## MIDDLE VILLAGE Community Development District

SEPTEMBER 9, 2019

## AGENDA

## Middle Village Community Development District

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

September 3, 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, September 9, 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 AgendaA. Approval of the Minutes of the August 19, 2019 Meeting
  - B. Financial Statements
  - C. Assessment Receipt Schedule
  - D. Check Register
- IV. Staff Reports
  - A. District Counsel
  - B. District Engineer Acceptance of the 2019 Annual Engineer's Report
  - C. District Manager
    - 1. Consideration of Work Authorization #1 for Onsite Management and Maintenance Contract Administration for FY 20
    - 2. Consideration of Work Authorization #2 for General Maintenance Services for FY 20
    - 3. Consideration of Work Authorization #3 for Aquatic and Athletic Manager Staff for FY 20

- 4. Consideration of Work Authorization #4 for Professional Tennis Services for FY 20
- D. Operations Manager Report
- V. Audience Comments / Supervisor's Requests
- VI. Next Scheduled Meeting October 14, 2019 @ 2:00 p.m. at the Plantation Oaks Amenity Center
- VII. 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, August 19, 2019 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Rocky Morris Michael Steiner Rod Swartz Mike Reynolds

Also present were:

Jim Perry Jason Walters Jay Soriano Bruno Perez Chairman Vice Chairman Supervisor Supervisor

District Manager District Counsel Operations Manager VerdeGo Landscape

#### FIRST ORDER OF BUSINESS

Call to Order

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

#### SECOND ORDER OF BUSINESS

**Audience Comments** 

There being none, the next item followed.

#### THIRD ORDER OF BUSINESS

#### Approval of Consent Agenda

- A. Approval of the Minutes of the July 8, 2019 Meeting
- **B.** Financial Statements
- C. Assessment Receipt Schedule
- D. Check Register

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

#### FOURTH ORDER OF BUSINESS

Public Hearing to Adopt the Fiscal Year 2020 Budget

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor the public hearing was opened.

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Mr. Perry stated we've updated the budget for actuals through June 30<sup>th</sup> and the projections through September 30<sup>th</sup>. There have been no real changes to what was approved. There is no increase in assessments for this year. Because of operations this year we are looking at being favorable to budget, not only by about \$50,000 in the general fund but also almost \$178,000 in the recreation fund. We do show that we are looking at about \$500,000 in excess working capital surplus that once we close out this year we will look to transfer those funds in the reserve funds for capital projects so we're accumulating some dollars in those two funds year after year and from Jay being able to hold the budget down and also our pricing with the contractors. The last page of the budget talks about reserve fund balances and right above that in the middle you will see the funds that are available in regards to working capital and working capital surplus.

Mr. Steiner stated on page five under irrigation maintenance we're showing \$4,000 budgeted but we had an expenditure of \$11,000. I assume that was due to the damage that had been left?

Mr. Soriano stated yes when we changed over we ended up paying our new vendor rather than the old vendor.

Mr. Steiner asked so we're expecting to go back to the \$4,000 again?

Mr. Soriano stated right. Most of that work is now covered under the all-inclusive contract unless it's a large item. There will still be a line item for irrigation repair but it shouldn't be that large of a number.

Mr. Morris stated along that line, is there an opportunity for collection on that from the previous vendor?

Mr. Soriano stated if you recall we withheld that last payment.

Mr. Morris asked so that will offset?

Mr. Soriano stated yes.

Mr. Steiner stated on page six under amenity staff, are you planning to reduce costs? I didn't know if you were cutting staff or we have that big of a savings. We went from \$163,000 this year and we're projecting \$162,853 but we're only budgeting \$145,000.

Mr. Soriano stated we did adjust that. If you remember last year we were \$50,000 under and that was the change in the lifeguards. I didn't want to reduce it that much. In fact, this year we aren't going to save like we did last year because of the weather but we did reduce it a little

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bit and we've combined all of those lines with lifeguards and fitness center front desk and we just made that one amenity staff and that's where we get that \$163,000 from, but yeah we're going to be under. I'm not cutting people or hours, it's just based on savings the last couple of years.

Mr. Steiner stated the other item was the gas heat for the pool. You bumped it up to \$20,000 and of course the projection is probably off unless we have another tank fill so we're still looking at \$27,000 but that was due to the extreme weather?

Mr. Soriano stated yeah looking at this year I'm hoping if we have a long hot summer that we won't have to heat right away. We did have that pool open a lot this last year and we really didn't have any downtime whatsoever as far as us keeping it open and heated daily so I thought we would be under \$27,000.

Mr. Steiner stated I was only concerned it was reduced too much.

Mr. Soriano stated we will look at it again. If we're at \$22,000 or \$23,000 I don't think we're going to be that far out but we also did talk last year about adjusting some of those times due to usage. That's one more thing we may want to address come December.

Mr. Steiner asked so you're comfortable with the \$20,000?

Mr. Soriano stated yes. Not only that but I was also starting to get a little low on other areas of the budget.

Mr. Swartz stated the confusing part is you've got \$7,500 projected in the next three months but we're not spending anything.

Mr. Steiner stated I'm basing it on the \$27,700, but we were off by \$24,000 last year so that's why I want to make sure we're a little more reasonable in what we expect.

Mr. Soriano stated other than last year most years we were at \$12,000. \$10,000 I think was our lowest and one year was \$15,000 so we're higher than we've been in the past.

Mr. Morris stated under the descriptions of revenues we've got this cost share agreement with South Village. I'm assuming that's offset our landscape contract price?

Mr. Soriano stated yes because of their entryway.

Mr. Morris stated and then under interest income and revenues on page 16 I'm seeing this projection of roughly \$46,000 and in our 2020 budget we've got \$5,000. I'm not complaining about this year's revenue but I am curious about the drop. I know we've got the item coming up about investment possibly in Florida Prime.

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Mr. Perry stated yes but that doesn't apply to this. Those are funds in regards to dollars invested with the trustee. Most of it is for the debt service reserve fund. I will have to look at that though because I don't know why offhand. It doesn't change any of your assessments because any excess revenues in that fund will flow through first to some construction funds possibly.

## A. Consideration of Resolution 2019-06, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2020

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor Resolution, 2019-06, relating to annual appropriations and adopting the budget for Fiscal Year 2020 was approved.

A resident asked is there no improvement schedule for 2020? I know in some of the past meetings we've discussed some picnic tables out behind the pools and other small improvements. Is that not something that would be reflected in the budget?

Mr. Soriano stated it is reflected in there. There's a repair and replacement line and that's where that goes through. Any large items I still have to bring to the Board to get them approved so if we want to get a bench or picnic table approved that costs \$4,000 and I have \$7,000 in my repairs and replacements I still have to bring it to them.

A resident asked so would that change the budget then?

Mr. Soriano stated no everything is in that budget already. If we want to start doubling or tripling how much I spend that would change the budget, however most things that these guys would normally address we have reserves so if we decide we want to spend \$20,000 that I hadn't planned on for this next year we could do that with what's in our budget.

A resident stated I like the sound of benches. I know they're not cheap but like you said if it's \$4,000 a bench, \$7,000 is not going to get us very far so that's my only comment.

## B. Consideration of Resolution 2019-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor Resolution 2019-07, imposing special assessments and certifying an assessment roll for Fiscal Year 2020 was approved.

On MOTION by Mr. Swartz seconded by Mr. Morris with all in favor the public hearing was closed.

#### FIFTH ORDER OF BUSINESS

#### **Consideration of Florida Prime Authorizing Resolution**

Mr. Perry stated several years ago we had excess funds that were invested with Florida Prime State Board of Administration and we ended that relationship when there were some issues with the state. Since that time there are probably 98% of the counties and cities in the State of Florida that have gone back and invested in that. They do have a little bit better return rates in regards to our investments so we're looking for the board to consider approving a resolution that would allow us to transfer funds into the State Board of Administration.

Mr. Reynolds asked transfer the funds from where?

Mr. Perry stated they money right now is in our capital projects/reserve fund. I think it's like \$900,000.

Mr. Reynolds asked so this is money that's just sitting? It's not doing anything?

Mr. Perry stated it's earning interest now but with not as a favorable rate so this just gives us some options. We're doing this with almost all of our districts right now. I don't expect we're going to get double and triple the rate but it is a little better.

Mr. Reynolds stated I'm good with that.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the Florida Prime authorizing resolution was approved.

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

Mr. Walters stated we have been working with Jim's office on a number of districts where we have our comprehensive rules of procedure that govern everything from meetings to appropriations to how we do our audits and everything else and as I always say, that's probably 85% based on statute and 15% best practices, but every three or four years as you've seen all of the statutory changes that we update the board on we like to go back through those rules of procedure and make sure they're updated and current based on all of the changes to the statutes and we're at that point again. We have gone through the entire rules of procedure in-house in my office so we will be circulating all of those to Jim's office and when we amend those we have to go through a hearing, which is our rulemaking hearing, which you've seen a time or

two but when we circulate that we will have a memorandum that outlines all of the changes with the redline and everything else so you can see every word that's going to change but if you have any questions when you see that let me know and we will get that hearing set up and have that at a subsequent meeting later this year.

#### **B.** District Engineer

There being none, the next item followed.

#### C. District Manager – Discussion of the Fiscal Year 2020 Meeting Schedule

Mr. Perry stated we made some notes on this. We proposed keeping the October 14<sup>th</sup> meeting, even though it's Columbus Day unless you have some desire not to have a meeting that day. The November meeting we would like to move that to the 4<sup>th</sup> instead of the second Monday, which is Veteran's Day. We also have our night meetings in March and August.

On MOTION by Mr. Swartz seconded by Mr. Morris with all in favor the Fiscal Year 2020 meeting schedule was approved as presented.

#### **D.** Operations Manager – Report

Mr. Soriano stated we had our Back to School party at the pool and the kids are now back in school so our pool schedules have changed a bit to that alternating day schedule between here and your sister district. Today Double Branch is open and you guys are closed. Tomorrow you will be open and we will go back and forth and then Friday, Saturday and Sunday both pools are open. The next community event we have is here, the dive in coming up this week. An email just went out today to remind people. We've only got a couple of registrations but it's typically all last minute registrations for that event. This will be the last event at the pools and we will go to the events that are held at the multi-use soccer field area at Double Branch. In September we have a couple of events: our fall garage sale, which we will put all the signs out for and advertise and then also our camp out, which is usually scheduled for the end of September when hopefully it will be a little cooler. I wanted to mention the high school swim team is in practice. We will post the meet dates at the adult pool so everybody knows what days to stay away from, although the high school meets are not that big of an event. It's not the same commotion that we have for our recreational program.

You'll see our usage is pretty high; this is from last month. This last month we got the most rain we've had all summer but it still wasn't much compared to years past so that keeps

that number up high along with the fact there are quite a few new families in the neighborhood, especially on this side.

I wanted to go over a couple of items on the operations and maintenance side. We wanted to show a little bit of movement on the promenade work by this meeting but we've got some issues. One is that you are down a well that operates this area so we had to push that off. Hopefully that will be up and running this week. That is damage from the lightning. As long as that is up and running we can put in plants and trees but I was worried about how long it would take and if it ended up being dry I don't want them spending money to put trees in and then having to replace them if they die. We need to be able to water them when we first install so we did have to push it off but we should see that this week because our well guy is coming Wednesday. I will let you know as far as cost, but when it comes to lightning damage this was kind of an emergency repair because we need that well. There's really no way to get around having irrigation at the amenity center. That one runs everything out here. It's not on here, but as I mentioned lightning I do want to let you know this building was hit again this last Thursday. You'll see our four little clay pots and if you remember last year one was taken out by lightning and we had two left so one more is missing up on this side. The building is doing what it's supposed to do. We are grounded and almost every peak you can see a lightning rod and there are grounding rods that go through the building so if lightning does hit it, it won't catch on fire but we do lose a lot of electronics when that happens so we lost a couple computers, a router, some small items like WIFI adapters and the larger items like a fire panel that's going to need to be replaced. I don't know a cost on that yet because they haven't found a replacement part. It is an old panel and it's been here since the building was built almost 15 years ago. The biggest issue with that is the fire panel shuts down the A/C unit but right now it's not bad. The elevator does not work right now. This ended up being a small sensor that was taken out. Luckily that's all it was so this will be lower cost. If you remember last year a lightning storm caused about \$20,000 worth of damage for that elevator. The lightning suppression does do it's job as far as the building is concerned but we do lose a lot of little components and it caused a lot of work for me this weekend to get this stuff up and running so we could still check people in to the pools and fitness centers and the staff was still able to do their work. The A/C and elevator not working caused a lot of complaints on Sunday but we did

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try to get everything up that we could. I'll be able to report when I have better numbers on the fire panel and well.

Mr. Morris stated you mentioned earlier about inventorying some of the little switches and different things. Are there other items you learned from this that might be good to shelve?

Mr. Soriano stated there are and after being here for years I've noticed there are a lot of things that we lost like Ethernet switches. What tends to happen is either the whole switch fries, or you lose the port it's on so I keep those stocked in my office. Double Branch just lost a fire panel about two weeks ago and it cost about \$3,000. There are only so many things I can shelve but even for our access control, those magnet boards, I keep extra now. Whenever we swap anything out that's not working right I make the vendors give me the stuff so I can check it out and if there's anything I can use on it, I keep it and shelve for the next time something happens. For instance, the tennis Comcast router is actually housed in this building and it has about a 600-foot run to that tennis building. The only way we could get the internet from here to there you can't go by Ethernet because you'll lose the signal at 600-feet so we have to use an adapter so on each end there's a little device that switches the signal so it can run across 600feet of cable and with those two low voltage devices if we get a lightning strike one of them usually dies so over the years I've kept whichever one is good. I did have to buy a new adapter this time. His was working but the one in this building is the one that got fried. The problem with keeping some of those higher dollar items, like \$500 or \$1,000, is I hate to spend the money if I'm here for ten more years and I don't use it but right now there's a lot of times there's a \$100 router sitting here waiting for one of these to go out. It just makes it so much quicker and we don't have to wait around.

The only other open item was the discussion on the lighting on Willowbrook. This company is called Earth Tech. That is what the solar device would look like. I did tell you I would talk to the county. The county owns the very large silver light poles there going to the ramp, however they don't deal with them, that's FDOT so they wouldn't give me permission to tap into them and everybody I contacted at FDOT doesn't know who I would talk to in order to get permission so that would be the only other option and I don't really see that happening so I think we're stuck with the solar. We can't go the Clay Electric route because the only box that is out there is that big green box by the Willowbrook fence and it's all three-phase power so they don't have single phase power out there to run the lights, let alone to transfer down to 12-

volt LED lighting. This set up here, the design for these are actually to light signs. My problem right now is trying to get it set up so I can get enough batteries for a control panel to handle up lighting those 14 trees if we want to do that. There would be one or two little bullet lights on each tree but now you're talking about 28 lights compared to just two or three. I have to be handle all of the amps, and about a four or five foot run of wiring so they're getting their electrical engineer to find out exactly how many batteries they want to charge me for. The set up that you see here next to that sign is a \$6,000 set up for everything so that's the cost I'm looking at right now approximately. They have multiple 140-amp batteries in there and like I said they are 3-watt lights so they don't draw much amperage and we also don't have to run the trees all night long. For a sign I could see because people are coming into the community and you want them to see it if they're coming in at 2:00 in the morning but for trees we could run the lights until 11:00 or 12:00 at night and have the timer turn them off until the morning. I'm hoping it will stay around that \$6,000 that they have.

Mr. Morris asked so are these bullet lights exposed or flush?

Mr. Soriano stated they're exposed. You could actually get some for your home on stakes in a smaller cheaper design. These would be cast aluminum so they're a little more durable.

Mr. Morris asked are they brighter? The ones I've seen on homes don't seem to be too bright.

Mr. Soriano stated we could get them brighter. The brighter we get the more power I use. We can get a 5-watt or 7-watt and they would be even brighter but if you've been out here at night and seen the up lighting on the palm trees those are 3-watt lights so they're pretty bright. If we want something brighter like a flood light we could get as high as ten watts. To get 28 of them I would need a lot more batteries. The batteries for these things can cost as much as \$500 so when we get five or six of these things that's where the cost starts to add up.

Mr. Swartz stated let's remember, this is Florida so with those batteries we will be lucky if they last five years.

Mr. Soriano stated yes but with the solar we do get that savings. In fact we're not paying month to month for anything, but the cost on the maintenance side is high on replacing something like batteries or even a controller. Hopefully we won't have to deal with anything until five or ten years down the road.

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Mr. Reynolds stated if this is only for aesthetics why are we spending this money?

Mr. Swartz stated it's what we do; we spend money to make the place look pretty but we have to weight those costs.

Mr. Morris stated it increases property values and people want to live here.

Mr. Reynolds stated it just seems like something that is going to get destroyed very quickly.

Mr. Swartz stated that's my concern too. Over by the high school and junior high we've had that fence knocked down so many times.

Mr. Soriano stated if it makes you feel any better the fence hasn't been knocked out in quite a while now that all of the homes are occupied.

Mr. Swartz stated I'm still seeing the fence over by the Cottages being knocked out and they're fully built.

Mr. Morris stated so it's a single panel as we see here in the picture, about six feet high or so. Where would you propose putting that?

Mr. Soriano stated it's going to go closer to the ramp side. We have two islands where there are hedges and grasses and I could put it behind them so you won't actually see it. In between those two islands we have all of the oak trees. All together there are about 14 of them stretching from the entry of Willowbrook to the end where the ramp is.

Mr. Steiner stated the biggest concern I have is it's a target for vandalism but that's the fact of life around here. You're talking about putting it behind the hedges where nobody will see it but do you have a clear shot at sunlight for a long period of the day?

Mr. Soriano stated the oaks are farther out by the road and these would go back by those pine trees. The pine trees are full grown so we would be able to locate an area where they're not getting a lot of shade. The design for this company says once the batteries are fully charged they can go up to 48 hours with no light whatsoever and still hold so that's another part of it is the technology and whoever can make their solar power supply last longer. I'm sure if we spent more money we might be able to get another day or two out of it but we have a lot of light out there.

Mr. Steiner asked so what is the total cost of this project?

Mr. Soriano stated right now it is \$6,000. The bullet lights are about \$50 each and there's 28 and then labor is the last thing but once I decide what we want I can figure out labor because that will be our department.

Mr. Morris stated so \$7,500 for this and the lights, without labor?

Mr. Soriano stated yes. With low voltage the nice part is it's not deep trenching. For low voltage code is six inches but you are talking about running four or five hundred feet from the Willowbrook entrance all the way to the ramp.

Mr. Morris stated so as a reminder I had brought this up a few months ago. When you come across phase one you see the oaks and I think it's an attractive entrance. Historically that has been a place where it's got the lights and so forth and as you came over into phase two we've done all of this clear cutting for Willowbrook and the high school and so forth and we took out that long canopy of oak trees on either side and it appeared as if you were coming into a completely detached community than that of phase one so I thought to beautify this, why not add some landscape lighting for nighttime driving. I like the idea of there not being continued monthly costs per say. There is the maintenance and expense down the road of battery replacement and so forth but I love the idea of lighting up the place.

Mr. Soriano stated if the big concern is the cost on lighting just a section of landscaping I could continue to badger at DOT and Clay County. It took over a year for us to get the plans approved for landscaping. In fact, the landscape company when we first put that ramp up had a lot of trouble trying to get irrigation put in because they didn't want any erosion around that ramp so they are kind of tough to deal with but if we were to get that approved and we can actually tackle the lights there's not a lot of install costs whatsoever.

Mr. Reynolds stated there's a lot less chance of parts being broken or worn out. Solar panels are expensive and they don't last. Batteries are expensive and they don't last.

Mr. Swartz stated you're talking \$400 or \$500 a battery and right now you're thinking you need three of them?

Mr. Soriano stated it could be four or five.

Mr. Steiner asked can I propose that we take another 30 days to at least go make another run at DOT?

Mr. Soriano stated if there's not a concern on time I can badger them every month if I have to and eventually they will tell us something.

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Mr. Steiner stated initially that was the plan we went with because it was the one that would give us the most bang for the buck and reduce what our costs would be.

Mr. Soriano stated yes it's by far the easiest and have a lot less labor with that.

Mr. Swartz asked did we give up on trying to connect and deal with the Willowbrook POA?

Mr. Soriano stated we can still tap into theirs but the problem is not only would we have to do a shared use contract with them but we still have to jet underneath that large driveway. Their meter is on the other side of the landscaped area so we're still going to incur costs there. Just to jet underneath that is going to be about \$1,500 or \$1,600.

Mr. Steiner stated the big concern there was the fact that the current board approves it but they could change officers every year.

Mr. Swartz stated I think we're being a little over dramatic on that. They want it to look pretty like we want it to look pretty.

Mr. Steiner stated granted yes, you put \$1,700 in jetting underneath that, but it's a onetime thing and it's done. Let's face it, I've been fighting the promenade and we approved it in February and we've gone from going to start the week after 4<sup>th</sup> of July and the plants are coming in the end of July and it's now the middle of August and the only thing I have out there are yellow flags.

Mr. Perez stated you will see prep out there starting tomorrow. They were here today working on the park because there is a contractor that needs to come do some sidewalk but they will be here tomorrow.

Mr. Soriano stated if we're not worried about timing I can go back to FDOT every month.

Mr. Steiner stated I don't want to push it off forever, it's unfair to do that but you've got two potential options there. If the Willowbrook tie-in is feasible that's a one-time cost.

Mr. Soriano stated why don't we put a deadline on it then and say if we don't get an answer from FDOT and Clay County but a certain date then we just go back to Willowbrook and say let's write up a contract so we can tap into your power.

Mr. Steiner asked can you work both?

Mr. Soriano stated yeah I can start working with them and tell them we're still trying to get with FDOT. That was the president that was here so she knows.

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Mr. Steiner stated it's going to make a linear process if we wait until we get done over here before we talk to Willowbrook. Whoever gives in first.

Mr. Swartz stated she was already here at the meeting and said we could tap into Willowbrook. Do you have any idea what they charge or just give you permission and that's all it is?

Mr. Soriano stated that's my concern is whether they're going to allow me to use my electrician or say no, they're our lights we have to do the work.

Mr. Swartz stated I think we're also showing that we as a board can work with our neighbors here and this is something that if we don't do this we're almost saying we don't like to work with our neighbors.

Mr. Steiner stated all I'm saying is if you can get a cooperative agreement, fine. This was one person on the board.

Mr. Morris stated I had spoken with her and the other board members and they were in agreement.

Mr. Swartz stated why don't we give them 30 more days.

Mr. Perry stated I would suggest that you don't go the state route just because even if you can get an agreement is probably has terms that are not going to be favorable to the district from my experience.

Mr. Morris stated just pursue the shared agreement.

Mr. Soriano stated Jason would be drawing up the agreement and we have one with Cambridge for use of our poles so we've done that before. I can bring back designs and that's a lot easier for me to come up with costs for labor and stuff like that.

There's one other item that has to do with staffing. One plan that I had last year but I didn't come to you guys. We did save a lot of money with changing over lifeguards but this is my first full year with handling all of the staff. One thing I'd like to do with the lifeguards that's done in a lot of facilities with seasonal employment is things like incentive checks or bonuses for the end of the year. Giving these kids that work really hard and stuck it out and didn't leave early a check at the end of the year. It might be \$100. I talked to the aquatics director about giving them a grading scale so not everybody would get the full \$100 check. Let's say they do an annual review and this is a guard that really didn't do well and may not be

coming back, they may get half the check, or even less, but \$100 is what I was looking at for a maximum. I have 45 guards so total I was looking at \$4,500 at the most.

Mr. Morris stated I like that.

Mr. Soriano stated we've talked about doing other things like this and talked about giving our full-time people a week off and we did that this winter that would cover sick time and vacation time, but our employees are district employees. We don't really have benefits so things like this help.

Mr. Morris stated I think most of them are residents anyway. I like that.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor an amount not to exceed \$4,500 for lifeguard bonuses was approved.

Mr. Steiner stated I'd like to go back over some of the landscaping stuff. At the last meeting we talked about getting estimates for the tree removal out here.

Mr. Soriano stated I did and I went ahead and approved it already. We got two estimates and both of them were under my amount so I had them take out the one and since it was a low enough dollar amount I am holding onto the playground one. If it's at the discretionary amount now as we whittle it away over the next year or two some more I do want to take out one branch that reaches out close to the playground but the rest of the tree is far enough away and it is a healthier tree. It's more hollow than the other tree but it grows. Like I said, the cost is low enough so I will take care of it if we get to that point.

Mr. Steiner stated there's another dead tree down by the Villages. It's on the Parkway.

Mr. Soriano asked a small oak?

Mr. Steiner stated yes and it's been that way for a while. I think at first there were a couple of green leaves on it but they're gone now.

Mr. Soriano stated I think that's one we can knock over.

Mr. Steiner stated one of the things you and I have been hearing as well as probably some of the other board members have been concerns about how the landscaping looks unkempt as compared to where we were shaping plants and trimming hedges to be squared off and all of this kind of stuff that we've changed what was in our landscaping contract to no longer do that type of cut back. It might be worthwhile to do like Jacksonville Zoo did with a lot of their areas. They put out word that we're not ignoring it, this is a recommended way of dealing with these trees and they will look unkempt for a while until they get fully grown out. If you walk by the azaleas they've got shoots that are sticking up and when you walk along the hedges the growth is coming back but you don't get 100% equal growth coming. We shaped up a lot of the holly trees and what have you to be in cones and I assume that is stopping. If that's the position that is being taken it might be good to let the residents know it's not being ignored, there's a change in the way we're maintaining. I'm constantly fielding questions of why are we letting things go and I've tried to explain it. Our crape myrtles look great down the causeway but you get down here and look at areas that were always trimmed and had sharp edges on them and were really quite photogenic now look like it's been ignored. Just a suggestion. The only other thing would be throughout the azaleas out here we've got an awful lot of dead plants and either they need to be taken out and left empty until we get replacement or something but to me it looks like we've given up on landscaping this area out here.

Mr. Soriano stated it's not shaping, it's that we're not cutting every week. Our contract has always said that but you have guidelines not to do that so we can still shape them but we let them grow so if you notice the mushroom caps start to grow out. We will let them grow and we trim them three or four times during the year to still make them a mushroom cap but you're not going to trim them hard every week and that's what they were dong before and it also made it easier on them for weeding.

Mr. Steiner stated it gives the appearance that we and our landscaper are ignoring the property and might be wise if we changed some of that to where the looks are going to be something that we will see that the growth pattern is not going to be consistent just to lighten up the load on some of it.

Mr. Perez stated we could go through and tip some shrubs if there's any inconsistent growth.

Mr. Steiner stated you look out here and you can see it. The grand lawn is getting ragged along the edge. I know you guys came through and took out a lot of the weeds that were along that area but five feet further down in front of Cambridge there are clearly weeds coming out of some of that grass and if it's not part of that plant it needs to come out, especially if it's four-foot tall within the plant. I'm sorry I was impatient about where you did the poisoning on the weeds and azaleas and at first it looked like the azaleas were burned out. They do look

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Middle Village CDD

better. It was just a shock to walk out there and where we had weeds grown up all the sudden there were big burn spots in all of the azaleas.

Mr. Reynolds asked Mr. Soriano a question, which was inaudible.

Mr. Soriano stated there were two that I emailed you guys about. One was a family on the other side that brought in some guests and then wanted to leave and they told her she couldn't leave. She tried again later to leave and they told her you can't leave your guests here, they have to stay with you so then she claimed she had to go to her car to get something and then drove away. We gave her a few minutes and then we asked her guests to leave and that made her pretty upset and she came back and started yelling at everybody and was making a big scene to where I could actually hear her in my office so I came out to talk to her. I was just driving back there to get some stuff from my storage unit office there so I could work over here because I was working on your spray ground and while I'm working she comes over here to try to get into this pool after she was kicked out of the other pool so I told her she couldn't be here either. I was being nice at that time and letting her know just to leave today and she could come back tomorrow and I'm not taking access or anything but you can't be here. You've broken the rules and yelled at everybody and treated staff horribly. She finally left after refusing a couple times and I explained if she refused she would be trespassed and then a little while later her angry mother came up and started cussing out the staff at Double Branch and making threats and also putting out racial claims so because of the threats and cussing from Mom I went ahead and took access from everybody and turned their cards. Dad also called and yelled at me and told me I was unprofessional for following his daughter over here. I explained to him what was going on and he was still mad at me. I took his access temporarily just because I wanted him to come in with the family and explain themselves, although he wasn't part of the original action so he could get his card turned back on. They didn't show up at your sister district meeting. They are residents over there. I sent a letter to them saying they can always attend next month's meeting if they want to plead their case and get their access back but I don't see that happening. The second that I had sent you was a lady that was here. She actually started at Double Branch and it was explained to her that she can't have her child with her at the fitness center. Over there we don't even have a room for them to go into so it's adults only. She was mad about that so she had some choice words for the staff over there and the security guard was there with that staff person so there were witnesses. She comes over here

and does the same thing and takes her kid out onto the floor with her while she's working out and the staff explains to her that they have to be in another room. The child was six or seven, so a small child, and she decided it was her right to do whatever she wants and she wasn't listening to anybody so the staff person here went to get our adult supervisor at the pool and the adult supervisor came over to her to explain the rules and asked her to put her child in the child room and she got cussed at and called names so she told her they were going to call Clay County Sheriff's Office. She sat around and waited for the officer for a half hour or so and she was told by three different staff people here and a staff person over there the rules and that if they were to call the cops she would be trespassing if she doesn't leave and she refused. I also had two people in the fitness center that had given us statements because they were watching all of this happen. I did talk to the lady and she was honest for the most part. She said it didn't quite happen like that but everything she told me pretty much matched up with the witness statements and she understood. She was upset that it got that far, although it got that far because of her. She asked me what her options were now and I told her there's really no options. You can show up at a meeting and plead your case but if you're trespassed you can't get on the property for two years and that's Clay County's limits now.

Mr. Morris stated yes it's out of our hands. She's the one who chose to wait for 30 minutes.

Mr. Soriano stated it makes it easier and the officers explained that to her that it no longer falls on you guys on having to decide should we take access for a year or whatever. I haven't heard from her since. It's been a tough summer for staff here.

Mr. Swartz stated we had previously talked about some sort of shade structure over on the pool deck by the competition pool. Did you look at that?

Mr. Soriano stated I'm looking at prices for shade sails. I have a couple areas we could put them I just don't know on that deck how close I'll be able to get because I have to put poles in the ground but I'll bring back some of the ideas I have for us to do during the off-season to help with shade and also over the next couple years we have to purchase the remaining replacement furniture. Your sister district went ahead and replaced all of their furniture this last month and it was \$20,000 to replace theirs. It just came in so I'm waiting for complaints that this side doesn't have all of their furniture and I explained that was going to happen, but you

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Middle Village CDD

guys have a lot more furniture out here. You guys have three or four times the amount of chairs that they have.

Mr. Swartz stated I hadn't noticed until a week or two ago the section that you had added pavers to, which looks great, but was it just a situation where you had pavers and wanted to do something with them?

Mr. Soriano stated no there were a couple problems. One, I needed more spacing for the chairs; especially these newer chairs once we get the nice green and white ones back there. The other problem is the people that sat right on top the lifeguard that was there and I wanted to be able to space that out so we had this odd cutout where the pavers stopped and then came in about 10-feet and curled around with the landscaping so all I did was extend it out. It was about two cubes of pavers. They don't quite match the same exact paver that was put in 15 years ago but after a couple of summers in the Florida sun they will look exactly like them. If you recall I did that with that space right there in the middle next to the step down area there used to be a giant palm tree and all of this landscaping in a big square and it was constantly mulch and mud everywhere on the deck so we capped all the irrigation there and put pavers over that, which gave us room for about 15 or 18 more lounge chairs.

#### SEVENTH ORDER OF BUSINESS Audience Comments / Supervisors' Requests

There being none, the next item followed.

#### **EIGHTH ORDER OF BUSINESS**

Next Scheduled Meeting – September 9, 2019 at 2:00 p.m. at the Plantation Oaks Amenity Center

Mr. Perry stated our next regular meeting is going to be September 9<sup>th</sup> at 2:00 p.m.

#### NINTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

*B*.

# Middle Village

**Community Development District** 

Unaudited Financial Reporting July 31, 2019



### Middle Village Community Development District Combined Balance Sheet

July 31, 2019

#### Governmental Fund Types

	General	Recreation	Capital Reserve	Debt Service	Totals (Memorandum Only)
Assets:	General	Reci cution	Suprtai Rései ve	bervice	(Memorandum only)
Cash	\$39,214	\$269,785	\$70,047		\$379,046
Investments:	·				
<u>Series 2018-1</u>					
Revenue				\$692,215	\$692,215
Reserve				\$374,574	\$374,574
Prepayment				\$501	\$501
Principal				\$65	\$65
Interest				\$36	\$36
<u>Series 2018-2</u>					
Reserve				\$125,185	\$125,185
Prepayment				\$1,509	\$1,509
Principal				\$7	\$7
Interest				\$6	\$6
<u>Operations</u>					
Custody Acct - Gen Fund Excess	\$42,701				\$42,701
Custody Acct - Rec Fund Excess		\$11,028			\$11,028
Custody Acct - Rec Fund Reserve			\$767,217		\$767,217
General Account	\$1,329,744				\$1,329,744
Due From Double Branch		\$14,616			\$14,616
Due From General Fund		\$1,145,370			\$1,145,370
Due From Rec Fund	\$36,597		\$18,828		\$55,425
Due From Debt Service	\$10,699	\$83,004			\$93,703
Electric Deposits		\$13,630			\$13,630
Prepaid Expenses		\$845			\$845
Total Assets	\$1,458,955	\$1,538,278	\$856,092	\$1,194,098	\$5,047,423
Liabilities:					
Accounts Payable	\$2,496	\$48,033	\$7,163		\$57,692
Accrued Expenses		\$1,252			\$1,252
Deferred Revenue - Rental Revenue		\$29,350			\$29,350
Due to Capital Reserve		\$18,828			\$18,828
Due to Other					\$0
Due to General Fund		\$36,597		\$10,699	\$47,296
Due to Rec Fund	\$1,145,370			\$83,004	\$1,228,374
Fund Balances:	., ., ., .				
Unassigned	\$286,090	\$1,390,588	\$848,929		\$2,525,606
Nonspendable	\$25,000	\$13,630			\$38,630
Restricted for Debt Service				\$1,100,395	\$1,100,395
Total Liabilities and Fund Equity	\$1,458,955	\$1,538,278	\$856,092	\$1,194,098	\$5,047,423

### Middle Village

#### **Community Development District**

General Fund

Statement of Revenues & Expenditures

For the Period ending July 31, 2019

	Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
Revenues:				
Maintenance Assessments - Tax Roll	\$213,950	\$213,950	\$201,540	(\$12,410)
Maintenance Assessments - Direct	\$1,737	\$1,737	\$1,737	\$0
Interest Income	\$350	\$292	\$19,300	\$19,009
Miscellaneous Income	\$0	\$0	\$623	\$623
Interfund Transfer In	\$0	\$0	\$0	\$0
Total Revenues	\$216,037	\$215,979	\$223,200	\$7,222
Expenditures:				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$10,000	\$9,400	\$600
Travel	\$209	\$174	\$0	\$174
FICA Expense	\$918	\$765	\$719	\$46
Engineering	\$10,500	\$8,750	\$0	\$8,750
Trustee	\$15,144	\$15,144	\$15,100	\$44
Dissemination Agent	\$2,100	\$1,750	\$1,950	(\$200)
Assessment Roll	\$7,550	\$7,550	\$7,260	\$290
Attorney	\$45,000	\$37,500	\$27,339	\$10,161
Attorney-Foreclosure	\$28,000	\$23,333	\$0	\$23,333
Arbitrage	\$750	\$0	\$0	\$0
Annual Audit	\$5,900	\$5,900	\$4,700	\$1,200
Management Fees	\$59,963	\$49,969	\$49,969	(\$0)
Information Technology	\$2,150	\$1,792	\$1,825	(\$33)
Telephone	\$425	\$354	\$238	\$117
Postage	\$600	\$500	\$353	\$147
Printing & Binding	\$2,700	\$2,250	\$2,301	(\$51)
Records Storage	\$200	\$167	\$0	\$167
Insurance	\$10,652	\$10,652	\$9,877	\$775
Legal Advertising	\$1,500	\$1,250	\$859	\$391
Other Current Charges	\$150	\$125	\$0	\$125
Office Supplies	\$300	\$250	\$203	\$47
Website Compliance	\$0	\$0	\$2,250	(\$2,250)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$9,151	\$9,151	\$9,151	\$0
Total Administrative	\$216,037	\$187,501	\$143,668	\$43,833
Excess Revenues (Expenditures)	\$0		\$79,532	
Fund Balance - Beginning	\$0		\$206,557	
Fund Balance - Ending	\$0		\$286,090	

#### 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	\$1,624	\$7,350	\$3,542	\$3,561	\$771	\$2,544	\$0	\$0	\$0	\$201,540
Maintenance Assessments - Direct	\$0	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,737
Interest Income	\$23	\$24	\$23	\$24	\$24	\$6,597	\$3,198	\$3,186	\$3,274	\$2,930	\$0	\$0	\$19,300
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$623	\$0	\$0	\$0	\$0	\$0	\$0	\$623
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$23	\$56,426	\$127,506	\$1,647	\$7,374	\$10,761	\$6,759	\$3,957	\$5,818	\$2,930	\$0	\$0	\$223,200
Expenditures:													
Administrative													
Supervisors Fees	\$1,000	\$800	\$800	\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$9,400
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$61	\$61	\$77	\$77	\$61	\$77	\$77	\$77	\$77	\$0	\$0	\$719
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$15,100	\$0	\$0	\$0	\$0	\$0	\$15,100
Dissemination Agent	\$175	\$175	\$175	\$175	\$175	\$175	\$375	\$175	\$175	\$175	\$0	\$0	\$1,950
Assessment Roll	\$7,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,260
Attorney	\$2,410	\$3,252	\$2,664	\$2,565	\$3,669	\$3,970	\$3,793	\$2,707	\$2,311	\$0	\$0	\$0	\$27,339
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	\$4,700	\$0	\$0	\$0	\$4,700
Management Fees	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$0	\$0	\$49,969
Information Technology	\$179	\$179	\$179	\$179	\$179	\$179	\$196	\$179	\$179	\$196	\$0	\$0	\$1,825
Telephone	\$35	\$11	\$33	\$6	\$25	\$34	\$44	\$6	\$12	\$31	\$0	\$0	\$238
Postage	\$40	\$21	\$36	\$32	\$69	\$31	\$17	\$36	\$28	\$44	\$0	\$0	\$353
Printing & Binding	\$611	\$372	\$19	\$128	\$371	\$170	\$56	\$124	\$182	\$269	\$0	\$0	\$2,301
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	\$63	\$72	\$72	\$70	\$72	\$72	\$185	\$0	\$0	\$859
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$1	\$47	\$1	\$21	\$41	\$21	\$1	\$27	\$21	\$21	\$0	\$0	\$203
Website Compliance	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$9,151	\$0	\$0	\$0	\$0	\$0	\$0	\$9,151
Total Expenditures	\$26,962	\$9,916	\$9,094	\$9,243	\$12,923	\$19,659	\$25,725	\$9,399	\$13,753	\$6,994	\$0	\$0	\$143,668
Excess Revenues (Expenditures)	(\$26,939)	\$46,510	\$118,412	(\$7,595)	(\$5,549)	(\$8,898)	(\$18,966)	(\$5,443)	(\$7,935)	(\$4,064)	\$0	\$0	\$79,532

### Middle Village

## Community Development District Recreation Fund

Statement of Revenues & Expenditures

For the Period ending July 31, 2019

	Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
Revenues:	244600	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ar lance
Maintenance Assessment - Tax Roll	¢1 FFF 4F2	¢1 FFF 4F2	¢1 F ( 2 ( 4 2	\$8,189
Maintenance Assessment - Tax Roll Maintenance Assessment - Direct	\$1,555,453 \$13,479	\$1,555,453 \$13,479	\$1,563,642 \$13,479	\$8,189 \$0
Interest	\$13,479	\$2,000	\$13,479 \$6,410	\$0 \$4,410
Miscellaneous Income	\$2,400 \$0	\$2,000	\$38,459	\$38,459
Amenities Revenue	\$55,000	\$45,833	\$86,460	\$40,627
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$35,754	(\$908)
Correnate reconde Course (mage) -grang	\$00,00 <b>-</b>	<i>400,002</i>	400,701	(+> 0 0)
Total Revenues	\$1,662,994	\$1,653,427	\$1,744,205	\$90,777
Expenditures:				
Administrative				
Management Fees - On Site	\$139,790	\$116,492	\$116,492	(\$0)
Insurance	\$45,879	\$45,879	\$45,893	(\$14)
Other Current Charges	\$5,868	\$4,890	\$4,090	\$800
Permit Fees	\$1,500	\$1,250	\$1,345	(\$95)
Office Supplies	\$500	\$417	\$0	\$417
Capital Reserve	\$33,625	\$33,625	\$43,625	(\$10,000)
Total Administrative	\$227,162	\$202,552	\$211,445	(\$8,893)
<u>Common Area</u>				
Security	\$92,047	\$76,706	\$42,358	\$34,348
Security - Clay County Off Duty Sheriff	\$43,609	\$36,341	\$33,841	\$2,500
Electric	\$22,000	\$18,333	\$14,206	\$4,127
Streetlighting	\$32,000	\$26,667	\$24,743	\$1,924
Irrigation Maintenance	\$4,000	\$3,333	\$12,116	(\$8,782)
Landscape Maintenance	\$413,172	\$344,310	\$338,125	\$6,185
Common Area Maintenance	\$54,847	\$45,706	\$36,292	\$9,414
Lake Maintenance	\$23,668	\$19,723	\$18,302	\$1,421
Misc. Maintenance	\$5,000	\$4,167	\$2,250	\$1,916
Total Common Area	\$690,343	\$575,286	\$522,232	\$53,054

### Middle Village

## Community Development District Recreation Fund

Statement of Revenues & Expenditures

For the Period ending July 31, 2019

	Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
Recreation Facility				
Aquatic & Athletic Manager/Staff	\$159,949	\$133,291	\$136,016	(\$2,725)
Pool Attendants	\$122,750	\$102,292	\$135,682	(\$33,391)
Janitorial	\$42,418	\$35,348	\$35,049	\$299
Telephone	\$5,364	\$4,470	\$3,470	\$1,000
Electric	\$62,000	\$51,667	\$38,294	\$13,373
Water/Sewer	\$35,300	\$29,417	\$29,192	\$225
Refuse Services	\$14,200	\$11,833	\$14,001	(\$2,167)
Pool Maintenance & Chemicals	\$52,318	\$43,598	\$41,429	\$2,169
Cable	\$5,102	\$4,252	\$3,914	\$338
Special Events	\$5,000	\$4,167	\$3,545	\$622
Office Supplies & Equipment	\$3,000	\$2,500	\$682	\$1,818
General Facility Maintenance	\$37,707	\$31,423	\$31,379	\$44
General Facility Maintenance - Preventative	\$15,350	\$12,792	\$3,179	\$9,612
General Facility Maintenance - Contingency	\$27,600	\$23,000	\$23,009	(\$9)
Elevator Maintenance	\$2,576	\$2,147	\$1,688	\$459
Recreation Passes	\$7,125	\$5,938	\$4,212	\$1,725
Lighting Repairs	\$10,000	\$8,333	\$8,214	\$119
Tennis Court Maintenance	\$35,680	\$29,733	\$28,486	\$1,247
Staff- Exercise Room	\$30,000	\$25,000	\$0	\$25,000
Total Recreation	\$673,439	\$561,199	\$541,441	\$19,758
Aquatics Pool				
Pool Maintenance	\$22,160	\$18,467	\$4,780	\$13,687
Pool Chemicals	\$7,840	\$6,533	\$0	\$6,533
Electric	\$16,000	\$13,333	\$16,046	(\$2,713)
Water/Sewer	\$6,800	\$5,667	\$2,765	\$2,902
Gas Heat	\$3,950	\$3,292	\$27,784	(\$24,492)
Supervisors	\$10,300	\$8,583	\$0	\$8,583
Unscheduled Pool Maintenance	\$5,000	\$4,167	\$0	\$4,167
Total Aquatics Pool	\$72,050	\$60,042	\$51,374	\$8,667
Total Expenses	\$1,662,994	\$1,399,079	\$1,326,492	\$72,587
Excess Revenues (Expenditures)	\$0		\$417,712	
Fund Balance - Beginning	\$0		\$986,506	
Fund Balance - Ending	\$0		\$1,404,218	

#### Middle Village Community Development District Recreation Fund

Month By Month Income Statement

	<b></b>												
	October	November	December	January	February	March	April	Мау	June	July	August	September	Total
Revenues:													
Maintenance Assessment - Tax Roll	\$0	\$424,117	\$989,074	\$12,599	\$57,026	\$27,482	\$27,628	\$5,980	\$19,737	\$0	\$0	\$0	\$1,563,642
Maintenance Assessment - Direct	\$0	\$13,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,479
Interest	\$1,390	\$1,313	\$944	\$947	\$786	\$627	\$312	\$49	\$21	\$20	\$0	\$0	\$6,410
Miscellaneous Income	\$0	\$0	\$373	\$418	\$0	\$29,789	\$4,035	\$2,927	\$918	\$0	\$0	\$0	\$38,459
Amenities Revenue	\$294	\$4,799	(\$1,275)	\$7,936	\$10,819	\$8,543	\$12,957	\$13,078	\$26,247	\$3,062	\$0	\$0	\$86,460
Cost Sharing Revenue	\$0	\$0	\$0	\$35,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,754
Total Revenues	\$1,684	\$443,708	\$989,117	\$57,654	\$68,631	\$66,442	\$44,931	\$22,033	\$46,923	\$3,082	\$0	\$0	\$1,744,205
Expenditures:													
<u>Administrative</u>													
Management Fees - On Site	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$11,649	\$0	\$0	\$116,492
Insurance	\$44,451	\$0	\$110	\$0	\$1,274	\$444	\$0	(\$386)	\$0	\$0	\$0	\$0	\$45,893
Other Current Charges	\$400	\$215	\$342	\$115	\$353	\$395	\$407	\$816	\$605	\$442	\$0	\$0	\$4,090
Permit Fees	\$0	\$27	\$27	\$0	\$558	\$0	\$0	\$27	\$679	\$27	\$0	\$0	\$1,345
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$43,625	\$0	\$0	\$0	\$0	\$0	\$0	\$43,625
Total Administrative	\$56,500	\$11,891	\$12,128	\$11,765	\$13,834	\$56,113	\$12,056	\$12,106	\$12,933	\$12,118	\$0	\$0	\$211,445
<u>Common Area</u>													
Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,146	\$4,326	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$0	\$42,358
Security - Clay County Off Duty Sheriff	\$3,866	\$4,895	\$2,627	\$3,858	\$4,429	(\$218)	\$1,663	\$5,264	\$4,685	\$2,774	\$0	\$0 \$0	\$33,841
Electric	\$1,423	\$1,391	\$1,637	\$1,421	\$1,250	\$1,128	\$1,459	\$1,261	\$1,554	\$1,682	\$0	\$0 \$0	\$14,206
Streetlighting	\$2,349	\$2,349	\$2,349	\$2.528	\$2.528	\$2,528	\$2,528	\$2,528	\$2.528	\$2,528	\$0	\$0 \$0	\$24.743
Irrigation Maintenance	\$0	\$2,515 \$0	¢2,519 \$0	\$2,520 \$0	\$2,520 \$0	\$0	\$9,500	\$2,520 \$0	\$2,201	\$414	\$0	\$0 \$0	\$12,116
Landscape Maintenance	\$34,264	\$34,264	\$35,014	\$35,014	\$44,214	\$15,299	\$35,014	\$35,014	\$35,014	\$35,014	\$0 \$0	\$0	\$338,125
Common Area Maintenance	\$4,570	\$3,000	\$996	\$2,520	\$2,196	\$3,562	\$5,817	\$4,158	\$4,095	\$5,378	\$0 \$0	\$0 \$0	\$36,292
Lake Maintenance	\$1,489	\$1,489	\$1,489	\$2,520 \$1,489	\$1,489	\$3,302 \$1,489	\$3,219	\$2,027	\$ <u>4,0</u> 55 \$2,098	\$2,024	\$0 \$0	\$0 \$0	\$18,302
Misc. Maintenance	\$420	\$270	\$1, <del>1</del> 0, \$0	\$777	\$518	\$266	\$3,217 \$0	\$2,027 \$0	\$2,090 \$0	\$2,024 \$0	\$0 \$0	\$0 \$0	\$2,250
Total Administrative	\$52,616	\$51,893	\$48,347	\$51,843	\$60,770	\$28,380	\$63,436	\$54,488	\$56,411	\$54,049	\$0	\$0	\$522,232

#### Middle Village Community Development District Recreation Fund

Month By Month Income Statement

E E E E E E E E E E E E E E E E E E E													
	October	November	December	January	February	March	April	May	June	July	August	September	Total
Recreation Facility													
Aquatic & Athletic Manager/Staff	\$13,329	\$14,207	\$13,631	\$13,329	\$13,329	\$13,595	\$13,329	\$14,442	\$13,329	\$13,496	\$0	\$0	\$136,016
Pool Attendants	\$9,770	\$5,664	\$4,361	\$14,750	\$4,900	\$12,616	\$11,001	\$14,808	\$29,764	\$28,048	\$0	\$0	\$135,682
Janitorial	\$3,720	\$3,500	\$2,905	\$3,590	\$3,942	\$3,546	\$2,905	\$4,199	\$3,836	\$2,905	\$0	\$0	\$35,049
Telephone	\$260	\$362	\$361	\$262	\$377	\$270	\$270	\$369	\$568	\$372	\$0	\$0	\$3,470
Electric	\$4,112	\$3,774	\$3,690	\$4,101	\$3,255	\$3,255	\$2,926	\$3,463	\$5,818	\$3,900	\$0	\$0	\$38,294
Water/Sewer	\$1,180	\$4,542	\$2,852	\$2,860	\$2,933	\$1,114	\$3,508	\$2,689	\$3,132	\$4,382	\$0	\$0	\$29,192
Refuse Services	\$1,378	\$1,389	\$1,388	\$1,380	\$1,367	\$1,356	\$1,431	\$1,434	\$1,439	\$1,439	\$0	\$0	\$14,001
Pool Maintenance	\$4,427	\$4,665	\$4,256	\$1,814	\$5,935	\$3,781	\$3,796	\$3,741	\$4,626	\$4,391	\$0	\$0	\$41,429
Cable	\$378	\$385	\$385	\$395	\$395	\$395	\$395	\$395	\$395	\$396	\$0	\$0	\$3,914
Special Events	\$0	\$1,034	\$1,546	\$0	\$205	\$119	\$157	\$0	\$285	\$199	\$0	\$0	\$3,545
Office Supplies & Equipment	\$0	\$98	\$99	\$0	\$0	\$27	\$1	\$50	\$407	\$0	\$0	\$0	\$682
General Facility Maintenance	\$3,142	\$3,095	\$3,142	\$3,130	\$3,190	\$3,129	\$3,100	\$3,151	\$3,158	\$3,142	\$0	\$0	\$31,379
General Facility Maintenance - Preventative	\$1,569	\$0	\$0	\$245	\$0	\$624	\$0	\$274	\$0	\$469	\$0	\$0	\$3,179
General Facility Maintenance - Contingency	\$2,300	\$2,276	\$2,300	\$2,309	\$2,311	\$2,297	\$2,200	\$2,828	\$2,079	\$2,109	\$0	\$0	\$23,009
Elevator Maintenance	\$0	\$0	\$0	\$729	\$0	\$479	\$0	\$0	\$479	\$0	\$0	\$0	\$1,688
Recreation Passes	\$0	\$681	\$232	\$0	\$0	\$913	\$257	\$0	\$1,990	\$139	\$0	\$0	\$4,212
Lighting Repairs	\$833	\$827	\$385	\$876	\$1,140	\$819	\$833	\$796	\$858	\$847	\$0	\$0	\$8,214
Tennis Court Maintenance	\$2,438	\$2,506	\$1,823	\$3,117	\$3,957	\$2,768	\$3,845	\$2,809	\$2,726	\$2,498	\$0	\$0	\$28,486
Staff- Exercise Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation	\$48,836	\$49,004	\$43,356	\$52,887	\$47,237	\$51,101	\$49,954	\$55,448	\$74,889	\$68,730	\$0	\$0	\$541,441
Aquatics Pool													
Pool Maintenance	\$1,195	\$1,195	\$1,195	\$0	\$1,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,780
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$1,431	\$1,404	\$2,464	\$1,474	\$1,319	\$1,319	\$1,482	\$1,404	\$2,351	\$1,398	\$0	\$0	\$16,046
Water/Sewer	\$528	\$498	\$227	\$134	\$231	\$214	\$318	\$511	\$41	\$63	\$0	\$0	\$2,765
Gas Heat	\$3,524	\$3,052	\$6,621	\$2,677	\$6,886	\$5,023	\$0	\$0	\$0	\$0	\$0	\$0	\$27,784
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	\$4,285	\$9,630	\$6,555	\$1,800	\$1,915	\$2,392	\$1,461	\$0	\$0	\$51,374
Total Expenditures	\$164,631	\$118,937	\$114,339	\$120,779	\$131,471	\$142,150	\$127,245	\$123,956	\$146,624	\$136,359	\$0	\$0	\$1,326,492
Excess Revenues (Expenditures)	(\$162,947)	\$324,771	\$874,778	(\$63,126)	(\$62,839)	(\$75,709)	(\$82,314)	(\$101,923)	(\$99,702)	(\$133,277)	\$0	\$0	\$417,712

#### Middle Village Community Development District Middle Village SPE

Statement of Revenues & Expenditures For the Period ending July 31, 2019

	Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
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	\$100	\$12	\$88
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	\$100	\$12	\$88
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		\$391	
FUND BALANCE - Ending	\$0		\$0	

## Middle Village Community Development District

**Capital Reserve Fund** 

Statement of Revenues & Expenditures For the Period ending July 31, 2019

REVENUES:	Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
<u>REVENUES:</u>				
Interest Income	\$500	\$417	\$16,481	\$16,064
Capital Reserve - Transfer In	\$43,625	\$43,625	\$43,625	\$0
General Reserve - Transfer In	\$9,151	\$9,151	\$9,151	\$0
TOTAL REVENUES	\$53,276	\$53,193	\$69,257	\$16,064
EXPENDITURES:				
Repair And Replacements	\$104,471	\$96,327	\$96,327	\$0
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$96,327	\$96,327	\$0
EXCESS REVENUES (EXPENDITURES)	(\$51,195)		(\$27,070)	
FUND BALANCE - Beginning	\$881,790		\$875,999	
FUND BALANCE - Ending	\$830,595		\$848,929	

### Middle Village

### **Community Development District**

Debt Service Fund - 2018-1 and 2018-2

Statement of Revenues & Expenditures For the Period ending July 31, 2019

	Adopted Budget	Prorated Budget 7/31/19	Actual 7/31/19	Variance
	Duuget	7751717	//51/17	Variance
Revenues:				
Interest Income	\$3,000	\$2,500	\$32,923	\$30,423
Special Assessments - Direct	\$28,633	\$28,634	\$28,633	(\$1)
Special Assessments - Tax Roll	\$2,070,682	\$2,070,681	\$2,068,585	(\$2,096)
Total Revenues	\$2,102,315	\$2,101,815	\$2,130,141	\$28,326
Expenditures:				
<u>Series 2018-1</u>				
Interest Expense - 11/1	\$454,130	\$454,130	\$454,130	\$0
Special Call 5/1	\$0	\$0	\$4,000	(\$4,000)
Interest Expense - 5/1	\$439,481	\$439,481	\$439,481	\$0
Principal Expense - 5/1	\$985,000	\$985,000	\$985,000	\$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	\$68,750	\$68,750	\$0
Principal Expense - 5/1	\$110,000	\$110,000	\$110,000	\$0
Total Expenditures	\$2,128,402	\$2,128,402	\$2,132,402	(\$4,000)
Excess Revenues (Expenditures)	(\$26,087)		(\$2,261)	
Other Sources (Uses):				
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)		\$6,215	
Fund Balance - Beginning	\$525,172		\$1,094,181	
Fund Balance - Ending	\$499,085		\$1,100,395	

## Middle Village Community Development District Capital Projects Fund

Statement of Revenues & Expenditures For the Period ending July 31, 2019

	Series 2018-1/2018-2
Revenues:	
Interest Income Bond Proceeds	\$23 \$0
Total Revenues	\$23
Expenditures:	
Capital Outlay	\$0
Trustee Fees	\$0
Cost of Issuance	\$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$23
Other Sources(Uses):	
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	ng 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:	\$374,574
Bonds outstanding -9/30/2018	\$22,660,000
Less: May 1, 2019 (Mandatory)	(\$985,000)
Less: May 1, 2019 (Optional)	(\$4,000)
Current Bonds Outstanding	\$21,671,000

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:	\$125,185
Bonds outstanding -9/30/2018	\$2,810,000
Less: May 1, 2019 (Mandatory)	(\$110,000)
Current Bonds Outstanding	\$2,700,000



#### MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

FY2019 Assessments Receipts Summary

		SERIES 2018A1-2		RECREATION		
	# UNITS	DEBT SERVICE	GENERAL FUND	FUND O&M	RESERVE FUND	
ASSESSED	ASSESSED	ASSESSED	O&M ASSESSED	ASSESSED	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
	BALANCE DUE	TOTAL DEBT				
	(DISCOUNT NOT	SERVICE	GENERAL FUND	RECREATION	RESERVE FUND	
DUE / RECEIVED	TAKEN)	RECEIVED	O&M PAID	FUND O&M PAID	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	90,427.14	2,068,584.71	201,539.72	1,466,023.03	97,618.56	3,833,766.02
TOTAL DUE / RECEIVED	90,427.14	2,097,217.74	203,277.09	1,478,660.86	98,460.08	3,877,615.77

#### (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									
					RECREATION					
			TOTAL DEBT	GENERAL FUND	FUND O&M	RESERVE FUND				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERVICE RECEIPTS	<b>O&amp;M RECEIPTS</b>	RECEIPTS	<b>O&amp;M RECEIPTS</b>				
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				
6	02/20/19	139,816.49	75,440.77	7,350.10	53,465.49	3,560.12				
7	03/21/19	67,381.08	36,356.80	3,542.20	25,766.37	1,715.71				
8	04/12/19	67,738.33	36,549.56	3,560.98	25,902.98	1,724.81				
9	05/13/19	14,661.48	7,910.89	770.75	5,606.52	373.32				
10	06/11/19	12,166.27	6,564.55	639.58	4,652.35	309.79				
TAX CERTIFICATES	06/26/19	36,224.58	19,545.69	1,904.31	13,852.19	922.38				
		-	-	-	-	-				
TOTAL TAX ROLL RECEIPTS		3,833,766.04	2,068,584.71	201,539.72	1,466,023.03	97,618.56				

PERCENT COLLECTED	DEBT	0&M
% COLLECTED DIRECT BILL	100.00%	100.00%
% COLLECTED TAX ROLL	97.70%	97.70%
TOTAL PERCENT COLLECTED	97.73%	97.71%

D.

# Middle Village

# **Community Development District**

# Check Run Summary August 30, 2019

Fund	Date	Check No.	Amount
General Fund			
Payroll	8/27/19	50765-50768	\$ 738.80
		Sub-Total	\$ 738.80
Accounts Payable	8/9/19	1448-1452	\$ 8,199.26
	8/15/19	1453	\$ 750.00
		Sub-Total	\$ 8,949.26
Recreation Fund			
Accounts Payable	8/1/19	7641-7650	\$ 21,255.16
	8/9/19	7651-7660	\$ 11,854.19
	8/15/19	7661-7678	\$ 35,523.41
	8/22/19	7679-7695	\$ 62,196.89
		Sub-Total	\$ 130,829.65
Capital Reserve Fund			
Accounts Payable	8/9/19	262-263	\$ 795.00
	8/15/19	264-266	\$ 4,506.37
	8/22/19	267-269	\$ 3,899.26
		Sub-Total	\$ 9,200.63
Total			\$ 149,718.34

# **Attendance Sheet**

## District Name: Middle Village, CDD

Board Meeting Date: August 19, 2019 Meeting

	Name	In Attendance	Fee
1	Rocky Morris Chairman	V	YES - \$200
2	Michael Steiner Vice Chairman		YES - \$200
3	Mike Reynolds Assistant Secretary		YES - \$200
4	Jacqueline Collier Assistant Secretary	Absort	YES - \$200
5	Rod Swartz Assistant Secretary		YES - \$200

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

Approved for Payment: District Manager Signature

19

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

AP300R *** CHECK DATES 08/01/2019 -	YEAR-TO-DATE A 08/30/2019 *** MI BA	CCOUNTS PAYABLE PRE DDLE VILLAGE - GENE NK A GENERAL FUND	PAID/COMPUTER CHECK R RAL FUND	EGISTER RUN	8/29/19	PAGE 1
CHECK VEND#INVOICE. DATE DATE INVO	EXPENSED TO DICE YRMO DPT ACCT# S	VENDOR UB SUBCLASS	NAME STA	TUS	AMOUNT	CHECK AMOUNT #
8/09/19 00111 7/16/19 3016 NOT	FICE OF PUBLIC HEARING			*		
		CLAY TODAY				184.82 001448
8/09/19 00026 8/01/19 1574 Auto	4 201908 310-51300-3 5 MANAGEMENT FEES	4000		*	4,996.92	
8/01/19 1574		5100		*	179.17	
8/01/19 1574	4 201908 310-51300-3	1300		*	175.00	
8/01/19 1574	G DISSEMINATION SERVICE 4 201908 310-51300-5 FICE SUPPLIES			*	.99	
8/01/19 1574	4 201908 310-51300-4	2000		*	50.28	
8/01/19 1574	STAGE 4        201908  310-51300-4 PIES	2500		*	294.30	
8/01/19 1574 TEI	4 201908 310-51300-4 LEPHONE				6.74	
		GOVERNMENTAL MANAG	EMENT SERVICES			5,703.40 001449
8/09/19 00014 7/31/19 1090		1500		*	491.50	
		HOPPING GREEN & SA	MS			491.50 001450
8/09/19 00014 7/31/19 1090		1500		*	 1,794.54	
		HOPPING GREEN & SA	MS			1,794.54 001451
8/09/19 00014 7/31/19 1090					25.00	
Q01		HOPPING GREEN & SA	MS			25.00 001452
8/15/19 00024 8/07/19 1858		1600			750.00	
Are		GRAU & ASSOCIATES				750.00 001453
			TOTAL FOR BANK A	:	8,949.26	
			TOTAL FOR REGISTER	:	8,949.26	







3513 U.S. Hwy. 17 • Fleming Island, FL 32003 Phone: (904) 264-3200 1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082 Phone: (904) 285-8831

# **Advertising Invoice**

MIDDLE VILLAGE CDD C/O GMS, LLC 475 WEST TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 Cust#:502399 Ad#:301615 Phone#:904-940-5850 Date:07/16/2019

Salesperson: Clay Today

Classification: Legal Notice

Ad Size: 1.0 x 7.40

**Advertisement Information:** 

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	07/25/2019	08/01/2019	2	92.41	184.82

Payment Inf	formation:			
Date: 07/16/2019	Order# 301615	Type BILLED ACCOUNT		
			Total Amou	int: 184.82
			Tax:	0.00
			Amount Di	1e: 184.82

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

#### Ad Copy

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2019/2020 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING. MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors ("Board") of

DISTRICT The Board of Supervisors (Board") of the Middle Village Community Development District ("District") will hold a public hearing on August. 19, 2019-at-600-pm2 at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32005 for the purpose of hearing comments and objections on the adoption of the proposed budget ("Proposed Budget") of the District for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("Fiscal Year 2019/2020"). A regular board meeting of the District the fiscal year beginning October business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Augustine, Florida 32002, (1904) 940-8850 (District Manager, 2014, 2024), during normal business hours. The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be

V-111 (D) 1. 3/0, 573, 480



#### 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 PUBLIC HEARING

in the matter of

#### BUDGET 2019/2020

#### **ORDER: 301615** LEGAL: 44491

was published in said newspaper in the issues:

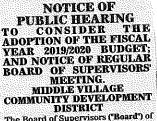
07/25/2019 08/01/2019

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, rehate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

7 ester

Swom to me and subscribed before me 08/05/2019 to CHRISTIE LOU WAYNE MY COMMISSION # GG24173 TEOFFLORIO EXPIRES: September 20, 2020 NOTARY PUBLIC, STATE OF FLORIDA Contraction of the state of the state

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



The Board of Supervisors ("Board") of the Middle Village Community Development District ("District") will hold a public hearing on August 19, 2019 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 for the purpose of hearing comments and objections on the adoption of the proposed budget the anoption of the proposed budget (**Proposed Budget**) of the District for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (**Fiscal Year 2019/2020**). A regular board meeting of the District will also be held at that time where will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and

Proposed Budget may be obtained at the offices of the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours. The public hearing and meeting are

open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone

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

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

James Perry District Manage

Legal 44491 published July 25 and August 1, 2019 in Clay County's Clay Today newspaper

## **Governmental Management Services, LLC**

# Invoice

1001 Bradford Way Kingston, TN 37763

Middle Village CDD 475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

DE	C			Ŋ	F	
	AUG	0	5	201	9	IJ
By	ang pané (1995), na mana katé na mang pané katé na mana katé na mang katé na	aparatan antar t		an a		

Invoice #: 1574 Invoice Date: 8/1/19 Due Date: 8/1/19 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - August 2019 1, 310, 573, 340 Information Technology - August 2019 357 Dissemination Agent Services - August 2019 313 Office Supplies 570 Postage 420 Copies 425 Telephone 410		4,996.92 179.17 175.00 0.99 50.28 294.30 6.74	4,996.92 179.17 175.00 0.99 50.28 294.30 6.74
V-26 B			
·			
	Total		\$5,703.40
	Paymer	nts/Credits	\$0.00
	Balance	e Due	\$5,703.40

## Hopping Green & Sams

Attorneys and Counselors

V-14 1.310, 573. 815

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

#### July 31, 2019

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

JMW



Bill Number 109075 Billed through 06/30/2019

	ECCTON	IAL SERVICES RENDERED	
06/03/19	JMW	Review JLAC response and prior responses; confer with staff.	0.40 hrs
06/14/19	JMW	Review public records request; confer with staff.	0.30 hrs
06/19/19	AHJ	Confer with Hogge regarding budget hearing.	0.10 hrs
06/24/19	JMW	Respond to auditor request.	0 <b>.3</b> 0 hrs
06/25/19	JMW	Respond to auditor request.	0.40 hrs
06/26/19	APA	Prepare response to auditor letter fiscal year end 2018.	1.20 hrs
	Total fe	es for this matter	\$491.50

#### MATTER SUMMARY

General Counsel (O&M)

00001

MVCDD

Jaskolski, Amy H Paralegal Papp, Annie M Paralegal Walters, Jason M.	0.10 hrs 1.20 hrs 1.40 hrs	125 /hr 125 /hr 235 /hr	\$12.50 \$150.00 \$329.00				
TOTAL FEE	S		\$491.50				
TOTAL CHARGES FOR THIS MATTER	ર		\$491.50				
BILLING SUMMARY							
Jaskolski, Amy H Paralegal Papp, Annie M Paralegal	0.10 hrs 1.20 hrs	125 /hr 125 /hr	\$12.50 \$150.00				
Walters, Jason M.	1.40 hrs	235 /hr	\$329,00				
TOTAL FEE	\$491.50						
TOTAL CHARGES FOR THIS BIL	\$491.50						

#### 

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

1-14 (D) 1.310.573.315

			650.222.7500		
	=======	=======================================	=== STATEMENT ==============	=============	
		unity Development District	July 31, 2019	Bill Number	
c/o GMS, L 475 West 1 St. Augusti	Fown Place	e, Suite 114 092	DECEUVED AUG 07 2019	Billed through	00/30/2019
Monthly N	<b>deetings</b>	(O&M)			
MVCDD	00101	WMC	By		
FOR PRO	FESSION	AL SERVICES RENDERED			
06/07/19	JMW		w agenda package materials; conference	with staff.	
06/10/19	JMW	Meeting preparation; trave	I to and attend regular board meeting; re	eturn travel.	
06/27/19	WML	Prepare for and attend age	enda conference call.		
~~	Total fee	es for this matter			\$1,700.00
DISBURS	<u>EMENTS</u> Travel				94.54
	Total dis	bursements for this matter			\$94.54
MATTER S	SUMMAR	Y			
			TOTAL FEES		\$1,700.00
		TOTAL DISBU	JRSEMENTS		\$94.54
	r	FOTAL CHARGES FOR THI	IS MATTER	\$	1,794.54
<b>BILLING</b>	SUMMAR	<u>.Y</u>			

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$94.54
TOTAL CHARGES FOR THIS BILL	\$1,794.54

Please include the bill number on your check.

# Hopping Green & Sams Attorneys and Counselors

V-14 1. 310, 573. 315

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850,222.7500

c/o GMS, L	LC Fown Place ne, FL 32	unity Develop e, Suite 114 092 JMW	ment District	July 31	DE	) constanting of the second s		Bill Number Billed through	109077 06/30/2019
ent sunt.			6 RENDERED						
06/11/19	AHJ	Review cour	t docket.				÷		0.20 hrs
	Total fee	s for this mat	ter						\$25.00
MATTER S	SUMMARY	Ľ							
	Jaskolski	, Amy H Pa	ralegal			0.20 hrs	125	i /hr	\$25.00
				TOTAL FEES					\$25.00
	ַר	OTAL CHAR	GES FOR TH	IS MATTER					\$25.00
BILLING S	SUMMAR	Y							
	Jaskolski	i, Amy H Pa	ralegal			0.20 hrs	125	/hr	\$25.00
				TOTAL FEES					\$25.00
		TOTAL C	IARGES FOR	THIS BILL					\$25.00

Please include the bill number on your check.

### Grau and Associates

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

#### Phone: 561-994-9299

#### Fax: 561-994-5823

Middle Village Community Development District 1001 Bradford Way Kingston, TN 37763

Invoice No. 18582 08/07/2019 Date

#### 60 M En., 12 AUG 1 2 2019 By

#### SERVICE

Arbitrage Series 2004A FYE 01/31/2019

#### AMOUNT

750.00

750.00

\$

Current Amount Due

V-211 (A) 1. 310. 573. 316 Arbitrage

<b></b>						
	0 - 30	31-60	61 - 90	91 - 120	Over 120	Balance
	750.00	3,000.00	0.00	0.00	0.00	3,750.00

Payment due upon receipt.

DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS AMOUNT # 8/01/19 00397 7/29/19 07292019 201907 320-57200-34510 SECURITY 7/19/19 ANDRE DEWAYNE MACK 180.00 8/01/19 00752 7/27/19 07272019 201907 300-36900-10300 RENTAL DEPOSIT REFUND * 500.00	AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER 08/01/2019 - 08/30/2019 *** MIDDLE VILLAGE - REC FUND BANK B REC FUND	CHECK REGISTER	RUN 8/29/19	PAGE 1
0/01/19 00397       7/29/19 0722019 201907 300-36900-10300       180.00       007641         8/01/19 00752       7/27/19 07272019 201907 300-36900-10300       *       500.00         RENTAL DEPOSIT REFUND         ANGELITA STEWART       500.00         8/01/19 00753       7/27/19 07272019 201907 300-36900-10300       *       100.00         RENTAL DEPOSIT REFUND       ANNE DIONNE       100.00         8/01/19 00398       7/29/19 07292019 201907 320-57200-34510       *       180.00         SECURITY 7/20/19       7292019 201907 320-57200-34510       *       180.00         SECURITY 7/20/19       SECURITY 7/20/19       SECURITY 7/20/19       180.00 <td>CHECK VEND# DATE</td> <td>INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS</td> <td>STATUS</td> <td>AMOUNT</td> <td>CHECK AMOUNT #</td>	CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
ANDRE DEWAYNE MACK 180.00 007641 8/01/19 00752 7/27/19 07272019 201907 300-36900-10300 RENTAL DEPOSIT REFUND ANGELITA STEWART 500.00 RENTAL DEPOSIT REFUND NNE DIONNE 100.00 007642 8/01/19 00398 7/29/19 07292019 201907 320-57200-34510 SECURITY 7/20/19 7/29/19 07292019 201907 320-57200-34510 SECURITY 7/22/19 7/29/19 07292019 201907 320-57200-34510 SECURITY 7/24/19 REYAN WESLEY SMITH 510.00 SECURITY 7/24/19 REYAN WESLEY SMITH 510.00 SECURITY 7/19/19 REYAN WESLEY SMITH 510.00 SECURITY 7/19/19 REYAN WESLEY SMITH 510.00 SECURITY 7/19/19 SECURITY 7/19/19 REYAN WESLEY SMITH 510.00 SECURITY 7/19/19 SECURITY SECURITY SECURES 15,955.11 SECURITY SECURES	8/01/19 00397	7/29/19 07292019 201907 320-57200-34510	*	180.00	
RENTAL DEPOSIT REFUND       ANGELITA STEWART       500.00       007642         8/01/19 00753       7/27/19 07272019 201907 300-36900-10300       *       100.00       100.00         RENTAL DEPOSIT REFUND       ANNE DIONNE       100.00       007642         8/01/19 00398       7/29/19 07292019 201907 320-57200-34510       *       180.00       500.00       007642         8/01/19 00398       7/29/19 07292019 201907 320-57200-34510       *       180.00       500.00       007642         8/01/19 00398       7/29/19 07292019 201907 320-57200-34510       *       180.00       500.00       007642         8/01/19 00588       7/29/19 07292019 201907 320-57200-34510       *       180.00       510.00       007642         8/01/19 00588       7/29/19 07292019 201907 320-57200-34510       *       180.00       510.00       007642         8/01/19 00588       7/29/19 07292019 201907 320-57200-34510       *       180.00       510.00       007642         8/01/19 00026       6/26/19 1561 201906 300-20700-10100       *       15,955.11       510.00       50064         8/01/19 00026       6/26/19 1561 201906 300-20700-10100       *       15,955.11       1007646       50064         8/01/19 00026       7/23/19 1572       201907 300-36900-10300       *		ANDRE DEWAYNE MACK			180.00 007641
8/01/19 00753       7/27/19 07272019 201907 300-36900-10300 RENTAL DEPOSIT REFUND       *       100.00         ANNE DIONNE       100.00 007643         8/01/19 00398       7/29/19 07292019 201907 320-57200-34510 SECURITY 7/20/19       *       180.00         7/29/19 07292019 201907 320-57200-34510 SECURITY 7/22/19       *       180.00         7/29/19 07292019 201907 320-57200-34510 SECURITY 7/24/19       *       180.00         8/01/19 00588       7/29/19 07292019 201907 320-57200-34510 SECURITY 7/19/19       *       180.00         8/01/19 00588       7/29/19 07292019 201907 320-57200-34510 SECURITY 7/19/19       *       180.00         8/01/19 00588       7/29/19 07292019 201907 320-57200-34510 SECURITY 7/19/19       *       180.00         8/01/19 00568       7/29/19 07292019 201907 320-57200-34510 SECURITY 7/19/19       *       180.00         8/01/19 00026       6/26/19 1561 201906 300-20700-10100 FACILITY MANAGE - OCT-JUN       *       15,955.11         GOVERNMENTAL MANAGEMENT SERVICES       15,955.11 007646         8/01/19 00026       7/23/19 1572 201907 300-36900-10300       *       902.25	8/01/19 00752	RENTAL DEPOSIT REFUND			500.00 007642
8/01/19 00398       7/29/19 07292019 201907 320-57200-34510 SECURITY 7/20/19       *       180.00         7/29/19 07292019 201907 320-57200-34510 SECURITY 7/22/19       *       150.00         7/29/19 07292019 201907 320-57200-34510 SECURITY 7/24/19       *       180.00         8/01/19 00588       7/29/19 07292019 201907 320-57200-34510 SECURITY 7/19/19       *       180.00         8/01/19 0026       6/26/19 1561 201906 300-20700-34510 FACILITY MANAGE - OCT-JUN       *       15,955.11         8/01/19 00026       7/23/19 1572       201907 300-36900-10300       *       902.25	8/01/19 00753	7/27/19 07272019 201907 300-36900-10300 RENTAL DEPOSIT REFUND		100.00	
8/01/19 00398       7/29/19 07292019 201907 320-57200-34510 SECURITY 7/20/19       *       180.00         7/29/19 07292019 201907 320-57200-34510 SECURITY 7/22/19       *       150.00         7/29/19 07292019 201907 320-57200-34510 SECURITY 7/24/19       *       180.00         8/01/19 00588       7/29/19 07292019 201907 320-57200-34510 SECURITY 7/19/19       *       180.00         8/01/19 00026       6/26/19 1561       201906 300-20700-34510 SECURITY 7/19/19       *       180.00         8/01/19 00026       6/26/19 1561       201906 300-20700-10100 FACILITY MANAGE - OCT-JUN       *       15,955.11         8/01/19 00026       7/23/19 1572       201907 300-36900-10300       *       902.25		ANNE DIONNE			100.00 007643
7/29/19       07292019       201907       320-57200-34510       *       150.00         SECURITY       7/29/19       07292019       201907       320-57200-34510       *       180.00         SECURITY       T/24/19       BRYAN WESLEY SMITH       510.00       007644         8/01/19       00588       7/29/19       07292019       201907       320-57200-34510       *       180.00         SECURITY       7/19/19       EVA SOLIS       180.00       180.00       007644         8/01/19       00026       6/26/19       1561       201906       300-20700-10100       *       15,955.11         FACILITY       MANAGE       GOVERNMENTAL MANAGEMENT SERVICES       15,955.11       007646         8/01/19       00026       7/23/19       1572       201907       300-36900-10300       *       902.25	8/01/19 00398	7/29/19 07292019 201907 320-57200-34510	*		
7/29/19       07292019       201907       320-57200-34510       *       180.00         SECURITY       7/24/19       BRYAN WESLEY SMITH       510.00       007644         8/01/19       00588       7/29/19       07292019       201907       320-57200-34510       *       180.00         SECURITY       7/19/19       EVA SOLIS       *       180.00       180.00         8/01/19       00026       6/26/19       1561       201906       300-20700-10100       *       15,955.11         FACILITY       MANAGE       OCT-JUN       GOVERNMENTAL MANAGEMENT SERVICES       15,955.11       007646         8/01/19       00026       7/23/19       1572       201907       300-36900-10300       *       902.25		7/29/19 07292019 201907 320-57200-34510	*	150.00	
BRYAN WESLEY SMITH       510.00 007644         8/01/19 00588       7/29/19 07292019 201907 320-57200-34510       *       180.00         SECURITY 7/19/19       EVA SOLIS       180.00 007645         8/01/19 00026       6/26/19 1561 201906 300-20700-10100       *       15,955.11         FACILITY MANAGE - OCT-JUN       GOVERNMENTAL MANAGEMENT SERVICES       15,955.11 007646         8/01/19 00026       7/23/19 1572       201907 300-36900-10300       *       902.25		7/29/19 07292019 201907 320-57200-34510	*	180.00	
8/01/19 00588       7/29/19 07292019 201907 320-57200-34510       *       180.00         SECURITY 7/19/19       EVA SOLIS       180.00 007645         8/01/19 00026       6/26/19 1561 201906 300-20700-10100       *       15,955.11         FACILITY MANAGE - OCT-JUN       GOVERNMENTAL MANAGEMENT SERVICES       15,955.11 007646         8/01/19 00026       7/23/19 1572       201907 300-36900-10300       *       902.25					510.00 007644
EVA SOLIS       180.00 007645         8/01/19 00026       6/26/19 1561 201906 300-20700-10100 FACILITY MANAGE - OCT-JUN GOVERNMENTAL MANAGEMENT SERVICES       * 15,955.11 15,955.11 007646         8/01/19 00026       7/23/19 1572       201907 300-36900-10300       * 902.25	8/01/19 00588	7/29/19 07292019 201907 320-57200-34510		180.00	
8/01/19 00026 6/26/19 1561 201906 300-20700-10100 * 15,955.11 FACILITY MANAGE - OCT-JUN GOVERNMENTAL MANAGEMENT SERVICES 15,955.11 007646 8/01/19 00026 7/23/19 1572 201907 300-36900-10300 * 902.25		EVA SOLIS			180.00 007645
GOVERNMENTAL         MANAGEMENT         SERVICES         15,955.11         007646           8/01/19         00026         7/23/19         1572         201907         300-36900-10300         *         902.25	8/01/19 00026	6/26/19 1561 201906 300-20700-10100	*	15,955.11	
8/01/19 00026 7/23/19 1572 201907 300-36900-10300 * 902.25		GOVERNMENTAL MANAGEMENT SERVICE	IS		15,955.11 007646
	8/01/19 00026	7/23/19 1572 201907 300-36900-10300			
EVENT STAFF THRO 7/18/19 GOVERNMENTAL MANAGEMENT SERVICES 902.25 007647			S		902.25 007647
8/01/19 00026 7/23/19 1573 201907 300-36900-10200 * 2,207.80 TENNIS REV DEP 7/22/19	8/01/19 00026	7/23/19 1573 201907 300-36900-10200	*		
		GOVERNMENTAL MANAGEMENT SERVICE	IS		2,207.80 007648
8/01/19 00472 7/29/19 07292019 201907 320-57200-34510 * 180.00	8/01/19 00472	7/29/19 07292019 201907 320-57200-34510			
SECURITY 7/23/19 7/29/19 07292019 201907 320-57200-34510 * 180.00		7/29/19 07292019 201907 320-57200-34510	*	180.00	
SECURITY 7/25/19 JOHN REUBEN DRURY 360.00 007649		JOHN REUBEN DRURY			360.00 007649
8/01/19 00720 7/29/19 07292019 201907 320-57200-34510 * 180.00	8/01/19 00720	7/29/19 07292019 201907 320-57200-34510		180.00	
SECURITY 7/20/19 7/29/19 07292019 201907 320-57200-34510 * 180.00 SECURITY 7/21/19		7/29/19 07292019 201907 320-57200-34510	*	180.00	
					360.00 007650

AP300R *** CHECK DATES	YEAR-TO-DATE 08/01/2019 - 08/30/2019 *** M E	ACCOUNTS PAYABLE PREPAID/COMPU MIDDLE VILLAGE - REC FUND BANK B REC FUND	TER CHECK REGISTER	RUN 8/29/19	PAGE 2
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/09/19 00397	8/05/19 08052019 201907 320-57200- SECURITY 7/27/19	-34510	*	180.00	
	SECORITY //2//19	ANDRE DEWAYNE MACK			180.00 007651
8/09/19 00674	8/05/19 08052019 201907 320-57200-		*	180.00	
	SECURITY 7/26/19 8/05/19 08052019 201907 320-57200-		*	180.00	
	SECURITY 7/29/19 8/05/19 08052019 201907 320-57200- SECURITY 7/31/19	-34510	*	180.00	
	8/05/19 08052019 201907 320-57200-	BEN SIMMONS			540.00 007652
8/09/19 00398	8/05/19 08052019 201907 320-57200- SECURITY 7/28/19	-34510	*	180.00	
		BRYAN WESLEY SMITH			180.00 007653
8/09/19 00567	8/05/19 08052019 201907 320-57200- SECURITY 7/30/19		*	180.00	
		DAVID VOLLER			180.00 007654
8/09/19 00242	8/05/19 08052019 201908 320-57200- SECURITY 8/1/19	-34510	*	180.00	
		JENNIFER COOPER			180.00 007655
8/09/19 00139	8/01/19 13129558 201908 330-57200- AUG POOL MAINTENANCE	-46400	*	2,513.57	
		POOLSURE			2,513.57 007656
8/09/19 00438	7/16/19 687-9941 201908 330-57200- AUG REFUSE		*	1,430.27	
		REPUBLIC SERVICES #687			1,430.27 007657
8/09/19 00261	7/31/19 248 201907 320-57200- JUL PRESSURE WASHING	-46500	*	3,565.55	
		RIVERSIDE MANAGEMENT SERVICE	S, INC		3,565.55 007658
8/09/19 00261	8/01/19 247 201908 330-57200- AUG JANITORIAL SERVICES	-34200	*	2,905.17	
	AUG UANTIORIAL SERVICES	RIVERSIDE MANAGEMENT SERVICE	S, INC		2,905.17 007659
8/09/19 00130	7/18/19 53091 201907 330-57200- PROFESSIONAL NET	-34400	*	162.49	
	7/18/19 53091 201907 330-57200-		*	17.14	
	SHIPPING COST	WELCH TENNIS COURTS, INC.			179.63 007660

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER 08/01/2019 - 08/30/2019 *** MIDDLE VILLAGE - REC FUND BANK B REC FUND	CHECK REGISTER	RUN 8/29/19	PAGE 3
CHECK VEND# DATE	INVOICE EXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/15/19 00397	8/12/19 08122019 201908 320-57200-34510	*	180.00	
	SECURITY 8/2/19 8/12/19 08122019 201908 320-57200-34510	*	180.00	
	SECURITY 8/3/19 ANDRE DEWAYNE MACK			360.00 007661
8/15/19 00674	8/12/19 08122019 201908 320-57200-34510 SECURITY 8/7/19	*	180.00	
	BEN SIMMONS			180.00 007662
8/15/19 00398	8/12/19 08122019 201908 320-57200-34510 SECURITY 8/2/19	*	180.00	
	8/12/19 08122019 201908 320-57200-34510	*	180.00	
	BRYAN WESLEY SMITH			360.00 007663
8/15/19 00256	SECURITY 8/4/19 BRYAN WESLEY SMITH 8/12/19 SSI09099 201907 320-57200-34510 JUL EMPLOMENT FEE	*	516.25	
	8/12/19 SSI09099 201907 320-57200-34510	*	187.50	
	JUL SCHEDULING FEE CLAY COUNTY SHERIFF'S OFFICE			703.75 007664
8/15/19 00008	8/07/19 08072019 201908 330-57200-43300	*	1,342.85	
	3214-1 TOWER OAKS DR 8/07/19 08072019 201908 330-57200-43300	*	38.46	
	701-1 TURKEY POINT DR 8/07/19 08072019 201908 330-57200-43300	*	23.26	
	878-1 SONGBIRD DR 8/07/19 08072019 201908 330-57200-43300	*	25.54	
	738-1 CHESTWOOD CHASE DR 8/07/19 08072019 201908 330-57200-43300	*	29.34	
	3214-2 TOWER OAKS DR 8/07/19 08072019 201908 330-57200-43300	*	179.34	
	1089 OAKLEAF PLANTAT PKW 8/07/19 08072019 201908 330-57200-43300	*	123.86	
	1092 OAKLEAF PLANTAT PKW 8/07/19 08072019 201908 330-57200-43300	*	692.39	
	533-1 SOUTHWOOD WAY 8/07/19 08072019 201908 330-57200-43300	*	78.73	
	533-2 SOUTHWOOD WAY CLAY COUNTY UTILITY AUTHORITY			2,533.77 007665
8/15/19 00026	8/07/19 1580 201903 330-57200-41000	*	99.00	
· · · · · · · · · · · ·	MAR PHONES 8/07/19 1580 201903 310-51300-49300	*	26.95	
	MAR PERMITS/LICENSES		20.75	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHEC *** CHECK DATES 08/01/2019 - 08/30/2019 *** MIDDLE VILLAGE - REC FUND BANK B REC FUND	CK REGISTER	RUN 8/29/19	PAGE 4
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/07/19 1580 201903 330-57200-51000	*	287.91	
MAR OFFICE SUPPLIES 8/07/19 1580 201903 330-57200-49400	*	62.95	
MAR SPECIAL EVENTS 8/07/19 1580 201903 330-57200-34400	*	117.86	
MAR TENNIS MAINTENANCE 8/07/19 1580 201903 330-57200-34600	*	610.55	
MAR AQUA STAFF/ATTENDANTS GOVERNMENTAL MANAGEMENT SERVICES			1,205.22 007666
GOVERNMENTAL MANAGEMENT SERVICES			
8/15/19 00026 8/07/19 1581 201906 330-57200-41000 JUN PHONES	*	98.59	
8/07/19 1581 201906 310-51300-49300 JUN PERMITS/LICENSES	*	26.95	
8/07/19 1581 201906 330-57200-51000 JUN OFFICE SUPPLIES	*	119.42	
8/07/19 1581 201906 330-57200-49400	*	221.97	
JUN SPECIAL EVENTS 8/07/19 1581 201906 330-57200-34600	*	171.00	
JUN AQUA STAFF/ATTENDANTS 8/07/19 1581 201906 330-57200-34400	*	259.82	
JUN TENNIS MAINTENANCE GOVERNMENTAL MANAGEMENT SERVICES			897.75 007667
8/15/19 00026 8/06/19 1578 201907 300-36900-10200		2,108.35	
TENNIS REVEN DEP 7/30/19			
GOVERNMENTAL MANAGEMENT SERVICES			2,108.35 007668
8/15/19 00026 8/07/19 1582 201907 330-57200-41000 JUL PHONES	*	100.99	
8/07/19 1582 201907 310-51300-49300 JUL PERMITS/LICENSES	*	26.95	
8/07/19 1582 201907 330-57200-34600 JUL AOUA STAFF/ATTENDANTS	*	57.00	
8/07/19 1582 201907 330-57200-49400 JUL SPECIAL EVENTS	*	40.01	
8/07/19 1582 201907 330-57200-49300 JUL REC. PASSES	*	138.62	
GOURREC. PASSES GOVERNMENTAL MANAGEMENT SERVICES			363.57 007669
8/15/19 00026 8/01/19 1575 201908 310-51300-34000		11,649.17	
AUG FACILITY MNGM-REC GOVERNMENTAL MANAGEMENT SERVICES			11,649.17 007670
8/15/19 00026 8/01/19 1576 201908 330-57200-34300	*	6,664.54	
AUG FACILITY MNGM-TENNIS GOVERNMENTAL MANAGEMENT SERVICES			6,664.54 007671

AP300R *** CHECK DATES	08/01/2019 - 08/30/2019 *** MI	ACCOUNTS PAYABLE PREPAID/COMPUTER C IDDLE VILLAGE - REC FUND ANK B REC FUND	HECK REGISTER	RUN 8/29/19	PAGE 5
CHECK VEND# DATE	DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/15/19 00026	8/01/19 1577 201908 330-57200-3		*	6,664.54	
	AUG FACILITY MNGM-AMENITY	GOVERNMENTAL MANAGEMENT SERVICES			6,664.54 007672
8/15/19 00026	8/06/19 1579 201908 300-36900-3	10300	*	692.75	
	EVENT STAFF THRU 8/1/19	GOVERNMENTAL MANAGEMENT SERVICES			692.75 007673
8/15/19 00472	8/12/19 08122019 201908 320-57200-3		*	180.00	
	SECURITY 8/8/19	JOHN REUBEN DRURY			180.00 007674
8/15/19 00755	8/11/19 08112019 201908 300-36900-3	10300	*	500.00	
	RENTAL DEPOSIT REFUND	KRYSTAL SMITH			500.00 007675
8/15/19 00276	8/12/19 08122019 201908 320-57200-3		*	180.00	
	SECURITY 8/6/19	MATTHEW L. WILLIAMS			180.00 007676
8/15/19 00720	8/12/19 08122019 201908 320-57200-3		*	180.00	
	SECURITY 8/3/19	MIACHEL ALAN BURNS			180.00 007677
8/15/19 00754	8/11/19 08112019 201908 300-36900-3	10300	*	100.00	
	RENTAL REPOSIT REFUND	TIARA LOUIS			100.00 007678
8/22/19 00554	8/04/19 9118098 201907 320-57200-3		*	4,235.79	
	7/1/19-7/31/19 SECURITY	ALLIED UNIVERSAL SECURITY SERVICES	S		4,235.79 007679
8/22/19 00674	8/19/19 08192019 201908 320-57200-3		*		
	8/9/19 SECURITY SERVICES	BEN SIMMONS			180.00 007680
8/22/19 00398	8/19/19 08192019 201908 320-57200-3	34510	*	180.00	
	8/10/19 SECURITY SERVICES 8/19/19 08192019 201908 320-57200-3	34510	*	180.00	
	8/13/19 SECURITY SERVICES	BRYAN WESLEY SMITH			360.00 007681
8/22/19 00588	8/19/19 08192019 201908 320-57200-3		*	180.00	
	8/12/19 SECURITY SERVICES	EVA SOLIS			180.00 007682

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/29/19 PAGE 6 \*\*\* CHECK DATES 08/01/2019 - 08/30/2019 \*\*\* MIDDLE VILLAGE - REC FUND BANK B REC FUND

CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/22/19 00026 8/19/19 1584 201907 330-57200-	62000	*	3,142.00	
JUL FACIL MAINT-GENERAL 8/19/19 1584 201907 330-57200-		*	2,109.00	
JUL FACIL MAINT-CONTINGEN 8/19/19 1584 201907 330-57200-		*	847.07	
JUL LIGHING REPAIRS 8/19/19 1584 201907 330-57200-		*	1,556.00	
JUL TENNIS MAINTEN ADDIT 8/19/19 1584 201907 320-57200- JUL COMMON AREA MAINT		*	1,812.00	
8/19/19 1584 201907 320-57200-	46800	*	535.00	
JUL LAKE MAINTENANCE 8/19/19 1584 201907 330-57200-	46400	*	1,877.00	
JUL POOL MAINTENANCE	GOVERNMENTAL MANAGEMENT SERVICES	;		11,878.07 007683
8/22/19 00026 8/19/19 1585 201907 330-57200-		* *	560.00	
JUL TENNIS MAINTENANCE	GOVERNMENTAL MANAGEMENT SERVICES	;		560.00 007684
8/22/19 00026 8/13/19 1583 201908 330-57200-	34400	*	488.71	
TENNIS BALLS	GOVERNMENTAL MANAGEMENT SERVICES	5		488.71 007685
8/22/19 00026 8/20/19 1586 201908 300-36900- FACIL EVENT THRU 8/15/19	10300	*	534.00	
	GOVERNMENTAL MANAGEMENT SERVICES			534.00 007686
8/22/19 00026 8/20/19 1587 201908 300-36900- TENNIC DEVENUE DED 8/8/10	10200	*	1,101.70	
	GOVERNMENTAL MANAGEMENT SERVICES	;		1,101.70 007687
8/22/19 00026 8/20/19 1588 201908 300-36900- TENNIS REVEN DEP 8/15/19	-10200	*	1,161.00	
	GOVERNMENTAL MANAGEMENT SERVICES			1,161.00 007688
8/22/19 00242 8/19/19 08192019 201908 320-57200- 8/11/19 SECURITY SERVICES		*	180.00	
0/11/19 SECURITI SERVICES	, JENNIFER COOPER			180.00 007689
8/22/19 00472 8/19/19 08192019 201908 320-57200-	34510	*	180.00	
8/15/19 SECURITY SERVICES	JOHN REUBEN DRURY			180.00 007690
8/22/19 00062 8/01/19 446568 201908 320-57200-	46800	*	1,489.00	
AUG LAKE MAINTENANCE	THE LAKE DOCTORS			1,489.00 007691
				·

*** CHECK DATES 08/01/2019 - 08/30/2019 *** MI	ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK IDDLE VILLAGE - REC FUND ANK B REC FUND	REGISTER RUN 8/29	/19 PAGE 7
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S		TATUS AMC	UNTCHECK AMOUNT #
8/22/19 00437 7/27/19 110055 201908 330-57200-4 8/7/19 BACK TO SCHOOL	19400 PROGRESSIVE ENTERTAINMENT	* 454	.95 454.95 007692
8/22/19 00261 8/20/19 249 201908 320-57200-4 AUG PRESSURE WASHING SRVC	46500 RIVERSIDE MANAGEMENT SERVICES, INC	* 3,818	.75 3,818.75 007693
8/22/19 00447 8/15/19 50741221 201908 330-57200-3 JANITORIAL SUPPLIES	34200 THE HOME DEPOT PRO	* 380	.96 380.96 007694
8/22/19 00704 8/01/19 1075 201908 320-57200-4 AUG LANDSCAPE MAINTENANCE	16200 VERDEGO	* 35,013	.96 35,013.96 007695
	TOTAL FOR BANK B TOTAL FOR REGISTER	130,829 130,829	
	IOTAL FOR REGISTER	130,029	.05

#### **Clay County Sheriff's Office** P.O. Box 548 Green Cove Springs, FL 32043

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## INVOICE

INVOICE DATE: JULY 29, 2019 WEEK OF:7/19/19-7/25/19

то: 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
7/19/19	EVA SOLIS	1700-2300	6	30.00	180.00
7/19/19	ANDRE MACK V-397	2030-0230	6	30.00	180.00
7/20/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
7/20/19	BRYAN SMITH	1800-0000	6	30.00	180.00
7/21/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
7/22/19	BRYAN SMITH	1700-2200	5 .	30.00	150.00
7/23/19	JOHN DRURY	1600-2200	6	30.00	180.00
7/24/19	BRYAN SMITH	1700-2300	6	30.00	180.00
7/25/19	JOHN DRURY	1600-2200	6	30.00	180.00
DEPUTY	SIGNATURE:			TOTAL	\$1590.00

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

THANK YOU FOR YOUR BUSINESS!

(B) 2.320, 572, 34570

From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: MVCDD refund of deposit request - ANGELITA STEWART

Date: July 27, 2019 at 7:09 PM

To: Hannah Smith hsmith@gmstnn.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good evening Hannah,

DECEUVED

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD for the following venue.
  - LOCATION GRAND BANQUET (SATURDAY) 12:00 p.m. to 12:00 a.m.
  - DATE OF VENUE JULY 20, 2019
  - RESIDENT ANGELITA STEWART
  - ADDRESS 452 MAHONEY LOOP, ORANGE PARK FL 32065
  - AMOUNT OF REFUND \$500.00
  - DEPOSIT was via VISA (0276):
    - DATED: 6/23/19
    - SEQ#: 2
    - BATCH#: 129
    - INVOICE#: 2
    - APPROVAL CODE: 361670
    - AMOUNT \$500.00

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

#### Thank you.

I will be out of the office TUESDAY, July 30, 2019 and WEDNESDAY, July 31, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation venuerentals@oakleafresidents.com (904) 770-4661 voice email (904) 375-9285 ext. 3 www.oakleafresideuts.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 entity. Instead, contact this office by phone or in writing. The 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. This email and/or attachment(s) may contain material that is privileged or protected from 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 by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclosure under applicable law.

V.152 (b) 2.300, 369.103

<ul> <li>From: Oakleaf Venues venuerentals@oakleafresidents.com</li> <li>Subject: MVCDD refund of deposit request - ANNE DIONNE</li> <li>Date: July 27, 2019 at 7:20 PM</li> <li>To: Hannah Smith hsmith@gmstnn.com</li> <li>Cc: Daniel Laughlin dlaughlin@gmsnf.com</li> </ul>	
Good evening Hannah,	By
Please make the following refund at your earliest opportunity:	3 ************************************
<ul> <li>REFUND FROM MVCDD – for the following venue.</li> <li>LOCATION – PO PATIO aka Plantation Oaks</li> </ul>	PATIO (SATURDAY) 10:30 a.m. to 2:30

- p.m.
- DATE OF VENUE JULY 20, 2019
- **RESIDENT** ANNE DIONNE
- ADDRESS 3750 SILVER BLUFF BLVD #1906, ORANGE PARK FL 32065
- AMOUNT OF REFUND \$100.00
- DEPOSIT was via CHECK drawn on VYSTAR CREDIT UNION:
  - DATED: 7/3/19
  - CHECK# 1131
  - DEPOSITED: 7/5/19
  - AMOUNT \$100.00

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

#### Thank you.

I will be out of the office TUESDAY, July 30, 2019 and WEDNESDAY, July 31, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation venuerentals@oakleafresideuts.com (904) 770-4661 voice email (904) 375-9285 ext. 3 www.oakleafresidents.com

Governmental Management Services

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V.953 D 2.500.369.103

#### **Clay County Sheriff's Office** P.O. Box 548 Green Cove Springs, FL 32043

2 9 2019

INVOICE

INVOICE DATE: JULY 29, 2019 WEEK OF:7/19/19-7/25/19

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

1700-2300 2030-0230	6	30.00	180.00
2030-0230			
	6	30.00	180.00
1600-2200	6	30.00	180.00
1800-0000	6	30.00	180.00
1600-2200	6	30.00	180.00
1700-2200	5	30.00	150.00
1600-2200	6	30.00	180.00
1700-2300	6	30.00	180.00
1600-2200	6	30.00	180.00
		TOTAL	\$1590.00
	1800-0000           1600-2200           1700-2200           1600-2200           1700-2200           1700-2300	1800-0000       6         1600-2200       6         1700-2200       5         1600-2200       6         1700-2300       6	1800-0000       6       30.00         1600-2200       6       30.00         1700-2200       5       30.00         1600-2200       6       30.00         1600-2200       6       30.00         1600-2200       6       30.00         1600-2200       6       30.00         1600-2200       6       30.00

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

THANK YOU FOR YOUR BUSINESS!

2,320,572,34570

### **Clay County Sheriff's Office** P.O. Box 548

Green Cove Springs, FL 32043

## INVOICE

INVOICE DATE: JULY 29, 2019 WEEK OF:7/19/19-7/25/19

**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	ΤΙΜΕ ΙΝ/ΟυΤ	HOURS	RATE	AMOUNT
7/19/19	EVA SOLIS V-588	1700-2300	6	30.00	180.00
7/19/19	ANDRE MACK	2030-0230	6	30.00	180.00
7/20/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
7/20/19	BRYAN SMITH	1800-0000	6	30.00	180.00
7/21/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
7/22/19	BRYAN SMITH	1700-2200	5	30.00	150.00
7/23/19	JOHN DRURY	1600-2200	6	30.00	180.00
7/24/19	BRYAN SMITH	1700-2300	6	30.00	180.00
7/25/19	JOHN DRURY	1600-2200	6	30.00	180.00
DEPUTY	SIGNATURE:	<u></u>		TOTAL	\$1590.00

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

THANK YOU FOR YOUR BUSINESS!

2.320, 572, 34570

### **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

Middle Village CDD 475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

DE	6	<u>E</u> ()	M	[LIL]	6
	JUL	31	201	g	IJ
By_		a da la castra de la	and Constitution and	2000 conditioner 11	412000 <sup>000000000000000000000000000000000</sup>

Invoice #: 1561 Invoice Date: 6/26/19 Due Date: 6/26/19 Case: P.O. Number:

2.300.207.192

Invoice

y Management - Oakleaf Plantation/ Amenity & Tennis billing October 2018 - June 2019	acility Management - Oakleaf Plantation/ Amenity & Tennis Inderbilling October 2018 - June 2019	Description	Hours/Qty	Rate	Amount
		acility Management - Oakleaf Plantation/ Amenity & Tennis Inderbilling October 2018 - June 2019	Hours/Qty		
			Payment	ts/Credits	\$0.00
	Payments/Credits \$0.00		Balance	Due	\$15,955.1 <sup>-</sup>

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

EB

By

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JUL 2 5 2019

ME

Bill To:

Suite 114

Middle Village CDD 475 West Town Place

St. Augustine, FL 32092

## Invoice

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Invoice #: 1572 Invoice Date: 7/23/19 Due Date: 7/23/19 Case: P.O. Number:

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Description	Hours/Qty	Rate	Amount
Facility Event Staff through July 18, 2019	36.09	25.00	902.25
Amenities Revenue 2,369,103			
1-26 B D. 300, 863, 108			
9.300,363.108			
	Total		\$902.25
	Payment	ts/Credits	\$0.00
	Balance	Due	\$902.25

#### Governmental Management Services, LLC .9655 Elorida Mining Blvd., Building 300, Sulte 305, Jacksonville, Elorida 32257

#### Middle Village CDD

#### Facility Event Staff Service Hours

Quantity	Description	E	late	AJ	nount
36.09	Facility Event Staff	\$	25,00	\$	902.25
	Covers Period End: July 18, 2019				

Amenitles Revenue # 2-369-103

## **Governmental Management Services, LLC**

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1001 Bradford Way Kingston, TN 37763

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# Invoice

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



Invoice #: 1573 Invoice Date: 7/23/19 Due Date: 7/23/19 Case: P.O. Number:

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Description	Hours/Qty	Rate	Amount
Description Fennis Revenue funds deposited 07/22/19 V/26 D J/26 J, 300, 369, 102	Hours/Qty	Rate	<u>Amount</u> 2,207.80
	Total	ts/Credits	\$2,207.8
	Balance	Due	\$2,207.8

# Middle Village CDD

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Breakdown of Revenues July 22, 2019

Deposit Date	Lessons		GMS 90%	Mi	ddle Village CDD 10%
7/22/2019	\$ 2,342,00	\$ \$	2,107.80	\$ \$	234.20

	Subtotal	\$ 2,342.00	\$	2,107.80	\$ 234	.20
	Date	Ball/Racquet/Machine Rentals		GMS 20%	Middle Village Cl 80%	DD
	7/22/2019		\$ \$ \$	-	\$ \$ \$	-
			\$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$	-
	Subtotal	\$ -	\$	-	\$	-
i - and the second second	Date	Miscellaneous		GMS 50%	Middle Village C 50%	DD
	7/22/2019	\$ 200.00	\$ \$	100.00	\$ 100 \$	0.00 *Stringing - *Shirts
			\$ \$	-	\$ \$	-
	Subtotal	\$ 200.00	\$	100.00	\$ 10	0.00
	Date		Ret	urned Checks 90%	Middle Village C 10%	סס:
	Subtotal	\$ -	\$	-	\$	-

Total Revenues <u>\$ 2,542.00</u> <u>\$ 2,207.80</u> <u>\$ 334.20</u>	Total Revenues	\$	2,542.00	\$	2,207.80 \$	334,20
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### Vells Fargo Bank Transaction Receipt

Branch #0066340 21

Deposit

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servere in a construction of the general construction of the server end of the server in the server of the serv

Branch HOU66340 21	Deposit
Account Number CHK 00182	XXXXXXXX4262
Number of Checks Check Listins	23
	\$150.00
	\$200.00
	\$200,00
	\$25.00
	\$100.00
	\$100.00
	\$62.00
	\$125.00
	\$50.00
	\$40.00
	\$50.00 NGC 88
	\$160.00 \$60.00
	\$200.0D
	\$\$0,00 \$
	\$200,00
	\$250.00
· · ·	\$100.00
	\$40.00
	\$50.00
	\$100.00
	\$100.00
	\$150,00
Total Checks Amount Total Deposit	\$2;542=00 \$2;542=00
Deposit Availability The full amount of you	s damaali
be available on Tuesda	
Transaction # 043 005!	
12+31PM 07/22/19	
Deposit Credit Date: 0	2723733

Thank you for your business.

Enjoy the convenience of

schedulins appointments onling at

#### **Clay County Sheriff's Office** P.O. Box 548 Green Cove Springs, FL 32043

## INVOICE

INVOICE DATE: JULY 29, 2019 WEEK OF:7/19/19-7/25/19

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

	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
٩S	OLIS	1700-2300	6	30.00	180.00
DR	E MACK	2030-0230	6	30.00	180.00
ACI	HEL BURNS	1600-2200	6	30.00	180.00
/ΑΙ	N SMITH	1800-0000	6	30.00	180.00
١C	HEL BURNS	1600-2200	6	30.00	180.00
/AI	N SMITH	1700-2200	5	30.00	150.00
IN	DRURY V-472	1600-2200	6	30.00	180.00
'Al	N SMITH	1700-2300	6	30.00	180.00
IN	DRURY V-472	1600-2200	6	30.00	180.00
DEPUTY SIGNATURE: TOTAL					
N,	ATURE:			_	TOTAL

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

THANK YOU FOR YOUR BUSINESS!

B) 2.322.572.51/510

#### Clay County Sheriff's Office P.O. Box 548 Green Cove Springs, FL 32043

## INVOICE

INVOICE DATE: JULY 29, 2019 WEEK OF:7/19/19-7/25/19

TO:

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

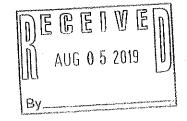
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/19/19	EVA SOLIS	1700-2300	6	30.00	180.00
7/19/19	ANDRE MACK	2030-0230	6	30.00	180.00
7/20/19	MIACHEL BURNS V-720	1600-2200	6	30.00	180.00
7/20/19	BRYAN SMITH	1800-0000	6	30.00	180.00
7/21/19	MIACHEL BURNS V-720	1600-2200	6	30.00	180.00
7/22/19	BRYAN SMITH	1700-2200	5	30.00	150.00
7/23/19	JOHN DRURY	1600-2200	6	30.00	180.00
7/24/19	BRYAN SMITH	1700-2300	6	30.00	180.00
7/25/19	JOHN DRURY	1600-2200	6	30.00	180.00
	SIGNATURE:			TOTAL	\$1590.00

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

THANK YOU FOR YOUR BUSINESS!

2. 320, 572, 34570

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



INVOICE

INVOICE DATE: AUGUST 5, 2019 WEEK OF:7/26/19-8/1/19

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
7/26/19	BEN SIMMONS	1715-2315	6	30.00	180.00
7/27/19	ANDRE MACK V-397	1730-2330	6	30.00	180.00
7/28/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/29/19	BEN SIMMONS	1730-2330	6	30.00	180.00
7/30/19	DAVID VOLLER	1700-2300	6	30.00	180.00
7/31/19	BEN SIMMONS	1645-2245	6	30.00	180.00
8/1/19	JENNIFER COOPER	1700-2115 2145-2330	6	30.00	180.00
	,				
DEPUTY	/ SIGNATURE:		<u>i</u>	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!

2.320,572,341570

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



INVOICE

INVOICE DATE: AUGUST 5, 2019 WEEK OF:7/26/19-8/1/19

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
7/26/19	BEN SIMMONS V-674	1715-2315	6	30.00	180.00
7/27/19	ANDRE MACK	1730-2330	6	30.00	180.00
7/28/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/29/19	BEN SIMMONS	1730-2330	6	30.00	180.00
7/30/19	DAVID VOLLER	1700-2300	6	30.00	180.00
7/31/19	BEN SIMMONS	1645-2245	6	30.00	180.00
8/1/19	JENNIFER COOPER	1700-2115 2145-2330	6	30.00	180.00
	,				
				,	
DEPUTY	DEPUTY SIGNATURE: TOTAL				
		<u></u>			

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

2.32.0. 572. 34570

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



INVOICE

INVOICE DATE: AUGUST 5, 2019 WEEK OF:7/26/19-8/1/19

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
7/26/19	BEN SIMMONS	1715-2315	6	30.00	180.00
7/27/19	ANDRE MACK	1730-2330	6	30.00	180.00
7/28/19	BRYAN SMITH V-398	1600-2200	6	30.00	180.00
7/29/19	BEN SIMMONS	1730-2330	6	30.00	180.00
7/30/19	DAVID VOLLER	1700-2300	6	30.00	180.00
7/31/19	BEN SIMMONS	164S-2245	6	30.00	180.00
8/1/19	JENNIFER COOPER	1700-2115 2145-2330	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.

2,320 572,34570

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



INVOICE

INVOICE DATE: AUGUST 5, 2019 WEEK OF:7/26/19-8/1/19

TO:Double Branch CDD & Middle Village CDD370 Oakleaf Village ParkwayOrange Park, FL 32065

FOR: Oakieaf Amenities Manager and Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
7/26/19	BEN SIMMONS	1715-2315	6	30.00	180.00
7/27/19	ANDRE MACK	1730-2330	6	30.00	180.00
7/28/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/29/19	BEN SIMMONS	1730-2330	6	30.00	180.00
7/30/19	DAVID VOLLER 576 567	1700-2300	6	30.00	180.00
7/31/19	BEN 5IMMONS	1645-2245	6	30.00	180.00
8/1/19	JENNIFER COOPER	1700-2115 2145-2330	6	30.00	180.00
	4				
	·				
DEPUTY SIGNATURE:					\$1260.00

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

2,320,572,34570

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



INVOICE

INVOICE DATE: AUGUST 5, 2019 WEEK OF:7/26/19-8/1/19

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
7/26/19	BEN SIMMON5	1715-2315	6	30.00	180.00
7/27/19	ANDRE MACK	1730-2330	6	30.00	180.00
7/28/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/29/19	BEN SIMMONS	1730-2330	6	30.00	180.00
7/30/19	DAVID VOLLER	1700-2300	6	30.00	180.00
7/31/19	BEN SIMMON5	1645-2245	6	30.00	180.00
8/1/19	JENNIFER COOPER V-242	1700-2115 2145-2330	6	30.00	180.00
	,				
DEPUTY SIGNATURE:					\$1260.00

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

2, 520. 572, 34570



Invoice

8/1/2019

Invoice # 131295587206

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

Terms	Net 20
Due Date	8/21/2019
PO#	
Customer #	13OAK101

Date

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,405.39
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
	JUL 2 4 2019 BY			
	ng * · ·			

Total 2,513.57 Amount Due \$2,513.57

B V-139 2.330.572.4154

**Remittance Slip** 

Customer 13OAK101

Invoice # 131295587206

131295587206

Amount Due Amount Paid \$2,513.57

Make Checks Payable To Poolsure PO Box 55372 Houston, TX 77255-5372



8619 Western Way Jacksonville FL 32256-036060

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

#### Important Information

We are currently reviewing our bulk item pickup service fees on all accounts. Your next invoice may reflect a fee rate adjustment, if you have any questions, please c ontact us.

	Account Number	3-0687-3527242
	Invoice Number	<b>0</b> 687-000994110
	Invoice Date	July 16, 2019
	Past Due on 07/16/19	\$1,438.56
	Payments/Adjustments	\$0.00
	Current Invoice Charges	\$1,430.27
e		

Total Amount DuePayment Due Date\$2,868.83Past Due

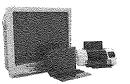
Description	<u>Reference</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Middle Village Cdd 845 Oakleaf Plantation Pkv Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week	vy			
Pickup Service 08/01-08/31			\$919.33	\$919,33
Container Refresh 08/01-08/31		2,0000	\$9,00	\$18.00
Total Fuel/Environmental Recovery Fee				\$292,70
Total Franchise - Local				\$200,24
CURRENT INVOICE CHARGES, Due by August	05, 2019			\$1,430.27
· · · ·				



V-1138 (B) 2.330, 572, 449

# 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	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>
	\$1,438.56	\$0.00	\$0.00



8619	Western	Way
Jack	sonville F	L 32256-036060

Return Service Requested

MIDDLE VILLAGE CDD

ST AUGUSTINE FL 32092-3648

L2RCACDTYR 015277

475 W TOWN PL

**STE 114** 

Please Return This Portion With Payment

n With Payment

Total Enclosed

Total Amount Due	\$2,868.83
Payment Due Date	Past Due
Account Number	3-0687-3527242
Invoice Number	0687-000994110

For Billing Address Changes, Object new and Complete Reverse

Make Checks Payable To:

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

306873527242000000099411000001430270002868832

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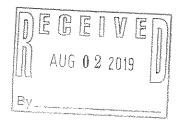
### Riverside Management Services, Inc

Suite 305 Jacksonville, FL 32257

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

		P.O. No.	Terms	Project
		1.0,110.		
Quantily	Description		Rate	Amount
	Janitorial Services - August 2019		2,9	05.17 2,905.17
	2,33,572,3420			
	V-261 B			
		<u>, , , , , , , , , , , , , , , , , , , </u>	Total	S2,905.17

Date Invoice # 8/1/2019 247



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## Invoice

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Riverside Management Services, Inc

Suite 305 Jacksonville, FL 32257

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

			P.O, No.		Terms	Project
Quantily		Description			Rate	Amount
	Pressure Washing Servi	ccs ~ July 2019	· · · · · · · · · · · · · · · · · · ·		3,565.5	5 3,565,55
				Ē		
	commo	n Area Muint				
	2. 320, 5	72.4650				
	/ <i>A</i> .					
		V-2	61.	(B)		
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					L <sub>I</sub>	· · · · · · · · · · · · · · · · · · ·

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	ļ	AUG	0	2	2019	]
By.		Maders 144-100-004	· •••••*			

Date	Invoice #
7/31/2019	248

L.D.

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٦,	31.19	

Riverside Management Services, Inc.

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9655 Florida Mining Blvd., Bldg. 300, Sulle 305, Jacksonville, Fl 32257

#### Service Detail

Bill To:	Middle VIIIage CDD	Involce Date:	7/31/19
		Due Date:	Upon Receipt
Amount Due: [	3,585,55		

والمحاجب والمعارية والمعاشي والمرتبي فيستعمله والمواجر المتهتي تواشر والمحاوية والمعاد

<u>Date</u>	Description	Ĕ	Amount	
7/18/19	Lallice Top Fence at Deerview - 1133 VI	\$	609.86	
7/22/19	Lattice Top Fence at Deerview - 832 I//	\$	374.40	
	Spiil Rail Fence at Deerview - 962 VI both sides	Ş	240,50	
7/23/19	Lollice Top Fenco al Deerview - 1481 W	ş	666.45	
7/24/19	Lattice Top Fence at Deerview / Oakleaf Plantation Pkwy - 1336 //	s	601.20	
7/25/19	Lattice Top Fence at Oakleaf Plantation Pkwy - 1330 1/	\$	598.50	
7/28/1 <del>9</del>	Lattice Top Fence at Oakleaf Plantation Pkwy - 1277 Vf	Ş	574.65	

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE:

3,565.55

S

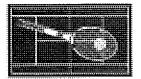
\*\* Pressure Washing according to contract and within budget

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Contract Amount	Ş	13,348.70
Invoice:		
Ocl. 2018	Ş	•
Nov. 2018	Ş	-
Dec. 2018	\$	*
Jan, 2019	s	•
Feb, 2019	\$	
Mar, 2019		
Apr. 2019	S	1,050,00
May 2019	s	
June 2019	\$	-
July 2019	Ş	3,565,55
Aug. 2019		
Sept. 2019		
Balance:	\$	8,733,16

Should you have any questions, please contact Rich Witelsel @ (904) 759-8923 or rwhetsel@gmsnf.com

#### Remit Payment



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



# Invoice

	Date	Invoice #
1000000	7/18/2019	53091

Bill To Jay Sorian OakLeaf F 370 Oak L Orange Pa	Plantatio .eaf Vill	age Pkwy		Oak 845	) To his (Jay or A Leaf Plantat Oak Leaf Pl hge Park FL	on antation Pk	wy	
Terms			PO#			Due Date	9	
Net 30			Andy			8/17/201	9	
Sales Re	р		Ship Via	Ship Date				
Lynn Mi	ller		FedEx Ground	nd 7/18/2019				
Notes								
Quantity	Units	Description			Options		Unit Price	Amount
1	ea	WTC 3.0 DTS 1	Professional Net			-	162.49	162.49
		your business.	JBJECT TO AN AN	Total	ping Cost	,		162.49 17.14 \$179.63

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

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



### INVOICE

INVOICE DATE: AUGUST 12, 2019 WEEK OF:8/2/19-8/8/19

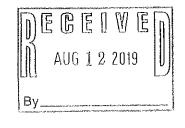
TO: Double Branch CDD & Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065 FOR: Oakleaf Amenities Manager and Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
8/2/19	ANDRE MACK V-397	1800-0000	6	30.00	180.00
8/2/19	BRYAN SMITH	1700-2300	6	30.00	180.00
8/3/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/3/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
8/4/19	BRYAN SMITH	1630-2230	6	30.00	180.00
8/6/19	MATTHEW WILLIAMS	1630-2230	6	30.00	180.00
8/7/19	BEN SIMMONS	1700-2300	6	30.00	180.00
8/8/19	JOHN DRURY	1600-2200	6	30.00	180.00
<u> </u>	· · · · · · · · · · · · · · · · · · ·				
DEPUTY	SIGNATURE:	I	1	TOTAL	\$1440.00

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

2. 320. 572. 34510

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



### INVOICE

INVOICE DATE: AUGUST 12, 2019 WEEK OF:8/2/19-8/8/19

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
8/2/19	ANDRE MACK	1800-0000	6	30.00	180.00
8/2/19	BRYAN SMITH	1700-2300	6	30.00	180.00
8/3/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/3/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
8/4/19	BRYAN SMITH	1630-2230	6	30.00	180.00
8/6/19	MATTHEW WILLIAMS	1630-2230	6	30.00	180.00
8/7/19	BEN SIMMONS V-674	1700-2300	6	30.00	180.00
8/8/19	JOHN DRURY	1600-2200	6	30.00	180.00
	· · · · · · · · · · · · · · · · · · ·				
DEPUTY	SIGNATURE:	I	L	TOTAL	\$1440.00

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

2. 320. 572. 34510

### Clay County Sheriff's Office P.O. Box 548

Green Cove Springs, FL 32043

TO:



### INVOICE

INVOICE DATE: AUGUST 12, 2019 WEEK 0F:8/2/19-8/8/19

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT	
8/2/19	ANDRE MACK	1800-0000	6	30.00	180.00	
8/2/19	bryan smith $V = 398$	1700-2300	6	30.00	180.00	
8/3/19	ANDRE MACK	1730-2330	6	30.00	180.00	
8/3/19	MIACHEL BURNS	1600-2200	6	30.00	180.00	
8/4/19	BRYAN SMITH	1630-2230	6	30.00	180.00	
8/6/19	MATTHEW WILLIAMS	1630-2230	6	30.00	180.00	
8/7/19	BEN SIMMONS	1700-2300	6	30.00	180.00	
8/8/19	JOHN DRURY	1600-2200	6	30.00	180.00	
	· · · · · · · · · · · · · · · · · · ·					
DEPUTY	I / SIGNATURE:	I	L	TOTAL	\$1440.00	

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

2. 320. 572. 34510

	Remit To:	Clay County Sheriff's Office PO Box 548/901 N. Orange Ave Green Cove Springs, FL 32043 (904) 284-7575 <b>Attn: Fiscal - Accounts Receivable</b>	Invoice Number: Invoice Date:	SSI09099 8/12/2019 Page: 1
Bill To: OAKLEAF PLAN MVCDD & DBC 370 OAKLEAF V ORANGE PARK, JAVIER SORIAN	dd Illage parkw Fl 32065		Ship To: OAKLEAF PLANTAT MVCDD & DBCDD 370 OAKLEAF VILLA ORANGE PARK, FL JAVIER SORIANO	GE PARKWAY
Due Date 8/27/ Terms Net 1	201 <b>9</b> 5 Days	By	Customer ID P.O. Number P.O. Date Our Order No SalesPerson	C0000168 8/12/2019

Item/Description	Unit	Order Qtv	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JULY 2019		206.5	206.5	5.00	1,032,50/z=\$ 516.25
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 = 4187.50

V-256

2.320, 572, 84510

(Å)

Amount Subject to Sales Tax US0 Amount Exempt from Sales Tax 1,407.50

Subtotal:	1,407.50
Invoice Discount:	0.00
Tax:	0.00

Total USD:

OAKLEAF PLANTATION CDD	7/1/2019	7695 VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	7/2/2019	7321 DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	7/3/2019	7223 SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	7/4/2019	6839 SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/5/2019	7223 SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	7/5/2019	6028 WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	7/6/2019	6839 SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/8/2019	7223 SOLIS, EVA	5.00
OAKLEAF PLANTATION CDD	7/6/2019	7036 MACK, ANDRE D.	5.00
OAKLEAF PLANTATION CDD	7/10/2019	7036 MACK, ANDRE D.	6,00
OAKLEAF PLANTATION CDD	7/11/2019	7321 DRURY, JOHN R.	5.00
OAKLEAF PLANTATION CDD	7/12/2019	6839 SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/12/2019	6584 BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	7/13/2019	6584 BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	7/13/2019	7036 MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	7/14/2019	6839 SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/15/2019	7695 VOLLER, DAVID	6.50
OAKLEAF PLANTATION CDD	7/16/2019	6534 SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	7/17/2019	7695 VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	7/18/2019	6584 BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	7/19/2019	7223 SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	7/19/2019	7036 MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	7/20/2019	6584 BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	7/20/2019	6839 SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/21/2019	6584 BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	7/22/2019	6839 SMITH, BRYAN	5.00
OAKLEAF PLANTATION CDD	7/23/2019	7321 DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	7/24/2019	6839 SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/25/2019	7321 DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	7/26/2019	6584 BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	7/27/2019	7036 MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	7/28/2019	6839 SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/29/2019	6534 SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	7/30/2019	7695 VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	7/31/2019	6534 SIMMONS, BENJAMIN A	6.00
		TOTAL	206.50



ISTRICT	MIDDLE VILLAC 3214-1 Tower O				Bill Da	ate: 08/07/2019	Customer #: 00210999 Route #: MC05526683
Meter Me Number Siz Base Charges (Pre Consumption Char Proration Factor: 0	ze Date epaid) ges	Water Days Billed 08/ Tier 1 Tier 2 Tier 3 Tier 4	Previous Reading /07/19 to 09/0 0.0 x 0.0 x 0.0 x 0.0 x 0.0 x	Current Reading 05/19 0.00 0.00 0.00 0.00 0.00	Current Usage \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CCUA's Board Room, locat Middleburg, Florida. Conserving Clay Tip 1: Irrig when temperatures are low This also allow more water	mber 10, 2019, at 7:00 PM, in ted at 3176 Old Jennings Road, gate before 10am and after 4pn ver to reduce evaporation loss. to penetrate the soil,
Base Charges (Pre Consumption Cha		Similar	0.0 x	0.00	\$0.00 \$0.00	your plants and flowers. Rair	<b>ystems.</b> ct water in a rain barrel to water n water does not contain hard Ir plants and it's free so it's better
Meter Me Number Si 72979833	ter Read ze Date 2 08/05/19	Days Billed <b>35</b>	Previous Reading 11376	Current Reading 12024	Current Usage 648	Please pay \$1342.85 by 8/2 fee. Make checks payable f AUTHORITY.	8/2019 to avoid a \$3.00 late to CLAY COUNTY UTILITY
Base Charges (Pro Consumption Cha Proration Factor: 1	rges	Tier 1 1 Tier 2 Tier 3 4	46.7 x	0.76 1.50 2.26	\$123.86 \$106.40 \$70.05 \$1,042.54		2 was posted to your account on
Administrative Fee Capacity Fees (Pr Deposit Interest R Current Charges Previous Balance Late Charge (If Ap TOTAL AMOU	es (Prepaid) epaid) efund pplicable)	her Cha	nges	\$	\$0.00 \$0.00 \$0.00 \$1,342.85 \$0.00 \$0.00 1,342.85	V-8 B 2,330,572,	97/9 98/9 433
	Please return	this port	ion with pa		The and the first of the firs		ummary
	Clay Co 3176 O	sunty Util Id Jennin	ity Authority	-		Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applica Previous Balance	08/07/19 \$1,342.85 er 08/28/19
MIDDLE VILLAGE DISTRICT 3214-1 Tower Oaks	Drive Reclaime		Roi Roi Roi	stomer #:00: ute #:MC056 ute Group:20	526683	Total Amount Due	\$1,342.85 YMENT TO:





Customer Nam	e: MID[	ole Villa(	GE COM	/UNIT)	DEVE	LOPMENT	Bill Da	te: 08/07/2019	Customer #: 00235920 Route #: MC05526213
ervice Addres	s: 701-1	1 Turkey Po	oint Drive	Reclair	ned Irriq	jation		Disennezakováni hlážalnezakoza zavosován ksistel júční telezavova nek dovená hlázna zavozneza	
			Wate	r				Clay County Utility Authorit	y will hold a public rate
Meter	Meter	Read	Days		vious	Current	Current	hearing on Tuesday, Septen	nber 10, 2019, at 7:00 PM, in
Number	Size	Date	Billed	Re	ading	Reading	Usage		ed at 3176 Old Jennings Road
								Middleburg, Florida.	
Base Charge:	s (Prepaid	)	01	3/07/19	to 09/0	5/19	\$0.00	Interesting, Fortus.	
Consumption	-		Tier 1	0.0	x	0.00	\$0.00	Concording Clay Tin A luris	ate before 40 and after Ame
Proration Fac	tor: 0.000	0	Tier 2	0.0	x	0.00	\$0.00		ate before 10am and after 4pn
			Tier 3	0.0	x	0.00	\$0.00	•	er to reduce evaporation loss.
			Tier 4	0.0	x	0.00	\$0.00	This also allow more water	•
								promoting healthier root sy	stems.
			Sewe				J		t water in a rain barrel to water
Base Charge	s (Prenaid	1	and a second				\$0.00	your plants and flowers. Rain	
Consumption	• •	7		0.0	х	0.00	\$0.00 \$0.00	-	plants and it's free so it's better
				land and a second s	No. The Management	0.00	40.00	for your budget.	
4-4-4	Mater	Deed	Reus	Contraction Section		Our set		DI 640 40 I 6/00/0	
vleter Number	Meter Size	Read Date	Days Billed		vious ading	Current Reading	Current Usage		019 to avoid a \$3.00 late fee.
8011347	.75	08/05/19	35		200	220	20	Make checks payable to CL	AT COUNTY UTILITY
ase Charge	s (Prepaid	)					\$23.26	AUTHORITY.	
Consumption		7	Tier 1	20.0	x	0.76	\$15.20		
Proration Fac	tor: 1.166	7	Tier 2	0.0	х	1.50	\$0.00	Your last payment of \$35.42 v 07/17/2019.	was posted to your account on
			P> 0						
A	/ <del>-</del>		ner Ch	arges					
Administrative Capacity Fee	-	•					\$0.00 \$0.00		
Deposit Intere							\$0.00 \$0.00		
-								$\partial = - \partial $	
Current Char							\$38.46	N N	
Previous Bala		L.L_)					\$0.00 \$0.00		
ate Charge							\$0.00		
FOTAL AN	IOUNT	DUF					\$38.46	An and a state of the	<u>₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩</u>
	Pleas	e return t	this port	tion w	ith pa	yment	(	Bill Su	mmary
~W	Coliss								
l Constant			unty Uti					Bill Date	08/07/19
3176 Old Jennings Road Middleburg, Florida 32068						Current Charges	\$38.46		
	<b>9</b> .8	Middlet	ourg, Flo	rida 32	2068			Current Charges Past Due After	
				Lend A Helping Hand (If Applicab					
								Previous Balance	\$0.00
DDLE VILLA				<b>I</b> ENT	Curr	tomer #:002:	25020	Total Amount Due	\$38.46
STRICT									
)1-1 Turkey F	oint Drive	Reclaimed	Irrigation	1		te #:MC0552			
,-					Rou	te Group:26			
		Â	008235	EE:				MAIL PAY	MENT TO:
5655 1	AB 0.409	15-15							





Customer Nar		LE VILLAG Songbird [			VELOPMENT	Bill Da	ate: 08/07/2019	Customer #: 002 Route #: MC05526	35921 6275
Meter Number	Meter Size	Read Date	Water Days Billed		us Current	Current Usage	Clay County Utility Author hearing on Tuesday, Sept CCUA's Board Room, loca	ember 10, 2019, at 7:00	) PM, in
Base Charg Consumptio Proration Fa	n Charges		08, Tier 1 Tier 2 Tier 3 Tier 4	/07/19 to 0 0.0 × 0.0 × 0.0 × 0.0 ×	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Middleburg, Florida. Conserving Clay Tip 1: Irr when temperatures are lo This also allow more wate promoting healthier root s	igate before 10am and wer to reduce evapora er to penetrate the soil, systems.	after 4pm tion loss.
Base Charg Consumptio	jes (Prepaid) on Charges		Sewe		¢ 0.00	\$0.00 \$0.00	Conserving Clay Tip 2: Coll your plants and flowers. Ra minerals so it's better for yo for your budget.	in water does not contai	n hard
Meter Number 33015127	Meter Size .75	Read Date 08/05/19	Reuse Days Billed 35	Previo Readi 1059	ng Reading	Current Usage 0 \$23.26	Please pay \$23.26 by 8/28 Make checks payable to 0 AUTHORITY.		
Consumptio	ges (Prepaid) on Charges actor: 1.1667		Tier 1 Tier 2 Tier 3	0.0	x 0.76 x 1.50 x 2.26	\$23.20 \$0.00 \$0.00 \$0.00	Your last payment of \$24.0 07/17/2019.	2 was posted to your ac	count on
Capacity Fe Deposit Inte Current Ch Previous Be		epaid) )	her Chi	arges		\$0.00 \$0.00 \$0.00 \$23.26 \$0.00 \$0.00			
-		DUE	this port	tion with	payment	\$23.26	811	Summarv	
Ć	S. TOTAL	Clay C 3176 C	ounty Uti )Id Jennir burg, Flo	lity Autho ngs Roac	ority I		Bill Date Current Charges Current Charges Past Due A Lend A Helping Hand (If Applie Previous Balance	lifter	08/07/19 \$23.26 08/28/19 \$0.00 \$0.00
MIDDLE VIL DISTRICT 878-1 Songl		claimed In	igation		Customer #:002 Route #:MC058 Route Group:20	526275	Totaí Amount Due	PAYMENT TO:	\$23.26
5656	3 1 AB 0.409		001:135	ieles				PAYMENT 18	





	1999. 2998	<u>,</u>						
ustomer Name:	MIDD	LE VILLAG	E COMM	UNITY	DEVE	LOPMENT	Bill Dat	e: 08/07/2019 Customer #: 00235922 Route #: MC05526587
ervice Address:	738-1	Chestwood	d Chase E	)rive R∈	claime	ed Irrigation		
			Wate	í.				Clay County Utility Authority will hold a public rate
Meter Number	Meter Size	Read Date	Days Billed	Prev Rea	rious ding	Current Reading	Current Usage	hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road
				107/10		<b>E</b> /4 <b>O</b>	\$0.00	Middleburg, Florida.
Base Charges ( Consumption C		ł	U8 Tier 1	/07/191 0.0	0 09/0 X	0.00	\$0.00	a
Proration Facto		)	Tier 2	0.0	x	0.00	\$0.00	Conserving Clay Tip 1: Irrigate before 10am and after 4pt when temperatures are lower to reduce evaporation loss
			Tier 3 Tier 4	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	This also allow more water to penetrate the soil, promoting healthier root systems.
								Conserving Clay Tip 2: Collect water in a rain barrel to water
	(P) 14	<u>,</u>	Same	1			\$0.00	your plants and flowers. Rain water does not contain hard
Base Charges ( Consumption C		)		0.0	x	0.00	\$0.00 \$0.00	minerals so it's better for your plants and it's free so it's bette for your budget.
			Reus	2				
Meter	Meter	Read	Days	Pre	vious	Current	Current	Please pay \$25.54 by 8/28/2019 to avoid a \$3.00 late fee.
Number	Size .75	Date 08/05/19	Billed 35		ading 939	Reading 942	Usage 3	Make checks payable to CLAY COUNTY UTILITY
33015129 Base Charges			35			042	\$23.26	AUTHORITY.
Consumption C	Charges		Tier 1	3.0	×	0.76	\$2.28	Your last payment of \$26.30 was posted to your account on
Proration Facto	or: 1.166	7	Tier 2	0.0	х 	1.50 2.26	\$0.00 \$0.00	07/17/2019.
			Tier 3	0.0	x	2.20	φ <b>υ.υυ</b>	
		Ot	her Ch	arges				
Administrative							\$0.00	
Capacity Fees Deposit Interes							\$0.00 \$0.00	
		-					COE EA	
Current Charge Previous Balar							\$25.54 \$0.00	
Late Charge (I		ble)					\$0.00	
TOTAL AM	OUNT	DUE					\$25.54	
	Plea	se return '	this por	tion w	ith pa	syment	99999999999999999999999999999999999999	Bill Summary
-5 <u>8</u> -	COTON N	Clav C	ounty Ut	lity Au	thorin	j		Bill Date 08/07/19
		👌 3176 C	Id Jenni	ngs Rc	ad	:		Current Charges \$25.54
		/ Middle	burg, Flo	rida 32	2068			Current Charges Past Due After 08/28/19
	VÜT 8							Lend A Helping Hand (If Applicable) \$0.00 Previous Balance \$0.00
								Total Amount Due \$25.54
	GE COM	IMUNITY D	EVELOPI	MENT	Си	stomer #:002	35 <b>9</b> 22	
DISTRICT 738-1 Chestwoo	nd Cheer	Drive Rea	laimed Irr	ination	Ro	ute #:MC055	26587	
750-1 Chestwoo					Ro	ute Group:26	3 	MAIL PAYMENT TO:
			= I = ( n S also )	) and end				
MIDDLE	unphi VILLA					III.IIII DISTRICT		۲۰۱۹ ۲۰۱۹ ۲۰۱۹ ۲۰۱۹ ۲۰۱۹ ۲۰۱۹ ۲۰۱۹ ۲۰۱۹



Customer Nai		DLE VILLAO -2 Tower O					Bill Da	ate: 08/07/2019 Customer #: 00241833 Route #: MC05526924
		nakéGeruszan csadaki	Wate					Clay County Utility Authority will hold a public rate
Meter Number	Meter Size	Read Date	Days Billed	Prev Rea		Current Reading	Current Usage	hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road
Base Charg		)	-	/07/19 t		-	\$0.00	Middleburg, Florida.
Consumptio Proration Fa		D	Tier 1 Tier 2	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	Conserving Clay Tip 1: Irrigate before 10am and after 4pr
			Tier 3 Tier 4	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	when temperatures are lower to reduce evaporation loss. This also allow more water to penetrate the soil, promoting healthier root systems.
			Stemus	r				Conserving Clay Tip 2: Collect water in a rain barrel to water your plants and flowers. Rain water does not contain hard
Base Charg Consumptio		)		0.0	x	0.00	\$0.00 \$0.00	minerals so it's better for your plants and it's free so it's better for your budget.
Mater	Mator	Dead	Reuse			Current	Current	
Meter Number	Meter Size	Read Date	Days Billed	Prev Rea	ding	Current Reading	Current Usage	Please pay \$29.34 by 8/28/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY
48011391	.75	08/05/19	35	4	99	507	8	AUTHORITY.
Base Charg Consumptio		)	Tier 1	8.0	x	0.76	\$23.26 \$6.08	
Proration Fe	-	7	Tier 2 Tier 3	0.0 0.0	x x	1.50 2.26	\$0.00 Your last payment of \$29.34 was posted to your accesso.00 07/17/2019.	
Administrati Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	es (Prepaid rest Refund arges llance	)					\$0.00 \$0.00 \$0.00 \$29.34 \$0.00 \$0.00	
TOTAL A	MOUNT I	DUE					\$29.34	
	Pleas	e return t	his port	ion wit	th pay	yment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Bill Summary
	6	3176 OI	iunty Util Id Jennin Durg, Flor	gs Roa	ıd			Bill Date06/07/19Current Charges\$29.34Current Charges Past Due After08/28/19Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00
		MUNITY DE	VELOPM	ENT	Cust	tomer #:0024	1833	Previous Balance\$0.00Total Amount Due\$29.34
DISTRICT 214-2 Towe	r Oaks Drive	NUMBER ADDRESS OF THE STREET OF T	-			te #:MC0552 te Group:26	6924	
		AB	DRESSI	E.				MAIL PAYMENT TO:
	1 AB 0.409	15-15 						۲۱٬۱۱۱٬۱۱۱/۱۱٬۱۱٬۱۱٬۱۱٬۱۱/۱۱/۱۱/۱۱/۱۱/۱۱/

ST AUGUSTINE, FL 32092-3649

475 W TOWN PL STE 114

CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068



	e: MIDDI					LOPMENT		Route #: MC05522997
Vice Address	s: 1089 (	Dakleaf Pla	ntation P	arkway	Reclai	med Irrigatic	n	
leter lumber	Meter Size	Read Date	Wate Days Billed	Pre	/ious iding	Current Reading	Current Usage	Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road
Base Charges Consumption Proration Fac	Charges		08 Tier 1 Tier 2 Tier 3 Tier 4	0/07/19 0.0 0.0 0.0 0.0	to 09/0 x x x x x	5/19 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Middleburg, Florida. Conserving Clay Tip 1: Irrigate before 10am and after 4pn when temperatures are lower to reduce evaporation loss. This also allow more water to penetrate the soil, promoting healthier root systems.
Base Charges Consumption			Sewe	۲ 0.0	x	0.00	\$0.00 \$0.00	Conserving Clay Tip 2: Collect water in a rain barrel to water your plants and flowers. Rain water does not contain hard minerals so it's better for your plants and it's free so it's better for your budget.
Aeter Number 72979837	Meter Sizə 2	Read Date 08/05/19	Reus Days Billed <b>35</b>	Pre Re	vious ading 157	Current Reading <b>230</b>	Current Usage 73	Please pay \$179.34 by 8/28/2019 to avoid a \$3.00 late fee Make checks payable to CLAY COUNTY UTILITY AUTHORITY.
Base Charge Consumption Proration Fac	Charges		Tier 1 Tier 2 Tier 3	73.0 0.0 0.0	X X X	0.76 1.50 2.26	\$123.86 \$55.48 \$0.00 \$0.00	Your last payment of \$147.42 was posted to your account on 07/17/2019.
Administrativ Capacity Fee Deposit Inter Current Char Previous Bal Late Charge	es (Prepaid est Refund ges ance	epaid) )	her Ch	arges			\$0.00 \$0.00 \$0.00 \$179.34 \$0.00 \$0.00	
TOTAL AN	an a	DUE e return :	this nor	tion w	ith na	wmenf	\$179.34	Bill Summary
G		Clay Co 3176 O Middlel	ounty Ut Id Jenni burg, Flo	ility Au ngs Ro prída 3	thority bad 2068	/		Bill Date08/07/19Current Charges\$179.34Current Charges Past Due After08/28/19Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$179.34
IDDLE VILL ISTRICT 089 Oakleaf					Ro	stomer #:002 ute #:MC055 ute Group:20	522997	MAIL PAYMENT TO:





ustomer Nam						LOPMENT			stomer #: 00274570 ute #: MC05522995
ervice Addres	ss: 1092 (	Dakleaf Pl	antation P	'arkway	' Reclai	med Irrigatio	)n		
Meter Number	Meter Size	Read Date	Wate Days Billed	Pre	vious ading	Current Reading	Current Usage	Clay County Utility Authority will ho hearing on Tuesday, September 10, CCUA's Board Room, located at 317	2019, at 7:00 PM, in
Base Charge Consumptior Proration Fac	h Charges		08 Tier 1 Tier 2 Tier 3 Tier 4	3/07/19 0.0 0.0 0.0 0.0 0.0	to 09/0 x x x x x	5/19 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Middleburg, Florida. Conserving Clay Tip 1: Irrigate befo when temperatures are lower to red This also allow more water to penet promoting healthier root systems.	uce evaporation loss.
Base Charge Consumption			Sewe	0.0	x	0.00	\$0.00 \$0.00	Conserving Clay Tip 2: Collect water in your plants and flowers. Rain water do minerals so it's better for your plants a for your budget.	es not contain hard
Meter Number 73783536	Meter Size 2	Read Date 08/05/19	Reuse Days Billed 35	Pre Rea	vious ading 926	Current Reading 926	Current Usage 0	Please pay \$123.86 by 8/28/2019 to Make checks payable to CLAY COU AUTHORITY.	
	(Propoid)	•				0.76	\$123.86 \$0.00		
Consumption	h Charges		Tier 1 Tier 2 Tier 3	0.0 0.0 0.0	x x x	1.50 2.26	\$0.00 \$0.00 \$0.00	Your last payment of \$123.86 was pos 07/17/2019.	sted to your account on
Consumption Proration Fac Administrativ Capacity Fee	re Fees (Prepaid)	Ot	Tier 2	0.0 0.0	x x	1.50	\$0.00		sted to your account on
Consumption Proration Fac Administrativ Capacity Fee Deposit Inter Current Char Previous Bal Late Charge	re Fees (Pre es (Prepaid) rest Refund rges ance (If Applicab)	Ot paid) le)	Tier 2 Tier 3	0.0 0.0	x x	1.50 2.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$123.86 \$0.00 \$0.00		sted to your account on
Consumption Proration Fac Administrativ Capacity Fee Deposit Inter Current Char Previous Bal Late Charge	rges ance (If Applicab)	Ot epaid) le) DUE	Tier 2 Tier 3	0.0 0.0 arges	X X	1.50 2.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$123.86 \$0.00		sted to your account on
Base Charge Consumption Proration Fac Administrativ Capacity Fee Deposit Inter Current Char Previous Bal Late Charge TOTAL AM	rges ance (If Applicab)	Ot epaid) le) DUE	Tier 2 Tier 3	0.0 0.0 arges	X X	1.50 2.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$123.86 \$0.00 \$0.00		
Consumption Proration Fac Administrativ Capacity Fee Deposit Inter Current Char Previous Bal Late Charge	rges ance (If Applicab)	Ot paid) le) DUE clay Co 3176 O	Tier 2 Tier 3	0.0 0.0 arges	x x <i>ith paş</i> thority ad	1.50 2.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$123.86 \$0.00 \$0.00	07/17/2019. Bill Summary Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	08/07/19 \$123.86 08/28/19 \$0.00 \$0.00
Consumption Proration Fac Administrativ Capacity Fee Deposit Inter Current Char Previous Bal Late Charge TOTAL AN	AGE COMM	Ot paid) le) DUE clay Co 3176 O Middlel	Tier 2 Tier 3 her Cha her Cha this port this port ounty Util ounty Util ounty Util ounty Util burg, Flor EVELOPM	0.0 0.0 arges tion withings Ro. rida 32	x x <i>ith pay</i> thority ad 2068	1.50 2.26	\$0.00 \$0.00 \$0.00 \$0.00 \$123.86 \$0.00 \$0.00 \$123.86	07/17/2019. Bill Summary Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable)	08/07/19 \$123.86 08/28/19 \$0.00
Consumption Proration Fac Administrativ Capacity Fee Deposit Inter Current Char Previous Bal Late Charge TOTAL AM	AGE COMM	Ot paid) le) DUE Clay Co 3176 O Middlel IUNITY Di rarkway R	Tier 2 Tier 3 her Cha her Cha this port this port ounty Util ounty Util ounty Util ounty Util burg, Flor EVELOPM	0.0 0.0 arges tion with lity Auth ags Rourida 32 AENT	x x ith pay chority ad 2068 Cust Rout	1.50 2.26	\$0.00 \$0.00 \$0.00 \$0.00 \$123.86 \$0.00 \$0.00 \$123.86	07/17/2019. Bill Summary Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	08/07/19 \$123.86 08/28/19 \$0.00 \$0.00 \$123.86

475 W TOWN PL STE 114

ST AUGUSTINE, FL 32092-3649

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

CLAY COUNTY UTILITY AUTHORITY

3176 OLD JENNINGS ROAD

MIDDLEBURG, FL 32068



Customer Name: MIDD	LE VILLAG		IUNITY	DEVE	LOPMENT	Bill Da	ate: 08/07/2019	Customer #: 00276168
Service Address: 533-1	Southwood	d Way Im	igation	Concernant Statistics	- MAN - MAN - MAN			Route #: MC05540116
Meter Meter Number Size	Read Date	Wate Days Billed	Prev Rea	ding	Current Reading	Current Usage	Clay County Utility Authorit hearing on Tuesday, Septer CCUA's Board Room, locat	ty will hold a public rate mber 10, 2019, at 7:00 PM, in ed at 3176 Old Jennings Road
67842361 1	08/05/19	35	~~~	68	9659	191	Middleburg, Florida.	
Base Charges (Prepaid) Consumption Charges Proration Factor: 1.1667 Alternative Water Supply	,	Tier 1 Tier 2 Tier 3 Tier 4	3/07/19 t 29.2 43.1 73.5 45.2	o 09/0 x x x x x	5/19 1.41 2.92 3.79 4.87	\$25.65 \$41.17 \$125.85 \$278.57 \$220.12 \$1.03	Conserving Clay Tip 1: Irrig when temperatures are low This also allow more water promoting healthier root sy	
Base Charges (Prepaid) Consumption Charges		Sewa	ा 0.0	x	0.00	\$0.00 \$0.00	your plants and flowers. Rain	ct water in a rain barrel to water water does not contain hard r plants and it's free so it's bette
Meter Meter Number Size	Read Date	Reus Days Billed	Prev	vious ading	Current Reading	Current Usage \$0.00	Please pay \$692.39 by 8/28 Make checks payable to Cl AUTHORITY.	/2019 to avoid a \$3.00 late fee .AY COUNTY UTILITY
Base Cherges (Prepaid) Consumption Charges Proration Factor: 0.0000		Tier 1 Tier 2 Tier 3	0.0 0.0 0.0	x x x	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	Your last payment of \$499.6 07/17/2019.	0 was posted to your account o
Administrative Fees (Pr Capacity Fees (Prepaid Deposit Interest Refund	epaid) I)	her Ch	arges			\$0.00 \$0.00 \$0.00	Consumer Confidence and at our office and online at: www.clayutility.org/ccr/OP	UCMR4 Reports are available
Current Charges Previous Balance Late Charge (If Applical	ble)					\$692.39 \$0.00 \$0.00 \$692.39		
	boe se return :	this por	tion w	ith pa	yment		Bill S	ummary
	3176 0	ounty Ul Id Jenni burg, Fle	ings Ro	ad	1		Bill Date Current Charges Current Charges Past Due Aft Lend A Helping Hand (If Applica Previous Balance	
MIDDLE VILLAGE COM	MUNITY D	EVELOP	MENT	Cu	stomer #:002	276168	Total Amount Due	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
533-1 Southwood Way I					ute #:MC055 ute Group:26			
	A	6)6)7)2(2(5)	SEE:				MAIL P/	YMENT TO:
5659 1 AB 0.409	15-15							





Customer Na ervice Addre	·	LE VILLAG				LOPMENT	Bill Da	te: 08/07/2019 Customer #: 00276169 Route #: MC05540000
Meter Number	Meter Size	Read Date	Wate Days Billed	r Prev Rea		Current Reading	Current Usage	Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Roa
Consumptio	es (Prepaid) in Charges actor: 0.0000		08 Tier 1 Tier 2	0/07/19 t 0.0 0.0	o 09/0 x x	5/19 0.00 0.00	\$0.00 \$0.00 \$0.00	Middleburg, Florida. Conserving Clay Tip 1: Irrigate before 10am and after 4p
			Tier 3 Tier 4	0.0 0.0	x x	0.00	\$0.00 \$0.00	when temperatures are lower to reduce evaporation loss This also allow more water to penetrate the soil, promoting healthier root systems.
-	es (Prepaid)		Sewe				\$0.00	Conserving Clay Tip 2: Collect water in a rain barrel to water your plants and flowers. Rain water does not contain hard minerals so it's better for your plants and it's free so it's bette
Consumptio	n Charges			0.0	x	0.00	\$0.00	for your budget.
Meter Number 54004669	Meter Size	Read Date 08/05/19	Reuso Days Billed 35	Prev Rea	vious ding 678	Current Reading 5726	Current Usage 48	Please pay \$78.73 by 8/28/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY
	es (Prepaid)			30		5720	\$38.70	AUTHORITY.
Consumption Proration Fa	n Charges actor: 1.1667	,	Tier 1 Tìer 2	43.2 4.8	x x	0.76 1.50	\$32.83 \$7.20	Your last payment of \$68.06 was posted to your account on
			Tier 3	0.0	x	2.26	\$0.00	07/17/2019.
				·····				
Administrati	ve Fees (Pre		ner Cha	arges			\$0.00	
	es (Prepaid) rest Refund						\$0.00 \$0.00	
Current Cha							\$ <b>7</b> 8.73	
Previous Ba Late Charge	lance ∋ (If Applicab	le)					\$0.00 \$0.00	
TOTAL A	MOUNT	DUE					\$78.73	
	Please	e return t	his port	ion wi	th pa	yment	9 <i>000000000000000000000000000000000000</i>	Bill Summary
- Se	N COURSE		unty Util					Bill Date 08/07/19
			d Jennin Jurg, Floi	~				Current Charges \$78.73 Current Charges Past Due After 08/28/19
14	I AD BOS							Lend A Helping Hand (If Applicable) \$0.00 Previous Balance \$0.00
AIDDLE VILI	AGE COMM	IUNITY DF		IENT	Cue	tomer #:002	76160	Total Amount Due \$78.73
						te #:MC0554		
33-2 Southv	vood Way Re	and a submitted formation of the state	-	W2	Rou	te Group:26	and the second secon	
5000	1 40 0 400		DRESS	12-1 - A				MAIL PAYMENT TO:
lillin Midd	1 AB 0.409 	COMMU						۲۰۱۱ ۲۰۱۱ ۲۰۱۱ ۲۰۱۱ ۲۰۱۱ ۲۰۱۱ ۲۰۱۱ ۲۰۱۱

### 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

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Maria Maria Maria	ļ	4UG	0	8	201	3	
By.	101.010.0700 19779725222	6 el actore - 2011 de la citore 19 7 a constru - 2010 de 2010 de 2010	terretarisaterita esta et petitotopio		1941-00 (1941-1947) 1942-00 (1941-1947)	aantaa fa baadhaaad Daallaa (f coorg) ar	de Artonauter der Artonauter

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Involce #: 1575 Involce Date: 8/1/19 Due Date: 8/1/19 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - August 2019/ Rec.		11,649.17	11,649,17
دے ائریا ہے جس مجن ⊐یا. ہے			
2, 310, 513, 340			
V-26 B			
V-26 (19			
	Total		\$11,649.17
	Payme	ents/Credits	\$0,00
	Baland	e Due	\$11,649.17
		knw	
		8,5,19	

### Governmental Management Services, LLC

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### Invoice

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1001 Bradford Way Kingston, TN 37763

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Prove a service

Kingston, TN 37763		
		Invoice #: 1576 Invoice Date: 8/1/19
Bill To:		Due Date: 8/1/19 Case:
Middle Village CDD 475 West Town Place Suite 114	AUG 0 8 2019	P.O. Number:
St. Augustine, FL 32092		

والأباد المراجع والمعادي والوقائق المواجع والمراجع والمراجع والمراجع

Description	l·lours/Qty	Rate	Amount
acility Management - Oakleaf Plantation - August 2019/ Tennis		6,664.54	6,664.54
2,33,572,3430			
V-26 (B)			
	Total		\$6,664.54
	Payment	ts/Credits	\$0.00
	Balance	Due	\$6,664.54

Governmental Management Services, LLC 1001 Bradford Way

### Invoice

1001 Bradford Way Kingston, TN 37763

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

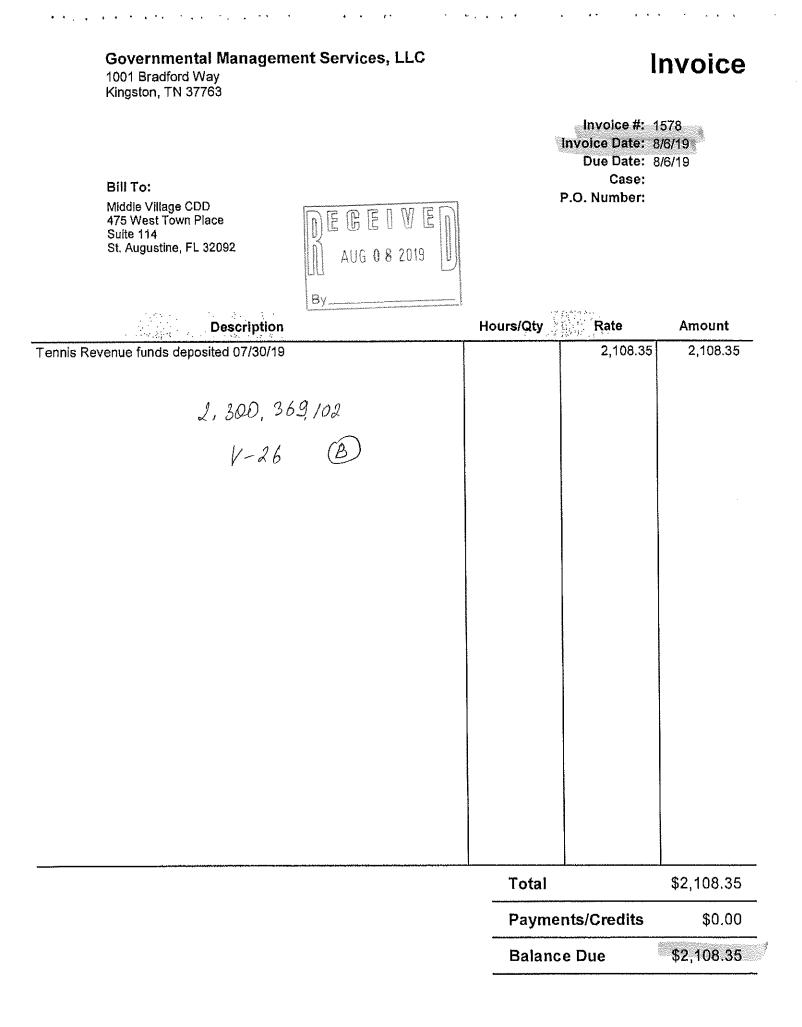


Invoice #: 1577 Invoice Date: 8/1/19 Due Date: 8/1/19 Case: P.O. Number:

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Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - August 2019/ Amenity Staff		6,664,54	6,664.54
2,33,572,3430			
in (in)			
V-26 (B)			
		1	
	Total		\$6,664.54
	Paymer	its/Credits	\$0.00
	Balance	e Due	\$6,664.54



### Middle Village CDD

# Breakdown of Revenues 7.30.19

Deposit Date		Lessons		GMS 90%	Midd	le Village CDD 10%
			in a week and a second			.0,0
7.30.19	\$	2,089.00	\$ \$	1,880.10 -	\$ \$	208.90 -
Subtotal	\$	2,089.00	\$	1,880.10	and the second second second	208.90
Date	Ball/Ra	acquet/Machine		GMS	Midd	lle Village CDD
		Rentals		20%		80%
7.30.19			\$ \$ \$ \$ \$ \$ \$ \$	- -	\$ \$ \$ \$ \$ \$ \$ \$ \$	-
			\$	-	\$	-
			\$	-	\$	-
			Ş	-	Ş	-
Subtotal	\$	-	\$	-	\$	-
Date	Mi	scellaneous		GMS 50%	Mido	lle Village CDD 50%
والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع				THE REAL PROPERTY OF A DESCRIPTION OF A	THE R. L.	Children and the second second
a na manana kata kata kata na panana kata ta	and the second sec				<u></u>	
7.30.19	Ş	200.00	\$ \$	100.00	\$ \$	100.00
7.30.19	Ş	200.00	\$	100.00 - - -	\$	
7.30.19 Subtotal	\$ \$	200.00 200.00	\$ \$ \$ \$	100.00 - - - 100.00		

Total Revenues <u>\$ 2,289.00 \$ 1,980.10 \$ 308.90</u> スロクローン 生 見つつち

#### Weils Farso Sank Transaction Receivt

Branch #0066070 4

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#### Üeposit

Account Number CHK 00182	`XXXXXXXXXX
Number of Checks Check Listing	Τċ
	#200.00
	\$150.00
	\$150.00

\$150.00 \$150.00 \$150.00 \$208.00 \$100.00 \$100.00 \$150.00 \$150.00 \$150.00 \$100.00 \$120.00 \$200.00 \$200.00 \$125.00 \$160.00

Total Checks Amount\$2,289.00Total Deposit\$2,289.00

Deposit Availability The full amount of your deposit will be available on Wednesday, 07/31/19

Transaction # 037 0046 01:56PN 07/30/13 Deposit Credit (also: 07/50/13

Thank you for your business. Enjoy the convenience of scheduling appointments online at wellsfargo.com/appointments

### Governmental Management Services, LLC 1001 Bradford Way

### Invoice

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Kingston, TN 37763

Bill To:

S M AUG 0 8 2019 Middle Village CDD 475 West Town Place Suite 114 St. Augustine, FL 32092 8y

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Invoice #: 1579 Invoice Date: 8/6/19 Due Date: 8/6/19 Case: P.O. Number:

Description		Hours/Qty	Rate	Amount
Facility Event Staff through August 1, 2019		27.71	25.00	692.75
Amenities Revenue				
2, 369, 103 V-26 J. 300, 369, 10	B			
2.300.369.10	23			
				· · ·
		. Total		\$692.75
		Payment	s/Credits	\$0,00
		Balance	Due	\$692.75

えょう 8,8,19

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

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Middle Village CDD

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#### Facility Event Staff Service Hours

Quantity	Description	<u>Rate</u>		Amount	
27.71	Facility Event Staff	\$ 25.00	\$	692,75	
	Covers Period End: August 1, 2019				

Amenities Revenue # 2-369-103

### **Governmental Management Services, LLC**

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1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 1580 Invoice Date: 8/7/19 Due Date: 8/7/19 Case:

P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Description         March 2019 - Phones (002.330.57200.41000)         March 2019 - Permits/ licenses (002.310.51300.49300)         March 2019 - Repair & Replacements (034.600.53800.64000)         March 2019 - Office Supplies (002.330.57200.51000)         March 2019 - Special Events (002.330.57200.49400)         March 2019 - Tennis Maintenance (002.330.57200.34400)         March 2019 - Aqua staff/ Attendants (002.330.57200.34400)         March 2019 - Aqua staff/ Attendants (002.330.57200.34600)	Hours/Qty	Rate 99.00 26.95 1,160.55 287.91 62.95 117.86 610.55	Amount 99.00 26.95 1,160.55 287.91 62.95 117.86 610.55
	Total		\$2,365.77
	Payme	nts/Credits	\$0.00
	Balanc	e Due	\$2,365.77

\$ 1,205.22

### Double Branch / Middle Village American Express Charges GMS Statement Closing Date – Mar 20, 2019

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
2/18/2019	American Red Cross	727.1	Aquatic Staff / Attendants	2.330.572.34600	363.55	2.320.572.34600	363,55	727.1
2/19/2019	Speedway	58	Repair and Replacement	34.600.538.64000	29	2.320.572.63100	29	58
2/22/2019	Compact Power	727.1	Repair and Replacement	34.600,538.64000		2.320,572.63100	727,1	727.1
2/23/2019	Buggies Unlim	20.5	Repair and Replacement	34.600.538.64000	10.3	2.320.572.63100	10.2	20.5
2/25/2019	Head/Penn	117.86	Tennis Maintenance	2.330.572.34400	117.86			117.86
2/28/2019	AED Superstore	338.11	Repair and Replacement	1		2.320,572.63100	338.11	338.11
3/1/2019	Boathouse	136.69	Repair and Replacement	34.600.538.64000	90.22	2,320.572.63100	46.47	136.69
3/1/2019	1&1 Internet	107.88	Office Supplies	2,330.572.51000	53.94	2.320.572.5100	53.94	107.88
3/2/2019	Ring Central	198	Phones	2.330.572.4100	99	2.320.572.4100	99	198
3/3/2019	Office Max	208.97	Office Supplies	2.330.572.51000	104.49	2.320.572.5100	104.48	208.97
3/4/2019	AutoZone	45.99	Repair and Replacement	34.600.538.64000	23	2,320.572.63100	22.99	45.99
3/4/2019	Sherwin Williams	214	Repair and Replacement	34,600.538.64000	141.24	2,320.572.63100	72.76	214
3/6/2019	American Red Cross	494	Aquatic Staff / Attendants	2.330.572.34600	247	2,320.572.34600	247	494
3/8/2019	AED Superstore	156.54	Repair and Replacement	34,600.538.64000	156.54	2.320.572.63100		156.54
3/12/2019	Pinch a Penny	59.87	Repair and Replacement	34.600.538.64000	29,94	2.320.572.63100	29.93	59,87
3/13/2019	Buggies Unlim	241.72	Repair and Replacement	34.600.538.64000	120.86	2.320.572.63100	120.86	241.72
3/14/2019	Walmart	241.97	Repair and Replacement	34.600.538.64000	120.99	2.320.572.63100	120.98	241.97
3/15/2019	Angies List	29.99	Repair and Replacement	34.600.538.64000	15	2.320.572.63100	14.99	29,99
3/15/2019	Office Max	108.95	Office Supplies	2.330.572.51000	54.48	2.320.572.5100	54.47	108.95
3/15/2019	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
3/15/2019	Mood/Pandora	26.95	Permits/Licenses	1		2.320.572.49300	26.95	26.95
3/15/2019	АС тооте	125.89	Special Event	2.330.572.49400	62.95	2.320.572.49400	62.94	125.89
3/18/2019	Walmart	350.78	Repair and Replacement	34.600.538.64000	175.39	2.320.572.63100	175.39	350.78
3/18/2019	Speedway	62,48	Repair and Replacement	34.600.538.64000	31.24	2.320.572.63100	31.24	62.48
3/20/2019	Office Max	149.99	Office Supplies	2.330.572.51000	75	2.320.572.5100	74.99	149.99
3/20/2019	Academy Sports	192.56	Repair and Replacement	34.600.538.64000	96.28	2.320.572.63100	96.28	192,56
3/20/2019	Sherwin Williams	181.9	Repair and Replacement	34.600.538.64000	120.55	2.320.572.63100	61.35	181.9
otals		\$5,350.74			\$2,365.77		\$2,984.97	\$5,350.74

Double Branch / Middle Village American Express Charges GMS Statement Closing Date – Mar 20, 2019

<u>Totals by GL</u>

Double Branch: \$2984.97 2.320.572.4100 (DB Phones) - \$99.00 2.320.572.49300 (DB permits/ licenses) - \$26.95 2.320.572.49400 (DB Special Events) - \$62.94 2.320.572.5100 (DB Office Supplies) - \$ 287.88 2.320.572.63100 (DB Repair and Replacements) - \$1897.65 2.320.572.34600 (DB Aqu Staff/attendants) - \$610.55

Middle Village: \$2365.77 2.330.572.4100 (MV Phones) - \$99.00 2.310.513.49300 (MV permits/ licenses) - \$26.95 34.600.538.64000 (MV repair & replacements) - \$1160.55 2.330.572.51000 (MV Office Supplies) - \$287.91 2.330.572.49400 (Special Events) - \$62.95 2.330.572.34400 (MV TennisMaint.) - \$117.86 2.330.572.34600 (MV Agu Staff/attendants.) - \$610.55

#### LAY SORIANO Card Ending 6-65058

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		-	····	Amount
02/18/19	AMERICAN NATIONAL RED CROSS American N 800-797-8022	WASHINGTON	DC	\$727.10 \$
02/19/19 '	SPEEDWAY 06910 542929823069109 9043174981	JACKSONVILLE	FL	\$58.00
02/22/19	COMPACT POWER EQUIPMENT C 00-080228967 214-8690749	FORTMILL	, SC	\$727.10 +
02/23/19	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$20.50

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Business Green Rewards Card GMS LLC JAMES PERRY Closing Date 03/21/19

Account Ending 6-64002

<b></b>	ontinued	······································		tenotes Pay Over Time activity
)2/25/19	HEAD/PENN RACQUET SPTS 000000353104002	PHOENIX	AZ	Amount \$117.86 \$
	6024472340			4117/00 -
12/28/19	AED SUPERSTORE 000000001 8005440048	WOODRUFF	. WI	\$338.11 +
03/01/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$136,69 +
03/01/19	1 & 1 INTERNET 610-560-1589	WWW,1AND1,COM	РА	\$107.88 +
03/02/19	RINGCENTRAL AM 9855595008 94002	BELMONT .	CA	\$198.00 +
03/03/19	OFFICEMAX/DEPDY 6826 000006826 8004633768 INK,REPLACE HP 950XL/951, MP HEWLETT PACKARD,952XL,BLACK HEWLETT PACKARD,952,CMY,3 PACK	Jacksonville	FL.	\$208.97 \$
03/04/19	AUTOZONE 6307 000006307 8002886966	JACKSONVILLE	• FL	\$45.99
03/04/19	SHERWIN WILLIAMS 704309 4309 904-353-9753	JACKSONVILLE	凡	\$214.00 <del>\$</del>
03/06/19	ARC SERVICES/TRAINING ARC Services/Tr http://www.redcross.org	COLUMBUS	GA	\$494.00 \$
03/08/19	AED SUPERSTORE 000000001 8005440048	WOODRUFF	WI	\$156.54 🕈
03/12/19	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$59.87
03/13/19	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL.	\$241,72 +
03/14/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLE8URG	. FL	\$241,97 *
03/15/19	ANGIES LIST SUBSCRIPTION 888-828-5478 INDIANAPOLIS IN	888-828-5476	IN	\$29.99
03/15/19	OFFICEMAX/DEPOT 6826 000006826 8004633768 MRKR,EXPO2,DE,CHSL PT,4PK,ASTD BOARD,FORAY,D/E,24X36,ALUM INK,REPLACES HP 952,CMY,COLOR	JACKSONVILLE	FL	\$108,95 +
03/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	ТХ	\$26,95
03/15/19	MOOD PANDORA 0584 800-929-5407	AUSTIN	` אַז	\$26,95
03/15/19	AC MOORE ARTSCRAFT ARTIST SUPPLY & CRAFT	JACKSONVILLE	FL	\$125,89 \$
03/18/19	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$350.78
03/18/19	SPEEDWAY 06910 S42929823069109 9043174981	JACKSONVILLE	FL '	\$62,48
03/20/19	OFFICEMAX/DEPOT 6826 000006826 8004633768 TONER,BROTHER,TN880,BLACK	JACKSONVILLE	FL .	\$149.99 1
03/20/19	ACADEMY SPORTS 111-111-1111	JACKSONVILLE	FL ·	\$192.56
03/20/19	SHERWIN WILLIAMS 704309 4309 904-353-9753	JACKSONVILLE	FL	\$181.90

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1&1 (ONOS inc. 701 Lee Road Suite 300 Chesterbrook, PA 19087 USA

Copy Invoice Date: Invoice: Contract: Customer ID:

Help Center: My 1&1 IONOS: Phone support: E-mall support: Service hours: ionos.com/help my.ionos.com/invoices 1-877-300-8316 billing@ionos.com 24,07.19

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Jay Soriano 370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259 UNITED STATES

### Invoice Summary (1&1 Unlimited Plus)

Billing period starting: 02/26/2019

ltem	Service	Charges	Usage	Total
1	Basic Fee 02/26/2019-02/26/2020 oakleafresidents.com	\$9.99 a month	12 mo.	\$119.88
2	Special Offer Discount for line-item 1	Special Offer		\$-12.00
To <b>tal ar</b> Please DO	nount due NOT send cash, check or money order	***		\$107.88

The total amount due will be charged to your credit card within the next seven days. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to my.ionos.com for further information.

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والاربار المربقية المرجد فتنحر فيتحادوا ميتدادية والمتحاد والمتعاد والمتعاد والمتعاد sportstourpoons ACADENY JACKSDNVILLE, FL 904-363-6720 400883 SALE 03/20/19 14:49 LIFE RING 20" DRAN / 6810154 5390 0194 221 44.99 HDS 7.0% Sales Tax SUBTOTAL 179.96 <sup>70</sup>ľßl USU\$ 179,96 H1D: 328030087998 12.60 192.56 r10 08144527 RRN: 214136 CELEC SIGNATURE CAPTURED 5390 1 >> . <sup>.</sup> *\*\*\*\*\*\*\*\*\*\*\*\*\*\*\**5058 Chip Read 192.56 JAY SORIANO Mode: Issuer AID A00000025010801 AUTH 867442 FOR ALL. FOR LESS." Shop academy.com facebook.com/academy

· · · · · · · · · · · 755年0268513 34個水 5414萬十 12.49 8 Buy 1 Let 1 50% Off \$1 a/ 122950200513 STIMER STREAM \$3.43 5 13.45 Buy 1 Get 1 50% Off 722950268513 SHMRK SHENA ARTS & CRAFTS \$3.49 9 \$1.67 Buy 1 Get 1 50% Uff Crease More & Share More & Sava More. 722950268513 SHIARK SHEAK 彩袖号 11. ji Buy 1 Get 1 50% Off. 722950268513 SHARK SLENA Buy 1 Get i 50% Off \$3.49 S \$1.67 722950268513 SEMIK SHENA Orange Park Buy 1 Get 1 50% Off **第1.49** 号 11. 15 Oakleaf Town Center 722950268513 SHARK SHENA lacksonville, H. 32222 \$3.49 S \$1.67 Buy 1 Get 1 50% Off Le Tephone : 90420.31697 717656972868 ST PATS L11 \$63,49 5 9 Buy 1 Get 1 50% Off 717658972880 ST PAPETT 1. . . (1 Ne Far + : SALE ininonaisone 21 byte fil 編.498 48.1.34 Buy 1 Get 1 50% Off 717656972888 ST PATS LT Custower Name: Jay soriand \$1 49 9 Buy 1 Get 1 50% Off \$1.67 Customer Number: 111003/1534 717656972888 ST PAIS 111 toyalty Type: loyalty Mediada 编词行号 028095046490 Boz 17A MS \$3.34 Toyally Points: 4/6 \$10 k \$16.53 2 # \$5.49 012017308094 CANVAS FPR The above halance may not reflect fram.act 約.90 K 50% off One Regular (m. (\$5.00) \$4.18 in the last 46 mars. 012017398094 CANVAS FER \$29 k \$26.74 3 4 \$9.99 UPC 时纪出国 图 印度 的复数 计目标目的 7176%6660938 FEET HAT SE \$3,49 5 \$3 35 Buy 1 Get 1 50% OFF Subtota] 717656686938 FEEL DAT ST 5. 19 5 41.57 \$5 off \$25 lotal Sale & Reg \$122.65 Buy 1 Get 1 50% Off 135 (11) State Tax 6.000% 717656666938 FEET HAT ST \$1.49 0 را را \$1.05 dear Bity 1 Get 1 50% Off # 1 I I I lotal \$1.6*1* \$3.4F C Buy 1 Get 1 50% Off \$5 off \$25 lotal Gale & Reg(15.00) A LEAT A LEAT BEEUBINGS AND A LEAT AND A LEA 編 49 5 13 35 fotal Savinys: \$14-50 Buy 1 Gel 1 50% Off ашен қсан. Едің есіз TELEVILLE ACCEPTION OF A CONTRACT OF A CONTR 新日日日 \$1.67 110 01 Buy Litel 1 50% Off TERDIGBUSH FEEL HAL SE \$1.49 5 \$1.35 Expiration Date X8735. Buy 1 Ger 1 50% Off Auth, No. 844316 /1/056686938 FELL HALLS1 \$4.49.5 \$1.67 AMERICAN EXTRESS Buy 1 Get 1 50% Off िमाम रिच्चर्त 717650686938 FELL HAT ST **新仁初**节 新日告 Styliature Verified Billy 1 Get 1 50% (Iff Node: Issuer /1/050666938/FEF1/HAT/ST 劇場り \$1.67 ATD: AOUDODU026010801 Buy 1 Get 1 SUX OFF TVR: 0600608000 717656686938 EEEEEAA \$3,495 15 出 181: F860 Buy 1 Get 1 50% Off AC: 10FE9E1176326113 717053086938 [L] E HAT ST \$3. 拍号 制.b/ ARC: 00 Buy 1 Get 1 50% (Iff 彩码合 \$3,32 Please Related for Your Records Buy 1 Get 1 SOX Off 717656666930 FEEL BALST \$ 1.49 5 \$L.ti7 Store: 00140 Buy 1 Get 1 50% Off Keg: Ul 11an: 055987 Date: 3/15/2019 5:04:41 PM Asson 2077084 /1765b686938 FELT HAT ST **第1.19** 日 新日子 Buy 1 Get 1 50% Off

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item(s) sold: 35 Returned: 0

217656686938 FELT HAT ST

Buy 1 Get 1 50% Off

第1,49 号

\$1 GI

thank you for shopping at Drange Park Krista served you tuday.

11 line been a folgastrig in serve you today!

# **AED SUPERSTORE**

#### Your invoice #352675

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Thank you for your order! Your order number is 352675 and you will receive an email confirmation of your order at manager@oakleafresidents.com. If you have any questions about your order, please call us at 800-971-3982.

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	Order 352675				
AED Superstor		Date O	rdered: 2/2	28/2019	
1800 US Hwj		Order I	Number:: 1	352675	
Woodruff, W	1 54568				
Billing Addr	ess	SHIPPI	[NG ADD]	RESS	
Jay Soriano		Jay Sori			
GMS LLC		GMS L	LC		
475 W TOW	N PL	370 OA	KLEAF V	ILLAGI	EPKWY
ST AUGUST	TNE, FL 32092-3648 -	ORANO	GE PARK,	FL 320	65-4259-
US		US			
9043421441					
manager@oa	kleafresidents.com				
Shipping Me	thod: Ground - 1-5 business days (1.47lbs	5.)			
Payment Ty	pe: Online Credit Card				
Item ID	ITEMS		PRICE	QTY	TOTAL
9730-002	Cardiac Science Pediatric Electrode Pads		\$101.00	1	\$101.00
9131-001	Cardiac Science Adult Defibrillation Elec	trode	\$51.00	1	\$51.00
	Pads				
8900-0810-	ZOLL® pedi•padz™ II		\$95.00	1	\$95.00
01					
8900-0801-	ZOLL® stat•padz™ II		\$59.00	1	\$59.00
01	Choose Quantity:: Single Set of Electrod	des			
AMP0102	AED Superstore RespondER® Keychain		\$0,00	1	\$0.00
	· · ·			Subto	tal:\$306.00
			n	liscount	(s): \$0.00
			Ľ		(c): \$0100

Shipping: \$9.99

**Taxes:** \$22.12

TOTAL:\$338.11

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1800 US Hwy 51 Woodruff, WI 549 Phone: 800-544- Fax: 888-364-23	N 568 0048	TRA	R		UST ID	DATE	
			M	IM 1	58832	3/7/2019	1024705
SOLD TO Jay Soriano GMS LLC 475 W Town I St Augustine	Pl FL 32092-3648	9043421441	Jay GMS 370		Village SFL 3200		9043421441
Shipped by: Sta	andard	PO #:			F	aid: AN	1EX 5058
Item		ription	Ordered	Shipped	Not Shipped	Unit I Price	Total
8900-0801-01	Stat Defibrillation Pa ZOLL Medical Defibr	adz II (two piece) for illators	1	1	0	\$59.00	\$59.00
8900-0810-01	Pediatric Padz II for Defibrillators	ZOLL Medical	1	1	D	\$95.00	\$95.00
					Discou	ınt	(\$7.70)
					Subto	tal	\$146.30
					Shippi	-	\$0.00
				_	Sales T		\$10.24
		2/8/2010	_		voice To		\$156.54
		3/8/2019	Ļ		rd Charg alance D		\$156,54 \$0.00
				В	alance L	ue	20,00

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والمراجع والمعادية فالمعاد والمعادي المعادي

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Thank you for your order!



AEDs are intended for use by or on order of a physician or licensed by state law. A 1.5% per month finance charge will be assessed on late payments. Returns of medical products cannot be accepted without first obtaining a RMA number within 30 days of invoice date.

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3 6 7 5 6 7 **5** 7

3/08/19 7:04a - Page 1 of 1



Member ID: 31363707 Purchase Date: 03/15/2019 Jay Soriano 475 W Town Pl Saint Augustine Fl 32092 Product: Angie's List [\*\*Gold\*\*] Membership Total: \$29.99 Payment Method: Credit Card ...2055 > On Mar 6, 2019, at 5:49 PM, <u>Classes-Notify@usa.redcross.org</u> wrote:>

> Thank you for your purchase from the American Red Cross. Details regarding your purchase and payment are provided below:

والمراجع والمحتور ومتحور والمحتوي والمحتوية والمحتوي والمحتوي والمحتوي والمحتوي والمحتوي والمحتوي والمحتوي



> Payment Received: 3/6/19

> Order Status: Confirmed

> Order Number: 28178119

> Payment Amount: 494.00

> Payment Method: Credit Card

> Purchase Order ID/Check No.:0000XXXXXXX058

> Note: If you have a Red Cross Purchase Order and there is a balance due, you will receive an invoice.

> Should you need to contact the Training Support Center, please make note of the following information:

>

> HOURS OF OPERATION (Eastern Time)

> M-F: 7:30am-10pm

> Sat: 7:30am-8pm

> Sun: Closed

>

> By Phone: 1-800-REDCROSS (1-800-733-2767)

> By Email: <a href="mailto:support@redcrosstraining.org">support@redcrosstraining.org</a>

>

> We appreciate that you have chosen the American Red Cross as your training partner and we thank you for helping us continue to offer the highest quality training and products to our workplaces and communities.

>

> The American Red Cross

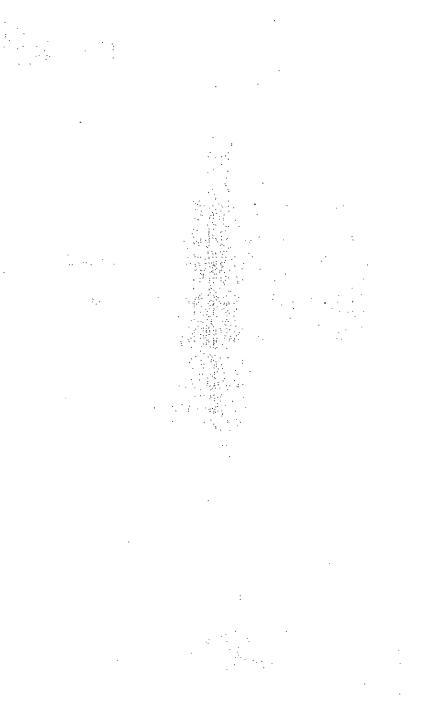
9606 ARGYLE FOREST JACKSORVILLE, FL (904) 777-0013 #334534 D95795 21.49 P D95795 Hightylift Lift Support, 1 EA #334534 095795 21.49 P	
D95795 Hightylift Lift Support, 1 EA	
D95795 Hightylift	
Lift Support, 1 EA SUBTOTAL 4Z.98	
JUTAL TAX @ 7.000% 3.01 TOTAL 45.99	
XXXXXXXX5056 ÁNEX 45.59 Approval # 802511	
Data Source: CHIP App Nang/Label: AMERICAN EXPRESS Alb: AD0000025010801 Ab: AD00275010801	
TC 00428677707CADA8 <u>REG 801_CSR 804_RECEIPT 8252054</u>	
STR. TRANS #025662 STORE #6307 DATE 03/04/2019 15:52 # OF ITENS SOLD 2	

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515 BLANDING B ALYSONVILLE	E.VU. FL 3224	
9045620247	Receipt 069390-11	018
3701/19 Teras	Salesper Tax nügbt	Zoh
5200 SEALANT I 3 Q NOEL S75-RK3D HARINE TEX GR	20.95 2K	62.85 44.95
0 437036	19.95	19,95
Parts Szles tax Total Change		127.75 8.94 136.69 .00 .00
Credit Card жижжижнос Auth B	anex x0000	
Signature:		
	515 BLANDING B ALXSONVILLE H: 904-778-771 Cystoner 9045620247 (AY SORIAND Date D3/01/19 Teras Cash 8 856091 5200 SEALANT 3 0 NOEL S75-RK3D HARINE TEX GR 0 437036 OSPHO GUARTS 1 0 Parts Szles tam Total Change Credit Card XXXXXXXXXXX Auth B	9045620249 069390-11 AY SORIANO Date Salesper 03/01/19 Terms Tax mumber Cash 0 856091 5200 SEALANT WHITE CRT 3 0 20.95 NOEL S75-RH302K HARINE TEX GRAY 1402 1 0 44.95 0 437036 DSPHO GUARTS 1 0 19.95 Parts Sales tax Total Change Credit Card ANEX MARXXXXXXXXXX0000 Auth B

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RETURNS MAY BE ACCEPTED WITHIN 30 DAYS W/RECEIPT. NO RETURNS ON SPECIAL ORDERS & ELECTRICAL



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## DO NOT PAY THIS IS NOT A BILL

## **Sales Confirmation**

Order No.	W8969030
Customer No	W000185749
Telephone	9045620249
FAX	

Ship To:

JAY SORIANO 370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065 US

Ship Via F.O.B Shipping Terms Order Date Salesperson SHIPPING POINT PPD Feb/20/2019 WEB Econo-Grou Payment Ordered By PO# 0 Credit Card Back Order Hitem Number Order Quantity Ware Unit Extended House Price Price 10285 Jacksonville \$12.95 \$12.95 1.00 LUG NUT SET, CHROME 1/2"-20 (PKG 16) 2.00 6168 Jacksonville \$3.10 \$6.20 SPINDLE CAP Old Item # 9185 6293 Jacksonville \$112.95 \$225,90 2,00 WHEEL SPACER, 3" ALUMINUM PAIR Subtotal \$ Feb/20/2019 245.05 Print Date Freight / Handling \$ 0.00 8:05:31 AM Print Time Sales Tax \$ 17.17 1 of 1 Page #

BUGGIES UNLIMITED

3510 Port Jacksonville Pkwy Jacksonville, FL 32226 US

To:

JAY SORIANO 475 W TOWN PL SUITE 114 ST AUGUSTINE, FL 32092 US

Order Total \$

262.22



Ship To: Jay Soriano





Invoice: VIP-249573 Bill To: Jay Soriano

888-266-7228

•	-
382 Oakleaf Village Pkwy	475 W Town Pl
Orange Park, FL 32065-4259	Saint Augustine, FL 32092-0834
904-342-1441	Project: Lighting on the tennis court/ Basketball court
Manager@oakleafresidents.com	POC: Jay Soriano
	POC Phone Number: 904-342-1441
	Please Call 30 Mins Prior to arrival
·	DIY

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Summany

		the second states and the second	
Total Amount:	\$727.10	Ordered by:	Jay Soriano
2 Hour Delivery Window Start Time:	2/25/2019 7:00:00 AM	Contract #:	VIP-249573
Pick up:	3/4/2019 7:00:00 AM	Model:	26ft. Scissor Lift
Duration.	1 Week	Company:	
Contract Date:	2/22/2019 9:06:09 AM	PO number	

Product	Quantity	Price
1-LIFT CHARGE	1.00	\$481.00
1-LIFT DELIVERY	1,00	\$99.00
1-LIFT PICKUP	1.00	\$99.00
1-LIFT DAMAGE WAIVER	1,00	\$48.10
Invoice Discou	Int	\$0.00
Total Tax		\$0.00
Total		\$727.10

#### **Customer Statement of Understanding**

Customer agrees that the total charges are an estimate based on the estimated rental time provided by Customer. Final charges may be adjusted to reflect actual time in possession of customer.

Any rentals of equipment from Compact Power are expressly subject to Compact Power's terms and conditions attached hereto or available at www.compactpowerrents.com/vip-terms-andconditions

Customer assumes all risks associated with the Equipment during the rental time, including injury and damage to persons, property and the Equipment.

Customer shall only permit properly trained, authorized or certified (where certification is required by a government entity) individuals, who are not impaired (under the influence of drugs or alcohol), to use the Equipment.

If the Equipment does not operate properly, is not suitable for Customer's planned use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Compact Power immediately

Customer acknowledges that misuse of the Equipment or using damaged or malfunctioning Equipment may result in serious bodily injury or death.

t am responsible for compliance to all Federal, Provincial, State, and Local regulations related to the operation of this equipment.

| accept full responsibility for any personal injury, injury to others, and damage to equipment or property caused by the transport or use of this equipment.

If the machine tips over due to improper operation or operation on slopes, I will immediately switch off and exit the unit. DO NOT RESTART THE MACHINE. Call the Tool Rental Center in which the unit/units were rented from.

If the equipment is returned dirty, I will be assessed a \$200 cleaning charge.

1 am responsible for tire damage, including flat tires.

i am responsible for replacing the fuel used during this rental or applicable fuel charges will be applied

Customer has received, read, understands and agrees to the estimated charges herein and all the terms and conditions of this Contract

I have read and understand the Tool Tip sheet I received with my rental unit and understand that the Tool Tip is not a substitute for the manual

To receive a refund a cancelation notice must be given no later than 12 hours prior to the scheduled delivery time.

1 am the only person authorized to operate this equipment.

Customer must contact Compact Power to request pickup of Equipment and will be responsible for Equipment until actually picked up by Compact Power.

Acknowledgement, accepted and agreed to

#### TERMS AND CONDITIONS

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I MAY NOT SUBLEASE THE EQUIPMENT OR TRANSFER THIS AGREEMENT OR ANY INTEREST HEREIN OR THE USE OR POSSESSION OF THE EQUIPMENT. IF I SHOULD DO SO, I WILL ASSUME ALL LIABILITY AND COMPENSATE COMPACT POWER EQUIPMENT, INC. ("Compate Power") FOR ANY LOSS IT SUFFERS. AND I MAY BE DECLARED IN DEFAULT OF THIS RENTAL CONTRACT. NO WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION SUITABILITY, DURABILITY, FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, CONDITION, QUALITY OR FREEDOM FROM CLAIMS OF ANY PERSON BY WAY OF INFRINGEMENT OR THE LIKE. HAVE BEEN MADE BY COMPACT POWER, DIRECTLY OR INDIRECTLY, IN CONNECTION WITH THE EQUIPMENT. I AM RENTING THE EQUIPMENT "AS IS". COMPACT POWER SHALL NOT BE RESPONSIBLE FOR ANY LOSS, DAMAGE OR INJURY TO PERSONS OR PROPERTY CAUSED BY THE EQUIPMENT, WHETHER ARISING THROUGH COMPACT POWER'S NEGLIGENCE OR IMDRECT, CONSEQUENTIAL OR SPECIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOST USE, REVENUE OR PROFITS (UNLESS I AM A CONSUMER UNDER APPLICABLE LAW, IN WHICH CASE NO CONSEQUENTIAL DAMAGES LIMITATION FOR INJURIES TO PERSONS SHALL APPLY),

INDEMNIFICATION. I AGREE TO INDEMNIFY AND HOLD COMPACT POWER, ITS OFFICERS, AGENTS AND EMPLOYEES HARMLESS FROM AND AGAINST ALL LIABILITIES, CLAIMS, ACTIONS, PROCEEDINGS, DAMAGES, LOSSES, COSTS AND EXPENSES, INCLUDING ATTORNEYS' FEES, FOR ALL INJURIES OR DEATH OF ANY PERSON, OR DAMAGE TO ANY PROPERTY OCCURRING OR ARISING FROM OR CONNECTED WITH, DIRECTLY OR INDIRECTLY, MY POSSESSION, USE AND RETURN OF ANY OF THE EQUIPMENT (UNLESS I AM A CONSUMER UNDER APPLICABLE LAW, IN WHICH CASE NO CONSEQUENTIAL DAMAGES LIMITATION FOR INJURIES TO PERSONS SHALL APPLY).

Rent O Security, Additional Terms O Risk of Loss, Interest. I agree that the rental term is as shown herein, unless terminated or extended as provided herein. I agree to pay Comput Power as rent for the Equipment the sums due for the rental term and that rent for the rental term is due and payable upon execution of this Rental Contract. I agree that no credit shall be due or payable for Equipment returned early. I agree that the security deposit (if applicable) will be credited against rental payments and other charges accruing hereunder only if I fully and faithfully perform all of the terms and conditions of this Reatal Contract. If I breach any such terms and conditions, the security deposit shall be retained by Compact Power as additional consideration and I shall be required to pay, in addition, all of the rentals and other charges to be paid by me. I agree not to retain the Equipment beyond the "Due In" time without prior notice to Compact Power (either by telephone to the number listed herein or in person) and Compact Power's prior consent. I agree that my actual usage of equipment shall not exceed eight (8) hours per 24-hour rental period (as measured by hour meter on machine), and I agree to pay on a prontect basis for usage in excess of this amount. Compact Power offers customer a prepaid fuel option for all equipment that runs on gasoline or diesel fuel. The amount of this fee varies by machine and is dependent on the size of the fuel tank. If the customer elects the prepaid fuel option, then customer is not responsible for returning the equipment full of fuel. If customer does not return the equipment full of fuel, customer will be charged the full amount of the prepaid fuel option. I acknowledge that my failure to return rental property or equipment and to pay all amounts due (including costs for dumage to property or equipment) constitutes evidence of my intent to defraud Compact Power and is punishable by the Criminal Code in this State. Unless we otherwise agree at such time, Compact Power may immediately upon such consent charge my credit card account listed herein with the full rental amount for the additional rental term to which we agree. I agree that, upon execution of this Rental Contract, I assume all risks of loss theft, damage or destruction, partial or complete of the Equipment from any and every cause whatsoever. I agree to pay interest on all unpaid sums due at the lower of the rate of eighteen Percent (18%) per annum or the highest rate permitted by applicable law.

Prohibited Uses. The Equipment may not and shall not be used: a. illegally or for any illegal purpose; b. when it is unsafe or not working properly;

1 MAY NOT SUBLEASE THE EQUIPMENT OR TRANSFER THIS AGREEMENT OR ANY INTEREST HEREIN OR THE USE OR POSSESSION OF THE EQUIPMENT. IF I SHOULD DO SO, I WILL ASSUME ALL LIABILITY AND COMPENSATE COMPACT POWER EQUIPMENT, INC. ("Compact Power") FOR ANY LOSS IT SUFFERS, AND I MAY BE DECLARED IN DEFAULT OF THIS RENTAL CONTRACT. NO WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION SUITABILITY,

> Default. I agree that any of the following shall be an event of default: (a) I fail to pay when due any rent or any other amounts due hereunder. (b) I fail to perform any of rny covenants or obligations herein (INCLUDING WITHOUT LIMITATION THE PROHIBITION ON TRANSFER); (c) Compace Power determines that any representation I made herein or in any other document executed and delivered by me in conacction herewith shall have been inaccurate or untrue when mude (d) I die, dissolve, cease doing business or sell or transfer all or substantially all of my assets; (e) any voluntary or involuntary bankruptcy or insolvency proceeding, or assignment for the benefit of creditors, is filed or otherwise commenced in respect of me; (f) I become insolvent or generally do not pay my dobts as they become due; or (g) any breach or default by me occurs under any other agreement between us.

> Remedies upon Default. I agree that upon a default by mc Compact Power may take one or more of the following actions: (a) proceed by arbitration to enforce my performance of the applicable covenants and provisions hereunder or to recover damages for the breach hereof, (b) cancel this Rental Contract; or (c) directly or by Compact Power's agent enter upon my premises or other premises where the Equipment may be located and take possession of the Equipment and my right to possession of the Equipment shall absolutely cease and this Rental Contract shall be canceled. I EXPRESSLY WAIVE (1) NOTICE AND THE RIGHT TO A HEARING PRIOR TO SUCH RETAKING OF POSSESSION, AND (2) ANY DIRECT OR CONSEQUENTIAL DAMAGES OCCASIONED BY SUCH TAKING OF POSSESSION (UNLESS I AM A CONSUMER UNDER APPLICABLE LAW, IN WHICH CASE NO CONSEQUENTIAL DAMAGES LIMITATION FOR INJURIES TO PERSONS SHALL APPLY). I agree to pay all costs and expenses (including the costs and expenses of retaking, together with reasonable attorneys' fees) Compact Power incurs in exercising any of its rights or remedies hereunder or in enforcing this Rental Contract. For any cancellation under this paragraph, 1 agree that Compact Power shall be entitled to retain all rents and additional sums paid by me plus ull insurance proceeds and other sums, if any received by Compact Power or to which it is entitled and Compact Power shall be entitled to recover all rentals accrued and unpaid for the period up to and including the date of such cancellation, plus all additional sums payable by me, for which 1 am tlable or for which 1 agreed to indemnify Compact Power.

Limitation on Remedies. I agree that I have no right to reject or revoke acceptuace of Equipment or to cancel this Rental Contract. I agree that if Compact Power fails to meet any of its obligations, my exclusive remedy shall be to notify Compact Power of such deficient performance. I agree that in such event Compact Power may repair or replace any deficient Equipment or make a rental charge adjustment, and that Compact Power's liability for losses or damages resulting from any cause shall be limited to the rental fee of the particular Equipment involved in such losses or damages.

Liquidated Damages for Unpaid Rent. I agree that Compact Power shall be entitled to recover immediately, as liquidated damages for unpaid rent and not as a penalty, a sum equal to the total of: (a) all rentals or other sums due and owing for any item of Equipment up to the date of return to or repossession by Compact Power, (b) any expenses and tosses incurred by Compact Power in connacction with the repossession, holding, repair, subsequent sale or lease or disposition of the Equipment, including reasonable attorneys' fees incurred in connection with the enforcement or protection of Compact Power's rights hereunder or any of the foregoing; (e) the Stipulated Loss Value for any item of Equipment that I fail to return to Compact Power, convert or destroy or which Compact Power is unable to reposses; and (d) The Stipulated Loss Value for all items of Equipment returned to Compact Power less (i) the present value of the proceeds of releting such items of Equipment for the remaining term hereof, or (ii) if such item is sold, the net proceeds of such sale. Present values shall be computed on the basis of a discount rate of six percent (6%) per annum and the discount rates for any releasing will be compounded on the respective dates on which rents will be payable.

Damage Protection is an optional service offered by Compact Power to cover repair or replacement charges if the equipment rented from Compact Power is damaged during normal use. The charge for the Damage Protection service is 10% of the total rental fee and will appear as a separate line? item on the invoice. Damage Protection is not insurance. Damage Protection only covers the costs of repair or

by anyone other than Customer or Customer's employees without the prior c. written consent of Compact Power;

- d. improperly or for some unintended purpose, or misused;
- ¢.

by other than a trained operator, if a trained operator is required; or at any location other than Customer's job-site address on the front of this Rental £ Contract, except with the prior written consent of Compact Power.

Title; No Fixtures or Accessions. I acknowledge that the Equipment is and will at all times remain Compact Power's property, and I shall keep it free and clear of all levies, liens, charges and encumbrances. I promise to pay, on demand, amounts required to release liens against the Equipment, or to pay any outstanding fines, penalties or fees applicable to use of the Equipment during the rental term. During the rental term, I agree not to part with possession or control of the Equipment, or sell, pledge, mortgage or otherwise encumber the Equipment or any part of it, or assign or encumber any interest herennder. I agree that the Equipment shall not be affixed (a) to real estate in such manner as to become a fixture or a part of real estate or (b) to other goods in such manner as to become an accession to or a part of such other goods.

Condition, 1 acknowledge that 1 have examined the Equipment, seen it in operation (if appropriate) and that its condition is acceptable. I agree to surrender the Equipment to Compact Power upon termination hereof, in as good order and condition as when received, except for reasonable wear and tear resulting from proper use, and if returned unclean. I may be charged a reasonable cleaning fee. I agree to keep and maintain the Equipment in good condition, use it in a careful and proper manner (including without limitation maintenance of proper fuel, oil and lubricant levels, if applicable) and comply with all applicable lnws and regulations.

replacement of the rented equipment damaged during normal use of the equipment. Damage Protection does not cover loss of or damage to the equipment during transport or loss or damage to the equipment caused by theft, abuse, misuse, neglect, intentional acts or failure to follow the instructions provided for proper use and care of the rented equipment.

Entire Agreement; Severability. The use of the Customer's purchase order number on this Rental Contract is for Customer's convenience and identification only. This Rental Contract constitutes the sole agreement between Compact Power and supersedes any terms and conditions included with any documentation provided at any time by Customer, who acknowledges that solely the terms set forth herein shulf govern the relationship by and between Compact Power and the Customer with respect to the Equipment. If any term or other provision of this Rental Contract is or should become invalid. illegal or incapable of being enforced by any rule of law or public policy, all other conditions and provisions of this Rental Contract shall nevertheless remain in full force and effect so long as the ceonomie or legal substance of the transactions contemplated hereby is not affected in any manner adverse to any party.

Governing Law; Jurisdiction. This Rental Contract shall be governed by and interpreted under the laws of the state in which the Equipment is leased and Customer irrevocably consents to the personal jurisdiction of any stote and federal courts located in such state.

# MOOD: pandora®

Order # 1000714177

Order Date: February 15, 2019

items Ordered

Items Ordered SKU Product Name Price Qty Subtotal Pandora Music PMS \$26.95 \$26.95 Ordered1 Subscription Shipped1 . Subtotal \$26.95 Grand Total (Incl.Tax) \$26.95 Order Information Shipping Address Billing Address Oakleaf Plantation Jay Soriano 370 Oakleaf Village Pkwy GŃS LLC Orange Park, Florida, 32065 475 W Town Pl orange park. Florida, 32065 Payment Method Credit Card Credit Card Credit Card Type American Express Credit Card Number XXXX-2055





5192912732 Invoice **HEAD/Penn Racquet Sports** Requested Date 02/22/2019 Billing Date 02/22/2019 Order Date 02/21/2019 Ship Date 02/22/2019 306 South 45th Avenue Phoenix, AZ 85043-3913 Tems Credit Card preauth. Due Date Order No. 5102533204 P.O. Number Extreme MP Order Entered By: OMS3\_CPIC Sold-to address Salesrep: ELLIS, JEFF Order Placed By: R118 Middle Village CDD DBA Oakleaf Plantation 475 Town Place West Ste 114 Ship-to address Oakleaf Plantation 370 Oakleaf Village Pwky ORANGE PARK FL 32065 SAINT AUGUSTINE FL 32092 Customer No. 715220

Authorization no.:

162008 0000002 002

Material		Desc	ription		Size	Quantity	List Price	Discount %	Unit Price	Extende Price
236118	Graphene Item 10	360	Extreme	MP	U 30	1 PC	123.00	0.000	110.70	110.70
Total Numb	er of Units	1								
				_	Shipping Information Packing Slip, BOL: 51820 Shipping Terms: FOB Orig Shipment Origin: BALTIM Shipped Via: FED EX GR Gross Weight: 2.	gin ORE MD	0.907 H	۲G		
					Box Tracking Number 289180174933283					
					Total Number of Carton	ns 1				
					Items total Freight Charge Final amount Charged to your Am Balance Due	erican Expres	S *******	***** 053		110.70 USD 7.16 USD 117.86 USD 117.86 USD 0.00 USD
					all daalers use our Onl	-		• •		
			i his		allows you to see current ack orders, and check inve	-		aers,		

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

# MOOD: pandora<sup>®</sup>

Order # 1000714182

### Order Date: February 15, 2019

### Items Ordered

				Items Ordered				
Product Name	SKU	Price					Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95				•	Ordered1 Shipped1	\$26.95
							Subtotal	\$26.95
						Grand Tota	ıl (Incl.Tax)	\$26.95
Order Information Shipping Address Oakleaf Plantation 370 Oakleaf Village Pkwy					Billing Address Jay Soriano GMS LLC 475 W Town Pl			
Orange Park, Florida, 32065					orange park. Flonda, 32065			
Payment Method Credit Card								
		Credit Car	d					
Credit Card Type			American Express					
Credit Card Number	T		XXXX-2035					



# **Order Confirmation**

#### Order Number: PH00776439

#### Order Date: 02/18/2019

Product Description	Quantity	Price	Status	Shipping Address	Shipping Method
321384 Red Cross Replacement CPR Mask	8	\$5.99	IN STOCK	370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259	FedEx Ground
140502 AED Trainer with Multi- Language USB Port & Metronome	2	\$99.95	IN STOCK	370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259	FedEx Ground
321385 Red Cross CPR Mask Replacement Valves	2	\$13.99	IN STOCK	370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259	FedEx Ground
755735 American Red Cross Lifeguarding Manual	15	\$34.99	IN STOCK	370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259	FedEx Ground

### Order Summary:

- Subtotal (excluding discounts): \$800.65 Coupon Savings: (\$80.07)
  - Shipping Charges: \$6.53
    - Order Total: \$727.11



JACKSONVILLE (904) 573-8221 03/15/2019 4:41 PM



SALE 6826-1-9519-751058-19.2.2 869832 MRKR, EXP02, 4PK 2 @ 10.29 20.58 Instant Savings -2,60 You Pay 17,9855 951781 BRD, B/E, 24X36, 2 @ 34.99 69.98 Instant Savings ~30.00 You Pay 39,9855 4801778 INK, REPLACES H 50.99 SS Subtotal: 108.95 Total: 108.95 Amex, 058: 108.95

AUTH CODE 862061 TDS Chip Read AID A000006025010801 AMERICAN EXPRESS TVR 0000008000 CVS No Signature Required

#### JAY SORIAND 603740602

Congratulations! You've reached VIP Rewards status. You'll now get 5% back in rewards on lnk, toner, paper, and print/copy/ship services, plus a special birthday offer. Visit officedepot com/rewards. Tay Exemption Number 000600486993 Total Savings: \$32.60

WE WANT TO HEAR FROM YOU)

Visit survey.officedepat.com and enter the survey code below: 15DF ETCX 4NZN



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 SALE
 6826-1-9940-946352
 19.2.2

 485141
 TNR, SPR, HGH, YL
 149.99
 SS

 Subtotal:
 149.99
 Total:
 149.99

 Total:
 149.99
 Amex 058:
 149.99

AUTH CODE 868245 TDS Chip Read Alb A000000025010801 AMERICAN EXPRESS TVR 0000008000 CVS No Signature Required



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JACKSONVILLE - (904) 573-8221 03/03/2019 12:02 PH





SALE	6826-1-8	104-883041-19.1.5
902231	INK, REPLACE HP	95.99 SS
380433	HEWLETT PACKAR	48 99 SS
472576	HEWLETT PACKAR	63.9955
Overr	ide ~ Customer Sat	isfaction
	You Pas	63,995S
	Subtotal:	208,97
Total: 208.97		
Amex 058: 208 9		

AUTH COBE 804354

TDS Chip Read

AID A00000025010801 AMERICAN EXPRESS TVR D000008000

CVS No Signature Required

JAY SORIAND 603740602 Congratulations! You've reached VIP Rewards status. You'll now get 2: back in rewards on ink, toner, paper, and print/cong/ship services, plus a special birthday offer Visit officedepot.com/rewards.

Vialt survey.officedepol.com and enter the survey code below: 16DB 2232 Q9R2



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Like Us on Facebook For Our Special Offers!

> Pinch A Penny 242 9715 Crosshill Blvd Suite #105 Jacksonville, HL 32222 Phone: 904-619-0939

#### MERCENTER ESTREMENTER

Transaction #:	6986
Account #:	9045620249
finte. 3/12/2019	Time: 1:31:22 PK
Coshier: Keith	Register N: 1

BUL 10: Joy Sorraman

[ten	Description	Anont
1./	navideweddif9yllyllaetha	to straight such that
09921073	TAYLOR ROL, #2 OPD 2 OZ	\$11.59
09921164	TAYLOR RONT NA (41 INDET	\$9,99
09922006	TAYLON NOT. BY SPD 2 02	\$11,99
09921164	TAYLOR NOW WA PH INDET	\$9.99
69922006	TAYLOA BET, #1 DPO 2 02	\$11,99

and and the second s	******************	
Sub Tatal	\$55,95	
Sales Tax	\$3.92	
îc ta I	\$59.87	
TEAMINAL Tendered	\$59.8?	

510E	TEANTHAL Tendered	\$59.8?
	Change Aua	QQ. QS



Thank you for shopping Pinch A Penny 242 De hope yon'11 cone back sound

# RingCentral' Service Statement Account Information

Account Number:	(904) 770-4650	Bill To:
Statement Date:	03/02/2019	Jay Soriano Oakleaf Plantation
Service Plan:	RingCentral Office Standard 2 - 99 lines	475 west town place St Augustine, FL 32092,
Reference #:	9855595008	

## Statement Summary

Total Current Charges

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
03/02/2019 - 04/01/2019	Subscription Fee - Monthly (RingCentral Office Standard 99 lines)	2 -	\$69.98
	\$16.02 off / month discount		(\$16.02)
03/02/2019 - 04/01/2019	DigitalLine Unlimited - (904) 342-1441		\$0.00
03/02/2019 - 04/01/2019	DigitalLine Unlimited - (904) 770-4648		\$0.00
03/02/2019 - 04/01/2019	DigitalLine Unlimited - (904) 770-4649		\$34.99
	\$8.01 off / month discount		(\$8.01)
03/02/2019 - 04/01/2019	DigitalLine Unlímited - (904) 770-4661		\$34.99
	\$8 01 off / month discount		(\$8.01)
03/02/2019 - 04/01/2019	DigitalLine Unlimited - (904) 770-4667		\$34.99
	\$8.01 off / month discount		(\$8.01 <u>)</u>
		Charges:	\$134.90
	Current Service Fees		\$134.90
	Current Taxes, Charges and Fees*		\$63 10
	Total Current Charges		\$198,00

\$198,00

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

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JACKSONVILLE-INDUSTRIAL Store 4309

385 PARK ST JACKSONVILLE FL 32204 2339 (904)353-9753 Fax (904) 353-8830 www.sherwin-williams.com

SALE 4:30pm Tran # 2840-9 03/20/19 E11/13978 10 WILLIAM G.M.S. Account XXXX-9287-0 Job 1 G.M.S. <u>Bill To:</u> G.H.S. 370 DAKLEAF VILLAGE PKNY ORANGE PARK, FL 32065 4259 (904)562-0249 6202-09569 1.25KT I65W311 HSPOLYGI. EXW 1.25G \*Sale Price 1.00 6 170.39 170.39 Discount (\$) -70.39

 Comments:
 Substitution

 6405-17678
 GALLON
 B65W311

 HS
 POLY
 EX

 YSale
 Price
 1.00 ±
 126.79

 Discount
 (\$)
 -56.79

 Comments:
 Substitution

 SUBTOTAL
 BEFORE
 TAX

 7.000%
 SALES
 TAX:1-103220400

 11.90
 TOTAL
 \$1B1.90

AMERICAN EXPRESS -181.90

C/C# XXXXXXXXXX5058 Auth # 806767 Chip Read No PIN 016:A000000025010601 TVR:000000000 IAU:06460103602002 TSI:F800

	SHERWIN-WILLIAMS.
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#### JACKSONVILLE-INDUSTRIAL Store 4309

385 PARK ST JACKSONVILLE FL 32204 2339 (904)353-9753 Fax (904) 353-8830 www.sherwin-williams.com

SALE Tran # 6538-4	3:15pm 03/04/19
E35/11654	10
OAVID	
G.M.S.	
Account XXXX-9287-0 Job 1 G.M.S.	
Dill_To:	
G.H.S.	
370 DAKLEAF VILLAGE PKIIY	
ORANGE PARK, FL 32065 4259	
(904)562-0249	
6202-09569 1.25KT I65W311 HSPOLYGL EXW 1.25G	
*Sale Price 2.00 % 170.39	340,78
Discount (\$)	-140.78
Compents: Pricing Acconnodation	
SUBTOTAL BEFORE TAX	200.00
7.000% SALES TAX:1-103220400	14.00
TOTAL	\$214.00
AMERICAN EXPRESS	-214,00

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SPEEDWAY 0006010 Janksonst1 11 32202 TRANS: 4050200 2/19/2019 9:00 AN

Pump 07 Regular unleaded 25-229 m \$2.299/GAL GAS 10TAL \$58.00

American Express Card Num : XXXXXXXXXXX5058

TRANS TYPE: CAPTURE APPR+: 560422 ENTRY METHOD: Swiped

02/10/2019 08:55:58

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

Speedy Rewards Points Earned, 262 New Balance: 15506

WWW SPEEDWAY COM

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See back of receipt for your chance to uin \$1000 ID N:785807147616 Walfmart 25 304-214-9411 Her: COREY HOLDER 1580 BRANAN FIELD RB HIDDLERUBE EL 2007 HIDDLEDURG FL 32068 ST# 03308 OP# 082634 TEN 68 TRN 02253 SO TOILET SO TOTLET 002570000371 SO TOBEL 4 1 002570070005 3.97 0 10.40 0 NET 693613492207 1.64 0 693013492207 693013492207 693013492207 693013492207 693013492207 693013492207 693013492207 693013492207 693013492207 693013492207 693013492207 007771179303 00777041684 HET 1.84 Q 1.84 1.84 1.84 1.84 1.84 Û 肛丁 8 HET Ð HEY â NET Ð HET 8 **BINDER** 9.96 Û BINDER 9.96 0 OTR2 VANDA BTR2 VANDA 007708910881 007708918881 5 94 0 3.BA ß 2.5 GI CONT 009026261006 2.5 GI CONT 009026261006 2.5 GI CONT 009026261006 2.5 GI CONT 009026261086 ULT. 0LK. &Y 007090201001 ICE SPRAY U 007465030477 1.94 0 1.94 Q 1.94 0 8.27 0 8 97 0 PRODUCT SERIAL & CHANBOUGH 129.00 0 16.00 0 5.97 0 6.97 0 241.97 241.97 241.97 HP 0J 8702 088989932241 278PROTECTPL 058113102136 SO TOTLET 002570000971 FROG TAPE 007595906045 SUBTOTAL. TOTAL MIEX FC MIEX TEND 241.97 MIENICAN EXPRESS ### #### ###5 050 J 0 APPROVAL N B65936 BEF N 000100411861 TRANS ID - 001051901671469 AID A00000025010801 IC 1CC5554F42C90648 TENNING # CFG16515 TERNINAL 4 SCOTOS78 \*10 STORATORE REQUIRED 
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 U9/14/19 14:01:2 \*\*\*CUSTONER CBPY\*\*\* 14:01:22 Plan, pravided by Allstatu. Your receipt is roquired to file o claia. Savo the receipt disitally by scanning the barcoda with the Malmart opp or so to unu unimert.com/protection. Ta file a claim, go to now.unimert.com/protection or call 1-077-538-4309. Terms and conditions are available at checkout registers. \*Standard nessaging & data rates south Scan with Walnurt app to suve receipts

ALLE

See back of receipt for your chance to win \$1000 ID \$785853F8F38

# Walmart 2 4

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 ORANGE PARK FL 32065

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 DP# 005117

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 <t 65.08 0 13.88 0 13.88 0 350.78 350.78 SUBTOTAL TOTAL 350.78 AHEX TEND 350.78 AHEX TEND 350.78 APPROVAL # 880261 REF # 000100792812 TRANS ID - 001053842583484 AID A000000025010801 TC 7D42A5CA65863C7F TERMINAL # SC011150 \*NO SIGNATURE REQUIRED 03/18/19 12:43:50 CHANGE DUE 0.00 TOTAL CHANGE DUE 0.00 CHANGE DUE 0.00 # ITEMS SOLD 28 TC# 2160 1675 3833 1794 5568 4 03/18/19 12:43:57 ###CUSTOMER COPY### **外发并作优有所经外关系并关关关系认认认关关关关关系或发发出的有关发展的** You purchased a Walmart Protection Plan, provided by Allstate. Your receipt is required to file a claim. Save the receipt disitally by scanning the barcode with the Walmart app or so to www.walmart.com/protection. To file a claim, go to www.walmart.com/protection or cali 1~877-538-4389. Terms and conditions are available at checkout registers. \*Standard messasing & data rates neelu.

Scan with Walmart app to save receipts

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BANK OF AMERICA, N.A. P.O. BOX 15284 WILMINGTON DE 19850

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#### ANALYSIS INVOICE

Member FDIC

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WZ	977 000 000239 #@02 5P 0.000	PUBLIC FUNDS INTEREST CKG BANK AND COST CENTER NUMBER	01 0037 7049 8253 075 0024277
HERON ISLES (X 5385 N NOB HI	DAMUNITY DEVELOPMENT DISTR	DATE PREPARED	07-03-19
	33351-4761	MONTH ENDING	06-30-19
	•	MONTHLY SETTLEMENT	06-30-19
		SETTLEMENT TYPE	INVOICED
		OFFICER NUMBER	FKY7M
		PAGE	1 OF 2

. . ..

INVOICE AND PAYMENT INFORMATION IS LISTED BELOW.

. .

INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT/TAX	PAYMENT(S)/ Adjustment(S)	PMT/ADJ Date		TSTANDING LANCE
19050012661	06-05-19	\$ 71.39	\$		\$	71,39
					ţ	71.39

TOTAL AMOUNT DUE (US DOLLARS): \$

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71,39

-

DETACH THIS PORTION AND REMIT	TO ADDRESS SHOWN BELOW			
ANALYSIS INVOICE		TOTAL AMOUNT DUE (U	I.S. DOLLARS); \$	71.39
	*	AMOUNT ENCLOSED:	\$	
	01 0037 7049 8253	APPLY PAYMENTS TO T INVOICE NUMBER AND	HE FOLLOWING INVOICES AMOUNT AMOUNT	S:
Account Number Bank and Cost Center Number		19050012661 \$	71,39 \$	
MAIL P	AYMENT TO:			

BANK OF AMERICA ACCOUNT ANALYSIS P.O. BOX 642425 DALLAS, TX 75284-2425

TOTAL PAYMENT DUE 30 DAYS FROM INVOLCE DATE THANK YOU FOR BANKING WITH BANK OF AMERICA

.

Invoice#1524

# All Repairs and Maintenance

P.O Box 11918 Jacksonville, Florida 32239

### 8/5/19

BILL TO

HERON ISLES CDD Yulee, FL FOR Janitorial services

Details	AMOUNT
07/31/2019 Trash pick up from 18 lake banks	\$500.00
07/31/2019 Janitorial services for bathrooms including	
supplies	\$600.00
07/31/2019 Debris cleanup and replacement trash bags for	
two parks	\$120.00
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TOTAL \$1,220.00



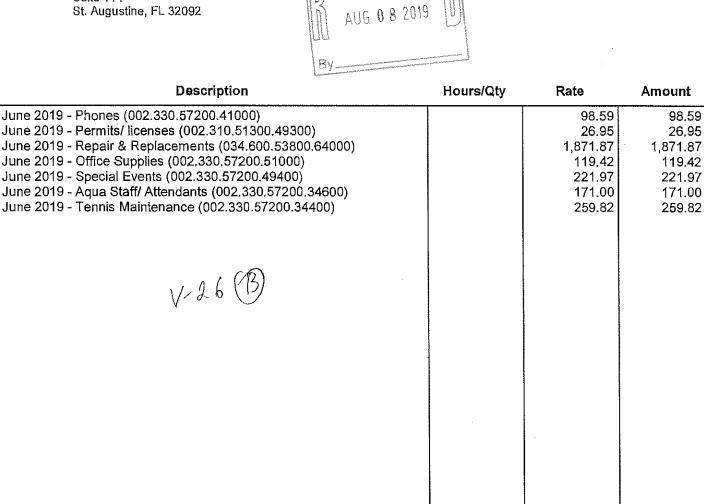
### **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 1581 Invoice Date: 8/7/19 Due Date: 8/7/19 Case: P.O. Number:

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



Total	\$2,769.62
Payments/Credits	\$0.00
Balance Due	\$2,769.62

\$ 897.75

### Double Branch / Middle Village American Express Charges GMS Statement Closing Date – June 20, 2019

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
5/27/2019	Lifeguard Store	156.64	Repair and Replacement	34.600.538.64000	78.32	2.320.572.63100	78.32	156.64
5/29/2019	Head/Penn	259.82	Tennis Maintenance	2.330.572.34400	259.82			259.82
5/29/2019	Walmart	125.86	Office Supplies	2.330,572,51000	62.93	2,320,572,5100	62.93	125.86
5/31/2019	Office Max	112.98	Office Supplies	2.330.572.51000	56.49	2.320.572.5100	56.49	112.98
6/1/2019	Colorado Time Systems	151.94	Repair and Replacement	34.600.538.64000	151.94			151.94
6/2/2019	Websteraunt	286.54	Special Event	2.330.572.49400	143.27	2.320.572.49400	143.27	286.54
6/2/2019	Ring Central	197.17	Phones	2.330.572.4100	98.59	2.320.572.4100	98.58	197.17
6/3/2019	Smart Sign	352,2	Repair and Replacement	34.600.538.64000	176.1	2.320.572.63100	176.1	352.2
6/3/2019	Boathouse	452.36	Repair and Replacement	34,600.538.64000	298.56	2.320.572.63100	153.8	452.36
6/3/2019	Pool Web	82.87	Repair and Replacement	34.600.538.64000	41.44	2.320.572.63100	41.43	82.87
6/5/2019	Boathouse	539.7	Repair and Replacement	34,600.538.64000	356.21	2.320.572.63100	183.49	539.7
6/6/2019	Harbor Freight	181.29	Repair and Replacement	34.600.538.64000	90.65	2,320,572.63100	90.64	181.29
6/7/2019	Wawa	64.3	Repair and Replacement	34.600.538,64000	32.15	2.320.572.63100	32,15	64.3
6/8/2019	Boathouse	359.8	Repair and Replacement	34.600.538.64000	237.47	2.320.572,63100	122.33	359.8
6/11/2019	Boathouse	134.85	Repair and Replacement	34.600.538.64000	89.01	2.320,572.63100	45.84	134.85
6/12/2019	Old Time Pottery	171.16	Repair and Replacement	34.600.538.64000	85.58	2.320.572.63100	85.58	171.16
6/13/2019	Walmart	110.92	Repair and Replacement	34.600.538.64000	55.46	2.320,572,63100	55.46	110.92
6/13/2019	American Red Cross	114	Aquatic Staff / Attendants	2.330.572.34600	57	2,320.572.34600	57	114
6/13/2019	American Red Cross	228	Aquatic Staff / Attendants	2.330.572.34600	114	2.320.572.34600	114	228
6/15/2019	Mood/ Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
6/15/2019	Mood/ Pandora	26.95	Permits/Licenses	•		2.320.572,49300	26.95	26.95
6/18/2019	Walmart	197.94	Repair and Replacement	34.600,538.64000	98.97	2.320,572.63100	98.97	197.94
6/20/2019	Walmart	157.39	Special Event	2.330.572.49400	78.7	2,320,572,49400	78.69	157.39
6/20/2019	Walmart	160.01	Repair and Replacement	34.600.538.64000	80.01	2.320.572.63100	80	160.01
otals		\$4,651.64			\$2,769.62		\$1,882.02	\$4,651.64

Double Branch / Middle Village American Express Charges GMS Statement Closing Date – June 20, 2019

#### Totals by GL

Double Branch: \$1882.02 2.320.572.4100 (DB Phones) - \$98.58 2.320.572.49300 (DB permits/ licenses) - \$26.95 2.320.572.49400 (DB Special Events) - \$221.96 2.320.572.5100 (DB Office Supplies) - \$ 119.42 2.320.572.63100 (DB Repair and Replacements) - \$1244.11 2.320.572.34600 (DB Aqua. Staff/ attendants) - \$171.00

Middle Village: \$2769.62 2.330.572.4100 (MV Phones) -- \$98.59 2.310.513.49300 (MV permits/ licenses) -- \$26.95 34.600.538.64000 (MV repair & replacements) -- \$1871.87 2.330.572.51000 (MV Office Supplies) - \$119.42 2.330.572.49400 (Special Events) -- \$221.97 2.330.572.34600 (MV Aqua. Staff/ Attendants) - \$171.00 2.330.572.34400 (MV Tennis Maintenance) - \$259.82

#### JAY SORIANO Card Ending 6-66056

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				Amount
)5/27/19	LIFEGUARD STORE- ONLINE 0936 309-451-5858	NORMAL	۱ <u>۲</u>	\$156.64 🕈
05/29/19	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	, AZ	\$259.82 🕯
05/29/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$125.86 \$
05/31/19	OFFICEMAX/DEPOT 6826 000006826 8004633768 PAPER,COPY,OD,CASE,10-REAM	JACKSONVILLE	FL	\$112.98 +
06/01/19	COLORADO TIME SYSTEMS 970-667-1000	970-667-1000	co	\$151.94 +
06/02/19	THE WEBSTAURANT STORE 41 041829 654259	(717)392-7472	PA	\$286.54 \$
06/02/19	RINGCENTRAL AM 9932495008 94002	BELMONT	ÇA	\$197.17 +
06/03/19	SMARTSIGN SMT-280779 112012 MISCELLANEOUS GENERAL M	BROOKLYN	. NY	\$352.20 \$
06/03/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$452.36 \$
06/03/19	POOLWEBAQUATICTECH 2078777900	2078777900	ME	\$82.87
06/05/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$539.70 +
06/06/19	HARBOR FREIGHT TOOLS 800-444-3353	JACKSONVILLE	FL.	\$181.29 \$
06/07/19	WAWA 5266 00000000479168 6103588000	JACKSONVILLE	FL ،	\$64,30

Continued on next page

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Business Green Rewards Card GMS LLC JAMES PERRY Closing Date 06/20/19

p. 5/13

Account Ending 6-64002

Detail C	ontinued			+ - denotes Pay Over Time activity
				Amount
6/08/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	۴L	\$359.80 1
6/11/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$134,85
16/12/19	OLD TIME POTTERY 6158906060	ORANGE PARK	FL.	\$171.16
06/13/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	. FL	\$110.92
06/13/19	ARC SERVICES/TRAINING ARC Services/Tr http://www.redcross.org	COLUMBUS	GA	\$114,00
06/13/19	ARC SERVICES/TRAINING ARC Services/Tr http://www.redcross.org	COLUMBUS	GA	\$228.00
06/15/19	MOOD PANDORA 0684 800-929-5407	AUSŢTIN	אד	\$26.95
06/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	גז	\$26.95
06/18/19	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$197.94
06/20/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	、 FL	\$157.39
06/20/19	WALMART.COM 800-966-6546	BENTONVILLE	AR	\$160.01
Fees	·		******	a ( a. ) a (
				Amount
<u>Total Fees</u>	for this Period	<u></u>		\$0.00
Inter	est Charged		-	
				Amoun
Total inte	rest 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 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 and make no new charges. This is called "trailing 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.

2019 Fees and Interest Totals Year-to-Date	
	Amount
Total Fees in 2019	\$171.00
Total Interest in 2019	\$1,098.74

7/31/2019

Course Record Summary

Saba

Offering Information							
Date Submitted	06/13/2019	Unit Code	10198				
CRS no.	9717013	Status	Approved				
Contact	Susan Raab (SMKISRO@YAHOO.COM)	Course	Lifeguarding (HSSAQU402)				
Organization	GMS, LLC-Middle Village CDD (GMSLLCMIDDLE)	End Date	05/17/2019				
Certificates		Street Address	845 Oakleaf Plantation Parkway				
County	FL-Clay County	City, State Zip	ORANGE PARK, FL 32065				

Instructor(s): Susan Raab (SMKISRO@YAHOO,COM), Miranda Ragiand (MIRANDALEERAGLAND@GMAIL.COM).

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Comments

### Student Information

First Name	Last Name	Email	Phone	Additional Info	Lifeguarding/First Aid/CPR/AED
Austin	Mailey	austinmailey1@gmail.com	9045253529		Successful
Austen	Pallen	austenpallen@comcast.net			Successful
Kenneth	Valentin	kenny12345330@gmail.com	9545047658		Successful

Payment Information			
Payment Type	Credit Card	Payment Ref. #	xxxxxxxxx6056
Amount	\$ 114	Payment Status	Complete

Approval Information			
Offering No	06515945	Order No	30217047
Approved By	MCDUFFYNATALIECC	Approved Date	06/13/2019
Approval Comments			

Print Close

7/31/2019

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Course Record Summary

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Amarican Red Cross

Offering Information							
Date Submitted	06/13/2019	Unit Code	10198				
CRS no.	9647977	Status	Approved				
Contact	Susan Raab (SMKISRO@YAHOO.COM)	Course	Lifeguarding (HSSAQU402)				
Organization	GMS, LLC-Middle Village CDD (GMSLLCMIDDLE)	End Date	05/05/2019				
Certificates		Street Address	845 Oakleaf Plantation Parkway				
County	FL-Clay County	City, State Zip	ORANGE PARK, FL 32065				

Instructor(s): Susan Raab (SMKISRO@YAHOO.COM), Miranda Ragland (MIRANDALEERAGLAND@GMAIL.COM).

Comments

### Student Information

First Name	Last Name	Email	Phone	Additional Info	Lifeguarding/First Aid/CPR/AED
Nathan	Pallen	NathanPallen@comcast.net	904-759- 2902	struggled will redo class	Successful
Chloe	Dupree	dupreeachloe@gmail.com	9122453905		Successful
Skylar	Brockmiller	brockmiller02@gmail.com	9043770394		Successful
Gage	West	gagewest09@gmail.com	9046712229		Successful
Taylor	Musemeci	taylorm5503@icloud.com	4439754720		Successful
Emanuel	Collazo	ecollazo007@gmail.com	9043434497		Successful

Payment Information		
Payment Type Credi	it Card Payment Ref.	# xxxxxxxx6056
Amount \$ 228	Payment Statu	s Complete

Approval Information			
Offering No	06515963	Order No	30217117
Approved By	MCDUFFYNATALIECC	Approved Date	06/13/2019
Approval Comments			

# BOATHOUSE DISCOUNT . MARINE (JAX) 5615 BLANDING BLVD

JACKSONVILLE, FL 32244 9047787775

Cashier: Employee

### Transaction 041853

Total	\$134.85
CREDIT CARD SALE AMEX 6056	\$134.85

Retain this copy for statement validation

11-Jun-2019 12:05:25P \$134.85 | Method: EMV AMERICAN EXPRESS XXXXXXXXX6056 JAY SORIANO Ref # 916200832941 Auth #: 803566 MID: \*\*\*\*\*\*7888 AID: A000000025010801 AthNtwkNm: AMEX SIGNATURE VERIFIED

> Unline: https://clover.com/p/ GYGTBVDHAR37T

# BOATHOUSE DISCOUNT MARINE (JAX) 5615 BLANDING BLVD JACKSONVILLE, FL 32244

9047787775

Cashier: Employee

Transaction 041436

Total	\$452.36
CREDEL CARD SALE	\$452.36
AMEX 6056	

Retain this copy for statement validation

03-Jun 2019 2:53:22P \$452:36 | Methou: EMV AMERICAN EXPRESS XXXXXXXXX6056 JAY SORIANO Ref #: 915400829021 Auth #: 827427 MID: \*\*\*\*\*\*\*7888 AID: A000000025010801 AthNtwkNm: AMCX SIGNATURE VERIFIED

> Unline: https://clover.com/ p/97KK03QQXYFE4

# BOATHOUSE DISCOUNT MARINE (JAX) 5615 BLANDING BLVD

JACKSONVILLE, FL 32244 9047787775

Cashier: Boathouse

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Transaction 041539

Total

\$539.70

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CREDIT CARD SALE \$539.70 AMEX 6056

Retain this copy for statement validation

05- Jun-2019 5:58:36P \$539.70 } Method: EMV AMERICAN EXPRESS XXXXXXXX6056 JAY SORIANO Ref #: 91560083001 } Auth #: 870814 MID: \*\*\*\*\*\*\*7888 AID: A00600025010801 AthNtwkNm: AMEX SIGNATURE VERIFIED

> Online: https://clover.com/p/ R7NVZT61JEE30

# BOATHOUSE DISCOUNT MARINE (JAX) 5615 BLANDING BLVD

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JACKSONVILLE, FL 32244 9047787775

Cashier: Boathouse

Transaction 041655

### latof

CREDH CARD SALE \$359.80 AMEX 6056

\$359.80

Retain this copy for statement validation

08 Jun 2019 10:14:35A \$359.80 | Method: 1 MV AMERICAN EXPRESS XXXXXXXXXX6056 JAY SORIANO Ref #: 915900851001 Auth #: 898390 MID: \*\*\*\*\*\*\*7588 AID: A000000025010803 AID: A000000025010803 AID: A000000025010803

> Online: https://clover.com/p/ X9SBGT0PGNVFT



ORDER #3316

e e la companya de propositione e après

# Thank you for your purchase!

Hi Jay,

Order summary

Start System Microphone (M-25) × 1		
	Subtotal	\$120.00
	Shipping	\$22.00
	FL State Tax	\$8.52
	Clay County Tax	\$1.42

Total

\$151.94 USD

Shipping address Jay Soriano 370 Oakleaf Village Pkwy Orange Park, Florida 32065

Shipping method Overnight Shipping Billing address Jay Soriano 475 W Town Pl St Augustine, Florida 32092

Payment method Ending in 6056 — **\$151.94**  pandora foreusiness"

POWERED BY MOOD:

# Order # 1000857108

Complete

Order Date: June 15, 2019

<u>Why Pando</u>	<u>ra For Business</u>	<u>Get Pandora</u>	<u>Activate Player</u>	<u>Get Support</u>	<u>My Ac</u>	<u>count</u>	
Items Orderec	1						
Product Name	SKU		Price		Qty		Subtotal
Pandora Music Subscription	PMS		\$26.95	Orderer Shipper			\$26.95
				Subt	otal	\$26.95	
				Shipping & Hand	lling	\$ <b>0.0</b> 0	

و به به به به به به به به به ا

Grand Total (Exci.Tax) \$26.95

Tax \$0.00

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Grand Total (Incl.Tax) \$26.95

# Order Information

**Shipping Address** 

Oakleaf Plantation Oakleaf Plantation 370 Oakleaf Village Pkwy Orange Park, Florida, 32065 United States T: 9045620249

# Shipping Method

Free Shipping - Free

# Billing Address

Jay Soriano GMS LLC 475 W Town Pl orange park, Florida, 32065 United States T: 9045620249

# Payment Method

Credit Card

Credit Card Type

# Credit Card Number

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American Express

# XXXX-2055

HARBOR FREIGHT TOOLS JACKSONVILLE VEST 8102 BLANDING BLVD 27A JACKSONVILLE FL 32244 UNICADUNY 2665 (904) 573-9825 Telephone: and a second a second second SALE jay sorland 888002359461 \$15.96 Customer Nane: 93929 15 BIN S PORTABLE STORAGE and a second and a s Customer Number: A & \$5.99 \$23.96 Original price: \$23.96 Couron Discount: (\$8.00) \$1.<sup>99</sup> Coupon Number 18255134 LOUPON NUMBER SML STORAGE CONT 94456 18 CONP. SML 57 00 Original price \$2.99 Coupon Discount: (\$1.00) \$1.9<sup>9</sup> WULLOW HUMWER SOSUNAAL CONT 94456 18 COMP. SML STORAGE CONT Original Price: \$2.99 Coupan Discount (\$1.00) \$1<sup>9.98</sup> Coupon Humber. 55909492 LOUPON NUMBER OF ROLL HAT 59.99 \$9.39 60443 TARP SILVER H/D 8'4 X 11' £12.45 60443 TARP SILVER HAD 8:4 X 11 BUTTS INTER SILVER TO BALL 7 APC 62838 ELASTIC CORD BALL 7 APC \$3.<sup>6</sup>13 5 8 52,49 512.45 NUMBEL NEL OFF SINGLE ITENS \$15 10 63257 GRUMMET REPAIR KIT 67703 TARP SILVER 11' 4 × 15' 0 Coupon Discount 20.0% OFF: (\$3.80) 01.191.1131 Price \$18 99 Couron Number: 622617830038 <sup>بي</sup> مرکو 67703 TARP SILVER 11' 4 X 15' 6 \$29.99 404 TVR LTC NEMBERSHIP RENEWL \$178 AP Salesperson No. 261392 \$2.80 50.0€ \$181.29 Sales Tax 7.000% Subtotal Non Taxable 0.000% Additional Savings \$13.80 5181.29 Total American Express Expiration Date XX/XX Auth No. 877677 AMERICAN EXPRESS Signature Verified CHIP Read ALD: A00000025010801 Mode. Issuer TVR: 0000008000 564AD103AD2002 urds





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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		519295	4512
Billing Date 05/28/2019	Ship Data 05/28/2019	Order Date 05/26/2019	Requested Date 05/29/2019
Terms Credit Card pr	eauth.		Due Date
Order No. 5102568145	P.O. Number Jr Extremes		Order Entered By: OMS3_CPIC
Seloarep:   Order Placed By:	1115, JEFF 1118		
Ship-to address	5		

Oakleaf Plantation 370 Oakleaf Village Pwky ORANGE PARK FL 32065

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Authorization no.:

128126 00000002 002

Material		Desc	ription		Size	Quantity	List Price	Discount %	Unit Price	Extended Price
235328	Graphene Item 10	360	Extreme	Jr.	SC 00	4 PC	70.00	10.000	63.00	252.00
Total Numbe	er of Units	4								
					Packing Slip, BOL: 518 Shipping Terms: FOB ( Shipment Origin: BALT Shipped Via: FED EX ( Gross Weight: <u>Box Tracking Number</u> 289180175174586 Total Number of Car	Drigin Imore MD Ground (PPA) 4.900 LB	2,223	KG		
					Items total Freight Charge Final amount Charged to your A Balance Due	American Expres	S *******	******* 053		252.00 USD 7.82 USD 259.82 USD 259.82 USD 259.82 USD 0.00 USD
			This	site tr	and all dealers use our C allows you to see curre ack orders, and check i	nt stock of goo nvoices 24 houi	ds, place o rs a dayl	rders,		

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



Jay Soriano

# Your Order #1000025836

Placed on May 27, 2019, 2:24:57pm THROUGH- THE LIFEGUARD STORE

Billing Info	Shipping Info	
Jay Soriano GMS LLC 370 Oakleaf Village Pkwy Orange Park, Florida, 32065 T: 9043421441	Jay Soriano GMS LLC 370 Oakleaf Village Pkwy Orange Park, Florida, 32065 T: 9043421441	
Payment Method	Shipping Method	
Credit / Debit Card	Fedex - 2nd Day	
Credit Card Type American Express Credit Card Number XXXX-5058		
Items	Qty	Price
77' <b>Precut Racing Lane Cable</b> SKU: 210277	2	\$79.90
8" Racing Lane Extension Hook SKU: 210221	2	\$31.90
Kiefer Color-Coded Spine Board Torso Straps SKU: 600550	2	\$39.90
	Subtotal	\$151.70
	Shipping & Handling	\$28.00
	Discount	-\$30.34
	Tax	\$7.28
	Grand Total	\$156.64

pandora foredisiness

POWERED BY MOOD:

# Order # 1000857103

Complete

Order Date: June 15, 2019

Why Pando	ra For Business	Get Pandora	Activate Player	Get Support	<u>My Ac</u>	<u>count</u>	
Items Ordered							
Product Name	SKU		Price		Qty		Subtotal
Pandora Music Subscription	PMS		\$26.95	Orde Shipp	red: 1 bed: 1		\$26.95
				Su	btotal	\$26.95	
				Shipping & Har	ndling	\$0,00	
				Grand Total (Exc	:I.Tax)	\$26.95	
					Tax	\$0.00	
				Grand Total (Inc	cl.Tax)	\$26.95	

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# Order Information

Shipping Address

Oakleaf Plantation Oakleaf Plantation 370 Oakleaf Village Pkwy Orange Park, Florida, 32065 United States T: 9045620249

# Shipping Method

Free Shipping - Free

# **Billing Address**

Oakleaf Plantation GMS LLC 475 W Town Pl orange park, Florida, 32065 United States T: 9045620249

# **Payment Method**

Credit Card

# Credit Card Type

American Express

XXXX-2055

# Credit Card Number

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SALE 6826-2-1897-883041-19.4.2 348037 PAPER, COPY, OD, 2 @ 56,49 112.98

	114.70
You Pay	112.98SS
PAPER,COPY,OD,	56,49
tion	~56.49
You Pay	0,00\$\$
Subtotal:	112.98
Total.	112.98
Amex 056:	112.98
	PRPER,COPY,DD, Ition You Pay Subtotal: Total

AUTH CODE 861088

TDS Chip Read ALD A0000D0025010801 AMERICAN EXPRESS TVR 0000008000 CVS No Signature Required

. . . . . . . . . . . . . JAY SORIAND 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 Savines: \$56.49 WE WANT TO HEAR FROM YOU! Visit survey.officedepot.com and enter the survey code below: E6E5 VY64 C096 



Drange Park ∦52 380 Blanding Blvd. , · ·

UPC 01Y 000000(\00215933030 HAH	PRICE IKET UNBRILA 9FT	
4 0	234,99	\$159.96 Ĭ
Sub Tutal		\$159.96
Tax		\$11.20
Total		\$171.16
AHEX		\$171.16
Acety (xxxx)	teretation in	
Nuth# 66996	50	
Nethod Suip	80	
	Iteas:	4
Cashier:	TAYLOR	V6.4-E
Str 052 Yexn	01166 Reg 30 Ja	te 06/12/19 13:47

Refunds/Exchanges howared within 30 days of purchase with original tecept and given in the same narment method. Exception: 5 day uniting period on checks.

All sales final on all red or yellou tag merchandise, designer flural arrangements. CD's/DUD's, tak exempt & wift celds.

huu,alatipepottery.com

Thank you for shooping at OLD FIND POTTERY



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KESP LD	
卸加出	1633011661
ENTRY NETHOD	CREP
APPHINED	<b>J</b> 69466
bATE/1 SHE	06/12/2019 10:47:21

# V POOL & SPA SUPPLIES

# THANK YOU!

Thank you for shopping with <u>Poolweb.com</u>! Your order has been received and is currently being reviewed by our customer support team. Your order number is **129301212** and your confirmation number is **SO189242**. To check the status of your order, please visit <u>http://www.poolweb.com/status</u>.

# **Billing & Shipping**

Billing GMS LLC Jay Soriano 475 W Town PI, suite 114 St Augustine FL 32092 United States	<b>Shipping</b> GMS LLC Jay Soriano 370 Oakleaf Village Pkwy Orange Park FL 32065 United States		
Order Details			
	Price	QTY	Total
<u>Lap Swim Only Sign - 12 x 18 Inches on</u> <u>Heavy-Duty Aluminum</u> <b>Sku:</b> 7053WA1218E	\$19.36	4	\$77.44
Subtotal: \$77.44 Shipping (-2nd Day-): \$0.00 Tax (7.012%): \$5.43 Total: \$82.87 Need Help?			

If there are any errors on the information listed above, please immediately contact us at **800-446-6416** or email <u>helpdesk@poolweb.com</u> to correct. Once your order has been processed, changes cannot be made and it cannot be canceled.

# **RingCentral'** Service Statement Account Information

Account Number:(904) 770-4650Statement Date:06/02/2019Service Plan:RingCentral Office Standard 2 - 99 linesReference #:9932495008

Bill To: Jay Soriano Oakleaf Plantation 475 west town place ste 114 St Augustine, FL 32092, United States

\$197.17

# Statement Summary

Total Current Charges Your credit card ending in [3053] was charged \$197.17. This charge will appear as "RingCentral, Inc" on your credit card statement

# Statement Details

Period	Service	/	Amount
06/02/2019 - 07/01/2019	Subscription Fee - Monthly (RingCentral Office Standard 2 99 lines)	-	\$69.98
	\$16.02 off / month discount		(\$16.02)
06/02/2019 - 07/01/2019	DigitalLine Unlimited - (904) 770-4667		\$34.99
	\$8.01 off / month discount		(\$8.01)
06/02/2019 - 07/01/2019	DigitalLine Unlimited - (904) 770-4649		\$34.99
	\$8.01 off / month discount		(\$8.01)
06/02/2019 - 07/01/2019	DigitalLine Unlimited - (904) 770-4661		\$34.99
	\$8 01 off / manth discount		(\$8 01)
06/02/2019 - 07/01/2019	DigitalLine Unlimited - (904) 342-1441		\$0.00
06/02/2019 - 07/01/2019	DigitalLine Unlimited - (904) 770-4648		\$0 00
		Charges:	\$134.90
	Current Service Fees		\$134.90
	Current Taxes, Charges and Fees*		\$62.27
	Total Current Charges		\$197.17

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300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201 Questions? Call (800) 952 1457 Invoice Ship To **Bill To** Jay Soriano Jay Soriano 370 OAKLEAF VILLAGE PKWY 475 w. Town Pl. ORANGE PARK, FL 32065 4259 suite 114 Phone: 904 562 0249 St. Augustine, FL 32092 Phone: 904 562 0249 Email: manager@oakleafresidents.com Order No.: SMT-250779 Date: June 1, 2019 Card # \*\*\*\*\*\*\*\*6056 CC: AmExCard Name: Jay Soriano Expiry: 05/24 Ship by: Two-Day Package-1 . . . . **Item Description Unit Price** Qty. Amount \$17,60/Sign \$35.20 2 Signs 1. Laminated Aluminum Sign, 10" x 14" - 4 Color Package: 1 Sign Size: 10" x 14" Part #: K-3216-GrnRev \* HTC Code: 8310.00.0000 Ship by: Two-Day Package-2 Unit Price Qty. Amount Item Description \$89.30 \$44.65/Sign 2 Signs 1. Semi-Custom Reflective Aluminum Designer Property Sign Package: 1 Sign Size: 12" x 18" Part #: K-3624 • HTC Code: 8310,00,0000 Adders: \$ 0.00/Order 1 \$ 0,00 + Sign set-up charge Item Total : \$89.30 \$37.95/Sign 6 Signs \$227.70 2. Custom Aluminum Palladio Signs Package: 1 Sign Size: 18" x 18" Part #: K2-3207-T • HTC Code: 8310.00.0000 Adders: \$ 0.00 \$ 0,00/Order 1 + Sign set-up charge Item Total : \$227.70 Product Subtotal : \$352.20 Shipping Charges : Free Order Total : \$352.20

Please make checks payable to SmartSign.

💫 Print Page

X Close Window

ふだん おひろうびだい だいやく ひょうたく システムごうたく シッマ

Help Center Your Account

# Hello Jay,

Thanks for shopping with us

Sincerely, -Your Walmart Customer Care Team

Order #: 4411990-443772

Arrives between	Shipping To		
Tue, Jun 25 and Fri, Jun 28 We'll send an email with tracking info when your order ships.	Jay Soriano 370 Oakleaf Village Pkwy orange park , FL 32065		
ltem	Qty	Total	
<u>2-Pack Trailer Tire On Rim ST205/75D14 205/75 D 14 in. LRC 5</u> Hole White Spoke \$150.95	1	\$150.95	
and a second and a second second second second second second second second and a second second second second s			

\$150.95 Order subtotal: FREE Walmart shipping ecustomhitch shipping FREE Total tax:

# Order total:

\$9.06 \$160.01

# Billing address

# Payment method(s)

Jay Soriano 475 W. TownPl st. 114 St. Augustine, FL 32092 AMEX ending in 6056

- Need to cancel? Click the Request Cancellation button in your account. Please act quickly you can only cancel until your order starts processing.
- Need to return? Start a return for any Walmart or Marketplace item in your Account. . For more information visit our returns help page.
- Credit cards aren't charged until your order ships or your pickup order is ready at the store. If . you see a pending charge on your account prior to this, it's an authorization hold to ensure the funds are available.
- Contact ecustomhitch if you have any questions. Please do not reply to this email. This mailbox is unmonitored.

### Mobile apps

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Walman protects your security and privacy. We will never ask for personal information (such as passwords or credit card numbers) in an email newsletter. If you receive such a request, please do not respond to the email. Learn more. See our Privacy Policy.

Visit our Help Center if you have any questions. Please do not reply to this enail. This mailbox is unmonitored.

v 2019 Walmart

See hack of receipt for van chance Will a signo in an instance of a second Will a signo in a second Second and a second Second and a second Second and a second A second

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# See back of receipt for your chance to win \$1000 ID #:206001147128 see body of receipt fair your chance to win \$1000 ID #: 706601441128 Wwairmeark 904-214-9411 Hor: COAEY HOLDER 1500 BRARAN FIELD RD HIDDLEDURG FL 32068 Sin 03300 DPH 063640 LEE 73 TRN 05370 FOMLING URS 006406597171 3.54 0 FLYING INSCI 007112195715 2.92 0 FOMLING URS 00406597171 3.54 0 SUBTITAL 110.92 FOLLING URS 03406597171 3.54 0 SUBTITAL 110.92 FOLLING URS 03406597171 3.54 0 SUBTITAL 110.92 FOLLING URS 03406597171 3.54 0 SUBTITAL 110.92 HILL 10.92 AHLX LENH 110.92 FOLLING LEPHLSS FLATTER HILL # SCOLO 20 \*NO SIGNATURE 01401020 URANTE PUEL 0.00 # LIENS 016 5 06,713/19 (1:59:18 06,713/19 (1:59:18 CHANG DUE 0.00 # LIENS SOLE 5 ICH 6900 6653 2615 9748 7220 2 16/13/19 1-1:39:29 \*\*\*COSTONER COPY\*\*\* 06/13/19 A Sector and a sector of the . S. M. S. M. S. H. Ľ! 6.37 Row 81 80 tenm

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# See back of receipt for your chance to win \$1000 10 #:78694J14T0HD Walmart 245 904-214-9411 Har-contra union ۰*...*

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904-214-9411 Hor:COREY HOLDER	
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American Express XXXXXXXXXX6058 Swiped

### 06/07/2019 15:16:05

I agree to pay the above Total Amount according to Card Issuer Agreement. \*\*\*\*\* YOUR OPINION MATTERS Tell us about your experience at \* MyWawaVisit.com \* Take our survey for a chance to win Wawa swag gift baskets and gift cards valued st up to \$500! -\_sponible en Espanol \*\*\*\*\* Survey Code: 1433827 Store Number:05266 \*\*\*\*\* Please respond within 5 days NO PURCHASE NECESSARY See rules at website

# Jay Soriano - Order Confirmation

Order Number:41041829 Order Placed: 6/1/19 at 10:39 AM Status: Processing Shipping: \$103.20

# Order Details:

ltem :	Price	Qty	Total
11" 1 oz. Plastic Pump Dispenser (IMP904) 274904 EA	\$3.99	5	\$19.95
Paragon 519201 Replacement Floss Bowl Stabilizer Net and Clips for Paragon Cotton Candy Machines 380519201 EA	\$39,99	1	\$39.99
Carnival King 202502504 11 1/2" x 19 1/2" Printed Quick Pak Cotton Candy Bag - 100/Pack 9993065 PK	\$5.99	5	\$29.95
Dart Solo 6R-2050 Bare Eco-Forward 6 oz. White Paper Rolled Rim Paper Cone Cup with Chipboard Box Packaging - 200/Pack 9996RWHITE PK	\$6.39	3	\$19.17
Carnival King 1 Gallon Blue Raspberry Snow Cone Syrup 999SNOBLRASP EA	\$6.19	2	\$12.38
Carnival King 1 Gallon Cherry Snow Cone Syrup 999SNOCHERY EA	\$6.19	2	\$12.38
Carnival King 1 Gallon Lemon Lime Snow Cone Syrup 999SNOLEMLME EA	\$6.19	2	\$12.38
Carnival King 1 Gallon Pink Lemonade Snow Cone Syrup 999SNOPKLEM EA	\$6.19	2	\$12.38
Carnival King 1 Gallon Pineapple Snow Cone Syrup 999SNOPNAPPL EA	\$6.19	2	\$12.38
Carnival King I Gallon Fruit Punch Snow Cone Syrup 9995NOPSNFRT EA	\$6.19	2	\$12.38
	Sub	Total:	\$183.34
	Ship	ping:	\$103.20
		Tax:	\$0.00
		Total:	\$286.54

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Thank you again for shopping at WebstaurantStore!

Print this page

# **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

Middle Village CDD

475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

# Invoice

Invoice #: 1582 Invoice Date: 8/7/19 Due Date: 8/7/19 Case: P.O. Number:

Description	Ha	ours/Qty	Rate	Amount
July 2019 - Phones (002.330.57200.41000) July 2019 - Permits/ Licenses (002.310.51300.49300) July 2019 - Repair & Replacements (034.600.53800.64000) July 2019 - Aqua Staff/ Attendants (002.330.57200.34600) July 2019 - Special Events (002.330.57200.49400) July 2019 - Rec. Passes (002.330.57200.49300)			100.99 26.95 1,473.95 57.00 40.01 138.62	26,95 1,473.95 57,00 40.01
V-26 B				
		Total		\$1,837.5
		Paymen	ts/Credits	\$0.0
	-	Balance	Due	\$1,837.5
	•			\$ 363.5

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AUG 0 8 2019

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
6/20/2019	publix	80.02	Special Event	2.330.572.49400	40.01	2.320.572.49400	40.01	80.02
6/26/2019	hooks and lattice	452.91	Repair and Replacement	34.600.538.64000	452.91			452.91
6/27/2019	wabnart	463	Repair and Replacement	34.600.538.64000	231.5	2.320.572.63100	231.5	463
6/27/2019	hasty awards	668.35	Repair and Replacement	34.600.538.64000	668.35			668.35
7/2/2019	walmart	87.86	Repair and Replacement	34.600.538.64000	43.93	2.320.572.63100	43.93	87.86
7/2/2019	ring central	201.97	Phones	2.330.572.4100	100.99	2.320.572.4100	100.98	201.97
7/2/2019	American Red Cross	114	Aquatic Staff / Attendants	2,330.572.34600	57	2.320,572,34600	57	114
7/2/2019	Leslies	43.4	Repair and Replacement	34,600,538,64000	21.7	2,320.572.63100	21.7	43.4
7/4/2019	walmart	37.15	Repair and Replacement	34.600.538.64000	18.58	2.320.572.63100	18.57	37.15
7/8/2019	ID Zone	277.23	Rec. Passes	2.330.572.49300	138.62	2.320.572.62000	138.61	277.23
7/11/2019	Wawa	73.95	Repair and Replacement	34.600.538.64000	36.98	2.320.572.63100	36.97	73.95
7/15/2019	Mood/P and ora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
7/15/2019	Mood/ Pandora	26.95	Permits/Licenses			2,320.572.49300	26.95	26.95
() 10/2017								0
Totals		\$2,553.74		·	\$1,837.52		\$716.22	\$2,553.74

Double Branch / Middle Village American Express Charges GMS Statement Closing Date – July 15, 2019

### Totals by GL

Double Branch: \$716.22 2.320.572.4100 (DB Phones) - \$100.98 2.320.572.49300 (DB permits/ licenses) - \$26.95 2.320.572.49400 (DB Special Events) - \$40.01 2.320.572.34600 (DB Aqua Staff / Attendants) - \$57.00 2.320.572.63100 (DB Repair and Replacements) - \$352.67 2.320.572.62000 (DB Rec passes) - \$138.61

Middle Village: \$1837.52 2.330.572.4100 (MV Phones) - \$100.99 2.310.513.49300 (MV permits/ licenses) - \$26.95 34.600.538.64000 (MV repair & replacements) - \$1473.95 2.330.572.34600 (MV Aqua Staff / Attendants) - \$57.00 2.330.572.49400 (Special Events) - \$40.01 2.330.572.49300 (MV Rec Passes) - \$138.62

	· · · · · · · · · · · · · · · · · · ·		and a second	Aniount
06/20/19 -	PUBLIX #128 000000128 8636681188	JACKSONVILLE	٠ F <u>۱</u>	\$80.02
06/26/19	HOOKS AND LATTICE 328247174593179 L'ALITHAK@CARLSBADMFG.COM	CARLSBAD	CA	\$452.91 🕇
06/27/19	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$463.00 +
06/27/19	<ul> <li>HASTY AWARDS 650000005562056</li> <li>7852425297</li> </ul>	OTTAWA	KŞ	\$668.35 🕈
07/02/19	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$87,86
07/02/19	RINGCENTRAL AM 9953239008 94002	BELMONT	CA	\$201.97 +
07/02/19	ARC SERVICES/TRAINING ARC Services/Tr http://www.redcroiss.org	COLUMBU5	` GA	\$114.00 +
07/02/19	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$43.40
07/04/19	WAL-MART SUPERCENTER 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$37.15
07/08/19	IDZONE*IDZONE (DZONE MIAMI	MIAMI	FL	\$277.23 ♦
07/11/19	WAWA 5266 00000000479168 6103588000	JACKSONVILLE	FL	\$73.95
07/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95

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Continued on next page -1 •++ +

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AMERIJAN IEXPRESS Business Green Rewards Card GMS LLC JAMES PERRY Closing Date 07/21/19

Account Ending 6-64002

p. 5/7

Detail (	Continued		<b>+</b> +।	denotes Pay Over Time activity
·	-			Amount
07/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	ΤХ	\$26.95
Fees				
:		·		Amount
Total Fees	for this Period			\$0.00
Intere	est Charged			
	· · · · · · · · · · · · · · · · · · ·			Amount
Total Inte	rest 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.

2019 Fees and Interest Totals Year-to-Date

7/31/2019

Course Record Summary

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### American Red Cross

Offering Info	Offering Information					
Date Submitted	07/02/2019	Unit Code	10198			
CRS no,	9895639	Status	Approved			
Contact	Susan Raab (SMKISRO@YAHOO.COM)	Course	Lifeguarding (HSSAQU402)			
Organization	GMS, LLC-Middle Village CDD (GMSLLCMIDDLE)	End Date	06/26/2D19			
Certificates		Street Address	845 oAKLEAF Plantation Parkway			
County	FL-Clay County	City, State Zip	ORANGE PARK, FL 32065			

Instructor(s): Susan Raab (SMKISRO@YAHOO.COM), Miranda Ragland (MIRANDALEERAGLAND@GMAIL.COM).

### Comments

### Student Information

First Name	Last Name	Email	Phone	Additional Info	Lifeguarding/First Aid/CPR/AED
Jodi	Ledgister	jledgie@comcast.net	9044D20605		Successful
Ачегу	McDaid	Vivi112203@gmail.com			Successful
Sebastiar	n Bamber	Sebastian.bamber@yahoo.com			Successful

### Payment Information

Payment Type	Credit Card	Payment Ref. #	xxxxxxxxx6056
Amount	\$ 114	Payment Status	Complete

Approval Information			
Offering No	06570661	Order No	30606095
Approved By	WILSONTERESACC	Approved Date	07/02/2019
Approval Comments			

Print Close

POWERED BY MOOD:

# Order # 1000904294

Complete

Order Date: July 15, 2019

W	ny Pandora For	Business	Get Pandora	<u>Activate Player</u>	Get Support	<u>My Ac</u>	count	
Items (	Ordered							
Produc	t Name	SKU		Price		Qty		Subtotal
Pandor Subscr	a Music iption	PMS		\$26.95	Order Shipp			\$26.95
					Su	btotal	\$26.95	
					Shipping & Har	ndling	\$0.00	
					Grand Total (Exc	:I.Tax)	\$26.95	
						Tax	<b>\$0</b> .00	
					Grand Total (Inc	:l.Tax)	\$26.95	

.

# Order Information

Shipping Address

Oakleaf Plantation Oakleaf Plantation 370 Oakleaf Village Pkwy Orange Park, Florida, 32065 United States T: 9045620249

# Shipping Method

Free Shipping - Free

# Billing Address

Jay Soriano GMS LLC 475 W Town Pl orange park, Florida, 32065 United States T: 9045620249

# **Payment Method**

Credit Card

# Credit Card Type

Credit Card Number

American Express

# XXXX-2055

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Order # 06191089 If you have questions, Contact Your Customer Service Rep Rep: Debbie @ x 113

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June 27, 2019 - PAGE 1

and the second second

1015 Enterprise St. Ottawa, KS 66067 800-448-7714 • (fax) 785-242-5942

# <u>RECEIPT</u>

Bill To:	Oakleaf Plantation Orcas Swim Team Jay Soriano 370 Oakleaf Village Parkway Orange Park, FL 32062 jsoriano@gmsnf.com W:904-342-1441 F:904 291-4967	Ship To:	Oakleaf Plantation Orcas Swim Team Kate Swartz 612 Chestwood Chase Dr Orange Park, FL 32065 904-303-4526
W	vim Meet Ribbons ant Date: June 27, 2019 resentation: June 28, 2019		W) 904-303-4526 akleafswimclub@gmail.com; jsoriano@govmgtsvc.

QTY,	PROCO	Description		EACH	TOTAL
2300	R#33	2" x 8" Ribbon Pointed Top Card/Cord Oakleaf Orcas - Oakleaf Plantation Orcas Swim Team		\$0.28	\$644.00
		our order via the UPS tracking website (http://www.ups.	Sub Total		\$644.00
	com/tracking/tracking.html ) using the following tracking number(s):		Sales Tax		\$0.00
1209	6944440396052594	Shipping		\$24.35	
		06/27 Amex	Payments		\$668.35
			Finance Charge		\$0.00
			Adjustments		\$0.00
			Total		\$0.00

## PAID IN FULL

### INVOICE



Hooks & Lattice 6056 Corte Del Cedro Carlsbad, CA, 92011 Phone: 800-896-0978 Web: www.hooksandlattice.com

Reference No.:
Date:
Due Date:
Customer ID:

IN1059576 27-Jun-2019 27-Jun-2019 1044155

BILL TO: GMS IIc 370 Oakleaf Village F Orange Park FL 3206 United States of Ame	55		SHIP TO: GMS IIc 370 Oakleaf Orange Park United State: Attn: Jay Sor	FL 32065 s of America		
CUSTOMER REF. NB		TERM Prepa	and the second second second second		WEB ORD NBR 1675	飀
SO TYPE SQ-Web	SO NUMBER SO1062372	etanan kuwana wanasi u	SHIPMENT NUM SH058380-6/26/2	and the first first state of the state of the	CUSTOMER P.O. NO.	
ITEM B-HB-18-IP: 18in English Liner and Chain	Garden Hanging Basket w/	<b>QTY.</b> 10.00	UOM EA	UNIT PRICE	DISC. EXTENDED PRIC 398.5	
Freight ShipVia GROUND		0.00		54,41	.0	0
Tracking Numbers:	120E51180350230087 120E51180351005891					

	Sales Total:	452.91
	Discount Total:	0.00
	Tax Total:	0.00
Please review the information contained in this invoice for accuracy. If no discrepancies are communicated within 14 days, payment will be considered complete or payment for the exact amount of this invoice will be expected, governed by established terms.	Total (USD):	452,91
	Amount Due: \$	0.00



### **Order Details**

View All Octers

Order Information

Order Number: 8062298

Date: 07/03/2019 06:36:40

Jay Soriano GMS LLC 475 W Town PI St Augustine, FL 32092 US Phone: 9045620249 Jay Soriano GMS LLC 370 Oakleaf Village Pkwy orange park, FL 32065 US Phone: 9045620249

#### Tracking Information

Order Status: Shipped

Shipped By: UPS

Tracking #: Please see detailed tracking information for your items below.

Reorder	Item #	Description	Tracking Info	Quantity	Price/Each	Total
Г	<u>84953</u>	Fargo 84053 HDP Film - 1500 prints		2	\$106.95	\$213.90
		Shipping: FedEx Standard Overnight®:				\$63.33
		Sales Tax				\$0,00
				Total		\$277.23



ORANGE PARK, FL #529 6001 ARGYLE FOREST BLVD STE 35 JACKSONVILLE, FL 32244-6127 904-573-6515

Store: 529	Register: 1
Date; 7/2/19	Time: 2:31 PM
Ticket: 23639	
Salesperson:50925	(Staci ₩)

Item Qty	Price	Amount
TLR DPD RGT #2	202	
81346 1	10.29	10.29
TLR PH IND SOL	.#4 2 OZ	
81356 1	9,99	9,99
TLR DPD RGT #1	20Z	
81341 1	10.29	10.29
TLR PH IND SOL	. #4 2 OZ	
81356 1	9.99	9,99

	Sub' Tax	total 7%	40.56 2.84		
об унула, Таритобу Ханскарску и инбралирокалирокали		lotal\$	43.40		
an a					

Amex	Purchas	е	43.40
ปนไ	02 2019	02:34 pm	Trans# 23639

### TRANSACTION RECORD

Card Number	: #***************6056
Card Type	: AMERICAN EXPRESS
Card Entry	: CHIP
Trans Type	: PURCHASE
Amount	: \$43.40
Auth #	: 877413
Sequence #	: 000017
Reference #	: 00000017
Merchant #	: 800000899050
Term ID	: 101
Oate	: 19/07/02
Time	: 14:34:18

pandora	FOR BUSINESS

POWERED BY MOOD;

# Order # 1000904289

Complete

Order Date: July 15, 2019

Why Pandora	For Business	Get Pandora	<u>Activate Player</u>	Get Support	<u>My Ac</u>	count	
ltems Ordered							
Product Name	SKU		Price		Qty		Subtotal
Pandora Music Subscription	PMS		\$26.95	Order Shipp			\$26.95
				Sut	ototal	\$26.95	
				Shipping & Har	dling	\$0.00	
				Grand Total (Exc	l.Tax)	\$26.95	
					Tax	\$0.00	
				Grand Total (Inc	l.Tax)	\$26.95	

### Order Information

Shipping Address Oakleaf Plantation Oakleaf Plantation 370 Oakleaf Village Pkwy Orange Park, Florida, 32065 United States T: 9045620249

#### **Shipping Method**

Free Shipping - Free

### **Billing Address**

Oakleaf Plantation GMS LLC 475 W Town Pl orange park, Florida, 32065 United States T: 9045620249

#### **Payment Method**

Credit Card

**Credit Card Type** 

American Express

#### **Credit Card Number**

XXXX-2055

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IFLI LINGHAD	E GAL	
ЬŬ	2.99	17.94 T F
1CE 10 13		3,89 ï F
Voided Item		
ICE 20-18		-3.89 T F
ICE 20 LB		
10.0	3.89	· 樂]F
Order Tota	1	74.78
Sales ia	x	5.24
Grand Tota	1	80.02
Credit	Payment	
Change		8.00
~ ~ ~ • • • •		
PSZSTO		
Trace #:		
	e #: 155 k	
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anount :		
àith #:	872510	
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CREDIT CARD		PURCHASE
10000000230108	(1	AMERICAN EXPRESS
Entry Method:		Chip Read
Kode:		Issuer
	- · · ·	

Your cashier was Jordan

05/20/2019 15:13 50128 R105 2526 (02:33

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

Publix Super Markets, Inc.

## RingCentral' Service Statement Account Information

Account Number: Statement Date: Service Plan: Reference #:

(904) 770-4650 07/02/2019 RingCentral Office Standard 2 - 99 lines 9953239008

. . . . .

Bill To: Jay Soriano Oakleaf Plantation 475 west town place St Augustine, FL 32092, United States

\$201.97

\$201.97

### Statement Summary Total Current Charges

Your credit card ending in [3053] was charged \$201.97. This charge will appear as "RingCentral, Inc" on your credit card statement.

### Statement Details

Period	Service		Amount
07/02/2019 - 08/01/2019	Subscription Fee - Monthly (RingCentral Office Standard 2 99 lines)	2 -	\$69.98
	\$16.02 off / month discount		(\$16.02)
07/02/2019 - 08/01/2019	DigitalLine Unlimited - (904) 770-4667		\$34.99
	\$8.01 off / month discount		(\$8.01)
07/02/2019 - 08/01/2019	DigitalLine Unlimited ~ (904) 770-4649		\$34.99
	\$8.01 off / month discount		(\$8.01)
07/02/2019 - 08/01/2019	DigitalLine Unlimited - (904) 770-4661		\$34.99
	\$8.01 off / month discount		(\$8.01)
07/02/2019 - 08/01/2019	DigitalLine Unlimited - (904) 342-1441		\$0.00
07/02/2019 - 08/01/2019	DigitalLine Unlimited - (904) 770-4648		\$0 00
		Charges:	\$134.90
	Current Service Fees		\$134.90
	Current Taxes, Charges and Fees*		\$67.07

\*

Total Current Charges

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

Answers to common billing questions can be found at our <u>Customer Care Center</u>. For personalized assistance with a specific issue. <u>Open a Case</u>

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See back of receipt for your chance to uin \$1000 10 #:7N69XXF89XZ

LD win \$1000 IO 4: / M69XXF89X2 Walrmart > 904-272-0036 Mgr: JULIAN SPIROLLARI 899 BLANDING BLVB 0RANGE PARK FL 32065 STN 01225 OPH 000726 FEN 68 TRN 03307 PROBULT SERIAL N 2003771XJO CELERON/46B 019301519574 299.00 TO HOUNT 003174207243 65.00 SUBIOTAL 463.00 TOTAL 463.00 299.00 0 99.00 B 65.00 D 65.00 SUBJETAL 463.00 TOTAL 463.00 TOTAL 463.00 AMEX TEND 463.00 AMEX TEND 463.00 APPROVAL # 099039 REF # 000100146022 TRANS ID - 001205070160405 AID A000000025010001 TC 1F022160C9A45133 TEMMIMAL # SC011050 \*ND SIGNATURE #6401RED 06/27/19 13:49:13 CHANNE \*\*\*\* 05/27/19 13:49:22 \*\*\*CUSTAHER COPY\*\*\* \*\*\*\*\*\* RETURN & EXCHANGE PALICY \*\*\*\*\*\* Computers nay be returned for refund or exchange with receipt UITHIN 15 DAYS \*\*\*\*\*\*

認

See back of receipt for your chance to win \$1000 ID #:7N6KP7F889L Walmart \$

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904-272-0036 Her JULIAN SPIR	DLLARI
899 BLANDING BLVD DRANGE PARK FL 32065	
514 U1225 OP# 005365 TF# 18 TP#	\$ 02086
EQ FAD 100CT 068113100671H EQ FAB 100CT 068113100671H	4.97 0 4.97 0
BANDAID 038137005669H	3.24 0
BANDAID 038137005659H BA DIS EMOJI 038137117580H BANDAID 038137117580H 038137005659H	2,98 D 3,24 D
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See back of receipt for your chance to win \$1000 ID #:7N6KWD2FKB21 

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 904-365-2555 Mgr: BRIAN JACKSON

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American Express XXXXXXXXXX6058 Swiped

#### 07/11/2019 12:53:44

I agree to pay the .\_\_\_\_above\_Total Amount according to Card Issuer Agreement. \*\*\*\*\* YOUR OPINION MATTERS Tell us about your experience at \* MyWawaVisit.com \* Take our survey for a chance to win Wawa swag gift baskets and gift cards valued at up to \$500! Disponible en Espanol \*\*\*\*\* Survey Code: 1567732 Store Number:05266 \*\*\*\* Please respond within 5 days NO PURCHASE NECESSARY See rules at website

#### Clay County Sheriff's Office

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

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### INVOICE

INVOICE DATE: AUGUST 12, 2019 WEEK OF:8/2/19-8/8/19

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	τιme in/out	HOURS	RATE	AMOUNT
8/2/19	ANDRE MACK	1800-0000	6	30.00	180.00
8/2/19	BRYAN SMITH	1700-2300	6	30.00	180.00
8/3/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/3/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
8/4/19	BRYAN SMITH	1630-2230	6	30.00	180.00
8/6/19	MATTHEW WILLIAMS	1630-2230	6	30.00	180.00
8/7/19	BEN SIMMONS	1700-2300	6	30.00	180.00
8/8/19	JOHN DRURY V-432	1600-2200	6	30.00	180.00
	· · · · · · · · · · · · · · · · · · ·				
DEPUTY	SIGNATURE:		h	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!

2. 320. 572. 34570

#### From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: MVCDD refund of deposit request - KRYSTAL SMITH

#### Date: August 11, 2019 at 7:16 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) 4:00 p.m. to 12:00 a.m.
   DATE OF VENUE AUGUST 10, 2019

  - RESIDENT -- KRYSTAL SMITH
  - ADDRESS 3562 SILVER BLUFF BLVD, ORANGE PARK FL 32065
  - AMOUNT OF REFUND ~ \$500.00 o
  - DEPOSIT was via VISA (4284):
     DATED: 6/20/19
     SEQ#: 4
     BATCH#: 127

    - INVOICE#: 4
      APPROVAL CODE: 692831
    - AMOUNT \$500.00

PAYMENT DAT	ESETTLEMENT	DATEEVENT	DATE	DESCRIPTION		HOURS	AMOUNT	ELECI	CHECK/CA	SHCREI
06/20/19	06/20/19	08/10/19	(rystal Smith	- GB DEPOSIT	D	EPOSIT	\$ 500,00			VISA-69

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

Thank you.

1 will be out of the office WEDNESDAY, August 14 2019 and THURSDAY, August 15, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, con my carliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation venuerentals@oakleafresidents.com (904) 375-4661 voice email (904) 375-9285 ext. 3 www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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By

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 onliv. Instead, contact this office by phone or in writing. The infor: confidential and intended solely for the use of the individual or entify to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure under applicable law. To use the individual or entify to which it is addressed. This email in this email and/or attachment(s) is confidential and privileged or protected from disclosure under applicable law.

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### Clay County Sheriff's Office

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



INVOICE DATE: AUGUST 12, 2019 WEEK OF:8/2/19-8/8/19

INVOICE

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

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
8/2/19	ANDRE MACK	1800-0000	6	30.00	180.00
8/2/19	BRYAN SMITH	1700-2300	6	30.00	180.00
8/3/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/3/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
8/4/19	BRYAN SMITH	1630-2230	6	30.00	180.00
8/6/19	MATTHEW WILLIAMS V . 276	1630-2230	6	30.00	180.00
8/7/19	BEN SIMMONS	1700-2300	6	30.00	180.00
8/8/19	JOHN DRURY	1600-2200	6	30.00	180.00
	·				
	/ SIGNATURE:		Anno 1997 - 1997	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!

2. 320. 572. 34510

### Clay County Sheriff's Office

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



INVOICE

INVOICE DATE: AUGUST 12, 2019 WEEK OF:8/2/19-8/8/19

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
8/2/19	ANDRE MACK	1800-0000	6	30.00	180.00
8/2/19	BRYAN SMITH	1700-2300	6	30.00	180.00
8/3/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/3/19	MIACHEL BURNS V-TAD	1600-2200	6	30.00	180.00
8/4/19	BRYAN SMITH	1630-2230	6	30.00	180.00
8/6/19	MATTHEW WILLIAMS	1630-2230	6	30.00	180.00
8/7/19	BEN SIMMONS	1700-2300	6	30.00	180.00
8/8/19	JOHN DRURY	1600-2200	6	30.00	180.00
	· .				
DEPUTY	/ SIGNATURE:		1	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!

2. 320. 572. 34510

### From: Oakleaf Venues venuerentals@oakleafresidents.com

### Subject: MVCDD refund of deposit request - TIARA LOUIS

- Date: August 11, 2019 at 7:23 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 -- PO PATIO aka Plantation Oaks PATIO (SATURDAY) 4:00 p.m. to 8:00 p.m.
  - DATE OF VENUE -- JULY 6, 2019
  - RESIDENT TIARA LOUIS
  - ADDRESS 3342 HIGHLAND MILL LANE, ORANGE PARK FL 32065
  - AMOUNT OF REFUND \$100.00
  - DEPOSIT was via VISA (3699):
    - DATED: 6/22/19
    - SEQ#: 3
    - BATCH#: 128
    - INVOICE#: 163205
    - AMOUNT \$100.00

PAYMENT DAT		DATEEVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
06/22/19	06/22/19	07/06/19 Tiara L	ouis - PO PATIO DEPOSIT	DEPOSIT \$	100.00	

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

#### Thank you,

I will be out of the office WEDNESDAY, August 14 2019 and THURSDAY, August 15. 2019, therefore, if you require immediate attention please email me ar leave a message a 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

P

By

AUG 1 2 2019

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 entity. Instead, contact t confidential 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 under a intended recipient, please notify sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclosure under a intended recipient, please notify sender immediately by telephone to obtain instructions as to whether information in this email and/or attachment(s) is confidential and privileged or protected from disclosure.

2,300,369,103



Eight Tower Bridge 161 Washington Street, Suite 600 Conshohocken, PA 19428 (866) 703-7666

MIDDLE VILLAGE COMM DEV. DIST

370 Oakleaf Village Parkway

Orange Park, FL 32065

Invoice Date 08/04/2019 Invoice Number 9118098

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: (USD) \$4,235.79

> Terms: Due Upon Receipt

Service Location: AB364298 Customer: AB364298 Billing Period	od: 07/01/2019 -	07/31/2019		
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			0.00
Subtotal				4,235.79
Sales Tax Subtotal				0.00
Total for - MIDDLE VILLAGES				4,235.79

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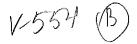
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Code to: Middle Village Security 2-320-572-345



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

UNI	₩ED VERSAL <sup>™</sup> There for you.						Invoice Date 08/04/2019	Invoice Nurr 911809		
Invoice NO.	9118098	Customer:	AB364298	MIDDLE VILLAGE COM	M DEV, DIST			Page	1 of	1
Description							Quantity	Bill Rate	Extension	
Work Date	Post Description	Em	ployee Name	In Time	Out Time	Lunch	Hours	Hours Type		nen parte
Security Services							1.00	\$4,235.79		35.79
Total Hours							0.00			\$0.00
							Reven	ue Total	\$4,23	5.79
							Ταχ Το	tal	\$	0.00
							Grand	Total	\$4,23	5.79

### **Clay County Sheriff's Office** P.O. Box 548 Green Cove Springs, FL 32043

**INVOICE** 

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

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INVOICE DATE: AUGUST 19, 2019

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
8/9/19	BEN SIMMONS $\sqrt{-674}$	1715-2315	6	30.00	180.00
8/10/19	BRYAN SMITH	1700-2300	6	30.00	180.00
8/11/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
8/12/19	EVA SOLIS	1700-2300	6	30.00	180.00
8/13/19	BRYAN SMITH	1600-2200	6	30.00	180.00
8/15/19	JOHN DRURY	1430-2030	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 BUSINESSI

B) 2,320,572,34570

### **Clay County Sheriff's Office** P.O. Box 548

Green Cove Springs, FL 32043

INVOICE DATE: AUGUST 19, 2019

TO: Double Branch CDD & Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065

FOR: Oakleaf Amenities Manager and Brian Sanchez

WEEK OF:8/9/19-8/15/19 

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DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
8/9/19 BEN	SIMMONS	1715-2315	6	30.00	180.00
8/10/19 BRY	an smith V - 9238	1700-2300	6	30.00	180.00
8/11/19 JENI	NIFER COOPER	1700-2300	6	30.00	180.00
8/12/19 EVA	SOLIS	1700-2300	6	30.00	180.00
8/13/19 BRY	AN SMITH	1600-2200	6	30.00	180.00
8/15/19 JOH	N DRURY	1430-2030	6	30.00	180.00
DEPUTY SIGI	NATURE:			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!

2,320,572,34510

**INVOICE** 

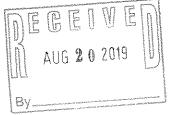
### **Clay County Sheriff's Office** P.O. Box 548 Green Cove Springs, FL 32043

### INVOICE DATE: AUGUST 19, 2019

TO: Double Branch CDD & Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065

FOR: Oakleaf Amenities Manager and Brian Sanchez

WEEK OF:8/9/19-8/15/19



DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
8/9/19	BEN SIMMONS	1715-2315	6	30.00	180.00
8/10/19	BRYAN SMITH	1700-2300	6	30.00	180.00
8/11/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
8/12/19	EVA SOLIS V-588	1700-2300	6	30.00	180.00
8/13/19	BRYAN SMITH	1600-2200	6	30.00	180.00
8/15/19	JOHN DRURY	1430-2030	6	30.00	180.00
DEPUTY	SIGNATURE:		I	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!

B) 2.320.572.34570

**INVOICE** 

### **Governmental Management Services, LLC**

1001 Bradford Way Kingston, TN 37763

Middle Village CDD 475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

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Invoice #: 1583 Invoice Date: 8/13/19 Due Date: 8/13/19 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Nalmart - Tennis Balls		488.71	488.71
002. 330, 572. 344 V-26			
	Total		\$488.7
	Paymen Balance	ts/Credits Due	\$0.0 \$488.7

## Invoice

### PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

.

Date:

DATE	DESCRIPTION	DISTRICT	AMOUNT
7.10.19	Walmart - Tennis Balls	MV	105.89
8.3.19	Walmart - Tennis Balls	MV	42.78
8.5.19	Walmart - Tennis Balls	MV	84,67
8,5.19	Walmart - Tennis Balls Locks	MV	175.95
8.8.19	Walmart - Tennis Balls	MV	79.42
<u>an di ang ang ang ang ang ang ang ang ang ang</u>		TOTAL	\$ 488.71

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Oak Leaf Commons 1075 Oakleaf Plantation Parkway Orange Park, FL 32065 Store Manager: Sam Fadil 904-291-5108 WHITE CLAW VARIETY 16.99 T BUD LIGHT 24 CANS 22.99 T Order Total 39.98 Sales Tax 2,80 Grand Total 42.78 Debit Payment-42,78 Change 0,00 ----PRESTO! Trace #: 037035 Reference #: 1569806481 Acct #: XXXXXXXXXXXXX3840 Debit Purchase FROM CHECKING Amount: \$42.76 DEBIT CARD PURCHASE A000000980840 US DEBIT Entry Method: Chip Read Hode : Issuer-PIN Verified ·· · · · . . . . . Cashier Cunfirmed - Age Over 21

Your cashier was Karl

08/03/2019 11:11 51169 R103 5562 C0211

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

Publix Super Markets, Inc.

sue back of receipt for your chance to thin \$1000 ID N: THELURIONSSE Walmoart S. 904-279-1836 Hyr: NATHANIEL RAREY 1505 COUNTY ROAD 220 ORANGE PARK FL 32003 t 02920 UPH 000239 JEN 00 TAX STH 02920 UPH 000233 IEH 09 TAN 01115 TENNIS BALL 007244901012 4 AT 1 FOR 24.74 98.96 24.74 SUDTOTAL 98.96 X 9(1.96 6.95 TAX 1 7.000 % TOTAL 105.09 DEUTI CKAHGE DUE 105.09 0.00 EFT DEB11 PAY FROM PRIMARY 105.89 TOTAL PURCHASE 103.05 10162 PORCHARSE US DEBIT \*\*\*\* \*\*\*\* 384 REF & 919180718375 NEFMARK ID. 4076 APPR CODE (47786 US DEBI) ADD ADAGAGAGAGAGAGAGAGAGA \*\*\* \* \*\*\*\* \*\*\*\* 3840 1 0 TC 0CD24C142D387844 IC UNV24LIN2SULL #Pin Verified TERHINAL # SCOlO394 07/10/19 06:43: # ITENS SOLN # TERN SOLN # 06:49:48 TCH 6160 8667 5668 8774 9741 7 07/10/19 06:43:40 Scon with Walhart app to save receivts 5.1 iller,

See back of receipt for your chance to win \$1000 ID #:7N6XF914TK13 904-214-9411 Mgr: COREY HOLOER 1580 BRANAN FIELD RO MIDDLEBURG FL 32068 ST# 03308 0P# 009043 TE# 43 TR# 04381 PDLOCK SPORT 003920897626 9.47 ) PDLOCK SPORT 003920897626 9.47 ) PDLOCK SPORT 003920897626 9.47 ) 9.47 X 9.47 X 9.47 X PUSH PIN 695780720142 1.24 X TENNIS BALL 007248901012 24.74 X TENNIS BALL 007248901012 24.74 X SUBTOTAL 79.13 TAX 1 7.000 % 5.54 TOTAL 84.67 DEBIT TEND 84.67 CHANGE DUE 0.00 EFT DEBIT DEBIT PAY FROM PRIMARY 84.67 TOTAL PURCHASE US DEBIT \*\*\*\* \*\*\*\* \*\*\*\* 3840 I 0 REF # 921700209619 NETWORK ID. 0076 APPR CODE 473962 US DEBIT AID A000000980840 TC F272BA9122C490AA \*Pin Verified TERMINAL # SC010560 08/05/19 US/US/19 L0:13:3/ # ITEMS SOLD 6 TC# 9017 9198 7661 3052 8868 Low Prices You Can Trust. Every Day. 08/05/19 16:16:04 16:15:57 Scan with Walmart app to save receipts 

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See back of receipt for your chance to win \$1000 ID #:7N6KR62FKF8J

## Walmart >:<

SUPLICENTER 904-365 2555 Marturtan Jackson { STIL 06978 0PH 009050 TEIL 50 TR# 03343 • TENNIS BALL 007248901012 24.74 X TENNI'S BALL 007243901012 24.74 X 24.74 X TENNES BALL 007248901012 SUBTOTAL 74.22 TAX 1 1.000 % 5.20 TOTAL 79.42 DEDIT FEND 19.42 OFANCE DUE DEBTT PAY FROM PRIMARY 79.42 TOTAL PURCHASE 0.00EFT DEBTT US DEBT \*\*\*\* \*\*\*\* \*\*\*\* 3840 1.0 REF # 922000828119 NETWORK ID. 0076 APPR CODE 707198 US (DEB).) A1D A000000980840 TC FBDC9BDG8548C1E2 \*Pin Verified TERMINAL # SCOTT449 08/08/19 14:38:41 # TIENS SOLD 3 И ПСРВ БИЛ J 1СВ 3283 0513 1396 4185 2744 (16/08/19) 14:58:49 (16/08/19) 14:58:49 Scan with Walmurt app to save receipts



See back of receipt for your chance to win \$1000 ID #: THEXDETONSUR 
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 13.02 8 140.44 X 164.43 SUBTOTAL 7.000 % TAX 1 DEBIT TUTAL UTAL 175.95 DEBIT TEND 175.95 CHARGE THE 0.00 EFT DEBIT PAY FROM PRIMARY 175.95 10101. PURCHASE US DEBIT \*\*\*\*\* \*\*\*\* \*\*\*\* 3040 I 0 REF # 921700521981 NETWORK IO. 0076 APPR CODE 462370 US DEBIT 175.95 AID 4000000900840 TC 6726C175029F3031 \*Pin Verified TERMINAL h SCOTO394 11kgl n 21010394 08705/19 07:19:32 # 11cHs Sold 13 TCH 9107 0949 2755 5347 3374 3 00/03/19 07:19:38 Scan with Walnart wep to save receipts

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

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Invoice #: 1584 Invoice Date: 8/19/19 Due Date: 8/19/19 Case: P.O. Number:

Invoice

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

Description		Hours/Qty	Rate	Amount
Facility Maintenance July 1 - July 31, 2019 Maintenance Supplies			10,896.71 981.36	10,896.71 981,36
Facility Maint - Gen, 2,33,572,6200	\$ 3142,00			
Facility Maint Conting. 2,33,572.6220	\$ 2109,00			
Lighting Repairs 2, 33, 572, 4663	* 847, <sup>07</sup>		•	
Tennis Court Maint, (Additional) 2, 33, 572, 3440	\$1556,00			
Lommon Area Maint, 2, 320, 572,4650	\$18\$2,			
Lake Maint, 2, 320, 572, 4680	\$ 535,00			
Pool Maint, 2,330,572,4640	\$ 1877,			
	<u></u>	Total		\$11,878.07

V26 B

\$0.00 Payments/Credits \$11,878.07 **Balance Due** 

2MW 8,20,19

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

### MAINTENANCE BILLABLE HOURS FOR THE MONTH OF JULY 2019

			FOR THE MONTH OF JULY 2019
Data	Bourg	Employ	Description
<u>Dale</u> 7/1/19	<u>nours</u> 2	G.S.	Removed debris in contraion areas
7/1/19	∡ 3,6	G.G.	Brush, skim and vacuum adult and family pools, backwashed filters
7/1/19	3,0 5	J.S,	Additional Court Maintenance
7/2/19	2	5,0, E.T.	Clean pool tile and filters
//2/19	4	T.C.	Fixed water founiain in GB room, repaired pipe under sink/garbage disposal
7/2/19	8	G.S.	Maintenance work on tennis courts, maintenance work on EZ Go, removed debris in common areas
7/2/19	1	\$.A.	Picked up supplies, replace toilet valve and gaskets
7/2/19	5	J.S.	Addillonal Courl Maintenance
7/3/19	2	T.C.	Set up for CDD meeling
7/3/19	3	G,S,	Removed debits in common preas
7/3/19	4	C.C.	Brush, skim and vacuum adult and family pools and spray pool, beckwashed filters
7/3/19	1	J.H.	Additional Court Maintenanco
7/3/19	5	J.S.	Additional Court Maintenance
7/4/19	1	E,Ţ.	Clean filters on spray ground and family pool
7/4/19	б	C.C.	Brush, skim and vacuum aduit and family pools and spray pool, backwashed filters, scrub lifes
7/4/19	3	ΤH'	Addillonal Court Maintenance
7/4/19	3	J,S,	Additional Court Maintenance
7/5/19	2	G,S.	Removed debris în contrion ateas
7/5/19	4	C.C.	Brush, skim and vacuum adult and family pool and spray pool, backwashed filters
7/5/19	1.5	J.S,	Addillanal Court Maintenance
7/6/19	1.5	£.T,	Clean pool likers
7/6/19	2	J.H.	Additional Court Meinlenance
7/7/19	1,5	C.C,	Backvæshed fillers, empty holding tank
7/0/19	. 6	T.C.	Worked on leak in allic, painted celling lifes on fitness center, set up CDD meeting
7/8/19	2	G.S.	Removed debris in common areas
7/8/19	5,5	C.C.	Brush, skim & vacuum lap & (amily pool. Scrub lile, backwashed fillers, seal plumbing in holding tank
7/8/19	1.5	J,\$,	Additional Court Maintenance
7/9/19	6	E.T.	Repair playground equipment at Whilfield park, light inspection and replace as needed, light inspection
		_	on boardwalk, clean up shop
7/9/19	6	T.C.	Cleaned up CDD meeting, replace celling lies in filness center, cleaned out air handler closet & repair a/c drain
7/9/19	6	G.\$.	Removed debris in common areas and at clock towar, inspected playground and parks, cleaned shop,
			removed debris from ponds
7/9/19	6	C.C.	Brush, skim and vacuum (amily and lap pool, scrub lile, backwashed fillers, caulk around plumbing
7/9/19	Б	\$,A,	Installed new locks on dumpster gates, cleaned litter on fountein, replaced lights on promenade,
			inspected parking lo1 lights
7/9/19	3,5	J.S.	Addilonal Court Maintenance
7/10/19	2	G.Ş.	Removed debris in common areas
7/10/19	3,5	C.C.	Backwashed fillers, brush, skim and vacuum adult and family pool, scrub tile
7/10/19		J.S.	Additional Court Maintenance
7/11/19		E.T.	Replace lights at doctors office parking lot Removed debris in common ateas and ponds, cleaned up deceased animal on roadway, trimmed trees
7/11/19		G.S.	
7/11/19		S.A.	Converted 11 parking lot lights to LED
7/11/19		J.S. TC	Additional Court Maintenance Descript broken water line by need dock and tennis courds
7/12/19		T.C.	Repaired broken water line by pool deck and tennis courts Maintenence on tennis court #5, replace sprinkler, fixed court, remove debris from ponds & common areas
7/12/19		G,S,	Maintenance on tennis court #5, replace splitikler, todo court, tentove debits non portos a common arcas Backvashed fillors, brush, skim end vacuum adult and family pool and spray pool
7/12/19		C,C,	
7/12/19		S,A,	Additional Court Meintenance
7/12/19		J.S. C.C.	
7/13/19		J.H.	Additional Court Maintenance
7/13/18		а.п. С.С.	
7/15/19		τ.c.	
7/15/19		G.S.	
7/15/19		C,C,	
7/15/19			
7/16/19		E.T.	
7/16/19		T.C.	
7/16/19		G.Ş	
1110/19	a q	9.9	fixed vandelized picnic bench, cui down large trees in parks
714614	9 1.5	S,A.	
7/16/1			
7/16/1			
7/16/1 7/17/1			
7/17/1			
113111			
7/18/1	92		

MIDDLE VILLAGE

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Date	Hours	Employ	Description
7/18/19	4	T.C.	Replaced boards on tennis boardwalk
7/18/19	4	G.S,	Maintenance work on EZ-GO, removed debris from ponds and common areas
7/18/19	5	S.A.	Remove and replace 7 boards on boardwalk, reinforce support iress under boardwalk
7/18/19	3.5	J.S.	Additional Court Maintenance
7/19/19	2	G.S.	Removed debris in common areas, tennis court maintenance #8
7/19/10	1	S.A.	Clean (ountain at amenity center
7/10/19	3	J.S.	Additional Court Maintenance
7/20/19	1.5	E.T.	Clean pool filiers
7/20/19	2	J.H.	Addillonal Court Maintenance
7/21/19	1.5	E.T.	Ciean pool filiets
7/22/19	4	T.C.	Repaired hand rail on pool ladder
7/22/19	2	G.S.	Removed debris from ponds and common areas, treated fire ants in parks
7/22/19	3	J.S.	Additional Court Meintenance
7/23/19	4	E.T.	Clean family pool & spray ground pool filters, clean & scrub tank on pool slide, vacuum out water in pump vault
7/23/19	8	G.S.	Removed debris in common areas and ponds, deaned shop, maintenance work on golf cart
7/23/19	5	J.H.	Additional Court Maintenance
7/23/19	3.5	J.S.	Additional Court Maintenance
7/24/19	2	G.S.	Removed debris in common areas
7/24/19	2.8	J.S.	Additional Court Maintenance
7/25/19	δ	E.T.	Clean pool lillers on family pool & spray ground, clean pool liles on family pool & spray ground, inm bushes
			along division of the state of
7/25/19	8	<b>Q.S</b> .	Fixed Uneven pavers on the promenade
7/25/19	1	J.H.	Additional Court Maintenance
7/25/19	3.5	J,S,	Additional Court Maintenence
7/28/19	2	T.C.	Cut tile for bathroom
7/26/19	2	G.S.	Removed debils in common areas
7/26/19	1.5	S.A.	Picked up supplies, cut tile to repair bathroont wall
7/26/19	1.5	J.S.	Additional Court Maintenance
7/27/19	1.5	E.T.	Glean filters on family pool and spray ground
7/27/19	4	J.H.	Additlonal Court Maintenance
7/28/19	1	E.T.	Clean pool fillers on family pool and spray ground
7/28/19	1	S.A.	Clean fountain at amenity center
7/28/19	2	J.H.	Additional Court Maintenance
7/29/19	3,5	J.S.	Additional Court Maintenance
7/30/18	5	E.T.	Clean pool filters on family pool and spray ground, clean time around family pool and lap pool, repair
			nelling on spray ground
7/30/19	2	Т.C,	Removed debris throughout Phase 2 - parks, roadways, amenity center
7/30/19	3,6	J.S.	Additional Court Maintenance
7/30/19	1	J.H.	Additional Court Maintonance
7/31/10	8	T.C.	Removed dabns throughout Phase 2 - parks, roadways, amenity center
7/31/19	2,5	J.S.	Addillanai Court Maintenance
TOTAL	334		
	1.10		

MILES 469

\*Mileage is reimbursable per section 112.061 Florida Statules Mileage Rale 2009-0.445

### MAINTENANCE BILLABLE PURCHASES

#### Period Ending 08/05/19

DISTRICT MV	<u>DATE</u>	SUPPLIES	PRICE	EMPLOYEE
MIDDI.E VILLAGE OAKLEAF				
	7/8/19	Fuel Cell Framing	13.77	T.C.
	7/8/19	10 ox Sawzall Blade Set	22.97	T.C.
	7/8/19	250 Luman Headlight	22.97	T.C.
	7/8/19	Max AAA Ballerios	18.38	T.C.
	7/8/19	300 Lumen Floodlight	34,47	T.C.
	7/8/19	Drip Pan for Washing Machine	26.43	T.C.
	7/9/19	2 Padlocks	35.68	S.A.
	7/9/19	Lysol Spray (2)	15.60	T.C.
	7/9/19	Bleach	2,68	T.C.
	7/9/19	Cooktop Cleaner	6,89	T.C.
	7/9/10	Hose Repair Kit	5.60	T.C.
	7/9/19	Plumbers Pack 30 Place Assoriment	32.18	T.C.
	7/9/19	1"x2' PVC Pipe	2,69	T.C,
	7/9/19	3/4" Close Riser Nipple	0.65	T.C.
	7/9/19	1" PVC Tee	2.08	T.C.
	7/9/19	1* PVC EI	1.31	T.C.
	7/9/19	1" PVC Cap	0,95	T.C.
	7/9/19	1/18 Wire Rope Clamp Set (4)	6.99	T.C.
	7/9/19	PVC Culter	28,73	T.C.
	7/10/19	100 ft Diamond Braid Poly Rope	13,50	J.S,
	7/10/19	3x9 Employee Sign	6,73	J.S.
	7/12/19	3/4" PVC Tee (2)	1,40	т.с.
	7/12/19	3/4" PVC Coupling (4)	1.76	T.C.
	7/12/19 7/12/19	3/4°x2' PVC Pipe PVC Salvent	1,84	T.C.
	7/15/19		5,60	T.C.
	7/15/19	2x5x8 Wealhershield (4) 5 Gallon Buckel	22,91	T.C.
	7/15/19	Black Gloss Spray Paint	3.74	Т.C.
	7/15/19	PBC Wipe 70 ct	6.88	T.C.
	7/16/19	Maxblue 3" Tablel (2)	5.73 8.00	T.C.
	7/15/19	4" Corner Brace (2)	32,82	т.с. т.с.
	7/15/19	Setf Drill Screw Hex	8,94	T.C.
	7/16/19	2x6x12 Weathershield (5)	46,98	T.C.
	7/17/19	Gallon Bleach (2)	5.75	T.C.
	7/17/19	Lysol Spray	7,91	T.C.
	7/17/19	Lemon Pine Sol (2)	19.71	T.C.
	7/17/19	Jigsaw blades	13.79	G.S.
	7/17/10	Cut off wheels for grinder	22.97	G.S.
	7/17/19	Hand towels	17,22	G.S.
	7/17/19	Blades for Scraper	2,27	G,S,
	7/17/19	Fire Ant Killer 12 oz (4)	50,46	G.S.
	7/22/19	3 pc Bar Kil 9-1/2	11.47	T.C.
	7/22/19	60 lb Concreis (2)	8.28	T.C.
	7/23/19	15 AMP Planer	212.18	T.C.
	7/23/19	Photo Control	16,08	T.C.
	7/23/19	Pool Test Strips	6.89	T.C.
	7/23/19	3" Maxblue Tablets	4,00	т.с.
	7/26/19	Tile Adhesive	21.83	T.C.
	7/26/19	Grout	32.74	T.C.
	7/26/19	Sponge	2.27	T.C.
	7/26/19	12x12 Catalina Tiles (Case)	13.63	T,C,
	7/26/19 7/30/19	Tile Spacers 1000 pk	8.02	T.C.
	1100/19	Small UTV Trader Ramps	56.93	J.S,

 $(1+1)^{n} (1+1)^{n} (1+1$ 

TOTAL \$981,36

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#### Governmental Management Services, LLC 1001 Bradford Way

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1001 Bradford Way Kingston, TN 37763

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

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**Bill To:** 

### Invoice

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Invoice #: 1585 Invoice Date: 8/19/19 Due Date: 8/19/19 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance July 1 - July 31, 2019/ Tennis Tennis Court Mainti 2, 33, 572, 3440 V-26 B		560.00	560.00
·	Total		\$560.00
	Payme	ents/Credits	\$0.00
	Balanc	ce Due	\$560.00

8,20,19 8,20,19

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#### MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRIGT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF JULY 2019

•

Date	Hours	Employee	Description
7/1/19	2	J.H.	Clean and sweep tennis courts.
7/3/19	2	J.H.	Clean and sweep tennis courts.
7/5/19	2	J.H.	Clean and sweep tennis courts.
7/8/19	2	J.H.	Clean and sweep tennis courts.
7/10/19	2	J.H.	Clean and sweep lennis courts.
7/12/19	2	J.H.	Clean and sweep tennis courts.
7/16/19	2	J.H.	Clean and sweep lennis courls,
7/17/19	2	J.H.	Clean and sweep tennis courts.
7/19/19	2	J.H.	Clean and sweep tennis courts.
7/22/19	2	J.H.	Clean and swoep tannis couds.
7/24/19	2	J.H.	Clean and sweep lennis courts.
7/26/19	2	J.H.	Clean and sweep tennis courts.
7/29/19	2	J.H.	Clean and sweep lennis courts.
7/31/19	2	J.H.	Clean and sweep lennis courts.
TOTAL	28	•	at \$20 per hour
Miles	0		*Mileage is reimburgable per section 112.061 Fiorida Statutes Mileage Rale 2009-

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

### Invoice

Invoice #: 1586

Bill To: Middle Village CDD 475 West Town Place Suite 114 St. Augustine, FL 32092	DECEIV AUG <b>2</b> 12019 By		Invoice Date: 8 Due Date: 8 Case: P.O. Number:	
Description		Hours/Qty	Rate	Amount
Amenities Revenue 2. 300, 369, 103 V-26	V-B	21.36	25.00	534.00
		Total		\$534.00
		Paym	ents/Credits	\$0.00
		Balan	ce Due	\$534.00

R.Mul 8,20,19

# Governmental Management Services, LLC .2655 Florida Mining Blvd., Bullding 300, Suite 305, Jacksonville, Elorida 32257

#### Middle Village CDD

#### Facility Event Staff Service Hours

Quantity	Description	ļ	Rate	Amount	
<b>4</b> 1.36	Facility Event Staff	\$	25,00	\$	534,00
21.302	Covers Period End: August 15, 2019				

Amenities Revenue # 2-369-103

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### **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

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Invoice #: 1587 Invoice Date: 8/20/19 Due Date: 8/20/19 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
Tennis Revenue Funds deposited 8/08/19		1,101.70	1,101.70
	Total	••• •••	\$1,101.70
	Payme	nts/Credits	\$0.00
	Balanc	e Due	\$1,101.70

# 

### Middle Village CDD

Breakdown of Revenues 8.8,19

Deposit Date	Lessons		GMS 90%	Mì	ddle Village CDD 10%
8.8.19	\$ 1,113.00	\$ \$	1,001.70	\$ \$	111.30

Subtotal	\$	1,113.00 \$	1,001.70 \$	111.30
----------	----	-------------	-------------	--------

Date	Ball/Racquet/Machine Rentals	GMS 20%		acquet/Machine GMS Mid		Middle Villa 80%	~
8.8.19		\$	_	\$			
		\$	-	\$	-		
		\$	-	\$	-		
		\$	-	\$	-		
		\$		\$	-		
		\$	-	\$	μ.		
Subtotai	\$-	\$		\$	-		
Date	Miscellaneous		GMS 50%	Middle Vill 50%	*		

			50%			50%	
8.8.19	\$ 2	200.00	\$ \$	100,00	\$ \$	100.00	*Stringing *Shirts
			\$ \$	••	\$ \$		
Subtotal	\$	200.00	\$	100.00	\$	100.00	
Date			Returned 90		Middle	Village CDD 10%	

Subtotal	\$ - \$	- \$	-
Total Revenues	\$ 1,313.00 \$	1,101.70 \$	211.30

### Vells Farso Bank Transaction Receipt

4

Branch #0066340 8	Deposit			
Account Number	XXXXXXXXX4262			
CHK 00182 Cash In	\$700.00			
Coin Machine /JetScan Number of Checks Check Listing	\$700.00 11			
ongon Ersting	\$58.00			
	\$20,00			
	\$35.00			
	\$70.00			
	\$50.0)			
	\$92.00			
	#70.QO			
	\$58.00			
	\$35.())			
	\$100.00 \$25.00			
	320 150			
Total Checks Amount Total Deposit	\$613.00 \$1,313.00			
Deposit Availability \$700.00 of your deposit	: is			

included in your available balance.

\$613.00 will be available on Friday, 08/09/19

Transaction # 013 (018 10:45AM 08/08/19 Deposit Credit Date: 08/08/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfarso.com/appointments

Thank you, BRENDA

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

> Invoice #: 1588 Invoice Date: 8/20/19 Due Date: 8/20/19 Case; P.O. Number:

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

Bill To:

Description	• • • • •	Hours/Qty	Rate	Amount
Tennis Revenue Funds Deposited 08/15/19	5'200, 0 °200, 0,		1,161.00	1,161.00
		Total	*******	\$1,161.00
		Paymen	ts/Credits	\$0.00
		Balance	Due	\$1,161.00

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# Invoice

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Breakdown of Revenues 8.15.19

Deposit Date	Lessons		GMS 90%		ddie Village CDD 10%
8.15.19	\$ 1,290.00	\$ \$	1,161.00	\$ \$	129.00

Subtotal	\$	1,290.00 \$	1,161.00 \$	129.00
----------	----	-------------	-------------	--------

Date	Bail/Racquet/Machine Rentais	GMS 20%	1		llage CDD )%	
8.15.19		\$		\$	n an	
0.20.110		\$	_	\$	-	
		\$	-	\$	-	
		\$	-	\$	-	
		\$	-	\$	•	
		\$	-	\$	*	
Subtotal	\$-	\$	-	\$	-	
Date	Miscellaneous	GMS 50%		R	illage CDD 0%	
				and a second state of supervision of the supervisio	921 Web-9129110222409922	4
8,15,19		\$	-	\$		*Stringin
		\$	-	\$	-	*Shirts
		\$	-	\$	-	
		\$	-	\$	-	
Subtotal	\$-	\$	~	\$	•	
Date		Returned 0 90%			illage CDD 0%	

Subtofal	\$ -	\$ ~	5	-
Total Revenues	\$ 1,290.00	\$ 1,161.00	\$	129.00

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### Velle Fergo Bank Transaction Receipt

Branch #0066340 8	Deposit				
Account Number	XXXXXXXXX4262				
CHK 00192 ' Cash In	\$1,040.00				
Coin Machine /JetScan Mumber of Checks Check Listins	\$1,040.00 4				
	\$70.00				
	\$35.00 \$70,00 \$75.00				
Total Checks Amount Total Deposit	\$250.00 \$1,290.00				
Deposit Availabllity \$1.040.00 of your deposit is included in your available balance,					

\$250,00 will be available on Friday, 08/16/19

Transaction # 038 0042 12:08PM 08/15/19 Deposit Credit Date: 08/15/19

,

Thank you for your business. Enjoy the convenience of

scheduling appointments online a

uellsfarso.com/appointments

Thank you, BRENDA

### Clay County Sheriff's Office P.O. Box 548 Green Cove Springs, FL 32043

## INVOICE

INVOICE DATE: AUGUST 19, 2019 WEEK OF:8/9/19-8/15/19

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
8/9/19	BEN SIMMON5	1715-2315	6	30.00	180.00
8/10/19	BRYAN SMITH	1700-2300	6	30.00	180.00
8/11/19	JENNIFER COOPER $V \neq \mathcal{J} \downarrow \mathcal{J}$	1700-2300	6	30.00	180.00
8/12/19	EVA SOLIS	1700-2300	6	30.00	180.00
8/13/19	BRYAN SMITH	1600-2200	6	30.00	180.00
8/15/19	JOHN DRURY	1430-2030	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!

2, 320- 572. 34570

**Clay County Sheriff's Office** P.O. Box 548 Green Cove Springs, FL 32043

# INVOICE

INVOICE DATE: AUGUST 19, 2019 WEEK OF:8/9/19-8/15/19

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

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				<del>By</del>	
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8/15/19	JOHN DRURY V-472	1430-2030	6	30.00	180.00
<b></b>					
DEPUTY	SIGNATURE:	,,	<u></u>	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!

B) 2, 320, 572, 34510



# INVOICE

Vera	The Labor Destants In		lnvo	ice #	446568
A A A	The Lake Doctors, II Aquatic Management Service	7 <b>C.</b> s	Acco	unt #	711194
2642 State Base		2700	Invoic	e Date	8/1/2019
	d 419, Winter Springs, FL 3 PH: 800-666-5253	2708	Due	Date	8/11/2019
Bill To	<u>ne de la la facto de la constante de</u>		R	ер	ERW
370 OAKLE	ILLAGE COMMUNITY DI DAF VILLAGE PARKWAY ARK, FL 32065	4	Lal I	kes@lake Payment (	Questions: doctors.com Questions: kedoctors.com
Purchase	e Order Number Terms Invoice Da		Date Reflects Month of		
		NET 10 DAYS	Sei	rvice Prov	ided
Item		Description			Amount
naran waxaa ka waxaa	Monthlý Water Manageme	nt Service (R)			1,489.00
Code to: 2-320-572-468 Middle Village	30 Lake Maintenance	DEGEUVE DAUG152019 By		V-6 B	5D )
		Customer Total Balance \$1,489.00 Atches your invoice amount if you use a bank bill	Concernment and the second		\$1,489.00

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To	Amount Enclosed
MIDDLE VILLAGE COMMUNITY DEV DISTR 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065	
	Go Green! Contact us at F have your ir
For address and contact updates, please email us at Frontdesk@lakedoctors.com.	IF PAYING BY C. Mastercard Card #
The Lake Doctors, Inc. 3543 State Road 419	Card Verification # Exp. Date # Print Name
Winter Springs, FL 32708	Billing Address:
	Signature

# Date 8/1/2019 ayments@lakedoctors.com to nvoices emailed.

446568

711194

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

Invoice #

Account #



Total Entertainment Services

Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904) 645-9082

E-mail: bookme@progressiveent.com

	E-mail: bookme@progressiveent.com						
Invoice date: 7/27/2019		Invoice_# 110055		Terms: Net 15 c	lays <u>PO#</u>		
Customer name:	Middle Village C	 D		Type of Event:	Back to School Partry		
Billing address:	370 Oakleaf Villa	ge Parkway, Orange Park	, Fl. 32065				
Original contact person:	Lisa Carter	Wk: 904-375-9285 ext. 7	7	E-mail/ fax:	residentassistant@oakle	afresider	<u>its.com</u>
At event contacts with cell:	Jay Soriano Cell	-904-342-1441 manager@	Doakleafresidents	s.com			
Event date: Wednesday Aug	gust 7, 2019	Hours of event: 1:00	) pm-4:00 pm		Hours of service:	Sam	ıe
Approximate set up time:	Between:	12:00 and 12:15 pm					
Location name and address:	Poolside- Phase	2, 845 Oakleaf Village Pa	arkway, Orange F	Park, Fl. 32065			
Where to set up at location:	Under covering				Power within 75':	Yes	
Set up-grass or pavement:	PV	Water within 75': NA		Cove	red area for entertainer:	Yes	
Notes:							
SERVICES NEEDED:				a (05.00		-4 *	205.00
* Interactive Mobile DJ Services		3.0 hrs.	Reg. Rate			•	395.00
* Sno Cone Machine			Reg. Rate			- ·	59.95
* No supplies needed, customer	has supplies		Reg. Rate		Your Co		-
		and the second and the second	Reg. Total	\$570.00 Total Savings	) Your To \$ 115.05	tal \$	454.95
		MEGE	IVEM	Total Savings	φ 115.05 		
					n		
Code to:		AUG 1	5 2019	1.7	,4377 (3)		
		AUU L		\/~	431		
		Gand Gant'	ganga da We	×			
2.330.572	2-330-572-49400 ву						
Middle Vil	lage S	becial E	vent	Sub Total:	\$ 454.95		
Rair of Arrest Provention	esta a a	Recent and the second s	w «2017 12 12 12 12 12 12 12 12 12 12 12 12 12		ψ <del>4</del> 04.30		

		Sub Totai:	Ф	404.90
		Sales Tax:	\$	-
		Invoice Total:	\$	454.95
	50 % Deposit required		\$ Waived	
Balance due at set up		\$	454,95	
	Payments received	1	\$	-
	Current Balance		\$	454.95

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x\_\_\_\_\_ Date: \_\_\_\_\_

### 

### Riverside Management Services, Inc

### 9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

nvoi	ce
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Date	Invoice #
8/20/2019	249

Bill To		
Middle Village CDD		 
475 West Town Plac	c	
Suite 114		
St. Augustine, FL 32	092	

P	EG	G	Π	Ŵ	M
	AUG	2		2019	
By_	and an	Sector marine	·/~		

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
	Pressure Washing Services - August 2019		3,818.7	5 3,818.75
	Common Area Maint, J, 320, 572, 4650			
	V-261	Ø		
			Total	\$3,818.75

RNW 8,20,19 Riverside Management Services, Inc.

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9655 Florida Mining Blvd., Bldg. 300, Gulle 305, Jacksonville, Fl 32257

### Service Detall

ВШ То;	Middle Village CDD	Involce Date;	8/31/19
		Due Date:	Upon Receipt
Amount Due:	\$ 3,818.75		

Dale	Description	Ĺ	Amount	
7/31/19	Oakleaf Plantation Pkwy, Latiice Top Fence - 1578 V/	Ş	710.10	
8/5/19	OPP / Plantation Oaks Blvd. Lattice Top Fence - 1268 VI	\$	570.60	
8/6/19	Oakleaf Plantation Pkwy, Latlice Top Fence - 1406 VI	\$	632.70	Gi i
8/7/19	Whitfield and Plantation Oaks Blvd Latitice Top Fence - 1119 I/	Ś	503,55	0
	Whitfield and Plantation Oaks Blvd Split Rall Fence - 970 (2 sides)	s	242,60	N
8/8/19	Plantation Oaks Blvd. Lattice Top Fence - 1 154 //	S	519.30	
8/14/19	Amenily Center	S	350.00	
	Field House	S	290,00	

Hot Water and Chemical Treatment to remove dirt, mildow, and sizes.

#### TOTAL AMOUNT OUE:

\$ 3,818,75

\*\* Pressure Washing according to contract and within budget

Contract Amount	S	13,348.70
Invoice:		
Oci, 2018	\$	*
Nov. 2018	\$	•
Dec. 2018	\$ 5	•
Jan, 2019	\$	*
Feb, 2019	\$	-
Mar, 2019		
Apr. 2019	5	1,050.00
May 2010	\$	-
June 2019	s	*
July 2019	\$	3,565,55
Aug. 2019	\$	3,810.76
Sepi, 2019		
Balance;	S	4,914,40

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923 or twhelsel@gmsnf.com

#### Remit Paymoni



formerly SupplyWorks'



PO BOX 2317	SHIPPED TO: MIDDLE VILLAGE CDD	INVOICE DATE INVOICE	08/15/19
Jacksonville, FL 32203-2317	370 OAKLEAF VILLAGE PARKWAY	NUMBER	507412211
	ORANGE PARK FL 32065	ACCOUNT NUMBER	647283
		ORDER NUMBER	25682076
SOLD TO:			

MIDDLE VILLAGE CDD DBA OAKLEAF PLANTATION 370 OAKLEAF PLANTATION PKWY ORANGE PARK FL 32065

FOR INQUIRIES CALL: (866) 412-6726 FAX : (877) 712-6726

www.HomeDepotPro.com/Institutional

ORDER DATE 08/14/19	ORDER 25682076		MER P.O.	SHIPPED JAX1 - DF		TERMS NET 30 DA	YS	SALE: JAX H	Sperson Iouse	
LN ITEM NO.	CAT	DESCRIPTION			ORDERED	SHIPPED	в/о	UOM	PRICE	EXT AMT T
1 REN06125-WB	8	RENOWN SINGLE R	OLL BATH TI	SSUE 2PLY	2	2	0	CA	45.91	91.82
2 REN14512-CA	8	RENOWN LNR 40X4	8 12MIC NAT	- NATURA	2	2	0	CA	25.06*	50.12
3 REN06189-WB	8	RENOWN PREM TWL	7.5" <b>x</b> 600FT	WHT - IM	6	6	0	CA	54.89	329.34
4 REN06002-WB	8	RENOWN TWL M/F	WHT 9-1/8 X	9-1/2 -	2	2	0	CA	24.08	48.16
5 REN24512-CA	8	RENOWN LNR 40X4	6 .74MIL WH	r - 25/ro	2	2	0	CA	15.72*	31.44
6 REN03801	8	RENOWN TOILET S	EAT COVERS	1/2 FOLD	2	2	0	CA	34.41	68.82
7 IMP25131900-90	8_	DISP SEAT CVR 1	•		4	4	0	EA	9.69	38.76
Code₅to: S	plit	OPTISOURCE HAND	SOAP LOTIO	N 1250ML	2	2	0	CA	47.76	95,52
		5 Handling Charg								

# Delivery information for this invoice may be Double Branch: any Janitokia titutional

# 2-330-572-6100

Middle Villages - Janitoria



RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS RETURN THIS PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER 647283

INVOICE DATE 08/15/19

HANDLING

7.95

361,9312

INVOICE NUMBER 507412211

TAX

0.00

INVOICE AMOUNT DUE 761.93

INVOICE TOTAL

761.93

BILL TO:

MIDDLE VILLAGE CDD DBA OAKLEAF PLANTATION 370 OAKLEAF PLANTATION PKWY ORANGE PARK FL 32065

REMIT TO:

The Home Depot Pro PO Box 404468 Atlanta, GA 30384-4468



CURRENT TERMS AND CONDITIONS APPLY, CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. Web User

1/147



# Invoice

Invoice #: 1075 Date: 08/01/19 **Customer PO:** DUE DATE: 08/31/2019

### FROM

VerdeGo PO Box 789 3335 North State Street Bunnell, FL 32110 Phone: 386-437-3122 www.verdego.com

DESCRIPTION

#94 - Standard Maintenance Contract August 2019

**Invoice Notes:** 

Thank you for your business!

AMOUNT DUE THIS INVOICE

Code to:

2-320-572-462

### Middle Village Landscape Maintenance

VIDA



AMOUNT \$35,013.96

\$35,013.96

**BILL TO** 

Oakleaf - Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 32065

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPU *** CHECK DATES 08/01/2019 - 08/30/2019 *** MIDDLE VILLAGE-CAPITAL RESERVE BANK C CAPITAL RESERVE	UTER CHECK REGISTER	RUN 8/29/19	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/09/19 00037 7/31/19 128985 201907 600-53800-64000 AQUATIC KEYPAD REPLACED ATLANTIC COMPANIES	*	635.00	635.00 000262
8/09/19 00033 7/12/19 28689 201907 600-53800-64000 16 TWO SIDED BAG TAGS WINNING CONCEPTS USA, INC.			160.00 000263
8/15/19 00009 8/07/19 1580 201903 600-53800-64000 MAR REPAIR & REPALCEMENTS GOVERNMENTAL MANAGEMENT SER	*	1,160.55	
8/15/19 00009 8/07/19 1581 201906 600-53800-64000 JUN REPAIR & REPLACEMENTS GOVERNMENTAL MANAGEMENT SER	*	1,871.87	
8/15/19 00009 8/07/19 1582 201907 600-53800-64000 JUL REPAIR & REPLACEMETS GOVERNMENTAL MANAGEMENT SER	*	1,473.95	
8/22/19 00043 8/09/19 9886 201908 600-53800-64000 TROPHIES AWARD GALLERY, INC	*	175.00	175.00 000267
	*	1,862.35	
8/22/19 00054 7/29/19 50427018 201907 600-53800-64000 ELKAY WATER COOLER		1,861.91	
	R BANK C		
TOTAL FO!	R REGISTER	9,200.63	

MVIL MIDDLE VILLAGE HSMITH





Tel. 904-743-8444 www.smarthome.biz sales@smarthome.biz

 PLEASE PAY BY
 AMOUNT
 INVOICE DATE

 08/21/2019
 \$635.00
 07/31/2019

Oakleaf Plantation 370 Oakleaf Village Parkway Orange Park FL 32065

### INVOICE NO. 128985

Site:Oakleaf PlantationSite Address:845 Oakleaf Plantation Parkway<br/>Orange Park FL 32073Job No.:54606Job Name:sheilaOrder No.:

### Description

see Nick we need to get this completed keybus failure. Jay 904-562-0249

### 06/25/2019 Nicholas J Schriefer

Zone expander in maintenance building bad, need to return to finish troubleshooting pool build8ng and replace maintenance xpander

### 07/01/2019 Nicholas J Schriefer

Replaced maintenance shed zone expander, couldn't get into pool building, key wouldn't unlock, need to check keypad/expander/power supply

### 07/16/2019 Jason Neal

Replaced keypad in aquatic area between the pools.

### Service - Security

ltem	Quantity
Service Fee	1.00
Power Series 8-Zone Expander	1.00
PARTNER LCD KEYPAD	1.00
Residential service	
Sub-Total ex Tax	\$635.00
Тах	\$0.00
Total	\$635.00

# Code to: Middle Village Repair and Replacements 34-600-538-64000

1-37



- - -

Tel. 904-743-8444 www.smarthome.biz sales@smarthome.biz

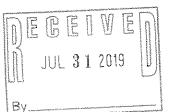


### **INVOICE NO. 128985**

"Thank u	ou-we really appreciate your business! Please send payment within	21 days of	of receiving this Sub-Total ex Tax \$635.00
invoice.	ou-we really appreciate your business: r lease send payment mann	27 aayo ol	<b>Tax</b> \$0.00
IMPORT	ANT: Please remember to test your system monthly.		Total inc Tax \$635.00
Need au	tomation for your home? Visit us online at www.smarthome.biz		Amount Applied \$0.00
			Balance Due \$635.00
There wi	Il be a 1.5% interest charge per month on late invoices.		
How	То Рау		INVOICE NO. 128985
	Credit Card (MasterCard, Visa, Amex )		Mail
		-,200	Detach this section and mail check to:
	Credit Card No.		Atlantic Security 1714 Cesery Blvd Jacksonville, FL 32211
	Card Holder's Name: CCV:		
	Expiry Date: / Signature:		
DUE DA	TE: 08/21/2019 AMOUNT DUE: \$635.00	Normality of the second s	Direct Deposit Bank Acc. Name Routing Number Acc. No.



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



Ship To

# Invoice

 Date
 Invoice #

 7/12/2019
 28689

Bill To Oakleaf Tennis P.O. No. Terms Rep Rate Amount Quantity Description 10.00 160.00 16 two sided bag tags 8-Champiion 8- Finalist Code to: Middle Village Repair and Replacements 34-600-538-64000 V-33

 Thank you for your business! Daniel McClees 904/272-9784
 Total
 \$160.00

 Payments/Credits
 \$0.00

 Balance Due
 \$160.00

### Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 1580 Invoice Date: 8/7/19 Due Date: 8/7/19 Case: P.O. Number:

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



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Description	Но	urs/Qty	Rate	Amount
March 2019 - Phones (002.330.57200.41000) March 2019 - Permits/ licenses (002.310.51300.49300) March 2019 - Repair & Replacements (034.600.53800.64000) March 2019 - Office Supplies (002.330.57200.51000) March 2019 - Special Events (002.330.57200.49400) March 2019 - Tennis Maintenance (002.330.57200.34400) March 2019 - Aqua staff/ Attendants (002.330.57200.34600)			99.00 26.95 1,160.55 287.91 62.95 117.86 610.55	99.00 26.95 1,160.55 287.91 62.95 117.86 610.55
	_	Total	······································	\$2,365.77
		Paymer	nts/Credits	\$0.00
	-	Balanc	e Due	\$2,365.77

### Double Branch / Middle Village American Express Charges GMS Statement Closing Date – Mar 20, 2019

2/19/2019         Sper           2/22/2019         Compa           2/23/2019         Buggid           2/23/2019         Hear           2/25/2019         Hear           2/28/2019         AED S           3/1/2019         Boa           3/1/2019         Boa           3/1/2019         Ring           3/2/2019         Ring           3/3/2019         Offic           3/4/2019         Aut           3/4/2019         Auterican           3/6/2019         AED S           3/12/2019         Pinch           3/12/2019         Pinch           3/13/2019         Buggid           3/14/2019         Wat           3/15/2019         Ang           3/15/2019         Modd           3/15/2019         Modd           3/15/2019         Modd           3/15/2019         Ac	an Red Cross eedway act Power gies Untim ad/Penn Superstore athouse Internet g Central fice Max toZone in Williams an Red Cross	727.1 58 727.1 20.5 117.86 338.11 136.69 107.88 198 208.97 45.99 214 494 156.54	Aquatic Staff / Attendants         Repair and Replacement         Repair and Replacement         Repair and Replacement         Tennis Maintenance         Repair and Replacement         Repair and Replacement         Repair and Replacement         Office Supplies         Phones         Office Supplies         Repair and Replacement         Repair and Replacement	2.330.572.34600 34.600.538.64000 34.600.538.64000 34.600.538.64000 2.330.572.34400 2.330.572.51000 2.330.572.51000 2.330.572.51000 34.600.538.64000 34.600.538.64000 34.600.538.64000 2.330.572.34600	363.55 29 10.3 117.86 90.22 53.94 99 104.49 23 141.24	2.320.572.34600 2.320.572.63100 2.320.572.63100 2.320.572.63100 2.320.572.63100 2.320.572.63100 2.320.572.63100 2.320.572.5100 2.320.572.5100 2.320.572.5100 2.320.572.63100 2.320.572.63100	363.55           29           727,1           10.2           338.11           46.47           53.94           99           104.48           22.99           72.76	727.1 58 727.1 20.5 117.86 338.11 136.69 107.88 198 208.97 45.99
2/19/2019         Sper           2/22/2019         Compa           2/23/2019         Buggid           2/23/2019         Hear           2/23/2019         Hear           2/25/2019         AED S           3/1/2019         Boa           3/1/2019         Boa           3/1/2019         Ring           3/2/2019         Offic           3/4/2019         Sherwin           3/6/2019         American           3/8/2019         AED S           3/12/2019         Pinch           3/12/2019         Pinch           3/15/2019         Ang           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Acod	eedway ee	727.1 20.5 117.86 338.11 136.69 107.88 198 208.97 45.99 214 494	Repair and Replacement         Repair and Replacement         Repair and Replacement         Tennis Maintenance         Repair and Replacement         Repair and Replacement         Office Supplies         Phones         Office Supplies         Repair and Replacement         Repair and Replacement         Office Supplies         Repair and Replacement         Repair and Replacement         Repair and Replacement         Aquatic Staff / Attendants	34.600.538.64000 34.600.538.64000 2.330.572.34400 34.600.538.64000 2.330.572.51000 2.330.572.4100 2.330.572.51000 34.600.538.64000 34.600.538.64000	10.3 117.86 90.22 53.94 99 104.49 23 141.24	2.320.572.63100 2.320.572.63100 2.320.572.63100 2.320.572.63100 2.320.572.63100 2.320.572.5100 2.320.572.4100 2.320.572.5100 2.320.572.63100	727,1 10.2 338.11 46.47 53.94 99 104.48 22.99	727.1 20.5 117.86 338.11 136.69 107.88 198 208.97 45.99
2/22/2019         Compa           2/23/2019         Buggid           2/23/2019         Head           2/25/2019         Head           2/28/2019         AED S           3/1/2019         Boa           3/1/2019         Boa           3/1/2019         I&1           3/2/2019         Ring           3/3/2019         Offic           3/4/2019         Auth           3/4/2019         American           3/8/2019         AED S           3/12/2019         Pinch           3/13/2019         Buggid           3/14/2019         Wath           3/15/2019         Ang           3/15/2019         Offic           3/15/2019         Modd           3/15/2019         Modd           3/15/2019         Acc	act Power	20.5 117.86 338.11 136.69 107.88 198 208.97 45.99 214 494	Repair and Replacement         Tennis Maintenance         Repair and Replacement         Repair and Replacement         Office Supplies         Phones         Office Supplies         Repair and Replacement         Repair and Replacement         Repair and Replacement         Aquatic Staff / Attendants	34.600.538.64000 2.330.572.34400 34.600.538.64000 2.330.572.51000 2.330.572.4100 2.330.572.51000 34.600.538.64000 34.600.538.64000	117.86 90.22 53.94 99 104.49 23 141.24	2.320.572.63100 2.320.572.63100 2.320.572.63100 2.320.572.5100 2.320.572.4100 2.320.572.5100 2.320.572.5100 2.320.572.63100	10.2 338.11 46.47 53.94 99 104.48 22.99	20.5 117.86 338.11 136.69 107.88 198 208.97 45.99
2/23/2019         Buggin           2/23/2019         Hear           2/25/2019         Hear           2/28/2019         AED S           3/1/2019         Boa           3/1/2019         Baa           3/1/2019         Ring           3/2/2019         Ring           3/3/2019         Office           3/4/2019         Antr           3/4/2019         Antr           3/4/2019         American           3/8/2019         AED S           3/12/2019         Plinch           3/13/2019         Buggin           3/15/2019         Ang           3/15/2019         Office           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         AC	zies Unlim ad/Penn Superstore athouse I Internet g Central fice Max ItoZone chi Williams an Red Cross	117.86 338.11 136.69 107.88 198 208.97 45.99 214 494	Tennis Maintenance         Repair and Replacement         Repair and Replacement         Office Supplies         Phones         Office Supplies         Repair and Replacement         Repair and Replacement         Repair and Replacement         Aquatic Staff / Attendants	2.330.572.34400 34.600.538.64000 2.330.572.51000 2.330.572.4100 2.330.572.51000 34.600.538.64000 34.600.538.64000	117.86 90.22 53.94 99 104.49 23 141.24	2.320.572.63100 2.320.572.63100 2.320.572.5100 2.320.572.4100 2.320.572.5100 2.320.572.5100 2.320.572.63100	338.11 46.47 53.94 99 104.48 22.99	117.86 338.11 136.69 107.88 198 208.97 45.99
2/25/2019         Heat           2/28/2019         AED S           3/1/2019         Boa           3/1/2019         Boa           3/1/2019         Baa           3/1/2019         I&1           3/2/2019         Ring           3/3/2019         Offic           3/4/2019         Aut           3/4/2019         American           3/4/2019         AED S           3/12/2019         Pinch           3/13/2019         Buggin           3/13/2019         Buggin           3/15/2019         Ang           3/15/2019         Offic           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Acc	ad/Penn Superstorc Superstorc Superstorc Superstorc Superstorc Superstorc Superstorc Superstore Sup	338.11 136.69 107.88 198 208.97 45.99 214 494	Repair and Replacement         Repair and Replacement         Office Supplies         Phones         Office Supplies         Repair and Replacement         Repair and Replacement         Repair and Replacement         Aquatic Staff / Attendants	34.600.538.64000 2.330.572.51000 2.330.572.4100 2.330.572.51000 34.600.538.64000 34.600.538.64000	90.22 53.94 99 104.49 23 141.24	2.320.572.63100 2.320.572.5100 2.320.572.4100 2.320.572.5100 2.320.572.63100	338.11 46.47 53.94 99 104.48 22.99	338.11 136.69 107.88 198 208.97 45.99
2/28/2019         AED S           3/1/2019         Boa           3/1/2019         Bal           3/1/2019         I&1           3/2/2019         Ring           3/3/2019         Offic           3/4/2019         Aut           3/4/2019         Autr           3/6/2019         American           3/8/2019         AED S           3/12/2019         Pinch           3/13/2019         Baggin           3/14/2019         Wz           3/15/2019         Ang           3/15/2019         Offic           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Acc	athouse	136.69 107.88 198 208.97 45.99 214 494	Repair and Replacement         Office Supplies         Phones         Office Supplies         Repair and Replacement         Repair and Replacement         Aquatic Staff / Attendants	2.330.572.51000 2.330.572.4100 2.330.572.51000 34.600.538.64000 34.600.538.64000	53.94 99 104.49 23 141.24	2.320.572.63100 2.320.572.5100 2.320.572.4100 2.320.572.5100 2.320.572.63100	46.47 53.94 99 104.48 22.99	136.69 107.88 198 208.97 45.99
3/1/2019         Boa           3/1/2019         1&1           3/2/2019         1&1           3/2/2019         Ring           3/3/2019         Office           3/4/2019         Auto           3/4/2019         Auto           3/4/2019         Auto           3/4/2019         American           3/6/2019         American           3/8/2019         AED S           3/12/2019         Pinch           3/13/2019         Buggin           3/14/2019         Wat           3/15/2019         Ang           3/15/2019         Offlice           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         AC	athouse	107.88 198 208.97 45.99 214 494	Office Supplies Phones Office Supplies Repair and Replacement Repair and Replacement Aquatic Staff / Attendants	2.330.572.51000 2.330.572.4100 2.330.572.51000 34.600.538.64000 34.600.538.64000	53.94 99 104.49 23 141.24	2.320.572.5100 2.320.572.4100 2.320.572.5100 2.320.572.63100	53.94 99 104.48 22.99	107.88 198 208.97 45.99
3/1/2019         1&1           3/2/2019         Ring           3/3/2019         Offic           3/4/2019         Aut           3/4/2019         Aut           3/4/2019         Shetwir           3/6/2019         American           3/8/2019         AED S           3/12/2019         Pinch           3/13/2019         Buggid           3/14/2019         Wat           3/15/2019         Ang           3/15/2019         Offic           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         AC	g Central	198 208.97 45.99 214 494	Phones Office Supplies Repair and Replacement Repair and Replacement Aquatic Staff / Attendants	2.330.572.4100 2.330.572.51000 34.600.538.64000 34.600.538.64000	99 104.49 23 141.24	2.320.572.4100 2.320.572.5100 2.320.572.63100	99 104.48 22.99	198 208.97 45.99
3/2/2019         Ring           3/3/2019         Offic           3/4/2019         Aut           3/4/2019         Aut           3/4/2019         Shetwin           3/6/2019         American           3/8/2019         AED S           3/12/2019         Pinch           3/13/2019         Baggin           3/14/2019         Wat           3/15/2019         Offic           3/15/2019         Offic           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         AC	lice Max ItoZone in Williams an Red Cross	208.97 45.99 214 494	Office Supplies Repair and Replacement Repair and Replacement Aquatic Staff / Attendants	2.330.572.51000 34.600.538.64000 34.600.538.64000	104.49 23 141.24	2.320.572.5100 2.320.572.63100	104.48 22.99	208.97 45.99
3/3/2019         Offic           3/4/2019         Aut           3/4/2019         Shetwir           3/4/2019         Shetwir           3/6/2019         American           3/8/2019         AED S           3/12/2019         Pinch           3/13/2019         Buggid           3/15/2019         Ang           3/15/2019         Offic           3/15/2019         Modd           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Acc	lice Max ItoZone in Williams an Red Cross	45.99 214 494	Repair and Replacement           Repair and Replacement           Aquatic Staff / Attendants	34.600.538.64000 34.600.538.64000	23 141.24	2.320.572.63100	22.99	45.99
3/4/2019         Aut           3/4/2019         Shetwir           3/4/2019         Shetwir           3/6/2019         American           3/8/2019         AED S           3/12/2019         Pinch           3/13/2019         Buggid           3/15/2019         Maggid           3/15/2019         Ang           3/15/2019         Offile           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Acc	itoZone in Williams an Red Cross	45.99 214 494	Repair and Replacement Aquatic Stati / Attendants	34.600.538.64000	141.24			
3/4/2019         Sherwir           3/6/2019         American           3/8/2019         AED S           3/12/2019         Pinch           3/13/2019         Buggin           3/14/2019         Wa           3/15/2019         Ang           3/15/2019         Offlin           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Acc	an Red Cross	494	Aquatic Staff/ Attendants			2.320.572.63100	72.76	<b>A</b> T 1
3/6/2019         American           3/8/2019         AED S           3/12/2019         Pinch           3/13/2019         Buggin           3/14/2019         Wat           3/15/2019         Ang           3/15/2019         Offlin           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         AC	an Red Cross			2.330.572.34600				214
3/8/2019         AED S           3/12/2019         Pinch           3/13/2019         Baggie           3/14/2019         Wa           3/15/2019         Ang           3/15/2019         Offic           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Ac			D		247	2.320.572.34600	247	494
3/12/2019         Pinch           3/13/2019         Buggi           3/14/2019         We           3/15/2019         Ang           3/15/2019         Offlic           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Ac	Supersiore 1	100.01	Repair and Replacement	34,600.538.64000	156.54	2,320.572,63100		156.54
3/13/2019         Buggi           3/14/2019         Wa           3/15/2019         Ang           3/15/2019         Offic           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood	h a Penny	59.87	Repair and Replacement	34.600.538.64000	29,94	2.320.572.63100	29.93	59.87
3/14/2019         We           3/15/2019         Angi           3/15/2019         Offin           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood	zies Unlim	241.72	Repair and Replacement	34,600.538.64000	120.86	2.320.572.63100	120.86	241.72
3/15/2019         Ang           3/15/2019         Offic           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Ac	/almart	241.97	Repair and Replacement	34.600.538.64000	120.99	2.320.572.63100	120.98	241.97
3/15/2019         Offic           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         AC	gies List	29.99	Repair and Replacement	34.600.538.64000	15	2.320,572.63100	14.99	29,99
3/15/2019         Mood           3/15/2019         Mood           3/15/2019         Mood           3/15/2019         AC	lice Max	108.95	Office Supplies	2.330.572.51000	54.48	2.320.572.5100	54,47	108.95
3/15/2019 Mood 3/15/2019 AC	d/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
3/15/2019 AC	d/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
3.1012012	C moore	125.89	Special Event	2,330.572.49400	62.95	2.320.572.49400	62.94	125.89
	/almart	350.78	Repair and Replacement	34,600,538,64000	175.39	2.320.572.63100	175.39	350.78
	leedway	62.48	Repair and Replacement	34.600.538.64000	31.24	2.320.572.63100	31.24	62.48
	fice Max	149.99	Office Supplies	2.330.572.51000	75	2.320.572.5100	74.99	149.99
		192.56	Repair and Replacement	34.600.538.64000	96.28	2.320.572,63100	96.28	192.56
	emy Sports	181.9	Repair and Replacement	34.600.538.64000	120.55	2.320.572,63100	61.35	181.9
	emy Sports vîn Williams			1	\$2,365.77		\$2,984.97	\$5,350.74

Double Branch / Middle Village American Express Charges GMS Statement Closing Date – Mar 20, 2019

### <u>Totals by GL</u>

Double Branch: \$2984.97 2.320.572.4100 (DB Phones) -- \$99.00 2.320.572.49300 (DB permits/ licenses) -- \$26.95 2.320.572.49400 (DB Special Events) - \$62.94 2.320.572.5100 (DB Office Supplies) - \$ 287.88 2.320.572.63100 (DB Repair and Replacements) - \$1897.65 2.320.572.34600 (DB Aqu Staff/attendants) - \$610.55

Middle Village: \$2365.77 2.330.572.4100 (MV Phones) – \$99.00 2.310.513.49300 (MV permits/ licenses) – \$26.95 34.600.538.64000 (MV repair & replacements) – \$1160.55 2.330.572.51000 (MV Office Supplies) - \$287.91 2.330.572.49400 (Special Events) – \$62.95 2.330.572.34400 (MV TennisMaint.) - \$117.86 2.330.572.34600 (MV Agu Staff/attendants.) - \$610.55

### JAY SORIANO Card Ending 6-65058 9

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	-	*		Amount
02/18/19	AMERICAN NATIONAL RED CROSS American N 800-797-8022	WASHINGTON	DC	\$727.10 \$
02/19/19	SPEEDWAY 06910 542929823069109 9043174981	JACKSONVILLE	FL.	\$58.00
02/22/19	COMPACT POWER EQUIPMENT C 00-080228967 214-8690749	FORTMILL	, sc	\$727.10 +
02/23/19	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$20.50

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# Business Green Rewards Card GMS LLC JAMES PERRY Closing Date 03/21/19

p, 5/6

Account Ending 6-64002

Amount				
\$117,86 \$	AZ.	PHOENIX	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	02/25/19
\$338.11 +	. WI	WOODRUFF	AED SUPERSTORE 000000001 8005440048	02/28/19
\$136,69 +	FL	JACKSONVILLE	BOATHOUSE DISCOUNT DODD 904-778-7775	03/01/19
\$107.88 \$	PA	WWW,1AND1,COM	1 & 1 INTERNET 610-560-1589	03/01/19
\$198.00 +	ÇA	BELMONT .	RINGCENTRAL AM 9855595008 94002	03/02/19
\$208.97 <b>♦</b>	۴L.	JACKSONVILLE	OFFICEMAX/OEPOT 6825 000006826 8004633768 INK,REPLACE HP 950XL/951, MP HEWLETT PACKARD,952XL,BLACK HEWLETT PACKARD,952,CMY,3 PACK	03/03/19
\$45.99	• FL	JACKSONVILLE	AUTOZONE 6307 000006307 8002886966	03/04/19
\$214.00	FL	JACKSONVILLE	SHERWIN WILLIAMS 704309 4309 904-353-9753	03/04/19
- \$494.00	GĄ	COLUMBUS	ARC SERVICES/TRAINING ARC Services/Tr http://www.redcross.org	03/06/19
\$156,54	W	WOODRUFF	AED SUPERSTORE 000000001 8005440048	03/08/19
\$59.87	FL	JACKSONVILLE	PINCH A PENNY - 242 000000001 9046999629	03/12/19
\$241,72	FL	JACKSONVILLE	BUGGIES UNLIMITED 0655 904-421-3003	03/13/19
\$241,97	, FL	MIDDLEBURG	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	03/14/19
\$29,93	IN	888-828-5478	ANGIES LIST SUBSCRIPTION 888-828-5478 INDIANAPOLIS IN	03/15/19
\$108,95	FL	JACKSONVILLE	OFFICEMAX/DEPOT 6826 000006826 8004633768 MRKR,EXPO2,DE,CHSL PT,4PK,ASTD BOARD,FORAY,D/E,24X36,ALUM INK,REPLACES HP 952,CMY,COLOR	03/15/19
\$26, <b>9</b> 5	TX	AUSTIN	MOOD PANDORA 0684 800-929-5407	03/15/19
\$26.95	XT	AUSTIN	MOOD PANDORA 0684 800-929-5407	03/15/19
\$125.89	FL	JACKSONVILLE	AC MOORE ARTSCRAFT ARTIST SUPPLY & CRAFT	03/15/19
\$350.78	FL	ORANGE PARK	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	03/1B/19
\$62.48	FL	JACKSONVILLE	SPEEDWAY 06910 \$42929823069109 9043174981	03/18/19
\$149.99	FL	JACK5ONVILLE	OFFICEMAX/DEPOT 6826 0000066826 8004633768 TONER,BROTHER,TN886,BLACK	03/20/19
\$192.56	FL ·	JACKSONVILLE	ACADEMY SPORTS	03/20/19
\$181.90	FL	JACKSONVILLE	SHERWIN WILLIAMS 704309 4309 904-353-9753	03/20/19

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**Governmental Management Services, LLC** 

1001 Bradford Way Kingston, TN 37763

# Invoice

Invoice #: 1581 Invoice Date: 8/7/19 Due Date: 8/7/19 Case: P.O. Number:

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

$\square$	an c	P	<u>Inni</u>	0	V	[LAL]	
<u></u>	Ļ	∖UG	0	8	201	9	
By_	4 <i>126.</i> 4mil)		el			195 <b></b>	***

Description	Hours/Qty	Rate	Amount
June 2019 - Phones (002.330.57200.41000) June 2019 - Permits/ licenses (002.310.51300.49300) June 2019 - Repair & Replacements (034.600.53800.64000) June 2019 - Office Supplies (002.330.57200.51000) June 2019 - Special Events (002.330.57200.49400) June 2019 - Aqua Staff/ Attendants (002.330.57200.34600) June 2019 - Tennis Maintenance (002.330.57200.34400)		98.59 26.95 1,871.87 119.42 221.97 171.00 259.82	98.59 26.95 1,871.87 119.42 221.97 171.00 259.82
V 3 ()			
<u> </u>	Total		\$2,769.62
	Paymen	ts/Credits	\$0.00
	Balance	e Due	\$2,769.62

### Double Branch / Middle Village American Express Charges GMS Statement Closing Date – June 20, 2019

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
5/27/2019	Lifeguard Store	156.64	Repair and Replacement	34.600.538.64000	78.32	2.320.572.63100	78.32	156.64
5/29/2019	Head/Penn	259.82	Tennis Maintenance	2.330.572.34400	259.82			259.82
5/29/2019	Walmart	125.86	Office Supplies	2.330.572.51000	62.93	2.320.572.5100	62.93	125.86
5/31/2019	Office Max	112.98	Office Supplies	2.330.572.51000	56.49	2,320.572.5100	56.49	112.98
6/1/2019	Colorado Time Systems	151.94	Repair and Replacement	34.600.538.64000	151.94			151.94
6/2/2019	Websteraunt	286.54	Special Event	2.330.572.49400	143.27	2.320.572.49400	143.27	286.54
6/2/2019	Ring Central	197.17	Phones	2.330.572.4100	98.59	2.320.572.4100	98.58	197.17
6/3/2019	Smart Sign	352.2	Repair and Replacement	34.600.538.64000	176.1	2.320.572.63100	176.1	352.2
6/3/2019	Boathouse	452.36	Repair and Replacement	34,600.538.64000	298.56	2.320.572.63100	153.8	452.36
6/3/2019	Pool Web	82.87	Repair and Replacement	34.600.538.64000	41.44	2.320.572.63100	41.43	82.87
6/5/2019	Boathouse	539.7	Repair and Replacement	34.600.538.64000	356.21	2.320.572.63100	183.49	539.7
6/6/2019	Harbor Freight	181.29	Repair and Replacement	34.600.538.64000	90.65	2,320,572.63100	90.64	181.29
6/7/2019	Wawa	64.3	Repair and Replacement	34.600.538.64000	32.15	2.320.572.63100	32.15	64.3
6/8/2019	Boathouse	359.8	Repair and Replacement	34.600,538,64000	237.47	2.320.572.63100	122.33	359.8
6/11/2019	Boathouse	134.85	Repair and Replacement	34,600,538,64000	89.01	2,320,572.63100	45.84	134.85
6/12/2019	OldTime Pottery	171.16	Repair and Replacement	34.600.538.64000	85.58	2,320.572.63100	85.58	171.16
6/13/2019	Walmart	110.92	Repair and Replacement	34.600.538,64000	55.46	2.320.572,63100	55.46	110.92
6/13/2019	American Red Cross	114	Aquatic Staff / Attendants	2.330.572.34600	57	2.320.572.34600	57	114
6/13/2019	American Red Cross	228	Aquatic Staff / Attendants	2.330.572.34600	114	2.320.572.34600	114	228
6/15/2019	Mood/ Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26,95
6/15/2019	Mood/ Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
6/18/2019	Walmart	197.94	Repair and Replacement	34.600,538.64000	98.97	2.320.572.63100	98.97	197.94
6/20/2019	Walmart	157.39	Special Event	2.330.572.49400	78.7	2.320.572.49400	78.69	157.39
6/20/2019	Walmart	160.01	Repair and Replacement	34.600.538.64000	80.01	2.320.572.63100	80	160.01
								····
otals		\$4,651.64			\$2,769.62		\$1,882.02	\$4,651.64

Double Branch / Middle Village American Express Charges GMS Statement Closing Date – June 20, 2019

### Totals by GL

Double Branch: \$1882.02 2.320.572.4100 (DB Phones) - \$98.58 2.320.572.49300 (DB permits/ licenses) - \$26.95 2.320.572.49400 (DB Special Events) - \$221.96 2.320.572.5100 (DB Office Supplies) - \$ 119.42 2.320.572.63100 (DB Repair and Replacements) - \$1244.11 2.320.572.34600 (DB Aqua. Staff/ attendants) - \$171.00

Middle Village: \$2769.62 2.330.572.4100 (MV Phones) – \$98.59 2.310.513.49300 (MV permits/ licenses) – \$26.95 34.600.538.64000 (MV repair & replacements) – \$1871.87 2.330.572.51000 (MV Office Supplies) - \$119.42 2.330.572.349400 (Special Events) – \$221.97 2.330.572.34600 (MV Aqua. Staff/ Attendants) - \$171.00 2.330.572.34400 (MV Tennis Maintenance) - \$259.82



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				Amount
05/27/19	LIFEGUARD STORE - ONLINE 0936 309-451-5858	NORMAL	۱L	\$156.64 🕈
05/29/19	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$259.82 +
05/29/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$125.86 \$
05/31/19	OFFICEMAX/DEPOT 6826 000006826 8004633768 PAPER,COPY,OD,CASE,10-REAM	JACKSONVILLE	FL -	\$112.98 +
06/01/19	COLORADD TIME SYSTEMS 970-667-1000	970-667-1000	CO	\$151.94 +
05/02/19	THE WEBSTAURANT STORE 41041829 654259	(717)392-7472	PA	\$286.54 \$
06/02/19	RINGCENTRAL AM 9932495008 94002	BELMONT	CA	\$197.17 +
06/03/19	SMARTSIGN SMT-250779 112012 MISCELLANEOUS GENERAL M	BROOKLYN	. NY	\$352.20 +
06/03/19	80ATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$452.36 +
06/03/19	POOLWE8AQUATICTECH 2078777900	2078777900	ME	\$82.87
06/05/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$539.70 *
06/06/19	HARBOR FREIGHT TOOLS 800-444-3353	JACKSONVILLE	FL	\$181.29 \$
06/07/19	WAWA 5266 000000000479168 6103588000	JACKSONVILLE	FL v	\$64.30

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Business Green Rewards Card GMS LLC JAMES PERRY Closing Date 06/20/19

p. 5/13

\$0,00

Account Ending 6-64002

Detail C	ontinued			• denotes Pay Over Time activity
~~				Amount
16/08/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$359.80
06/11/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$134.85
06 <b>/1</b> 2/19	OLD TIME POTTERY 615B906060	ORANGE PARK	FL.	\$171.16
06/13/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$110.92
06/13/19	ARC SERVICES/TRAINING ARC Services/Tr http://www.redcross.org	COLUMBUS	GA	\$114,00
06/13/19	ARC SERVICES/TRAINING ARC Services/Tr http://www.redcross.org	COLUMBUS	GA	\$228.00
06/15/19	MOOD PANDORA 0684 800-929-5407	AUSŢĪN	אז	\$26.95
06/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
06/18/19	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$197.94
06/20/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIODLEBURG	、 FL	\$157.39
06/20/19	WALMART.COM 800-966-6546	BENTONVILLE	AR	\$160,01
Fees				
				Amoun
Total Fee:	s for this Period			\$0.00

Interest Charged	•
	Amount

### Total Interest Charged for this Period

#### 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.

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Amount
\$171.00
\$1,098.74

**Governmental Management Services, LLC** 

1001 Bradford Way Kingston, TN 37763

Middle Village CDD 475 West Town Place

St. Augustine, FL 32092

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Bill To:

Suite 114

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# Invoice

Invoice #: 1582 Invoice Date: 8/7/19 Due Date: 8/7/19 Case: P.O. Number:

Description	Hours/Qty Rate	Amount
July 2019 - Phones (002.330.57200.41000) July 2019 - Repair & Replacements (034.600.53800.64000) July 2019 - Aqua Staff/ Attendants (002.330.57200.34600) July 2019 - Special Events (002.330.57200.49400) July 2019 - Rec. Passes (002.330.57200.49300)	1,473 57	.95         26.95           .95         1,473.95           .00         57.00           .01         40.01
	Total	\$1,837.52
		·
	Payments/Credit	
	Balance Due	\$1,837.52

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By

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AUG 0 8 2019

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
6/20/2019	publix	80.02	Special Event	2.330.572.49400	40.01	2.320.572.49400	40.01	80.02
6/26/2019	hooks and lattice	452.91	Repair and Replacement	34.600.538.64000	452.91			452.91
6/27/2019	walmart	463	Repair and Replacement	34.600.538.64000	231.5	2.320.572.63100	231.5	463
6/27/2019	hasty awards	668.35	Repair and Replacement	34.600.538.64000	668.35			668,35
7/2/2019	walmart	87.86	Repair and Replacement	34.600.538.64000	43.93	2.320.572.63100	43.93	87.86
7/2/2019	ring central	201.97	Phones	2.330.572.4100	100.99	2.320.572.4100	100.98	201.97
7/2/2019	American Red Cross	114	Aquatic Staff / Attendants	2.330.572.34600	57	2.320.572.34600	57	114
7/2/2019	Leslies	43.4	Repair and Replacement	34.600.538.64000	21.7	2.320.572.63100	21.7	43,4
7/4/2019	walmart	37.15	Repair and Replacement	34.600.538.64000	18.58	2.320.572.63100	18.57	37.15
7/8/2019	ID Zone	277.23	Rec. Passes	2.330.572.49300	138.62	2.320.572.62000	138.61	277.23
7/11/2019	Wawa	73.95	Repair and Replacement	34.600.538.64000	36.98	2.320.572.63100	36.97	73.95
7/15/2019	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
7/15/2019	Mood/ Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
			· · · · · · · · · · · · · · · · · · ·	9				0
Totals		\$2,553.74			\$1,837.52		\$716.22	\$2,553.74

Double Branch / Middle Village American Express Charges GMS Statement Closing Date – July 15, 2019

### Totals by GL

Double Branch: \$716.22 2.320.572.4100 (DB Phones) - \$100.98 2.320.572.49300 (DB permits/ licenses) - \$26.95 2.320.572.49400 (DB Special Events) - \$40.01 2.320.572.34600 (DB Aqua Staff / Attendants) - \$57.00 2.320.572.63100 (DB Repair and Replacements) - \$352.67 2.320.572.62000 (DB Rec passes) - \$138.61

Middle Village: \$1837.52 2.330.572.4100 (MV Phones) -- \$100.99 2.310.513.49300 (MV permits/ licenses) -- \$26.95 34.600.538.64000 (MV repair & replacements) -- \$1473.95 2.330.572.34600 (MV Aqua Staff / Attendants) - \$57.00 2.330.572.49400 (Special Events) -- \$40.01 2.330.572.49300 (MV Rec Passes) -- \$138.62

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06/20/19	PUBLIX #128 000000128 8636881188	JACKSONVILLE	· FL	\$80.02
05/25/19	HOOKS AND LATTICE 328247174593179 L'ALITHAK@CARLSBADMFG.COM	CARLSBAD	CA	\$452.91 +
06/27/19	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FĻ	\$463.00 4
06/27/19	<ul> <li>HASTY AWARDS 650000005562056</li> <li>7852425297</li> </ul>	OTTAWA	KŞ	\$668.35 🕈
07/02/19	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$87,86
07/02/19	RINGCENTRAL AM 9953239008 94002	BELMONT	CĄ	\$201.97 +
07/02/19	ARC SERVICES/TRAINING ARC Services/Tr http://www.redcross.org	COLUMBUS	' GA	\$114.00 \$
07/02/19	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$43,40
07/04/19	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$37,15
07/08/19	IDZONE"IDZONE IDZONE MIAMI	MIAMI	FL	\$277.23 ♦
07/11/19	WAWA 5266 00000000479168 6103588000	JACKSONVILLE	FL	\$73,95
07/15/19	MOOD PANDORA (684 800-929-5407	AUSTIN	TX	\$26.95

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	QUOTATION	/AGREEMENT	
JSC System	ns inc	To: (Specify Legal Name and Billing Address)	(JSC)
office: Jacks	sonville	Customer: Oakleaf Plantation	ATERNA
5021	Stepp Ave	Address: 845 Oakleaf Plantation Pkway	Version: 061808
Jacks	sonville, Fl 32216	Suite:	
		City, ST, Zip: Jacksonville, Fl	Issue Date: August 19, 2019
		For Service At: (If Different From Above)	Bld Number: 081919MM01
hone: 904-7	737-3511	Building:	Contact: Jay
Fax: 904-7	737-8553	Street:	Phone:
Rep:		City, ST, Zip:	Fax:
QTY	DESCRIPTION		Attachments Required If Checked)
1 FX-10	ORD	FIRESHIELD 10 ZONE PANEL	Attachments Required in Checked)
6 PAM1	1 <u> </u>	RELAY	Scope of Work
1 LABO	DR		Schedule of Values
			Other (indicate below)
		·····	
		····	
Co	de to:		Please Note: Time Constraint
			This proposal and the applicable pricing
		· · · · · · · · · · · · · · · · · · ·	is valid for a period of 30 days from
Mic	Idlo Villago Ron	air and Replaceme	the date of issue indicated above.
	uie vinage kep	an and nepraceme	
			The Agreement may not be assigned
21	600-538-64000		by Customer without the express written consent of Jacksonville Sound
34"	000-330-04000		& Communications, Inc. When this
			Agreement is signed by Customer and approved and signed by an authorized
			representative of Jacksonville Sound &
			Communications, Inc., it shall
			constitute a binding agreement
			between Customer and Jacksonville Sound & Communications, Inc. If such
		D	approval of the authorized
		AUG 2 1 2019 U	representative is not obtained, the only llability of Jacksonville Sound &
			Communications, Inc. shall be to return
			to Customer the deposit amount, if
		By	any, paid to Jacksonville Sound & Communications, inc. upon signing of
			this Agreement by its sales
			representative. Customer warrants and
			represents that it is fully authorized to enter into this Agreement and to allow
			the installation of Equipment at the
			Site.

#### TOTAL PRICE AS DESCRIBED ABOVE:

\$1,862.35

Plus Applicable Taxes

Customer agrees to pay Jacksonville Sound & Communications, Inc. the total price, net 30 days from invoice date. Jacksonville Sound will provide the customer with: (1) Certificate of Insurance evidencing Commercial Liability Insurance and (2) Proof of Worker's Compensation Insurance.

lacksonville Sound & Communications, Inc. SIGN	IATURES		
		Customer agrees to the terms and condition including those on the reverse side.	ons contained herein,
Missy McDuffle	8/19/2019		
Sales Representative	Dale	Please Print Name Here	Tille
Aulhorized Signature	Dale	Authorized Signature	Date

#### TERMS AND CONDITIONS

#### 1. Terms of Sale of Equipment

(a) In the event any proceeding is brought against the Customer, voluntarily or involuntarily under the bankruptoy or insolvency laws, or if the financial condition of the Customer at any times does not, in the judgment of Jacksonville Sound, justify continuance of Jacksonville Sound performance under this Agreement, then Jacksonville Sound may require full or additional partial payments of the total purchase price in advance or shall be entilled to cancel the order or any portion thereof then outstanding.

(b) Customer agrees to pay Jacksonvite Sound an amount equal to 1% per month on all amounts outstanding which are not paid when due, but in no event shall such amount exceed the maximum amount allowed by law, In any lawsuit arising out of the Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees to the extent permitted by law.

(c) Customer agrees to immediately purchase equipment upon shipment and that little of equipment passes to the customer upon said shipment, installation of said equipment shall be billed in accordance with herein "TERMS OF PAYMENT", and with acceptance by customer evidencing complete installation. In the event the Customer fails to pay Jacksonville Sound for the equipment as provided herein, Jacksonville Sound shall have the right to exercise any and all legal and equitable remedies arising from such non-payment.

(d) In addition to the purchase price, the Customer shall also pay and be liable for all dulles, taxes (including without limitation, any additional sales or use taxes), tariffs or other governmental charges of any nature whatsoever with respect to the Equipment or this Agreement

#### 2. Warraniv.

The Equipment and Installation services sold hereunder are subject to the following LIMITED WARRANTY:

(a) Equipment is warranted by Jacksonville Sound to be free from defects in workmanship or materials for a period of one (1) year from the date of shipment to the original Customer. The foregoing warranty shall not epply to Equipment that shall have been altered or repaired after shipment by any person not authorized by Jacksonville Sound, and Jacksonville Sound shall in no event be liable for any alterations or repairs made without is written consent. Customer shall be solely responsible for determining suitability for use and Jacksonville Sound shall in no event be liable in this respect. Jacksonville Sound's obligations and liabilities hereunder shall no event be liable in this respect. enforceable until the full purchase price has been paid. No Equipment may be returned without the express prior written approval of Jacksonville Sound after a determination by Jacksonville Sound that such Equipment is defective in workmanship or materials. Jacksonville Sound shall replace or repair, at its sole and exclusive option, such defective Equipment or parts thereof at its own expanse. This warranty is void in the case of abuse, misuse, abnormal usage, repair by unauthorized persons or if Jacksonville Sound determines that such Equipment is not operating property as a result

of causes other than defects in workmanship or materials. Furthermore, this warranty shall not epply to any Equipment returned to Jacksonville Sound which is not accompanied by an Jacksonville Sound Warranty Service Authorization Number

(b) Equipment is subject solely to the terms and conditions of the manufacturer's warranty, if any, applicable to such Equipment, Jacksonville Sound, shall make such warranty available to the Customer to the extent permitted by the terms and conditions of such warranty. Jacksonville Sound makes no warranty of any nature, whatsoever, to Customer with respect to such Equipment.

(c) If installation is provided for herein, then Jacksonville Sound warrants that the installation of the Equipment to be free of defects in workmanship for a period of one (1) year from the date of the installation. Jacksonville Sound shall correct such detects without charge to the Customer only If notice of the detect is reported to Jacksonville Sound during such one (1) year period

(d) THE FOREGOING OBLIGATIONS ARE IN LIEU OF ALL OTHER OBLIGATIONS AND LIABILITIES. INCLUDING ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR APPLICATIONS OR PURPOSES, WHICH ARE HEREBY EXPRESSLY EXCLUDED. IN NO EVENT SHALL JACKSONVILLE SOUND BE LIABLE TO THE CUSTOMER FOR ANY DIRECT, COLLATERAL INCIDENTAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES IN CONNECTION WITH THE CUSTOMER'S USE OR OPERATION OF THE EQUIPMENT, OR FOR ANY OTHER CAUSE WHATSOEVER RELATING TO THE EQUIPMENT OR ITS INSTALLATION. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES OR ALLOW LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY LASTS, SO THE FORGOING LIMITATIONS MAY NOT APPLY. THE CUSTOMER MAY BE GRANTED OTHER SPECIFIC LEGAL RIGHTS WHICH VARY FROM STATE TO STATE. RETURN OF EQUIPMENT WITH AN JACKSONVILLE WARRANTY SERVICE AUTHORIZATION NUMBER IS A CONDITION PRECEDENT TO WARRANTY PERFORMANCE.

3. LIMITATION OF LIABILITY. EXCEPT FOR THE WARRANTY REMEDY PROVIDED IN PARAGRAPH 2 ABOVE, NEITHER JACKSONVILLE SOUND NOR ITS REPRESENTATIVES SHALL BE LIABLE TO CUSTOMER, OR ANYONE ELSE, FOR ANY LIABILITY, CLAIM, LOSS, DAMAGE OR EXPENSE OF ANY KIND, OR FOR ANY DIRECT, COLLATERAL, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES RELATIVE TO, ARISING FROM, CAUSED DIRECTLY OR INDIRECTLY BY THE EQUIPMENT, ITS INSTALLATION OR THE USE THEREOF OR ANY DEFICIENCY, DEFECT, OR INADEQUACY OF THE EQUIPMENT, AND IT IS EXPRESSLY AGREED THAT THE CUSTOMER'S EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION RELATING TO THE PURCHASE, INSTALLATION AND/OR USE OF THE EQUIPMENT SHALL BE THE WARRANTY REMEDY PROVIDED IN PARAGRAPH 2 ABOVE, AND JACKSONVILLE SOUND LIABILITY FOR ANY AND ALL LOSSES OR DAMAGES RESULTING FROM ANY CAUSE WHATSOEVER, INCLUDING WITHOUT LIMITATION THE WARRANTY REMEDY PROVIDED IN PARAGRAPH 2 ABOVE, NEGLIGENCE, STRICT LIABILITY, ANY OTHER TORT, BREACH OF CONTRACT AND BREACH OF WARRANTY SHALL IN NO EVENT EXCEED THE PURCHASE PRICE OF THE EQUIPMENT IN RESPECT OF WHICH THE CLAIM IS MADE, OR AT THE ELECTION OF JACKSONVILLE SOUND THE RESTORATION, REPLACEMENT OR REPAIR OF SUCH EQUIPMENT.

4. Security Interest, Until the total purchase price of the Equipment sold hereunder is paid by the Customer, Jacksonville Sound shall have, and is hereby granted by the Customer, a purchase money security interest in the Equipment sold hereunder. The Customer for the Customer is paid by the customer and other documents as Jacksonville Sound may reasonably require in order to perfect such security interest. The Customer authorizes Jacksonville Sound to file financing statements with respect to such security interest without the additional signature of the Customer wherever such filing is permitted by law. Furthermore, Customer hereby Irrevocably appoints Jacksonville Sound as its agent for the purpose of filing any financing statements required by Jacksonville Sound in order to partect the security interest herein provided. 5 Installation Schedule

(a) If installation is provided hereunder, then Jacksonville Sound shall deliver and install the Equipment at the Site. A projected schedule may be included in Addendum A at the option of Jacksonville Sound. Jacksonville Sound shall not be liable, however, for any delays in delivery or installation of the Equipment for any cause whatsoever. The fulfilment of any obligations by Jacksonville Sound is subject to strikes, labor disputes, lackouts, accidents, fires, delays in manufacture or transportation or delivery of material, site conditions, novemmental actions, or any other cause beyond the reasonable control of Jacksonville Sound, whether similar to, or different from, the causes listed above, and whether affecting Jacksonville Sound or Jacksonville Sound's subcontractor, supplier. Any such causes shall absolve Jacksonville Sound from any liability to Customer and entitle Jacksonville Sound to an extension of time to perform any obligations under this Agreement. (b) The performance of the work associated with this Agreement shall be performed within the normal working hours of Jacksonville Sound unless specifically agreed to the contrary by means of a specific addendum elitached

(c) The Customer shall provide easy and timely access to all areas of the Site, including locked or limited access areas, whether they are deemed onvate or public, throughout the performance period. (d) In the event of any delay, acceleration or other change in schedule caused directly or indirectly by the Customer or its agents or representatives, then Jacksonville Sound shall be entitled to an extension of time and an equilable adjustment of the purchase price,

services offered by Jacksonville Sound, Ihan such additional services shall only be furnished to Customer pursuant to agreements separately negotiated between the parties. If any additional equipment or services are required by for the Installation of the project at the Site due to any instructions or requirements issued by the Customer, any government Authority Having Jurisdiction ("AHJ"), insurance company or any of their respective agents or representatives, then Jacksonville Sound shall be entitled to an equitable increase in the purchase price with materials charged at the manufacturer's published price and services at Jacksonville Sound's then current rales.

#### 7. General Provisions

(a) No weiver of the forgoing terms and conditions shall be effective unless such waiver is in whiting and signed by an authorized representative of Jacksonville Sound & Communications. Inc., (b) If a Five Watch is either recommended or deemed necessary by any person, including any government AHJ, then the procurement and all associated costs of the Five Watch shall be the sole responsibility of the Customer and shall in no event be the responsibility of Jacksonville Sound.

(c) If, at any time, during the performance of this Agreement, asbestos or any other foxic or hazardous substance is found to be present on the Sile, then Jacksonville Sound will cease all activities until such time as the Customer's legal representative completes proper abatement services for the asbestos, toxic and hazardous substances. In any event, the procument of any abatement procedures / services, including the associated costs, shall be the sole responsibility of the Customer, and Jacksonville Sound will not be held responsible for any delay of completion.

(d) If the planned installation includes the reuse of any existing electrical wiring or devices, then that wiring must be found by Jacksonville Sound to be clean, properly installed, free of ground faults, and in total compliance with the current codes in effect at the time of the installation. If any electrical deficiency is tound to be present, then Jackeonville Sound will cease its activities until the Customer corrects the faulty condition through eliber Jacksonville Sound or another supplier of the Customer's choice. Jacksonville Sound will not be held responsible for any delay of completion. In no event shall Jacksonville Sound have any obligation to correct, abate, clean up, control or remove any detective premises electricel whing or other equipment or any existing code or permit violations, any detect at the Site Equipment location, or any toxic or hazardous material at the Site. In no event shall Jacksonville Sound have any obligation to coordinate the provision of other services, install or service any sprinkler systems or controls, travel cable for elevators, elevators recall or any other equipment of any kind in

(e) This Agreement supersedes all prior oral or written agreements, if any, between the parties and constitutes the entire agreement with respect to the work and any material to be furnished. This Agreement contains all the agreements and conditions under which the work is to be performed, and no agreement or other understanding in any way modifying or waiving the terms and conditions hereof will be binding unless made in writing as modification or amendment to this Agreement and executed by an authorized officer of Jacksonville Sound & Communications. Inc. Customer spress that any purchase order or other written authorization ("Order") issued by Customer will only operate to accept this Agreement and to establish payment authonity for Customer's internal accounting purposes. Any such Order will not be considered a counterolfer, amendmant, modification, or other revision to the terms of this Agreement. Any term or condition in such Order will have no effect on this Agreement,

If any provision of linis Agreement, including any limitation of Fiability, is held invalid or unenforceable by any court of competent jurisdiction, the other provisions of this Agreement will remain in full force and effect. Any provision of this Agreement held to be invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable

(f) The Agreement may not be assigned by Customer without the express written consent of Jacksonville Sound. When this Agreement is signed by Customer and approved and signed by an authorized representative of Jacksonville Sound, it shall constitute a binding agreement between Customer and Jacksonville Sound & Communications, Inc. If such approval of the authorized representative is not obtained, the only liability of Jacksonville Sound shaft be to return to Customer the deposit amount, if any, peld to Jacksonville Sound upon signing of this Agreement by its sales representative. Customer warrents and represents linat it is fully authorized to enter into this Agreement and to allow the Installation of Equipment at the Sile

(a) This Agreement shall be governed and construed in accordance with the laws of the State of Florida, Both parties also agree to submit to the exclusive venue and funded bins of the scale of Florida for any illigation perteining to this Agreement.

### Award Gallery, Inc.

Bill To

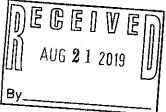
175-8 Blanding Boulevard Orange Park, FL 32073

oakleaf orcas swim team

ease

# Invoice

Date	Invoice #
8/9/2019	9886



		By	
	· *		
	P.O. No.	Terms	Project
÷			
Description	Qty	Rate	Amount
trophies	3	5 5.00	175.00
Code to:			
Middle Village Repair and	d Replace	ements	· · ·
34-600-538-64000			
			•
V143 (C)			
			,
		-	
THANK YOU FOR YOUR BUSINESS	<u> </u>	<u>1</u>	<u> </u>
		Subtotal	\$175.00
·		Sales Tax (7.0%	\$0.00
		Total	\$175.00
. i		Payments/Credit	
		Balance Due	\$175.00

<b>Pro</b>	Institutional
formerly SupplyW	lorks'

PO BOX 2317 Jacksonville, FL 32203-2317 SHIPPED TO: DOUBLE BRANCH 370 OAKLEAF VILLAGE PARKWAY **ORANGE PARK FL 32065** 

SOLD TO: DOUBLE BRANCH 370 OAKLEAF VILLAGE PARKWAY **ORANGE PARK FL 32065** 

FOR INQUIRIES CALL: (866) 412-6726

FAX : (877) 712-6726

ACCOUNT

NUMBER ORDER

NUMBER

www.HomeDepotPro.com/Institutional

ORDER DATE 07/02/19	ORDER NO. 24931841	CUSTOMER P.O. MARK WOODBING	SHIPPED VIA JAX1 - DR22	TERMS NET 30 DA	YS		ESPERSON LIAM WOO	DR	
			,						
LN ITEM NO.	CAT DESCRIP	TION	ÓRDERED	SHIPPED	в/о	UOM	PRICE	EXT AMT T	
1 36204!LZSTL8WSLP	ELKAY W	ATER COOLER	2	2	0	EA	1857.94	3,715.88	
	Quote#: 1299	1457						$\frown$	
Expected Delivery is 10 DAYS after order.			er order.	1	1,5	4	1	(c)	
	Special Orde:	r Item Nonreturnable	Э.	۱	17 J	) (	, I.,		
	Freedol Ordo	rs may be Subject to		_				$\smile$	
	-		,			5			
	Freight Char	jes.		l I N	)[[(	GE	₩  [	[n]	
Code to: Split 50,50 <sup>g Charge</sup>					{		5 2019		
Double B	ranch Ren	air and Repl	acements			ou I	0 2013	U	

### 2.320,57200.63100

### Middle Village Repair and Replacements

24 600 529 64000 \$1,841.1	1. Sec.			
34-600-538-64000	FREIGHT	HANDLING	ТАХ	INVOICE TOTAL
3,715.88	0.00	7.95	0.00	3,723.83

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE Institutional INVOICE NUMBER INVOICE AMOUNT DUE ACCOUNT NUMBER INVOICE DATE formerly SupplyWorks' 645245 07/29/19 504270182 3,723.83 NET BILL TO: AMOUNT PAID **DOUBLE BRANCH REMIT TO:** 370 OAKLEAF VILLAGE PARKWAY **ORANGE PARK FL 32065** The Home Depot Pro

PO Box 404468 Atlanta, GA 30384-4468

buble Branch Repair and Rep By\_

Page 1 of 1

经常的纪念

INVOICE

100-16

645245

24931841

100000

FOURTH ORDER OF BUSINESS

*B*.



www.etminc.com tel 904-642-8990 • fax 904-646-9485 14775 Old St. Augustine Road • Jacksonville, Florida 32258

August 20, 2019

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

### Re: Consulting Engineer's Report, Section 9.21 of the Master Trust Indenture Middle Village Community Development District Fiscal Year 2019 ETM Proj Numb: 01-151

Dear Mr. Perry:

In accordance with Section 9.21 of the Master Trust Indenture for the 2004A Bonds, we have completed our annual review of the portions of the project within the Middle Village Community Development District constructed to date. We find these portions have been maintained in good repair.

We have reviewed the Operations and Maintenance budget for fiscal year 2019 and believe it is sufficient for proper maintenance of the Middle Village Community Development District.

In addition, in accordance with Section 9.14 of the Master Trust Indenture, we recommend that the District Manager and Insurance Provider review the insurance coverage for the CDD improvements and CDD property, which may include but not limited to:

1. Amenity Center and Pools	5. Neighborhood Parks and Structures	
2. Clock Tower	6. Stormwater Ponds	
3. Entry Monuments	7. Bell Tower and Entry Fountains	
4. Slip Lanes and Parking		

Mr. James Perry Middle Village Community Development District c/o GMS, LLC.

#### Re: Consulting Engineer's Report, Section 9.21 of the Master Trust Indenture Middle Village Community Development District Fiscal Year 2016

We are not qualified to provide specific insurance coverage recommendations and recommend that the insurance coverage amounts be reviewed by the District Manager annually to confirm that the coverages and current replacement costs are appropriate.

If you have any questions, please contact our office.

Very truly yours,

ENGLAND-THIMŞ & MILLER, INC.

K.T. Peter Ma, P.E. Executive Vice President/Shareholder District Engineer

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