app
or go to www.walmart.com/protection.
To file a claim, go to
www.walmart.com/protection or call
1-877-530-4309. Terms and conditions
are available at checkout registers.
*Standard messaging & data rates
apply.

Scan with Walmart app to save receipts



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1494

Invoice Date: 1/15/19

Due Date: 1/15/19

Case:

P.O. Number:

Bill To:

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



BY:

Description	Hours/Qty	Rate	Amount
December 2018 - Phones (002.320.57200.41000)		99.00	99.00
December 2018 - Permits & Licenses (002.310.51300.49300)		26.95	26.95
December 2018 - Repair & Replacements (004.600.53800.64000)		1,597.11	1,597.11
December 2018 - Office Supplies (002.330.57200.51000)		98.91	98.91
December 2018 - Special Events (002.330.57200.49400)		1,246.10	1,246.10
December 2018 - Rec. Passes (002.330.57200.49300)		232.48	232.48
26			

Total \$3,300.55**Payments/Credits** \$0.00**Balance Due** ~~\$3,300.55~~**\$1,703.44**

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Dec 21, 2018

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
11/20/2019	walmart	72.46	Special Event - Turkey	2.330.572.49400	36.23	2.320.572.49400	36.23		72.46
11/20/2019	ID Zone	464.95	Rec. Passes	2.330.572.49300	232.48	2.320.572.62000	232.47		464.95
11/26/2019	Head Penn	211.42	Tennis Supplies	34.600.538.64000	211.42				211.42
11/28/2019	walmart	658.1	Repair & Repl. Supplies	34.600.538.64000	329.05	2.320.572.63100	329.05		658.1
11/28/2019	CES	109.59	Repl. Electrical supplies	34.600.538.64000	54.8	2.320.572.63100	54.79		109.59
11/29/2019	bed bath & beyond	64.18	Office Supplies	2.330.572.51000	32.09	2.320.572.5100	32.09		64.18
11/29/2019	micheals	70.62	Repair & Repl. Supplies	34.600.538.64000	35.31	2.320.572.63100	35.31		70.62
11/30/2019	walmart	147.22	Repair & Repl. Supplies	34.600.538.64000	73.61	2.320.572.63100	73.61		147.22
11/30/2019	duval breaker	90.95	Repl. Electrical supplies	34.600.538.64000	90.95				90.95
11/30/2019	harbor freight	107.92	Tools, supplies	34.600.538.64000	53.96	2.320.572.63100	53.96		107.92
11/30/2019	darsco	72.23	Plumbing parts	34.600.538.64000	36.12	2.320.572.63100	36.11		72.23
12/2/2019	RingCentral	198	VOIP phones	2.330.572.4100	99	2.320.572.4100	99		198
12/3/2019	walmart	371.06	Repair & Repl. Supplies	34.600.538.64000	185.53	2.320.572.63100	185.53		371.06
12/3/2019	otc brands	144.54	Special Event - Cocoa	2.330.572.49400	72.27	2.320.572.49400	72.27		144.54
12/5/2019	walmart	247.88	Repair & Repl. Supplies	34.600.538.64000	123.94	2.320.572.63100	123.94		247.88
12/5/2019	safety sign	413.31	repl. Signage	34.600.538.64000	206.66	2.320.572.63100	206.65		413.31
12/6/2019	walmart	325.2	Repair & Repl. Supplies	34.600.538.64000	162.6	2.320.572.63100	162.6		325.2
12/12/2019	speedway	66.32	Gas - Utility Carts	34.600.538.64000	33.16	2.320.572.63100	33.16		66.32
12/14/2019	woodys	526.43	Special Event - Tennis Awards	2.330.572.49400	526.43				526.43
12/15/2019	Mood pandora	26.95	music license	2.310.513.49300	26.95				26.95
12/15/2019	Mood pandora	26.95	music license			2.320.572.49300	26.95		26.95
12/17/2019	target	32.63	Special Event - Cocoa	2.330.572.49400	16.32	2.320.572.49400	16.31		32.63
12/18/2019	office depot	133.64	Office Supplies	2.330.572.51000	66.82	2.320.572.5100	66.82		133.64
12/18/2019	ac moore	41.74	Special Event - Cocoa	2.330.572.49400	20.87	2.320.572.49400	20.87		41.74
12/18/2019	walmart	201.69	Special Event - Cocoa	2.330.572.49400	100.85	2.320.572.49400	100.84		201.69
12/19/2019	walmart	286.88	Special Event - Cocoa	2.330.572.49400	143.44	2.320.572.49400	143.44		286.88
12/19/2019	publix	150.07	Special Event - Cocoa	2.330.572.49400	75.04	2.320.572.49400	75.03		150.07
12/20/2019	walmart	97.75	Special Event - Cocoa	2.330.572.49400	48.88	2.320.572.49400	48.87		97.75
12/20/2019	walmart	259.24	Special Event - Cocoa	2.330.572.49400	129.62	2.320.572.49400	129.62		259.24
12/20/2019	publix	152.29	Special Event - Cocoa	2.330.572.49400	76.15	2.320.572.49400	76.14		152.29
Totals		\$5,772.21			\$3,300.55		\$2,471.66	\$0.00	\$5,772.21

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Dec 21, 2018

Totals by GL

Double Branch: \$2,471.66

2.320.572.4100 (DB Phones) – \$99.00
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.49400 (DB Special Events) - \$719.63
2.320.572.5100 (DB Office Supplies) - \$ 98.91
2.320.572.63100 (DB Repair and Replacements) - \$1294.71
2.320.572.62000 (DB Rec passes) - \$232.47

Middle Village: \$3,300.55

2.330.572.4100 (MV Phones) – \$99.00
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$1597.11
2.330.572.51000 (MV Office Supplies) - \$98.91
2.330.572.49400 (Special Events) – \$1246.10
2.330.572.49300 (MV Rec Passes) - \$232.48



JAY SORIANO
Card Ending 6-65058

				Amount
11/20/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$72.46
11/20/18	ID ZONE IDZONE MIAMI	MIAMI LAKES	FL	\$464.95
11/26/18	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$211.42

Continued on next page



Business Green Rewards Card

GMS LLC
JAMES PERRY

Closing Date 12/21/18

OPEN

p. 5/8

Account Ending 6-64002

Detail Continued

* denotes Pay Over Time activity

				Amount
1/28/18	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$658.10 *
1/28/18	CITY ELECTRIC SUPPLY 6 32065	ORANGE PARK	FL	\$109.59 *
1/29/18	BED, BATH & BEYOND MISC HOME FURNISHINGS	JACKSONVILLE	FL	\$64.18
1/29/18	MICHAELS STORES 3857 ARTIST SUPPLY & CRAFT	ORANGE PARK	FL	\$70.62
1/30/18	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$147.22 *
1/30/18	DUVAL ELECTRICAL & BREAKER 948907957608 JAN@DUVALBREAKER.COM	JACKSONVILLE	FL	\$90.95
1/30/18	HARBOR FREIGHT TOOLS 800-444-3358	JACKSONVILLE	FL	\$107.92 *
1/30/18	DARSCO PLUMBING SUPPLY 650000007342713 9043535111	JACKSONVILLE	FL	\$72.23
2/02/18	MES*RINGCENTRAL, INC 9783005008 94002	BELMONT	CA	\$198.00 *
2/03/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$371.06 *
2/03/18	OTC BRANDS INC 084870020488071 8002280475	OMAHA	NE	\$144.54 *
2/05/18	WAL-MART SUPERCENTER 1082 1082 DISCOUNT STORE	JACKSONVILLE	FL	\$247.88 *
2/05/18	SAFETYSIGN.COM 8002746271	GARFIELD	NJ	\$413.31 *
2/06/18	WAL-MART SUPERCENTER 3702 3702 DISCOUNT STORE	JACKSONVILLE	FL	\$325.20 *
2/12/18	SPEEDWAY 06910 542929823069109 9043174981	JACKSONVILLE	FL	\$66.32
2/14/18	WOODYS BAR-B-Q W063 OF AR 000000001 9047727675	JACKSONVILLE	FL	\$526.43 *
2/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
12/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
12/17/18	TARGET JACKSONVILLE WEST 2233 DISCOUNT STORE	JACKSONVILLE	FL	\$32.63
12/18/18	OFFICEMAX/DEPOT 6826 000006826 8004683768 TAPE, CORRECTION 4-PACK, WE STAPLES, STANDARD, 3/PACK PAPER, COPY, OD, CASE, 10-REAM	JACKSONVILLE	FL	\$133.64 *
12/18/18	AC MOORE ARTSCRAFT ARTIST SUPPLY & CRAFT	JACKSONVILLE	FL	\$41.74
12/18/18	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$201.69 *
12/19/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$286.88 *
12/19/18	PUBLIX 8636881188	ORANGE PARK	FL	\$150.07 *
12/20/18	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$97.75
12/20/18	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$259.24 *

1023

Continued on reverse

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
12/20/18	PUBLIX	ORANGE PARK	FL	\$152.29 ♦
	B636881188			

Fees

				Amount
Total Fees for this Period				\$0.00

Interest Charged

				Amount
Total Interest Charged for this Period				\$0.00

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest." Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2018 Fees and Interest Totals Year-to-Date

		Amount
Total Fees in 2018		\$133.00
Total Interest in 2018		\$634.21

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	29.99% (v)	\$0.00	\$0.00
Total			\$0.00
(v) Variable Rate			

Information on Pay Over Time**There is no pre-set spending limit on your Card**

No pre-set spending limit does not mean unlimited spending. Purchasing power adjusts with your use of the Card, your payment history, credit record and financial resources known to us and other factors. Unless you have been previously notified otherwise, your Card has a no pre-set spending limit.

There is a limit to your Pay Over Time option balance

Your Pay Over Time limit is \$50,000.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time limit. You must pay in full all charges that are not placed into a Pay Over Time balance upon receipt of your billing statement.

You are currently enrolled in the Pay Over Time feature

All of your eligible charges are automatically swept into your Pay Over Time balance. Each month you simply choose whether to pay in full, pay the minimum due, or pay any amount in between. Interest only applies to balances not paid in full.

ACMOORE
ARTS & CRAFTS
Credit More to Share More to Save More

Orange Park
Oakleaf Town Center
Jacksonville, FL 32222
Telephone: 904/2031097

SALE

Customer Name: Jay Williams
Customer Number: 888007275334
Loyalty Type: Loyalty Member
Loyalty Formula: 85

The above balance may not reflect balance in the last 48 hours.

UPC	DESCRIPTION	ORIGINAL	YOUR PRICE
717656829045	MINI STIR B	\$3.29 R	\$3.29
717656829038	MINI STIR B	\$3.29 R	\$3.29
717656829045	MINI STIR B	\$3.29 R	\$3.29
717656829045	MINI STIR B	\$3.29 R	\$3.29
717656829045	MINI STIR B	\$3.29 R	\$3.29
717656829045	MINI STIR B	\$3.29 R	\$3.29
717656982728	STIR IN BAG	\$5.49 R	\$2.47
5% off One Regular Pr (\$3.02)			
717656863001	BAGS IN	\$5.49 R	\$5.49
717656982728	STIR IN BAG	\$5.49 R	\$5.49
717656863025	STIR IN BAG	\$5.49 R	\$5.49
717656863001	BAGS IN	\$5.49 R	\$5.49

Subtotal \$45.61
State Tax 6.000% \$2.34
Local Tax 11.000% \$0.39
Total \$48.34

SHR Non-vol 00.00

Total Savings: \$7.00

American Express \$41.74

Card No. XXXXX XXXX5058

Expiration Date XX/XX

Auth. No. 846093

AMERICAN EXPRESS

Chip Read

Signature Verified

Index: Issuer

UID: 880000029010301

ENR: 000000000

PSI: F800

AI: 0A10000110A4549

ARC: 00

Please Return for Your Receipt

BED BATH & BEYOND

Bed Bath & BEYOND #484
6001-24 ARGYLE FOREST BLVD
JACKSONVILLE, FL 32244
(904) 317-4701

484 11/29/18-1457 285592 91-1023

RVN # 0048-4102-3091-1129-1800

KCUP DRWR GLASS	21	(29.99)
72970806470 OUR PRICE		59.98
SUBTOTAL		59.98
TAX		4.20
**** BALANCE		64.18

Sale - APPROVED

AMERICAN EXPRESS

ENTRY: Chip Read

ACCT#: *****5058

AID: A000000025010801

CVHR: Signature Captured

MODE: ISSUER

AUTHID: 844977

AMT: USD\$ 64.18

MERCH ID: 4091265546

AMEX	64.18
CHANGE	0.00

11/29/18 1457 484 91 1023 285592



RVN # 0048-4102-3091-1129-1800

THANKS FOR SHOPPING BED BATH & BEYOND
PROOF OF PURCHASE REQUIRED FOR RETURN
Visit bedbathandbeyond.com/returns
for further details and exceptions
regarding returns and exchanges.
484 11/29/18-1457 285592 91 1023

321595
FLY ELECTRIC SUPPLY COMPANY
529 J PARKSIDE AVE
ORLAND PARK, IL 60065
407 541 6006

Form 10. 007 Ref. 0. 004

Sale

XXXXXXXXXX5058

ANEX Entry Method: Chip

11/28/18 10:20:32

Inv #: 058793 Appr Code: 866289

Batch#: 332002

Last Ref #: 412

Cust #: 6

Order #: 3

Zip Code: 32092

Amount: \$ 109.59

Total: \$ 109.59

AMERICAN EXPRESS
ATTN: 0000000025010001
ISS: 1806
IVR: 0000000000

Customer Copy
THANK YOU!

SALE - 11/28/18
SALE - 11/28/18
SALE - 11/28/18

CASH SALE

11/28/18

SALE - 11/28/18
SALE - 11/28/18
SALE - 11/28/18

SALE - 11/28/18

Page 1/1

RECEIVED BY: Shawn Hainke

Amount: \$109.59

SALE - 11/28/18
SALE - 11/28/18
SALE - 11/28/18

SALE - 11/28/18
SALE - 11/28/18

SALE - 11/28/18
SALE - 11/28/18
SALE - 11/28/18

RECEIVED BY _____

MOOD: pandora®

Order # 1000566968

Complete
Order Date: December 15, 2018

Items Ordered

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	• Ordered1 • Shipped1	\$26.95
Subtotal				\$26.95
Shipping & Handling				\$0.00
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

DUVAL ELECTRICAL & BREA
9595 SUNBEAM CENTER DR
JACKSONVILLE, FL 32257

SALE

MID: 8744 Store: 3948 Term: 0002
REF#: 00000002
Batch #: 023 RRN: 833416612977
11/30/18 11:07:51
Trans ID: 006627404860771
APPR CODE: 060B12
AMEX
*****5058

Chip
/

AMOUNT \$90.95

APPROVED

AMERICAN EXPRESS
AID: A000000025010001
TVR: 00 00 00 80 00
TS: F8 00

CUSTOMER COPY

Remit To:

9595 Sunbeam Center Dr.
Jacksonville, Florida 32257
(904) 262-6601 / (800) 262-6899
Fax (904) 292-9629

Packing List

137069

Nov 30, 2018

Ship To:

GMS
Jay Soriano
XXXX 5058 08/23

PO Number

Sales Rep Name

Rich Barnum

Shipping Method

Payment Terms

Will Call

C.O.D.Amex

Quantity	Item	Description	Unit Price	Amount
1.00	QO360	Square D	85.00	85.00
Print Name:				

All returns subject to 15% minimum restocking charge. No returns after 60 days. ALL SPECIAL ORDERS ARE FINAL. Only defective items may be returned after installation. A service charge of 1 1/2' (18% Annum) will be charged on past due invoices. One year replacement warranty unless otherwise stated.

Subtotal	85.00
Sales Tax	5.95
Freight	0.00
TOTAL ORDER AMOUNT	90.95

NO RETURNS WITHOUT RETURN AUTHORIZATION

Pick: Check: Ship: Approve:

HARBOR FREIGHT TOOLS

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

SALE

Customer Name: Jay soriano
Customer Number: 888002359461

62676 PAINT BRUSH-2IN POLY \$6.90

10 @ \$0.99 = \$9.90

Savings: (\$10.00)

Adjusted Price: \$9.90

Original Price: \$9.90

Coupon Discount: (\$3.00)

Coupon Number: 66922439

69544 CHISELS WITH PVC HANDLE 3 \$4.99

Original Price: \$6.99

Coupon Discount: (\$2.00)

Coupon Number: 47117767

63014 8IN RUBBER FIRE W/PVC HUB \$13.98

2 @ \$6.99 = \$13.98

Savings: (\$2.00)

Adjusted Price: \$13.98

61329 VISE-3IN SWIVEL \$29.99

62775 600LB HEAVY DUTY HAND TRU \$29.99

Original Price: \$39.99

Coupon Discount: (\$10.00)

Coupon Number: 49853865

66581 50IN CLAMP/CUT EDGE GUIDE \$14.99

Original Price: \$19.99

Coupon Discount: (\$5.00)

Coupon Number: 49852735

Subtotal \$100.84

Sales Tax 7.000% \$7.08

Total \$107.92

Additional Savings \$20.00

American Express \$107.92

Card No. XXXXXXXXXXXX5058

Expiration Date XX/XX

Auth. No. 867943



HEAD/Penn Racquet Sports
306 South 45th Avenue
Phoenix, AZ 85043-3913

Sold-to address

Middle Village CDD
DBA Oakleaf Plantation
475 Town Place West Ste 114
SAINT AUGUSTINE FL 32092

Customer No. 715220

Invoice		5192870157	
Billing Date 11/21/2018	Ship Date 11/21/2018	Order Date 11/15/2018	Requested Date 11/15/2018
Terms Credit Card preauth.			Due Date
Order No. 5102495546	P.O. Number HEAD 11/15		Order Entered By: AGREEN
Salesrep: ELLIS, JEFF Order Placed By:			

Ship-to address
Oakleaf Plantation
370 Oakleaf Village Pwky
ORANGE PARK FL 32065

Authorization no.:

123509 00000038 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281404	Velocity MLT (set)	17 NT	10 PC	9.00	15.000	7.65	76.50
281404	Velocity MLT (set)	17 NT	10 PC		0.000		
281204	Hawk Touch (set)	17 AN	10 PC	15.00	15.000	12.75	127.50
281204	Hawk Touch (set)	17 AN	10 PC		0.000		

Total Number of Units 40

Shipping Information

Packing Slip, BOL: 5182800552
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 4.300 LB 1.950 KG

Box Tracking Number

289180174675916

Total Number of Cartons 1

Items total	204.00	USD
Freight Charge	7.42	USD
Final amount	211.42	USD
Charged to your American Express *****053	211.42	USD
Balance Due	0.00	USD

We recommend all dealers use our Online Management Platform (OMS).

This site allows you to see current stock of goods, place orders,
track orders, and check invoices 24 hours a day!

To receive your login information please email: askus@us.head.com

Order Details

Order Information

Order Number: 8053400

Date: 11/15/2018 16:40:29



Bill To

Jay Soriano

GMS LLC

475 W Town Pl

St Augustine, FL 32092 US

Contact Us

(800) 910-5987 x2

Order Status: Shipped

Shipped By: UPS

Reorder	Item #	Description	Tracking Info	Quantity	Price/Each	Total
<input type="checkbox"/>	<u>84052</u>	Fargo 84052 Color Ribbon - YMCKK - 500 prints	Shipped <u>1Z3488850370689290</u>	2	\$179.00	\$358.00
<input type="checkbox"/>	<u>84053</u>	Fargo 84053 HDP Film - 1500 prints	Shipped <u>1Z3488850370689290</u>	1	\$106.95	\$106.95
		Shipping: FREE UPS Ground				\$0.00
		Sales Tax				\$0.00
				Total		\$464.95



MICHAEL'S STORE #13857 (904)779-2084
6001 ARGYLE FORREST BLVD STE 25
JACKSONVILLE, FL 32244

8-9441-2696-4445-7579-3719-1183-1647-0422



2807821 SALE 6369 3857 040 11/29/18 15:26
WREATH 42IN NORTH 886946729881 80.00 1 @ 40.00 P
CEL WR CMAS GLITT 191518675030 10.00 1 @ 5.00 P
CEL WR CMAS GLITT 191518675030 10.00 1 @ 5.00 P
CEL WR OUTDOOR PV 191518674934 4.00 1 @ 2.00 P
CEL WR OUTDOOR PV 191518674934 4.00 1 @ 2.00 P
CEL WR OUTDOOR PV 191518674934 4.00 1 @ 2.00 P
CEL WR OUTDOOR PV 191518674934 4.00 1 @ 2.00 P
CEL WR OUTDOOR PV 191518674934 4.00 1 @ 2.00 P
CEL WR OUTDOOR PV 191518674934 4.00 1 @ 2.00 P
CEL WR OUTDOOR PV 191518674934 4.00 1 @ 2.00 P
CEL WR OUTDOOR PV 191518674934 4.00 1 @ 2.00 P

AMOUNT QUALIFIED FOR DISCOUNT \$ 132.00

YOU SAVED \$ 66.00

SUBTOTAL 66.00
Sales Tax 7% 4.62
TOTAL 70.62

ACCOUNT NUMBER *****5058

AMEX 70.62

APPROVAL: 840884 CHIP ONLINE

Application Label: AMERICAN EXPRESS

AID: A000000025010801

TVR: 0000008000

TSI: E800

This receipt expires at 180 days on 06/02/19

MOOD: pandora®

Order # 1000566963

Complete
Order Date: December 15, 2018

Items Ordered

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	• Ordered1 • Shipped1	\$26.95
Subtotal				\$26.95
Shipping & Handling				\$0.00
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

12/18/2018 5:23 PM



2PTT5YAP63358BC6F

SALE 6826-1-1889-906193-18.11.2

581985 TAPE,CORRECTIO

3 @ 8.99 26.97

Instant Savings -12.00

You Pay 14.97SS

432087 STAPLES,STNDRD 9.49 SS

348037 PAPER,COPY,OD,

2 @ 54.59 109.18

You Pay 109.18SS

348037 PAPER,COPY,OD, 54.59

Promotion -54.59

You Pay 0.00SS

Subtotal: 133.64

Total: 133.64

Amex 058: 133.64

AUTH CODE 868772

TDS Chip Read

AID A000000025010801 AMERICAN 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.

Tax Exemption Number 000600486993

Total Savings:

\$66.69

XX

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156X ANNA V7HS

XX



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The Basic Stuff:

Your Customer #: **69819738**
Your Order #: **693603703**

The Important Stuff:

Order Date: 11/30/2018
Shipping Date: 12/03/2018
Shipped To: OAKLEAF PLANTATION
370 Oakleaf Village Pkway
Orange park, FL
32065
manager@oakleafresidents.com
Billed To: OAKLEAF PLANTATION
370 Oakleaf Village Pkway
Orange park, FL
32065

The Fun Stuff:

Item#	Item Name	Ordered	Shipped	Unit Price	Subtotal
13696797	PHOTO BOOTH INSTRUCTIONS SIGN	1	1	7.19	7.19
13615665	SANTA & ELF STICK COSTUME PROPS	1	1	5.78	5.78
13665956	SANTA'S REINDEER PHOTO STICK PROPS	1	1	6.18	6.18
13665959	ELF PHOTO STICK PROPS	1	1	6.78	6.78
13714416	CHRISTMAS SQUARE PIC MAG FRAME ASST CK-2	9	9	14.29	128.61

Order Subtotal:\$154.54

Shipments:1
Charges:\$0.00

Sales Tax:\$0.00

Certificates:
Discounts:10.00

Order Total:\$144.54

Publix

Oak Leaf Commons
1075 Oakleaf Plantation Parkway
Orange Park, FL 32065
Store Manager: Brian Todd
904-291-5108

PUBLIX GIFT CARD	10.00
Account #XXXXXXXXXXXX1741	
PUBLIX GIFT CARD	10.00
Account #XXXXXXXXXXXX7124	
PUBLIX GIFT CARD	10.00
Account #XXXXXXXXXXXX1758	
PUBLIX GIFT CARD	10.00
Account #XXXXXXXXXXXX7132	
CACTUS ZYGO 6"	
3 @ 24.99	74.97 T
ICE PUNCH POINSETT	
3 @ 9.99	29.97 T

Order Total	144.94	
Sales Tax	7.35	
Grand Total	152.29	
Credit	Payment	152.29
Change		0.00

PRESTO!

Trace #: 036203
Reference #: 1320987149
Acct #: XXXXXXXXXXXX5058
Purchase American Express
Amount: \$152.29
Auth #: 846792

CREDIT CARD	PURCHASE
A000000025010601	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Samantha

12/20/2018 16:22 S1169 R103 3746 C0231

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

Publix Super Markets, Inc.

Publix

Oak Leaf Commons
1075 Oakleaf Plantation Parkway
Orange Park, FL 32065
Store Manager: Brian Todd
904-291-5108

SANTA FACE CK 15CT	4.79	F
SANTA FACE CK 15CT	4.79	F
SANTA FACE CK 15CT	4.79	F
SANTA FACE CK 15CT	4.79	F
SLB CKIE PLATTER	23.99	F
SLB CKIE PLATTER	23.99	F
SLB CKIE PLATTER	23.99	F
SLB CKIE PLATTER	23.99	F
CHRISTMAS CK 25 CT	6.99	F
CHRISTMAS CK 25 CT	6.99	F
CHRISTMAS CK 25 CT	6.99	F
CHRISTMAS CK 25 CT	6.99	F
CHRISTMAS CK 25 CT	6.99	F

Order Total	150.07	
Sales Tax	0.00	
Grand Total	150.07	
Credit	Payment	150.07
Change	0.00	

PRESID
Trace #: 048709
Reference #: 1319162099
Acct #: XXXX XXXX XXXX 5056
Purchase American Express
Amount: \$150.07
Auth #: 881942

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Rick

12/19/2018 11:55 S1169 K104 1298 002/3

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

Publix Super Markets, Inc.

See back of receipt for your chance
to win \$1000 ID #: 7H5QYN14TPYT

Walmart*

904-214-9411 Mgr: COREY HOLDER
1580 DRANAH FIELD RD
MIDDLEBURG FL 32068

STW 03308	OPN 001902	TEH 72	TRN 09115
FOAM CUPS	007074209700	2.00	0
FOAM CUPS	007074209708	2.00	0
FOAM CUPS	007074209708	2.00	0
FOAM CUPS	007074201456	0.90	0
FOAM CUPS	007074201456		
7 AT 1 FOR	0.90	6.00	0
HOLIDAY PLTR	007074212342	F	
8 AT 1 FOR	9.90	79.00	0
CHR BROW TUP	007074244296	F	
6 AT 1 FOR	5.90	35.00	0
200Z HOL CK	007074217807	F	
6 AT 1 FOR	5.94	35.64	0
COOKIES	007074212337	F	
6 AT 1 FOR	5.94	35.64	0
COOKIES	007074212335	F	
6 AT 1 FOR	5.94	35.64	0
BROWNIE TRIO	060113127013	F	
9 AT 1 FOR	9.90	29.94	0
CHR BROW TR	007074244297	F	
3 AT 1 FOR	5.94	17.82	0
SUBTOTAL		286.00	
TOTAL		286.00	
AHEX TEND		286.00	

AMERICAN EXPRESS-5 050 Y D APPAN064902
REF N 000100666804
TRANS ID - 001029552500401
AID A000000025010801
TC 00295064840DF32B
TERMINAL N SC010444
*NO SIGNATURE REQUIRED

12/19/18 11:12:20
CHANGE DUE 0.00
N ITEMS SOLD 49

ICH 5095 2330 3904 2221 2596 9



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12/19/18 11:12:31
CUSTOMER COPY





Service Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 12/02/2018
Service Plan: RingCentral Office
Reference #: 9783005008

Bill To:
Jay Soriano
Oakleaf Plantation
475 west town place
St Augustine, FL 32092, United States

Statement Summary

Total Current Charges **\$198.00**

Your credit card ending in [3053] was charged \$198.00.

This charge will appear as "RingCentral, Inc" on your credit card statement.

Statement Details

Period	Service	Amount
12/02/2018 - 01/01/2019	Subscription Fee - Monthly (RingCentral Office)	\$49.99
	44.01% off / month discount	(\$22.00)
12/02/2018 - 01/01/2019	DigitalLine Unlimited - (904) 770-4667	\$49.99
	44.01% off / month discount	(\$22.00)
12/02/2018 - 01/01/2019	DigitalLine Unlimited - (904) 770-4649	\$49.99
	44.01% off / month discount	(\$22.00)
12/02/2018 - 01/01/2019	DigitalLine Unlimited - (904) 770-4661	\$49.99
	44.01% off / month discount	(\$22.00)
12/02/2018 - 01/01/2019	DigitalLine Unlimited - (904) 342-1441	\$0.00
12/02/2018 - 01/01/2019	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*	\$58.05
	Total Current Charges	\$198.00

Thank you for your order. We appreciate your business!

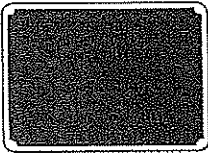
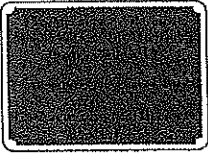



Order Invoice: SS463898743

Phone: 800.274.6271 | Fax: 800.279.6887 | 64 Outwater Ln / Garfield, NJ 07026

Email Address	Order Date	Shipping Method	Status
manager@oakleafresidents.com	November 29, 2018	UPS Ground	Processing

Shipping Address	Billing Address	Payment Method
Jay Soriano GMS LLC 370 Oakleaf Village Pkwy Orange Park, FL 32065 United States 9043421441 manager@oakleafresidents.com	Jay Soriano GMS LLC 475 W Town Pl suite 114 St Augustine, FL 32092 United States 9045620249 manager@oakleafresidents.com	Payment Terms: Credit Card Card Type: Amex Card Number: ***** 5058 Card Expiration: 08/23 Transaction: Approved Amount Charged*: \$413.31

Item Image	Description & Size	Qty	Price	Total
	Item #: C2016A-AL Size: 10 x 7" Material: 3.5 Mil Peel and Stick Vinyl Label Laminate: None Packaging: Sold Individually Design Adjustment: We will adjust your design for best appearance.	4	\$7.80	\$31.20
	Item #: C2016A-FK-2HVG Size: 14 x 10" Material: .040" Rust-Free Aluminum Laminate: Premium Anti-Graffiti Film Mounting Holes: Two 7/32" holes (one at top, one at bottom) Packaging: Sold Individually Design Adjustment: We will adjust your design for best appearance.	8	\$26.60	\$212.80
	Item #: Y3441 Size: Flat Blade Bracket - 5 1/2" Material: Cast Aluminum Packaging: Sold Individually - Includes 5/16" set screws for sign mounting	8	\$9.95	\$79.60
	Item #: Y3449	8	\$9.95	\$79.60



Size: Flat Blade Bracket – 5½"

Material: Cast Aluminum

Packaging: Sold Individually - Includes 5/16" set screws for mounting sign to bracket and 5/16 x 5/8" set hex bolts for mounting bracket to post.

Production Time Table

Your order ships from our warehouse in 4 business days

Note: Because orders are processed immediately, we are unable to accommodate order changes or cancellations. Erroneously ordered items must be returned after delivery.

Subtotal: \$403.20

Shipping Charge: \$10.11

Sales Tax: \$0.00

Invoice Total: \$413.31

Please print and save this Receipt for your records.

The transaction will appear on your bill/statement as "SafetySign.com".

* You will be charged when your order ships.

Changes to your order may result in sales tax (when applicable) and/or shipping rate adjustments.

For details on your order status, to view tracking information, learn about returns and cancellations, and more, please visit our [Online Help](#). Or call us at 800-274-6271, Monday to Friday from 9:00 AM to 5:00 PM Eastern.

This order is subject to SafetySign.com's [Terms and Conditions](#).

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0550510
1111 32 07
0001444
0018 0051 AM

07
Total Unbilled
Sub Total 109.66
GAS TOTAL \$66.32

TAX 30.00
TOTAL \$66.32

AMERICAN EXPRESS
Card Num :
XXXXXX/XXXX/XXXX
TERM: 06/06/00-01/00/01
TRANS TYPE: CAPTURE
APPR: 540582
ENTRY METHOD: Swiped

12/12/2018 00:50:10

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

Speedy Rewards
Points Earned: 301
New Balance: 14403

WAF 01111111.0001



JACKSONVILLE WEST - 904-246-4366
12/17/2018 09:11 PM

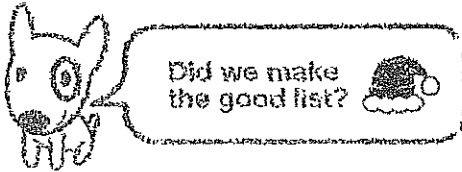


ENTERTAINMENT-ELECTRONICS
058190298 TTS A WONDER T \$12.99
SAME ITEM ONLY IF OPEN
RETURN BY 01/24/19
058190840 DVD T \$10.00
SAME ITEM ONLY IF OPEN
RETURN BY 01/24/19
058191020 DVD T \$7.50
SAME ITEM ONLY IF OPEN
RETURN BY 01/24/19

SUBTOTAL \$30.49
T = FL TAX 7.0000% on \$30.49 \$2.14

TOTAL \$32.63
45075 AMEX CHARGE \$32.63
AT0:A000000025010803
AMERICAN EXPRESS

REC02 8351-2233-0172 02/2-6 VU00/50-259-543



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Password: 797 274

CUENTENDOS EN ESPAÑOL

Please take this survey within 7 days.

See back of receipt for your chance
to win \$1000 ID #:7HSDL511TP9Y

Walmart ✶

904-214-9411 Hgt: COREY HOLDER
1500 DRANAH FIELD RD
MIDDLEBURG FL 32068

ST# 05308 OPH 003378 TEN 06 TRN 08499
WATER 007343022270 F 4.30 N
WATER 007343022270 F 4.30 N
WATER 007343022270 F 4.30 N
WATER 007343022270 F 4.30 N
WATER 007343022270 F 4.30 N
ORANGE JUICE 007074235190 F 3.44 N
ORANGE JUICE 007074235190 F 3.44 N
ORANGE JUICE 007074235190 F 3.44 N
ORANGE JUICE 007074235190 F 3.44 N
ORANGE JUICE 007074235190 F 3.44 N
APPLE 3 BAG 0033300300117 F 4.44 N
APPLE 3 BAG 007932900142 F 5.94 N
APPLE 3 BAG 0033300300043 F 6.42 N
APPLE 3 BAG 000620940107 F 4.47 N
BANANAS 000000004011KF
0.29 lb 0 1 lb /0.44 3.65 N
BANANAS 000000004011KF
5.01 lb 0 1 lb /0.44 2.36 N
FROG CHNR 007074223605 F 1.23 N
FROG CHNR 007074223604 F 1.53 N
SUBTOTAL 63.90
10 LB ICE 000000003207KT
4 NT 1 FUR 2.00 0.00 X
SUBTOTAL 71.90
TAX 1 7.000 % 0.50
TOTAL 72.46
AMX TEND 72.46
AMERICAN EXPRESS-5 Q50 T O APPRNU21769
REF # 000100853432
TRANS ID - 001152903890402
AID A0J0000025010001
TC 9011500110700206
TERMINAL # 50010074
AND SIGNATURE REQUIRED

11/20/10 16:37:50
CHANGE DUE 0.00
ITEMS SOLD 21

Ycd 3607 9376 0151 1256 2070



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11/20/10 16:37:50

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Walmart 

ST#	01225	DP#	00219	TE#	73	TR#	06788
HOLIDAYS	WA	07272237	9791				1.98 Q
EMB SFLK	WA	07272237	2912				1.98 Q
EMB SFLK	WA	07272237	2912				1.98 Q
EMB SFLK	WA	07272237	2912				1.98 Q
EMB SHAN	WA	07272237	2911				1.98 Q
EMB SHAN	WA	07272237	2911				1.98 Q
EMB SHAN	WA	07272237	2911				1.98 Q
EMB SFLK	WA	07272237	2912				1.98 Q
EMB SFLK	WA	07272237	2912				1.98 Q
EMB SFLK	WA	07272237	2912				1.98 Q
EMB SFLK	WA	07272237	2912				1.98 Q
HOLD HO HO		07272237	2843				1.98 Q
HOLD WONDER		07272237	2842				1.98 Q
HOLD WONDER		07272237	2842				1.98 Q
HOLD FRAMES		07272237	2841				1.98 Q
HOLD FRAMES		07272237	2841				1.98 Q
HOLD FRAMES		07272237	2841				1.98 Q
LET IT SNOW		07272237	2827				0.98 Q
CHARACTERS		07272237	2830				0.98 Q
HOLD FLAKES		07272236	2012				1.98 Q
HOLD FLAKES		07272236	2012				1.98 Q
SNOWFLAKES		07272236	1658				0.98 Q
SNOWFLAKES		07272236	1658				0.98 Q
ALBERT S DVD		00324293	1326				3.96 Q
SHREKTHE DVD		01913290	8843				3.96 Q
SB XMAS DVD		00324293	1376				3.96 Q
CGMKNYXH DVD		01913290	8847				3.96 Q
MERRYHAD DVD		01913290	8870				3.96 Q
100CT G30 BL		07648787	6339				19.84 Q
100CT G30 BL		07648787	6339				19.84 Q
100CT G30 BL		07648787	6339				19.84 Q
100CT G30 BL		07648787	6339				19.84 Q
225CT C3 CW		07648787	6346				18.82 Q
225CT C3 CW		07648787	6346				18.82 Q
225CT C3 CW		07648787	6346				18.82 Q
225CT C3 CW		07648787	6346				18.82 Q
TREETRUNK WW		07648786	6163				9.98 Q
TREETRUNK WW		07648786	6163				9.98 Q
TREETRUNK WW		07648786	6163				9.98 Q
TREETRUNK WW		07648786	6163				9.98 Q
TREETRUNK HL		07648786	6164				9.98 Q
TREETRUNK HL		07648786	6164				9.98 Q
TREETRUNK HL		07648786	6164				9.98 Q

[illegible]

SUBTOTAL	658.10
TOTAL	658.10
MEX TEND	658.10

AMERICAN EXPRESS-5 058 I O APPR#862196
REF # 000100636894
TRANS ID - 001166912387486
AID A000000025010801
TC 7BC873C8922EA9D2
TERMINAL # SC011688
*NO SIGNATURE REQUIRED

11/28/18 10:46:12
CHANGE DUE 0.00

ITEMS SOLD 68
TC# 1569 0864 3413 0576 8485 6



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11/28/18 10:46:19

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Walmart *

SUPERCENTER
904-365-2555 Mar: BRIAN JACKSON

ST# 06978 DP# 000577 TEN 71 TR# 06144
BU POINS URN 070109140616 11.98 X
BU POINS URN 070109140616 11.98 X
** VOIDED ENTRY **
BU POINS URN 070109140616 11.98-X
** VOIDED ENTRY **
BU POINS URN 070109140616 11.98-X
BU POINS URN 070109140616 11.98 0
BU POINS URN 070109140616 11.98 0
SOFT CORD 078175623492 9.97 0
25 CC CRD 008272140723 9.97 0
2IN CS VELV 072722365930 3.98 0
2IN CS VELV 072722365930 3.98 0
2IN CS VELV 072722365930 3.98 0
2IN CS VELV 072722365930 3.98 0
LED ICICLE 019207250136 6.97 0
LED ICICLE 019207250136 6.97 0
LED ICICLE 019207250136 6.97 0
LED ICICLE 019207250136 6.97 0
LED ICICLE 019207250136 6.97 0
LED ICICLE 019207250136 6.97 0
LED ICICLE 019207250136 6.97 0
LED ICICLE 019207250136 6.97 0
LED ICICLE 019207250136 6.97 0
LED ICICLE 019207250136 6.97 0
SILVER BELL 072722372897 3.98 0
9IN RED BERR 072722398864
5 AT 1 FOR 0.98 7.84 0
9IN SILVER S 072722347196
6 AT 1 FOR 0.98 5.88 0
SUBTOTAL 147.22
TOTAL 147.22
AMEX TEND 147.22
AMERICAN EXPRESS-5 058 I O APPR#805281
REF # 000100270572
TRANS ID - 001019439517482
AID A000000025010801
TC 7C3D899610C68234
TERMINAL # SC010733
*NO SIGNATURE REQUIRED

11/30/18 13:00:51
CHANGE DUE 0.00

ITEMS SOLD 33
TCA 1994 9195 1586 4436 3186 2



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11/30/18 13:01:04

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SBUX MP50 50.00
CARD # 6374792905957582

Walmart *

SUPERCENTER
904-365-2555 Mgr: BRIAN JACKSON

ST# 06978 OP# 001464 TE# 04 TR# 00262
GV ST QT 80 007874203693 5.58 0
GV ST QT 80 007874203693 5.58 0
GV 6CELL JME 007874229431 F 3.98 0
GV 6CELL JME 007874229431 F 3.98 0
GV 6CELL JME 007874229431 F 3.98 0
GV 6CELL JME 007874229431 F 3.98 0
GV 6CELL JME 007874229431 F 3.98 0
GV 6CELL JME 007874229431 F 3.98 0
CRAYONS 088492010246 3.97 0
CRAYONS 088492010246 3.97 0
RND TC RED 001117997392 0.97 0
RND TC WHITE 001117997380 0.97 0
RND TC WHITE 001117997380 0.97 0
RND TC WHITE 001117997380 0.97 0
RND TC WHITE 001117997380 0.97 0
RND TC RED 001117997392 0.97 0
RND TC WHITE 001117997380 0.97 0
RND TC RED 001117997392 0.97 0
RND TC WHITE 001117997380 0.97 0
RND TC RED 001117997392 0.97 0
RND TC RED 001117997392 0.97 0
RND TC RED 001117997392 0.97 0
RND TC RED 001117997392 0.97 0
WH CANDYCANE 003213423702 F 2.00 0
SWETRT CAND 007920043394 F 2.00 0
STB AST CND 002200002056 F 2.00 0
HP CANES 004137640152 F 2.00 0
JR CANDYCANE 001070010593 F 2.00 0
BRCH EP APPL 004142003746 F 1.00 0
BRCH EP APPL 004142003746 F 1.00 0
7 AT 1 FOR 1.00 7.00 0
BRCH EP RBRY 004142003181 F 8.00 0
8 AT 1 FOR 1.00 8.00 0
WHITE TC 3CT 001117999847 2.47 0
WHITE TC 3CT 001117999847 2.47 0
WHITE TC 3CT 001117999847 2.47 0
WHITE TC 3CT 001117999847 2.47 0
WHITE TC 3CT 001117999847 2.47 0
3CT RED TC 001117999853 2.47 0
3CT RED TC 001117999853 2.47 0
3CT RED TC 001117999853 2.47 0
BIC 60 RS BK 007033013162 4.97 0
BIC 60 RS BK 007033013162 4.97 0
HEADER STICK 060587550003 6.68 0
HEADER STICK 060587550003 6.68 0
INVIS TAPE 007535394989 2.97 0
INVIS TAPE 007535394989 2.97 0
HEADER STICK 060587550003 6.68 0
YELLOW HL 008750815987 0.74 0
DUCK 3/4IN 007535312274 11.97 0
YELLOW HL 008750815987 0.74 0
SBUX MP50 079936648234 50.00 0

SUBTOTAL 201.69

TOTAL 201.69

AMEX TEND 201.69

AMERICAN EXPRESS-5 058 I O APPR#889159

REF # 000100816823

TRANS ID - 001029219098488

AID A000000025010801

TC 2AB94979F352A456

TERMINAL # SC011252

NO SIGNATURE REQUIRED

12/18/18 16:56:52

CHANGE DUE 0.00

ITEMS SOLD 64

TC# 6669 7810 6477 6593 1218 9



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to win \$1000 ID #:7M5R1V2FKBJL



SUPERCENTER
904-365-2555 Mer: BRIAN JACKSON

ST# 06978 DP# 000646 TE# 71 TR# 00646
STKG GRN 068188426029 6.98 0
STKG GRN 068188426029 6.98 0
STKG WHT 068188426030 6.98 0
STKG WHT 068188426030 6.98 0
HOLD RED 003288731027 5.78 0
HOLD RED 003288731027 5.78 0
TREE SKIRT 072722389197 36.00 0
GRVVALUE 007074221046 3.97 0
GRVVALUE NAP 007874221046 3.97 0
FOAM CUPS 007874201456
6 AT 1 FOR 0.98 5.88 0
GV MINI MRSH 007874224201 F
12 AT 1 FOR 1.38 16.56 0
GV STRW SYRP 007874243402 F
6 AT 1 FOR 1.48 7.40 0
GV STRW SYRP 007874243402 F
1.48 0
** VOIDED ENTRY **
GV STRW SYRP 007874243402 F
1.48-0
HERSHEY S CA 003400000366 F
5 AT 1 FOR 2.28 11.40 0
GV CHOC SYR 007874215464 F
4 AT 1 FOR 3.12 12.48 0
GV WHIPTOP 007874201711 F
16 AT 1 FOR 2.98 47.68 0
RASP COOKIES 007874226261 F
3 AT 1 FOR 2.87 8.61 0
FDG NO BAKE 007874229856 F
4 AT 1 FOR 3.98 15.92 0
COOKIES 007874214834 F
3 AT 1 FOR 2.87 8.61 0
COOKIES 007874214833 F
3 AT 1 FOR 2.87 8.61 0
COOKIES 007874212139 F
5 AT 1 FOR 2.97 14.85 0
THUMBPRINT 007874229975 F
3 AT 1 FOR 5.94 17.82 0
SUBTOTAL 259.24
TOTAL 259.24
AMEX TEND 259.24

AMERICAN EXPRESS-5 058 I O APPR#863678
REF # 000100280340
TRANS ID - 001030258444484
AID A000000025010801
TC 6B613486F1F000D6
TERMINAL # SC010733
*NO SIGNATURE REQUIRED
12/20/18 12:36:00
CHANGE DUE 0.00
ITEMS SOLD 78
TC# 7267 4964 2850 1160 7923 3

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12/20/18 12:36:11

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to win \$1000 ID #:7M5R02F8G31



904-272-0036 Mer: JULIAN SPIROLLARI

899 BLANDING BLVD
ORANGE PARK FL 32065

ST# 01225 DP# 005153 TE# 16 TR# 07649
STK. HOLDR 088190417600 5.97 0
STK. HOLDR 088190417600 5.97 0
VISA 50 RED 083032400576 4.88 0
AMOUNT 060538819035 50.00 0
STK. HOLDR 088190417600 5.97 0
RED POINS PO 070109139259 9.98 0
RED POINS PO 070109139259 9.98 0
GLITZ WH POI 070109141245 5.00 0
SUBTOTAL 97.75
TOTAL 97.75
AMEX TEND 97.75

AMERICAN EXPRESS-5 058 I O APPR#844669
REF # 000100165254
TRANS ID - 001030419602483
AID A000000025010801
TC 0946AF43FE0D320A
TERMINAL # 285294002
*NO SIGNATURE REQUIRED
12/20/18 15:52:38

EFT DEBIT CHANGE DUE 0.00
50.00 DEBIT LOAD PAY FROM PRIMARY
ACCOUNT # -73 46 REF # 183647840099
NETWORK ID. 0049 APPR CODE 701000
TERMINAL # 00000000
12/20/18 15:52:44

ITEMS SOLD 8
Your Wal-Mart Visa Gift Card has
been activated. Please call
1-866-633-9096 for refunds.
No in-store refunds. Please keep
this receipt for your records.
TC# 4543 0597 3809 6918 7081



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12/20/18 15:52:46

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to win \$1000 ID #:7H5P9114TL3C

Walmart *

904-214-9411 Mgr: COREY HOLDER
1500 BRANAN FIELD RD
MIDDLEBURG FL 32068

ST# 03308 OP# 003430 TEN 72 TR# 05412
150 LED BLDE 076407066192
14 AT 1 FOR 12.96 101.44 0
TREEHURK HL 076407066164
9 AT 1 FOR 9.98 09.02 0
15FT LED-CUH 0764070661064
10 AT 1 FOR 9.98 99.00 0
SUBTOTAL 371.06
TOTAL 371.06
AMEX TEND 371.06

AMERICAN EXPRESS-5 050 I U APP#061110
REF # 000100546056
TRANS ID - 001021017141407
RID 0000000025010001
TC 94A49E9141946C13
TERMINAL # SC010444
*NO SIGNATURE REQUIRED

12/03/10 14:14:17

CHANGE DUE 0.00

ITEMS SOLD 33

TCR 3183 0003 5390 6672 2130 3



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12/03/10 14:14:24

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to win \$1000 ID #:7H5PH6CQ7HK

Walmart *

904-260-4402 Hgr:SCOTT SHODSHITH
10991 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32223

ST# 01002 OP# 000020 TEN 71 TR# 01714
300CT LED CW 076407870526
6 AT 1 FOR 16.02 100.92 0
500 DONE RED 076407872345
4 AT 1 FOR 26.02 107.28 0
225CT C3 CW 076407876345 19.84 0
225CT C3 CW 076407876345 19.84 0
225CT C3 CW 076407876345 19.84 0
** VOIDED ENTRY **
225CT C3 CW 076407876345 19.84-0
SUBTOTAL 247.88
TOTAL 247.88
ANEX TEND 247.88

AMERICAN EXPRESS-5 050 I D APPR#083407
REF # 000100234062
TRANS ID - 001022081671402
AID 0000000025010801
IC 10D390A2E00DE468
TERMINAL # SC010108
*NO SIGNATURE REQUIRED

12/05/18 15:19:19
CHANGE DUE 0.00
ITEMS SOLD 12

TCH 2101 1440 9049 2777 7449 6



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12/05/18 15:19:31
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to win \$1000 ID #:7H5PL9192TRY

Walmart *

904-751-5552 Mgr: ADAM SMITH
13227 CITY SQUARE DR
JACKSONVILLE FL 32218

STH 03702 QP# 005106 TEN 59 TRN 05109
50CI RED/SLV 072722314598 17.48 X
GLD BALL 076487095813 4.98 X
50CI RED/SLV 072722314598 17.48 X
RED BALL 076487019787 4.98 X
9FT WOODLAKE 019207250050 259.00 X

SUBTOTAL 309.92
TAX 1 7.000 % 21.28

TOTAL 325.20
AMEX TEND 325.20

AMERICAN EXPRESS-5 05A 1 0 APPR#049038

REF # 000100072973
TRANS ID - 001022531098404

ATD 0000000025010801

TC 423E60D004329962

TERMINAL # SC010535

*NO SIGNATURE REQUIRED

12/06/10 13:17:39

CHANGE DUE 0.00

ITEMS SOLD 5

FCM 7136 9508 5766 9033 9176 2



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12/06/10 13:17:39

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WOODY'S

Bar-B-Q

Woody's W063
8540 Argyle Forest Blvd. Suite 1
Jacksonville, FL 32244

POS 0634

Server

Dec 14 2018 15:16

Clk No. 5191

DANN

To Go

8	Ala F. Chicken	95.92
12	18 BBQ Pork	= 143.88
3	Gal Coleslaw	= 89.97
25	Garlic Toast	= 42.25
3	Gal Mac & Cheese	= 119.97

Subtotal 491.99

Sales Tax 34.44

Total \$526.43

Payment Receipt

Manual CC \$526.43

7% Sales Tax included \$34.44

Receipt no. 3474355

Woody's W063
8540 Argyle Forest Blvd. Suite 1
Jacksonville, FL 32244
904-772-7675

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Text BBQ to 25328 for great deals!

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1494**Invoice Date:** 1/15/19**Due Date:** 1/15/19**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
December 2018 - Phones (002.320.57200.41000)		99.00	99.00
December 2018 - Permits & Licenses (002.310.51300.49300)		26.95	26.95
December 2018 - Repair & Replacements (034.600.53800.64000)		1,597.11	1,597.11
December 2018 - Office Supplies (002.330.57200.51000)		98.91	98.91
December 2018 - Special Events (002.330.57200.49400)		1,246.10	1,246.10
December 2018 - Rec. Passes (002.330.57200.49300)		232.48	232.48
Total			\$3,300.55
Payments/Credits			\$0.00
Balance Due			\$3,300.55

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

Invoice

Invoice #: 1495
Invoice Date: 1/15/19
Due Date: 1/15/19
Case:
P.O. Number:

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



BY:

Description	Hours/Qty	Rate	Amount
Facility Maintenance December 1 - December 31, 2018		6,884.27	6,884.27
Maintenance Supplies		1,030.84	1,030.84
Facility Maint, - General 2, 33, 572, 6200		\$ 3142, 00	
Facility Maint, - Corriging, 2, 33, 572, 6220		\$ 2300, 00	
Common Area Maint, 2, 320, 572, 4650		\$ 996, 00	
Lighting Repairs 2, 330, 572, 4663		\$ 385, 11	
Tennis Court Maint, 2, 33, 572, 3440 (Additional maint.) 26		\$ 1092, 00	
Total			\$7,915.11
Payments/Credits			\$0.00
Balance Due			\$7,915.11

RMW
1, 16, 19

GMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/29/18	8	B.M.	Replace bad GFCI outlet, unclogged toilet in men's room, watered plants, started decorating designated areas for Christmas
12/1/18	2	J.H.	Additional Court Maintenance
12/3/18	4	B.M.	Cleaned fountain at entrance, repaired counter top in fitness center, blew leaves and debris off nature walk, removed debris from common areas, roadways, medians, walkways, shrubs, Amenity Center and parks
12/3/18	0.5	J.H.	Additional Court Maintenance
12/3/18	2	G.S.	Removed debris from common areas, pool deck, patio, tennis courts, basketball courts and playground, replaced trash can liners as needed
12/4/18	3	J.H.	Additional Court Maintenance
12/4/18	4	E.T.	Decorated for Christmas in designated areas
12/4/18	2	B.M.	Decorated for Christmas in designated areas
12/4/18	8	G.S.	Performed maintenance work on golf cart, treated parks and playground for fire ants, removed debris from ponds, common areas, playground, parks, walkways, shrubs, medians, roadways, Amenity Center and parking lot, replaced trash can liners as needed
12/5/18	2	G.S.	Removed debris in common areas, tennis courts, basketball courts, walkways and playground, replaced trash can liners as needed
12/6/18	4	J.H.	Additional Court Maintenance
12/6/18	3	T.C.	Repaired toilet in Grand Banquet Room, removed and replaced fan blades in pool patio area
12/6/18	8	G.S.	Performed maintenance work on tennis courts, cleaned debris from outflows in ponds, cleaned and organized shop, removed debris from common areas, walkways, parking lot, roadways, medians, shrubs and Amenity Center, replaced trash can liners as needed
12/7/18	2.5	J.H.	Additional Court Maintenance
12/7/18	4	E.T.	Hung Christmas lights in designated areas of community
12/7/18	2	B.M.	Covered adult pool
12/7/18	3	T.C.	Assisted with hanging Christmas lights in community
12/9/18	2	G.S.	Removed and disposed of road kill at Amenity Center, removed debris from ponds, common areas, parking lot, roadways, medians, walkways shrubs, playground and parks, replaced trash can liners as needed
12/10/18	4	J.H.	Additional Court Maintenance
12/10/18	8	B.M.	Cleaned fountain, removed debris around Amenity Center, walkways and parking lot, did the set up for CDD meeting, decorated designated areas for Christmas
12/10/18	2	G.S.	Removed and disposed of road kill, removed debris from ponds and common areas
12/11/18	2	J.H.	Additional Court Maintenance
12/11/18	4	E.T.	Hung Christmas lights in community
12/11/18	6	B.M.	Took down CDD meeting, decorated community for Christmas
12/11/18	8	G.S.	Inspected playground equipment and repaired broken swing, inspected parks and removed debris, removed and disposed of road kill, removed debris from parking lot, medians, roadways, walkways, playground, shrubs and Amenity Center
12/12/18	0.5	J.H.	Additional Court Maintenance
12/12/18	6	E.T.	Performed light inspection on boardwalk and promenade, replaced bulbs as needed, hung Christmas lights in designated areas
12/12/18	4	B.M.	Uncovered pool for residents use, covered pool back to maintain temperature
12/12/18	3	T.C.	Decorated community with lights and decorations for Christmas
12/12/18	2	G.S.	Removed debris in common areas, tennis courts, basketball courts, walkways, playground, walkways and Amenity Center, replaced trash can liners as needed
12/13/18	4.5	J.H.	Additional Court Maintenance
12/13/18	5	B.M.	Inspected and repaired pavers at adult pool, cleaned and removed debris from fountain, decorated community for Christmas
12/13/18	3	T.C.	Decorated community with lights and decorations for Christmas
12/13/18	8	G.S.	Performed maintenance on golf cart, removed debris from ponds, common areas, playground, parks, tennis courts, basketball court, parking lot, roadways, medians, walkways and Amenity Center
12/14/18	4	B.M.	Hung Christmas lights in designated areas of community
12/14/18	2	G.S.	Removed debris in common areas, roadways, medians, parking lot, walkways and Amenity Center, replaced trash can liners as needed
12/14/18	1	J.H.	Additional Court Maintenance
12/15/18	6	J.H.	Additional Court Maintenance, set up chairs and took down chairs on tennis court for event
12/17/18	5	J.H.	Additional Court Maintenance
12/17/18	4	E.T.	Hung Christmas lights in designated areas of community
12/17/18	8	B.M.	Uncovered pool and repaired pool cover handle, removed debris from fountain and cleaned it, performed light inspection, replaced bulbs as needed, changed fixture in men's room, removed debris from tennis courts, basketball courts, common areas and around Amenity Center, covered pool to maintain water temperature
12/17/18	4	T.C.	Decorated community with lights and decorations for Christmas

GMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/17/18	2	G.S.	Removed debris from roadways, medians, walkways, parking lot, shrubs, parks, and around Amenity Center, replaced trash can liners as needed
12/18/18	1.5	J.H.	Additional Court Maintenance
12/18/18	6	G.S.	Removed debris from tennis courts, basketball courts, playground, parks, pool deck, patio, parking lot, walkways, common areas and Amenity Center, replaced trash can liners as needed
12/19/18	4	E.T.	Hung Christmas lights in designated areas of community
12/19/18	4	B.M.	Uncovered pool for residents use, covered pool back to maintain temperature
12/19/18	2	G.S.	Removed debris around Amenity Center, walkways, parking lot, medians, shrubs and roadways
12/20/18	8	B.M.	Set up for Cocoa with Santa Event, changed light in Grand Banquet room, repaired broken bench in Grand Banquet Room, cleaned fountain
12/20/18	6	T.C.	Assisted with set up for Cocoa with Santa Event
12/20/18	8	G.S.	Organized shop, removed debris from common areas, walkways, parking lot, roadways, medians, playground, parks, shrubs, tennis courts, basketball courts and Amenity Center, replaced trash can liners as needed
12/21/18	4	E.T.	Performed light inspection and replaced 4 fixtures, blew leaves and debris from boardwalk
12/21/18	6	B.M.	Uncovered pool for residents use, covered pool back to maintain temperature, cleaned fountain, removed debris from tennis courts, basketball courts, playground, parks, pool deck, patio, parking lot, walkways, common areas and Amenity Center, replaced trash can liners as needed
12/21/18	2	T.C.	Loaded and returned Cocoa with Santa Event supplies to Double Branch
12/21/18	2	G.S.	Removed debris from ponds, removed and disposed of road kill, removed debris from common areas, parks, tennis courts, basketball court, parking lot, roadways, medians, walkways and Amenity Center, replaced trash can liners as needed
12/22/18	3	J.H.	Additional Court Maintenance
12/24/18	4	T.C.	Removed graffiti from white vinyl fence, removed trash from medians, parking lot, walkways, roadways, shrubs, common areas, around Amenity Center, replaced trash can liners as needed
12/24/18	2	G.S.	Removed debris in common areas, tennis courts, basketball courts, walkways, playground, roadways, medians, parking lots, parks, ponds and Amenity Center, replaced trash can liners as needed
12/24/18	1.5	J.H.	Additional Court Maintenance
12/26/18	2	E.T.	Repaired broken fence along roadway, replaced exterior flood light at field house, replaced light on boardwalk, blew debris and leaves from boardwalk
12/26/18	6	T.C.	Removed tree limb from fence and made needed repairs to fence, performed light inspection at fitness center and changed bulbs as needed
12/26/18	2	G.S.	Removed debris from common areas, pool deck, patio, tennis courts, basketball courts, playground, roadways, shrubs, medians, walkways around Amenity Center, replaced trash can liners as needed
12/26/18	2	J.H.	Additional Court Maintenance
12/27/18	8	B.M.	Changed 6 lights on Promenade to LED, blew off nature walk and tennis courts, removed debris from common areas, walkways, medians, shrubs, parking lot and around Amenity Center, replaced trash can liners as needed
12/27/18	6	T.C.	Changed lights on Promenade to LED
12/27/18	8	G.S.	Picked up supplies, treated fire ants in playground and parks, removed debris from ponds, made repairs to gate at main entrance to tennis courts, organized and cleaned shop, removed debris from common areas, walkways, medians, shrubs, parking lot and around Amenity Center, replaced trash can liners as needed
12/27/18	1	J.H.	Additional Court Maintenance
12/28/18	4	B.M.	Dusted building and Amenity Center for cob webs and spider webs, cleaned fountain, removed debris from around Amenity Center
12/28/18	2	G.S.	Removed debris from common areas, pool deck, patio, tennis courts, basketball courts, playground, ponds and Amenity Center
12/28/18	2.5	J.H.	Additional Court Maintenance
12/29/18	2	J.H.	Additional Court Maintenance
12/31/18	4	T.C.	Cleaned all air vents, removed old damp rids in attic and replaced with new ones
12/31/18	2	G.S.	Removed debris in common areas, roadways, medians, parking lot, walkways and Amenity Center, replaced trash can liners as needed
12/31/18	1.5	J.H.	Additional Court Maintenance

TOTAL 208.5

MILES 477

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 01/08/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	12/4/18	Boom Lift Rental	175.00	S.A.
	12/4/18	3" x 4" Couplers	10.79	B.M.
	12/4/18	White sockets with outlets	2.70	B.M.
	12/6/18	#12 x1 1/2 HEX self drilling screws	11.80	T.C.
	12/6/18	Dust mop head	13.77	T.C.
	12/7/18	12ft Black workshop extension cord	9.17	B.M.
	12/7/18	15ft Extension cords (3)	37.85	B.M.
	12/7/18	50ft Extension cord	16.07	B.M.
	12/7/18	Wall plate	1.00	B.M.
	12/7/18	Décor wall plate	3.66	B.M.
	12/7/18	Triple outlet adapter	4.58	B.M.
	12/7/18	GFCI outlets (2)	36.25	B.M.
	12/7/18	Grounding outlet adapter	4.31	B.M.
	12/10/18	200ct Hooks	2.28	B.M.
	12/10/18	Roach and Bug spray	10.28	G.S.
	12/10/18	Fire ant bait 2lb bags (2)	45.93	G.S.
	12/11/18	Covers deep outlet (2)	35.37	B.M.
	12/11/18	GFCI outlets (2)	36.25	B.M.
	12/11/18	Sakrete paver base (2)	8.69	B.M.
	12/12/18	Fire ant killer (2)	9.13	T.C.
	12/12/18	1 qt HDX mixing cup	6.35	J.S.
	12/12/18	Power steering fluid	3.04	B.M.
	12/14/18	270 Degree replacement sensor	34.47	B.M.
	12/17/18	60w BW Dim LED (4pk)	10.90	B.M.
	12/17/18	Bleach (2)	8.03	B.M.
	12/19/18	6ft Folding tables (3)	17.19	J.S.
	12/19/18	24" Table center piece (4)	22.45	J.S.
	12/19/18	3D Tinset decorations (4)	36.71	J.S.
	12/20/18	LED work lights (2)	103.43	T.C.
	12/21/18	Ant Polson	50.46	G.S.
	12/21/18	Motor oil	9.13	G.S.
	12/27/18	Fire ant killer	25.23	G.S.
	12/28/18	Gloss white spray paint (2)	9.15	T.C.
	12/30/18	Compact 10" saw	131.68	J.S.
	12/30/18	Huskey 18gl bins (3)	30.98	J.S.
	12/30/18	HD 30gl bins (2)	20.65	J.S.
	12/31/18	Damprid (5)	14.26	T.C.
	12/31/18	Odor absorber (3)	3.45	T.C.
	1/2/19	Carraga bolt (2)	5.93	B.M.
	1/2/19	Flat cut washers (2) 1/2"	0.83	B.M.
	1/2/19	Hex nuts (2)	0.97	B.M.
	1/2/19	Hex bolts (6)	6.21	B.M.
	1/2/19	Flat cut washers (6) 3/8"	1.68	B.M.
	1/2/19	Hex nuts (6)	1.66	B.M.
	1/2/19	Lock washers (6)	1.17	B.M.

TOTAL \$1,030.84

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

Invoice

Invoice #: 1496
Invoice Date: 1/15/19
Due Date: 1/15/19
Case:
P.O. Number:

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

RECEIVED
JAN 21 2019

BY:

Description	Hours/Qty	Rate	Amount
Facility Maintenance December 1 - December 31, 2018/ Tennis Facility		560.00	560.00
Tennis Court Maint, 2,330,572,3440 26			
Total			\$560.00
Payments/Credits			\$0.00
Balance Due			\$560.00

RAW
1, 16, 19

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/3/18	2	J.H.	Clean and sweep tennis courts.
12/5/18	2	J.H.	Clean and sweep tennis courts.
12/7/18	2	J.H.	Clean and sweep tennis courts.
12/10/18	2	J.H.	Clean and sweep tennis courts.
12/12/18	2	J.H.	Clean and sweep tennis courts.
12/14/18	2	J.H.	Clean and sweep tennis courts.
12/15/18	2	J.H.	Clean and sweep tennis courts.
12/17/18	2	J.H.	Clean and sweep tennis courts.
12/19/18	2	J.H.	Clean and sweep tennis courts.
12/21/18	2	J.H.	Clean and sweep tennis courts.
12/24/18	2	J.H.	Clean and sweep tennis courts.
12/26/18	2	J.H.	Clean and sweep tennis courts.
12/28/18	2	J.H.	Clean and sweep tennis courts.
12/31/18	2	J.H.	Clean and sweep tennis courts.
TOTAL	<u>28</u>		at \$20 per hour
MILES	<u>0</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Riverside Management Services, Inc

9655 Florida Mining Blvd West
Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
1/15/2019	238

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

RECEIVED
JAN 21 2019

BY:

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1.5	12/17/18 Replace 60 amp 3 phase breaker for irrigation system at amenity center. Install support posts. Trouble shoot power to flood lights at Bell Tower. Found clock and photo eye interconnected. Repair and tested OK. Misc, Maint 320, 572, 4900 261	58.50	87.75
Total			\$87.75

RMW
1,19,18

Riverside Management Services
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Electrician Services Invoice Detail

Period Ending: December 31, 2018

Location	Date	Description	Qty/Hours	Price/Rate	Amount
Middle Village CDD	12/17/18	Replace 60 amp 3 phase breaker for lrdgallon system at entry center. Install support posts. Trouble shoot power to flood lights at Bell Tower. Found clock and photo eye interconnected. Repair and Tested OK.	1.5	\$ 58.50	\$ 87.75

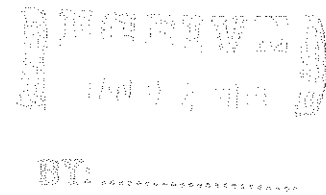
TOTAL INVOICE:

\$ 87.75

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/03/19	00045	10/29/18 1118	201812 600-53800-64000		*	3,600.00	
		DEPOSIT PILLAR REPAIR					
				K&B CONCRETE SERVICE LLC			3,600.00 000205
1/17/19	00046	12/06/18 39388	201812 600-53800-64000		*	575.00	
		SIGN FORAM RELETTERED					
				GIGLIO SIGNS, INC			575.00 000206
1/17/19	00013	1/08/19 SI-83528	201901 600-53800-64000		*	198.77	
		GYM SUPPLIES					
				NATIONAL GYM SUPPLY			198.77 000207
1/17/19	00032	1/07/19 2124	201901 600-53800-64000		*	140.00	
		PUMP REPAIR					
				PUMPS DONE RIGHT, LLC			140.00 000208
1/17/19	00021	1/08/19 W0143980	201901 600-53800-64000		*	887.69	
		LED LIGHTS/FIXTURE					
				1000 BULBS			887.69 000209
1/24/19	00009	1/15/19 1493	201811 600-53800-64000		*	668.64	
		NOV REPAIRS/REPLACEMENTS					
				GOVERNMENTAL MANAGEMENT SERVICES			668.64 000210
1/24/19	00009	12/18/18 1481	201812 600-53800-64000		*	366.59	
		REPAIR & REPLACEMENT					
				GOVERNMENTAL MANAGEMENT SERVICES			366.59 000211
1/24/19	00009	1/15/19 1494	201812 600-53800-64000		*	1,597.11	
		DEC REPAIRS/REPLACEMENT					
				GOVERNMENTAL MANAGEMENT SERVICES			1,597.11 000212
1/24/19	00021	1/09/19 W0144050	201901 600-53800-64000		*	428.26	
		LED PANEL LIGHT/SOCKET					
				1000 BULBS			428.26 000213
TOTAL FOR BANK C						8,462.06	
TOTAL FOR REGISTER						8,462.06	

MVIL MIDDLE VILLAGE HSMITH

K&B Concrete Service LLC
 217 Pamela Street, Interlachen, Florida
 Lic#17000236386 Ins#172322-78495894-17
 Phone# (850)370-0560
 Email-ksuggs1970@gmail.com



Quote / Invoice

Date	Invoice#
10/29/18	1118

Bill To
Double Branch CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

34600-53864
 45

		P.O. No.	Terms	Project
			Due on receipt	
Description	Qty	Rate	Amount	
Material: Base block 12 pieces Brick base 2 pieces Oakleaf signs 2 pieces Top cap 1 piece Pedistal and bowl 1 piece 1,000 brick 10 bags of mortar Brickties and tapcons 1 box each Lift to set top cap and bowl Labor total:\$6,440.00			\$3000.00 (Pre-cast)	
			\$1560.00 (misc. suppl)	
			\$6440.00 (labor)	
		Total	\$11,000.00	
		Payments/Credits	\$0.00	

Deposit = \$3,600

GIGLIO SIGNS INC

1961 HENDRICKS AVENUE
JACKSONVILLE, FL 32207

RECEIVED
JAN 09 2019

BY:

INVOICE

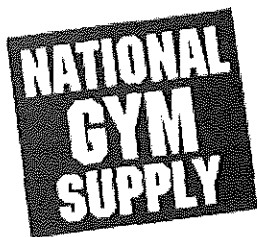
DATE	INVOICE #
12/6/2018	39388

BILL TO
MIDDLE VILLAGE CDD JAY SORIANO 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065

SHIP TO

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	PHONE	FAX
	DUE ON REC...	SE	12/6/2018	PICKUP		
ITEM	DESCRIPTION			QTY	PRICE	AMOUNT
Custom Sign Pack...	HAMILTON GLEN 1.5" HDU SIGN FOAM RE LETTERED NEW V - BIT CARVED LETTERS ENGRAVED INTO THE HDU PANEL LETTERS & LEAF LOGO ARE PAINTED BLACK USING PAINT MASK DOUBLE SIDED - 93.25" X 46" SALES TAX			1	575.00 	

Balance Due	\$615.25
--------------------	----------



5500 West 83rd Street
 Los Angeles, CA 90045
 1-800-496-7278 (USA & Canada)
 310-410-4200 (Worldwide)
 310-410-4220 (Fax)
 www.gympart.com

SALES INVOICE

SI-8352878

1/8/2019

Customer	Contact	Ship To
Middle Village CDD 370 Oakleaf Village Pkwy ORANGE PARK FL 32065 UNITED STATES Tel: (904) 342-1441	<div style="text-align: center;"> BY: </div>	Middle Village CDD 370 Oakleaf Village Pkwy ORANGE PARK FL 32065 UNITED STATES Tel: (904) 342-1441

Account	Terms	Due Date	Account Rep	Schedule Date	
49808	NET 30	2/7/2019	Juan Carlos Ayala	1/7/2019	
Sales Order	PO #	Reference	Ship VIA	Page	Printed
SO-7358268	JS010719	Jay	UPS Ground	1	1/9/2019 1:46:34AM

L	Item	Description	Order	Ship	Price	UM	Discount	Amount
1	ME025	Rack for 20" Wide Hanging Mats	1	1	\$28.50	EA		\$28.50
2		ME025: Does not include hardware. Requires professional installation.						
3	MCi07	Tricep Rope, 24", IVANKO	2	2	\$31.00	EA		\$62.00
4	MCi06	Tricep Pressdown V-Bar, IVANKO	2	2	\$42.50	EA		\$85.00
5	MCi04	Curl Bar 25" w/ Rubber Ends, IVANKO	2	2	\$57.00	EA		\$114.00
6	MCA7128	Handle Strap w/ D- Ring, 21" Loop	4	4	\$12.25	EA		\$49.00
7		MCA7128: 250 Lbs capacity. 21" in refers to circumference of strap.						
8	SH	Shipment Shipping Charge	1	1	\$30.536	EA		\$30.54
9		Notice: You will incur additional shipping charges for back-orders and/or drop-ships.						
<div style="text-align: center;"> Code to: Split Double Branch Repair and Replacements 2.320.57200.63100 (\$170.27) Middle Village Repair and Replacements 34-600-538-64000 (\$198.77) 13 </div>								

REMITTANCE ADDRESS

National Gym Supply Inc.
 PO Box 748735
 Los Angeles, CA 90074-8735

Tax Details
 EXEMPT \$0.000

Payment Details

Taxable

Total Tax	\$0.00
Exempt	\$369.04
Total	\$369.04
Payment Disc	\$0.00
Paid	\$0.00
Balance	\$369.04

Pumps Done Right

6847 Cherokee Ct Keystone Heights FL 32656

Work Order 2124

(904) 352-9564

1/7/2019

BILL TO:

Middle Village CDD
370 Oakleaf Village Pkwy
Orange Park FL 32065

Site Contact:

Plantation Oaks Athletic Center

Description	Supplies / Parts	Amount
Found wire going to motor burnt in half, also found wire unhooked from overload.	Service call 1 hr	\$130.00
	1- wire lug	\$10.00
Subtotal		\$140.00
Total Tax		
TOTAL		\$140.00

Thank You!!!

Code to:

**Middle Village Repair and Replacements
34-600-538-64000**

32

RECEIVED
JAN 09 2019

BY:

**1000Bulbs.com**2140 Merritt Dr.
Garland, TX 75041

BY:

INVOICE

Invoice Date:	Invoice:
2019-01-08	W01439806

Bill To:

Jay Soriano
370 Oakleaf Village Pkwy
Attn: Jay Soriano
Orange Park, FL 32065

Ship To:

Jay Soriano
370 Oakleaf Village Pkwy
Attn: Jay Soriano
Orange Park, FL 32065

Web Order #: 6164606	Customer #: 000000001064586	SO #: W01450677			
Order Date: 2019-01-07	PO #:	Terms: Net 30			
PRODUCT	ORDERED	INVOICE QTY	OPEN	UNIT PRICE	TOTAL
LED-F-10124-4K 36,000 Lumens - 4000 Kelvin - 300 Watt - LED Parking Lot Fixture - Type III - 120-277V - Comes with Slipfitter Mounting Bracket - 106% Brighter Than 4	6	6	0	\$273.15	\$1,638.90
Account Manager: Moni Rubio Phone: 972-535-0911 Ext: 153 Fax: 972-535-0912 Email: mrubio@1000bulbs.com			NET INVOICE: \$1,638.90 FREIGHT: \$136.49 SALES TAX: \$0.00 INVOICE TOTAL: \$1,775.39		
TRACKING NUMBER: FEDEX					
784870946783					

1000Bulbs.com • 2140 Merritt Dr., Garland, TX 75041 • 972-288-2277

Code to: Split
Double Branch Repair and Replacements
2.320.57200.63100
Middle Village Repair and Replacements
34-600-538-64000 \$ 887.69

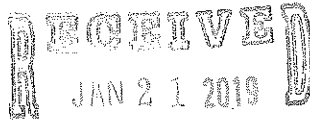
21

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

Invoice

Invoice #: 1493
Invoice Date: 1/15/19
Due Date: 1/15/19
Case:
P.O. Number:

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



BY:

Description	Hours/Qty	Rate	Amount
November 2018 - Phones (002.330.57200.41000)		99.53	99.53
November 2018 - Permits & Licenses (002.310.51300.49300)		26.95	26.95
November 2018 - Repair & Replacements (034.600.53800.64000)		668.64	668.64
November 2018 - Office Supplies (002.330.57200.51000)		98.28	98.28
November 2018 - Special Events (002.330.57200.49400)		1,033.67	1,033.67
9			

Total \$1,927.07

Payments/Credits \$0.00

Balance Due \$1,927.07

1001 Bradford Way
Kingston, TN 37763

Invoice #: 1481
Invoice Date: 12/18/18
Due Date: 12/18/18
Case:
P.O. Number:

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

RECEIVED
JAN 23 2019

BY:

[illegible]

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1494

Invoice Date: 1/15/19

Due Date: 1/15/19

Case:

P.O. Number:

Bill To:

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



BY:

Description	Hours/Qty	Rate	Amount
December 2018 - Phones (002.320.57200.41000)		99.00	99.00
December 2018 - Permits & Licenses (002.310.51300.49300)		26.95	26.95
December 2018 - Repair & Replacements (034.600.53800.64000)		1,597.11	1,597.11
December 2018 - Office Supplies (002.330.57200.51000)		98.91	98.91
December 2018 - Special Events (002.330.57200.49400)		1,246.10	1,246.10
December 2018 - Rec. Passes (002.330.57200.49300)		232.48	232.48
24 9			
Total			\$3,300.55
Payments/Credits			\$0.00
Balance Due			\$3,300.55

1000Bulbs2140 Merritt Dr.
Garland, TX 75041**INVOICE**

Invoice Date:	Invoice:
2019-01-09	W01440501

Bill To:

Jay Soriano
370 Oakleaf Village Pkwy
Attn: Jay Soriano
Orange Park, FL 32065

Ship To:

Jay Soriano
370 Oakleaf Village Pkwy
Attn: Jay Soriano
Orange Park, FL 32065**RECEIVED**
JAN 17 2019

BY:

Web Order #: 6164608	Customer #: 000000001064586	SO #: W01450678			
Order Date: 2019-01-07	PO #:	Terms: Net 30			
PRODUCT	ORDERED	INVOICE QTY	OPEN	UNIT PRICE	TOTAL
IRT-10127 4600 Lumens - 2x2 Ceiling LED Panel Light - 40 Watt - 4000 Kelvin Cool White - Opaque Smooth Lens - 2 Pack - 5 Year Warranty	3	3	0	\$85.61	\$256.83
LED-8087M40A 4171 Lumens - 30 Watt - LED Wall Pack Retrofit Lamp - 100W MH Equal - 4000 Kelvin - Mogul Base - Universal Mount - Operates by Bypassing Existing Ball	6	6	0	\$69.68	\$418.08
CL-50271199 2 Pin GX23 or GX23-2 CFL Socket - Horizontal Screw Down Mount - Use with 13 Watt Twin Tube Lamps - Rated 75W 600V - Leviton 50-2711-99	12	12	0	\$2.11	\$25.32
Account Manager: Moni Rubio Phone: 972-535-0911 Ext: 153 Fax: 972-535-0912 Email: mrubio@1000bulbs.com			NET INVOICE: \$700.23 FREIGHT: \$96.00 SALES TAX: \$0.00 INVOICE TOTAL: \$796.23		
TRACKING NUMBER: FEDEX					
784875788271					

1000Bulbs.com • 2140 Merritt Dr., Garland, TX 75041 • 972-288-2277

Code to: Split
Double Branch Repair and Replacements
2.320.57200.63100 (\$367.97)
Middle Village Repair and Replacements
34-600-538-64000 (\$428.26) 21

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: February 2019
To: Board of Supervisors
From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Polar Plunge - report
- Upcoming events – Calendar review, event planning

Aquatics

- Pools closed for the off-season
- Lap pool - heater is on, operational hours and planning has been posted. Covers in use for winter months.

AMENITY USAGE

- *Total Facilities Usage – 3203*
- *Average daily usage – 103*

Card counts:

MV Owners	22
MV Renters	28
MV Replacements	4
MV Updated	10

Total cards printed: 147 (both districts)

Rentals

- *25 of 31 days rented in January, 2 of 4 weekends rented*
- *23 Grand Ballroom rentals, 2 Grand Lawn rental, 1 Bridal Suite rentals, 0 patio rentals*
- *30 tours (approx.38 hours) /74 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:

- Report of Landscape transition – Detailed reports on outstanding items
- Improvement proposals

MAINTENANCE

- Relocate Cable box at Fitness Center
- Patch damaged columns at Gazebo, remove damaged table at Gazebo
- Replace light fixtures at Bell tower
- Replace damaged door handle at Tennis Office (vandalism)
- Clean and clear area for storage boxes (landscaping)
- Complete LED tropher change out at Fitness Center
- Coordinate replacement of Fire Panel at Amenity Center
- Coordinate repair and labeling of alarm zones at Amenity Center
- Golf Cart – repair and replacement of front end/alignment parts, mount new tires
- Cut backing , rout and finish for new signage at Amenity Center
- Coordinate repair of old Golf Cart
- Placement of new plantings/décor around amenity center
- Pool Heater repair (warranty work)
- Elevator PM
- Clean sumps and tanks for pool filter pack
- Inspect secondary equipment for filter tanks
- Repair replace multiple outdoor speakers at Amenity Center walkway
- Access card Audit – ongoing
- Replaced/repair multiple promenade lights at Amenity Center (LED) (ongoing)
- Replaced Tennis Lights (LED) ongoing
- Dispose of multiple small electronics equipment (hazardous waste refuse)
- *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 1/10. Forest Brook, Creekview, Oakpoint, and Timberlake completed 1/24.*

Landscaping

- Pre-emergent, and fert process started
- Annual rotations completed
- Placement of new plantings/décor around amenity center
- *Inspection and inventory of Irrigation*
- *Monthly report for January submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

- Jay Soriano, Oakleaf Operations Manager 904-342-1441

jsoriano@gmsnf.com



Middle Village 2013 CDD

Clay County, Florida

THE HONORABLE ROGER A. SUGGS, CFA, AAS
CLAY COUNTY PROPERTY APPRAISER
State-Certified General Real Estate Appraiser
RZ2771

GENERATED BY THE GIS DEPARTMENT 05/02/2013

This graphic representation of ownership does not constitute a information available for use in the Property Appraisers Office. This office does not assume responsibility for errors or omissions.

- District venues have been made available for rental as private functions, parties, family gatherings, weddings, showers etc. District property may not be used for events such as commercial business, sales, fundraising events, and/or any event which in its operation would be considered open to the general public, without prior approval from the district as a "special event".
- No area of district property may be reserved or "privatized" for an event or usage without prior approval from the district. Approvals for "special events" may require additional items to include but not limited to: business licenses, certificate of insurance, and/or health licenses. Additional restrictions may also be placed on the event once approved such as limit of number of guests, noise control, no guarantee of usage due to weather, etc.



Proposal

Date: February 7, 2019

Submitted To: Jay Soriano
370 Oakleaf Village Parkway
Orange Park, FL 32065

Job Name: Oakleaf Plantation
Middle Village Repairs

We hereby submit our proposal for: Irrigation repairs.

<u>Scope of Work:</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Totals</u>	
Repair broken or cut wire	46	Hour	\$55.00	\$2,530.00	
Decoders	24	EA	\$175.00	\$4,200.00	(warranty not on list 15 decoders replaced)
Solenoids	16	EA	\$45.00	\$720.00	
Replace Nozzles	376	EA	\$5.00	\$1,880.00	
Replace Rotors	29	EA	\$45.00	\$1,305.00	
Replace Sprays	6"	EA	\$30.00	\$1,740.00	
Rain/Freeze Sensor	6	EA	\$125.00	\$750.00	
2" Valve	3	EA	\$255.00	\$765.00	
Wire Testing	74	Hour	\$65.00	\$4,810.00	(for areas not working)
			Total	\$18,700.00	

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written. Verdego employees are fully covered by workman's compensation insurance.

Authorized Signature

Bruno Perez, Landscape Director

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

Authorized Signatory: Name: _____ Signature: _____ Date: _____

Physical Address: 3335 N. State St. Bunnell, FL 32110
Mailing Address: PO Box 789 Bunnell, FL 32110
PH# (386) 437-3122 - Fax# (386) 437-6883
www.VerdeGo.com

2019 Events Calendar

FEBRUARY

9th - Polar Plunge

MARCH

9th – Spring Expo

Spring Break at the pools

St. Patrick's Day at the pools

APRIL

Spring Garage Sale (*April 13th? or 27th?*)

Movie on the Green

MAY

Dive In @ MV

JUNE

Out of School and into Pool Party (*Wednesday June 5th?*)

Dive In @ DB

AUGUST

Out of Pool and Back to School Party (*Wednesday August 7th or Thursday August 8th??*)

Dive In @ MV

National Night Out / Community Neighborhood watch Night

SEPTEMBER

Fall Expo

Fall Garage Sale

Fall Camp Out / Movie

OCTOBER

Movie on the Green

26 – Pumpkin Plunge

NOVEMBER

27 - Turkey Trot

DECEMBER

19 – Cocoa with Claus