

MIDDLE VILLAGE
Community Development District

DECEMBER 9, 2019

AGENDA

Middle Village Community Development District

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

December 2, 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, December 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. Organizational Matters
 - A. Consideration of Appointing a New Supervisor to Fill Vacancy (2022)
 - B. Oath of Office for Newly Appointed Officer
 - C. Consideration of Resolution 2020-01, Designating Officers
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the November 4, 2019 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Consideration of Agreement with Clay County Property Appraiser Regarding Public Records Exemptions
- VI. Consideration of Transfer of Funds to Capital Reserve from General and Recreation Funds
- VII. Staff Reports

- A. District Counsel
- B. District Engineer
- C. District Manager
- D. Operations Manager - Report

VIII. Audience Comments / Supervisor's Requests

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

X. 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

C.

RESOLUTION 2020-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING THE OFFICERS OF THE
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Middle Village Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Orange Park, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Middle Village Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 9TH DAY OF DECEMBER, 2019.

ATTEST

**MIDDLE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH 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, November 4, 2019 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Rocky Morris	Chairman
Michael Steiner	Vice Chairman
Rod Swartz	Supervisor
Mike Reynolds	Supervisor

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel (by phone)
Jay Soriano	Operations Manager
Bruno Perez	VerdeGo Landscape
Chalon Suchsland	VerdeGo Landscape
Shane Blair	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

Organizational Matters

A. Acceptance of Resignation from Jacqueline Collier

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor Ms. Collier's resignation was accepted.

B. Consideration of Appointing a New Supervisor to Fill Vacancy (2022)

Mr. Perry stated since we just received the resignation we would recommend deferring appointment of a new supervisor until next month and if you have anyone you think would make a good supervisor have them send me their resume and we will include

it on the next agenda and the Board can then decide if they want to go that route with what you have available, or we can more actively solicit in the community.

C. Oath of Office for Newly Appointed Officer

No supervisors were appointed.

D. Consideration of Resolution 2020-01, Designating Officers

This item was tabled.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

A. Approval of the Minutes of the October 14, 2019 Meeting

B. Financial Statements

C. Assessment Receipt Schedule

D. Check Register

Mr. Perry stated if you look at the financial statements under tab B, even though these aren't audited, there's probably going to be a few changes to them. At the end of the year in the general fund we are going to end up with about \$274,000 worth of unassigned fund balance. The District really needs three months' worth of working capital, so we have about \$220,000 worth of excess cash in that fund. The same goes with the recreation fund when you look at the end of the year we're going to have about \$1,175,000 and we need about \$520,000 for working capital so we can in excess there about \$655,000. At the next meeting what I would recommend to the Board is that they acknowledge those funds to the extent that we would transfer \$200,000 from the general fund to the capital reserves fund and then also transfer \$600,000 from the recreation fund and what that will do is bring your balance up to about \$1,650,000 in the capital reserve fund and if you remember, the fixed asset study that we did had targeted amounts that we wanted to balance at the end of each fiscal year and if you do that our balance to be fully funded at the end of 2020 would be about \$1,600,000 so you would be fully funded and you would have adequate working capital in those two accounts so it's merely just transferring those funds over.

Mr. Steiner asked and it meets the target we were hoping for?

Mr. Perry stated it meets the target and obviously we haven't updated that reserve fund study in a couple of years, but it's probably within \$100,000 of what it needs to be up or down. If we don't have a reason to fund it, like a replacement of a piece of equipment or whatever we try to push it out as far as we can.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the consent agenda was approved.
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FIFTH ORDER OF BUSINESS**Consideration of Resolution 2020-02,
Setting a Public Hearing for the Purpose of
Adopting Amended and Restated Rules of
Procedure**

Mr. Walters stated you'll see you have a few documents. The action we're looking for today is to set the public hearing on the rules of procedure, not to formally adopt the changes or anything else. Just a little background, about every four or five years we like to go through and do a comprehensive update to our rules of procedure. You'll see there's a redlined copy in your agenda package, which shows the changes to the existing rules of procedure. Our rules of procedure govern everything from board meetings to procurement and everything else and you can see the statutory references throughout the redlined. About 85% of our rules of procedure are based on the various statutes that govern our operations and so as they're updated through the legislature we like to come back and update our rules of procedure to make sure they're consistent with the statutes that govern the CDD. In addition, there is probably 15% of the rules of procedure that are based on best practices that we've learned over the years so as we go through the comprehensive update, we like to take a look at all those past practices as well. Included in your packet is a memo that outlines the larger changes and what prompted those, there's the redlined that shows the word for word updates and there's a resolution. Again, for today's purpose we're only looking to set the public hearing. When we revise our rules of procedure we have to do so by hearing, which requires a couple of public notices and the hearing will be held at a later date. If anything pops out to you feel free to reach out to me. I would suggest based on the notices that we have to run for the hearing that we set this public hearing for our January meeting, that way we can combine the notice with the normal meeting notice as well.

Mr. Steiner stated we will have to update the resolution because it has 2019 in there.

Mr. Perry stated yes, our January meeting will be January 13th.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor resolution 2020-02, setting a public hearing for January 13, 2020 at 2:00 p.m. for the purpose of adopting amended and restated rules of procedure was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. Operations Manager – Report

Mr. Soriano stated we just had our Pumpkin Plunge, one of the neighborhood favorites. There were 144 people signed up so after ordering pumpkins for staff and volunteers we had about 160 pumpkins floating around in the pool. Everybody had lots of fun jumping and wrestling their pumpkins.

Mr. Swartz asked did they all show up?

Mr. Soriano stated all but two families. There was just so much going on. Black Creek had their 5K and soccer is going on, but that was better than past events. We've had as many as 200 people sign up and because it's a free event some people just don't show up. We're usually left with a few pumpkins in my office trying to figure out how to get rid of them. The next couple of events coming up for the end of the year are the Turkey Trot at your sister district the day before Thanksgiving, and then Cocoa with Claus is held here in this room in December. By December I'll have next year's calendar the same way I did this year planning for the full year and I will put it on our website so residents can plan before we get to them.

We have not turned the heaters on. I have turned them on to test them. We have a couple things we have to repair. We have a motor that works but it's going to go so I've already ordered a replacement, but the heaters are able to come on and they heat the water. People yesterday and today were asking for it because usually it's the second week or so in November before we actually turn them on and get them going. I know there's been a couple cold mornings, but I don't think we should be in a rush so by the 15th they will be up and running.

Mr. Morris asked is it the normal residents that do the laps?

Mr. Soriano stated no, it's people that just come out every once and a while that complain. The ones that are actually doing the laps don't seem to mind the temperature and they're going to come out when it's a little cool. It was nice yesterday and if you were in the sun it was warm, but that water is a little chilly.

You'll see our numbers have stayed up there as far as usage but the telling sign of everything slowing down around the neighborhood is that total cards printed number. If you remember during the summer we're up at 500 to 700 cards almost every month and that's new people or people updating their cards to come to the pools and we're down to about 130 and that's about where it stays in the off season every month up until spring break and then we will be back to that 500 or so.

I have a couple of items under the operations and maintenance side for you. I have one damaged basketball rim and we've been going back and forth on what to do with it. This is the third in as many years that I'll have replaced that have been damaged from people hanging on the rims. We have four rims out there and one we have set for the little kids. The bigger problem out here is we get a lot of the older kids or even adults that like to dunk and hang on this seven foot rim and that puts pressure on the backboard, glass or the last couple were acrylic so they would last longer but that wasn't the case. We have to order another one so this will be our third in three years. I've gotten to the point I think we should just take that rim back up to 10'. I know it seems like it's taking away from the kids, but we do have the same set up at your sister district and have less of a problem over there. Of course, that one is encased. They have to check in and use their cards so if someone damages the backboard over there, we're going to hear about it a lot quicker. This one here if somebody breaks it or cracks it, they just leave and don't tell us anything about it and we don't find it until the next day or until somebody tells us there's glass out on the court.

Mr. Morris stated yeah go ahead and put it up.

Mr. Soriano stated it's very heavy, so it takes a few people to move this thing back up. I'm sure we will get a few complaints from families with the little kids that want to shoot baskets. Unfortunately, some of the older kids have ruined that for them. I did want to inform you guys first.

We have a couple issues. If you remember a few months ago Ms. Dunlop that wanted the expo over here would like to try to do an expo, kind of a vendor show, outside. That back long parking lot going towards the Preserves is where the vendors would set up. I did let her know if she wants to do that I can move forward because that is what we said here but I told her there would be a lot of things she's got to get in order and have done for me before like a certificate of insurance for everybody, she has to have event insurance, they have to help wrangle parking

issues, which they do over at Double Branch when they have that expo, and then also the consideration of bathrooms because it really puts a lot of wear and tear when all of these people come in from these other neighborhoods to our facility on our bathrooms. The dates she's looking at are either the 23rd or 30th. I think the 30th is actually the best because it's Black Friday, and then we won't have anything in this room at all. Nobody really rents that weekend not only because of the holiday, but usually for holidays we have the increased rental rates. I prefer not to battle back and forth. If somebody was having an event in here it creates an issue and you're knocking off half the parking lot. If they're paying for this, we want to make sure they have good access so I prefer the 30th but I am leaving it up to her and Wanda to figure out but she is hoping she will have a successful event doing it the way we've asked.

Mr. Morris stated I'm glad it worked out.

Mr. Soriano stated I do have a few things I want to go over. Last year if you recall I talked to the HOA board for the phase two side that wanted to do some improvements. They want to do those improvements deeper in the neighborhood; the areas we consider lower priority just because they're farther back. We've spent a lot of money this year and if you remember last year, they came to us and actually said they would offer up some of their funds to help out and they offered \$7,000 at the time. I have Bruno doing some work and they did a great job of going through. There's a set of columns in there for Double Branch. I wanted him to give that as an option to Double Branch but if you look at the picture it shows what they look at now and then their renderings for some perennials, some hedges, grasses and things like that to really dress just those brick column entries up. So, not the sign. We've already done the sign and we spent a lot of money during the spring this year doing Deerview, Whitfield, Hamilton Glen and we put a lot of money towards the pool deck here so this is going to be extra and really the main reason for it was the HOA was asking for it and they offered money. Bruno did all this work and at the end you'll see the pricing is about \$12,000 for all of those columns. One set is for Double Branch so if you strip that out what would be over here is about \$7,500. We gave that to the HOA, the President was really excited, and he liked it and thought it was fair, so he took it to his board. They have a couple of new board members so they kind of fought back and forth and they didn't like it, so they've decided they don't want to give us the \$7,500 anymore.

Mr. Swartz asked phase one or phase two?

Mr. Soriano stated for this side. The other side didn't agree to that at all. I gave them this as an idea if he liked what they were doing over here. They actually sent an email and voted on it last year and offered that money up and now they've decided they don't want to because they don't like the plants so I'm not going to do that full set. I'm considering doing one or two of those columns. I do believe some of them really need it because they are looking bare, however we have spent a lot of money this year on improvements. The promenade was just done and the pool decks and all the entries.

Mr. Swartz asked is it done? Do you like it?

Mr. Steiner stated from what I see now, yes.

Mr. Soriano stated there is a lot of plants back there so that is a good amount of improvements we've done this year, so I was going to do this whole plan and I wanted to work with Bruno. I'm a little bothered that they changed their mind because they don't like the choice of plants. There's a reason we have the experts here as our contractor.

Mr. Swartz asked what was their alternative?

Mr. Soriano stated one of the comments was they didn't like the knockout roses. We have a lot of knock out roses when you go down Deerview and Whitfield. They're a native plant and they hold color all year long. I do like to push some of the other plants here and there but we also have to worry about getting too subtropical with any color or anything like that because we do get that Georgia weather quite a bit in the winter and we have to worry about killing off some of the stuff that these guys just planted so there's a reason for some of these choices, but I did want to let you guys know that was part of the plan since they have asked to not give us that money I'm going to hold off on it and I've let them know I don't think it's fair to ask the Board to pay for \$7,000 when they thought they were getting it from them but I do think some of those columns need it so we will slowly move forward on one or two. Hopefully they will see it and like it and come back and change their minds later, but if not and if it's something that takes us a year or two to get around to all those columns, I think it is something we need.

Mr. Steiner stated that's basically what we did with the promenade. We spent a lot this year but it's needed it for several years and I don't see where we really need to go in and do everything, but if we want to do it on a rotating plan like we did the promenade then go in and do a certain section.

Mr. Soriano stated yes, I don't think there's a need to replace everything in the district. I think they're doing a great job with some of those installs and if you notice a lot of our stuff is coming up on a year but a lot of this stuff was just done this February so we've got a few more months to go but some of it is growing great. We will see how well it does during those few cold snaps.

Mr. Swartz asked you said the \$12,000 number was for two sides?

Mr. Soriano stated yes but in that group of pictures there's only one entry way so pretty much all of those are theirs.

Mr. Swartz asked so easily \$10,000?

Mr. Soriano stated it's close. Because there's different plants there is a price list on the back and when I broke it down by each entry way that is in your district it came out to about \$7,500. Some of the entries are actually pretty large. In that picture you'll see a good amount of plants.

Mr. Swartz stated so \$7,500 to do our side. You were hoping to get \$7,000 from them, which was a gift anyway. This is our land though?

Mr. Soriano stated yes. The reason they offered it last year was if you remember one gentleman's email that was constantly complaining about the island in front of _____ [inaudible] and when he looked at the contract that I shared with him it kind of explains a lot of those areas. If you go deeper into a lot of the neighborhoods those are considered lower priority. The higher priority areas are the pool decks, this lawn area and things like that. Then you have the roadways and the big entryways, the bell tower, the clock tower and those types of things and it works its way down and some of these islands would be the very last such as those three kind of forgotten islands back there off of Deerview so that's where they came up with the idea to try to cut down on some of the complaints that come into them on the HOA side.

Mr. Swartz stated what I'm trying to get to is the same reason we did this major undertaking earlier this year is that this is our responsibility and is what we as a CDD are here to do is protect the funds that the residents pay and to make the area look aesthetically pleasing. I see \$7,500 and Jim, enlightened us to an overage that we were talking about at the beginning so I'm not seeing this as a financial challenge. Is it a resource challenge where the guys are overwhelmed?

Mr. Soriano stated no, this wasn't something I would have planned on doing after all of the improvements. I can come to you every year with a ton of improvements it's just how much we want to do. I don't know that we have to do all of the landscaping improvements in one year, but we definitely could. \$7,500 is not a problem.

Mr. Steiner stated if I understood you correctly, the reason they didn't want to participate in this is because they didn't like the selection so you're putting in stuff they don't want.

Mr. Soriano stated my understanding is it was just a couple people on their board, and I believe one of them we've had here but that holds them up that he as president didn't feel comfortable offering anymore.

Mr. Steiner stated so if we went with this plan it would not be a problem where all the sudden people are hollering.

Mr. Soriano stated I'm sure the residents would enjoy it. All of these are Deerview because Hamilton Glen and Whitfield don't have brick columns.

Mr. Swartz stated yes, we have four developments back there that are all just wearing out and there's grass missing.

Mr. Soriano stated I could do it, that was just my concern is how much do we want to do this year. If I add it up all those different invoices that had this year and the entries and the promenade there is a huge amount of money.

Mr. Steiner asked didn't you already have planned to redo out here at the grand lawn and this area?

Mr. Soriano stated yes. You'll see colors on the maps for the annual replacements. In our contract every year we have 500 one-gallon plants, so many three-gallon plants and thousands of square feet of sod. A lot of times we didn't get that full amount from DTE. Back when DTE was here there was good reason if they were low on resources or couldn't get to things on time. I actually bartered off with them a lot of times so if you remember wrapping the wedding lawn in those bushes was free because we didn't get all those flowers that year and that was a huge difference and everybody loved it so they were good at working to make sure we got everything, it may just not have been the way the contract started. They thought they had time because they thought it was a calendar year but they're going to have it done this upcoming month. There's still a lot to go, let alone if we decided we still want to do these columns because, like I said, I was just going to do one or two unless you guys decided something different.

Mr. Swartz asked when does the POA meet again? Do they have a November meeting?

Mr. Soriano stated I believe they will have their large annual meeting in November. That's when they're supposed to vote on board members and things of that nature.

Mr. Morris stated I would go with what Mike had suggested. Let's move forward with perhaps doing a certain number of them now because of what we have going with some of the extra things like the landscape lighting, the grand lawn, and the deck out here. Why don't we go ahead and start with a couple of these, your choice, or maybe Rod can give you some influence on that.

Mr. Swartz asked can we just do it all and say do it when you want to because this isn't really the season that you plant things is it?

Mr. Soriano stated we probably have this last month to get stuff in and then after that we would start in the spring just for a concern that if we get some cold snaps.

Mr. Morris stated Jim, over to you. We talked coming up next month's meeting approving the transfer from general funds and so forth. Will that throw a wrench into any of those plans?

Mr. Perry stated no.

Mr. Steiner stated you raised a concern though that if we start going on this we're running into a problem where if we wait a week or two weeks, we're now up against an area that normally you wouldn't be doing planting because of the colder weather coming in. That you would normally plan to go ahead and do this in the spring.

Mr. Swartz stated if they're going to have a meeting at the POA maybe members are going to change and maybe some of those are the ones who might say yeah, we want to give some money and that might offset some.

Mr. Steiner stated I'll go along with you there but even if we wanted to go do it all, let's not do it until the spring.

Mr. Soriano stated the president was really all for it and he was kind of apologetic to me because he was the one that wanted this. He was concerned if we decided they're not going to give us anything so we won't do anything either and that's not really the case. We will try to do what we can but I don't know that we're going to do everything.

Mr. Steiner stated you're talking about a new board and they may be willing to put some more to it. I would say we know what this is going to be, and this is what we're going to go

forward with. If the new board comes in and they are disgruntled with what's there and they want to add new plants, then tell them we will work with them, but you pick up the added cost. If they want to put more in there or a different type plant, then we have time to work up the cost and that additional above what we were planning would be what they would have to cover. That's basically what we did on the promenade. We took their recommendation and your planning. People wanted to see some other things but one, they may not grow there and the other is it may have been more costly, and we wouldn't have been able to do it within budget.

Mr. Soriano stated I can work with them and let them know the concerns. Like I said, they're big concern was we just weren't going to do anything if they weren't going to give us money. It's really that we can't do everything without spending more money whether it comes from them or whether it's us deciding to put our money towards it. We also won't be able to get everything done in one year.

Mr. Steiner stated if you took this and planned the planting for the spring that gives time for them to work out any objections and we have a plan in place for how to resolve them.

Mr. Reynolds stated it needs to be done and it is in our realm; let's just do it.

Mr. Steiner stated that's fine but let's do it when we're not having a chance of losing the plants.

Mr. Swartz asked can we just table this until next month?

Mr. Perry stated yes.

Mr. Soriano stated the last thing I have for you is unfortunately there has been a policy violation that I placed in front of you guys. I probably wouldn't have brought this to you, except for I did end up getting involved. This was a resident that came to work out downstairs. She decided she wanted to run outside, and she gave her fiancé her card to come in and work out so when her picture pops up and it's the gentleman using the card the staff person down there told him he couldn't use the card. He wasn't the problem, it was when he told his fiancé, the actual resident here, she was upset that they were even questioning it so when she came back from her run, she was a little mad at the staff person. She said that she's lived here for years, and she has lived here on your side for four or five years, and that she had never been questioned before. I did let her know that room has only been staffed for the last two years, now going on three years this Thanksgiving so before that if she was used to coming in then and she really hasn't been in a lot in the last year or two we've since staffed it and they're going to make sure somebody

follows the rules. Before if somebody used somebody else's card at the front door they could just go in. Since she knew the rules she was a little dismissive and had a lot of attitude with the person downstairs and the person downstairs could tell she wasn't going to listen to her so the only other option would have been to have her trespass and she didn't want to push it that far so she did let her stay. The lady called me later explaining that she was mad about the front desk person telling her what to do and I explained to her that it was her job and that those were the rules, that she wasn't making that up, and where she could find the rules. I did however call her ma'am a couple times and apparently, she doesn't like that. I got a couple swear words in return and called some nasty names so at that point I told her I was going to give it to the Board. I would consider it two violations, the breaking of the rules, and then her treatment of the staff. Typically I would have just let it go and if she gets in trouble again that's when she can lose her privileges, but in the policies it does say for actions like that I bring it up to the Board and it's really up to you guys to take their privileges away. I don't see her treating any of the staff any better if she's doing that to me as the manager so this is a person, I would bring to you guys for consideration.

Mr. Swartz asked what are the exact penalties?

Mr. Soriano stated she would lose her privileges. In the policies it says it up to you guys but it's at least for a year.

Mr. Morris stated I hate this. The staff member is the one she cussed at first, and then she does the same to you. She's having a bad day and I get it. Maybe she flies off the handle but then comes back a few minutes later and says that was stupid and I'm sorry, but there's no remorse and no regret.

Mr. Swartz asked how much time passed between the incident and the phone call with you, Jay?

Mr. Soriano stated the phone call was about 5:00 in the evening and this happened in the morning, so it was all day.

Mr. Morris stated those are the consequences. I say the one-year violation.

Mr. Soriano stated if the staff member had decided to take it personal and say I'm just going to kick you out and if you don't leave, I'm calling the cops, she would be gone for two years and it's a county trespass issue. If they're caught on our property they can be arrested. So, to me she was very nice about letting her stay. She admitted to me everything she did, and I told

her that is not correct and that is not the rules and when I tried to explain where she could see them, she didn't want to hear it and she was very dismissive of me.

Mr. Swartz asked so you showed her where they were, and she dismissed that?

Mr. Soriano stated yes.

Mr. Morris stated I'm more upset at the verbal abuse than I am giving the pass to her fiancé or boyfriend and he lied about it. It came up afterward I see. I would say just the one year. Jason, any comments?

Mr. Walters stated I think the decision is within the Board's discretion. We make it clear within our policies and when you pick up your cards that there is an expectation of your conduct at the facilities and if you violate those provisions you may lose access for a period of time.

Mr. Soriano stated the policies say, "At any level of offense staff may invalidate an access card for a period of one to three days to allow review of incident by manager and/or board". I didn't have them turn it off. I didn't want her coming down and really causing a problem for the staff at the fitness center. They are here pretty early by themselves for a long period of time.

Mr. Reynolds asked this incident happened on Friday?

Mr. Soriano stated last Monday so it's been a week and I haven't seen her so I don't think it's an issue, but I didn't turn it off until we could discuss it. The one thing I know we did with a family on the Double Branch side is we will give them an official letter saying it's been terminated and they do have the option to come in and plead their case with you guys directly at a disciplinary hearing. There are a couple families we've done that with this year.

Mr. Morris stated that's fine. I would go ahead and do this, and I would appreciate them showing up here to talk about it. If there's some remorse and they genuinely discover they were knuckle headed, we can talk about reinstating it.

Mr. Reynolds stated suppose this happens that we do suspend her, and she does show up and wants to discuss this and she does show legitimate remorse we can change it?

Mr. Perry stated yes.

Mr. Soriano stated even with the county ordinances for trespassing, you can rescind a trespass, I just try not to get involved with that because it's the legal side of it. If we've already asked the officers to get involved it's usually very ugly and I don't want to have to keep going back and telling officers to let them go with just three months or anything like that so we pretty

much just try to say once they are trespassed it's too late and it's completely out of our hands but the Board always has the ability to change it afterwards.

Mr. Swartz asked was this person alerted that we would be discussing this later?

Mr. Soriano stated no.

Mr. Morris asked have you documented your conversation with her too?

Mr. Soriano stated I have. All of this stuff stays on file and it is very helpful. Unfortunately some of the same big problems such as at the pools you will go back through their file for their household and the same person will have caused the same problems year after year such as sneaking people in so when they talk to me and tell me I've never done this before and I see staff noted in 2014 and 2015 then I'm not sure I'm going to believe you over staff so everything stays in that file.

On MOTION by Mr. Morris seconded by Mr. Reynolds with all in favor suspension of amenity facility access for resident in question for a period of one year was approved.

Mr. Soriano stated you will see the guys out putting up Christmas lights already. We won't turn them on until Black Friday.

SEVENTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

Mr. Swartz stated thank you for going through those numbers and picking out the money that needs to be moved.

Mr. Perry stated it's nice to have two districts that are in shape.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Perry stated our next meeting is going to be December 9th at 2:00 p.m.

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
October 31, 2019



Middle Village
Community Development District
Combined Balance Sheet
October 31, 2019

	<u>Governmental Fund Types</u>				Totals
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>(Memorandum Only)</u>
<u>Assets:</u>					
Cash	\$51,299	\$142,201	\$19,740	---	\$213,240
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$267,044	\$267,044
Reserve	---	---	---	\$370,707	\$370,707
Prepayment	---	---	---	\$7,000	\$7,000
Principal	---	---	---	\$65	\$65
Interest	---	---	---	\$425,357	\$425,357
<u>Series 2018-2</u>					
Reserve	---	---	---	\$123,893	\$123,893
Prepayment	---	---	---	\$5,000	\$5,000
Principal	---	---	---	\$7	\$7
Interest	---	---	---	\$66,275	\$66,275
<u>Operations</u>					
Custody Acct - Gen Fund Excess	\$42,724	---	---	---	\$42,724
Custody Acct - Rec Fund Excess	---	\$11,086	---	---	\$11,086
Custody Acct - Rec Fund Reserve	---	---	\$771,199	---	\$771,199
General Account	\$992,260	---	---	---	\$992,260
Due From Double Branch	---	\$14,685	---	---	\$14,685
Due From General Fund	---	\$857,179	---	---	\$857,179
Due From Rec Fund	\$36,597	---	\$18,828	---	\$55,425
Due From Debt Service	\$10,699	\$83,004	---	---	\$93,703
Electric Deposits	---	\$13,383	---	---	\$13,383
Prepaid Expenses	---	\$1,145	---	---	\$1,145
Total Assets	<u><u>\$1,133,579</u></u>	<u><u>\$1,122,682</u></u>	<u><u>\$809,767</u></u>	<u><u>\$1,265,349</u></u>	<u><u>\$4,331,376</u></u>
<u>Liabilities:</u>					
Accounts Payable	\$3,225	\$13,402	\$1,895	---	\$18,522
Accrued Expenses	---	\$1,425	---	---	\$1,425
Deferred Revenue - Rental Revenue	---	\$27,500	---	---	\$27,500
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	\$857,179	---	---	\$83,004	\$940,183
<u>Fund Balances:</u>					
Unassigned	\$248,176	\$1,011,547	\$807,872	---	\$2,067,594
Nonspendable	\$25,000	\$13,383	---	---	\$38,383
Restricted for Debt Service	---	---	---	\$1,171,646	\$1,171,646
Total Liabilities and Fund Equity	<u><u>\$1,133,579</u></u>	<u><u>\$1,122,682</u></u>	<u><u>\$809,767</u></u>	<u><u>\$1,265,349</u></u>	<u><u>\$4,331,376</u></u>

Middle Village
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget 10/31/19	Actual 10/31/19	Variance
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$213,950	\$0	\$0	\$0
Maintenance Assessments - Direct	\$1,737	\$0	\$0	\$0
Interest Income	\$5,000	\$417	\$1,962	\$1,545
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$220,687	\$417	\$1,962	\$1,545
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$1,000	\$800	\$200
Travel	\$209	\$17	\$0	\$17
FICA Expense	\$918	\$77	\$61	\$15
Engineering	\$10,500	\$875	\$0	\$875
Trustee	\$15,144	\$1,262	\$0	\$1,262
Dissemination Agent	\$2,100	\$175	\$375	(\$200)
Assessment Roll	\$7,550	\$7,550	\$7,550	\$0
Attorney	\$45,000	\$3,750	\$0	\$3,750
Attorney-Foreclosure	\$28,000	\$2,333	\$0	\$2,333
Arbitrage	\$750	\$63	\$0	\$63
Annual Audit	\$5,900	\$492	\$0	\$492
Management Fees	\$59,963	\$4,997	\$4,997	(\$0)
Information Technology	\$2,150	\$179	\$196	(\$17)
Telephone	\$425	\$35	\$7	\$29
Postage	\$600	\$50	\$15	\$35
Printing & Binding	\$2,700	\$225	\$287	(\$62)
Records Storage	\$200	\$17	\$0	\$17
Insurance	\$10,371	\$10,652	\$10,124	\$528
Legal Advertising	\$1,500	\$125	\$62	\$63
Other Current Charges	\$150	\$13	\$0	\$13
Office Supplies	\$300	\$25	\$21	\$4
Website Compliance	\$2,250	\$188	\$188	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$11,832	\$0	\$0	\$0
Total Administrative	\$220,687	\$34,274	\$24,857	\$9,417
Excess Revenues (Expenditures)	\$0		(\$22,895)	
Fund Balance - Beginning	\$0		\$271,071	
Fund Balance - Ending	\$0		\$248,176	

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Assessments - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$1,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,962
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,962
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
Assessment Roll	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550
Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,997
Information Technology	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196
Telephone	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Postage	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Printing & Binding	\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$10,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,124
Legal Advertising	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
Website Compliance	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$24,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,857
Excess Revenues (Expenditures)	(\$22,895)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,895)

Middle Village
Community Development District
Recreation Fund

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

Revenues:

	Adopted Budget	Prorated Budget 10/31/19	Actual 10/31/19	Variance
Maintenance Assessment - Tax Roll	\$1,555,453	\$0	\$0	\$0
Maintenance Assessment - Direct	\$13,479	\$0	\$0	\$0
Interest	\$5,000	\$417	\$18	(\$399)
Miscellaneous Income	\$0	\$0	\$0	\$0
Amenities Revenue	\$55,000	\$4,583	\$11,619	\$7,036
Cost Share Revenue - South Village/Lighting	\$36,662	\$0	\$0	\$0

Total Revenues	\$1,665,594	\$5,000	\$11,637	\$6,637
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Expenditures:

Administrative

Management Fees - On Site	\$293,904	\$24,492	\$19,836	\$4,656
Insurance	\$46,674	\$46,674	\$47,758	(\$1,084)
Other Current Charges	\$3,500	\$292	\$517	(\$226)
Permit Fees	\$1,500	\$125	\$27	\$98
Office Supplies	\$500	\$42	\$0	\$42
Capital Reserve	\$50,906	\$0	\$0	\$0

Total Administrative	\$396,984	\$71,624	\$68,139	\$3,486
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Common Area

Security	\$75,000	\$6,250	\$4,236	\$2,014
Security - Clay County Off Duty Sheriff	\$43,609	\$3,634	\$2,624	\$1,010
Electric	\$22,000	\$1,833	\$1,168	\$665
Streetlighting	\$32,000	\$2,667	\$2,528	\$139
Irrigation Maintenance	\$4,000	\$333	\$0	\$333
Landscape Maintenance	\$428,571	\$35,714	\$35,714	\$0
Common Area Maintenance	\$54,847	\$4,571	\$0	\$4,571
Lake Maintenance	\$23,668	\$1,972	\$1,519	\$453
Misc. Maintenance	\$5,000	\$417	\$0	\$417

Total Common Area	\$688,695	\$57,391	\$47,789	\$9,602
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Middle Village
Community Development District
Recreation Fund

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

	Adopted Budget	Prorated Budget 10/31/19	Actual 10/31/19	Variance
<u>Recreation Facility</u>				
Amenity Staff	\$145,000	\$12,083	\$12,531	(\$447)
Janitorial	\$42,418	\$3,535	\$3,535	\$0
Telephone	\$5,364	\$447	\$650	(\$203)
Electric	\$78,000	\$6,500	\$6,083	\$417
Water/Sewer	\$42,100	\$3,508	\$3,316	\$192
Gas/Heat (Pool)	\$20,000	\$1,667	\$0	\$1,667
Refuse Services	\$14,200	\$1,183	\$1,464	(\$281)
Pool Maintenance & Chemicals	\$87,318	\$7,277	\$2,514	\$4,763
Cable	\$5,102	\$425	\$396	\$29
Special Events	\$5,000	\$417	\$466	(\$49)
Office Supplies & Equipment	\$1,500	\$125	\$79	\$46
Facility Maintenance	\$37,707	\$3,142	\$0	\$3,142
Facility Maintenance - Preventative	\$15,350	\$1,279	\$175	\$1,104
Facility Maintenance - Contingency	\$27,600	\$2,300	\$0	\$2,300
Elevator Maintenance	\$2,576	\$215	\$479	(\$265)
Recreation Passes	\$5,000	\$417	\$0	\$417
Lighting Repairs	\$10,000	\$833	\$0	\$833
Tennis Court Maintenance	\$35,680	\$2,973	\$394	\$2,579
Total Recreation	\$579,915	\$48,326	\$32,081	\$16,245
Total Expenses	\$1,665,594	\$177,342	\$148,009	\$29,333
Excess Revenues (Expenditures)	\$0		(\$136,372)	
Fund Balance - Beginning	\$0		\$1,161,301	
Fund Balance - Ending	\$0		\$1,024,930	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessment - Tax Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Assessment - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amenities Revenue	\$11,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,619
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$11,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,637

Expenditures:

Administrative

Management Fees - On Site	\$19,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,836
Insurance	\$47,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,758
Other Current Charges	\$517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$517
Permit Fees	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$68,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,139

Common Area

Security	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,236
Security - Clay County Off Duty Sheriff	\$2,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,624
Electric	\$1,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,168
Streetlighting	\$2,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,528
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$35,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,714
Common Area Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,519
Misc. Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$47,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,789

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Recreation Facility</u>													
Amenity Staff	\$12,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,531
Janitorial	\$3,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,535
Telephone	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650
Electric	\$6,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,083
Water/Sewer	\$3,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,316
Gas/Heat (Pool)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse Services	\$1,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464
Pool Maintenance & Chemicals	\$2,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,514
Cable	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396
Special Events	\$466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466
Office Supplies & Equipment	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79
Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance - Preventative	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Facility Maintenance - Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elevator Maintenance	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479
Recreation Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lighting Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tennis Court Maintenance	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394
Total Recreation	\$32,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,081
Total Expenditures	\$148,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,009
Excess Revenues (Expenditures)	(\$136,372)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$136,372)

Middle Village
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period ending October 31, 2019

	Adopted Budget	Prorated Budget 10/31/19	Actual 10/31/19	Variance
<u>REVENUES:</u>				
Interest Income	\$5,000	\$417	\$1,240	\$824
Capital Reserve - Transfer In	\$50,906	\$0	\$0	\$0
General Reserve - Transfer In	\$11,832	\$0	\$0	\$0
TOTAL REVENUES	\$67,738	\$417	\$1,240	\$824
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$31,142	\$31,142	\$0
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$31,142	\$31,142	\$0
EXCESS REVENUES (EXPENDITURES)	(\$36,733)		(\$29,902)	
FUND BALANCE - Beginning	\$844,259		\$837,773	
FUND BALANCE - Ending	\$807,526		\$807,872	

Middle Village
Community Development District
Debt Service Fund - 2018-1 and 2018-2
Statement of Revenues & Expenditures
For the Period ending October 31, 2019

Adopted Budget	Prorated Budget 10/31/19	Actual 10/31/19	Variance
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Revenues:

Interest Income	\$5,000	\$417	\$1,961	\$1,544
Special Assessments - Direct	\$28,633	\$0	\$0	\$0
Special Assessments - Tax Roll	\$2,070,682	\$0	\$0	\$0

Total Revenues

\$2,104,315	\$417	\$1,961	\$1,544
-------------	-------	---------	---------

Expenditures:

Series 2018-1

Interest Expense - 11/1	\$425,364	\$0	\$0	\$0
Special Call 5/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$425,364	\$0	\$0	\$0
Principal Expense - 5/1	\$1,012,000	\$0	\$0	\$0

Series 2018-2

Interest Expense - 11/1	\$66,150	\$0	\$0	\$0
Special Call 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$66,150	\$0	\$0	\$0
Principal Expense - 5/1	\$115,000	\$0	\$0	\$0

Total Expenditures

\$2,110,028	\$0	\$0	\$0
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Excess Revenues (Expenditures)

(\$5,713)	\$1,961
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Other Sources (Uses):

Interfund Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0

Total Other Sources (Uses)

\$0	\$0	\$0	\$0
-----	-----	-----	-----

Net Change in Fund Balance

(\$5,713)	\$1,961
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Fund Balance - Beginning

\$615,630	\$1,169,685
-----------	-------------

Fund Balance - Ending

\$609,917	\$1,171,646
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Middle Village
Community Development District
Long Term Debt Report

Series 2018-1 Special Assessment Refunding Bonds

Interest Rate:	2.85% - 4.37%
Maturity Date:	5/1/2035
Reserve Fund Definition:	20% Max Annual Debt
Reserve Fund Requirement:	\$370,092
Reserve Fund Balance:	\$370,707
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:	\$123,893
Bonds outstanding -9/30/2018	\$2,810,000
Less: May 1, 2019 (Mandatory)	(\$110,000)
Current Bonds Outstanding	\$2,700,000

C.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2020 Assessments Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2018A1-2 DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	RESERVE FUND ASSESSED	TOTAL ASSESSED
ODP, LLC (1)	31,789	28,633.03	1,737.13	12,636.07	841.40	43,847.63
CONCEPT DEVELOPMENT INC (1)	9,100	6,521.20	334.73	2,434.90	162.13	9,452.96
TOTAL DIRECT BILLS NET	40,889	35,154.23	2,071.86	15,070.96	1,003.54	53,300.59
NET TAX ROLL ASSESSED NET	292,108	2,110,855.46	205,958.71	1,498,167.32	99,758.97	3,914,740.46
TOTAL ASSESSED	332,997	2,146,009.69	208,030.57	1,513,238.29	100,762.50	3,968,041.05

DUE / RECEIVED	BALANCE DUE (DISCOUNT NOT TAKEN)	TOTAL DEBT SERVICE RECEIVED	GENERAL FUND O&M PAID	RECREATION FUND O&M PAID	RESERVE FUND PAID	TOTAL PAID
ODP, LLC (1)	43,847.63	-	-	-	-	-
CONCEPT DEVELOPMENT INC (1)	9,452.96	-	-	-	-	-
DIRECT BILLS DUE / RECEIVED	53,300.59	-	-	-	-	-
TAX ROLL DUE / RECEIVED	3,224,014.17	372,444.45	36,339.85	264,340.27	17,601.72	690,726.29
TOTAL DUE / RECEIVED	3,277,314.76	372,444.45	36,339.85	264,340.27	17,601.72	690,726.29

(1) Direct bill is assessed with a 4% discount if paid by 11/30/19. Full balance due by 3/31/20.

SUMMARY OF TAX ROLL RECEIPTS						
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	TOTAL DEBT SERVICE RECEIPTS	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS	RESERVE FUND O&M RECEIPTS
1	11/13/19	81,453.21	43,920.14	4,285.34	31,172.06	2,075.67
2	11/21/19	609,273.09	328,524.31	32,054.51	233,168.21	15,526.05
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL TAX ROLL RECEIPTS		690,726.30	372,444.45	36,339.85	264,340.27	17,601.72

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	0.00%	0.00%
% COLLECTED TAX ROLL	17.64%	17.64%
TOTAL PERCENT COLLECTED	17.36%	17.47%

D.

Middle Village

Community Development District

Check Run Summary

November 30, 2019

Fund	Date	Check No.	Amount
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General Fund

Payroll	11/12/19	50778-50781	\$	738.80
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Sub-Total			\$	738.80
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Accounts Payable	10/31/19	1465	\$	62.00
	11/7/19	1466-1469	\$	3,225.00
	11/18/19	1470	\$	6,094.24

Sub-Total			\$	9,381.24
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Recreation Fund

AP- Wells Fargo	10/25/19	7774-7783	\$	16,789.23
	10/31/19	7784-7794	\$	6,010.15
	11/7/19	7795-7810	\$	18,177.98
	11/19/19	7811-7825	\$	64,144.02
	11/26/19	7826-7838	\$	7,501.87

Sub-Total			\$	112,623.25
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Capital Reserve Fund

Accounts Payable	11/7/19	284-287	\$	1,705.66
	11/18/19	288-291	\$	1,598.75
	11/26/19	292-293	\$	479.26

Sub-Total			\$	3,783.67
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Total			\$	126,526.96
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Attendance Sheet


District Name: Middle Village, CDD

Board Meeting Date: November 4, 2019 Meeting

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

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

Approved for Payment:


District Manager Signature

11/4/19
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/31/19	00117	10/24/19 19-00023	201910 310-51300-48000	NOTICE OF MEETING 11/4/19	*	62.00	
				JACKSONVILLE DAILY RECORD			62.00 001465
11/07/19	00050	10/01/19 74099	201910 310-51300-54000	FY20 SPECIAL DISTRICT FEE	*	175.00	
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 001466
11/07/19	00014	10/31/19 110905	201909 310-51300-31500	SEP GENERAL COUNSEL	*	500.00	
				HOPPING GREEN & SAMS			500.00 001467
11/07/19	00014	10/31/19 110906	201909 310-51300-31500	SEP MONTHLY MEETING	*	1,700.00	
				HOPPING GREEN & SAMS			1,700.00 001468
11/07/19	00014	10/31/19 110907	201909 310-51300-31500	SEP QUIET TITLE ACTION	*	850.00	
				HOPPING GREEN & SAMS			850.00 001469
11/18/19	00026	11/01/19 1618	201911 310-51300-34000	NOV MANAGEMENT FEES	*	4,996.92	
		11/01/19 1618	201911 310-51300-52000	NOV WEBSITE ADMIN	*	187.50	
		11/01/19 1618	201911 310-51300-35100	NOV INFORM TECHNOLOGY	*	179.17	
		11/01/19 1618	201911 310-51300-35100	NOV IQ NECT	*	16.65	
		11/01/19 1618	201911 310-51300-31300	NOV DISSEMINATION SERVICE	*	175.00	
		11/01/19 1618	201911 310-51300-51000	OFFICE SUPPLIES	*	41.29	
		11/01/19 1618	201911 310-51300-42000	POSTAGE	*	43.07	
		11/01/19 1618	201911 310-51300-42500	COPIES	*	419.70	
		11/01/19 1618	201911 310-51300-41000	TELEPHONE	*	34.94	
				GOVERNMENTAL MANAGEMENT SERVICES			6,094.24 001470
TOTAL FOR BANK A						9,381.24	
TOTAL FOR REGISTER						9,381.24	

MVIL MIDDLE VILLAGE HSMITH

Jacksonville Daily Record

A Division of

DAILY RECORD & OBSERVER, LLC

10 N. Newnan Street (32202)

P.O. Box 1769

Jacksonville, FL 32201

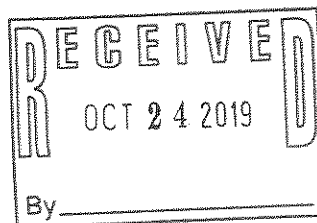
(904) 356-2466

INVOICE

October 24, 2019

Date

Attn: Courtney Hogge
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092



Payment Due Upon Receipt

Serial #	19-00023C	PO/File #		\$62.00
Notice of Meeting				Amount Due
				Amount Paid
Middle Village Community Development District				\$62.00
				Payment Due
Case Number				
Publication Dates	10/24			
County	Clay			

*Payment is due before the
Proof of Publication is released.*

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

V-117 (A)
001. 310, 573, 180

Your notice can be found on the world wide web at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

**NOTICE OF MEETING
MIDDLE VILLAGE
COMMUNITY
DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on **Monday, November 4, 2019, at 2:00 p.m., at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.** The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District 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.

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

James A. Perry
Manager

Oct. 24 00(19-00023C)

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2019/2020 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 74099			Date Invoiced: 10/01/2019
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2019: \$175.00

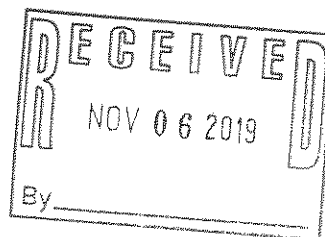
STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Middle Village Community Development District
Mr. Jason M. Walters
Hopping Green & Sams
119 South Monroe Street, Suite 300
Tallahassee, FL 32301

2. Telephone: (850) 222-7500
3. Fax: (850) 224-8551
4. Email: JasonW@hgslaw.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: www.middlevillagecdd.com
8. County(ies): Clay
9. Function(s): Community Development
10. Boundary Map on File: 09/11/2009
11. Creation Document on File: 11/20/2003
12. Date Established: 10/16/2003
13. Creation Method: Local Ordinance
14. Local Governing Authority: Clay County
15. Creation Document(s): County Ordinances 2003-88, 2005-48, and 2006-20
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 11/05/2018



V-50 (A)

1, 310, 513, 540

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: [Signature] Date 11-5-19

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
 3. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2017/2018 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

001005000201



HGS

OCT 04 2019

RECEIVED

Ron DeSantis
GOVERNOR



Ken Lawson
EXECUTIVE DIRECTOR

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 1, 2019
Subject: Fiscal Year 2019/2020 Annual State Fee and Update Requirements
Postmarked Due Date is December 2, 2019

This memo contains the instructions for complying with the annual state fee and update requirement using the enclosed *Fiscal Year 2019/2020 Annual Special District Fee Invoice and Update Form* (form). The state fee remains \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2019**.

The Purpose of the Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program within the Florida Department of Economic Opportunity (DEO) and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, see www.FloridaJobs.org/SDAP.

The Purpose of Reviewing the Special District's Profile

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the *Official List of Special Districts* (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information and make informed policy decisions. Therefore, it is important for each special district's registered agent to annually review the information on the form, make any needed corrections or updates directly on the form and return it to DEO along with the state fee.

Reminders

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already have an official website that contains specific information (see www.FloridaJobs.org/SDWebsites#offwebsite). If the special district's official website address is not listed on the form, the special district must provide it.

The *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook) covers general operating procedures for special districts. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.FloridaJobs.org
[www.twitter.com/FLDEO](https://twitter.com/FLDEO) | www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Instructions for Complying with the Annual State Fee and Update Requirement

Complete the following in time for the state fee to be postmarked or paid online by December 2, 2019. Pay special attention to the items marked **"IMPORTANT!"** to avoid the possibility of being charged a late fee. Direct questions to Jack Gaskins at Jack.Gaskins@deo.myflorida.com or 850-717-8430.

STEP 1: Review the special district's profile on the enclosed form:

- a. Make any needed changes directly on the form by striking through the outdated or incorrect information and writing in the new or correct information. Provide missing information.
- b. Sign and date where indicated.
- c. A duplicate form can be downloaded from www.FloridaJobs.org/SpecialDistrictFee.

STEP 2: Pay the \$175 state fee or, if eligible, certify eligibility for the zero fee:

- a. The program encourages all special districts to pay online with a Visa or MasterCard by visiting www.FloridaJobs.org/SpecialDistrictFee and following the instructions – it's fast, free and convenient.
- b. **IMPORTANT!** If not paying online, prepare a check payable to the **Florida Department of Economic Opportunity** and enter the invoice number in the memo field.
- c. Or, if the special district meets all three statements in the "Zero Annual Fee Certification Section," certify eligibility for the zero fee by initialing each statement instead of paying the fee.
- d. DEO's W-9 form can be downloaded from www.FloridaJobs.org/SpecialDistrictFee.

STEP 3: Make a copy of the form for your records.

STEP 4: Prepare and return the form along with any applicable attachments using only the address below:

- a. If payment was made online, write "Paid Online" on the form and email or mail the form to us.
- b. **IMPORTANT!** If payment is not being made online, attach a check to the form to ensure the payment is properly credited to the correct special district and mail the form to us. **BE SURE TO INCLUDE THE FORM WHEN MAILING A CHECK!**
- c. If certifying for a zero fee, email or mail the form to us.
- d. If the form indicates the special district needs to provide its boundary map and/or creation document, email or mail the document(s) to us.

IMPORTANT! ONLY USE THIS ADDRESS:

Florida Department of Economic Opportunity
Bureau of Budget Management
107 E. Madison Street, MSC 120
Tallahassee, FL 32399-4124
Email Address: Jack.Gaskins@DEO.MyFlorida.com

001005080202



Hopping Green & Sams

Attorneys and Counselors

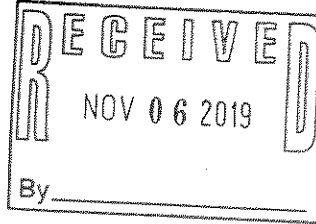
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

V-14 (A)
1,310, 513.815

STATEMENT

October 31, 2019

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



Bill Number 110905
Billed through 09/30/2019

General Counsel (O&M)

MVCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

09/03/19	JMW	Review draft work authorizations; review interlocal cost sharing provisions; confer with staff.	0.70 hrs
09/13/19	JMW	Confer with Ma; review ownership records for commercial parcels at southern entrance; confer with Metcalf.	0.80 hrs
09/27/19	JMW	Coordinate rules of procedure hearing and notices.	0.50 hrs
Total fees for this matter			\$500.00

MATTER SUMMARY

Walters, Jason M.	2.00 hrs	250 /hr	\$500.00
TOTAL FEES			\$500.00
TOTAL CHARGES FOR THIS MATTER			<u>\$500.00</u>

BILLING SUMMARY

Walters, Jason M.	2.00 hrs	250 /hr	\$500.00
TOTAL FEES			\$500.00
TOTAL CHARGES FOR THIS BILL			<u>\$500.00</u>

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

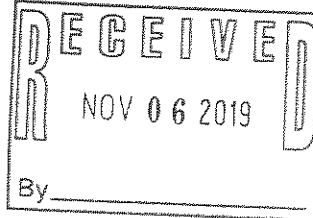
V-14 (A)
1,310.573.315

STATEMENT

October 31, 2019

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

Bill Number 110906
Billed through 09/30/2019



Monthly Meetings (O&M)

MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

09/03/19 JMW Review agenda items; confer with staff.

09/06/19 JMW Meeting preparation; review agenda package materials; conference with staff.

09/09/19 JMW Meeting preparation; attend regular board meeting by telephone.

09/10/19 JMW Meeting follow-up.

09/13/19 JMW Meeting follow-up.

09/30/19 JMW Review draft agenda items; confer with staff.

Total fees for this matter \$1,700.00

MATTER SUMMARY

TOTAL FEES \$1,700.00

TOTAL CHARGES FOR THIS MATTER \$1,700.00

BILLING SUMMARY

TOTAL FEES \$1,700.00

TOTAL CHARGES FOR THIS BILL \$1,700.00

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

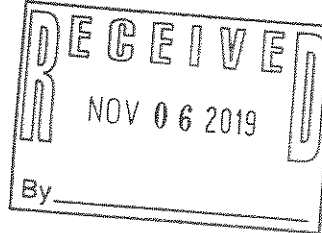
V-14 (A)
1, 310, 513, 315

STATEMENT

October 31, 2019

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

Bill Number 110907
Billed through 09/30/2019



Quiet Title Action

MVCDD 00118 JMW

FOR PROFESSIONAL SERVICES RENDERED

09/04/19	JMW	Review proposed quiet title motion and judgment; research regarding same; confer with counsel for plaintiff; prepare revisions to final filing documents.	1.60 hrs
09/27/19	JMW	Confer with Trucco; review revised motion and order; confer with Jenks; draft final comments to filings; confer with staff.	1.80 hrs
Total fees for this matter			\$850.00

MATTER SUMMARY

Walters, Jason M.	3.40 hrs	250 /hr	\$850.00
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TOTAL FEES	\$850.00
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TOTAL CHARGES FOR THIS MATTER	<u>\$850.00</u>
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BILLING SUMMARY

Walters, Jason M.	3.40 hrs	250 /hr	\$850.00
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TOTAL FEES	\$850.00
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TOTAL CHARGES FOR THIS BILL	<u>\$850.00</u>
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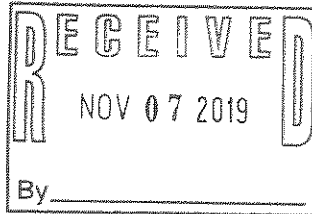
Please include the bill number on your check.

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



Invoice #: 1618
Invoice Date: 11/1/19
Due Date: 11/1/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - November 2019 1,310, 513.340		4,996.92	4,996.92
Website Administration - November 2019 - 520		187.50	187.50
Information Technology - November 2019 - 357		179.17	179.17
IQ Nect - November 2019 - 357		16.65	16.65
Dissemination Agent Services - November 2019 - 313		175.00	175.00
Office Supplies 570		41.29	41.29
Postage 420		43.07	43.07
Copies 425		419.70	419.70
Telephone 410		34.94	34.94
V-26 (A)			

Total \$6,094.24

Payments/Credits \$0.00

Balance Due \$6,094.24

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/25/19	00397	10/21/19 10212019	201910 320-57200-34510		*	180.00	
		10/14/19	SECURITY SERVICE				
		10/21/19 10212019	201910 320-57200-34510		*	180.00	
		10/15/19	SECURITY SERVICE				
				ANDRE DEWAYNE MACK			360.00 007774
10/25/19	00674	10/21/19 10212019	201910 320-57200-34510		*	180.00	
		10/11/19	SECURITY SERVICE				
		10/21/19 10212019	201910 320-57200-34510		*	180.00	
		10/12/19	SECURITY SERVICE				
				BEN SIMMONS			360.00 007775
10/25/19	00770	10/21/19 10212019	201910 300-36900-10300		*	700.00	
			RENTAL DEPOSIT REVENUE				
				BENDETTA JACKSON			700.00 007776
10/25/19	00398	10/21/19 10212019	201910 320-57200-34510		*	180.00	
		10/13/19	SECURITY SERVICE				
				BRYAN WESLEY SMITH			180.00 007777
10/25/19	00588	10/21/19 10212019	201910 320-57200-34510		*	180.00	
		10/12/19	SECURITY SERVICE				
				EVA SOLIS			180.00 007778
10/25/19	00026	10/14/19 1614	201909 330-57200-62000		*	3,145.00	
			SEP FACIL MAINT - GENERAL				
		10/14/19 1614	201909 330-57200-62200		*	2,302.00	
			SEP FACIL MAINT-CONTINGEN				
		10/14/19 1614	201909 330-57200-46630		*	845.00	
			SEP LIGHING REPAIRS				
		10/14/19 1614	201909 330-57200-34400		*	1,496.00	
			SEP TENNIS CRT MAINT ADD				
		10/14/19 1614	201909 320-57200-46500		*	3,861.23	
			SEP COMMON AREA MAINT				
		10/14/19 1614	201909 320-57200-46800		*	636.00	
			SEP LAKE MAINTENANCE				
		10/14/19 1614	201909 330-57200-46400		*	979.00	
			SEP POOL MAINTENANCE				
				GOVERNMENTAL MANAGEMENT SERVICES			13,264.23 007779
10/25/19	00026	10/14/19 1615	201909 330-57200-34400		*	520.00	
			SEP TENNIS CRT MAINT				
				GOVERNMENTAL MANAGEMENT SERVICES			520.00 007780
10/25/19	00472	10/21/19 10212019	201910 320-57200-34510		*	165.00	
		10/17/19	SECURITY SERVICE				
				JOHN REUBEN DRURY			165.00 007781
				MVIL MIDDLE VILLAGE HSMITH			

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/02/19		PAGE 2	
*** CHECK DATES 10/25/2019 - 11/30/2019 ***		MIDDLE VILLAGE - REC FUND													
		BANK B REC FUND													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/25/19	00720	10/21/19 10212019	201910 320-57200-34510		*	180.00	
		10/11/19	SECURITY SERVICE				
		10/21/19 10212019	201910 320-57200-34510		*	180.00	
		10/16/19	SECURITY SERVICE				
				MIACHEL ALAN BURNS			360.00 007782
10/25/19	00771	10/21/19 10212019	201910 300-36900-10300		*	700.00	
			RENTAL DEPOSIT REFUND				
				VICTOR BOU			700.00 007783
10/31/19	00775	10/29/19 10292019	201910 300-36900-10300		*	500.00	
			RENTAL DEPOSIT REFUND				
				ADDISON DAVIS			500.00 007784
10/31/19	00397	10/29/19 10292019	201910 320-57200-34510		*	180.00	
		10/23/19	SECURITY SERVICE				
				ANDRE DEWAYNE MACK			180.00 007785
10/31/19	00674	10/29/19 10292019	201910 320-57200-34510		*	180.00	
		10/19/19	SECURITY SERVICE				
		10/29/19 10292019	201910 320-57200-34510		*	180.00	
		10/20/19	SECURITY SERVICE				
				BEN SIMMONS			360.00 007786
10/31/19	00398	10/29/19 10292019	201910 320-57200-34510		*	180.00	
		10/21/19	SECURITY SERVICE				
				BRYAN WESLEY SMITH			180.00 007787
10/31/19	00772	10/29/19 10292019	201910 300-36900-10300		*	1,900.00	
			RENTAL DEPOSIT REFUND				
				CHRISTINA LAWSON			1,900.00 007788
10/31/19	00774	10/29/19 10292019	201910 300-36900-10300		*	500.00	
			RENTAL DEPOSIT REFUND				
				CORY HINNANT			500.00 007789
10/31/19	00026	10/22/19 1617	201910 300-36900-10200		*	1,750.15	
			TENNIS REVENUE 10/17/19				
				GOVERNMENTAL MANAGEMENT SERVICES			1,750.15 007790
10/31/19	00242	10/29/19 10292019	201910 320-57200-34510		*	180.00	
		10/18/19	SECURITY SERVICE				
				JENNIFER COOPER			180.00 007791
10/31/19	00386	10/29/19 10292019	201910 320-57200-34510		*	180.00	
		10/22/19	SECURITY SERVICE				
				JONATHAN HENRY BROWN			180.00 007792
				MVIL MIDDLE VILLAGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/31/19	00773	10/29/19 10292019	201910 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				JONATHAN STEPHENSON			100.00 007793
10/31/19	00276	10/29/19 10292019	201910 320-57200-34510	10/24/19 SECURITY SERVICE	*	180.00	
				MATTHEW L. WILLIAMS			180.00 007794
11/07/19	00776	11/04/19 11042019	201911 300-36900-10300	RENTAL DEPOSIT REFUND	*	700.00	
				ADINARYS ROBLES CRUZ			700.00 007795
11/07/19	00554	10/31/19 9400770	201910 320-57200-34500	10/1/19-10/31/19 SECURITY	*	4,235.79	
				ALLIED UNIVERSAL SECURITY SERVICES			4,235.79 007796
11/07/19	00397	11/04/19 11042019	201910 320-57200-34510	SECURITY SRVC 10/28/19	*	180.00	
				ANDRE DEWAYNE MACK			180.00 007797
11/07/19	00398	11/04/19 11042019	201910 320-57200-34510	SECURITY SRVC 10/31/19	*	180.00	
				BRYAN WESLEY SMITH			180.00 007798
11/07/19	00509	11/06/19 11745	201911 330-57200-49300	PRINTABLE PROXIMITY CARDS	*	816.49	
				CARDS AND KEYFOBS			816.49 007799
11/07/19	00026	10/15/19 1616	201910 300-36900-10300	EVENT STAFF THRU 10/10/19	*	504.50	
				GOVERNMENTAL MANAGEMENT SERVICES			504.50 007800
11/07/19	00026	10/29/19 1621	201910 300-36900-10200	TENNIS REVEN DEP 10/24/19	*	799.20	
				GOVERNMENTAL MANAGEMENT SERVICES			799.20 007801
11/07/19	00026	10/29/19 1622	201910 300-36900-10300	EVENT STAFF THRU 10/24/19	*	922.00	
				GOVERNMENTAL MANAGEMENT SERVICES			922.00 007802
11/07/19	00472	11/04/19 11042019	201910 320-57200-34510	SECURITY SRVC 10/25/19	*	150.00	
				JOHN REUBEN DRURY			150.00 007803
11/07/19	00386	11/04/19 11042019	201910 320-57200-34510	SECURITY SRVC 10/29/19	*	180.00	
				JONATHAN HENRY BROWN			180.00 007804
				MVIL MIDDLE VILLAGE HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/07/19	00062	11/04/19 468741	201910 320-57200-46800 OCT LAKE MAINTENANCE	THE LAKE DOCTORS	*	1,519.00	1,519.00 007805
11/07/19	00062	11/04/19 468742	201911 320-57200-46800 NOV LAKE MAINTENANCE	THE LAKE DOCTORS	*	1,519.00	1,519.00 007806
11/07/19	00276	11/04/19 11042019	201910 320-57200-34510 SECURITY SRVC 10/30/19	MATTHEW L. WILLIAMS	*	150.00	150.00 007807
11/07/19	00139	11/01/19 13129558	201911 330-57200-46400 NOV POOL MAINTENANCE	POOLSURE	*	2,513.57	2,513.57 007808
11/07/19	00261	11/01/19 255	201911 330-57200-34200 NOV JANITORIAL SERVICES	RIVERSIDE MANAGEMENT SERVICES, INC	*	3,534.83	3,534.83 007809
11/07/19	00271	9/11/19 11872A	201909 330-57200-62100 BIMONTHLY PM VISIT	SOUTHEAST FITNESS REPAIR	*	273.60	273.60 007810
11/19/19	00397	11/12/19 11122019	201911 320-57200-34510 SECURITY SERVICES 11/1/19	ANDRE DEWAYNE MACK	*	180.00	360.00 007811
11/19/19	00674	11/12/19 11122019	201911 320-57200-34510 SECURITY SERVICES 11/1/19	BEN SIMMONS	*	180.00	360.00 007812
11/19/19	00398	11/12/19 11122019	201911 320-57200-34510 SECURITY SERVICES 11/2/19	BRYAN WESLEY SMITH	*	180.00	180.00 007813
11/19/19	00256	11/12/19 SSI09293	201910 320-57200-34510 OCT EMPLOYMENT FEES	CLAY COUNTY SHERIFF'S OFFICE	*	463.75	651.25 007814
		11/12/19 SSI09293	201910 320-57200-34510 OCT SCHEDULING FEES		*	187.50	

MVIL MIDDLE VILLAGE HSMITH

MIDDLE VILLAGE - REC FUND
BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	....EXPENSED TO.... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
11/19/19	00008	11/06/19	11062019 201910 330-57200-43300 3214-1 TOWER OAKS DR							*	750.80		
		11/06/19	11062019 201910 330-57200-43300 701-1 TURKEY POINT DR							*	37.62		
		11/06/19	11062019 201910 330-57200-43300 878-1 SONGBIRD DR							*	25.77		
		11/06/19	11062019 201910 330-57200-43300 738-1 CHESTWOOD CHASE DR							*	24.19		
		11/06/19	11062019 201910 330-57200-43300 3214-2 TOWER OAKS DR							*	30.51		
		11/06/19	11062019 201910 330-57200-43300 1089 OAKLEAF PLANT PRKW							*	178.58		
		11/06/19	11062019 201910 330-57200-43300 1092 OAKLEAF PLANT PRKW							*	128.81		
		11/06/19	11062019 201910 330-57200-43300 533-1 SOUTHWOOD WAY							*	649.63		
		11/06/19	11062019 201910 330-57200-43300 533-2 SOUTHWOOD WAY							*	65.53		
									CLAY COUNTY UTILITY AUTHORITY			1,891.44	007815
11/19/19	00567	11/12/19	11122019 201911 320-57200-34510 SECURITY SERVICES 11/5/19							*	180.00		
									DAVID VOLLER			180.00	007816
11/19/19	00301	11/13/19	740449 201911 330-57200-34200 MAX ROLL							*	575.00		
		11/13/19	740449 201911 330-57200-34200 SHIPPING							*	130.00		
									ERC WIPING PRODUCTS			705.00	007817
11/19/19	00026	11/01/19	1619 201911 310-51300-34000 NOV FACIL MNGMT-RECREAT							*	13,741.42		
									GOVERNMENTAL MANAGEMENT SERVICES			13,741.42	007818
11/19/19	00026	11/01/19	1620 201911 330-57200-34300 NOV FACIL MNGMT-TENNIS							*	5,862.50		
									GOVERNMENTAL MANAGEMENT SERVICES			5,862.50	007819
11/19/19	00026	11/13/19	1624 201911 300-36900-10200 TENNIS REVEN DEP 11/12/19							*	1,379.75		
									GOVERNMENTAL MANAGEMENT SERVICES			1,379.75	007820
11/19/19	00472	11/12/19	11122019 201911 320-57200-34510 SECURITY SERVICES 11/7/19							*	150.00		
									JOHN REUBEN DRURY			150.00	007821
									MVIL MIDDLE VILLAGE HSMITH				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/19/19	00276	11/12/19 11122019	201911 320-57200-34510		*	180.00	
			SECURITY SERVICES 11/4/19				
		11/12/19 11122019	201911 320-57200-34510		*	150.00	
			SECURITY SERVICES 11/6/19				
				MATTHEW L. WILLIAMS			330.00 007822
11/19/19	00704	10/31/19 1689	201910 320-57200-46200		*	700.28	
			OCT CATCH-UP PRICE INCR				
				VERDEGO			700.28 007823
11/19/19	00704	11/01/19 1690	201911 320-57200-46200		*	35,714.24	
			NOV LANDSCAPE MAINTENANCE				
				VERDEGO			35,714.24 007824
11/19/19	00130	11/12/19 54723	201911 330-57200-34400		*	1,663.14	
			HARTRU IN 80# BAGS				
		11/12/19 54723	201911 330-57200-34400		*	275.00	
			DELIVERY				
				WELCH TENNIS COURTS, INC.			1,938.14 007825
11/26/19	00778	11/19/19 11192019	201911 300-36900-10300		*	250.00	
			RENTAL DEPOSIT REFUND				
				ARLENE WILLIAMS			250.00 007826
11/26/19	00398	11/18/19 11182019	201911 320-57200-34510		*	180.00	
			11/10/19 SECURITY SERVICE				
		11/18/19 11182019	201911 320-57200-34510		*	180.00	
			11/13/19 SECURITY SERVICE				
				BRYAN WESLEY SMITH			360.00 007827
11/26/19	00588	11/18/19 11182019	201911 320-57200-34510		*	165.00	
			11/8/19 SECURITY SERVICES				
		11/18/19 11182019	201911 320-57200-34510		*	180.00	
			11/9/19 SECURITY SERVICES				
		11/18/19 11182019	201911 320-57200-34510		*	180.00	
			11/14/19 SECURITY SERVICE				
				EVA SOLIS			525.00 007828
11/26/19	00026	11/19/19 1630	201910 330-57200-41000		*	98.78	
			OCT PHONES				
		11/19/19 1630	201910 310-51300-49300		*	26.95	
			OCT PERMITS/LICENSES				
		11/19/19 1630	201910 330-57200-51000		*	79.49	
			OCT OFFICE SUPPLIES				
		11/19/19 1630	201910 330-57200-49400		*	465.73	
			OCT SPECIAL EVENTS				

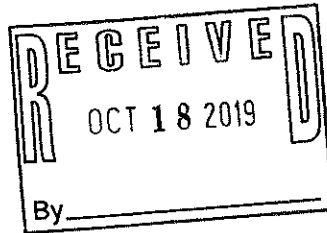
MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						112,623.25	

MVIL MIDDLE VILLAGE HSMITH

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: OCTOBER 21, 2019
WEEK OF: 10/11/19-10/17/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/11/19	BEN SIMMONS	1715-2315	6	30.00	180.00
10/11/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
10/12/19	EVA SOLIS	1645-2245	6	30.00	180.00
10/12/19	BEN SIMMONS	1715-2315	6	30.00	180.00
10/13/19	BRYAN SMITH	1600-2200	6	30.00	180.00
10/14/19	ANDRE MACK 397	1730-2330	6	30.00	180.00
10/15/19	ANDRE MACK	1800-0000	6	30.00	180.00
10/16/19	MIACHEL BURNS	1630-2230	6	30.00	180.00
10/17/19	JOHN DRURY	1600-1800 1900-2230	5.5	30.00	165.00
DEPUTY SIGNATURE:				TOTAL	\$1605.00

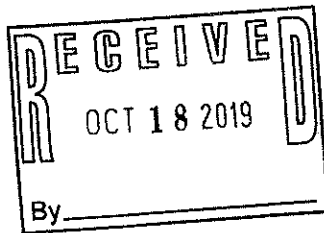
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: OCTOBER 21, 2019
WEEK OF: 10/11/19-10/17/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

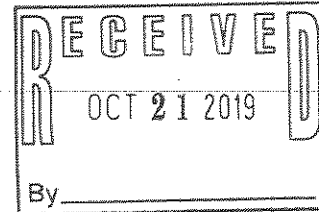
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/11/19	BEN SIMMONS 674	1715-2315	6	30.00	180.00
10/11/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
10/12/19	EVA SOLIS	1645-2245	6	30.00	180.00
10/12/19	BEN SIMMONS	1715-2315	6	30.00	180.00
10/13/19	BRYAN SMITH	1600-2200	6	30.00	180.00
10/14/19	ANDRE MACK	1730-2330	6	30.00	180.00
10/15/19	ANDRE MACK	1800-0000	6	30.00	180.00
10/16/19	MIACHEL BURNS	1630-2230	6	30.00	180.00
10/17/19	JOHN DRURY	1600-1800 1900-2230	5.5	30.00	165.00
DEPUTY SIGNATURE:				TOTAL	\$1605.00

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 venuere rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - BENDETTA JACKSON
Date: October 21, 2019 at 6:40 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 aka GB (SATURDAY) 12:00 p.m. to 9:30 p.m. (CONTRACT STATED 1 PM TO 9 PM-exte
 - DATE OF VENUE – OCTOBER 12, 2019
 - RESIDENT – BENDETTA JACKSON
 - ADDRESS – 1164 LAUREL VALLEY DRIVE, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$700.00 = \$500.00 GB DEPOSIT & \$200.00 FOR ELEVATOR NOT WORKING
 - DEPOSIT was via CHECK drawn on Navy Federal:
 - DATED: 6/6/19
 - CHECK#: 625
 - DEPOSITED: 6/7/19
 - AMOUNT: \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
06/06/19	06/07/19	10/12/19	Bendettan Chandler Burgess - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

I will be out of the office WEDNESDAY, October 23, 2019 and THURSDAY, October 24, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 opportunity.

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

Governmental Management Services

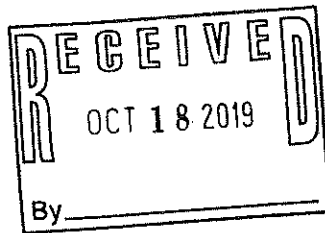
www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact t 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 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 pro

V-770 (B)
2,300,369,103

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: OCTOBER 21, 2019
WEEK OF: 10/11/19-10/17/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/11/19	BEN SIMMONS	1715-2315	6	30.00	180.00
10/11/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
10/12/19	EVA SOLIS	1645-2245	6	30.00	180.00
10/12/19	BEN SIMMONS	1715-2315	6	30.00	180.00
10/13/19	BRYAN SMITH 398	1600-2200	6	30.00	180.00
10/14/19	ANDRE MACK	1730-2330	6	30.00	180.00
10/15/19	ANDRE MACK	1800-0000	6	30.00	180.00
10/16/19	MIACHEL BURNS	1630-2230	6	30.00	180.00
10/17/19	JOHN DRURY	1600-1800 1900-2230	5.5	30.00	165.00
DEPUTY SIGNATURE:				TOTAL	\$1605.00

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

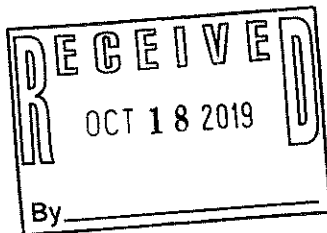
THANK YOU FOR YOUR BUSINESS!

(B)

2,320,572.34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: OCTOBER 21, 2019
WEEK OF: 10/11/19-10/17/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/11/19	BEN SIMMONS	1715-2315	6	30.00	180.00
10/11/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
10/12/19	EVA SOLIS 588	1645-2245	6	30.00	180.00
10/12/19	BEN SIMMONS	1715-2315	6	30.00	180.00
10/13/19	BRYAN SMITH	1600-2200	6	30.00	180.00
10/14/19	ANDRE MACK	1730-2330	6	30.00	180.00
10/15/19	ANDRE MACK	1800-0000	6	30.00	180.00
10/16/19	MIACHEL BURNS	1630-2230	6	30.00	180.00
10/17/19	JOHN DRURY	1600-1800 1900-2230	5.5	30.00	165.00
DEPUTY SIGNATURE:				TOTAL	\$1605.00

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

THANK YOU FOR YOUR BUSINESS!

(B)

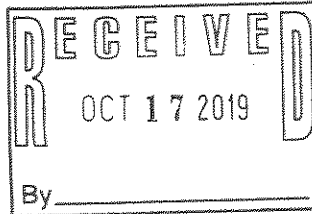
2. 320. 572. 34570

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



Invoice #: 1614
Invoice Date: 10/14/19
Due Date: 10/14/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2019		11,510.49	11,510.49
Maintenance Supplies		1,753.74	1,753.74
Facility Maint. - General 2, 33, 572, 6200		\$ 3145, 00	
Facility Maint. - Contingency 2, 33, 572, 6220		\$ 2302, 00	
Lighting Repairs 2, 33, 572, 4663		\$ 845, 00	
Tennis Court Maint. (additional) 2, 33, 572, 3440		\$ 1496, 00	
Common Area Maint. 2, 320, 572, 4685		\$ 3861, 23	
Lake Maint. 320, 572, 4680		\$ 636, 00	
Pool Maint. 320, 572, 4630		\$ 979, 00	
2, 330, 572, 484			
Total			\$13,264.23
Payments/Credits			\$0.00
Balance Due			\$13,264.23

RHW
10.15.19

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF SEPTEMBER 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/31/19	7	J.S.	Additional Court Maintenance
9/1/19	2	G.S.	Removed debris in common areas
9/1/19	1	S.A.	Cleaned fountain filter
9/2/19	4	J.H.	Additional Court Maintenance
9/2/19	5.5	J.S.	Additional Court Maintenance
9/3/19	4	T.C.	Prepared for Hurricane Dorian
9/3/19	6	G.S.	Removed debris in common areas, picked up supplies, cleaned up major trash dumps, removed debris from ponds, treated fire ant mounds in parks
9/3/19	3	J.H.	Additional Court Maintenance
9/3/19	4	J.S.	Additional Court Maintenance
9/5/19	4	T.C.	Post hurricane clean up
9/5/19	6	G.S.	Picked up supplies, removed debris in common areas, removed and cleaned up fallen tree
9/5/19	4	L.N.	Post hurricane clean up
9/5/19	2	J.H.	Additional Court Maintenance
9/5/19	4.5	J.S.	Additional Court Maintenance
9/6/19	4	T.C.	Post hurricane clean up
9/6/19	5	G.S.	Removed debris in common areas, cleaned up boardwalk, cleaned up driveway to shop
9/6/19	4	J.H.	Additional Court Maintenance
9/6/19	5	J.S.	Additional Court Maintenance
9/7/19	2.5	J.S.	Additional Court Maintenance
9/8/19	1	E.T.	Cleaned pool filters
9/8/19	1	S.A.	Cleaned filter on fountain, cleaned fountain
9/9/19	6	T.C.	Set up CDD meeting, busted up and removed concrete from sidewalk, built forms for new concrete
9/9/19	2	G.S.	Removed debris in common areas, cleaned up deceased animal in the road, cut down trees at Jennings Point
9/9/19	1.5	J.H.	Additional Court Maintenance
9/9/19	4	J.S.	Additional Court Maintenance
9/10/19	6	E.T.	Break out sidewalk, fill sidewalk with form and fill with cement, clean pool filters on family pool, spray ground pool and lap pool
9/10/19	6	T.C.	Dismantled CDD meeting, poured concrete for new sidewalk section
9/10/19	8	G.S.	Maintenance work on golf cart, maintenance work on compressor, cleaned up trash bin area
9/10/19	8	S.A.	Dismantled CDD meeting, removed old concrete from sidewalk, removed roots that damaged sidewalk, poured new concrete for sidewalk repair
9/10/19	8	L.N.	Dismantled CDD meeting, cleaned pool, poured concrete for new sidewalk
9/10/19	4.5	J.S.	Additional Court Maintenance
9/11/19	6	T.C.	Pulled form boards from set concrete and swept new sidewalk section, poured concrete and set pole for new mailbox, assembled new mailbox stand
9/11/19	2	G.S.	Removed debris from ponds, removed debris in common areas
9/11/19	1	J.H.	Additional Court Maintenance
9/11/19	2.5	J.S.	Additional Court Maintenance
9/12/19	4	E.T.	Repaired broken water line under sidewalk, cleaned pool filters on spray ground and family pool
9/12/19	6	G.S.	Removed debris in common areas, treated fire ant mounds, maintenance work on golf cart, sprayed weeds with weed and grass killer around shop, blew leaves and debris around shop
9/12/19	5	S.A.	Picked up supplies, irrigation repair under sidewalk, cleaned fountain
9/12/19	4	L.N.	Set up CDD meeting, fixed water line under sidewalk
9/12/19	1	J.H.	Additional Court Maintenance
9/12/19	4.5	J.S.	Additional Court Maintenance
9/13/19	2	T.C.	Put garage sale signs up
9/13/19	3	G.S.	Maintenance work on sweeper cart, cleaned shop, removed debris in common areas
9/13/19	2	S.A.	Put garage sale signs up, cleaned fountain
9/13/19	4.5	J.S.	Additional Court Maintenance
9/14/19	2	J.H.	Additional Court Maintenance
9/15/19	1	S.A.	Cleaned fountain
9/16/19	4	T.C.	Repaired chlorine feed line in pool pack area, worked on awning cover in pool pack area
9/16/19	2	G.S.	Removed debris in common areas
9/16/19	2	J.S.	Additional Court Maintenance
9/17/19	4	E.T.	Cleaned filters on lap pool, spray ground and family pool, light inspection on promenade walkway 3 lights
9/17/19	6	G.S.	Removed debris in common areas, trimmed trees over sidewalk, cut up and cleaned fallen tree, removed debris from lake promenade, blew leaves and debris off board walk
9/17/19	3	B.M.	Installed canvas on pool deck
9/17/19	4.5	J.S.	Additional Court Maintenance

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF SEPTEMBER 2019

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/17/19	2	J.H.	Additional Court Maintenance
9/18/19	4	T.C.	Drained, cleaned and refilled fountain by grand lawn, finished mailbox installation
9/18/19	2	G.S.	removed debris in common areas, picked up supplies
9/18/19	2	J.S.	Additional Court Maintenance
9/18/19	3	J.H.	Additional Court Maintenance
9/19/19	6	T.C.	Picked up Polaris from mechanic, took down broken basketball back board
9/19/19	6	G.S.	Maintenance work on golf cart, removed debris in common areas, drove geese out of baseball field, treated fire ant mounds
9/19/19	4	L.N.	Take down basketball goal and backboard, clean pools
9/19/19	4.5	J.S.	Additional Court Maintenance
9/20/19	2	T.C.	Changed lights to LED on promenade
9/20/19	2	G.S.	Removed debris in common areas, drove geese out of park, cleaning up around shop
9/20/19	4	S.A.	Retrofit lights on promenade walkway for LED
9/20/19	2	J.S.	Additional Court Maintenance
9/20/19	4	J.H.	Additional Court Maintenance
9/21/19	2	J.H.	Additional Court Maintenance
9/22/19	1	S.A.	Cleaned fountain
9/22/19	2	J.H.	Additional Court Maintenance
9/23/19	2	T.C.	Cleaned fountain by breezeway, amenity center
9/23/19	2	G.S.	Removed debris in common areas
9/23/19	2.5	J.S.	Additional Court Maintenance
9/23/19	1	J.H.	Additional Court Maintenance
9/24/19	4	E.T.	Cleaned filters on family pool, spray ground and lap pool, vacuumed lap pool and cleaned pool tile
9/24/19	2	T.C.	Removed graffiti from park
9/24/19	4	G.S.	Park Inspection, removed and cleaned graffiti, treated fire ant mounds in playground, removed debris in common areas
9/24/19	1	S.A.	Repaired fountain filter
9/24/19	4	L.N.	Removed graffiti from Deerfield Park, fixed swings and cement trash receptacles on park
9/24/19	4.5	J.S.	Additional Court Maintenance
9/25/19	6	T.C.	Picked up and stored old patio furniture, pressure washed graffiti off sidewalk at park
9/25/19	3	G.S.	Removed debris in common areas, treated fire ant mounds
9/25/19	2	J.S.	Additional Court Maintenance
9/26/19	4	E.T.	Cleaned filters on lap pool, family pool and spray ground, light inspection around amenity center and boardwalk, repaired lights on baseball cage
9/26/19	6	G.S.	Removed debris in common areas, removed debris in lakes, treated fire ant mounds in play area
9/26/19	3	S.A.	Repaired chlorine feeder for fountain, cleaned 3 lakes
9/26/19	2	L.N.	Cleaned pool and check lights on board walk
9/26/19	4	J.S.	Additional Court Maintenance
9/26/19	1.5	J.H.	Additional Court Maintenance
9/27/19	4	T.C.	Light inspection and changed lights at amenity center and neighborhood entrances
9/27/19	3	G.S.	Removed debris in common areas, inspected and cleaned outflow in lake
9/27/19	5	J.S.	Additional Court Maintenance
9/27/19	3	J.H.	Additional Court Maintenance
9/28/19	2	J.H.	Additional Court Maintenance
9/30/19	2	T.C.	Removed and replaced bathroom tile
9/30/19	2	G.S.	Removed debris in common areas, treated ant mound in play area
9/30/19	8	L.F.	Light inspection on all lights, changed light bulbs at amenity center, inspected boardwalk for loose and/or rotten boards, picked up supplies
9/30/19	2.5	J.S.	Additional Court Maintenance
9/30/19	1	J.H.	Additional Court Maintenance

TOTAL 353

MILES 482

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	9/3/19	Folding Utility Knife	9.06	G.S.
	9/3/19	X-Acto Blades	3.42	G.S.
	9/3/19	DHX Hand Soap	10.10	G.S.
	9/3/19	Weed Killer	27.57	G.S.
	9/3/19	Orthene Fire Ant Killer 12oz (4)	50.46	G.S.
	9/5/19	Light Bulb	16.07	G.S.
	9/5/19	Fire Ant Bait	22.97	G.S.
	9/5/19	Starbit Screwdriver Set	6.87	G.S.
	9/5/19	8" Zip Ties 1000 pk	30.85	G.S.
	9/5/19	11" Zip Ties 500 pk	35.50	G.S.
	9/5/19	3/4" PVC Ball Valve	1.93	J.S.
	9/5/19	3/4" Nylon Barb	1.54	J.S.
	9/5/19	1/2" Nylon Barb	1.54	J.S.
	9/5/19	3/4" Barb Splicer	2.22	J.S.
	9/5/19	1/2" Barb Splicer	1.29	J.S.
	9/5/19	1/10 hp Transfer Pump	56.35	J.S.
	9/5/19	Lysol Spray	7.91	T.C.
	9/5/19	Lemon Pine Sol (2)	19.71	T.C.
	9/5/19	Waterproof Wire Connectors 20 pk	10.83	T.C.
	9/5/19	Epoxy Gorilla Glue	6.29	T.C.
	9/9/19	String Mop Handle	10.89	T.C.
	9/9/19	1x2-24" 12 PC Bundle Stakes (2)	12.12	T.C.
	9/9/19	Mark Fluorescent Orange 15 oz	6.88	T.C.
	9/9/19	Battery Tender Jt 12V 750MA	22.99	T.C.
	9/10/19	Mailbox	103.47	J.S.
	9/10/19	1x4-8' Weathershield (2)	8.92	T.C.
	9/10/19	Water Resistant Leather Glove XL	17.22	T.C.
	9/10/19	Water Resistant Leather Glove L	17.22	T.C.
	9/10/19	7" Diamond Blade	17.22	T.C.
	9/10/19	60lb Sakrete Concrete Mix (12)	49.68	T.C.
	9/11/19	Steel Wire Brush	2.84	T.C.
	9/11/19	Hamilton Steel Mailbox Post	114.97	T.C.
	9/12/19	Thread Seal Tape	1.76	S.A.
	9/12/19	PVC Cutter	16.08	S.A.
	9/12/19	3/4" PVS-Lock Coupling (2)	4.03	S.A.
	9/12/19	3/4" PVS Coupling SXS (2)	0.87	S.A.
	9/12/19	4" DWV Coupling HXH	5.57	S.A.
	9/12/19	4" DWV El 90 degree HXH (2)	12.01	S.A.
	9/12/19	5 gallon bucket	3.74	S.A.
	9/12/19	Fire Ant Polson 12 oz (5)	63.08	G.S.
	9/16/19	5/16 x 5/16 Quick Connect Union (2)	11.34	T.C.
	9/16/19	1/4 x 1/4 Quick Connect Union (2)	9.57	T.C.
	9/17/19	18x800' Twisted Mason Line (2)	20.65	B.M.
	9/17/19	3" Vinyl #4 Black/Silver	0.78	S.A.
	9/17/19	3" Vinyl #8 Black/Silver	0.78	S.A.
	9/17/19	3" Vinyl #5 Black/Silver	0.78	S.A.
	9/17/19	5" Mylar Reflective #5 Black (2)	3.63	S.A.
	9/17/19	5" Mylar Reflective #4 Black (2)	3.63	S.A.
	9/17/19	5" Mylar Reflective #8 Black (2)	3.63	S.A.
	9/17/19	1/2x2 1/4 Sleeve Anchor (4)	7.91	S.A.
	9/17/19	HD Wire Ring (2)	22.93	S.A.
	9/18/19	Orthene Ant Killer 12 oz (3)	37.85	G.S.

9/18/19	Roach Killer	3.83	G.S.
9/18/19	Carburetor Cleaner	4.57	G.S.
9/18/19	Starling Spray	4.57	G.S.
9/18/19	Combination Pad Lock	17.79	G.S.
9/18/19	Microfiber Towels 12 pk	5.74	T.C.
9/18/19	Lysol Spray	7.90	T.C.
9/18/19	Lemon All Purpose Cleaner	9.40	T.C.
9/18/19	Lemon Pine Sol	9.86	T.C.
9/18/19	#24 Blend Mop Refill	9.17	T.C.
9/19/19	16 qt Storage Boxes	43.09	J.S.
9/19/19	1 1/4" Elbow	2.28	J.S.
9/19/19	1 1/2" Terminal Adapter	1.04	J.S.
9/19/19	1 1/4" Coupling (2)	1.52	J.S.
9/19/19	1 1/4" Terminal Adapter	0.87	J.S.
9/19/19	2 Hole Conduit Strap 1 1/4" (2)	5.96	J.S.
9/19/19	1 Hole Strap 1 1/2"	1.60	J.S.
9/19/19	1 1/4" Locknut	1.16	J.S.
9/19/19	2x1 1/4" Reducing Washer	4.21	J.S.
9/19/19	2x1 1/2" Reducing Washer	1.14	J.S.
9/19/19	1 1/2" Locknut	1.54	J.S.
9/19/19	1 1/2" Holesaw	7.12	J.S.
9/19/19	6 awg Wire (56)	50.88	J.S.
9/20/19	Wood Dowels (20)	15.41	J.S.
9/20/19	80 qt Storage Boxes	27.57	J.S.
9/20/19	4' Adjustable Folding Table	22.99	J.S.
9/23/19	3/8 x 3/8 Quick Connect	4.78	T.C.
9/23/19	1/4 x 3/8 Quick Connect	4.73	T.C.
9/23/19	1/4" Quick Link (4)	22.72	T.C.
9/23/19	10 pc Universal Combo Wrench Set	40.22	T.C.
9/23/19	Liquid Tight Conduit Connector	2.44	J.S.
9/23/19	Liquid Tight Conduit Connector Elbow	3.27	J.S.
9/23/19	Junction Box 4x4x6	13.95	J.S.
9/23/19	8 awg Wire (40)	23.92	J.S.
9/23/19	Conduit Straps (10)	11.04	J.S.
9/24/19	Disposable Gloves 20 pk	6.87	T.C.
9/24/19	LED Portable Work Lights	31.00	J.S.
9/24/19	Vinyl Fencing Panel	94.83	J.S.
9/24/19	10' Poly Hose	2.88	S.A.
9/24/19	3/16x1/4 Brass Hose Barb	5.77	S.A.
9/24/19	5/16x1/4 Adapter	8.92	S.A.
9/24/19	Thread Seal	4.16	S.A.
9/25/19	LED Candleabra Lights (4)	35.74	J.S.
9/25/19	Victor WIFI Traps (3)	120.89	J.S.
9/25/19	Measuring Wheel	34.20	J.S.
9/27/19	Lysol All Purpose Cleaner (2)	18.79	T.C.
9/27/19	Clorox Disinfecting Wipes	9.74	T.C.
9/27/19	Lysol Spray (2)	15.82	T.C.
9/27/19	Key Schlage	3.78	T.C.
9/27/19	Key Yale	1.25	T.C.
9/27/19	1 1/2" Split Ring Keyring	1.70	T.C.
9/30/19	5W LED Bulbs 3 pk (2)	16.08	L.F.
10/1/19	18x18 Ceramic Tile (10)	15.63	L.F.

TOTAL \$1,753.74

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

Invoice

Invoice #: 1615
Invoice Date: 10/14/19
Due Date: 10/14/19
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2019/ Tennis		520.00	520.00
Tennis Ct, Maint 2, 33, 572, 3440	V- 26 (B)		
Total			\$520.00
Payments/Credits			\$0.00
Balance Due			\$520.00

2 MW
10, 15, 19

RMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF SEPTEMBER 2019

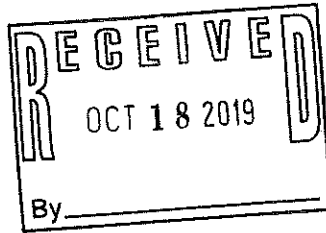
<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/2/19	2	J.H.	Clean and sweep tennis courts.
9/4/19	2	J.H.	Clean and sweep tennis courts.
9/6/19	2	J.H.	Clean and sweep tennis courts.
9/9/19	2	J.H.	Clean and sweep tennis courts.
9/11/19	2	J.S.	Clean and sweep tennis courts.
9/13/19	2	J.S.	Clean and sweep tennis courts.
9/16/19	2	J.S.	Clean and sweep tennis courts.
9/18/19	2	J.S.	Clean and sweep tennis courts.
9/20/19	2	J.S.	Clean and sweep tennis courts.
9/23/19	2	J.S.	Clean and sweep tennis courts.
9/25/19	2	J.S.	Clean and sweep tennis courts.
9/27/19	2	J.S.	Clean and sweep tennis courts.
9/30/19	2	J.S.	Clean and sweep tennis courts.

TOTAL 26 at \$20 per hour

MILES 0 *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: OCTOBER 21, 2019
WEEK OF: 10/11/19-10/17/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/11/19	BEN SIMMONS	1715-2315	6	30.00	180.00
10/11/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
10/12/19	EVA SOLIS	1645-2245	6	30.00	180.00
10/12/19	BEN SIMMONS	1715-2315	6	30.00	180.00
10/13/19	BRYAN SMITH	1600-2200	6	30.00	180.00
10/14/19	ANDRE MACK	1730-2330	6	30.00	180.00
10/15/19	ANDRE MACK	1800-0000	6	30.00	180.00
10/16/19	MIACHEL BURNS	1630-2230	6	30.00	180.00
10/17/19	JOHN DRURY 472	1600-1800 1900-2230	5.5	30.00	165.00
DEPUTY SIGNATURE:				TOTAL	\$1605.00

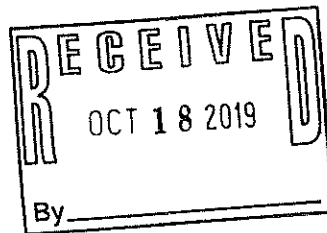
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2-320, 570, 34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: OCTOBER 21, 2019
WEEK OF: 10/11/19-10/17/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

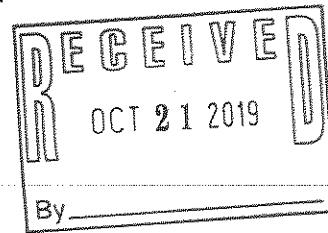
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/11/19	BEN SIMMONS	1715-2315	6	30.00	180.00
10/11/19	MIACHEL BURNS 720	1600-2200	6	30.00	180.00
10/12/19	EVA SOLIS	1645-2245	6	30.00	180.00
10/12/19	BEN SIMMONS	1715-2315	6	30.00	180.00
10/13/19	BRYAN SMITH	1600-2200	6	30.00	180.00
10/14/19	ANDRE MACK	1730-2330	6	30.00	180.00
10/15/19	ANDRE MACK	1800-0000	6	30.00	180.00
10/16/19	MIACHEL BURNS	1630-2230	6	30.00	180.00
10/17/19	JOHN DRURY	1600-1800 1900-2230	5.5	30.00	165.00
DEPUTY SIGNATURE:				TOTAL	\$1605.00

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

THANK YOU FOR YOUR BUSINESS!

②
2, 322. 572. 34570

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - VICTOR BOU
Date: October 21, 2019 at 5:46 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET aka GB (FRIDAY) 4:00 p.m. to 12:00 a.m.
 - DATE OF VENUE – OCTOBER 11, 2019
 - RESIDENT – VICTOR BOU
 - ADDRESS - 625 OAKLEAF PLANTATION PARKWAY #1117, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$700.00 = \$500.00 GB DEPOSIT & \$200.00 FOR ELEVATOR NOT WORKING
 - DEPOSIT was via MONEY ORDER from PUBLIX #0128:
 - DATED: 9/28/19
 - MO#: 19-033604160
 - DEPOSITED: 9/30/19
 - AMOUNT: \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
09/28/19	09/30/19	10/11/19	Victor Bou - GB DEPOSIT	DEPOSIT	\$ 500.00	MO#

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

Thank you.

I will be out of the office WEDNESDAY, October 23, 2019 and THURSDAY, October 24, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure. If you are 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.

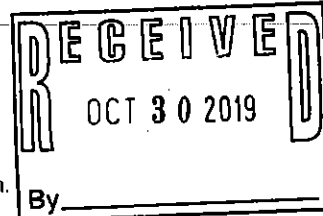
V- 771 (B)
2,300.369.103

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ADDISON DAVIS CAMPAIGN
Date: October 29, 2019 at 4:09 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET aka GB (TUESDAY) 5:30 p.m. to 9:30 p.m.
 - DATE OF VENUE – OCTOBER 22, 2019
 - RESIDENT – ADDISON DAVIS on behalf of the **ADDISON DAVIS CAMPAIGN**
 - ADDRESS - 951 MISTY MAPLE COURT, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via CHECK drawn on VyStar:
 - DATED: 9/20/19
 - CHECK#: 177
 - DEPOSITED: 9/20/19
 - AMOUNT: \$500.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
09/20/19	09/21/19	10/22/19	Addison Davis - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

I will be out of the office FRIDAY, November 1, 2019 and SATURDAY, November 2, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with 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

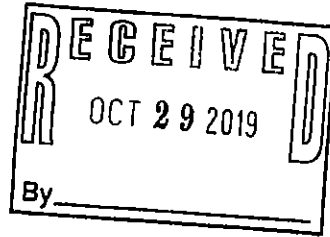
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(B)
2,300.369.103
V-775

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: OCTOBER 29, 2019
WEEK OF: 10/18/19-10/24/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/18/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
10/19/19	BEN SIMMONS	1700-2300	6	30.00	180.00
10/20/19	BEN SIMMONS	1700-2300	6	30.00	180.00
10/21/19	BRYAN SMITH	1700-2300	6	30.00	180.00
10/22/19	JONATHAN BROWN	1720-2320	6	30.00	180.00
10/23/19	ANDRE MACK 397	1900-0100	6	30.00	180.00
10/24/19	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1260.00

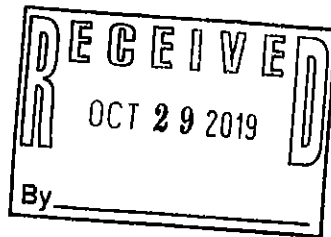
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: OCTOBER 29, 2019
WEEK OF: 10/18/19-10/24/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/18/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
10/19/19	BEN SIMMONS 674	1700-2300	6	30.00	180.00
10/20/19	BEN SIMMONS	1700-2300	6	30.00	180.00
10/21/19	BRYAN SMITH	1700-2300	6	30.00	180.00
10/22/19	JONATHAN BROWN	1720-2320	6	30.00	180.00
10/23/19	ANDRE MACK	1900-0100	6	30.00	180.00
10/24/19	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL \$1260.00

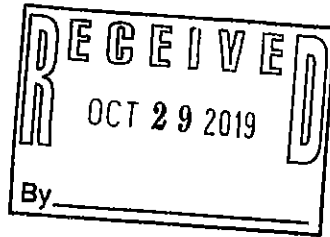
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: OCTOBER 29, 2019
WEEK OF: 10/18/19-10/24/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/18/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
10/19/19	BEN SIMMONS	1700-2300	6	30.00	180.00
10/20/19	BEN SIMMONS	1700-2300	6	30.00	180.00
10/21/19	BRYAN SMITH <i>398</i>	1700-2300	6	30.00	180.00
10/22/19	JONATHAN BROWN	1720-2320	6	30.00	180.00
10/23/19	ANDRE MACK	1900-0100	6	30.00	180.00
10/24/19	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1260.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.34570

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CHRISTINA LAWSON
Date: October 29, 2019 at 11:58 AM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oakleaf Manager manager@oakleafresidents.com

Good morning Hannah,

Please make the following refund **TODAY**:

- REFUND FROM MVCDD -- for the following venue.
 - LOCATION -- GRAND BANQUET / GRAND LAWN aka GB / GL (SATURDAY) 11:00 a.m. to 11:00 p.m.
 - DATE OF VENUE -- OCTOBER 19, 2019
 - RESIDENT -- CHRISTINA LAWSON
 - ADDRESS - 8023 TUXFORD LANE, JACKSONVILLE, FL 32244
 - AMOUNT OF REFUND - **\$1,900.00** - \$500.00 GB DEPOSIT & \$200.00 GL DEPOSIT = \$700.00 PLUS 1/2 OF RENTAL -
 - DEPOSIT was via VISA (5738):
 - **GRAND BANQUET:**
 - DATED: 4/5/19
 - SEQ#: 2
 - BATCH#: 103
 - INVOICE#: 2
 - APPROVAL CODE: 08287C
 - AMOUNT: \$500.00
 - **GRAND LAWN:**
 - DATED: 4/5/19
 - SEQ#: 3
 - BATCH#: 103
 - INVOICE#: 3
 - APPROVAL CODE: 09259C
 - AMOUNT: \$200.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
04/05/19	04/05/19	10/19/19	Christina Lawson - GB DEPOSIT	DEPOSIT	\$ 500.00	
04/05/19	04/05/19	10/19/19	Christina Lawson - GL DEPOSIT	DEPOSIT	\$ 200.00	

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

Thank you.

I will be out of the office FRIDAY, November 1, 2019 and SATURDAY, November 2, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with opportunity.

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

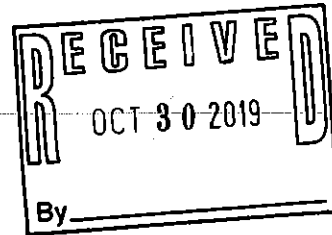
Governmental Management Services

V-772 (B)
2,380.369.103

www.OakLeafResidents.com

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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CORY HINNANT
Date: October 29, 2019 at 4:36 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET aka GB (SATURDAY) 10:00 a.m. to 11:00 p.m.
 - DATE OF VENUE – OCTOBER 26, 2019
 - RESIDENT – CORY HINNANT c/o KELLY WILLIS
 - ADDRESS - 948 NIGHTINGALE ROAD,, JACKSONVILLE, FL 32216
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via VISA (6146):
 - **GRAND BANQUET:**
 - DATED: 5/5/19
 - SEQ#: 4
 - BATCH#: 113
 - INVOICE#: 4
 - APPROVAL CODE: 01128D
 - AMOUNT: \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
05/05/19	05/05/19	10/26/19	Cory Hinnant - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

I will be out of the office FRIDAY, November 1, 2019 and SATURDAY, November 2, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 w/ 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

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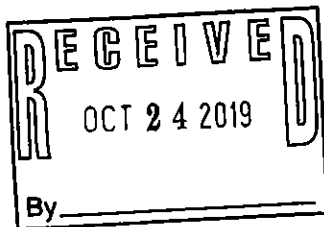
2,300,369.103 (B)
✓-774

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



Invoice #: 1617

Invoice Date: 10/22/19

Due Date: 10/22/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Tennis Revenue Funds deposited 10/17/19		1,750.15	1,750.15
<i>2,300,369,102</i>			
<i>(B)</i>			
<i>V-26</i>			

Total \$1,750.15

Payments/Credits \$0.00

Balance Due \$1,750.15

Middle Village CDD

Breakdown of Revenues

October 16, 2019

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
--------------	---------	---------	------------------------

10/16/2019	\$ 1,833.50	\$ 1,650.15	\$ 183.35
		\$ -	\$ -

Subtotal	\$ 1,833.50	\$ 1,650.15	\$ 183.35
----------	-------------	-------------	-----------

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

10/16/2019		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

Subtotal	\$ -	\$ -	\$ -
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Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
------	---------------	---------	------------------------

10/16/2019	\$ 200.00	\$ 100.00	\$ 100.00	*Stringing
		\$ -	\$ -	*Shirts
		\$ -	\$ -	
		\$ -	\$ -	

Subtotal	\$ 200.00	\$ 100.00	\$ 100.00
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Date		Returned Checks 90%	Middle Village CDD 10%
------	--	---------------------	------------------------

Subtotal	\$ -	\$ -	\$ -
----------	------	------	------

Total Revenues	\$ 2,033.50	\$ 1,750.15	\$ 283.35
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Wells Fargo Bank
Transaction Receipt

Branch #0066070 4	Deposit
Account Number	XXXXXXXXXX4262
CHK 00182	
Cash In	\$1,450.00
Coin Machine / JetScan	\$1,450.00
Number of Checks	12
Check Listing	
	\$32.50
	\$10.00
	\$70.00
	\$70.00
	\$50.00
	\$25.00
	\$35.00
	\$48.00
	\$70.00
	\$58.00
	\$70.00
	\$25.00
Total Checks Amount	\$583.50
Total Deposit	\$2,033.50

Deposit Availability
\$1,450.00 of your deposit is
included in your available balance.

\$583.50 will be available on
Thursday, 10/17/19

Transaction # 061 0077
03:31PM 10/16/19
Deposit Credit Date: 10/16/19

Thank you for your business.

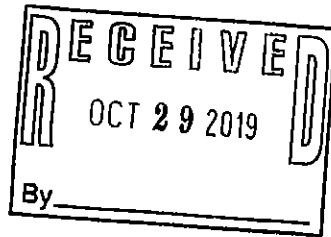
Enjoy the convenience of

scheduling appointments online at

[wellsfargo.com/appointments](https://www.wellsfargo.com/appointments)

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: OCTOBER 29, 2019
WEEK OF: 10/18/19-10/24/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/18/19	JENNIFER COOPER 242	1700-2300	6	30.00	180.00
10/19/19	BEN SIMMONS	1700-2300	6	30.00	180.00
10/20/19	BEN SIMMONS	1700-2300	6	30.00	180.00
10/21/19	BRYAN SMITH	1700-2300	6	30.00	180.00
10/22/19	JONATHAN BROWN	1720-2320	6	30.00	180.00
10/23/19	ANDRE MACK	1900-0100	6	30.00	180.00
10/24/19	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1260.00

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

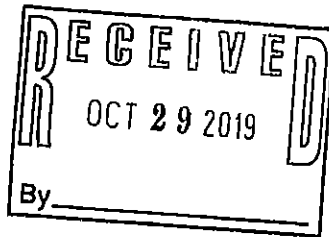
THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.84570

Clay County Sheriff's Office

P.O. Box 548

Green Cove Springs, FL 32043

**INVOICE**INVOICE DATE: OCTOBER 29, 2019
WEEK OF: 10/18/19-10/24/19**TO:**Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065**FOR:**Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/18/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
10/19/19	BEN SIMMONS	1700-2300	6	30.00	180.00
10/20/19	BEN SIMMONS	1700-2300	6	30.00	180.00
10/21/19	BRYAN SMITH	1700-2300	6	30.00	180.00
10/22/19	JONATHAN BROWN 386	1720-2320	6	30.00	180.00
10/23/19	ANDRE MACK	1900-0100	6	30.00	180.00
10/24/19	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1260.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.34570

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - JONATHAN STEPHENSON
Date: October 29, 2019 at 3:08 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO aka Plantation Oaks PATIO (SATURDAY) 10:00 a.m. to 2:00 p.m.
 - DATE OF VENUE – SEPTEMBER 28, 2019
 - RESIDENT – JONATHAN STEPHENSON
 - ADDRESS - 2871 PEBBLEWOOD LANE, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$100.00
 - DEPOSIT was via DISCOVER (3638):
 - DATED: 9/12/19
 - SEQ#: 2
 - BATCH#: 148
 - INVOICE#: 2
 - APPROVAL CODE: 01224R
 - AMOUNT \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
09/12/19	09/12/19	09/28/19	Jonathan Stephenson - 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 FRIDAY, November 1, 2019 and SATURDAY, November 2, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with 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

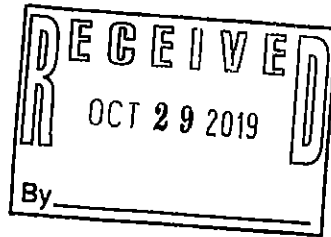
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V-773 2. 300.369.103 (B)

Clay County Sheriff's Office

P.O. Box 548

Green Cove Springs, FL 32043

**INVOICE**INVOICE DATE: OCTOBER 29, 2019
WEEK OF: 10/18/19-10/24/19**TO:**Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065**FOR:**Oakleaf Amenities Manager
and
Oksana Kuzmuk

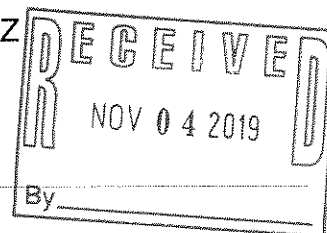
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/18/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
10/19/19	BEN SIMMONS	1700-2300	6	30.00	180.00
10/20/19	BEN SIMMONS	1700-2300	6	30.00	180.00
10/21/19	BRYAN SMITH	1700-2300	6	30.00	180.00
10/22/19	JONATHAN BROWN	1720-2320	6	30.00	180.00
10/23/19	ANDRE MACK	1900-0100	6	30.00	180.00
10/24/19	MATTHEW WILLIAMS 276	1620-2220	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL \$1260.00

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

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572.34570

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ADINARYS ROBLES CRUZ
Date: November 4, 2019 at 9:03 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 / GRAND LAWN aka GB / GL (FRIDAY) 12:00 p.m. - 6:00 p.m. & (SATURDAY) 1:30 p.m
 - DATE OF VENUE -- NOVEMBER 1 & 2, 2019
 - RESIDENT -- ADINARYS ROBLES CRUZ
 - ADDRESS - 3872 GREAT FALLS LOOP, MIDDLEBURG, FL 32068
 - AMOUNT OF REFUND - \$700.00 - \$500.00 GB DEPOSIT & \$200.00 GL DEPOSIT
 - DEPOSIT was via VISA (3649):
 - **GRAND BANQUET:**
 - DATED: 5/4/19
 - SEQ#: 4
 - BATCH#: 112
 - INVOICE#: 4
 - APPROVAL CODE: 090851
 - AMOUNT: \$500.00
 - **GRAND LAWN:**
 - DATED: 5/4/19
 - SEQ#: 6
 - BATCH#: 112
 - INVOICE#: 6
 - APPROVAL CODE: 022746
 - AMOUNT: \$200.00

V-776 (B)
2,300.289.103

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
05/04/19	05/04/19	11/02/19	Adirarys Robles Cruz - GB DEPOSIT	DEPOSIT	\$ 500.00	
05/04/19	05/04/19	11/02/19	Adirarys Robles Cruz - GL DEPOSIT	DEPOSIT	\$ 200.00	

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

Thank you.

I will be out of the office TUESDAY, November 12, 2019 through SATURDAY, November 16, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770 opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact me by telephone. This email and/or attachment(s) may contain material that is privileged or protected from disclosure. If you are 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.



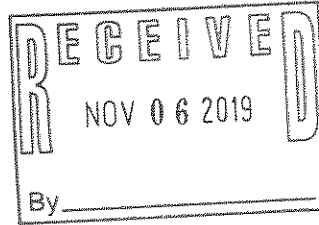
There for you.

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

Invoice Date
10/31/2019

Invoice Number
9400770

MIDDLE VILLAGE COMM DEV. DIST
370 Oakleaf Village Parkway
Orange Park, FL 32065



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: 10/01/2019 - 10/31/2019

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

APPROVED

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

V-554 TB

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



Invoice Date
10/31/2019

Invoice Number
9400770

Invoice NO. 9400770 Customer: AB364298 MIDDLE VILLAGE COMM DEV. DIST

Page 1 of 1

Description						Quantity	Bill Rate	Extension
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type	
Security Services						1.00	\$4,235.79	\$4,235.79
Total Hours						0.00		\$0.00

Revenue Total \$4,235.79

Tax Total \$0.00

Grand Total \$4,235.79

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 4, 2019
WEEK OF: 10/25/19-10/31/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/25/19	JOHN DRURY	1600-2100	5	30.00	150.00
10/28/19	ANDRE MACK 397	1800-0000	6	30.00	180.00
10/29/19	JONATHAN BROWN	1739-2339	6	30.00	180.00
10/30/19	MATTHEW WILLIAMS	1745-2245	5	30.00	150.00
10/31/19	BRYAN SMITH	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL \$840.00

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

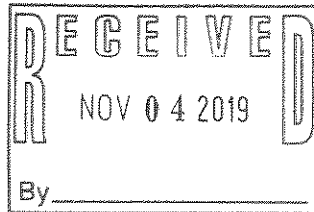
THANK YOU FOR YOUR BUSINESS!

(B)

2,320.572.34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 4, 2019
WEEK OF: 10/25/19-10/31/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/25/19	JOHN DRURY	1600-2100	5	30.00	150.00
10/28/19	ANDRE MACK	1800-0000	6	30.00	180.00
10/29/19	JONATHAN BROWN	1739-2339	6	30.00	180.00
10/30/19	MATTHEW WILLIAMS	1745-2245	5	30.00	150.00
10/31/19	BRYAN SMITH 398	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL \$840.00

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



Limited Lifetime Warranty*
Typical Turnaround 24hrs!
Next Day Delivery Available.
How can we help you today?
1-208-591-4430

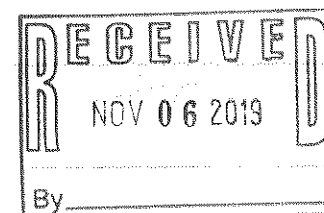


Order ID: 11745
Date Added: 11/06/2019
Payment Method: Purchase Order (#JSO110619)
Shipping Method: USPS Priority (Weight: 12.00lb)

Email: manager@oakleafresidents.com
Telephone: 9045620249
IP Address: 75.144.114.154

Instructions

PO Number: JSO110619



Payment Address

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

Shipping Address

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

Product	Model	Quantity	Price	Total
Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible	PrtPrx-Kan26	600	\$2.69	\$1,614.00

Code to: Split 50/50

Sub-Total: \$1,614.00

2-330-572-493 ~~\$ 816.49~~

USPS Priority (Weight: 12.00lb): \$18.99

Middle Village Rec. Passes

Total: \$1,632.99

2-330-572-6200

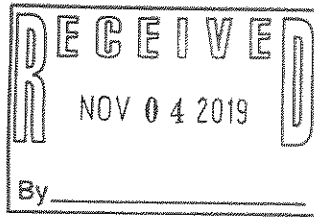
Double Branch Rec. Passes

V- 509 (B)

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



Invoice #: 1616
Invoice Date: 10/15/19
Due Date: 10/15/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through October 10, 2019	20.18	25.00	504.50
<i>Amenities Revenue</i> <i>2,369,103</i>			
<i>V-26 (B)</i> <i>2,300,369.103</i>			
Total			\$504.50
Payments/Credits			\$0.00
Balance Due			\$504.50

ZMLW
10, 18, 19

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
20.18	Facility Event Staff	\$ 25.00	\$ 504.50

Covers Period End: October 10, 2019

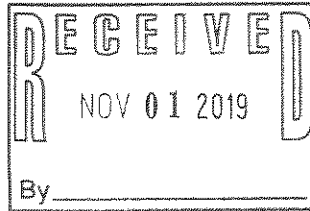
Amenities Revenue # 2-369-103

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

**Invoice #:** 1621**Invoice Date:** 10/29/19**Due Date:** 10/29/19**Case:****P.O. Number:**

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds deposited 10/24/19		799.20	799.20
(B) V-26 2,300,369.102			

Total \$799.20**Payments/Credits** \$0.00**Balance Due** \$799.20

Middle Village CDD

Breakdown of Revenues 10.23.19

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
10.23.19	\$ 888.00	\$ 799.20	\$ 88.80
		\$ -	\$ -

Subtotal \$ 888.00 \$ 799.20 \$ 88.80

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
10.23.19	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%	
10.23.19	\$ -	\$ -	\$ -	*Stringing
	\$ -	\$ -	\$ -	*Shirts
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Subtotal	\$ -	\$ -	\$ -	

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 888.00 \$ 799.20 \$ 88.80

Wells Fargo Bank
Transaction Receipt

Branch #0066070 3

Deposit

Account Number XXXXXXXXX4262

CHK 00182

Cash In \$600.00

Loose Currency

\$20 \$400.00

\$10 \$140.00

\$5 \$60.00

Sub total \$600.00

Number of Checks 6

Check Listings

\$18.00

\$70.00

\$25.00

\$25.00

\$185.00

\$25.00

Total Checks Amount \$288.00

Total Deposit \$600.00

Deposit Availability

\$600.00 of your deposit is
included in your available balance.

\$288.00 will be available on
Friday, 10/25/19

Transaction # 012 0018

12:56PM 10/24/19

Deposit Credit Date: 10/24/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

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

Invoice

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



Invoice #: 1622
Invoice Date: 10/29/19
Due Date: 10/29/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through October 24, 2019	36.88	25.00	922.00
<i>Amenities Revenue</i> <i>2,369.103</i> <i>2,300,369.103 V-26</i> <i>(B)</i>			
Total			\$922.00
Payments/Credits			\$0.00
Balance Due			\$922.00

Rmw
11.1.19

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

Middle Village CDD

Facility Event Staff Service Hours

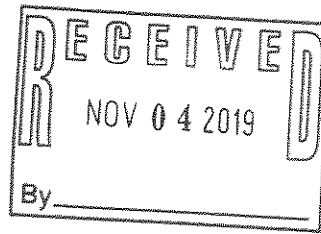
Quantity	Description	Rate	Amount
36.88	Facility Event Staff	\$ 25.00	\$ 922.00

Covers Period End: October 24, 2019

Amenities Revenue # 2-369-103

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 4, 2019
WEEK OF: 10/25/19-10/31/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/25/19	JOHN DRURY <i>472</i>	1600-2100	5	30.00	150.00
10/28/19	ANDRE MACK	1800-0000	6	30.00	180.00
10/29/19	JONATHAN BROWN	1739-2339	6	30.00	180.00
10/30/19	MATTHEW WILLIAMS	1745-2245	5	30.00	150.00
10/31/19	BRYAN SMITH	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL \$840.00

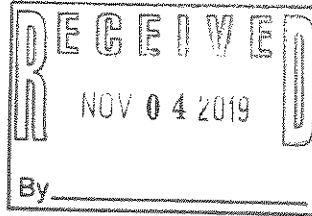
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2,320.572,34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 4, 2019
WEEK OF: 10/25/19-10/31/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/25/19	JOHN DRURY	1600-2100	5	30.00	150.00
10/28/19	ANDRE MACK	1800-0000	6	30.00	180.00
10/29/19	JONATHAN BROWN 386	1739-2339	6	30.00	180.00
10/30/19	MATTHEW WILLIAMS	1745-2245	5	30.00	150.00
10/31/19	BRYAN SMITH	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL \$840.00

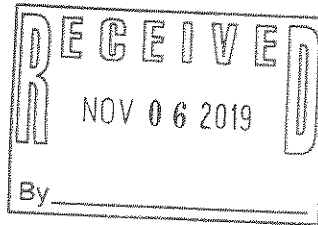
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B)
2. 320, 572, 34670



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



INVOICE

Invoice #	468741
Account #	711194
Invoice Date	11/4/2019
Due Date	11/14/2019
Rep	MAS

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

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Management Service (R) For Service on 10/16/19. <i>October</i> Code to: 2-320-572-4680 <i>V-62 (B)</i> Middle Village Lake Maintenance Customer Total Balance \$4,527.00	1,519.00
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$1,519.00

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	468741
Account #	711194
Date	11/4/2019

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

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

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

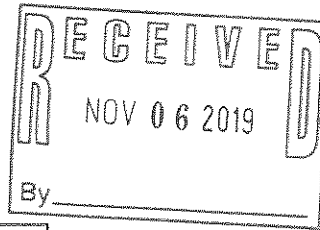


IF PAYING BY CREDIT CARD, FILL OUT BELOW	
____ Mastercard	____ Visa ____ American Express
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	____ Check box if same as above
Signature	_____

INVOICE



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



Invoice #	468742
Account #	711194
Invoice Date	11/4/2019
Due Date	11/14/2019
Rep	MAS

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

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

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided	
	NET 10 DAYS		
Item	Description	Amount	
	Monthly Water Management Service (R) <i>November</i> Code to: 2-320-572-4680 <i>(B) 62</i> Middle Village Lake Maintenance Customer Total Balance \$4,527.00	1,519.00	
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice	\$1,519.00

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

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

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	468742
Account #	711194
Date	11/4/2019

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

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

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



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

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 4, 2019
WEEK OF: 10/25/19-10/31/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
10/25/19	JOHN DRURY	1600-2100	5	30.00	150.00
10/28/19	ANDRE MACK	1800-0000	6	30.00	180.00
10/29/19	JONATHAN BROWN	1739-2339	6	30.00	180.00
10/30/19	MATTHEW WILLIAMS 276	1745-2245	5	30.00	150.00
10/31/19	BRYAN SMITH	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL \$840.00

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



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

Invoice

Date

11/1/2019

Invoice #

131295589356

Terms	Net 20
Due Date	11/21/2019
PO #	
Customer #	13OAK101

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

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
<div style="text-align: center;"> <i>2,330.572, 454</i></div>				

Total 2,513.57
Amount Due \$2,513.57

Remittance Slip

Customer
13OAK101
Invoice #
131295589356

Amount Due \$2,513.57

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295589356

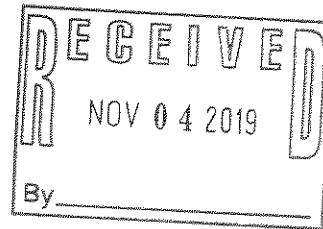
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
11/1/2019	255

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



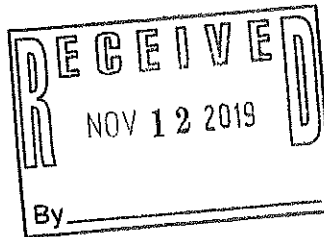
P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - November 2019 2,33,572.3420 ✓ 261 (B) 2,330,572.342	3,534.83	3,534.83
Total			\$3,534.83

RHW
11.1.19

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 12, 2019
WEEK OF: 11/1/19-11/7/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/1/19	BEN SIMMONS	1715-2315	6	30.00	180.00
11/1/19	ANDRE MACK <i>397</i>	1800-0000	6	30.00	180.00
11/2/19	BEN SIMMONS	1630-2230	6	30.00	180.00
11/2/19	ANDRE MACK	1800-0000	6	30.00	180.00
11/3/19	BRYAN SMITH	1700-2300	6	30.00	180.00
11/4/19	MATTHEW WILLIAMS	1625-2225	6	30.00	180.00
11/5/19	DAVID VOLLER	1630-2230	6	30.00	180.00
11/6/19	MATTHEW WILLIAMS	1745-2245	5	30.00	150.00
11/7/19	JOHN DRURY	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL
					\$1560.00

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

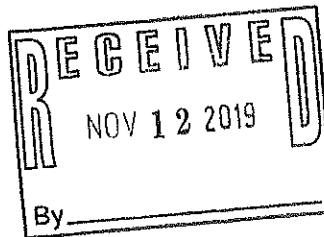
THANK YOU FOR YOUR BUSINESS!

2,320,572,34570

(B)

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 12, 2019
WEEK OF: 11/1/19-11/7/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/1/19	BEN SIMMONS 674	1715-2315	6	30.00	180.00
11/1/19	ANDRE MACK	1800-0000	6	30.00	180.00
11/2/19	BEN SIMMONS	1630-2230	6	30.00	180.00
11/2/19	ANDRE MACK	1800-0000	6	30.00	180.00
11/3/19	BRYAN SMITH	1700-2300	6	30.00	180.00
11/4/19	MATTHEW WILLIAMS	1625-2225	6	30.00	180.00
11/5/19	DAVID VOLLER	1630-2230	6	30.00	180.00
11/6/19	MATTHEW WILLIAMS	1745-2245	5	30.00	150.00
11/7/19	JOHN DRURY	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL
					\$1560.00

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

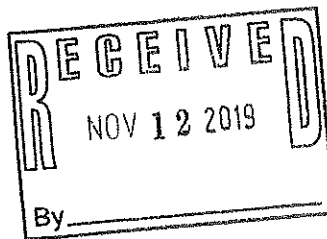
THANK YOU FOR YOUR BUSINESS!

2,320,572,34570

(B)

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 12, 2019
WEEK OF: 11/1/19-11/7/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/1/19	BEN SIMMONS	1715-2315	6	30.00	180.00
11/1/19	ANDRE MACK	1800-0000	6	30.00	180.00
11/2/19	BEN SIMMONS	1630-2230	6	30.00	180.00
11/2/19	ANDRE MACK	1800-0000	6	30.00	180.00
11/3/19	BRYAN SMITH <i>398</i>	1700-2300	6	30.00	180.00
11/4/19	MATTHEW WILLIAMS	1625-2225	6	30.00	180.00
11/5/19	DAVID VOLLER	1630-2230	6	30.00	180.00
11/6/19	MATTHEW WILLIAMS	1745-2245	5	30.00	150.00
11/7/19	JOHN DRURY	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE: _____					TOTAL \$1560.00

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

(B)



Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
Green Cove Springs, FL 32043
(904) 284-7575

Invoice Number: SSI09293
Invoice Date: 11/12/2019
Page: 1

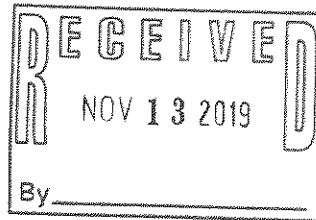
Attn: Fiscal - Accounts Receivable

Bill

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

Ship

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



Due Date 11/27/2019
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 11/12/2019
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantitv	Unit Price	Total Price
Fees-2nd Employment Admin Fee-OCTOBER 2019		185.5	185.5	5.00	927.50/2 = 463.75
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 = 187.50

V-286 (B)
2. 320,572,34570

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,302.50

Subtotal: 1,302.50
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,302.50/2

\$651.25

OAKLEAF PLANTATION CDD	10/1/2019	6028	WILLIAMS, MATTHEW L	5.00
OAKLEAF PLANTATION CDD	10/2/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	10/4/2019	6531	EDMONSON, MATTHEW W	6.00
OAKLEAF PLANTATION CDD	10/4/2019	7223	SOLIS, EVA	5.50
OAKLEAF PLANTATION CDD	10/5/2019	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	10/5/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/6/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/7/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	10/8/2019	6839	SMITH, BRYAN	5.00
OAKLEAF PLANTATION CDD	10/9/2019	7695	VOLLER, DAVID	5.00
OAKLEAF PLANTATION CDD	10/10/2019	7321	DRURY, JOHN R.	5.50
OAKLEAF PLANTATION CDD	10/11/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/11/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	10/12/2019	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	10/12/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/13/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/14/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	10/15/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	10/16/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	10/17/2019	7321	DRURY, JOHN R.	5.50
OAKLEAF PLANTATION CDD	10/18/2019	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	10/19/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/20/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	10/21/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	10/22/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	10/23/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	10/24/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	10/25/2019	7321	DRURY, JOHN R.	5.00
OAKLEAF PLANTATION CDD	10/28/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	10/29/2019	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	10/30/2019	6028	WILLIAMS, MATTHEW L	5.00
OAKLEAF PLANTATION CDD	10/31/2019	6839	SMITH, BRYAN	6.00
			TOTAL	185.50



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

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

Bill Date: 11/06/2019

Customer #: 00235920
Route #: MC05526213

Water

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

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

Base Charges (Prepaid)				\$24.19	
Consumption Charges	Tier 1	17.0	x	0.79	\$13.43
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00
	Tier 3	0.0	x	2.35	\$0.00

Other Charges

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

Current Charges	\$37.62
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$37.62

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

The Lending a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myservice/customer_assistance_program to see how you can participate or benefit.

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$37.62 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$37.87 was posted to your account on 10/17/2019.

Please return this portion with payment

Bill Summary

Bill Date	11/06/19
Current Charges	\$37.62
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$37.62



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
701-1 Turkey Point Drive Reclaimed Irrigation
Customer #:00235920
Route #:MC05526213
Route Group:26

ADDRESSEE:

5613 1 AB 0.409 15-15

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



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



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

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

Bill Date: 11/06/2019

Customer #: 00235921
Route #: MC05526275

Water

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

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015127	.75	11/04/19	33	1061	1063	2
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	2.0	x	0.79	\$1.58	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$25.77
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$25.77

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

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Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$25.77 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.71 was posted to your account on 10/17/2019.

Please return this portion with payment

Bill Summary



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

Bill Date	11/06/19
Current Charges	\$25.77
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$25.77

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
878-1 Songbird Drive Reclaimed Irrigation
Customer #:00235921
Route #:MC05526275
Route Group:26

ADDRESSEE:

5614 1 AB 0.409 15-15

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



MAIL PAYMENT TO:

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



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

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

Bill Date: 11/06/2019

Customer #: 00235922
Route #: MC05526587

Water

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

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
33015129	.75	11/04/19	33	943	943	0
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	0.0	x	0.79	\$0.00	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$24.19
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$24.19

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

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Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$24.19 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.19 was posted to your account on 10/17/2019.

Please return this portion with payment

Bill Summary



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

Bill Date	11/06/19
Current Charges	\$24.19
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.19

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

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

ADDRESSEE:

MAIL PAYMENT TO:

5615 1 AB 0.409 15-15

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



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



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

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

Bill Date: 11/06/2019

Customer #: 00241833
Route #: MC05526924

Water

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

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011391	.75	11/04/19	33	524	532	8
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	8.0	x	0.79	\$6.32	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$30.51
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.51

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

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Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$30.51 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$31.03 was posted to your account on 10/17/2019.

Please return this portion with payment



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

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

ADDRESSEE:

5617 1 AB 0.409 15-15

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



Bill Summary

Bill Date	11/06/19
Current Charges	\$30.51
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.51

MAIL PAYMENT TO:

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



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

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

Bill Date: 11/06/2019

Customer #: 00274569
Route #: MC05522997

Water

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

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979837	2	11/04/19	33	475	538	63
Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	63.0	x	0.79	\$49.77	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$178.58
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$178.58

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

The Lending a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myservice/customer_assistance_program to see how you can participate or benefit.

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$178.58 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$386.02 was posted to your account on 10/17/2019.

Please return this portion with payment

Bill Summary

Bill Date	11/06/19
Current Charges	\$178.58
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$178.58



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation
Customer #:00274569
Route #:MC05522997
Route Group:26

ADDRESSEE:

5620 1 AB 0.409 15-15

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



MAIL PAYMENT TO:

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



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

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

Bill Date: 11/06/2019

Customer #: 00274570
Route #: MC05522995

Water

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

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

71190979	2	11/04/19	33	0	0	0
Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	0.0	x	0.79	\$0.00	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

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

Current Charges	\$128.81
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00

TOTAL AMOUNT DUE \$128.81

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

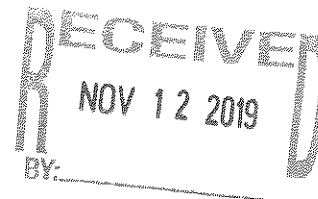
The Lending a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myservice/customer_assistance_program to see how you can participate or benefit.

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$128.81 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$128.81 was posted to your account on 10/17/2019.

V-8 (B)
2, 330, 572, 433



Please return this portion with payment

Bill Summary

Bill Date	11/06/19
Current Charges	\$128.81
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$128.81



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1092 Oakleaf Plantation Parkway Reclaimed
Irrigation

Customer #:00274570
Route #:MC05522995
Route Group:26

ADDRESSEE:

5621 1 AB 0.409 15-15

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



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

MAIL PAYMENT TO:



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 11/06/2019

Customer #: 00276168

Service Address: 533-1 Southwood Way Irrigation

Route #: MC05540116

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67842361	1	11/04/19	33	9976	150	174

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$26.68
Consumption Charges	Tier 1	27.5	x	1.47		\$40.43
Proration Factor: 1.1000	Tier 2	40.7	x	3.04		\$123.73
	Tier 3	69.3	x	3.94		\$273.04
	Tier 4	36.5	x	5.06		\$184.69

Alternative Water Supply Surcharge \$1.06

Sewer

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

Reuse

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

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

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$649.63
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$649.63

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

The Lending a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/myservice/customer_assistance_program to see how you can participate or benefit.

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$649.63 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$611.65 was posted to your account on 10/17/2019.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf

Please return this portion with payment

Bill Summary

Bill Date	11/06/19
Current Charges	\$649.63
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$649.63



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276168

533-1 Southwood Way Irrigation

Route #:MC05540116

Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

5618 1 AB 0.409 15-15



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



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 11/06/2019

Customer #: 00276169

Service Address: 533-2 Southwood Way Reclaimed Irrigation

Route #: MC05540000

Water

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

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54004669	1	11/04/19	33	5802	5834	32
Base Charges (Prepaid)						\$40.25
Consumption Charges	Tier 1	32.0	x	0.79	\$25.28	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$65.53
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$65.53

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

The Lending a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/mysevice/customer_assistance_program to see how you can participate or benefit.

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$65.53 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$70.48 was posted to your account on 10/17/2019.

Please return this portion with payment

Bill Summary

Bill Date	11/06/19
Current Charges	\$65.53
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$65.53



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Customer #:00276169

533-2 Southwood Way Reclaimed Irrigation

Route #:MC05540000

Route Group:26

ADDRESSEE:

MAIL PAYMENT TO:

5619 1 AB 0.409 15-15



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



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



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

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

Bill Date: 11/06/2019

Customer #: 00210999
Route #: MC05526683

Water

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

Base Charges (Prepaid)	11/06/19 to 12/06/19					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

Base Charges (Prepaid)				\$128.81	
Consumption Charges	Tier 1	128.0	x	0.79	\$101.12
Proration Factor: 1.0667	Tier 2	42.7	x	1.56	\$66.61
	Tier 3	193.3	x	2.35	\$454.26

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$750.80
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$750.80

We will be collecting nonperishable food items for local families in need. Visit our office to make your contribution. Your donation can make a huge difference.

The Lending a Helping Hand program gives you the opportunity to help families in your community. Visit www.clayutility.org/mysevice/customer_assistance_program to see how you can participate or benefit.

Are you on a fixed income? If you are 62 years of age or older or permanently disabled, see how you can benefit from our Golden Opportunity or Disability Assistance program.

Please pay \$750.80 by 11/27/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1314.88 was posted to your account on 10/17/2019.

V-8 (B)
2,880.572, 433

Please return this portion with payment

Bill Summary

Bill Date	11/06/19
Current Charges	\$750.80
Current Charges Past Due After	11/27/19
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$750.80



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

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

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

ADDRESSEE:

6130 1 AB 0.409 19-17



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



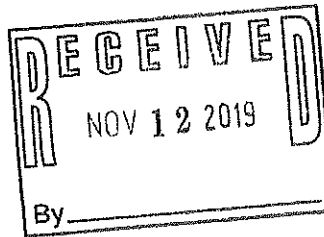
MAIL PAYMENT TO:



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

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 12, 2019
WEEK OF: 11/1/19-11/7/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/1/19	BEN SIMMONS	1715-2315	6	30.00	180.00
11/1/19	ANDRE MACK	1800-0000	6	30.00	180.00
11/2/19	BEN SIMMONS	1630-2230	6	30.00	180.00
11/2/19	ANDRE MACK	1800-0000	6	30.00	180.00
11/3/19	BRYAN SMITH	1700-2300	6	30.00	180.00
11/4/19	MATTHEW WILLIAMS	1625-2225	6	30.00	180.00
11/5/19	DAVID VOLLER 567	1630-2230	6	30.00	180.00
11/6/19	MATTHEW WILLIAMS	1745-2245	5	30.00	150.00
11/7/19	JOHN DRURY	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL
					\$1560.00

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
(B)



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

Invoice Number	Page
740449	1
11/13/2019	

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

Ship-To #: 1
 OAKLEAF PLANTATION
 370 OAKLEAF VILLAGE PKWY
 ORANGE PARK, FL 32065

Order No.	Customer P/O	Ship Via	Terms	Sales Rep
693959	MIDDLE VILLAGE	XPO - EXC	NET 30	SHOPPING CART

Item	Description	U/M	Order	Ship	B/O	Net Price	Extended
EW3000MAX	MAX ROLL	CSE	10	10		57.5000	575.00
EWDISP	EQUIPMENT WIPES DISPENSER	EA	1	1			.00
Tracking/Pro #:781867601							
<p>Code to: Middle Village Janitorial 2-330-572-342</p> <p><i>V-301</i> (B)</p> <p>RECEIVED NOV 13 2019 By _____</p> <p>RAGS • TOWELS • PAPER WIPERS</p> <p><i>Thank You For Your Business</i></p>							

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

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

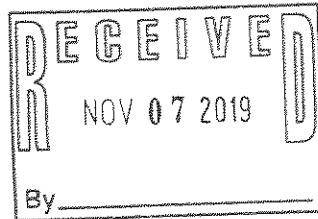


AT	Sub Total:	575.00
	Sales Tax:	.00
DUE DATE: 12/13/2019	Shipping:	130.00
Please Remit To: 19 Bennett St Lynn MA 01905	Deposits:	.00
	Balance:	705.00

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



Invoice #: 1619
Invoice Date: 11/1/19
Due Date: 11/1/19
Case:
P.O. Number:

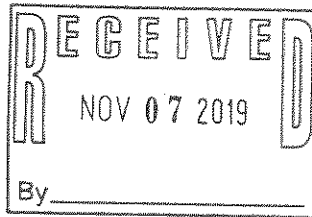
Description	Hours/Qty	Rate	Amount
Facility Management/Recreation - Oakleaf Plantation - November 2019 2,310,513,3400 V-26 (B)		13,741.42	13,741.42
Total			\$13,741.42
Payments/Credits			\$0.00
Balance Due			\$13,741.42

RHW
11.7.19

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

Invoice

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



Invoice #: 1620
Invoice Date: 11/1/19
Due Date: 11/1/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation/Tennis - November 2019		5,862.50	5,862.50
2,330,572.3430 (B) V 26			
Total			\$5,862.50
Payments/Credits			\$0.00
Balance Due			\$5,862.50

2019
11.7.19

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1624

Invoice Date: 11/13/19

Due Date: 11/13/19

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Tennis Revenue Funds Deposited 11/12/19		1,379.75	1,379.75
V-26 (B) 2,300.869,102			

Total \$1,379.75

Payments/Credits \$0.00

Balance Due \$1,379.75

Middle Village CDD

Breakdown of Revenues

November 12, 2019

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
--------------	---------	---------	------------------------

11/12/2019	\$ 1,477.50	\$ 1,329.75	\$ 147.75
		\$ -	\$ -

Subtotal	\$ 1,477.50	\$ 1,329.75	\$ 147.75
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Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
------	------------------------------	---------	------------------------

11/12/2019	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

Subtotal	\$ -	\$ -	\$ -
----------	------	------	------

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

11/12/2019	\$ 100.00	\$ 50.00	\$ 50.00	*Stringing
		\$ -	\$ -	*Shirts
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	

Subtotal	\$ 100.00	\$ 50.00	\$ 50.00
----------	-----------	----------	----------

Date	Returned Checks	Middle Village CDD
	90%	10%

Subtotal	\$ -	\$ -	\$ -
----------	------	------	------

Total Revenues	\$ 1,577.50	\$ 1,379.75	\$ 197.75
----------------	-------------	-------------	-----------

Wells Fargo Bank
Transaction Receipt

Branch #0066070 3

Deposit

Account Number XXXXXXXXX4262

CHK 00182

Cash In \$1,000.00

Loose Currency

\$100 \$100.00

\$20 \$700.00

\$10 \$130.00

\$5 \$70.00

Sub total \$1,000.00

Number of Checks 2

Check Listing

\$70.00

\$10.00

\$42.50

\$70.00

\$70.00

\$105.00

\$70.00

\$70.00

\$70.00

Total Checks Amount \$577.50

Total Deposit \$1,577.50

Deposit Availability

\$1,000.00 of your deposit is
included in your available balance.

\$577.50 will be available on
Wednesday, 11/13/19

Transaction # 065 0879

10:55AM 11/12/19

Deposit Credit Date: 11/12/19

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1623

Invoice Date: 11/13/19

Due Date: 11/13/19

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Tennis Revenue Funds Deposited 11/05/19		686.70	686.70
Total			\$686.70
Payments/Credits			\$0.00
Balance Due			\$686.70

Middle Village CDD

Breakdown of Revenues November 5, 2019

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
11/5/2019	\$ 763.00	\$ 686.70	\$ 76.30
		\$ -	\$ -

Subtotal \$ 763.00 \$ 686.70 \$ 76.30

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
11/5/2019	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
11/5/2019	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

*Stringing
*Shirts

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 763.00 \$ 686.70 \$ 76.30

Wells Fargo Bank
Transaction Receipt

Branch #0066070 4

Deposit

Account Number

XXXXXXXXXX4262

CHK 00182

Cash In

\$500.00

Loose Currency

\$20

\$200.00

\$10

\$200.00

\$5

\$100.00

Sub total

\$500.00

Number of Checks

7

Check Listing

\$25.00

\$18.00

\$35.00

\$105.00

\$75.00

\$35.00

\$20.00

Total Checks Amount

\$263.00

Total Deposit

\$763.00

Deposit Availability

\$500.00 of your deposit is

Included in your available balance.

\$263.00 will be available on

Wednesday, 11/06/19

Transaction # 025 0033

11:04AM 11/05/19

Deposit Credit Date: 11/05/19

Thank you for your business.

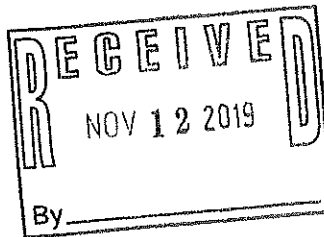
Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 12, 2019
WEEK OF: 11/1/19-11/7/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/1/19	BEN SIMMONS	1715-2315	6	30.00	180.00
11/1/19	ANDRE MACK	1800-0000	6	30.00	180.00
11/2/19	BEN SIMMONS	1630-2230	6	30.00	180.00
11/2/19	ANDRE MACK	1800-0000	6	30.00	180.00
11/3/19	BRYAN SMITH	1700-2300	6	30.00	180.00
11/4/19	MATTHEW WILLIAMS	1625-2225	6	30.00	180.00
11/5/19	DAVID VOLLER	1630-2230	6	30.00	180.00
11/6/19	MATTHEW WILLIAMS	1745-2245	5	30.00	150.00
11/7/19	JOHN DRURY 472	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL
					\$1560.00

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

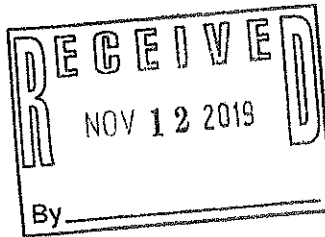
THANK YOU FOR YOUR BUSINESS!

2,320, 572, 34570

(B)

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 12, 2019
WEEK OF: 11/1/19-11/7/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/1/19	BEN SIMMONS	1715-2315	6	30.00	180.00
11/1/19	ANDRE MACK	1800-0000	6	30.00	180.00
11/2/19	BEN SIMMONS	1630-2230	6	30.00	180.00
11/2/19	ANDRE MACK	1800-0000	6	30.00	180.00
11/3/19	BRYAN SMITH	1700-2300	6	30.00	180.00
11/4/19	MATTHEW WILLIAMS 276	1625-2225	6	30.00	180.00
11/5/19	DAVID VOLLER	1630-2230	6	30.00	180.00
11/6/19	MATTHEW WILLIAMS	1745-2245	5	30.00	150.00
11/7/19	JOHN DRURY	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL
					\$1560.00

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

(B)



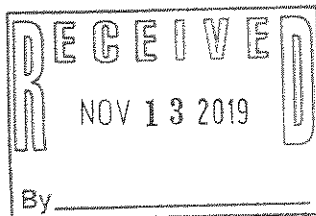
Invoice

Invoice #: 1689

Date: 10/31/19

Customer PO:

DUE DATE: 11/30/2019



BILL TO

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

FROM

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

DESCRIPTION

#1675 - Middle Village Contract Price Increase - Catch-up for Oct '19

Full Service Maintenance

AMOUNT

\$700.28

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

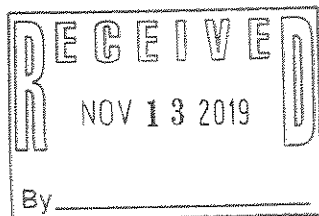
\$700.28

Code to:

2-320-572-462

V-704 (B)

Middle Village Landscape Maintenance



Invoice

Invoice #: 1690

Date: 11/01/19

Customer PO:

DUE DATE: 12/01/2019

BILL TO

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

FROM

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

DESCRIPTION

#94 - Standard Maintenance Contract November 2019

AMOUNT

\$35,714.24

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

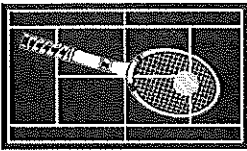
\$35,714.24

Code to:

2-320-572-462

(B) V-704

Middle Village Landscape Maintenance



Invoice

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

Date	Invoice #
11/12/2019	54723

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

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

Terms	PO #	Due Date
Net 30	Andy	12/12/2019
Sales Rep	Ship Via	Ship Date
Shannon Wilder		11/12/2019

Notes

Quantity	Units	Description	Options	Unit Price	Amount
5.6		HarTru in 80# bags. Each pallet is 1.4 tons or 35 bags. 5.6 tons = 4 pallets	Size: 80lb	296.99	1,663.14
1		Delivery for East Coast		275.00	275.00

Thank you for your business.	Total	\$1,938.14
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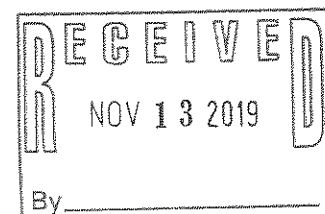
ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

Code to:

Middle Village tennis Court Maintenance

2-330-572-344

(B) 1-130



From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ARLENE WILLIAMS
Date: November 19, 2019 at 5:13 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET aka GB (SATURDAY) 11:00 a.m. to 10:00 p.m.
 - DATE OF VENUE – NOVEMBER 16, 2019
 - RESIDENT – ARLENE WILLIAMS
 - ADDRESS – 573 OAKLEAF PLANTATION PKWY UNIT #142, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$250.00 - VIOLATION - almost two (2) hours outside of contractual time reserved i.e. early arrival
 - DEPOSIT was via CHECK drawn on USAA:
 - DATED: 3/10/19
 - CHECK#: 125
 - DEPOSITED: 3/11/19
 - AMOUNT: \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
03/10/19	03/11/19	11/16/19	Arlene Williams - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

I will be out of the office THURSDAY, November 21, 2019 - TUESDAY, November 26, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with yo

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

Governmental Management Services

www.OakLeafResidents.com

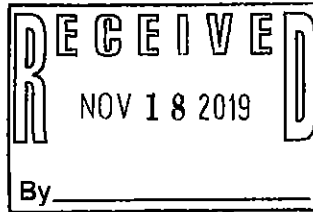
Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure. If you are 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 pro

2,300,869.103 (B) V-778



Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 18, 2019
WEEK OF: 11/8/19-11/14/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/8/19	EVA SOLIS	1830-0000	5.5	30.00	165.00
11/8/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
11/9/19	EVA SOLIS	1700-2300	6	30.00	180.00
11/9/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
11/10/19	BRYAN SMITH 398	1600-2200	6	30.00	180.00
11/11/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
11/12/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
11/13/19	BRYAN SMITH	1700-2300	6	30.00	180.00
11/14/19	EVA SOLIS	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:				TOTAL	\$1605.00

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

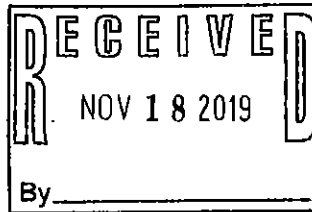
THANK YOU FOR YOUR BUSINESS!

2,320.572.34570

(B)

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 18, 2019
WEEK OF: 11/8/19-11/14/19

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

FOR:
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and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/8/19	EVA SOLIS 588	1830-0000	5.5	30.00	165.00
11/8/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
11/9/19	EVA SOLIS	1700-2300	6	30.00	180.00
11/9/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
11/10/19	BRYAN SMITH	1600-2200	6	30.00	180.00
11/11/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
11/12/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
11/13/19	BRYAN SMITH	1700-2300	6	30.00	180.00
11/14/19	EVA SOLIS	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL \$1605.00

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

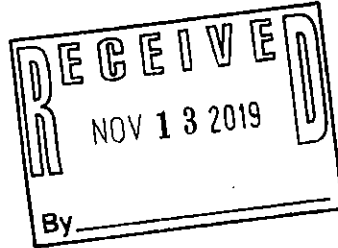
(B)

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

Invoice

Invoice #: 1623
Invoice Date: 11/13/19
Due Date: 11/13/19
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Tennis Revenue Funds Deposited 11/05/19		686.70	686.70
(B) V-26 2,300,369.102			

Total \$686.70

Payments/Credits \$0.00

Balance Due \$686.70

Middle Village CDD

Breakdown of Revenues

November 5, 2019

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
--------------	---------	---------	------------------------

11/5/2019	\$ 763.00	\$ 686.70	\$ 76.30
		\$ -	\$ -

Subtotal	\$ 763.00	\$ 686.70	\$ 76.30
----------	-----------	-----------	----------

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

11/5/2019		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

Subtotal	\$ -	\$ -	\$ -
----------	------	------	------

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

11/5/2019		\$ -	\$ -	*Stringing
		\$ -	\$ -	*Shirts
		\$ -	\$ -	
		\$ -	\$ -	

Subtotal	\$ -	\$ -	\$ -
----------	------	------	------

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

Subtotal	\$ -	\$ -	\$ -
----------	------	------	------

Total Revenues	\$ 763.00	\$ 686.70	\$ 76.30
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Wells Fargo Bank
Transaction Receipt

Branch #0066070 4

Deposit

Account Number XXXXXXXX4262

CHK 00162

Cash In \$500.00

Loose Currency

\$20 \$200.00

\$10 \$200.00

\$5 \$100.00

Sub total \$500.00

Number of Checks

7

Check Listing

\$25.00

\$18.00

\$35.00

\$105.00

\$25.00

\$35.00

\$20.00

Total Checks Amount \$263.00

Total Deposit \$763.00

Deposit Availability

\$500.00 of your deposit is

Included in your available balance.

\$263.00 will be available on

Wednesday, 11/06/19

Transaction # 023 0033

11:04am 11/05/19

Deposit Credit Date: 11/05/19

Thank you for your business.

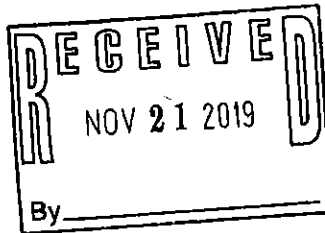
Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

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

Invoice



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

Invoice #: 1625
Invoice Date: 11/13/19
Due Date: 11/13/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through November 7, 2019	28.87	25.00	721.75
<i>Amenities Revenue</i> <i>2,369.103</i> <i>2,300,369.103</i> <i>✓ 26 (B)</i>			
Total			\$721.75
Payments/Credits			\$0.00
Balance Due			\$721.75

RHW
11.18.19

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

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
28.87	Facility Event Staff	\$ 25.00	\$ 721.75

Covers Period End: November 7, 2019

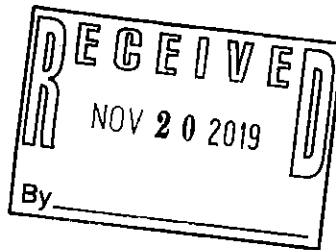
Amenities Revenue # 2-369-103

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



Invoice #: 1629

Invoice Date: 11/19/19

Due Date: 11/19/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through November 21, 2019	31.93	25.00	798.25
<i>V-26 (B)</i> <i>2,300.362,103</i>			

Total	\$798.25
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Payments/Credits	\$0.00
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Balance Due	\$798.25
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Governmental Management Services, LLC
.9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Middle Village CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
31.93	Facility Event Staff	\$ 25.00	\$ 798.25

Covers Period End: November 21, 2019

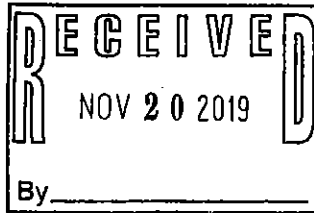
Amenities Revenue # 2-369-103

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



Invoice #: 1630

Invoice Date: 11/19/19

Due Date: 11/19/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
October 2019 - Phones (002.330.57200.41000)		98.78	98.78✓
October 2019 - Permits/Licenses (002.310.51300.49300)		26.95	26.95✓
October 2019 - Repair & Replacements (034.600.53800.64000)		296.26	296.26
October 2019 - Office Supplies (002.330.57200.51000)		79.49	79.49✓
October 2019 - Special Events (002.330.57200.49400)		465.73	465.73✓
October 2019 - Tennis Maintenance (002.330.57200.34400)		394.41	394.41✓

(B) V-26

Total \$1,361.62

Payments/Credits \$0.00

Balance Due \$1,361.62

\$ 1,065.36

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Oct 21, 2019

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
9/20/2019	Fren Mobile	509.95	Special Event	2.330.572.49400	254.98	2.320.572.49400	254.97		509.95
9/20/2019	Pizza Hut	85.9	Special Event	2.330.572.49400	42.95	2.320.572.49400	42.95		85.9
9/20/2019	Tractor Supply	28.95	Special Event	2.330.572.49400	14.48	2.320.572.49400	14.47		28.95
9/20/2019	Publix	119.45	Special Event	2.330.572.49400	59.72	2.320.572.49400	59.72		119.44
9/20/2019	Dunkin	129.12	Special Event	2.330.572.49400	64.56	2.320.572.49400	64.56		129.12
9/24/2019	True Fitness	1073.95	Repair and Replacement			2.320.572.63100	1073.95		1073.95
9/24/2019	Head/Penn	394.41	Tennis Maintenance	2.330.572.34400	394.41				394.41
9/30/2019	SwingSet Mall	189.9	Repair and Replacement	34.600.538.64000	94.95	2.320.572.63100	94.95		189.9
10/1/2019	Websteraunt	247.76	Repair and Replacement	34.600.538.64000	123.88	2.320.572.63100	123.88		247.76
10/1/2019	Office Max	158.97	Office Supplies	2.330.572.51000	79.49	2.320.572.5100	79.48		158.97
10/2/2019	RingCentral	197.56	Phones	2.330.572.4100	98.78	2.320.572.4100	98.78		197.56
10/3/2019	Flag and Banner	92.87	Repair and Replacement	34.600.538.64000	46.44	2.320.572.63100	46.43		92.87
10/11/2019	Walmart	58.08	Special Event	2.330.572.49400	29.04	2.320.572.49400	29.04		58.08
10/15/2019	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95		26.95
10/15/2019	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95				26.95
10/16/2019	Inyo Pools	498.56	Repair and Replacement			2.320.572.63100	498.56		498.56
10/17/2019	Wawa	61.98	Repair and Replacement	34.600.538.64000	30.99	2.320.572.63100	30.99		61.98
Totals		\$3,901.31			\$1,361.62		\$2,539.68	\$0.00	\$3,901.30

reimbursed expenses
october 2019 - phones (----)

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Oct 21, 2019

Totals by GL

Double Branch: \$2539.68

2.320.572.4100 (DB Phones) – \$98.78
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.49400 (DB Special Events) - \$465.71
2.320.572.5100 (DB Office Supplies) - \$ 79.48
2.320.572.63100 (DB Repair and Replacements) - \$1868.76

Middle Village: \$1361.62

2.330.572.4100 (MV Phones) – \$98.78
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$296.26
2.330.572.51000 (MV Office Supplies) - \$79.49
2.330.572.49400 (Special Events) – \$465.73
2.330.572.34400 (MV Tennis Maintenance) - \$394.41



JAT SORIANO
Card Ending 6-66056

				Amount
09/20/19	PPFRENMOBILEB 402-935-2244	JACKSONVILL	FL	\$509.95 +
09/20/19	PIZZA HUT 4255042556 09600042556 620-2313390	JACKSONVILLE	FL	\$85.90
09/20/19	TRACTOR SUPPLY CO 8668724850	ORANGE PARK	FL	\$28.95
09/20/19	PUBLIX 8636881188	ORANGE PARK	FL	\$119.45 +
09/20/19	DUNKIN #346314 Q35 3463 904-778-0700	JACKSONVILLE	FL	\$129.12 +
09/24/19	TRUE FITNESS TECHNOLOGY 03930098292776 6369804366	636-9804366	MO	\$1,073.95 +
09/24/19	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$394.41 +
09/30/19	SWINGSET MALL 00-08033644860 800-9857659	BREMERTON	WA	\$189.90 +
10/01/19	THE WEBSTaurant STORE 44670081 654259	(717)392-7472	PA	\$247.76 +

Continued on next page



Business Green Rewards Card
GMB LLC
JAMES PERRY
 Closing Date 10/21/19

10/21/2019 10:00 AM

p. 6/13

Account Ending 0-64002

Detail Continued

† - denotes Pay Over Time activity

				Amount
10/1/19	OFFICEMAX/DEPOT 6826 000006826 8004633768 PAPER,X-9,8.5"X11",20LB,10CA INK,CARTRIDGE,REPL,HP952XL,CMY RECYCLING PROGRAM	JACKSONVILLE	FL	\$158.97 †
10/2/19	RINGCENTRAL, INC 154300001 94002	BELMONT	CA	\$197.56 †
10/3/19	ARKANSAS FLAG AND BANN 0540663 5032092 ARKANSAS FLAG AND BANN	LITTLE ROCK	AR	\$92.87
11/1/19	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$58.08
1/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
1/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
1/16/19	INYO POOL PRODUCTS 0000749739 32065 POOL/PATIO/SPA/SPLY	(877)372-6038	FL	\$498.55 †
1/17/19	WAWA 5266 000000000479168 6103588000	JACKSONVILLE	FL	\$61.98

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

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

2019 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2019	\$171.00
Total Interest in 2019	\$1,088.74

Lets Battle!!

INVOICE

To
Oakleaf Plantation Community
370 Oakleaf Village Parkway
Orange Park, FL 32065

Will need for parents to sign waivers for children before entering battlefield, if possible make parents aware before event to have them filled out to ensure and maximize play time for the children. Will have waivers available the day of the event as well.

Make all checks payable to Fren Mobile Battles. A 3% fee for all credit cards will be charged.
If you have any questions concerning this invoice, contact Hugo E. Jimenez (915)274-705, frenmobilebattlesllc@gmail.com

THANK YOU FOR YOUR BUSINESS AND GOD BLESS YOU!!



POWERED BY MOOD:

Order # 1001044836

Complete

Order Date: October 15, 2019

[Why Pandora For Business](#) [Get Pandora](#) [Activate Player](#) [Get Support](#) [My Account](#)

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95
Subtotal				\$26.95
Shipping & Handling				\$0.00
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
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

American Express

Credit Card Number

XXXX-6056

Welcome to Dunkin' Donuts

Store #346314

116-01 Oakleaf Village Parkway , Jackson

9/20/2019 3:42:10 PM

Eat In

Order: 471

Register:2 Tran Seq No: 3287471

Cashier:Abigail B.

*****SALE*****

1	12 Donuts	9.49
5	Glz	
4	Assorted	
2	Bx Joe Orig Bld	31.98
9	12 Donuts	85.41

Sub. Total: \$126.88

Tax: \$2.24

Total: \$129.12

Discount Total: \$0.00

Change \$0.00

Amex: \$129.12

AMEX

Card Num : *****6056

Terminal : 2

Approval : 800538

AID : A000000025010801

TVR : 0000001000

IAD : 064A0103A0A002

TSI : E800

AR : Y3

TC : E028C8

USD\$ 129.12

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

Signature: _____

Thanks for your order, Jay!

Order Information

Your order number is **166765**. The order was placed on 10/3/2019
9:56:11 AM EST

Effective Order Date: **10/3/2019**.

Billing Information

Jay Soriano
475 W Town Pl
suite 114
Orange Park, FL 32092
904-342-1441
manager@oakleafresidents.com

Shipping Information

Attn: Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
suite 114
Orange Park, FL 32065
904-342-1441

Order Summary

Shipping Method: FedEx Ground / Home Delivery

Payment Method: Credit Card

Qty	Description	Unit Price	Price
2	FlagandBanner.com Nylon American Flag with Embroidered Stars & Sewn Stripes (5 ft x 8 ft) SKU: US58RM	\$44.95	\$89.90
Subtotal			\$89.90
Questions about your order? Contact customer service.		Shipping	\$16.46
		Coupon	\$13.49
		Total	\$92.87

Username: manager@oakleafresidents.com

Thanks again for your order Jay!



Order Details for 1017098

Ship To

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
Orange Park, FL 32065
USA

Bill To

Jay Soriano
GMS LLC
475 W Town Pl
Saint Augustine, FL 32092
USA

Payment Method

AMEX x6056

Order Summary

Subtotal\$465.94
Tax\$32.62
ShippingFREE
Total\$498.56

Product	Item #	Quantity	Total
Tune Up Kit Sta-Rite Max-E-Pro (Pre February 2015)	GOKIT79	1	\$37.95
V-Green 1.65 HP Square Flange 48Y Variable Speed M	ECM16SQU	1	\$427.99



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		5193007830	
Billing Date 09/23/2019	Ship Date 09/23/2019	Order Date 09/20/2019	Requested Date 09/21/2019
Terms 6% 30 3% 60 NET 61 days			Due Date
Order No. 5102615690	P.O. Number Sept Balls		Order Entered By: OMS3_CPIC
Salesrep: ELLIS, JEFF Order Placed By: R118			

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

Authorization no.:

178236 00000070 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
522102	PRO PENN MARATHON REGULAR-DU Item 10		48 CA	2.73	0.000	2.73	131.04
521930	HS Tarrif No.: .. Country of Origin: China Penn Control Plus 12B Polyb Item 20		12 BAG	10.44	0.000	10.44	125.28
521920	HS Tarrif No.: .. Country of Origin: Thailand PENN QST 60 - 12B POLYBAG Item 30		12 BAG	10.10	0.000	10.10	121.20
	HS Tarrif No.: .. Country of Origin: Thailand						
Total Number of Units		72					

Shipping Information

Packing Slip, BOL: 5182928125
Shipping Terms: FOB Origin
Shipment Origin: PHOENIX AZ
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 62.316 LB 28.267 KG

Box Tracking Number

336473673468033

Total Number of Cartons 3

Items total	377.52 USD
Freight Charge	39.54 USD
CC Discount	6.000 % 22.65 USD
Final amount	394.41 USD
Charged to your American Express *****053	394.41 USD
Balance Due	0.00 USD

We recommend all dealers use our Online Management Platform (OMS).
This site allows you to see current stock of goods, place orders,
track orders, and check invoices 24 hours a day!
To receive your login information please email: askus@us.head.com

Please include stub with your payment

REMIT TO HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232	Middle Village CDD	Customer No. 715220 Invoice 5193007830	For payment by EFT or credit card, please contact the office directly. Thank you.
	Amount Enclosed \$		
For questions regarding your order please contact Customer Service (800)289-7366 Option 2			



Order # 1001044831

Complete

Order Date: October 15, 2019

[Why Pandora For Business](#) [Get Pandora](#) [Activate Player](#) [Get Support](#) [My Account](#)

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95
Subtotal				\$26.95
Shipping & Handling				\$0.00
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
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

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-6056

Tue Oct 01 03:37:43 EDT 2019

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

10/01/2019 10:04 AM



2PTT7Y9P63QY6B46H

SALE	6826-2-1084-955648-19.9.2	
196517 PPR,X9,8.5X11,	64.99SS	
Instant Savings	-30.00	
You Pay		34.99SS
6461634 INK,RMN,952XL,		
2 @ 61.99	123.98	
You Pay		123.98SS
224744 RECYCLING PROG		
10 @ 0.01	0.10	
You Pay		0.00SS
Subtotal:		158.97
Total:		158.97
Amex 0056:		158.97

AUTH CODE 823522

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

JAY SORIANO 603740602

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

Tax Exemption Number 000600486993

Total Savings:

\$30.10

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

65F9 NF1H E6WP

Thank You
For Eating at Pizza Hut

Have a Nice Day

Ticket: 192 Register: 1
Server: Jessica
Unit # 004255 09/20/2019
(904)771-6480 19:21

(904)708-1134 Zone:
lisa or jay
carter
370 Oakleaf Plantation Pkwy
JACKSONVILLE, FL 32220000
Residence

amenity center by soccer field

Time due: 20:45

FUTURE DUE: 09/20/2019 20:45

2 Lrg Htt	23.58
{S} Classic	0.00
Cheese Only	0.00
Extra Cheese	4.00
1 Lrg Htt	16.79
Supreme	
{S} Classic	0.00
Extra Cheese	2.00
1 Lrg Htt	11.79
{S} Classic	0.00
Extra Cheese	2.00
Pepperoni	1.60
1 Lrg Htt	11.79
{S} Classic	0.00
Extra Cheese	2.00
Pepperoni	1.60
1 Convenience Fee	3.25

HAVING A PARTY? INVITE US!
EASY TO ORDER & ON-TIME DELIVERY
CALL FOR A QUOTE: 1-877-667-1332

\$19.99 Lrg Spec, Lrg 1top -10.19

Sub Total 70.21
Tax/Other 4.69
DELIVERY Total 74.90

AMERICAN EXPRESS 74.90
Account: XXXXXXXXXX6056 16116
Auth Code: 149680 85.80
Keyed 2x

APPROVED

Mode: Issuer
ARC: 00

SEE BACK OF RECEIPT FOR AN OFFER

SEE BACK OF RECEIPT FOR AN OFFER

SEE BACK OF RECEIPT FOR AN OFFER

SEE BACK OF RECEIPT FOR AN OFFER

AN OFFER

Publix

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

ICE 20 LB	
10 @ 3.89	38.90 T F
PMIN EXTRM FIRESTR	5.99.1
BIC MULTIPRPS PACK	5.99 1
STARBUCKS MLTI \$40	40.00
Account #XXXXXXXXXX1066	
DUNKIN DONUTS GC	15.00
Account #XXXXXXXXXX4160	
CHICK-FIL-A \$10	10.00
Account #XXXXXXXXXX7040	
Order Total	115.88
Sales Tax	3.57
Grand Total	119.45
Credit Payment	119.45
Change	0.00

PRESTO!

Trace #: 054258

Reference #: 1570439305

Acct #: XXXXXXXXXXXX6056

Purchase American Express

Amount: \$119.45

Auth #: 850383

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Karen

09/20/2019 14:40 S1169 RT05 9674 C0214

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

Publix Super Markets, Inc.



Account Information

Account Number: (904) 770-4650
Statement Date: 10/02/2019
Subscription Name: RingCentral Office Standard
Reference #: 154300001

Bill To:
Jay Soriano
Oakleaf Plantation
475 west town place ste 114
St augustine, FL 32092, USA

Total Current Charges

\$197.56

Your credit card ending in [3053] was charged \$197.56.

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

Statement Details

Period	Description	Unit Price	Quantity	Amount
10/02/2019 - 11/01/2019	Office Standard - Subscription Fee	\$0.00	1	\$0.00
10/02/2019 - 11/01/2019	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
10/02/2019 - 11/01/2019	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
10/02/2019 - 11/01/2019	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
10/02/2019 - 11/01/2019	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
10/02/2019 - 11/01/2019	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
10/02/2019 - 11/01/2019	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
10/02/2019 - 11/01/2019	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
10/02/2019 - 11/01/2019	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
10/02/2019 - 11/01/2019	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
10/02/2019 - 11/01/2019	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)

Charges after Discounts and Prorates: \$134.90

Total Charges: \$134.90
Total Taxes and Fees*: \$62.66
Total Charged to Credit Card: \$197.56

* For an explanation of taxes, charges and fees, [click here](#)

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 [RingCentral Support](#)

Copyright 2019 RingCentral, Inc. All rights reserved. RingCentral is a registered trademark of RingCentral, Inc. 20 Davis Drive Belmont, CA 94002.

Thanks for Your Order!

🔒 Your order ID is #78828. A summary of your order is shown below.

Shipping Address

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
Orange Park, Florida 32065
United States
9043421441

Billing Address

Jay Soriano
475 W Town Pl
suite 114
St Augustine, Florida 32092
United States
9043421441
manager@oakleafresidents.com

Shipping Method

Free shipping from SwingSetMall.com

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
Plastisol Coated Swing Chain (Chain Length: 102" (8'6"), Chain Color: Green)	H-85-G	10	\$18.99 USD	\$189.90 USD
				Subtotal: \$189.90 USD
				Shipping: \$0.00 USD
				Grand Total: \$189.90 USD
				Payment Method: Credit Card



1455 BLANDING BLVD
ORANGE PARK, FL 32065
904-272-1970

Ticket: 320325
Date: 9/20/19 Time: 2:18 PM
Store: 542 Register: 1
Cashier: Brittany
Loyalty #: 7701054202021323

Item	Qty	Price	Amount
FIREWOOD HEAT TREATED .75 CU. FT. 1072567	1	5.79	5.79
FIREWOOD HEAT TREATED .75 CU. FT. 1072567	1	5.79	5.79
FIREWOOD HEAT TREATED .75 CU. FT. 1072567	1	5.79	5.79
FIREWOOD HEAT TREATED .75 CU. FT. 1072567	1	5.79	5.79
FIREWOOD HEAT TREATED .75 CU. FT. 1072567	1	5.79	5.79

Subtotal	28.95
Tax	0.00
Total	28.95

American Express - SALE 28.95
*****6056 - EMV Chip
Authorization #: 893531
Terminal ID : 001790542000100
Cryptogram : 85CB4E1189079ACB
ATD : A000000025010801
APP : AMERICAN EXPRESS
CVM : NONE / 5E0300
TVR : 0000008000 / ISI : EB00

Change 0.00
I agree to pay the above amount according
to my card issuer agreement.



SALES ORDER

Order #: CS-1439605	Purchase Order #:	Customer #: FLA000972	Order Date: 9/24/2019	Case #:	Page: 1 of 1
---------------------	-------------------	-----------------------	-----------------------	---------	--------------

S JAY SORIANO
O 370 OAKLEAF VILLAGE PKWY
L
D ORANGE PARK FL, 32065
USA
T
O

S JAY SORIANO
H 370 OAKLEAF VILLAGE PKWY
I ORANGE PARK FL, 32065
P USA
T
O

SHIP VIA: 1	Freight: PREPAY AND ADD
TERMS: CREDIT CARD	Payment: CREDIT CARD U.S. DOLLAR

LN#	ITEM	DESCRIPTION	QTY	UM	UNIT PRICE	EXTD PRICE	In Stock
001	9C2NTCS	CONSOLE- 2 WINDOW DISPLAY-CS TREADMILL	1	EA	\$895.00	\$895.00	N
002	9TCS9010	CHERRY POWER SWITCH - MOUSER	2	EA	\$16.00	\$32.00	Y

please put switches in box with console

Payment made with Credit Card(s)

Total Order:	\$927.00
Sales Tax:	\$64.89
Installation	\$0.00
Shipping:	\$82.06
Discount:	\$0.00
Total Sale:	\$1,073.95
Total Paid:	\$1,073.95
Total Amt Due:	\$0.00

Stock status is not a shipping guarantee. In system order allocations may affect your actual ship date.

Printed on 9/24/2019 9:08:58 AM

True Fitness | 865 Hoff Road | O'Fallon, MO 63366 | Phone: 800.426.6570 | Fax: 636.272.7148 | email: salesorders@truefitness.com

See back of receipt for your chance
to win \$1000 ID #:7N7LTJ2FKLH4

Walmart *

SUPERCENTER
904-365-2555 Mgr: BRIAN JACKSON

ST# 06924	IN# 000427	LEN 03	TR# 00289
WATER	007343005504	F	4.96 0
WATER	007343005504	F	4.96 0
WATER	007343005504	F	4.96 0
WATER	007343005504	F	4.96 0
POPPIN	067017188140	F	2.70 0
POPPIN	067017188140	F	2.70 0
POPPIN	067017188140	F	2.70 0
POPPIN	06700048814	F	4.98 0
POPPIN	06700048814	F	4.98 0
POPPIN	06700048814	F	4.98 0
GC	5347		14.96 0
TOTAL			50.08
TAX			0.00
TEND			50.08
*** 1140 056 1 0			

178488

06/3
06/3
OUTER
10:21:44
CHANGE DUE 0.00
SOLD 11
06/07 0795 0578

CUSTOMER COPY
Scan with Walmart app to save receipts



Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

10/17/2019 3:31:36 PM
Term: JD12479160001
Appr: 511349
Seq#: 012087
Product: Unleaded
Pump Gallons Price
14 25.001 \$2.479
Total Sale \$61.98
Capture

American Express
XXXXXXXXXXXX6056
Swiped

10/17/2019 15:27:17

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: 1980292

Store Number: 05266

Please respond
within 5 days

NO PURCHASE
NECESSARY

See rules at website

Jay Soriano - Order Confirmation

Order Number:44670081

Order Placed: 9/30/19 at 10:51 AM

Status: Processing

Shipping: \$22.21

Order Details:

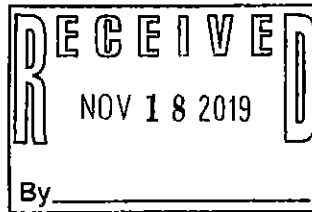
Item	Price	Qty	Total
Paragon 7901 Roll Top Bubble for Paragon Cotton Candy Machines 3807901 EA	\$195.99	1	\$195.99
Carnival King 31 oz. Kettle Kleen Popcorn Kettle Cleaner 382KETTLEKLN EA	\$7.39	4	\$29.56
Sub Total:			\$225.55
Shipping:			\$22.21
Tax:			\$0.00
Total:			\$247.76

Thank you again for shopping at WebstaurantStore!

[Print this page](#)

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 18, 2019
WEEK OF: 11/8/19-11/14/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

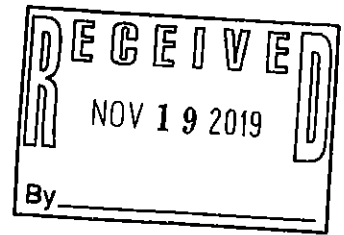
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/8/19	EVA SOLIS	1830-0000	5.5	30.00	165.00
11/8/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
11/9/19	EVA SOLIS	1700-2300	6	30.00	180.00
11/9/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
11/10/19	BRYAN SMITH	1600-2200	6	30.00	180.00
11/11/19	JENNIFER COOPER 242	1700-2300	6	30.00	180.00
11/12/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
11/13/19	BRYAN SMITH	1700-2300	6	30.00	180.00
11/14/19	EVA SOLIS	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1605.00

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

(B)



From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - JENNIFER LEYIMU
Date: November 19, 2019 at 5:03 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET aka GB (FRIDAY) 3:30 p.m. to 9:30 p.m.
 - DATE OF VENUE – NOVEMBER 15, 2019
 - RESIDENT – JENNIFER LEYIMU
 - ADDRESS - 3129 STONEBRIER RIDGE DRIVE, ORANGE PARK FL 32065
 - AMOUNT OF REFUND - \$500.00
 - DEPOSIT was via CHECK drawn on REGIONS:
 - DATED: 6/19/19
 - CHECK#: STARTER CHECK - NO #
 - DEPOSITED: 6/20/19
 - AMOUNT: \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
06/19/19	06/20/19	11/15/19	Jennifer Leyimu - GB DEPOSIT	DEPOSIT	\$ 500.00	

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

Thank you.

I will be out of the office THURSDAY, November 21, 2019 - TUESDAY, November 26, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with yo

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

2,300,369.103. (B)
✓ 779

www.OakLeafResidents.com

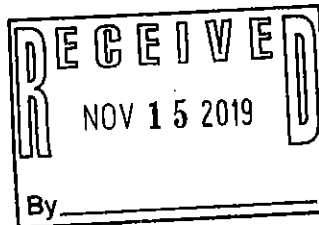
Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact it may be confidential and intended solely for the use of the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected from disclosure 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 pro

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - KAREN BERNOUDY
Date: November 14, 2019 at 4:44 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good afternoon Hannah,

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. and GRAND LAWN (SATURDAY) 2:00 p.m. to 6
 - DATE OF VENUE – NOVEMBER 9, 2019
 - RESIDENT – KAREN BERNOUDY
 - ADDRESS - 9809 ANSLEY LAKE DRIVE, JACKSONVILLE, FL 32222-2555
 - AMOUNT OF REFUND - \$600.00 = \$500.00 GB DEPOSIT & \$100.00 GL DEPOSIT - CHARGED \$100.00 for two (2) add'l
 - DEPOSIT was via VISA (5958):
 - **GRAND BANQUET:**
 - DATED: 4/15/19
 - SEQ#: 2
 - BATCH#: 109
 - INVOICE#: 2
 - APPROVAL CODE: 010403
 - AMOUNT: \$500.00
 - **GRAND LAWN:**
 - DATED: 4/15/19
 - SEQ#: 3
 - BATCH#: 109
 - INVOICE#: 3
 - APPROVAL CODE: 012200
 - AMOUNT: \$200.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
04/15/19	04/15/19	11/09/19	Karen Bernoudy - GB DEPOSIT	DEPOSIT	\$ 500.00	
04/15/19	04/15/19	11/09/19	Karen Bernoudy - GL DEPOSIT	DEPOSIT	\$ 200.00	

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

Thank you.

I will be out of the office THURSDAY, November 21, 2019 - TUESDAY, November 26, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with yo

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

Governmental Management Services

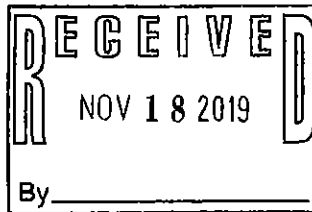
www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact t 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 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 pro

V-780 (B)
2,300,369.103

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: NOVEMBER 18, 2019
WEEK OF: 11/8/19-11/14/19

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

FOR:
Oakleaf Amenities Manager
and
Oksana Kuzmuk

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
11/8/19	EVA SOLIS	1830-0000	5.5	30.00	165.00
11/8/19	MIACHEL BURNS 720	1600-2200	6	30.00	180.00
11/9/19	EVA SOLIS	1700-2300	6	30.00	180.00
11/9/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
11/10/19	BRYAN SMITH	1600-2200	6	30.00	180.00
11/11/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
11/12/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
11/13/19	BRYAN SMITH	1700-2300	6	30.00	180.00
11/14/19	EVA SOLIS	1615-2215	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					\$1605.00

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

(B)

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

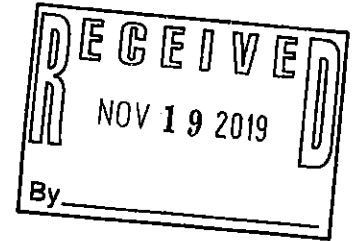
www.southeastfitnessrepair.com

Invoice # 12385A

Date: 13-Nov-2019

Payment is due within 30 days of invoice date.

Facility Name:	Middle Village
Facility Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Billing Address:	Plantation Oaks Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Contact & Phone:	
Reason for call:	AVERY AND KATHY BI-MONTHLY PM VISIT 3 treadmill 3 elliptical/AMT 2 rowers 2 Recumbent/Upright 1 Multi-station 7 Single station \$273.60 TAX EXEMPT JAY- 904-406-2200



Description	Part #	Part Cost	QTY	Total
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		273.60	1.00	273.60
Comments:			Parts Total	273.60
			Tax	0.00
			Balance	273.60

Technician: AVERY HAMMONDS

Thank you for your business.

Code to:

Middle Village Facility Maint. - Preventative

2-330-572-62100

V-271 (B)

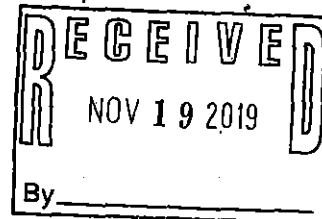
DR-ZONE	20% DEL	GALS.	USE	ACCOUNT NO.	REFERENCE NO.	TEMPERATURE COMPENSATED VOLUME CORRECTED TO 80°F	DELIVERY DATE	P.O. NUMBER
CR-DEL	RUN OUT	G.P. DD	G.P. DAY	13295	5416		PCT. FULL	SALESMAN
TANK SIZE	GALS. LAST YEAR	CONFIDENCE	middle village					
PHONE NO.	PREVIOUS DELIVERY	%						
GAS ORDER				DIRECTIONS				
DATE ____ / ____ / ____ %				Oakleaf Plantation				
FILL <input type="checkbox"/> (OR) AMT: _____								
CASH <input type="checkbox"/> (OR) CHARGE <input type="checkbox"/>				WILFORD PROPANE GAS CO., INC. 706 Kingsley Ave. Orange Park, FL 32073 (904) 264-2311				
				QUANTITY/GALS PRICE AMOUNT 352.3 2.70 951.21 SALES TAX EXCISE TAX SPECIAL TRIP CHG 50.00 SHORT DEL CHG AMOUNT DUE \$1001.21				
				CASH <input type="checkbox"/> CHARGE <input type="checkbox"/> X RECEIVED BY				

Code to:

02-330-572-4350

Middle Village Lap Pool Gas/Heat

V-412 (B)



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/07/19	00021	11/04/19 6858044	201911 600-53800-64000 INSIDE DIAMETER MOUNT		*	101.26	
			1000 BULBS				101.26 000284
11/07/19	00021	11/04/19 6858060	201911 600-53800-64000 LED PARKING LOT FIXTURE		*	534.80	
			1000 BULBS				534.80 000285
11/07/19	00021	11/04/19 6858065	201911 600-53800-64000 LED PARKING LOT FIXTURE		*	534.80	
			1000 BULBS				534.80 000286
11/07/19	00021	11/04/19 6858067	201911 600-53800-64000 LED PARKING LOT FIXTURE		*	534.80	
			1000 BULBS				534.80 000287
11/18/19	00054	10/16/19 51744222	201910 600-53800-64000 JANITORIAL SUPPLIES		*	963.52	
			THE HOME DEPOT PRO				963.52 000288
11/18/19	00054	10/16/19 51744223	201910 600-53800-64000 CHRY WLN SWIV CUSH STL		*	293.99	
			THE HOME DEPOT PRO				293.99 000289
11/18/19	00054	10/17/19 51768430	201910 600-53800-64000 WALL BRACKET/BOLTS/LATCH		*	240.37	
			THE HOME DEPOT PRO				240.37 000290
11/18/19	00054	10/29/19 51950605	201910 600-53800-64000 FILTERS		*	100.87	
			THE HOME DEPOT PRO				100.87 000291
11/26/19	00056	11/18/19 4119	201911 600-53800-64000 INSTALLED TIME CLOCKS		*	183.00	
			ADELCO ELECTRIC INC				183.00 000292
11/26/19	00009	11/19/19 1630	201910 600-53800-64000 OCT REPAIR & REPLACEMENTS		*	296.26	
			GOVERNMENTAL MANAGEMENT SERVICES				296.26 000293
TOTAL FOR BANK C						3,783.67	
TOTAL FOR REGISTER						3,783.67	

MVIL MIDDLE VILLAGE HSMITH

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1000Bulbs.com

1-800-624-4488

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Account Manager:

Moni Rubio
2140 Merritt Dr.
Garland, TX 75041
mrubio@1000bulbs.com
p. 972-535-0911
f. 972-535-0912

Order # 6858044

Order Date: 11/04/2019 **Customer #:** 1705529

Payment Method


Invoice: Net 30

Bill To

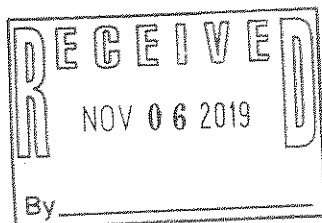
Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Ship To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Product	Qty	Price	Cost
 PLT-11564 2 3/8 in. Inside Diameter Slipfitter Mount - For use with Select PLT LED Area Light Fixtures - View Specifications for Compatible Fixtures	10	\$16.80ea	\$168.00

Subtotal \$168.00
Ground \$34.53
Total \$202.53



1000Bulbs.com 2140 Merritt Dr., Garland, TX 75041

Code to: Split

Double Branch Repair and Replacements

2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000

\$ 101.26

V-21 (C)

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Account Manager:

Moni Rubio
2140 Merritt Dr.
Garland, TX 75041
mrubio@1000bulbs.com
p. 972-535-0911
f. 972-535-0912

Order # 6858060**Order Date:** 11/04/2019 **Customer #:** 1705529**Payment Method**


Invoice: Net 30

Bill To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Ship To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Product	Qty	Price	Cost
 PLT-11554 39,000 Lumens - LED Parking Lot Fixture - 4000 Kelvin - Color Matches Metal Halide - 300 Watt - Grandview Series Mounts Sold Separately - 5 Year Warranty	2	\$247.70ea	\$495.40

Subtotal \$495.40

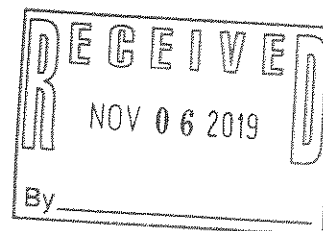
Ground \$39.40

Total \$534.80

1000Bulbs.com 2140 Merritt Dr., Garland, TX 75041

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

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Account Manager:

Moni Rubio
2140 Merritt Dr.
Garland, TX 75041
mrubio@1000bulbs.com
p. 972-535-0911
f. 972-535-0912

Order # 6858065

Order Date: 11/04/2019 **Customer #:** 1705529

Payment Method


Invoice: Net 30

Bill To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Ship To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Product	Qty	Price	Cost
 PLT-11554 39,000 Lumens - LED Parking Lot Fixture - 4000 Kelvin - Color Matches Metal Halide - 300 Watt - Grandview Series Mounts Sold Separately - 5 Year Warranty	2	\$247.70ea	\$495.40

Subtotal \$495.40

Ground \$39.40

Total \$534.80

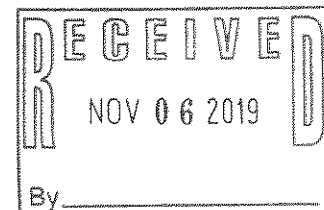
1000Bulbs.com 2140 Merritt Dr., Garland, TX 75041

Code to:

Middle Village Repair and Replacements

34-600-538-64000

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Account Manager:

Moni Rubio
2140 Merritt Dr.
Garland, TX 75041
mrubio@1000bulbs.com
p. 972-535-0911
f. 972-535-0912

Order # 6858067

Order Date: 11/04/2019 **Customer #:** 1705529

Payment Method


Invoice: Net 30

Bill To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Ship To

Jay Soriano
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
9045620249

Product	Qty	Price	Cost
 PLT-11554 39,000 Lumens - LED Parking Lot Fixture - 4000 Kelvin - Color Matches Metal Halide - 300 Watt - Grandview Series Mounts Sold Separately - 5 Year Warranty	2	\$247.70ea	\$495.40

Subtotal \$495.40

Ground \$39.40

Total \$534.80

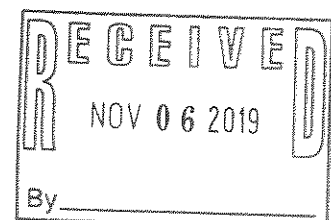
1000Bulbs.com 2140 Merritt Dr., Garland, TX 75041

Code to:

Middle Village Repair and Replacements

34-600-538-64000

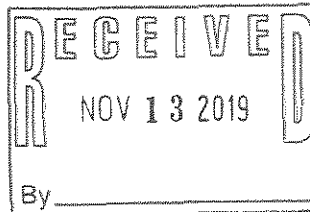
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PO BOX 2317
Jacksonville FL 32203-2317



INVOICE

Page 1 of 1

INVOICE DATE	10/16/2019
INVOICE NUMBER	517442224
ACCOUNT NUMBER	647283
ORDER NO.	26760719

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-6726

www.HomeDepotPro.com/Institutional
customercare@supplyworks.com

Please mail payments to the remit address at the bottom of this bill

SOLD TO:


1023 1 SP 0.560 E0022X I0051 D5398471943 S2 P6830317 0001:0003



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

SHIPPED TO:

MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

ORDER NO.		CONTROL NO.		CUSTOMER P.O.				SHIPPED VIA				TERMS		CASH DISCOUNT AMT					
26760719								JAX1 - DR22				NET 30 DAYS		0.00					
LN	ITEM NO.	CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.		TAX	CODE					
1	REN06125-WB	8	RENOWN SINGLE ROLL BATH TISSUE 2PLY		10	10	0	CA		45.91	459.10								
2	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA		6	6	0	CA		25.06	150.36			*					
3	REN06133-WB	8	REN CONTROL RL TWL NAT WHT - 75 INX		12	12	0	CA		42.22	506.64								
4	REN06130-WB	8	RENOWN TWL CONTROL HARD ROLL NATL -		12	12	0	CA		39.34	472.08								
5	REN06002-WB	8	RENOWN TWL M/F WHT 9-1/8 X 9-1/2 -		3	3	0	CA		24.08	72.24								
6	REN24512-CA	8	RENOWN LNR 40X46 .74MIL WHT - 25/RO		6	6	0	CA		15.72	94.32			*					
7	REN03801	8	RENOWN TOILET SEAT COVERS 1/2 FOLD		2	2	0	CA		34.41	68.82								
8	BWP12503	1	OPTISOURCE HAND SOAP LOTION 1250ML		2	2	0	CA		47.76	95.52								
					HANDLING		7.95												
\$7.95 Handling Charge																			
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional																			
Code to: Split																			
Double Branch Repair and Replacements																			
2.320.57200.63100																			
Middle Village Repair and Replacements																			
34-600-538-64000 \$ 963.52																			
																			
NET MERCHANDISE TOTAL					TAX TOTAL					SPECIAL CHARGES					INVOICE TOTAL				
1919.08					0.00					7.95					1927.03				

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE 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.

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
647283	517442224	10/16/2019	1927.03
			NET DUE DATE 11/15/19
			NET AMOUNT PAID

SOLD TO:

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

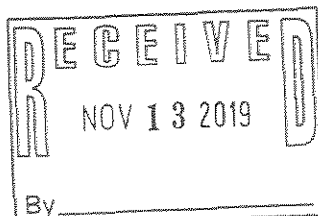
REMIT TO:

THE HOME DEPOT PRO
PO Box 404468
Atlanta GA 30384-4468



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Jacksonville FL 32203-2317



INVOICE

Page 1 of 1

INVOICE DATE	10/16/2019
INVOICE NUMBER	517442232
ACCOUNT NUMBER	647283
ORDER NO.	26760720

FOR INQUIRIES CALL: (866) 412-6726
FAX: (877) 712-6726
www.HomeDepotPro.com/Institutional
customercare@supplyworks.com

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SOLD TO:

1023 1 SP 0.560 E0022 10052 05398471945 S2 P6830317 0002:0003



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

SHIPPED TO:

MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT			
26760720						DROPSHIP			NET 30 DAYS		0.00			
LN	ITEM NO.		CAT	DESCRIPTION		ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	3587961		12	30.5 CHRY WLN SWIV CUSH STL		1	1	0	EA		293.99			293.99

Delivery information for this invoice may be
found at: www.HomeDepotPro.com/Institutional

Code to:

Middle Village Repair and Replacements

34-600-538-64000

V-59 ©

NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
293.99	0.00	0.00	293.99

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
647283	517442232	10/16/2019	293.99
			NET DUE DATE 11/15/19
			NET AMOUNT PAID

SOLD TO:

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

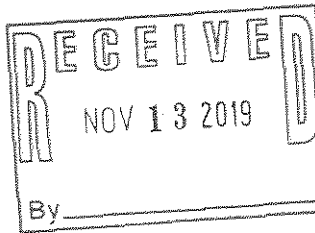
REMIT TO:

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PO Box 404468
Atlanta GA 30384-4468



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Jacksonville FL 32203-2317



INVOICE

Page 1 of 1

INVOICE DATE	10/17/2019
INVOICE NUMBER	517684304
ACCOUNT NUMBER	645245
ORDER NO.	MULTIPLE

FOR INQUIRIES CALL: (866) 412-6726
FAX: (877) 712-6726
www.HomeDepotPro.com/Institutional
customer@supplyworks.com

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SOLD TO:

494 1 AB 0.412 E0054X I0131 D5408214027 S2 P6835987 0001:0002



DOUBLE BRANCH
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065-4259

SHIPPED TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

ORDER NO.		CONTROL NO.		CUSTOMER P.O.		SHIPPED VIA		TERMS		CASH DISCOUNT AMT	
MULTIPLE								NET 30 DAYS		0.00	
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
1	807499	1	WALL BRACKET	15	15	0	EA		12.66		189.90
Old Item Number: 119131											
2	807494	10	DOOR LATCH SET W/BOLTS FOR PARTITIO	4	4	0	EA		16.36		65.44
Old Item Number: 119206											
3	807491	2	THRU BOLTS 1"	50	50	0	EA		1.06		53.00
Old Item Number: 119230											
4	807496	1	1-1/4" 1-WING PILASTER WALL BRACKET	12	12	0	EA		7.03		84.36
Old Item Number: 119164											
5	2488482	4	FLTR 16X25X2 NOVA STCAP 12CS	1	1	0	CA		35.10		35.10
\$7.95 Handling Charge											
Delivery information for this Invoice may be found at: www.HomeDepotPro.com/Institutional											
6	2488507	4	FLTR 20X25X2 NOVA HICAP 12CS	1	1	0	CA		44.98		44.98
Code to: Split HANDLING 7.95											
Double Branch Repair and Replacements											
2.320.57200.63100											
Middle Village Repair and Replacements											
34-600-538-64000 \$240.37											
V-54 (C)											
NET MERCHANDISE TOTAL			TAX TOTAL		SPECIAL CHARGES			INVOICE TOTAL			
472.78			0.00		7.95			480.73			

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
645245	517684304	10/17/2019	480.73
			NET DUE DATE 11/16/19
			NET AMOUNT PAID

SOLD TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065-4259

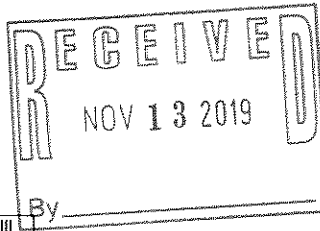
REMIT TO:

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PO Box 404468
Atlanta GA 30384-4468



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Jacksonville FL 32203-2317



INVOICE

Page 1 of 1

INVOICE DATE	10/29/2019
INVOICE NUMBER	519506059
ACCOUNT NUMBER	645245
ORDER NO.	26780273

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-6726

www.HomeDepotPro.com/Institutional
customer@supplyworks.com

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SOLD TO:

1984 1 MB 0.428 E0337X 10742 D5440229825 S2 P6871703 0001:0002



DOUBLE BRANCH
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065-4259

SHIPPED TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

ORDER NO.		CONTROL NO.	CUSTOMER P.O.		SHIPPED VIA			TERMS		CASH DISCOUNT AMT		
26780273					DROPSHIP			NET 30 DAYS		0.00		
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	2484205		FLTR 16X25X1 HI CAP PLT 12CS	12	12	0	EA		4.29			51.48
2	2485428		FILTER 16X24X2 ANTIMICRO	12	12	0	EA		5.99			71.88
3	2485420		FILTER 16X20X2 ANTIMICRO	12	12	0	EA		4.99			59.88
					FREIGHT		18.51					

Delivery information for this invoice may be
found at: www.HomeDepotPro.com/Institutional

Code to: Split

Double Branch Repair and Replacements

2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000 \$100.87

(C) 1-54

NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
183.24	0.00	18.51	201.75

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
645245	519506059	10/29/2019	201.75
			NET DUE DATE 11/28/19
			NET AMOUNT PAID

SOLD TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065-4259

REMIT TO:

THE HOME DEPOT PRO
PO Box 404468
Atlanta GA 30384-4468

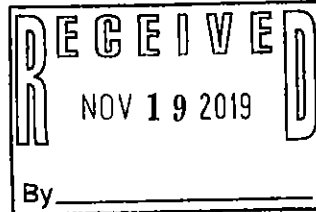
Invoice

ADELCO
ELECTRIC INC
PO Box 309
Middleburg FL 32050
904 759-6408

Date	Invoice #
11/18/2019	4119

Adelcoelectric@comcast.net

Bill To
Double Branch CDD
370 Oakleaf Village Pkwy
Orange Park, FL 32065



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Connect photo cell at corner property, install time clocks at bell tower and replace two breaker	0.00	0.00
	Material	28.00	28.00
	2.5 hours labor	275.00	275.00
	Code to: Split		
	Double Branch Repair and Replacements		
	2.320.57200.63100 (\$120.00)		
	Middle Village Repair and Replacements		
	34-600-538-64000 (\$183.00)		
	V-56 (C)		
		Total	\$303.00

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

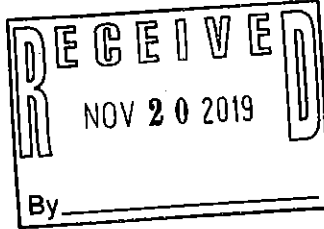
Invoice #: 1630

Invoice Date: 11/19/19

Due Date: 11/19/19

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
October 2019 - Phones (002.330.57200.41000)		98.78	98.78
October 2019 - Permits/Licenses (002.310.51300.49300)		26.95	26.95
October 2019 - Repair & Replacements (034.600.53800.64000)		296.26	296.26
October 2019 - Office Supplies (002.330.57200.51000)		79.49	79.49
October 2019 - Special Events (002.330.57200.49400)		465.73	465.73
October 2019 - Tennis Maintenance (002.330.57200.34400)		394.41	394.41
V-g ©			

Total **\$1,361.62****Payments/Credits** **\$0.00****Balance Due** **~~\$1,361.62~~**

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Oct 21, 2019

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
9/20/2019	Fren Mobile	509.95	Special Event	2.330.572.49400	254.98	2.320.572.49400	254.97		509.95
9/20/2019	Pizza Hut	85.9	Special Event	2.330.572.49400	42.95	2.320.572.49400	42.95		85.9
9/20/2019	Tractor Supply	28.95	Special Event	2.330.572.49400	14.48	2.320.572.49400	14.47		28.95
9/20/2019	Publix	119.45	Special Event	2.330.572.49400	59.72	2.320.572.49400	59.72		119.44
9/20/2019	Dunkin	129.12	Special Event	2.330.572.49400	64.56	2.320.572.49400	64.56		129.12
9/24/2019	True Fitness	1073.95	Repair and Replacement			2.320.572.63100	1073.95		1073.95
9/24/2019	Head/Penn	394.41	Tennis Maintenance	2.330.572.34400	394.41				394.41
9/30/2019	SwingSet Mall	189.9	Repair and Replacement	34.600.538.64000	94.95	2.320.572.63100	94.95		189.9
10/1/2019	Websteraunt	247.76	Repair and Replacement	34.600.538.64000	123.88	2.320.572.63100	123.88		247.76
10/1/2019	Office Max	158.97	Office Supplies	2.330.572.51000	79.49	2.320.572.5100	79.48		158.97
10/2/2019	RingCentral	197.56	Phones	2.330.572.4100	98.78	2.320.572.4100	98.78		197.56
10/3/2019	Flag and Banner	92.87	Repair and Replacement	34.600.538.64000	46.44	2.320.572.63100	46.43		92.87
10/11/2019	Walmart	58.08	Special Event	2.330.572.49400	29.04	2.320.572.49400	29.04		58.08
10/15/2019	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95		26.95
10/15/2019	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95				26.95
10/16/2019	Inyo Pools	498.56	Repair and Replacement			2.320.572.63100	498.56		498.56
10/17/2019	Wawa	61.98	Repair and Replacement	34.600.538.64000	30.99	2.320.572.63100	30.99		61.98
Totals		\$3,901.31			\$1,361.62		\$2,539.68	\$0.00	\$3,901.30

reimbursed expenses
october 2019 - phones (----)

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Oct 21, 2019

Totals by GL

Double Branch: \$2539.68

2.320.572.4100 (DB Phones) – \$98.78

2.320.572.49300 (DB permits/ licenses) – \$26.95

2.320.572.49400 (DB Special Events) - \$465.71

2.320.572.5100 (DB Office Supplies) - \$ 79.48

2.320.572.63100 (DB Repair and Replacements) - \$1868.76

Middle Village: \$1361.62

2.330.572.4100 (MV Phones) – \$98.78

2.310.513.49300 (MV permits/ licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$296.26

2.330.572.51000 (MV Office Supplies) - \$79.49

2.330.572.49400 (Special Events) – \$465.73

2.330.572.34400 (MV Tennis Maintenance) - \$394.41

FIFTH ORDER OF BUSINESS



OFFICE OF THE CLAY COUNTY PROPERTY APPRAISER

Honorable Roger A. Suggs, CFA, AAS, CCF
State-Certified General Real Estate Appraiser RZ2771



November 12, 2019

Middle Village Community Development District
c/o Government Management Services – North Florida
Attention: Sheryl Fulks
475 West Town Place, Suite 114
St. Augustine, FL 32092

RE: Public Records Exemptions

Dear Ms. Fulks:

Chapter 119, Florida Statutes, provides that any records made or received by any public agency in the course of its official business are available for inspection, unless specifically exempted by law. § 119.071(4), F.S., provides an exemption (upon request) for an extensive list of designated officers and employees, and their families, by removing certain personal, identifying information from the mandatory disclosure of the Florida Public Records Act.

The 2019 Florida Legislature passed Senate Bill 248, which was enacted on July 1, 2019. The bill amends § 119.071(4)(d), F.S., by providing an expanded definition of home addresses as “the dwelling location at which an individual resides and includes the physical address, mailing address, street address, parcel identification number, plot identification number, legal property description, neighborhood name, lot number, GPS coordinates, and any other descriptive property information that may reveal the home address.” This information is captured and maintained in the property appraiser’s database.

Since the Middle Village Community Development District (and designated employees) has a statutory or substantial policy need for the database information that is otherwise exempt from disclosure, it will be shared. However, the exempt status of the information should remain in effect to protect the safety and privacy of the specified personnel and their families.

Enclosed is an agreement, which demonstrates a tangible acknowledgement of our understanding. Additionally, I have provided PTO 19-03 and Senate Bill 248 for your consideration. If you have any questions or concerns, please contact me at (904) 278-3627 or rsuggs@ccpao.com.

Sincerely,

Roger A. Suggs, CFA, AAS, CCF
Property Appraiser
State-Certified General Real Estate Appraiser RZ2771

Main Office
County Administration Building
477 Houston Street, 2nd Floor
Green Cove Springs, FL 32043
Telephone: (904) 269/284-6305
Fax: (904) 284-2923
www.ccpao.com

Orange Park Office
Park Central Plaza
1518 Park Avenue
Orange Park, FL 32073
Telephone: (904) 541-5332
www.facebook.com/ccpaoofl

**NONDISCLOSURE AGREEMENT
FOR INFORMATION EXEMPT FROM PUBLIC DISCLOSURE
UNDER CHAPTER 119, FLORIDA STATUTES**

**BETWEEN THE CLAY COUNTY PROPERTY APPRAISER
AND THE MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT**

THIS NONDISCLOSURE AGREEMENT FOR INFORMATION EXEMPT FROM PUBLIC DISCLOSURE UNDER CHAPTER 119, FLORIDA STATUTES (“Agreement”) is made and entered into this _____ day of _____ 2019, by and between the **MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT** (the “District”), an independent special district created pursuant to Chapter 190, Florida Statutes, as amended, whose address is 475 West Town Place, Suite 114, St. Augustine, FL 32092, and the **CLAY COUNTY PROPERTY APPRAISER**, (the “Property Appraiser”) a Constitutional Officer of the State of Florida, whose address is P.O. Box 38, Green Cove Springs, Florida 32043.

**SECTION I
Findings and Determinations**

The parties find and determine:

1. The Property Appraiser has the statutory responsibility to list and appraise all real and tangible personal property in the county each year for purposes of ad valorem taxation. During the normal course of business, the Property Appraiser acquires, stores, and maintains an abundance of property and ownership information, some of which is exempt from public disclosure; and
2. In order to perform its contractual duties related to the production of non-ad valorem assessments and the delivery of a non-ad valorem tax roll to the Clay County Tax Collector, the District requires certain property and ownership information held by the Property Appraiser for properties within the District’s jurisdictional boundary.

**SECTION II
Applicable Law and Regulations**

1. Chapter 119, F.S., provides that any records made or received by any public agency in the course of its official business are available for inspection, unless specifically exempted by the Florida Legislature; and
2. § 119.071, F.S., contains multiple exemptions from disclosure under the mandatory access requirement of § 119.07(1), F.S. Under § 119.071(4)(d)3., F.S., an agency that is not the employer of, but is the custodian of records pertaining to, one of the persons enumerated in § 119.071(4)(d),

F.S., is required to maintain such person's exemption if the person or his or her employing agency submits a written request to the custodian; and

3. § 119.071(4)(d), F.S., defines "home addresses" to mean the dwelling location at which an individual resides and includes the physical address, mailing address, street address, parcel identification number, plot identification number, legal property description, neighborhood name and lot number, GPS coordinates, and any other descriptive property information that may reveal the home address; and
4. The Office of the Attorney General of Florida ("Attorney General") released Advisory Legal Opinion 2017-05 on November 22, 2017, that noted a clear distinction is made between public records that are "exempt" from disclosure and records that are "confidential." "If information is made confidential in the statutes, the information is not subject to inspection by the public and may only be released to the persons or organizations designated in the statute.... If records are not confidential but are only exempt from the Public Records Act, the exemption does not prohibit the showing of such information." Based upon this distinction, the Attorney General concluded that when there is a statutory or substantial policy need for information that is otherwise exempt from disclosure under the Public Records Act, the information should be made available to the requesting agency or entity. The Attorney General also noted that there is nothing in Chapter 119, F.S., indicating that an exempt address loses its exempt status by being shared with another agency.

SECTION III

Purpose

1. The purpose of this Agreement is to facilitate the transfer between the Property Appraiser and the District of data elements maintained by the Property Appraiser that constitute home address as defined and that are exempt under Chapter 119, F.S., for which the Property Appraiser has received a request to withhold such home addresses from disclosure pursuant to § 119.071(4)(d)3., F.S. ("Exempt Home Addresses"); and
2. To ensure that exempt home addresses retain their exempt status, and are withheld from disclosure in accordance with applicable law, once in the District's possession.

SECTION IV

Term

1. The term of this Agreement shall commence upon execution and shall continue and extend uninterrupted from year-to-year, automatically renewed for successive periods not to exceed one (1) year each; and
2. Either party has the right to terminate this Agreement by giving at least 30 days notice in writing to the other party to expire at the end of the initial or last renewal term.

SECTION V
Duties and Responsibilities of Property Appraiser

1. The Property Appraiser agrees to provide the District exempt home addresses in the same manner that it provides other non-exempt property and ownership information; and,
2. The Property Appraiser agrees to clearly identify which properties contain exempt home addresses. This information will be conveyed in the data file(s) using a field named PCCONF. The PCCONF field will contain a "Y" if the parcel has an exempt home address. Otherwise, the PCCONF field will contain a "N".

SECTION VI
Duties and Responsibilities of the District

1. The District agrees that exempt home addresses will retain their exempt status once in its possession; and
2. To the extent permitted by applicable law, the Requesting Entity agrees to withhold from public disclosure exempt home addresses or names as outlined pursuant to §§ 119.071(4) and 493, F.S., and as otherwise identified by the Property Appraiser pursuant to Section V, above.

SECTION VII
Miscellaneous

1. The parties shall perform all their obligations under this Agreement in accordance with good faith and prudent practice.
2. If either party receives any letter, action, suit or investigation from a non-party to this Agreement regarding the withholding of the exempt home addresses pursuant to this Agreement, the other party shall cooperate and assist the other parties in this agreement in defending claims to such exempt home addresses. The parties agree that neither party shall be entitled to any additional fees and/or compensation for their cooperation and assistance under this paragraph of the Agreement.

3. Each party, as a state agency, political subdivision, or special unit of government as defined by § 190 and 768.28, F.S., shall indemnify each other party and defend and hold it harmless as to any claim, judgment or damage award whatsoever arising out of or related to that indemnifying party's own negligent or wrongful acts or omissions, to the extent permitted by law, and subject to the dollar limitations set forth in § 768.28, F.S. The parties understand that pursuant to § 768.28(19), F.S., no party is entitled to be indemnified or held harmless by another party for its own negligent or wrongful acts or omissions. Nothing herein is intended to serve as a waiver of sovereign immunity by any party to which sovereign immunity may be applicable, and each party claims all of the privileges and immunities and other benefits and protections afforded by § 163.01(9), F.S. The parties to this Agreement do not intend that this Agreement benefit any third party, and nothing herein should be construed as consent by a state agency or political subdivision of the State of Florida to be sued by third parties in any matter arising out of this Agreement.
4. This Agreement constitutes the entire Agreement between the parties with respect to the subject matter contained herein and may not be amended, modified, or rescinded unless otherwise provided in this Agreement, except in writing and signed by all the parties hereto. Should any provision of this Agreement be declared to be invalid, the remaining provisions of this Agreement shall remain in full force and effect, unless such provision found to be invalid alters substantially the benefits or the Agreement for either of the parties or renders the statutory and regulatory obligations unable to be performed. All prior agreements between the parties hereto, addressing the matters set forth herein, are hereby terminated and superseded by this Agreement.
5. This Agreement shall be governed by the laws of the State of Florida.
6. Written notice shall be given to the parties at the following addresses, or such other place or person as each of the parties shall designate by similar notice:

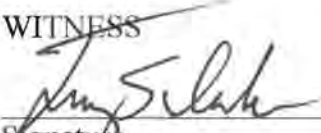
As to Property Appraiser:

The Honorable Roger Suggs
Clay County Property Appraiser
P.O. Box 38
Green Cove Springs, FL 32043

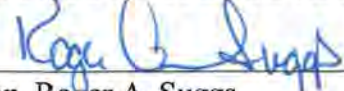
As to the Requesting Entity:

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

IN WITNESS WHEREOF, the parties have hereunto set, their hands and seals and such of them as are corporations have caused these presents to be signed by their duly authorized officers.

WITNESS

Signature
Tracy S. Drake
Printed Name

CLAY COUNTY PROPERTY APPRAISER

By: 
Hon. Roger A. Suggs
Date: 11/12/2019

WITNESS

Signature

Printed Name

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

By: _____
Signature

Printed Name

Date: _____

To: Property Appraisers, Tax Collectors, Clerks of the Court, Boards of County Commissioners, Taxing Authorities, and Interested Parties
From: Property Tax Oversight Program
Date: July 1, 2019
Bulletin: PTO 19-03

FLORIDA DEPARTMENT OF REVENUE PROPERTY TAX INFORMATIONAL BULLETIN

Agency personnel information exemptions from inspection or copying of public records

The 2019 Legislature enacted [chapter 2019-12](#), Laws of Florida, (SB 248) effective July 1, 2019. Section 1 of the law amends section 119.071(4)(d), Florida Statutes, regarding agency personnel information that is exempt from public disclosure, to define the term “home addresses” for purposes of public records exemptions for personal identifying and location information of agency personnel and their family members.

The new law provides:

119.071 General exemptions from inspection or copying of public records.—

(4) AGENCY PERSONNEL INFORMATION.—

(d)1. For purposes of this paragraph, the term:

a. “Home addresses” means the dwelling location at which an individual resides and includes the physical address, mailing address, street address, parcel identification number, plot identification number, legal property description, neighborhood name and lot number, GPS coordinates, and any other descriptive property information that may reveal the home address.

Property appraisers and custodians of public records must redact that portion of the records where the exemption applies. Property appraisers indicate a record is exempt from public disclosure by placing a confidentiality code in their CAMA systems and on the tax roll, as s. 193.114(2)(u), F.S., requires.

For more information, please see [PTO Bulletin 07-17](#) on the Department’s Revenue Law Library, which also addresses amendments to s. 119.071(4), F.S.

The Department of Revenue has provided this bulletin for your general information. Please distribute to your staff who may be affected by the changes in the law. If you have questions about its contents, please send them to DORPTO@floridarevenue.com.

CHAPTER 2019-12

Committee Substitute for Committee Substitute for Committee Substitute for Senate Bill No. 248

An act relating to public records; amending s. 119.071, F.S.; expanding exemptions from public records requirements for agency personnel information by defining the term “home addresses” for purposes of public records exemptions for personal identifying and location information of certain agency personnel and their family members; exempting personal identifying and location information of active or former civilian personnel employed by a law enforcement agency, and of spouses and children of such personnel, from public records requirements; authorizing certain persons to request the release of exempt information in a specified manner; requiring a custodial agency to release such information upon receipt of such a request; providing for retroactive application; providing for legislative review and repeal of the exemptions; providing statements of public necessity; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Paragraph (d) of subsection (4) of section 119.071, Florida Statutes, is amended to read:

119.071 General exemptions from inspection or copying of public records.—

(4) AGENCY PERSONNEL INFORMATION.—

(d)1. For purposes of this paragraph, the term:

a. “Home addresses” means the dwelling location at which an individual resides and includes the physical address, mailing address, street address, parcel identification number, plot identification number, legal property description, neighborhood name and lot number, GPS coordinates, and any other descriptive property information that may reveal the home address.

b. “Telephone numbers” includes home telephone numbers, personal cellular telephone numbers, personal pager telephone numbers, and telephone numbers associated with personal communications devices.

2.a. The home addresses, telephone numbers, dates of birth, and photographs of active or former sworn ~~or civilian~~ law enforcement personnel or of active or former civilian personnel employed by a law enforcement agency, including correctional and correctional probation officers, personnel of the Department of Children and Families whose duties include the investigation of abuse, neglect, exploitation, fraud, theft, or other criminal activities, personnel of the Department of Health whose duties are to support the investigation of child abuse or neglect, and personnel of the

Department of Revenue or local governments whose responsibilities include revenue collection and enforcement or child support enforcement; the names, home addresses, telephone numbers, photographs, dates of birth, and places of employment of the spouses and children of such personnel; and the names and locations of schools and day care facilities attended by the children of such personnel are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2022, unless reviewed and saved from repeal through reenactment by the Legislature.~~

b. The home addresses, telephone numbers, dates of birth, and photographs of current or former nonsworn investigative personnel of the Department of Financial Services whose duties include the investigation of fraud, theft, workers' compensation coverage requirements and compliance, other related criminal activities, or state regulatory requirement violations; the names, home addresses, telephone numbers, dates of birth, and places of employment of the spouses and children of such personnel; and the names and locations of schools and day care facilities attended by the children of such personnel are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2021, unless reviewed and saved from repeal through reenactment by the Legislature.~~

c. The home addresses, telephone numbers, dates of birth, and photographs of current or former nonsworn investigative personnel of the Office of Financial Regulation's Bureau of Financial Investigations whose duties include the investigation of fraud, theft, other related criminal activities, or state regulatory requirement violations; the names, home addresses, telephone numbers, dates of birth, and places of employment of the spouses and children of such personnel; and the names and locations of schools and day care facilities attended by the children of such personnel are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2022, unless reviewed and saved from repeal through reenactment by the Legislature.~~

d. The home addresses, telephone numbers, dates of birth, and photographs of current or former firefighters certified in compliance with s. 633.408; the names, home addresses, telephone numbers, photographs, dates of birth, and places of employment of the spouses and children of such firefighters; and the names and locations of schools and day care facilities attended by the children of such firefighters are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15, and shall stand repealed on October 2, 2022, unless reviewed and saved from repeal through reenactment by the Legislature.~~

e. The home addresses, dates of birth, and telephone numbers of current or former justices of the Supreme Court, district court of appeal judges, circuit court judges, and county court judges; the names, home addresses, telephone numbers, dates of birth, and places of employment of the spouses and children of current or former justices and judges; and the names and locations of schools and day care facilities attended by the children of current or former justices and judges are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2022, unless reviewed and saved from repeal through reenactment by the Legislature.~~

f. The home addresses, telephone numbers, dates of birth, and photographs of current or former state attorneys, assistant state attorneys, statewide prosecutors, or assistant statewide prosecutors; the names, home addresses, telephone numbers, photographs, dates of birth, and places of employment of the spouses and children of current or former state attorneys, assistant state attorneys, statewide prosecutors, or assistant statewide prosecutors; and the names and locations of schools and day care facilities attended by the children of current or former state attorneys, assistant state attorneys, statewide prosecutors, or assistant statewide prosecutors are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution.

g. The home addresses, dates of birth, and telephone numbers of general magistrates, special magistrates, judges of compensation claims, administrative law judges of the Division of Administrative Hearings, and child support enforcement hearing officers; the names, home addresses, telephone numbers, dates of birth, and places of employment of the spouses and children of general magistrates, special magistrates, judges of compensation claims, administrative law judges of the Division of Administrative Hearings, and child support enforcement hearing officers; and the names and locations of schools and day care facilities attended by the children of general magistrates, special magistrates, judges of compensation claims, administrative law judges of the Division of Administrative Hearings, and child support enforcement hearing officers are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2022, unless reviewed and saved from repeal through reenactment by the Legislature.~~

h. The home addresses, telephone numbers, dates of birth, and photographs of current or former human resource, labor relations, or employee relations directors, assistant directors, managers, or assistant managers of any local government agency or water management district whose duties include hiring and firing employees, labor contract negotiation, administration, or other personnel-related duties; the names, home addresses, telephone numbers, dates of birth, and places of employment of the spouses and children of such personnel; and the names and locations of schools and day care facilities attended by the children of such personnel are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution.

i. The home addresses, telephone numbers, dates of birth, and photographs of current or former code enforcement officers; the names, home addresses, telephone numbers, dates of birth, and places of employment of the spouses and children of such personnel; and the names and locations of schools and day care facilities attended by the children of such personnel are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution.

j. The home addresses, telephone numbers, places of employment, dates of birth, and photographs of current or former guardians ad litem, as defined in s. 39.820; the names, home addresses, telephone numbers, dates of birth, and places of employment of the spouses and children of such persons; and the names and locations of schools and day care facilities attended by the children of such persons are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2022, unless reviewed and saved from repeal through reenactment by the Legislature.~~

k. The home addresses, telephone numbers, dates of birth, and photographs of current or former juvenile probation officers, juvenile probation supervisors, detention superintendents, assistant detention superintendents, juvenile justice detention officers I and II, juvenile justice detention officer supervisors, juvenile justice residential officers, juvenile justice residential officer supervisors I and II, juvenile justice counselors, juvenile justice counselor supervisors, human services counselor administrators, senior human services counselor administrators, rehabilitation therapists, and social services counselors of the Department of Juvenile Justice; the names, home addresses, telephone numbers, dates of birth, and places of employment of spouses and children of such personnel; and the names and locations of schools and day care facilities attended by the children of such personnel are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution.

l. The home addresses, telephone numbers, dates of birth, and photographs of current or former public defenders, assistant public defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel; the names, home addresses, telephone numbers, dates of birth, and places of employment of the spouses and children of current or former public defenders, assistant public defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel; and the names and locations of schools and day care facilities attended by the children of current or former public defenders, assistant public defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution.

m. The home addresses, telephone numbers, dates of birth, and photographs of current or former investigators or inspectors of the Department of Business and Professional Regulation; the names, home addresses, telephone numbers, dates of birth, and places of employment of the spouses and

children of such current or former investigators and inspectors; and the names and locations of schools and day care facilities attended by the children of such current or former investigators and inspectors are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2022, unless reviewed and saved from repeal through reenactment by the Legislature.~~

n. The home addresses, telephone numbers, and dates of birth of county tax collectors; the names, home addresses, telephone numbers, dates of birth, and places of employment of the spouses and children of such tax collectors; and the names and locations of schools and day care facilities attended by the children of such tax collectors are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2022, unless reviewed and saved from repeal through reenactment by the Legislature.~~

o. The home addresses, telephone numbers, dates of birth, and photographs of current or former personnel of the Department of Health whose duties include, or result in, the determination or adjudication of eligibility for social security disability benefits, the investigation or prosecution of complaints filed against health care practitioners, or the inspection of health care practitioners or health care facilities licensed by the Department of Health; the names, home addresses, telephone numbers, dates of birth, and places of employment of the spouses and children of such personnel; and the names and locations of schools and day care facilities attended by the children of such personnel are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2019, unless reviewed and saved from repeal through reenactment by the Legislature.~~

p. The home addresses, telephone numbers, dates of birth, and photographs of current or former impaired practitioner consultants who are retained by an agency or current or former employees of an impaired practitioner consultant whose duties result in a determination of a person's skill and safety to practice a licensed profession; the names, home addresses, telephone numbers, dates of birth, and places of employment of the spouses and children of such consultants or their employees; and the names and locations of schools and day care facilities attended by the children of such consultants or employees are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2020, unless reviewed and saved from repeal through reenactment by the Legislature.~~

q. The home addresses, telephone numbers, dates of birth, and photographs of current or former emergency medical technicians or paramedics

certified under chapter 401; the names, home addresses, telephone numbers, dates of birth, and places of employment of the spouses and children of such emergency medical technicians or paramedics; and the names and locations of schools and day care facilities attended by the children of such emergency medical technicians or paramedics are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2021, unless reviewed and saved from repeal through reenactment by the Legislature.~~

r. The home addresses, telephone numbers, dates of birth, and photographs of current or former personnel employed in an agency's office of inspector general or internal audit department whose duties include auditing or investigating waste, fraud, abuse, theft, exploitation, or other activities that could lead to criminal prosecution or administrative discipline; the names, home addresses, telephone numbers, dates of birth, and places of employment of spouses and children of such personnel; and the names and locations of schools and day care facilities attended by the children of such personnel are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2021, unless reviewed and saved from repeal through reenactment by the Legislature.~~

s. The home addresses, telephone numbers, dates of birth, and photographs of current or former directors, managers, supervisors, nurses, and clinical employees of an addiction treatment facility; the home addresses, telephone numbers, photographs, dates of birth, and places of employment of the spouses and children of such personnel; and the names and locations of schools and day care facilities attended by the children of such personnel are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. For purposes of this sub-subparagraph, the term "addiction treatment facility" means a county government, or agency thereof, that is licensed pursuant to s. 397.401 and provides substance abuse prevention, intervention, or clinical treatment, including any licensed service component described in s. 397.311(26). ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2023, unless reviewed and saved from repeal through reenactment by the Legislature.~~

t. The home addresses, telephone numbers, dates of birth, and photographs of current or former directors, managers, supervisors, and clinical employees of a child advocacy center that meets the standards of s. 39.3035(1) and fulfills the screening requirement of s. 39.3035(2), and the members of a child protection team as described in s. 39.303 whose duties include supporting the investigation of child abuse or sexual abuse, child abandonment, child neglect, and child exploitation or to provide services as part of a multidisciplinary case review team; the names, home addresses, telephone numbers, photographs, dates of birth, and places of employment of the spouses and children of such personnel and members; and the names and

locations of schools and day care facilities attended by the children of such personnel and members are exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution. ~~This sub-subparagraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2023, unless reviewed and saved from repeal through reenactment by the Legislature.~~

3. An agency that is the custodian of the information specified in subparagraph 2. and that is not the employer of the officer, employee, justice, judge, or other person specified in subparagraph 2. shall maintain the exempt status of that information only if the officer, employee, justice, judge, other person, or employing agency of the designated employee submits a written request for maintenance of the exemption to the custodial agency.

4. An officer, an employee, a justice, a judge, or other person specified in subparagraph 2. may submit a written request for the release of his or her exempt information to the custodial agency. The written request must be notarized and must specify the information to be released and the party that is authorized to receive the information. Upon receipt of the written request, the custodial agency shall release the specified information to the party authorized to receive such information.

5. The exemptions in this paragraph apply to information held by an agency before, on, or after the effective date of the exemption.

6. This paragraph is subject to the Open Government Sunset Review Act in accordance with s. 119.15 and shall stand repealed on October 2, 2024, unless reviewed and saved from repeal through reenactment by the Legislature.

Section 2. (1) The Legislature finds that it is a public necessity to define the term "home addresses" for purposes of the public records exemptions for agency personnel information under s. 119.071(4)(d), Florida Statutes. The public records exemptions for agency personnel information protect identifying and location information of numerous types of personnel, including, but not limited to, current or former law enforcement officers, investigative personnel, state attorneys and prosecutors, public defenders, guardians ad litem, Supreme Court justices, various judges, and the spouses and children of such personnel. The Legislature has previously recognized that such personnel and their family members are at a heightened risk of physical and emotional harm from disgruntled individuals who have contentious reactions to actions taken by such personnel, or whose business or professional practices have come under scrutiny of such personnel, and, as a result, has enacted various public records exemptions. While home addresses of such personnel and their family members are already exempt from s. 119.07(1), Florida Statutes, and s. 24(a), Article I of the State Constitution, the current exemptions do not provide protection for various forms of descriptive property information that may be used on its own, or in conjunction with other information, to reveal the home addresses that otherwise should be

protected from public disclosure. Therefore, the Legislature finds that it is a public necessity to specifically define the term "home addresses" so that the safety and privacy of various personnel and their family members are not compromised.

(2) The Legislature further finds that it is a public necessity that the home addresses, telephone numbers, dates of birth, and photographs of active or former civilian personnel employed by a law enforcement agency; the names, home addresses, telephone numbers, photographs, dates of birth, and places of employment of the spouses and children of such personnel; and the names and locations of schools and day care facilities attended by the children of such personnel be exempt from public records requirements. Existing law already provides that the identifying and location information of active or former civilian law enforcement personnel and their spouses and children are exempt from public records requirements. The amendment made by this act further specifies that any active or former civilian personnel employed by a law enforcement agency and their spouses and children are entitled to the protections of the public records exemption. The civilian personnel of law enforcement agencies perform a variety of important duties that ensure public safety and welfare and encourage safe and secure communities. As a result of such duties, these civilian personnel often come into close contact with individuals who not only may be a threat to those personnel, but who might also seek to take revenge against them by harming their spouses and children. The Legislature finds that modifying the public records exemption to apply to all active or former civilian personnel employed by a law enforcement agency and their spouses and children will serve the public interest by further ensuring the safety of such personnel.

Section 3. This act shall take effect July 1, 2019.

Approved by the Governor April 26, 2019.

Filed in Office Secretary of State April 26, 2019.

SEVENTH ORDER OF BUSINESS

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: December 2019
To: Board of Supervisors
From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Report - Turkey Trot
- Non district event – Vendor Expo at MV
- Upcoming events – Cocoa with Clause
- Yearly calendar presentation

Aquatics

- Pools – closed for season
- Adult only pool heaters running, hours of operation posted/emailed

AMENITY USAGE

- *Total Facilities Usage – 6261*
- *Average daily usage – 209*

Card counts:

MV Owners	8
MV Renters	10
MV Replacements	2
MV Updated	7

Total cards printed: 68 (both districts)

Rentals

- *17 of 30 days rented in November ,3 of 4 weekends rented*
- *21 Grand Ballroom rentals, 4 Grand Lawn rental, 4 Bridal Suite rentals, 0 patio rentals*
- *13 tours (46 approx. hours) /65 staff hours used for scheduling, administrative, etc..*

Middle Village Community Development District (CDD)

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904-375-9285; manager@oakleafresidents.com

Memorandum

Operations:

Open Items:

- Shade options, design and quotes
- Update on storage and fencing around rear tennis courts

MAINTENANCE

- Replace emergency exit light at Grand Ballroom entry
 - Elevator repairs (multiple)- received new operating license
 - Diagnose/ repair solenoid and valve for tennis irrigation system
 - HVAC preventative maintenance performed on Grand banquet units
 - HVAC preventative maintenance performed on Fitness Center unit
 - Repair of two treadmills (damaged feet)
 - Preparation for final slide work (gel coating of enclosed slide)
 - Inspection and diagnosis of small HID lighting at lap pool walkways/steps
 - Repair damaged clock (lighting) at Bell tower- added new photo cells and clocks
 - Continual Christmas Decoration installs
 - Preventative Maintenance performed on Fitness Equipment
 - Light change outs on Promenade (LEDs – 60% complete)
 - Large LED installs at 2 more tennis courts, 18 remaining MHID fixtures to replace
 - Data collection for Florida Department of Labor
 - Data collection/ required Audit for Workers compensation
 - Turn on adjust heaters for season – first fill of Propane
 - Added outlets at entries (prepping for Christmas lighting – new lighting at brick columns)
 - Dispose of multiple large electronics equipment (hazardous waste refuse)
 - Install new motor/impeller on Heater Booster pump motor
-
- *Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.*
 - *Continual Park inspections and cleaning - all parks inspected twice monthly – reports kept on file.*
 - *Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 11/8. Forest Brook, Creekview, Oakpoint, and Timberlake completed 11/21*

Landscaping

- *over seeding completed on Multi-use fields, Grand lawn, and roadsides*
- *Repair of damaged mainline at School (Discovery Oaks) driveway*
- *Walkthrough and planning for entire system on South Oakleaf Plantation pkwy (off due to development).*
- *Monthly report for November submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

- Jay Soriano, Oakleaf Operations Manager 904-342-1441

jsoriano@gmsnf.com