

MIDDLE VILLAGE
Community Development District

FEBRUARY 10, 2020

AGENDA

Middle Village Community Development District

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

February 3, 2020

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

Dear Board Members:

The Middle Village Community Development District Board of Supervisors Meeting is scheduled for **Monday, February 10, 2020 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 – Consideration of Procedure for Board Vacancies
- IV. Approval of Consent Agenda
 - A. Approval of the Minutes of the January 13, 2020 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- V. Staff Reports
 - A. District Counsel – Legislative Update
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager - Report
- VI. Audience Comments / Supervisor's Requests

VII. Next Scheduled Meeting – March 9, 2020 @ 6:00 p.m. at the Plantation Oaks
Amenity Center

VIII. 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

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
POLICY RELATING TO BOARD MEMBER VACANCY APPOINTMENTS**

SECTION 1. INTRODUCTION. Section 190.006, Florida Statutes, provides that if, during the term of office of a Board Supervisor, a vacancy occurs, the remaining members of the Board shall fill the vacancy by an appointment for the remainder of the unexpired term. This Policy Relating to Board Member Vacancy Appointments (the “Policy”) provides a formal procedure for the Board of Supervisors (the “Board”) of Middle Village Community Development District (the “District”) to fill a vacancy on the Board.

SECTION 2. DEFINITIONS.

- A. *Applicant.* Per Florida law, a person, age 18 or over, that is a resident of the State of Florida, of the District, and registered to vote in St. Johns County that desires to be appointed to the Vacant Seat (hereafter defined) and who submits his or her qualifications to the District during the specified time period for the purpose of being appointed to a Vacant Seat.
- B. *Vacant Seat.* An open seat on the Board, the availability of which results from a Board member who previously held the seat resigning or otherwise vacating such seat, with the term for the seat having commenced but not yet expired.
- C. *Vacant Seat Appointment Meeting.* The first scheduled Board meeting that occurs after the completion of a twenty-one (21) day publication and notice period that announces the Vacant Seat.

SECTION 3. NOTICE OF VACANT SEAT. Upon the occurrence of a Vacant Seat, the District will, within one week, publish notice of the Vacant Seat (the “Notice”). The Notice shall be published on the District’s website, in a minimum of two e-mail blasts, preferably three, at least one week apart on the District’s social media site(s), and posted in the District’s facilities at locations where information is typically posted. The Notice shall contain a minimum of the following information: a general announcement regarding the Vacant Seat, including the term remaining for the Vacant Seat; the minimum legal qualifications of an Applicant (18 or over, a resident of the State of Florida, of the District, and registered to vote in St. Johns County); that the qualifications shall be submitted to the District Manager via electronic mail and hard copy, with the District Manager’s e-mail, mailing and contact information, and the due date of such qualifications, which due date shall be by 5:00 p.m. on the twenty-first day following the date of publication on the website and in the e-mail blast, whichever is later; that interested Applicants should submit a resume and letter of interest; the time and date of the Vacant Seat Appointment Meeting and encouraging Applicants to attend such Vacant Seat Appointment Meeting for purposes of presenting their qualifications; and that the Board is expected to appoint at the Vacant Seat Appointment Meeting.

SECTION 4. VACANT SEAT APPOINTMENT MEETING. At the Vacant Seat Appointment Meeting, there shall be included an agenda item for consideration of appointment to fill the Vacant Seat. The Board shall first accept the resignation of the vacating Supervisor and declare the seat vacant pursuant to Florida law, which may occur at the Vacant Seat Appointment Meeting. At the Vacant Seat Appointment Meeting, the Board shall review each Applicant’s resume, if any, and view each

Applicant's presentation regarding qualifications, if any, for the purpose of evaluating the qualifications of each Applicant. Following the evaluation of each Applicant by the Board and during the Vacant Seat Appointment Meeting, the Board shall appoint an Applicant or another individual who is not an Applicant, as set forth in Section 7, to the Vacant Seat. Any appointment must be consistent with Florida law.

SECTION 5. TERM. Pursuant to Section 190.006(4), *Florida Statutes*, the term on the Board for the Applicant or individual who is appointed to the Vacant Seat at the Vacant Seat Appointment Meeting shall be for the remainder of the unexpired term of the previous Board member who held the Vacant Seat prior to the appointment of the Applicant or individual to the Vacant Seat.

SECTION 6. INTERPRETATION. Nothing herein shall be interpreted or construed as limiting the Board's ability to make an appointment to the Vacant Seat pursuant to Florida law. Furthermore, the Policy shall be interpreted broadly so as to ensure compliance with the requirements of Chapter 190, *Florida Statutes*.

SECTION 7. LACK OF APPLICANTS. A lack of Applicants shall not interfere with or impair the Board's ability to make an appointment to the Vacant Seat. In the event that the Board receives one or few Applicants, or if the Board, in its sole and absolute discretion, determines it is in the District's best interest to do so, the Board may appoint an individual who is not an Applicant to the Vacant Seat.

SECTION 8. TIE VOTE BY BOARD. In the event of a tie vote by the Board to appoint an Applicant, the Board may elect to do one or more of the following: (1) defer appointment to later in the Vacant Seat Appointment Meeting and take a re-vote, (2) continue the Vacant Seat Appointment Meeting for not to exceed two weeks to allow for further review of the Board of the Applicants, or (3) defer consideration until the next regularly scheduled Board meeting. However, in no event should the Board exceed ninety (90) days from declaring the seat vacant to make an appointment to the Vacant Seat.

SECTION 9. SEVERABILITY. If any section, paragraph, clause or provision of this Policy shall be held to be invalid or ineffective for any reason, the remainder of this Policy shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Policy would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

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, January 13, 2020 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
Jay Soriano	Operations Manager
Chalon Suchsland	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

Ms. Rachel Martorelli, 774 Mosswood Chase, stated I have two comments. The first one is some nasty individual has posted again on Facebook that they're letting their dog run free in the fenced in area of the sports field because there's no dog-friendly area in the area. The second thing is, have you guys considered water fountains for the little parks inside of the neighborhoods?

Mr. Morris stated I don't think we have.

Mr. Soriano stated that's something that we wanted to do but it would be a lot of money. We don't have potable water out there. Generally, you drink potable water, so we would need meters installed at all of those parks and plumbing run, which would be thousands and thousands of dollars just to set up a water fountain. You would typically want to do that as part of construction. Going back and retrofitting one park is not that expensive but it's a little different when you have lots of parks.

Ms. Rachel Martorelli asked so even with the irrigation?

Mr. Reynolds stated irrigation water isn't drinkable.

Ms. Rachel Martorelli stated I knew that but since you've already got lines going out, but okay.

THIRD ORDER OF BUSINESS

Affidavits of Publication

Mr. Perry stated there is no action needed by the Board, these are just copies of the ads for today's meeting and public hearing on the rules of procedure.

FOURTH ORDER OF BUSINESS

Organizational Matters

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

This item was tabled with no interested candidates at this time.

B. Oath of Office for Newly Appointed Officer

No supervisors were appointed.

C. Consideration of Resolution 2020-01, Designating Officers

This item was tabled.

FIFTH ORDER OF BUSINESS

Approval of Consent Agenda

A. Approval of the Minutes of the December 9, 2019 Meeting

B. Financial Statements

C. Assessment Receipt Schedule

D. Check Register

Mr. Perry stated the financials of the district through September 30th only include two months, so you'll see in there that we're pretty much on budget, or favorable to budget on almost every line item. On the assessment receipts schedule you are approximately 88% collected, which is right where we were last year.

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

SIXTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure; Consideration of Resolution 2020-03

Mr. Perry stated I believe in a past meeting we provided you with a redline version of the rules of procedure. What this has done in regard to amending the rules of procedure is to basically make them consistent with the changes in Florida statutes over the last couple of years.

Mr. Walters stated if you recall, this is something my office does internally for all the districts we represent, so this wasn't us saying, Middle Village is a little dated here. As Jim mentioned, about 85% is the balance of statutory updates. As we go through the years, we want to make sure they're current. The other 15% is kind of tweaks based on experiences and things you run into that maybe you can be more efficient with, so this is something we're rolling out to all of our districts. This is the rulemaking portion, because as we amend these, we have to do so in a public hearing by a rulemaking procedure so once we get to that point, the actual action item will be the resolution itself. We will open it up for any board questions and public input.

On MOTION by Mr. Morris seconded by Mr. Steiner with all in favor the public hearing was opened.
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Mr. Perry stated the first general section of the rules of procedure covers duties of the board of supervisors, voting at meetings, district office information, public records requests and handling the public records, the public meetings, hearings and workshops, and then there's a new section in regard to internal controls to prevent fraud, waste and abuse. That's been followed in the past, but not formally acknowledged. We do that every year with our annual audit. We have to certify that there's adequate internal controls, so this just codifies it in regard to the statutory requirement. There's also rules about how to make rules and the process of rulemaking. The biggest section is the competitive purchases, and that's for acquiring goods and/or services over a certain dollar threshold and the bidding and RFP or RFQ process. Of course, now that most of the items for the District have been constructed and put in place, a lot of that doesn't really apply.

Mr. Morris asked so no substantive operational change for us?

Mr. Perry stated not at all. In regard to the public hearing, we will take any comments by the public.

Ms. Rachel Martorelli asked how do you get considered for the vacancy on the Board?

Mr. Perry stated just submission of a resume to my office and basically an acknowledgement that the person is interested in the open position.

Ms. Rachel Martorelli asked and I would need to resign as the Treasurer of my HOA?

Mr. Perry stated technically no, but a lot of districts as a matter of practice frown on it.

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

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor resolution 2020-03, adopting amended and restated rules of procedure was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Walters stated implementation of the rules will be handled by staff. Jim and I will obviously make sure that across all our districts we are in compliance with any changes that need to be had. We just got out the latest legislative update. You'll see it gives a little bit better view of which things are getting legs and which aren't, because they've gotten through committees and so forth, so I'll circulate that and if you have any questions, as always, reach out to me.

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 had the Cocoa with Claus event that was held in this room. We had well over 200 people for the event. It's one of our longest running events. The next event coming up is our Polar Plunge. That's going to be the first Saturday of February. I handed an event calendar out with the whole year planned out. The idea was to put this on the website as long as there aren't any issues or concerns. Over the last couple of years, we've changed how we did everything and kept the larger events minimal so we can have more events throughout the year. We do a lot more movies now, which are actually pretty costly. We have the dive-ins, which we just brought back last summer, and everybody enjoyed them. We want to be able to put this calendar out there and have it planned for the whole year. I think I mentioned we had concerns in my office about coordinating the Easter events because of the vendor fair. I reported

to you on how that went here during Thanksgiving and she wants to move forward and do the same in the spring. She did agree to do it over at Double Branch. I asked that she try to rotate between the two districts and two a year is the max that we want for something like that. The pools do open up that first weekend in April. Spring break is usually March, so people will be ready to come to the pool, tennis usually has events going on and we have our sports, so I'd rather not take away from the parking lot at that time. This works out really well. They're used to doing that expo in the parking lot over there, so she has agreed to that. We moved it to the 4th and we're going to combine that with the community yard sale, which kind of helps bring people in anyway. Unless anybody has any thoughts on any events they'd like to squeeze in, this is what I plan on sticking on the website.

Moving on, you'll see our numbers are staying high for off-season usage. One thing over here that's really increased is we bring in a lot more people playing tennis, so you'll see a lot of people scanning in at the bathrooms out there or the gates just to come up and play tennis. The tennis teams have pretty much tripled over the last couple of years.

On the operations and maintenance side there are a couple of items we've talked about at the last couple of meetings. The shade out at the pool is a big one and I have some numbers for you from Shade Systems, Inc. and Creative Shade. Creative Shade we've actually used for different things. In fact, the custom shade that's over the top of our check-in desk came from them, however this is going to be a bigger system; one that would need engineering design to get coverage out there. There are drastic differences in prices. The lap pool is quoted at a 45-foot length. It's actually 75-feet of decking out there on that one side. The other side I asked for quotes on two 15-foot sections, because there's a half-moon entry so we'd actually set up shade on either side of the half-moon entry. The 45-foot system from Shade Systems, Inc., if you've been down to the Riverwalk downtown and seen those fancy shade sails that they have over top of the Riverwalk, they installed those out there. The 45-foot system is \$12,711 and the 15-foot systems are \$10,691. They're very nice. The nicest thing about them is they have a bolt on the front so I can stick a drill in, drill it out and the shade comes off so we can pull it off if a hurricane came through. If you noticed, we do things like take down the shade coverings over at Double Branch on the slide tower and then they go back up in February sometime because I really don't want to rip those things. They're expensive and it just takes one gust. They're made from anywhere from 80-120 mph winds depending on which design you get, but as you've seen with

our tennis fence a couple of years ago, a real quick 200 mile gust took down our tennis fencing and that would rip up a \$5,000 or \$10,000 fabric so I do like that idea, however that makes them extremely expensive. Creative Shade has nice systems and like I said, we've worked with them before. If you've seen pictures of Nocatee's new waterpark, they have the same exact cantilever designs out at their pool. They have one bar that comes up by the back side of their fence and it goes straight out, and the shade system is on top of that so there's no bars on the pool deck and it reaches out about 10-feet. Their 45-foot shade is \$8,500 so it's a huge difference but it's a lot of work to take those things down. We do it, but that is the convenience of that other design. The other design is much larger and heavier also. They sent us some basic plans. We would still have to permit with as much work as we're going to have to do on this so you would have to have engineering plans. The biggest problem with the shade system that I see, is their posts need 4'x4'x5' deep holes put in, so they're very heavy structures. That's a lot of concrete and short of paying someone else to do all of the work, if my guys do it, we use what's called a mud buggy to go to the truck, get the concrete, come back and drop it in the hole. The Creative Shade systems are 3'x3' so they're much smaller and a lot less work so when we look at it, you're talking about almost twice the amount of work labor-wise, so I would probably look at something like Creative Shade. I wasn't looking to approve money today, unless you guys are sure this is something we want for this summer. I would like to keep looking around and I would also like to look at the timing for install. Right now, you're at \$7,400 so \$15,900 just to purchase the two from the cheaper company. That does not include shipping and handling. Creative Shade is going to be cheaper on shipping and handling. Shade Systems quotes us at \$16,000 to ship those because it's a heavier structure so it's going to be a lot less, but it's still a good amount of money to purchase and ship the structures.

Mr. Swartz asked you are content with your options?

Mr. Soriano stated like I said, I'm comfortable with this company. We don't really have any plans on large purchases on anything else but there is work we have to do. We want to replace a lot of wood out at the gazebo, but I don't think there were a lot of large extra purchases like this, so I'm not too concerned with the cost. Really, it's about whether you want to get into a big project like that. We do have the storage building that has yet to go up. I've got a report on that and some better prices. You guys have already given me a not to exceed but I do want to report on how we're going with that. If this is money we want to spend, I'm good with it. I think

Shade Systems would be nice and little fancier and easier for those times when we have a hurricane that's approaching; however, I don't think it's anything that we definitely have to have.

Mr. Steiner asked what is the risk factor with replacing the shades if you're unable to take them down? It's fine when a hurricane is coming, but a lot of what we get is the microburst that come through with the summer storms.

Mr. Soriano stated unfortunately, with something like that there's no planning.

Mr. Steiner stated I'm talking cost-wise of replacing one versus the other.

Mr. Swartz asked is it covered by insurance?

Mr. Soriano stated it would fall under insurance, but I don't know that we would do it. For the large one, it's \$8,500 and I'm sure half of that is the cost of the fabric. It's custom sewn and that's a big part of it. The rest is just metal bars so I'm sure half of that is there. If we do an insurance claim for \$5,000 and our deductible is \$2,500, I don't know that it really helps us out, but if all three were to get damaged, or in the case of the tennis fence, that added up to \$20,000-\$30,000 so that was something we took out an insurance claim for. Other than that, it's really the risk versus a few more thousand dollars to replace the sail.

Mr. Steiner stated but again, it's something that can be covered by insurance.

Mr. Morris stated I would say if we've got the budget for it, we move ahead.

Mr. Steiner asked are you talking Creative Shades?

Mr. Morris stated yes, the lesser expensive. I don't think the convenience of the quick removal justifies the 2/3 higher price.

Mr. Swartz stated and I'm going to bet Jay is going to figure out a convenient way to take them down.

Mr. Soriano stated we do get a little bit quicker over time.

Mr. Steiner stated I'm just concerned with the fact that even if you have a quick way to take them down, not all of the thunderstorms cooperate and that's going to give you just as much damage.

Mr. Swartz stated the microbursts don't get into the 120-mph range.

Mr. Soriano stated that one had to, to bend every one of those poles. That was more like a tornado microburst. It ripped a hole in the clay about three-feet deep but that's out of nowhere. That's not predictable.

Mr. Steiner stated yes so being able to take it down doesn't add anything.

Mr. Soriano stated I added it up really quick. The two 15-foot sections and a 45-foot section would be \$26,100 the way they quoted it and like I said, they didn't quote me shipping. I would put it under the \$16,000 that Shade Systems quoted me because like I said, they're a lot lighter, and they're closer in Tampa. Shade Systems, Inc. is out of Atlanta.

Mr. Morris asked is \$16,000 the not to exceed figure?

Mr. Soriano stated no, I would probably put it around \$10,000 just in case.

Mr. Steiner stated and you've got installation.

Mr. Soriano stated I'm going to wait on installation because I might break that down. My guys can do it. Digging holes and filling concrete is not really hard. Purchasing the concrete and renting the mud buggy that all adds on until I really coordinate all that and figure it all out, I may come back to you and say I'd rather just pay someone else \$8,000 to install it rather than my guys do it. Right now, if you've noticed, they're out digging a very large trench along Willowbrook to do our landscape lighting and they're mad at me for that one so we can definitely do it cheaper but it may be something time-wise and convenience-wise once we purchase the product it might be easier just to get a little construction crew to do it.

Mr. Steiner stated I would say we calculate in the cost of having someone to do the footing and then if you decide to do it, it's a savings factor rather than having to come back and say I need more money.

Mr. Swartz stated if we're talking \$16,000, plus \$10,000, plus \$8,000 that's \$34,000.

Mr. Soriano stated if you want to give me a not to exceed, I'll work underneath it and I can still come back and update you with pricing.

Mr. Morris asked Jim, are we good with money?

Mr. Perry stated yes.

On MOTION by Mr. Morris seconded by Mr. Swartz with all in favor purchase, shipping and installation of pool shade structures by Creative Shades was approved at an amount not to exceed \$34,000.
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Mr. Perry stated just for the record, this item has been discussed over the years, so it's not something that's being newly brought before the Board today.

Mr. Soriano stated the next section is just an update on fencing and the storage unit, when we originally talked about this you guys did give me an amount not to exceed for the storage and I went back to Double Branch. They were looking at a larger pre-made building because they wanted something nicer, not just the metal siding. They are also doing a lot of other work. They're doing a parking lot expansion and increasing the height of the basketball court fencing because they're having problems with kids sneaking in there, so they're spending a lot more money to do a lot more work. They did go ahead and look at just doing the building that you guys have. With that, I've been working with the company VersaTube. If we were to get two buildings, they gave me a better pricing at \$11,132 so it knocked a couple thousand dollars off of their pricing. You had already given me money for that, so I wasn't too worried about that and it helps to save money. The one thing I will need though, is money to build the concrete pad. It is a 33'x24' pad. It would be about \$4,000 for the pad so it would take me above the not to exceed, but I also have to rent the buggies. It's not an area I can pull the cement truck because I can't go through the fields back there so we will pull up a truck and fill up those buggies that we have to rent and fill up about half a yard of concrete at a time and drive them back and forth. I've estimated that at about \$6,000.

Mr. Swartz asked is there technology to pump that stuff in?

Mr. Soriano stated there's companies like Jaguar Pumping and they have trucks that have these huge tubes that unfold but you're talking about running a few hundred feet. We're a couple hundred yards so they can't pump that far.

On MOTION by Mr. Swartz seconded by Mr. Morris with all in favor purchase of a concrete pad for the storage building was approved at an amount not to exceed \$6,000.

Mr. Soriano stated I did want to bring up something that's not on here and is something that's happened in the last couple of weeks, but it will be on my next report. We did have a little bit of bored kid vandalism. We had a slide taken out up here at the amenity center playground and you can tell it's just from older kids jumping up and down on the center to where they put a hole through the middle of the slide about the size of a foot. These slides are very expensive and that is a baby slide so it's a good thing it wasn't the other large slide, but it's still going to cost us about \$1,300 and it takes about four to six weeks just to make them. If you guys remember,

when we were ordering that whole playground it took a lot, but I have already gone through the process of getting one ordered and sent out. That's an area that's lit up and there's people out there quite a bit and we try to get them out of here at night, but they hang out.

EIGHTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

Ms. Rachel Martorelli asked did we stop heating the adult pool in January and February?

Mr. Soriano stated no, it's heated.

Ms. Rachel Martorelli asked so the shade sails aren't to address the fact that the pool gets really hot during the summer?

Mr. Soriano stated it's not going to help the water temperature. They're 10-foot shade sails so they will make it out to cover a bit of the deck. We don't have any shade back there other than that gazebo so for those that want it, they'd have to go up there instead of sitting on the pool deck.

Ms. Rachel Martorelli asked has there been any more consideration on the water cannon?

Mr. Soriano stated one of them probably won't do enough. I'm going to have to spend a good amount of money there. I think I mentioned to you guys a water cannon is going to be about \$3,000 It's not a lot of money, but for a pool that size we would probably need at least two, if not a third to really make a difference and it's not something we can run during the day. The health department has a concern with that. There are pools that have it set up through the filtration system so it's pumped back out and that does help with temperature, but we can only do it at night. The other big concern with having those pumping at night is I have to find a way to secure them to the ground. They're on wheels because they have to be mobile, so out here I have a concern with leaving costly equipment out overnight. I would love to have a water cannon I just don't think one is going to do the work.

Ms. Rachel Martorelli asked for the community yard sale, have we ever considered getting a couple of trash skiffs so once everybody is done, they can do their spring cleaning and throw out their junk?

Ms. Soriano stated I would leave that to them. There are companies you can call but it's done at your house, it's not done here. We put out signs to direct people to your house. There are lots of organizations that you can call up and give them a date and they'll bring their truck by, so I would leave that to the individual homeowners, or even the HOA to coordinate with the

homeowners to say get your stuff out and whatever you don't get rid of, the donation truck will come through at the end of the day and pick up from you and even people that don't take part in the yard sale can still coordinate in that.

Ms. Rachel Martorelli stated going back to still heating the pool, is there a reason we kept that? Was there some kind of blow back, or do we just enjoy spending that money?

Mr. Soriano stated no one enjoys spending that money, but it was part of the construction that we wanted it to be a heated pool and we've talked about ways of cutting down costs or watching usage. I'd really love for it to get used more for the money but it's the nice part about saying we have a heated pool. I think if we did turn it off that's when we would get blow back. Right now, it's set at 78 degrees, so on a day like today it's beautiful and in fact, there's people out there now.

Ms. Rachel Martorelli stated I have considered using it, but I didn't think you were still heating it.

Mr. Soriano stated it's on, but there are a few days that we've already had where it's 40 degrees out and there's nobody out there.

Ms. Rachel Martorelli stated yes and once it goes down it's hard to get it back up so there's no point in turning it off for the day.

Supervisor's Requests

Mr. Steiner stated I just had a question for Jay. We had talked about investigating the conversion of the splash pad in this area to salt. Did you get anywhere with that?

Mr. Soriano stated I did. Right now, to convert the two pools would be a little over \$20,000. I would like some better numbers. I think some of the guys that we do a lot of work with, like Crown, could give me an even better price. Right now, we spend about \$24,000 in chemicals so that would cut that down greatly. Even if we looked at just 50% savings you could get rid of chlorine pretty much completely. We know that's not going to be the case in a commercial setting, in fact the state doesn't believe that at all. The state says it can only be secondary, salt systems can't be primary. Even if the chlorine pumper doesn't actually pump anything out it has to be there ready to go, so we'd still have to purchase some chlorine, but the salt system would do most of the work. Even if we were to save half of the \$24,000 in two or three years we would start to see a return on investment so I do think it's something we'd like to

do, but I'd like some better costs on actually getting the product and getting it installed from some of our vendors.

Mr. Steiner asked did you find out anything with any of these areas that already have it as far as the impacts on slides?

Mr. Soriano stated not this style. Most people will use the system that we have on the large pool. That one is a salt pool. The difference between that and what I'm looking at, is those use one large salt cell and we've talked about that before. The maintenance on these things are really kind of tough. This one large salt cell costs \$7,000 every time we replace it and it only goes for a few years before it starts to rust out and then it doesn't work anymore. This set up is a much smaller salt cell. Kind of along the idea of what we did with the heater. This is something new that a lot more commercial companies are doing because then you don't have to worry if the salt cell goes out are you just running chlorine in the system, instead of using your salt water, so they can run on the other salt cells and take one or two out that they need. I think for this pool we would need 12 different cells and the control watches all 12, so if one of them starts to get caked up with calcium and chlorine, which it's actually creating with its little electrical pulse, you have to take it out of the system, clean it off, acid wash it, and put it back in the system. Each one of those will be about \$500 or \$600, so they're much cheaper. To set the system up that way will be a lot better for what we use compared to that giant system we have for that pool back there, but there's not a lot of commercial facilities that use it yet. When I call anywhere to get the parts the first thing they ask is where are you at and they won't sell to us because of CES because they have kind of hold the monopoly in Florida for doing the work and parts. This other system would be sold by someone else and like I said, it's a newer design so I'm hoping it will work. I'm not ready to jump into that yet. It's something I started looking into last year. If I can get it done, that would be great and like I said, at that price I would look at a return on investment at about three years, but that's still pretty good and would be a good amount of savings after the fourth year, but if I can be sure I'm getting a good price and these things work well that's something that I would like to do whether it's this summer or next summer.

Mr. Steiner stated but with these other systems, or even with the single-cell systems, are these communities seeing an impact or a rapid erosion of the slides and that type of thing? Because that's what we were talking about earlier is you're going to be draining saltwater through those slides and that is going to be slightly corrosive.

Mr. Soriano stated you are, so the one thing you have to do when you have a salt pool, and we do it no matter if it's that large pool back there that's already salt, everything from that point on we purchase for salt. In my report from last month we talked about changing out the motor for the heated pool, and it's not just the fact that you have the heater there, you have to have a special motor on it, but it's salt water so the impeller and all the springs on the inside I had to buy just for a salt pool and it adds on a little bit of money because it's specialized. The finish on these slides we just did would break down a little bit quicker than I had planned, but it won't be something that is going to be one year, and it's done. I'm just going to have to watch it a little bit more. We got this pretty cheap because we did the fiberglass and gel coating work on this slide, so I don't have too many concerns with that. It'll break down a little faster than I had planned, but it would just be watching it. Those finishes came out great. Right now, Double Branch is having some iron problems. That iron comes out in the water. You don't see it in the water, but you will see a deposit around the jets where the water is coming out. We went out and sprayed a little acid and waxed it and it's nice and smooth and white again. That's only going to happen for the first couple of years and then it will start to eat it away, but that's what happens with all finishes and that's why you're supposed to go back and resurface your slide after so many years.

NINTH ORDER OF BUSINESS**Next Scheduled Meeting**

Mr. Perry stated our next meeting is going to be February 10, 2020 at 2:00 p.m. at this location.

TENTH ORDER OF BUSINESS**Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
December 31, 2019



Middle Village
Community Development District
Combined Balance Sheet
December 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	\$63,982	\$293,799	\$14,394	---	\$372,175
Investments:					
<u>Series 2018-1</u>					
Revenue	---	---	---	\$2,162,164	\$2,162,164
Reserve	---	---	---	\$371,735	\$371,735
Prepayment	---	---	---	\$9	\$9
Principal	---	---	---	\$65	\$65
Interest	---	---	---	\$20	\$20
<u>Series 2018-2</u>					
Reserve	---	---	---	\$124,237	\$124,237
Prepayment	---	---	---	\$6	\$6
Sinking Fund	---	---	---	\$7	\$7
Interest	---	---	---	\$3	\$3
<u>Operations</u>					
Custody Acct - Gen Fund Excess	\$42,735	---	---	---	\$42,735
Custody Acct - Rec Fund Excess	---	\$11,114	---	---	\$11,114
General Account	\$1,661,452	---	\$699	---	\$1,662,151
<u>State Board</u>					
General Fund	\$91,273	---	---	---	\$91,273
Recreation Fund	---	\$456,838	---	---	\$456,838
Capital Reserve	---	---	\$773,227	---	\$773,227
Due From Double Branch	---	\$14,727	---	---	\$14,727
Due From General Fund	---	\$1,462,639	---	---	\$1,462,639
Due From Rec Fund	\$36,597	---	\$18,828	---	\$55,425
Due From Debt Service	\$10,699	\$83,004	---	---	\$93,703
Due From Capital Reserve	---	\$1,435	---	---	\$1,435
Due From Other	---	\$28,466	---	---	\$28,466
Electric Deposits	---	\$13,383	---	---	\$13,383
Prepaid Expenses	---	\$1,624	---	---	\$1,624
Total Assets	<u>\$1,906,737</u>	<u>\$2,367,030</u>	<u>\$807,148</u>	<u>\$2,658,246</u>	<u>\$7,739,161</u>
<u>Liabilities:</u>					
Accounts Payable	\$2,680	\$34,612	\$5,185	---	\$42,476
Accrued Expenses	---	\$1,255	---	---	\$1,255
Deferred Revenue - Rental Revenue	---	\$15,800	---	---	\$15,800
Due to Capital Reserve	---	\$18,828	---	---	\$18,828
Due to Other	---	---	---	---	\$0
Due to General Fund	---	\$36,597	---	\$10,699	\$47,296
Due to Rec Fund	\$1,462,639	---	\$1,435	\$83,004	\$1,547,078
<u>Fund Balances:</u>					
Unassigned	\$416,419	\$2,246,555	\$800,528	---	\$3,463,502
Nonspendable	\$25,000	\$13,383	---	---	\$38,383
Restricted for Debt Service	---	---	---	\$2,564,543	\$2,564,543
Total Liabilities and Fund Equity	<u>\$1,906,737</u>	<u>\$2,367,030</u>	<u>\$807,148</u>	<u>\$2,658,246</u>	<u>\$7,739,161</u>

Middle Village
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget 12/31/19	Actual 12/31/19	Variance
<u>Revenues:</u>				
Maintenance Assessments - Tax Roll	\$213,950	\$181,949	\$181,949	\$0
Maintenance Assessments - Direct	\$1,737	\$1,737	\$1,737	(\$0)
Interest Income	\$5,000	\$1,250	\$4,596	\$3,346
Miscellaneous Income	\$0	\$0	\$0	\$0
Total Revenues	\$220,687	\$184,936	\$188,282	\$3,346
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$3,000	\$2,400	\$600
Travel	\$209	\$52	\$0	\$52
FICA Expense	\$918	\$230	\$184	\$46
Engineering	\$10,500	\$2,625	\$0	\$2,625
Trustee	\$15,144	\$3,786	\$0	\$3,786
Dissemination Agent	\$2,100	\$525	\$725	(\$200)
Assessment Roll	\$7,550	\$7,550	\$7,550	\$0
Attorney	\$45,000	\$11,250	\$5,759	\$5,491
Attorney-Foreclosure	\$28,000	\$7,000	\$0	\$7,000
Arbitrage	\$750	\$188	\$0	\$188
Annual Audit	\$5,900	\$1,475	\$0	\$1,475
Management Fees	\$59,963	\$14,991	\$14,991	(\$0)
Information Technology	\$2,150	\$538	\$587	(\$50)
Telephone	\$425	\$106	\$88	\$19
Postage	\$600	\$150	\$93	\$57
Printing & Binding	\$2,700	\$675	\$732	(\$57)
Records Storage	\$200	\$50	\$0	\$50
Insurance	\$10,371	\$10,652	\$10,124	\$528
Legal Advertising	\$1,500	\$375	\$336	\$40
Other Current Charges	\$150	\$38	\$0	\$38
Office Supplies	\$300	\$75	\$63	\$12
Website Compliance	\$2,250	\$563	\$563	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$11,832	\$0	\$0	\$0
Total Administrative	\$220,687	\$66,067	\$44,369	\$21,698
Excess Revenues (Expenditures)	\$0		\$143,913	
Fund Balance - Beginning	\$0		\$272,506	
Fund Balance - Ending	\$0		\$416,419	

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	\$36,333	\$145,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,949
Maintenance Assessments - Direct	\$0	\$0	\$1,737	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,737
Interest Income	\$1,962	\$1,524	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,596
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	\$37,857	\$148,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,282
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$800	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$61	\$61	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184
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	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725
Assessment Roll	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550
Attorney	\$3,079	\$2,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,759
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,997	\$4,997	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,991
Information Technology	\$196	\$196	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$587
Telephone	\$7	\$35	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88
Postage	\$15	\$43	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93
Printing & Binding	\$287	\$420	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$732
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	\$62	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$336
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$21	\$41	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63
Website Compliance	\$188	\$188	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$563
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	\$27,937	\$9,697	\$6,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,369
Excess Revenues (Expenditures)	(\$25,975)	\$28,160	\$141,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,913

Middle Village
Community Development District
Recreation Fund

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

	Adopted Budget	Prorated Budget 12/31/19	Actual 12/31/19	Variance
<u>Revenues:</u>				
Maintenance Assessment - Tax Roll	\$1,555,455	\$1,411,643	\$1,411,643.40	\$0
Maintenance Assessment - Direct	\$13,477	\$13,477	\$13,477	\$0
Interest	\$5,000	\$1,250	\$574	(\$676)
Miscellaneous Income	\$0	\$0	\$0	\$0
Amenities Revenue	\$55,000	\$13,750	\$23,484	\$9,734
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$28,466	(\$8,196)
Total Revenues	\$1,665,594	\$1,476,783	\$1,477,645	\$862
<u>Expenditures:</u>				
<u>Administrative</u>				
Management Fees - On Site	\$293,904	\$73,476	\$59,044	\$14,432
Insurance	\$46,674	\$46,674	\$47,758	(\$1,084)
Other Current Charges	\$3,500	\$875	\$1,447	(\$572)
Permit Fees	\$1,500	\$375	\$589	(\$214)
Office Supplies	\$500	\$125	\$0	\$125
Capital Reserve	\$50,906	\$0	\$0	\$0
Total Administrative	\$396,984	\$121,525	\$108,839	\$12,686
<u>Common Area</u>				
Security	\$75,000	\$18,750	\$12,707	\$6,043
Security - Clay County Off Duty Sheriff	\$43,609	\$10,902	\$11,140	(\$238)
Electric	\$22,000	\$5,500	\$3,558	\$1,942
Streetlighting	\$32,000	\$8,000	\$7,584	\$416
Irrigation Maintenance	\$4,000	\$1,000	\$3,340	(\$2,340)
Landscape Maintenance	\$428,571	\$107,143	\$107,143	\$0
Common Area Maintenance	\$54,847	\$13,712	\$8,186	\$5,526
Lake Maintenance	\$23,668	\$5,917	\$5,523	\$394
Misc. Maintenance	\$5,000	\$1,250	\$806	\$444
Total Common Area	\$688,695	\$172,174	\$159,987	\$12,187

Middle Village
Community Development District
Recreation Fund

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

	Adopted Budget	Prorated Budget 12/31/19	Actual 12/31/19	Variance
<u>Recreation Facility</u>				
Amenity Staff	\$145,000	\$36,250	\$22,305	\$13,945
Janitorial	\$42,418	\$10,605	\$11,309	(\$705)
Telephone	\$5,364	\$1,341	\$2,009	(\$668)
Electric	\$78,000	\$19,500	\$17,576	\$1,924
Water/Sewer	\$42,100	\$10,525	\$10,164	\$361
Gas/Heat (Pool)	\$20,000	\$5,000	\$7,903	(\$2,903)
Refuse Services	\$14,200	\$3,550	\$1,464	\$2,086
Pool Maintenance & Chemicals	\$87,318	\$21,830	\$10,496	\$11,334
Cable	\$5,102	\$1,276	\$1,187	\$88
Special Events	\$5,000	\$1,250	\$1,809	(\$559)
Office Supplies & Equipment	\$1,500	\$375	\$221	\$154
Facility Maintenance	\$37,707	\$9,427	\$6,284	\$3,143
Facility Maintenance - Preventative	\$15,350	\$3,838	\$449	\$3,389
Facility Maintenance - Contingency	\$27,600	\$6,900	\$4,600	\$2,300
Elevator Maintenance	\$2,576	\$644	\$479	\$165
Recreation Passes	\$5,000	\$1,250	\$816	\$434
Lighting Repairs	\$10,000	\$2,500	\$1,666	\$834
Tennis Court Maintenance	\$35,680	\$8,920	\$9,443	(\$523)
Total Recreation	\$579,915	\$144,979	\$110,180	\$34,798
Total Expenses	\$1,665,594	\$438,677	\$379,006	\$59,671
Excess Revenues (Expenditures)	\$0		\$1,098,639	
Fund Balance - Beginning	\$0		\$1,161,299	
Fund Balance - Ending	\$0		\$2,259,938	

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	\$281,890	\$1,129,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,411,643
Maintenance Assessment - Direct	\$0	\$0	\$13,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,477
Interest	\$18	\$16	\$540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$574
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amenities Revenue	\$11,619	\$9,254	\$2,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,484
Cost Sharing Revenue	\$0	\$28,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,466
Total Revenues	\$11,637	\$319,626	\$1,146,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,477,645

Expenditures:

Administrative

Management Fees - On Site	\$19,836	\$19,604	\$19,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,044
Insurance	\$47,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,758
Other Current Charges	\$517	\$512	\$417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,447
Permit Fees	\$27	\$179	\$384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$589
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	\$20,295	\$20,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,839

Common Area

Security	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,707
Security - Clay County Off Duty Sheriff	\$2,624	\$4,476	\$4,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,140
Electric	\$1,168	\$1,100	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,558
Streetlighting	\$2,528	\$2,528	\$2,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,584
Irrigation Maintenance	\$0	\$875	\$2,465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,340
Landscape Maintenance	\$35,714	\$35,714	\$35,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,143
Common Area Maintenance	\$3,189	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,186
Lake Maintenance	\$2,002	\$2,002	\$1,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,523
Misc. Maintenance	\$407	\$399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806
Total Administrative	\$51,868	\$56,327	\$51,792	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,987

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	\$5,125	\$4,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,305
Janitorial	\$3,535	\$4,240	\$3,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,309
Telephone	\$650	\$687	\$673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,009
Electric	\$6,083	\$5,485	\$6,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,576
Water/Sewer	\$3,316	\$4,320	\$2,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,164
Gas/Heat (Pool)	\$0	\$1,001	\$6,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,903
Refuse Services	\$1,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464
Pool Maintenance & Chemicals	\$4,199	\$3,712	\$2,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,496
Cable	\$396	\$396	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,187
Special Events	\$466	\$645	\$698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,809
Office Supplies & Equipment	\$79	\$142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221
Facility Maintenance	\$3,142	\$3,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,284
Facility Maintenance - Preventative	\$175	\$274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449
Facility Maintenance - Contingency	\$2,300	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,600
Elevator Maintenance	\$479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$479
Recreation Passes	\$0	\$816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$816
Lighting Repairs	\$833	\$833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,666
Tennis Court Maintenance	\$3,887	\$4,633	\$922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,443
Total Recreation	\$43,534	\$37,749	\$28,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,180
Total Expenditures	\$163,541	\$114,372	\$101,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,006
Excess Revenues (Expenditures)	(\$151,904)	\$205,255	\$1,045,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,098,639

Middle Village
Community Development District
Capital Reserve Fund

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

	Adopted Budget	Prorated Budget 12/31/19	Actual 12/31/19	Variance
<u>REVENUES:</u>				
Interest Income	\$5,000	\$1,250	\$3,967	\$2,717
Capital Reserve - Transfer In	\$50,906	\$0	\$0	\$0
General Reserve - Transfer In	\$11,832	\$0	\$0	\$0
TOTAL REVENUES	\$67,738	\$1,250	\$3,967	\$2,717
<u>EXPENDITURES:</u>				
Repair And Replacements	\$104,471	\$39,777	\$39,777	\$0
Capital Projects	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$104,471	\$39,777	\$39,777	\$0
EXCESS REVENUES (EXPENDITURES)	(\$36,733)		(\$35,810)	
FUND BALANCE - Beginning	\$844,259		\$836,338	
FUND BALANCE - Ending	\$807,526		\$800,528	

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

Adopted Budget	Prorated Budget 12/31/19	Actual 12/31/19	Variance
-------------------	-----------------------------	--------------------	----------

Revenues:

Interest Income	\$5,000	\$1,250	\$4,951	\$3,701
Special Assessments - Direct	\$28,633	\$28,633	\$28,633	\$0
Special Assessments - Tax Roll	\$2,070,682	\$1,864,906	\$1,864,906	\$0

Total Revenues

\$2,104,315	\$1,894,789	\$1,898,490	\$3,701
-------------	-------------	-------------	---------

Expenditures:

Series 2018-1

Interest Expense - 11/1	\$425,364	\$425,364	\$425,357	\$7
Special Call 5/1	\$0	\$0	\$7,000	(\$7,000)
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	\$66,150	\$66,275	(\$125)
Special Call 11/1	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$66,150	\$0	\$0	\$0
Principal Expense - 5/1	\$115,000	\$0	\$0	\$0

Total Expenditures

\$2,110,028	\$491,514	\$503,632	(\$12,118)
-------------	-----------	-----------	------------

Excess Revenues (Expenditures)

(\$5,713)	\$1,394,858
-----------	-------------

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)	\$1,394,858
-----------	-------------

Fund Balance - Beginning

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

Fund Balance - Ending

\$609,917	\$2,564,543
-----------	-------------

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

Series 2018-1 Special Assessment Refunding Bonds

Interest Rate:	2.85% - 4.37%
Maturity Date:	5/1/2035
Reserve Fund Definition:	20% Max Annual Debt
Reserve Fund Requirement:	\$370,092
Reserve Fund Balance:	\$371,735
Bonds outstanding -9/30/2018	\$22,660,000
Less: May 1, 2019 (Mandatory)	(\$985,000)
Less: May 1, 2019 (Optional)	(\$4,000)
Less: November 1, 2019 (Optional)	(\$7,000)
Current Bonds Outstanding	\$21,664,000

Series 2018-2 Special Assessment Refunding Bonds

Interest Rate:	4.5% -5%
Maturity Date:	5/1/2035
Reserve Fund Definition:	50% Max Annual Debt
Reserve Fund Requirement:	\$123,688
Reserve Fund Balance:	\$124,237
Bonds outstanding -9/30/2018	\$2,810,000
Less: May 1, 2019 (Mandatory)	(\$110,000)
Less: November 1, 2019 (Optional)	(\$5,000)
Current Bonds Outstanding	\$2,695,000

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)	-	28,633.03	1,737.13	12,636.07	841.40	43,847.63
CONCEPT DEVELOPMENT INC (1)	9,452.96	-	-	-	-	-
DIRECT BILLS DUE / RECEIVED	9,452.96	28,633.03	1,737.13	12,636.07	841.40	43,847.63
TAX ROLL DUE / RECEIVED	429,566.32	1,879,230.28	183,358.77	1,333,772.71	88,812.38	3,485,174.14
TOTAL DUE / RECEIVED	439,019.28	1,907,863.31	185,095.90	1,346,408.78	89,653.78	3,529,021.77

(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	15,526.06
3	12/11/19	2,610,225.33	1,407,451.77	137,326.77	998,930.67	66,516.12
4	12/18/19	157,547.37	84,950.64	8,288.74	60,293.22	4,014.77
5	01/22/20	26,675.14	14,383.42	1,403.41	10,208.55	679.76
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL TAX ROLL RECEIPTS		3,485,174.14	1,879,230.28	183,358.77	1,333,772.71	88,812.38

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	81.45%	83.84%
% COLLECTED TAX ROLL	89.03%	89.03%
TOTAL PERCENT COLLECTED	88.90%	88.98%

D.

Middle Village

Community Development District

Check Run Summary

January 31, 2020

Fund	Date	Check No.	Amount
General Fund			
Payroll	1/17/20	50786-50789	\$ 738.80
		Sub-Total	\$ 738.80
Accounts Payable	1/9/20	1479-1482	\$ 2,741.65
	1/23/20	1483	\$ 5,832.44
		Sub-Total	\$ 8,574.09
Recreation Fund			
AP- Wells Fargo	1/9/20	7879-7903	\$ 51,780.91
	1/16/20	7904-7916	\$ 45,069.13
	1/23/20	7917-7931	\$ 14,041.06
		Sub-Total	\$ 110,891.10
Capital Reserve Fund			
Accounts Payable	12/3/19	296	\$ 2,205.00
	1/23/20	297-299	\$ 4,331.68
		Sub-Total	\$ 6,536.68
Total			\$ 126,740.67

PR300R

PAYROLL CHECK REGISTER

RUN 1/17/20 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50786	16	MIKE REYNOLDS	184.70	1/17/2020
50787	10	ROCKWELL A. MORRIS	184.70	1/17/2020
50788	13	MICHAEL J STEINER	184.70	1/17/2020
50789	15	ROD SWARTZ	184.70	1/17/2020
TOTAL FOR REGISTER			738.80	

MVIL MIDDLE VILLAGE DLAUGHLIN

Attendance Sheet

District Name: Middle Village, CDD

Board Meeting Date: January 13, 2020 Meeting

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

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

Approved for Payment:


District Manager Signature

²⁰
1/13/~~20~~
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/09/20	00014	12/31/19 111980	201911 310-51300-31500	NOV GENERAL COUNSEL	*	777.50	
				HOPPING GREEN & SAMS			777.50 001479
1/09/20	00014	12/31/19 111981	201911 310-51300-31500	NOV MONTHLY MEETINGS	*	1,702.15	
				HOPPING GREEN & SAMS			1,702.15 001480
1/09/20	00014	12/31/19 111982	201911 310-51300-31500	QUIET TITLE ACTION	*	200.00	
				HOPPING GREEN & SAMS			200.00 001481
1/09/20	00117	1/02/20 20-00002	202001 310-51300-48000	NOTICE OF MEETING 1/13/20	*	62.00	
				JACKSONVILLE DAILY RECORD			62.00 001482
1/23/20	00026	1/01/20 1637	202001 310-51300-34000	JAN MANAGEMENT FEES	*	4,996.92	
		1/01/20 1637	202001 310-51300-52000	JAN WEBSITE ADMIN	*	187.50	
		1/01/20 1637	202001 310-51300-35100	JAN INFORM TECHNOLOGY	*	179.17	
		1/01/20 1637	202001 310-51300-31300	JAN DISSEMINATION SERVICE	*	175.00	
		1/01/20 1637	202001 310-51300-35100	JAN IQ NECT	*	16.65	
		1/01/20 1637	202001 310-51300-51000	OFFICE SUPPLIES	*	21.08	
		1/01/20 1637	202001 310-51300-42000	POSTAGE	*	32.62	
		1/01/20 1637	202001 310-51300-42500	COPLIES	*	223.50	
				GOVERNMENTAL MANAGEMENT SERVICES			5,832.44 001483
TOTAL FOR BANK A						8,574.09	
TOTAL FOR REGISTER						8,574.09	

MVIL MIDDLE VILLAGE HSMITH

Hopping Green & Sams

Attorneys and Counselors

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

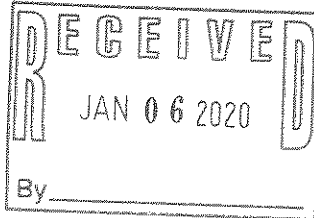
1,310,573.815. V-14
V14 (A)

STATEMENT

December 31, 2019

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

Bill Number 111980
Billed through 11/30/2019



General Counsel (O&M)

MVCDD 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

11/14/19	JMW	Review correspondence related to website; confer with Soriano and Perry; research FHA provisions and local governments.	0.90 hrs
11/19/19	MJG	Research and draft MOL regarding whether CDD website falls within purview of FHA and FFHA.	1.40 hrs
11/20/19	AHJ	Prepare notices of rulemaking and rule development.	0.30 hrs
11/21/19	JMW	Follow-up research on FHA website issues; confer with Soriano and Perry.	0.80 hrs
11/22/19	JMW	Review draft non-disclosure agreement with Clay County; confer with staff regarding same; confer with staff regarding meeting timing.	0.70 hrs
Total fees for this matter			\$777.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Walters, Jason M.	2.40 hrs	250 /hr	\$600.00
Goldhagen, Matthew J. - Law Clerk	1.40 hrs	100 /hr	\$140.00
TOTAL FEES			\$777.50

TOTAL CHARGES FOR THIS MATTER

\$777.50

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	0.30 hrs	125 /hr	\$37.50
Walters, Jason M.	2.40 hrs	250 /hr	\$600.00
Goldhagen, Matthew J. - Law Clerk	1.40 hrs	100 /hr	\$140.00
TOTAL FEES			\$777.50

TOTAL CHARGES FOR THIS BILL

\$777.50

=====

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

①

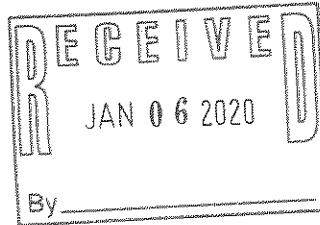
1,810,573.815 V14

===== STATEMENT =====

December 31, 2019

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

Bill Number 111981
Billed through 11/30/2019



Monthly Meetings (O&M)

MVCDD 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

11/01/19	JMW	Meeting preparation; review agenda package materials; conference with staff.
11/04/19	JMW	Meeting preparation; travel to and attend regular board meeting; return travel.
11/05/19	JMW	Meeting follow-up.
11/14/19	JMW	Review draft meeting minutes; confer with staff.
11/21/19	JMW	Review draft notices; confer with staff.

Total fees for this matter	\$1,700.00
----------------------------	------------

DISBURSEMENTS

Travel	2.15
--------	------

Total disbursements for this matter	\$2.15
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MATTER SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$2.15
TOTAL CHARGES FOR THIS MATTER	\$1,702.15

BILLING SUMMARY

TOTAL FEES	\$1,700.00
TOTAL DISBURSEMENTS	\$2.15
TOTAL CHARGES FOR THIS BILL	\$1,702.15

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

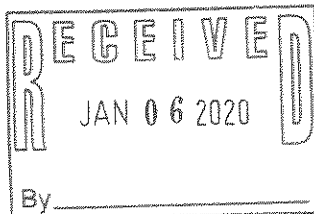
V-14 (A)
1810, 573.315

===== STATEMENT =====

December 31, 2019

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

Bill Number 111982
Billed through 11/30/2019



Quiet Title Action

MVCDD 00118 JMW

FOR PROFESSIONAL SERVICES RENDERED

11/22/19 JMW Follow-up with counsel regarding judgement and hearing.

0.80 hrs

Total fees for this matter

\$200.00

MATTER SUMMARY

Walters, Jason M.

0.80 hrs

250 /hr

\$200.00

TOTAL FEES

\$200.00

TOTAL CHARGES FOR THIS MATTER

\$200.00

BILLING SUMMARY

Walters, Jason M.

0.80 hrs

250 /hr

\$200.00

TOTAL FEES

\$200.00

TOTAL CHARGES FOR THIS BILL

\$200.00

Please include the bill number on your check.

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

January 2, 2020

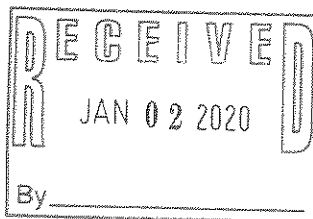
Date

Attn: Courtney Hogge

GMS, LLC

475 WEST TOWN PLACE, STE 114

SAINT AUGUSTINE FL 32092



Payment Due Upon Receipt

Serial # 20-00002C PO/File # _____ \$62.00

Notice of Meeting

Amount Due

Amount Paid

Middle Village Community Development District

\$62.00

Payment Due

Case Number _____

Publication Dates 1/2

County Clay

V-117 (A)

1,310,513.480

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

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

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(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

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

The regular meeting of the Board of Supervisors of the Middle Village Community Development District will be held on **Monday, January 13, 2020, at 2:00 p.m., at the Plantation Oaks Amenty 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

Jan. 2

00 (20-00002C)

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1637

Invoice Date: 1/1/20

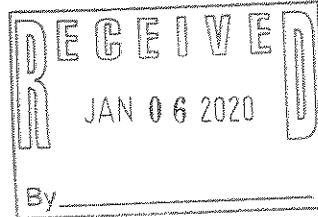
Due Date: 1/1/20

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Management Fees - January 2020 <i>1,310, 573 340</i>		4,996.92	4,996.92
Website Administration - January 2020 <i>520</i>		187.50	187.50
Information Technology - January 2020 <i>357</i>		179.17	179.17
Dissemination Agent Services - January 2020 <i>313</i>		175.00	175.00
IQ Nect Email Service - January 2020 <i>887</i>		16.65	16.65
Office Supplies <i>570</i>		21.08	21.08
Postage <i>420</i>		32.62	32.62
Copies <i>425</i>		223.50	223.50
<i>26 (A)</i>			

Total \$5,832.44**Payments/Credits** \$0.00**Balance Due** \$5,832.44

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/09/20	00026	12/17/19 1634	201911 330-57200-62000	NOV FACIL MAINT-GENERAL	*	3,142.00	
		12/17/19 1634	201911 330-57200-62200	NOV FACIL MAINT-CONTINGEN	*	2,300.00	
		12/17/19 1634	201911 330-57200-46630	NOV LIGHTING REPAIRS	*	833.00	
		12/17/19 1634	201911 330-57200-34400	NOV TENNIS COURT MAINT	*	2,175.00	
		12/17/19 1634	201911 320-57200-46500	NOV COMMON AREA MAINT	*	4,997.00	
		12/17/19 1634	201911 330-57200-46400	NOV POOL MAINTENANCE	*	1,198.00	
		12/17/19 1634	201911 320-57200-46800	NOV LAKE MAINTENANCE	*	483.00	
		12/17/19 1634	201911 320-57200-49000	NOV MISC MAINTENANCE	*	398.55	
GOVERNMENTAL MANAGEMENT SERVICES						15,526.55	007888
1/09/20	00026	12/17/19 1635	201911 330-57200-34400	NOV FACIL MAINT-TENNIS	*	520.00	
GOVERNMENTAL MANAGEMENT SERVICES						520.00	007889
1/09/20	00026	1/01/20 1638	202001 310-51300-34000	JAN FACIL MNGM-RECREATION	*	13,741.42	
GOVERNMENTAL MANAGEMENT SERVICES						13,741.42	007890
1/09/20	00026	1/01/20 1639	202001 330-57200-34300	JAN FACIL MNGM-TENNIS	*	5,862.50	
GOVERNMENTAL MANAGEMENT SERVICES						5,862.50	007891
1/09/20	00026	12/30/19 1640	201912 300-36900-10300	EVENT STAFF TRHU 12/19/19	*	416.75	
GOVERNMENTAL MANAGEMENT SERVICES						416.75	007892
1/09/20	00026	12/30/19 1641	201912 300-36900-10200	TENNIS REVENUE 12/17/19	*	571.50	
GOVERNMENTAL MANAGEMENT SERVICES						571.50	007893
1/09/20	00242	1/02/20 01022020	201912 320-57200-34510	12/13/19 SECURITY SERVICE	*	180.00	
JENNIFER COOPER						180.00	007894
1/09/20	00242	1/03/20 01032020	201912 320-57200-34510	12/27/19 SECURITY SERVICE	*	180.00	
JENNIFER COOPER						180.00	007895

MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/09/20	00472	1/02/20 01022020	201912 320-57200-34510 12/19/19 SECURITY SERVICE	JOHN REUBEN DRURY	*	150.00	150.00 007896
1/09/20	00276	1/03/20 01032020	201912 320-57200-34510 12/30/19 SECURITY SERVICE	MATTHEW L. WILLIAMS	*	180.00	180.00 007897
1/09/20	00720	1/02/20 01022020	201912 320-57200-34510 12/14/19 SECURITY SERVICE	MIACHEL ALAN BURNS	*	180.00	180.00 007898
1/09/20	00720	1/03/20 01032020	201912 320-57200-34510 12/20/19 SECURITY SERVICE	MIACHEL ALAN BURNS	*	180.00	360.00 007899
1/09/20	00139	1/01/20 13129559	202001 330-57200-46400 JAN POOL MAINTENANCE	POOLSURE	*	2,585.73	2,585.73 007900
1/09/20	00438	12/16/19 68710268	202001 330-57200-44900 JAN REFUSE	REPUBLIC SERVICES #687	*	1,437.37	1,437.37 007901
1/09/20	00261	1/01/20 257	202001 330-57200-34200 JAN JANITORIAL SERVICES	RIVERSIDE MANAGEMENT SERVICES, INC	*	3,534.83	3,534.83 007902
1/09/20	00412	12/27/19 12272019	201912 330-57200-43500 LAP POOL GAS	WILFORD PROPANE GAS	*	3,035.07	3,035.07 007903
1/16/20	00554	1/05/20 9613388	201912 320-57200-34500 12/1/19-12/31/19 SECURITY	ALLIED UNIVERSAL SECURITY SERVICES	*	4,235.79	4,235.79 007904
1/16/20	00674	1/13/20 01132020	202001 320-57200-34510 1/3/20 SECURITY SERVICE	BEN SIMMONS	*	180.00	180.00 007905
1/16/20	00398	1/13/20 01132020	202001 320-57200-34510 1/5/20 SECURITY SERVICE	BRYAN WESLEY SMITH	*	180.00	180.00 007906

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	#
1/16/20	00008	1/08/20	01082020 3214-1 TOWER OAKS DR	201912	330	57200-43300				*	168.31		
		1/08/20	01082020 701-1 TURKEY POINT DR	201912	330	57200-43300				*	36.04		
		1/08/20	01082020 878-1 SONGBIRD DR	201912	330	57200-43300				*	32.09		
		1/08/20	01082020 738-1 CHESTWOOD CHASE DR	201912	330	57200-43300				*	24.19		
		1/08/20	01082020 3214-2 TOWER OAKS DR	201912	330	57200-43300				*	32.09		
		1/08/20	01082020 533-1 SOUTHWOOD WAY	201912	330	57200-43300				*	652.42		
		1/08/20	01082020 533-2 SOUTHWOOD DR	201912	330	57200-43300				*	57.63		
		1/08/20	01082020 1089 OAKLEAF PLANT PRKW	201912	330	57200-43300				*	141.45		
		1/08/20	01082020 1092 OAKLEAF PLANT PRKW	201912	330	57200-43300				*	128.81		
									CLAY COUNTY UTILITY AUTHORITY			1,273.03	007907
1/16/20	00567	1/13/20	01132020 1/7/20 SECURITY SERVICE	202001	320	57200-34510				*	180.00		
									DAVID VOLLER			180.00	007908
1/16/20	00588	1/13/20	01132020 1/8/20 SECURITY SERVICE	202001	320	57200-34510				*	180.00		
									EVA SOLIS			180.00	007909
1/16/20	00242	1/13/20	01132020 1/6/20 SECURITY SERVICE	202001	320	57200-34510				*	180.00		
									JENNIFER COOPER			180.00	007910
1/16/20	00472	1/13/20	01132020 1/9/20 SECURITY SERVICE	202001	320	57200-34510				*	150.00		
									JOHN REUBEN DRURY			150.00	007911
1/16/20	00062	1/01/20	476354 JAN LAKE MAINTENANCE	202001	320	57200-46800				*	1,519.00		
									THE LAKE DOCTORS			1,519.00	007912
1/16/20	00720	1/13/20	01132020 1/3/20 SECURITY SERVICE	202001	320	57200-34510				*	180.00		
		1/13/20	01132020 1/4/20 SECURITY SERVICE	202001	320	57200-34510				*	180.00		
									MIACHEL ALAN BURNS			360.00	007913
									MVIL MIDDLE VILLAGE HSMITH				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/16/20	00308	1/08/20 43215	202001 330-57200-62100	JAN PEST CONTROL	*	175.00	
				PAULA'S PEST CONTROL INC			175.00 007914
1/16/20	00704	1/02/20 2020	202001 320-57200-46200	JAN LANDSCAPE MAINTENANCE	*	35,714.24	
				VERDEGO			35,714.24 007915
1/16/20	00704	1/08/20 2047	202001 330-57200-43400	IRRIGATION VALVE REPLACM	*	742.07	
				VERDEGO			742.07 007916
1/23/20	00509	1/20/20 12074	202001 330-57200-62000	PROXIMITY CARDS	*	1,097.15	
				CARDS AND KEYFOBS			1,097.15 007917
1/23/20	00256	1/16/20 SSI09435	201912 320-57200-34510	DEC EMPLOYMENT FEE	*	515.00	
		1/16/20 SSI09435	201912 320-57200-34510	DEC SCHEDULING FEE	*	187.50	
				CLAY COUNTY SHERIFF'S OFFICE			702.50 007918
1/23/20	00026	1/14/20 1643	201911 330-57200-41000	NOV PHONES	*	98.78	
		1/14/20 1643	201911 310-51300-49300	NOV PERMITS/LICENSES	*	178.56	
		1/14/20 1643	201911 330-57200-51000	NOV OFFICE SUPPLIES	*	141.73	
		1/14/20 1643	201911 330-57200-49400	NOV SPECIAL EVENTS	*	645.00	
				GOVERNMENTAL MANAGEMENT SERVICES			1,064.07 007919
1/23/20	00026	1/14/20 1644	202001 300-36900-10200	TENNIS REVEN DEP 1/8/20	*	1,041.35	
				GOVERNMENTAL MANAGEMENT SERVICES			1,041.35 007920
1/23/20	00026	1/14/20 1642	201912 330-57200-41000	DEC PHONES	*	98.78	
		1/14/20 1642	201912 310-51300-49300	DEC PERMITS/LICENSES	*	383.95	
		1/14/20 1642	201912 330-57200-34400	DEC TENNIS MAINTENANCE	*	117.90	
		1/14/20 1642	201912 330-57200-49400	DEC SPECIAL EVENTS	*	697.88	
				GOVERNMENTAL MANAGEMENT SERVICES			1,298.51 007921

MVIL MIDDLE VILLAGE HSMITH

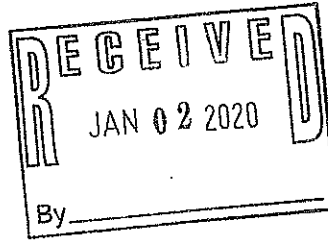
MVIL MIDDLE VILLAGE HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						110,891.10	

MVIL MIDDLE VILLAGE HSMITH

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JANUARY 2, 2020
WEEK OF: 12/13-12/19

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/13/19	J COOPER	1700-2300	6	30.00	180.00
12/13/19	BEN SIMMONS	1700-2300	6	30.00	180.00
12/14/19	ANDRE MACK 397	2100-0300	6	30.00	180.00
12/14/19	MIKE BURNS	1600-2200	6	30.00	180.00
12/15/19	WES SMITH	1600-2200	6	30.00	180.00
12/17/19	DAVID VOLLER	1600-2200	6	30.00	180.00
12/18/19	DAVID VOLLER	1630-2200	6	30.00	180.00
12/19/19	JOHN DRURY	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL 1410.00

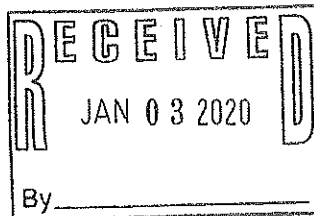
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

2,320.572.3450

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JAN,03,2020
WEEK OF:12/20-12-26

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/20/19	MIKE BURNS	1600-220	6	30.00	180.00
12/21/19	MIKE BURNS	1600-2200	6	30.00	180.00
12/22/19	WESS SMITH	1600-2200	6	30.00	180.00
12/23/19	ANDRE MACK 297	2000-0200	6	30.00	180.00
12/26/19	EVA SOLIS	1630-2230	6	30.00	180.00
DEPUTY SIGNATURE: _____					TOTAL 900.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Angel Albritton

2,320.572, 24570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: JAN,03,2020
WEEK OF:12/27-12/31

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/27/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
12/27/19	ANDRE MACK 397	1900-0100	6	30.00	180.00
12/28/19	ANDRE MACK	1830-0030	6	30.00	180.00
12/28/19	EVA SOLIS	1700-2130	6	30.00	180.00
12/29/19	WESS SMITH	1700-2300	6	30.00	180.00
12/30/19	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
12/31/19	WEAA SMITH	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1,260.00

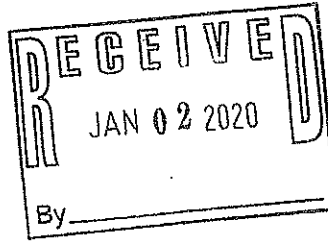
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

2,820,572,34570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JANUARY 2, 2020
WEEK OF: 12/13-12/19

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/13/19	J COOPER	1700-2300	6	30.00	180.00
12/13/19	BEN SIMMONS 674	1700-2300	6	30.00	180.00
12/14/19	ANDRE MACK	2100-0300	6	30.00	180.00
12/14/19	MIKE BURNS	1600-2200	6	30.00	180.00
12/15/19	WES SMITH	1600-2200	6	30.00	180.00
12/17/19	DAVID VOLLER	1600-2200	6	30.00	180.00
12/18/19	DAVID VOLLER	1630-2200	6	30.00	180.00
12/19/19	JOHN DRURY	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE:				TOTAL	1410.00

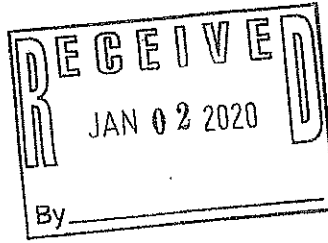
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

2,320, 572, 34570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JANUARY 2, 2020
WEEK OF: 12/13-12/19

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/13/19	J COOPER	1700-2300	6	30.00	180.00
12/13/19	BEN SIMMONS	1700-2300	6	30.00	180.00
12/14/19	ANDRE MACK	2100-0300	6	30.00	180.00
12/14/19	MIKE BURNS	1600-2200	6	30.00	180.00
12/15/19	WES SMITH 398	1600-2200	6	30.00	180.00
12/17/19	DAVID VOLLER	1600-2200	6	30.00	180.00
12/18/19	DAVID VOLLER	1630-2200	6	30.00	180.00
12/19/19	JOHN DRURY	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL 1410.00

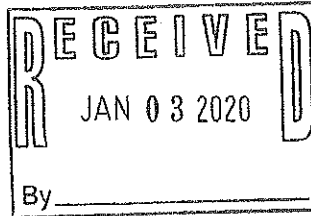
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

2,320,572,34570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JAN,03,2020
WEEK OF:12/20-12-26

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/20/19	MIKE BURNS	1600-220	6	30.00	180.00
12/21/19	MIKE BURNS	1600-2200	6	30.00	180.00
12/22/19	WESS SMITH 398	1600-2200	6	30.00	180.00
12/23/19	ANDRE MACK	2000-0200	6	30.00	180.00
12/26/19	EVA SOLIS	1630-2230	6	30.00	180.00
DEPUTY SIGNATURE:					900.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Angel Albritton

THANK YOU FOR YOUR BUSINESS!

2,320,572.84/570

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: JAN,03,2020
WEEK OF:12/27-12/31

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/27/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
12/27/19	ANDRE MACK	1900-0100	6	30.00	180.00
12/28/19	ANDRE MACK	1830-0030	6	30.00	180.00
12/28/19	EVA SOLIS	1700-2130	6	30.00	180.00
12/29/19	WESS SMITH 398	1700-2300	6	30.00	180.00
12/30/19	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
12/31/19	WEAA SMITH	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					1,260.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

2,320,572.34/570

COASTAL ELEVATOR SERVICE CORP.
4801 Executive Park Court Suite 208
Jacksonville, FL 32216

CUSTOMER NO.	DATE	INVOICE NO.
601535	12/20/19	TCE05011120

INVOICE

AMOUNT DUE ON SERVICE CONTRACT:
479.19

Enclose This Coupon With Your Payment.
Make Check Payable To:
COASTAL ELEVATOR SERVICE CORP

Mail payment to:



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

OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065



PLEASE SEND CORRESPONDENCE TO YOUR LOCAL OFFICE AS SHOWN BELOW

OTCE05011120 0000047919 1

DETACH RETURN DOCUMENT ALONG PERFORATION

INVOICE

COASTAL ELEVATOR ** SERVICE CONTRACT CHARGES **

<u>CUSTOMER NO.</u>	<u>DATE</u>	<u>INVOICE NO.</u>
601535	12/20/19	TCE05011120

BUILDING TCE492597 OAKLEAF PLANTATION
CONTRACT TCE05011
FORMER CONTRACT # FORMER CUSTOMER # 00000011

SERVICE FROM 01/01/20 TO 03/31/20 479.19
TOTAL CURRENT CHARGES DUE

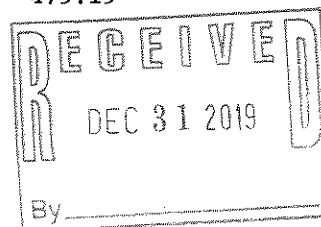
479.19

Code to:

~~02-330-572-630~~

Middle Village Elevator Maintenance

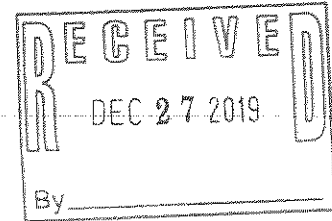
2,300,155,101
V-63
prepay (B)



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

WE CERTIFY THAT THE GOODS WERE PRODUCED IN COMPLIANCE WITH ALL APPLICABLE REQUIREMENTS OF SECTIONS 6, 7 AND 12 OF THE FAIR LABOR STANDARDS ACT, AS AMENDED, AND OF REGULATIONS AND ORDERS OF THE UNITED STATES DEPARTMENT OF LABOR ISSUED UNDER SECTION 14 HEREOF.
OVERDUE PAYMENTS SHALL BEAR AN INTEREST CHARGE ON THE OVERDUE AMOUNT CALCULATED FROM THE PAYMENT DUE DATE OF THE INVOICE AT THE RATE OF ONE AND ONE HALF PERCENT (1.5%) PER MONTH OR THE MAXIMUM RATE ALLOWED BY APPLICABLE LAW, WHICHEVER IS LESS.

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CRISTAL GURUNG
Date: December 27, 2019 at 4:45 PM
To: Hannah Smith hsmith@gmsnf.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) 4:00 P.M. TO 12:00 A.M. & (SUNDAY) 11:00 A.M. TO 6:00 P.M.
 - DATE OF VENUE – DECEMBER 14, 2019 and DECEMBER 15, 2019
 - RESIDENT – CRISTAL GURUNG
 - ADDRESS - 454 WILTON COURT, ORANGE PARK, FL 32065-5605
 - AMOUNT OF REFUND - \$500.00 DEPOSIT FEE (this was for a back-to-back event, so only one (1) deposit was collected)
 - DEPOSIT was via MC (4759):
 - DATED: 11/30/19
 - SEQ#: 2
 - BATCH#: 159
 - INVOICE#: 2
 - APPROVAL CODE: 05146Z
 - AMOUNT: \$500.00

784 (B)

2,300,369.103

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

Thank you.

I will be out of the office TUESDAY, December 31, 2019 thru THURSDAY, January 2, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

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

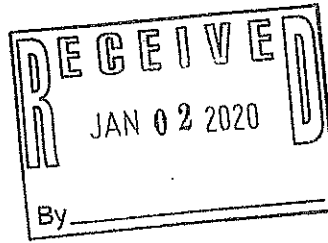
Governmental Management Services

www.OakLeafResidents.com

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

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JANUARY 2, 2020
WEEK OF: 12/13-12/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/13/19	J COOPER	1700-2300	6	30.00	180.00
12/13/19	BEN SIMMONS	1700-2300	6	30.00	180.00
12/14/19	ANDRE MACK	2100-0300	6	30.00	180.00
12/14/19	MIKE BURNS	1600-2200	6	30.00	180.00
12/15/19	WES SMITH	1600-2200	6	30.00	180.00
12/17/19	DAVID VOLLER 567	1600-2200	6	30.00	180.00
12/18/19	DAVID VOLLER	1630-2200	6	30.00	180.00
12/19/19	JOHN DRURY	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE:				TOTAL	1410.00

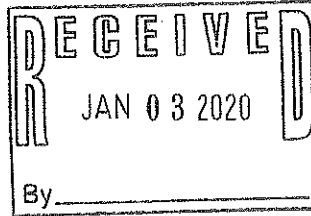
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

2,320.572, 84570

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JAN,03,2020
WEEK OF:12/20-12-26

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/20/19	MIKE BURNS	1600-220	6	30.00	180.00
12/21/19	MIKE BURNS	1600-2200	6	30.00	180.00
12/22/19	WESS SMITH	1600-2200	6	30.00	180.00
12/23/19	ANDRE MACK	2000-0200	6	30.00	180.00
12/26/19	EVA SOLIS 588	1630-2230	6	30.00	180.00
DEPUTY SIGNATURE: _____					900.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Angel Albritton

THANK YOU FOR YOUR BUSINESS!

2,320.572.34570

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: JAN,03,2020
WEEK OF:12/27-12/31

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
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12/27/19	ANDRE MACK	1900-0100	6	30.00	180.00
12/28/19	ANDRE MACK	1830-0030	6	30.00	180.00
12/28/19	EVA SOLIS 588	1700-2130	6	30.00	180.00
12/29/19	WESS SMITH	1700-2300	6	30.00	180.00
12/30/19	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
12/31/19	WEAA SMITH	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1,260.00

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

2. 320. 572. 34510

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 #: 1634
Invoice Date: 12/17/19
Due Date: 12/17/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Maintenance November 1 - November 30, 2019		15,525.62	15,525.62
Maintenance Supplies		2,205.93	2,205.93
Facility Maint. - General 2. 33. 572. 6200 ✓		\$ 3142.00	
Facility Maint. - Contingency 2. 33. 572. 6220 ✓		\$ 2300.00	
Lighting Repairs 2. 33. 572. 4663 ✓		\$ 833.00	
Tennis Court Maint. 2. 33. 572. 3440 ✓		\$ 2175.00	
Common Area Maint. 2. 320. 572. 4650 ✓		\$ 4997.00	
Pool Maint. 2. 320. 572. 4630 2. 330. 572. 464		\$ 1198.00	
Lake Maint. 2. 320. 572. 4680		\$ 483.00	
Misc. Maint. 2. 320. 572. 490		\$ 398.55	
Repairs/Replace 34. 538. 4000		\$ 2205.00	
Total			\$17,731.55
Payments/Credits			\$0.00
Balance Due			\$17,731.55

V-26 (B)

\$15,526.55

RNW
12.18.19

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/1/19	2	G.S.	Removed debris in common areas, treated fire ants in playground
11/1/19	4	B.A.	Prepared for holiday light installation
11/1/19	2.5	J.S.	Additional court maintenance
11/1/19	2	J.H.	Additional court maintenance
11/2/19	2	J.H.	Additional court maintenance
11/4/19	4	T.C.	Set up CDD meeting, cleaned and filled fountain at breezeway
11/4/19	2	G.S.	Removed debris in common areas and ponds
11/4/19	4	B.A.	Wired GFI for holiday lights
11/4/19	2.5	J.S.	Additional court maintenance
11/4/19	1	J.H.	Additional court maintenance
11/5/19	5	T.C.	Took down CDD meeting, installed electrical outlets at entrances
11/5/19	4	G.S.	Removed debris in common areas
11/5/19	6	L.N.	Changed lights at Cannons Point, Piedmont, Worthington Oaks, Hearthstone, Highland Mills, cleaned graffiti at park
11/5/19	6	J.S.	Additional court maintenance
11/5/19	2	J.H.	Additional court maintenance
11/6/19	2	G.S.	Removed debris in common areas
11/6/19	8	L.F.	Inspected and cleaned lakes and outfall structures
11/6/19	8	C.P.	Inspected and cleaned lakes and outfall structures
11/6/19	4	B.A.	Installed holiday lights in fence
11/6/19	3	J.S.	Additional court maintenance
11/7/19	4	T.C.	Started installing holiday lights at entrances
11/7/19	8	G.S.	Removed debris in common areas and ponds, treated fire ant mounds, fixed vandalized bench, cleaned shop
11/7/19	8	B.A.	Installed holiday lights and GFI outlets, motor removal
11/7/19	5	J.S.	Additional court maintenance
11/8/19	4	E.T.	Installed outlets for Christmas lights and started installing lights
11/8/19	6	T.C.	Removed old drinking water fountains and installed new
11/8/19	2	G.S.	Removed debris in common areas and ponds, treated fire ant mounds
11/8/19	8	B.A.	Installed water cooler and water dispenser, installed water pump for pool
11/8/19	3	J.S.	Additional court maintenance
11/9/19	4	J.H.	Additional court maintenance
11/11/19	6	T.C.	Set up CDD meeting, removed, repaired and replaced drinking fountain by field house
11/11/19	2	G.S.	Removed debris in common areas, cleaned up car crash site at amenity center
11/11/19	8	B.A.	Installed water cooler by softball fields, blew off debris in shop driveway
11/11/19	2.5	J.S.	Additional court maintenance
11/11/19	4	J.H.	Additional court maintenance
11/12/19	4	E.T.	Installed Christmas lights
11/12/19	4	T.C.	Took down CDD meeting, removed jump blocks from adult pool
11/12/19	4	G.S.	Removed debris in common areas, retrieved floating deceased deer from lake promenade
11/12/19	6	L.N.	Changed lights at tennis court, set up for meeting, blew leaves and debris off boardwalk
11/12/19	4	B.A.	Changed light ballast in tennis court house
11/12/19	6	J.S.	Additional court maintenance
11/13/19	6	E.T.	Removed junk from shop, cleaned up shop, cleaned up truck, inventory of tool box and tools, build box for parks
11/13/19	6	G.S.	Removed debris in common areas, removed deceased animal in road
11/13/19	8	B.A.	Worked on electrical outlets, lighting and timer box, changed lights in clock tower
11/13/19	3	J.S.	Additional court maintenance
11/14/19	4	T.C.	Installing LED lights on tennis courts
11/14/19	4	G.S.	Inspected and cleaned ponds, removed debris in all common areas
11/14/19	6	L.N.	Changed lights at tennis courts, took down meeting, blew leaves and debris off boardwalk
11/14/19	8	B.A.	Used lift to change lights in tennis courts, rebuilt can light from pool area
11/14/19	4	C.P.	Inspected and cleaned ponds
11/14/19	4	S.A.	Used boom lift to replace 3 tennis court lights
11/14/19	6	J.S.	Additional court maintenance
11/14/19	1.5	J.H.	Additional court maintenance
11/15/19	3	E.T.	Light inspection on boardwalk and promenade
11/15/19	2	G.S.	Removed debris in common areas
11/15/19	8	B.A.	Disassembled lights from tennis court, threw out scrap and garbage from shop, helped install pump motor for heated pool
11/15/19	2	J.S.	Additional court maintenance
11/16/19	6	J.S.	Additional court maintenance
11/16/19	6	J.H.	Additional court maintenance
11/18/19	2	T.C.	Fabricated new trash receptacle holder
11/18/19	3	G.S.	Worked on electrical issues in shop, removed debris from ponds and common areas
11/18/19	4	B.A.	Changed DE powder in pool, unclogged vacuum pump, cleaned up shop
11/18/19	2.5	J.S.	Additional court maintenance
11/19/19	8	E.T.	Installed Christmas lights on Plantation Boulevard and installed GFI outlets, cover lap pool with insulation blanket

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/19/19	6	T.C.	Installing Christmas lights
11/19/19	8	G.S.	Removed debris in common areas, treated fire ant mounds in parks, cleaned shop, maintenance work on tennis court tools and tennis court sweeper cart
11/19/19	6	L.N.	Installed Christmas lights at main entrance
11/19/19	8	B.A.	Installed Christmas lights
11/19/19	6	J.S.	Additional court maintenance
11/19/19	2	J.H.	Additional court maintenance
11/20/19	4	E.T.	Uncover lap pool insulation blanket, set up Christmas lights along Planation Boulevard
11/20/19	2	G.S.	Removed debris in common areas, picked up supplies
11/20/19	8	B.A.	Uncover pool, cut boards for trash receptacles, install Christmas lights and GFI receptacles, repair fence, cover pool, inspect lights in pool area
11/20/19	2.5	J.S.	Additional court maintenance
11/20/19	2	J.H.	Additional court maintenance
11/21/19	6	T.C.	Uncovered adult pool, set up CDD meeting, installed LED lights on tennis courts
11/21/19	4	G.S.	Park and playground inspection, removed debris in common areas
11/21/19	6	S.A.	Used boom lift to replace tennis court lights
11/21/19	6	L.N.	Set up meeting, change lights at tennis court, cleaned boardwalk
11/21/19	8	B.A.	Changed tennis court lights
11/21/19	4	C.P.	Inspected and maintained park, removed debris in all common areas and lakes
11/21/19	4.5	J.S.	Additional court maintenance
11/22/19	8	E.T.	Pull cover on lap pool, inspection of promenade and boardwalk lights, install Christmas lights around community, clean pool filters on lap pool, family pool and spray ground
11/22/19	4	T.C.	Installed Christmas lights
11/22/19	2	G.S.	Removed debris in common areas, cleanup and hauled away deceased animal
11/22/19	8	B.A.	Painted trash receptacles, roll up pool cover, replaced emergency light at grand ballroom, replaced GFI and Christmas lights
11/22/19	3	J.S.	Additional court maintenance
11/22/19	2.5	J.H.	Additional court maintenance
11/23/19	2	J.S.	Additional court maintenance
11/23/19	2	J.H.	Additional court maintenance
11/24/19	1	J.H.	Additional court maintenance
11/25/19	6	T.C.	Uncover adult pool, installed Christmas lights, covered adult pool
11/25/19	2	G.S.	Removed debris in common areas
11/25/19	4	B.A.	Installed Christmas lights and GFI receptacles, uncover pool
11/25/19	1	J.S.	Additional court maintenance
11/25/19	2	J.H.	Additional court maintenance
11/26/19	4	E.T.	Pull pool cover off lap pool, installed Christmas lights and outlets, cover lap pool
11/26/19	8	G.S.	Removed debris in common areas, maintenance work on EZ-GO cart, treated fire ant mounds in playgrounds, cleaned up and hauled away deceased animals in road, irrigation maintenance on tennis courts
11/26/19	4	B.A.	Installed Christmas lights and GFI receptacles
11/26/19	2	L.N.	Cleaned tank, hammer pool
11/26/19	6	J.S.	Additional court maintenance
11/27/19	4	E.T.	Installed Christmas lights and outlets, pull cover off lap pool
11/27/19	2	G.S.	Removed debris in common areas
11/27/19	4	B.A.	Installed Christmas lights and GFI receptacles
11/27/19	3	J.S.	Additional court maintenance
11/28/19	3	J.S.	Additional court maintenance
11/29/19	4	T.C.	Installed Christmas lights
11/29/19	2	G.S.	Removed debris in common areas
11/29/19	8	B.A.	Disassembled lights, installed thermometer in fitness center, fixed boards on boardwalk, worked on Polaris emergency light
11/29/19	3	J.S.	Additional court maintenance
11/30/19	5	J.S.	Additional court maintenance

TOTAL 478

MILES 516

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	6/5/19	Ice	19.15	J.S.
	11/8/19	Tapcon Concrete Screws 5/16x3 4 ct	6.64	G.S.
	11/8/19	Tapcon Concrete Screws 5/16x2 1/4 4 ct	6.34	G.S.
	11/8/19	SS Washers (2)	2.71	G.S.
	11/8/19	Drill Bit	10.33	G.S.
	11/8/19	Hand Cleaner 48oz	8.02	G.S.
	11/8/19	Fire Ant Killer 12 oz (5)	63.08	G.S.
	11/8/19	Utility Shears	8.04	T.C.
	11/11/19	Plastic Rib Yellow Anchor 25pc	3.99	T.C.
	11/11/19	Sheet Metal Screws #10x1/2 Clamps	2.85	T.C.
	11/11/19	1/4" Plastic 1Hole Cable Clamp 27pk	2.21	T.C.
	11/11/19	26W PL CW Vert ND LED 1pk	8.92	T.C.
	11/11/19	25L LED Super Bright	17.23	T.C.
	11/11/19	Dewalt Maxfit 50pc Screwdriving Set	22.97	T.C.
	11/11/19	Deep Clr Cov In-Use 1 Gang	17.69	T.C.
	11/14/19	15A GFCI White	18.12	T.C.
	11/14/19	Angle Short Cut Brush (2)	13.50	T.C.
	11/14/19	HDX 3x35ct Disinfecting Wipes	5.73	T.C.
	11/14/19	Lysol All Purpose Cleaner Lemon (2)	18.79	T.C.
	11/14/19	Powercare/Briggs 30W Mow Oil	7.45	T.C.
	11/14/19	Lysol Spray Lavender	7.91	T.C.
	11/14/19	Zep Stainless Steel Cleaner	5.73	T.C.
	11/14/19	Boom Lift Rental	275.00	S.A.
	11/15/19	Fuzit Adhesive	8.02	J.S.
	11/15/19	50w LED Spotlights 6pk	18.98	J.S.
	11/15/19	Intermatic Timer Fixture	85.08	J.S.
	11/15/19	Intermatic Timer - Clock Only	58.63	J.S.
	11/15/19	Electrical Tape	1.61	J.S.
	11/18/19	2x6-8' #2 Prime Weathershield (6)	37.74	T.C.
	11/18/19	2x4-8' #2(5)	18.23	T.C.
	11/18/19	LED Icicle White	22.98	T.C.
	11/18/19	25L LED C9 Super Bright (2)	34.45	T.C.
	11/18/19	310x3" Ext Screws 5lbs	20.68	T.C.
	11/18/19	FSE 3/4" Box 2 Gang 32CU Gray	6.37	T.C.
	11/18/19	Metallic 2-Gang Blank Cover Gray	3.28	T.C.
	11/18/19	Conduit Lckn Rlgld Locknut 3/4" 2pk	0.66	T.C.
	11/18/19	Bosch Daredevil 3pc Slubby	9.17	T.C.
	11/18/19	14 watt Spotlight Fixture (2)	45.95	J.S.
	11/18/19	1/2" Conduit 90 Degree Elbows (6)	4.42	J.S.
	11/18/19	1/2" Couplings	2.28	J.S.
	11/18/19	1/2" Conduit (10)	21.62	J.S.
	11/19/19	Titanium Screw Extractor Set	14.92	T.C.
	11/19/19	6" Cab Tip Screwdriver w/ Wire Binding	14.34	T.C.
	11/19/19	15A GFCI White 2pk	28.95	T.C.
	11/19/19	In-Use CVR 1 Gang Deep Clear (2)	35.37	T.C.
	11/19/19	Prestone 12oz DOT3 Brake Fluid	3.08	T.C.
	11/19/19	Castrol GTX 32oz 20W50 MO (2)	9.13	T.C.
	11/19/19	4 Piece Nut Driver Tool	13.77	T.C.
	11/19/19	100' Extension Cord (2)	41.33	T.C.
	11/19/19	15' 16/3 Workshop Ext Cord (12)	122.54	T.C.
	11/19/19	16/3 25' HDX Extension Cord (11)	126.12	T.C.
	11/19/19	16/3 60' Green Landscape Ext Cord (2)	34.22	T.C.
	11/19/19	16/3 50' HDX Extension Cord (2)	29.83	T.C.
	11/19/19	25' 14/3 3 Inline Outlets Cord (2)	36.73	T.C.
	11/19/19	3 to 1 Green Adapters (10)	28.52	T.C.
	11/20/19	In-Use CVR 1 Gang Deep Clear (3)	53.06	T.C.
	11/20/19	3/4"x66' Scotch33 Vlny Electrical Tape	4.58	T.C.

11/20/19	200L LED Icicle Dome	22.98	T.C.
11/21/19	Boom Lift Rental	275.00	S.A.
11/21/19	Acurite Thermometer	3.43	J.S.
11/21/19	Acurite Thermometer Wireless	21.57	J.S.
11/21/19	Security Light	28.72	J.S.
11/25/19	AA Batteries 20pk	5.11	T.C.
11/25/19	AAA Batteries 20pk	5.11	T.C.
11/26/19	9V 2pk Batteries	9.75	T.C.
11/27/19	Holesaw 1"	9.51	T.C.
11/27/19	Holesaw 1 1/8"	9.97	T.C.
11/27/19	Diablo Bi-metal Set 6pc	17.22	T.C.
11/27/19	5" Mylar Reflective #8 Black	2.05	T.C.
12/3/19	Lemon Pine Sol	9.86	T.C.
12/3/19	Lysol All Purpose Cleaner Lemon	4.70	T.C.
12/3/19	100" Cord	22.97	T.C.
12/4/19	1/2-13"x3" Hex Bolt (4)	4.14	T.C.
12/4/19	1/2 Hex Nuts (4)	1.10	T.C.
12/4/19	5/16-18"x6" Hex Bolt (2)	2.07	T.C.
12/4/19	5/16 Hex Nuts (4)	0.60	T.C.
12/4/19	3/8 Med Split Lockwashers (2)	0.58	T.C.
12/4/19	5/16" Cut Washers (4)	0.69	T.C.
12/5/19	3/4" Coupling Packs (3)	9.25	J.S.
12/5/19	3/4" Terminal Packs (5)	20.76	J.S.
12/5/19	Garland (14)	128.48	J.S.
12/5/19	2.5" Velour Ribbon (2)	41.35	J.S.

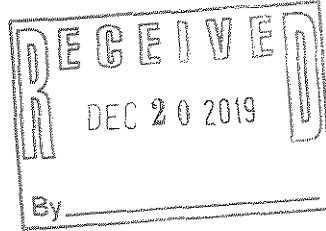
TOTAL \$2,205.93

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

Invoice

Invoice #: 1635
Invoice Date: 12/17/19
Due Date: 12/17/19
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 November 1 - November 30, 2019/ <u>Tennis</u> 2,33,572,3440 V-26 B		520.00	520.00
Total			\$520.00
Payments/Credits			\$0.00
Balance Due			\$520.00

RMW
12.18.19

RMS

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/1/19	2	J.S.	Clean and sweep tennis courts.
11/4/19	2	J.S.	Clean and sweep tennis courts.
11/6/19	2	J.S.	Clean and sweep tennis courts.
11/8/19	2	J.S.	Clean and sweep tennis courts.
11/11/19	2	J.S.	Clean and sweep tennis courts.
11/13/19	2	J.S.	Clean and sweep tennis courts.
11/15/19	2	J.H.	Clean and sweep tennis courts.
11/18/19	2	J.S.	Clean and sweep tennis courts.
11/20/19	2	J.S.	Clean and sweep tennis courts.
11/22/19	2	J.S.	Clean and sweep tennis courts.
11/25/19	2	J.S.	Clean and sweep tennis courts.
11/27/19	2	J.H.	Clean and sweep tennis courts.
11/29/19	2	J.H.	Clean and sweep tennis courts.

TOTAL	<u>26</u>
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MILES	<u>0</u>
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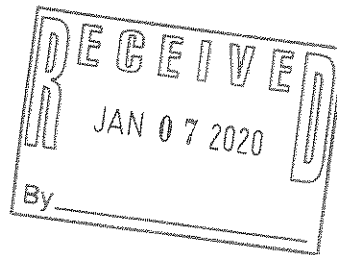
*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009.

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

Invoice

Invoice #: 1638
Invoice Date: 1/1/20
Due Date: 1/1/20
Case:
P.O. Number:

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



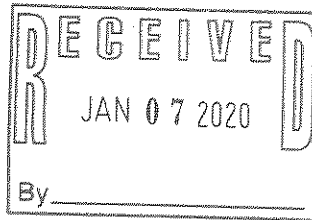
Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation/ Recreation - January 2020		13,741.42	13,741.42
2,310,513,3400 V-26 (B)			
Total			\$13,741.42
Payments/Credits			\$0.00
Balance Due			\$13,741.42

2000
1, 7, 20

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

Invoice

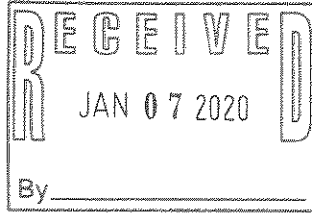
Bill To:
Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Invoice #: 1639
Invoice Date: 1/1/20
Due Date: 1/1/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation/ Tennis - January 2020		5,862.50	5,862.50
2,330,572,3430 ✓ 26 (D)			
Total			\$5,862.50
Payments/Credits			\$0.00
Balance Due			\$5,862.50

RHW
1, 7, 20

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Bill To:**Middle Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092Invoice #: 1640
Invoice Date: 12/30/19
Due Date: 12/30/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through December 19, 2019	16.67	25.00	416.75
<i>Amenities Revenue</i> <i>2,369.103</i> <i>2,300.869, 103</i> <i>1/26 (10)</i>			
Total			\$416.75
Payments/Credits			\$0.00
Balance Due			\$416.75

RMW
1, 3, 20

Governmental Management Services, LLC
9955 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>
16.67	Facility Event Staff	\$ 25.00	\$ 416.75

Covers Period End: December 19, 2019

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1641

Invoice Date: 12/30/19

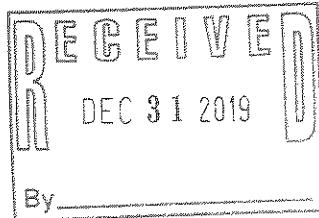
Due Date: 12/30/19

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 12/17/19 2,300,369.102 V 25 (B)		571.50	571.50
Total			\$571.50
Payments/Credits			\$0.00
Balance Due			\$571.50

Middle Village CDD

Breakdown of Revenues 12.17.19

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
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12.17.19	\$ 635.00	\$ 571.50	\$ 63.50
		\$ -	\$ -

Subtotal	\$ 635.00	\$ 571.50	\$ 63.50
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Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
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12.17.19		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

Subtotal	\$ -	\$ -	\$ -
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Date		Returned Checks 90%	Middle Village CDD 10%
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Subtotal	\$ -	\$ -	\$ -
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Total Revenues	\$ 635.00	\$ 571.50	\$ 63.50
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Wells Fargo Bank
Transaction Receipt

Branch 00066070 9

Deposit

Account Number XXXXXXXXXX4262

CHK 00182

Cash In \$345.00

Loose Currency

\$20 \$20.00

\$10 \$250.00

\$5 \$75.00

Sub total \$345.00

Number of Checks

4

Check Listing

\$80.00

\$10.00

\$105.00

\$55.00

Total Checks Amount \$290.00

Total Deposit \$635.00

Deposit Availability

\$345.00 of your deposit is
included in your available balance.

\$290.00 will be available on
Wednesday, 12/18/19

Transaction # 051 0062

02:50PM 12/17/19

Deposit Credit Date: 12/17/19

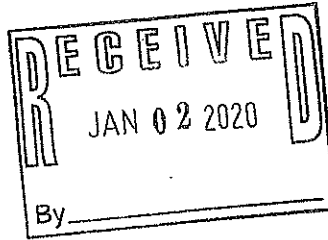
Thank you for your business.

For online services or to schedule an appointment
visit wellsfargo.com/appointments

Thank you, QUEENLYN

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JANUARY 2, 2020
WEEK OF: 12/13-12/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/13/19	J COOPER 242	1700-2300	6	30.00	180.00
12/13/19	BEN SIMMONS	1700-2300	6	30.00	180.00
12/14/19	ANDRE MACK	2100-0300	6	30.00	180.00
12/14/19	MIKE BURNS	1600-2200	6	30.00	180.00
12/15/19	WES SMITH	1600-2200	6	30.00	180.00
12/17/19	DAVID VOLLER	1600-2200	6	30.00	180.00
12/18/19	DAVID VOLLER	1630-2200	6	30.00	180.00
12/19/19	JOHN DRURY	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE:				TOTAL	1410.00

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

(B) 2,320.512, 34570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: JAN,03,2020
WEEK OF:12/27-12/31

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/27/19	JENNIFER COOPER <i>242</i>	1700-2300	6	30.00	180.00
12/27/19	ANDRE MACK	1900-0100	6	30.00	180.00
12/28/19	ANDRE MACK	1830-0030	6	30.00	180.00
12/28/19	EVA SOLIS	1700-2130	6	30.00	180.00
12/29/19	WESS SMITH <i>Bryan Smith</i>	1700-2300	6	30.00	180.00
12/30/19	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
12/31/19	WEAA SMITH <i>Bryan Smith</i>	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL
					1,260.00

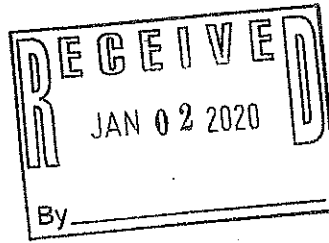
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

2,320,572.84520

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JANUARY 2, 2020
WEEK OF: 12/13-12/19

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/13/19	J COOPER	1700-2300	6	30.00	180.00
12/13/19	BEN SIMMONS	1700-2300	6	30.00	180.00
12/14/19	ANDRE MACK	2100-0300	6	30.00	180.00
12/14/19	MIKE BURNS	1600-2200	6	30.00	180.00
12/15/19	WES SMITH	1600-2200	6	30.00	180.00
12/17/19	DAVID VOLLER	1600-2200	6	30.00	180.00
12/18/19	DAVID VOLLER	1630-2200	6	30.00	180.00
12/19/19	JOHN DRURY 472	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL 1410.00

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

2,820, 572.34570

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: JAN,03,2020
WEEK OF:12/27-12/31

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/27/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
12/27/19	ANDRE MACK	1900-0100	6	30.00	180.00
12/28/19	ANDRE MACK	1830-0030	6	30.00	180.00
12/28/19	EVA SOLIS	1700-2130	6	30.00	180.00
12/29/19	WESS SMITH	1700-2300	6	30.00	180.00
12/30/19	MATTHEW WILLIAMS 276	1620-2220	6	30.00	180.00
12/31/19	WEAA SMITH	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1,260.00

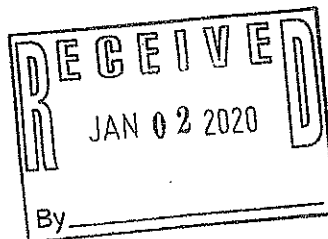
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O ANGEL ALBRITTON

THANK YOU FOR YOUR BUSINESS!

2,320.570.3450

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JANUARY 2, 2020
WEEK OF: 12/13-12/19

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/13/19	J COOPER	1700-2300	6	30.00	180.00
12/13/19	BEN SIMMONS	1700-2300	6	30.00	180.00
12/14/19	ANDRE MACK	2100-0300	6	30.00	180.00
12/14/19	MIKE BURNS 220	1600-2200	6	30.00	180.00
12/15/19	WES SMITH	1600-2200	6	30.00	180.00
12/17/19	DAVID VOLLER	1600-2200	6	30.00	180.00
12/18/19	DAVID VOLLER	1630-2200	6	30.00	180.00
12/19/19	JOHN DRURY	1600-2100	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL 1410.00

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

THANK YOU FOR YOUR BUSINESS!

2,320,572.34570

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



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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Angel Albritton

2, 320, 572, 34570

THANK YOU FOR YOUR BUSINESS!



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

Invoice

Date 1/1/2020

Invoice # 131295590423

Terms	Net 20
Due Date	1/21/2020
PO #	
Customer #	13OAK101

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	2,477.55
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<p>V-139 (B) 2,380.572,4184</p>				

A prepayment discount of 5% is available if the entire amount for 2020 is paid by December 31st, 2019. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total Amount Due 2,585.73
\$2,585.73

Remittance Slip

Customer
13OAK101
Invoice #
131295590423

Amount Due \$2,585.73

Amount Paid

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



131295590423



8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number 3-0687-3527242
Invoice Number 0687-001026827
Invoice Date December 16, 2019
Previous Balance -\$11.54
Payments/Adjustments \$0.00
Current Invoice Charges \$1,448.91

Total Amount Due	Payment Due Date
\$1,437.37	January 05, 2020

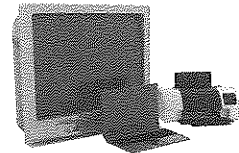
CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Middle Village Cdd 845 Oakleaf Plantation Pkwy Orange Park, FL Contract: 9687024 (C50) 2 Waste Container 6 Cu Yd, 2 Lifts Per Week Pickup Service 01/01-01/31 Container Refresh 01/01-01/31		2.0000	\$919.33 \$9.00	\$919.33 \$18.00
Total Fuel/Environmental Recovery Fee				\$308.74
Total Franchise - Local				\$202.84
CURRENT INVOICE CHARGES				\$1,448.91

V-438 2.330, 572.449 (B)

Electronics Recycling with BlueGuard™

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



8619 Western Way
Jacksonville FL 32256-036060

Please Return This
Portion With Payment

Total Enclosed

Return Service Requested

L2RCACDTIO 011143



MIDDLE VILLAGE CDD
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648



Total Amount Due \$1,437.37
Payment Due Date January 05, 2020
Account Number 3-0687-3527242
Invoice Number 0687-001026827



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:



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

30687352724200000010268270001448910001437375

L2RCACDTIO 011143 1NNNNNNNN NNN NNN 001 001 022289 21481584.1

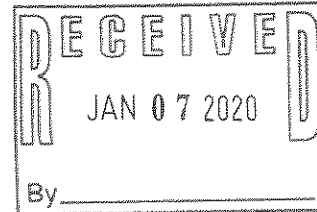
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
1/1/2020	257

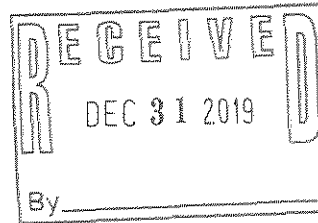
Bill To
Middle Village CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

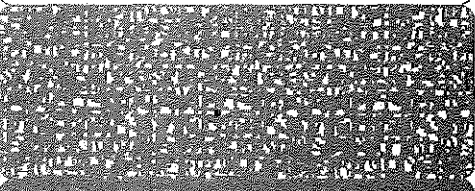


P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - January 2020 2,33,572,3420 (B) V-261	3,534.83	3,534.83
Total			\$3,534.83

Rmw
1.6.20



	ACCOUNT NO.	REFERENCE NO.	TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F	DELIVERY DATE	P.O. NUMBER
	13295			1/77/13	
	middle Village 853 Oak Leaf Plant OR 32065			PCT. FULL	SALESMAN
				20/10	70
THIS IS YOUR INVOICE DUE AND PAYABLE - 10 DAYS * * * * * THIRTY (30) DAYS AFTER DELIVERY ANY UNPAID PORTION OF "CHARGE" SALES ARE SUBJECT TO A FINANCE CHARGE of 1 1/2% MINIMUM 50¢ - ANNUAL RATE 18% * * * * * In case of default, Purchaser agrees to pay all reasonable costs of collection and attorney fees, not to exceed 15% of the unpaid debt.	 WILFORD PROPANE GAS CO., INC. 706 Kingsley Ave. Orange Park, FL 32073 (904) 264-2311		QUANTITY/GALS	PRICE	AMOUNT
			112/11	20	2240
			CASH	<input checked="" type="checkbox"/>	SALES TAX
			CHARGE	<input type="checkbox"/>	EXCISE TAX
					SPECIAL TRIP CHG.
					SHORT DEL CHG.
			AMOUNT DUE		\$ 2035.57
			X RECEIVED BY		

FLAMMABLE GAS-SAFETY MESSAGES ON BACK

Code to:

02-330-572-4350

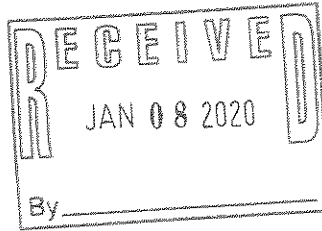
V-412 B

Middle Village Lap Pool Gas/Hea



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

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



Invoice Date
01/05/2020

Invoice Number
9613388

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: 12/01/2019 - 12/31/2019

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

⑧ V-537

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



Invoice Date
01/05/2020

Invoice Number
9613388

Invoice NO. 9613388 Customer: AB364298 MIDDLE VILLAGE COMM DEV. DIST

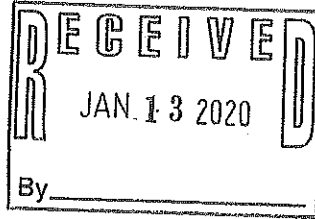
Page 1 of 1

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: JAN 13/2020
WEEK OF 01-3-20 TO 01-09-20

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01/03/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/03/20	BEN SIMMONS 674	1700-2300	6	30.00	180.00
01/04/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/05/20	WES SMITH	1600-2200	6	30.00	180.00
01/06/20	JENNIFER COOPER	1715-2315	6	30.00	180.00
01/07/20	DAVID VOLLER	1600-2200	6	30.00	180.00
01/08/20	EVA SOLIS	1600-2200	6	30.00	180.00
01/09/20	JOHN DRURY	1700-2200	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL 1410.00

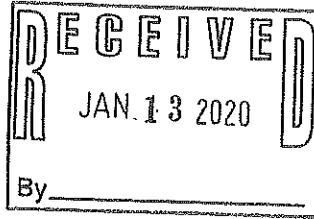
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B) 2,320, 578, 34576

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JAN 13/2020
WEEK OF 01-3-20 TO 01-09-20

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01/03/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/03/20	BEN SIMMONS	1700-2300	6	30.00	180.00
01/04/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/05/20	WES SMITH 398	1600-2200	6	30.00	180.00
01/06/20	JENNIFER COOPER	1715-2315	6	30.00	180.00
01/07/20	DAVID VOLLER	1600-2200	6	30.00	180.00
01/08/20	EVA SOLIS	1600-2200	6	30.00	180.00
01/09/20	JOHN DRURY	1700-2200	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL 1410.00

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

THANK YOU FOR YOUR BUSINESS!

(B)

2,320.57 34576



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

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

Bill Date: 01/08/2020

Customer #: 00210999
Route #: MC05526683

Water

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

Base Charges (Prepaid)	01/08/20 to 02/05/20					\$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
72979833	2	01/06/20	32	13836	13886	50
Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	50.0	x	0.79	\$39.50	
Proration Factor: 1.0667	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	\$168.31
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$168.31

Happy New Year! While you are making your resolutions, consider making a resolution to save water and lower your bill.

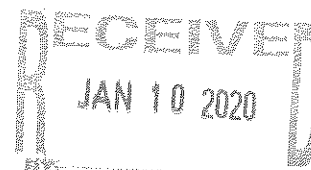
Conserving Clay Tip 1: When temperatures fall below freezing, exposed water pipes are vulnerable. Insulate your exposed pipes to avoid potential pipe bursts.

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

Please pay \$168.31 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$983.45 was posted to your account on 12/18/2019.

V-8 B
2,330.572,433



Please return this portion with payment



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

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

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

ADDRESSEE:

6147 1 AB 0.409 18-16

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



MAIL PAYMENT TO:

Bill Date	01/08/20
Current Charges	\$168.31
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$168.31

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



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

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

Bill Date: 01/08/2020

Customer #: 00235920
Route #: MC05526213

Water

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

Base Charges (Prepaid)	01/08/20 to 02/05/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011347	.75	01/06/20	32	281	296	15

Base Charges (Prepaid)				\$24.19	
Consumption Charges	Tier 1	15.0	x	0.79	\$11.85
Proration Factor: 1.0667	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	\$36.04
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$36.04

Happy New Year! While you are making your resolutions, consider making a resolution to save water and lower your bill.

Conserving Clay Tip 1: When temperatures fall below freezing, exposed water pipes are vulnerable. Insulate your exposed pipes to avoid potential pipe bursts.

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

Please pay \$36.04 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$32.88 was posted to your account on 12/18/2019.

Please return this portion with payment



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

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

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

ADDRESSEE:

5578 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	01/08/20
Current Charges	\$36.04
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$36.04

MAIL PAYMENT TO:

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



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

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

Bill Date: 01/08/2020

Customer #: 00235921
Route #: MC05526275

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	01/08/20 to 02/05/20					\$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	01/06/20	32	1063	1073	10
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	10.0	x	0.79	\$7.90	
Proration Factor: 1.0667	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	\$32.09
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$32.09

Happy New Year! While you are making your resolutions, consider making a resolution to save water and lower your bill.

Conserving Clay Tip 1: When temperatures fall below freezing, exposed water pipes are vulnerable. Insulate your exposed pipes to avoid potential pipe bursts.

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

Please pay \$32.09 by 1/29/2020 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 12/18/2019.

Please return this portion with payment



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

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

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

ADDRESSEE:

5579 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	01/08/20
Current Charges	\$32.09
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$32.09

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: 01/08/2020

Customer #: 00235922
Route #: MC05526587

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	01/08/20 to 02/05/20					\$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	01/06/20	32	943	943	0
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	0.0	x	0.79	\$0.00	
Proration Factor: 1.0667	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

Happy New Year! While you are making your resolutions, consider making a resolution to save water and lower your bill.

Conserving Clay Tip 1: When temperatures fall below freezing, exposed water pipes are vulnerable. Insulate your exposed pipes to avoid potential pipe bursts.

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

Please pay \$24.19 by 1/29/2020 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 12/18/2019.

Please return this portion with payment

Bill Summary

Bill Date	01/08/20
Current Charges	\$24.19
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.19



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

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

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

ADDRESSEE:

5580 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: 3214-2 Tower Oaks Drive Reclaimed Irrigation

Bill Date: 01/08/2020

Customer #: 00241833
Route #: MC05526924

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	01/08/20 to 02/05/20					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011391	.75	01/06/20	33	540	550	10
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	10.0	x	0.79	\$7.90	
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	\$32.09
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$32.09

Happy New Year! While you are making your resolutions, consider making a resolution to save water and lower your bill.

Conserving Clay Tip 1: When temperatures fall below freezing, exposed water pipes are vulnerable. Insulate your exposed pipes to avoid potential pipe bursts.

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

Please pay \$32.09 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$30.51 was posted to your account on 12/18/2019.

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:

5582 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	01/08/20
Current Charges	\$32.09
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$32.09

MAIL PAYMENT TO:

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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 01/08/2020

Customer #: 00276168
Route #: MC05540116

Service Address: 533-1 Southwood Way Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67842361	1	01/06/20	32	311	484	173

Base Charges (Prepaid)	01/08/20 to 02/05/20					\$26.68
Consumption Charges	Tier 1	26.7	x	1.47		\$39.25
Proration Factor: 1.0667	Tier 2	39.4	x	3.04		\$119.78
	Tier 3	67.2	x	3.94		\$264.77
	Tier 4	39.7	x	5.06		\$200.88

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	\$652.42
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$652.42

Happy New Year! While you are making your resolutions, consider making a resolution to save water and lower your bill.

Conserving Clay Tip 1: When temperatures fall below freezing, exposed water pipes are vulnerable. Insulate your exposed pipes to avoid potential pipe bursts.

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

Please pay \$652.42 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$599.50 was posted to your account on 12/18/2019.

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



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:

5583 1 AB 0.409 15-15



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



MAIL PAYMENT TO:

Bill Date	01/08/20
Current Charges	\$652.42
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$652.42



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



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

Customer Name: MIDDLE VILLAGE COMMUNITY DEVELOPMENT

Bill Date: 01/08/2020

Customer #: 00276169
Route #: MC05540000

Service Address: 533-2 Southwood Way Reclaimed Irrigation

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	01/08/20 to 02/05/20					\$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	01/06/20	32	5867	5889	22
Base Charges (Prepaid)						\$40.25
Consumption Charges	Tier 1	22.0	x	0.79	\$17.38	
Proration Factor: 1.0667	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	\$57.63
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$57.63

Happy New Year! While you are making your resolutions, consider making a resolution to save water and lower your bill.

Conserving Clay Tip 1: When temperatures fall below freezing, exposed water pipes are vulnerable. Insulate your exposed pipes to avoid potential pipe bursts.

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

Please pay \$57.63 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$66.32 was posted to your account on 12/18/2019.

Please return this portion with payment

Bill Summary



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:

5584 1 AB 0.409 15-15



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



Bill Date	01/08/20
Current Charges	\$57.63
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$57.63

MAIL PAYMENT TO:



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



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

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

Bill Date: 01/08/2020

Customer #: 00274569
Route #: MC05522997

Water

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

Base Charges (Prepaid)	01/08/20 to 02/05/20					\$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	01/06/20	32	971	987	16
Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	16.0	x	0.79	\$12.64	
Proration Factor: 1.0667	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	\$141.45
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$141.45

Happy New Year! While you are making your resolutions, consider making a resolution to save water and lower your bill.

Conserving Clay Tip 1: When temperatures fall below freezing, exposed water pipes are vulnerable. Insulate your exposed pipes to avoid potential pipe bursts.

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

Please pay \$141.45 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$920.30 was posted to your account on 12/18/2019.

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1089 Oakleaf Plantation Parkway Reclaimed
Irrigation

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

ADDRESSEE:

5585 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	01/08/20
Current Charges	\$141.45
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$141.45

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: 01/08/2020

Customer #: 00274570
Route #: MC05522995

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	01/08/20 to 02/05/20					\$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	01/06/20	32	0	0	0

Base Charges (Prepaid)				\$128.81
Consumption Charges	Tier 1	0.0	x	0.79
Proration Factor: 1.0667	Tier 2	0.0	x	1.56
	Tier 3	0.0	x	2.35

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

Happy New Year! While you are making your resolutions, consider making a resolution to save water and lower your bill.

Conserving Clay Tip 1: When temperatures fall below freezing, exposed water pipes are vulnerable. Insulate your exposed pipes to avoid potential pipe bursts.

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

Please pay \$128.81 by 1/29/2020 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 12/18/2019.

Please return this portion with payment



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

MIDDLE VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
1092 Oakleaf Plantation Parkway Reclaimed
Irrigation

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

ADDRESSEE:

5586 1 AB 0.409 15-15

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



Bill Summary

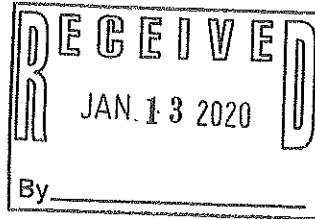
Bill Date	01/08/20
Current Charges	\$128.81
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$128.81

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: JAN 13/2020
WEEK OF 01-3-20 TO 01-09-20

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01/03/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/03/20	BEN SIMMONS	1700-2300	6	30.00	180.00
01/04/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/05/20	WES SMITH	1600-2200	6	30.00	180.00
01/06/20	JENNIFER COOPER	1715-2315	6	30.00	180.00
01/07/20	DAVID VOLLER 567	1600-2200	6	30.00	180.00
01/08/20	EVA SOLIS	1600-2200	6	30.00	180.00
01/09/20	JOHN DRURY	1700-2200	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL 1410.00

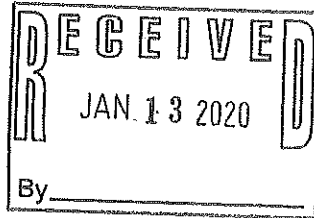
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

③ 2,320.57 34576

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JAN 13/2020
WEEK OF 01-3-20 TO 01-09-20

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01/03/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/03/20	BEN SIMMONS	1700-2300	6	30.00	180.00
01/04/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/05/20	WES SMITH	1600-2200	6	30.00	180.00
01/06/20	JENNIFER COOPER	1715-2315	6	30.00	180.00
01/07/20	DAVID VOLLER	1600-2200	6	30.00	180.00
01/08/20	EVA SOLIS 588	1600-2200	6	30.00	180.00
01/09/20	JOHN DRURY	1700-2200	5	30.00	150.00
DEPUTY SIGNATURE:				TOTAL	1410.00

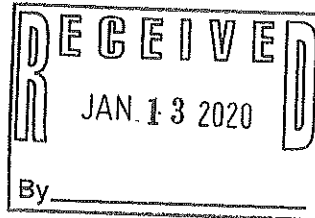
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

(B) 2,320.570 34576

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JAN 13/2020
WEEK OF 01-3-20 TO 01-09-20

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01/03/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/03/20	BEN SIMMONS	1700-2300	6	30.00	180.00
01/04/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/05/20	WES SMITH	1600-2200	6	30.00	180.00
01/06/20	JENNIFER COOPER 242	1715-2315	6	30.00	180.00
01/07/20	DAVID VOLLER	1600-2200	6	30.00	180.00
01/08/20	EVA SOLIS	1600-2200	6	30.00	180.00
01/09/20	JOHN DRURY	1700-2200	5	30.00	150.00
DEPUTY SIGNATURE:				TOTAL	1410.00

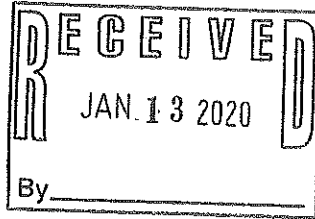
Make all checks payable to Deputy name and mail to the Sheriff's Office C/O Alyssa Rosenbaum.

THANK YOU FOR YOUR BUSINESS!

③ 2,320, 572, 34576

Clay County Sheriff's Office

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

**INVOICE**

INVOICE DATE: JAN 13/2020
WEEK OF 01-3-20 TO 01-09-20

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01/03/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/03/20	BEN SIMMONS	1700-2300	6	30.00	180.00
01/04/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/05/20	WES SMITH	1600-2200	6	30.00	180.00
01/06/20	JENNIFER COOPER	1715-2315	6	30.00	180.00
01/07/20	DAVID VOLLER	1600-2200	6	30.00	180.00
01/08/20	EVA SOLIS	1600-2200	6	30.00	180.00
01/09/20	JOHN DRURY 472	1700-2200	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL 1410.00

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

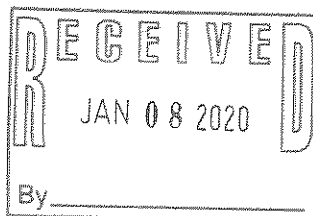
THANK YOU FOR YOUR BUSINESS!

(B) 2,320.578 34576

INVOICE



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



Invoice #	476354
Account #	711194
Invoice Date	1/1/2020
Due Date	1/11/2020
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
Code to: 2-320-572-4680 Middle Village Lake Maintenance	Monthly Water Management Service (R)		1,519.00
		Customer Total Balance \$3,008.00	
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 #	476354
Account #	711194
Date	1/1/2020

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.

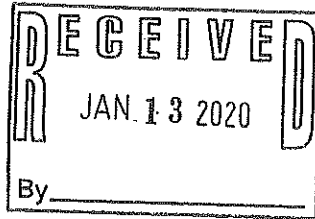
The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



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: JAN 13/2020
WEEK OF 01-3-20 TO 01-09-20

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01/03/20	MIKE BURNS <i>720</i>	1600-2200	6	30.00	180.00
01/03/20	BEN SIMMONS	1700-2300	6	30.00	180.00
01/04/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/05/20	WES SMITH	1600-2200	6	30.00	180.00
01/06/20	JENNIFER COOPER	1715-2315	6	30.00	180.00
01/07/20	DAVID VOLLER	1600-2200	6	30.00	180.00
01/08/20	EVA SOLIS	1600-2200	6	30.00	180.00
01/09/20	JOHN DRURY	1700-2200	5	30.00	150.00
DEPUTY SIGNATURE:					TOTAL 1410.00

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 34576

I N V O I C E

PAULA'S PEST CONTROL
1548 Glendale St,
Jacksonville, Fla 32205
(904) 389-3419

INVOICE: 43215 QT
DATE: 01/08/20 11:00a
ACCOUNT: 1032 Orange Park
ROUTE: 0
LAST: 10/9/19 Paula
Paula Douglas

BILL TO
Middle Village CDD
14785-4 St. Augustine Rd.
Jacksonville, FL 32258

SERVICE TO
Plantation Oaks
845 Oakleaf Plantation Parkway
Orange Park, FL 32065

406-2206 291-1776 Becky

DESCRIPTION

QTY

PRICE

AMOUNT

General Pest Control PEST

175.00

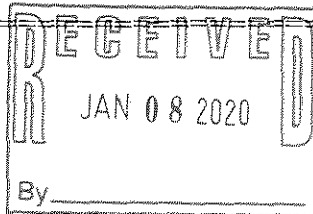
175.00

Code to:

Middle Village Facility Maintenance - Preventative

2-330-572-621

V-808 (B)



SUBTOTAL

175.00

PREVIOUS BALANCE

0.00

TOTAL DUE

175.00

Products

<input type="checkbox"/> Advion RG	<input type="checkbox"/> EC	<input type="checkbox"/> Suspend Polyzone
<input type="checkbox"/> Demand CS	<input type="checkbox"/> Niban GB	<input checked="" type="checkbox"/> Suspend SC
<input type="checkbox"/> Demon Max	<input type="checkbox"/> Precor 2000	

Other: _____

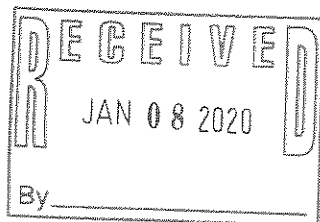
Comments: _____

EFFECTIVE June 1, 2013
MAKE Checks Payable to:

Paula's Pest Control Inc.
1548 Glendale St.
Jacksonville, FL 32205

Note: All returned Checks will be assessed a \$50.00 FEE

THANK YOU FOR YOUR BUSINESS!
HAVE A WONDERFUL DAY!



Invoice

Invoice #: 2020

Date: 01/02/20

Customer PO:

DUE DATE: 02/01/2020

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

#2031 - Standard Maintenance Contract January 2020
Work order #1846 Zach

AMOUNT

\$35,714.24

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

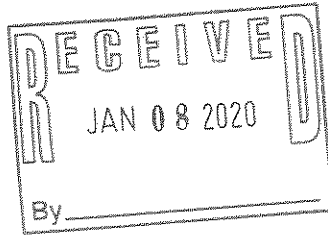
\$35,714.24

Code to:

2-320-572-462

704 (B)

Middle Village Landscape Maintenance



Invoice

Invoice #: 2047

Date: 01/08/20

Customer PO:

DUE DATE: 02/07/2020

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

#2051 - Irrigation Valve Replacement

Irrigation

AMOUNT

\$742.07

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

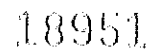
\$742.07

Code to:

V-704/ (B)

Middle Village - Irrigation Repairs

2-330-572-43400

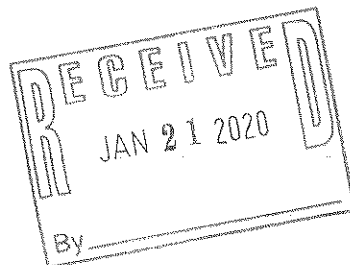


P.O. Box 789 • Bunnell, Florida 32110

WHITE - PURCHASING

YELLOW - REQUISITIONER

Cards And Keyfobs
PO Box 205
Saint Anthony, ID 83445
(208) 591-4430



Order Details

Order ID: 12074
Date Added: 01/20/2020
Payment Method: Purchase Order (#JSO01202020)
Shipping Method: USPS Priority (Weight: 20.00lb)

Email: manager@oakleafresidents.com
Telephone: 9043421441

Instructions

PO Number: JSO01202020

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	700	\$2.69	\$1,883.00
Clamshell Proximity Card - Kantech® ioProx® XSF/26bit P10SHL Compatible	CshPrx-Kan26	150	\$1.89	\$283.50

Sub-Total: \$2,166.50

Code to: Split 50/50

2-330-572-493 \$1,097.15

USPS Priority (Weight: 20.00lb): \$27.79

Middle Village Rec. Passes

Total: \$2,194.29

2-330-572-6200

Double Branch Rec. Passes

50% (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: SSI09435
Invoice Date: 1/16/2020

Page: 1

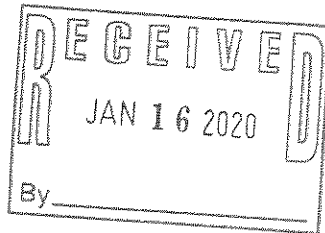
Attn: Fiscal - Accounts Receivable

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 1/31/2020
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 1/16/2020
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-DECEMBER 2019		206	206	5.00	1,030.00/2 = \$515.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 = \$187.50

256 (B)
2,320.572, 34870

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,405.00

Subtotal: 1,405.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 1,405.00 / 2
\$702.50

OAKLEAF PLANTATION CDD	12/1/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/2/2019	6028	WILLIAMS, MATTHEW L	4.00
OAKLEAF PLANTATION CDD	12/3/2019	6028	WILLIAMS, MATTHEW L	5.00
OAKLEAF PLANTATION CDD	12/4/2019	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/5/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	12/6/2019	7321	DRURY, JOHN R.	5.00
OAKLEAF PLANTATION CDD	12/6/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/7/2019	6028	WILLIAMS, MATTHEW L	3.00
OAKLEAF PLANTATION CDD	12/7/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/7/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	12/8/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/9/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	12/10/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	12/11/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	12/12/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	12/13/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	12/13/2019	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/14/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	12/14/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	12/15/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/16/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	12/17/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	12/18/2019	7695	VOLLER, DAVID	5.50
OAKLEAF PLANTATION CDD	12/19/2019	7321	DRURY, JOHN R.	5.00
OAKLEAF PLANTATION CDD	12/20/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	12/21/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	12/22/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/23/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	12/26/2019	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	12/27/2019	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/27/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	12/28/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	12/28/2019	7223	SOLIS, EVA	4.50
OAKLEAF PLANTATION CDD	12/29/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/30/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	12/31/2019	6839	SMITH, BRYAN	6.00
			TOTAL	206.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1642

Invoice Date: 1/14/20

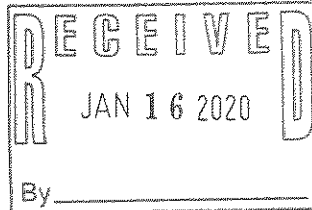
Due Date: 1/14/20

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
December 2019 - Phones (002.330.57200.41000)		98.78	98.78
December 2019 - Permits/ Licenses (002.310.51300.49300)		383.95	383.95
December 2019 - Repair and Replacements (034.600.53800.64000)		2,357.94	2,357.94
December 2019 - Tennis Maintenance (002.330.57200.34400)		117.90	117.90
December 2019 - Special Events (002.330.57200.49400)		697.88	697.88
<div>26 (B)</div>			
Total			\$3,656.45
Payments/Credits			\$0.00
Balance Due			\$3,656.45

\$ 1,298.51

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
11/20/2019	Wawa	56.31	Repair and Replacement	34.600.538.64000	28.16	2.320.572.63100	28.15	56.31
11/20/2019	Dunkin Donuts	119.63	Special Event	2.330.572.49400	59.82	2.320.572.49400	59.81	119.63
11/20/2019	Walmart	81.2	Repair and Replacement	34.600.538.64000	40.6	2.320.572.63100	40.6	81.2
11/25/2019	Walmart	63.85	Special Event	2.330.572.49400	31.93	2.320.572.49400	31.92	63.85
12/2/2019	RingCentral	197.56	Phones	2.330.572.4100	98.78	2.320.572.4100	98.78	197.56
12/5/2019	Platt Electric	569.9	Repair and Replacement	34.600.538.64000	569.9			569.9
12/5/2019	GrayBar Electric	291.79	Repair and Replacement	34.600.538.64000	291.79			291.79
12/6/2019	Batteries Plus	36.28	Repair and Replacement	34.600.538.64000	18.14	2.320.572.63100	18.14	36.28
12/10/2019	Head/Penn	117.9	Tennis Maintenance	2.330.572.34400	117.9			117.9
12/11/2019	Walmart	42.58	Repair and Replacement	34.600.538.64000	21.29	2.320.572.63100	21.29	42.58
12/11/2019	Harbor Freight	434.32	Repair and Replacement	34.600.538.64000	217.16	2.320.572.63100	217.16	434.32
12/12/2019	Platt Electric	584.9	Repair and Replacement	34.600.538.64000	584.9			584.9
12/15/2019	Mood Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
12/15/2019	Mood Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
12/16/2019	DF Supply	586	Repair and Replacement	34.600.538.64000	586			586
12/17/2019	ASCAP	357	Permits/Licenses			2.320.572.49300	357	357
12/17/2019	ASCAP	357	Permits/Licenses	2.310.513.49300	357			357
12/17/2019	Office Max	425.95	Repair and Replacement			2.320.572.63100	425.95	425.95
12/18/2019	Walmart	353.33	Special Event	2.330.572.49400	176.66	2.320.572.49400	176.67	353.33
12/18/2019	publix	243.11	Special Event	2.330.572.49400	121.56	2.320.572.49400	121.55	243.11
12/19/2019	Walmart	271.24	Special Event	2.330.572.49400	135.62	2.320.572.49400	135.62	271.24
12/19/2019	Walmart	64.83	Special Event	2.330.572.49400	32.42	2.320.572.49400	32.41	64.83
12/19/2019	chili's	152	Special Event	2.330.572.49400	76	2.320.572.49400	76	152
12/19/2019	Micheals	49.12	Special Event	2.330.572.49400	24.56	2.320.572.49400	24.56	49.12
12/19/2019	Joannes	78.61	Special Event	2.330.572.49400	39.31	2.320.572.49400	39.3	78.61
Totals		\$5,588.31			\$3,656.45		\$1,931.86	\$5,588.31

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

Totals by GL

Double Branch: \$1931.86

2.320.572.4100 (DB Phones) – \$98.78

2.320.572.49300 (DB permits/ licenses) – \$383.95

2.320.572.49400 (DB Special Events) – \$697.84

2.320.572.63100 (DB Repair and Replacements) – \$751.29

Middle Village: \$3656.45

2.330.572.4100 (MV Phones) – \$98.78

2.310.513.49300 (MV permits/ licenses) – \$383.95

34.600.538.64000 (MV repair & replacements) – \$2357.94

2.330.572.34400 (MV Tennis Maintenance) – \$117.90

2.330.572.49400 (Special Events) – \$697.88

				Amount	
20/19	WAWA 5266 00000000479168 6103588000	JACKSONVILLE	FL	\$56.31	92
20/19	DUNKIN #346314 Q35 3463 904-778-0700	JACKSONVILLE	FL	\$119.63	+
20/19	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$81.20	
25/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$69.85	
02/19	RINGCENTRAL, INC 706137002 94002	BELMONT	CA	\$197.56	+
05/19	PLATT ELECTRIC 800 800 503-641-6121	BEAVERTON	OR	\$569.90	+
05/19	GRAYBAR ELECTRIC 123 3145739200	ST LOUIS	MO	\$291.79	+
06/19	BATTERIES PLUS 904-375-0495	ORANGE PARK	FL	\$36.28	
10/19	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$117.90	+
11/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$42.58	
11/19	HARBOR FREIGHT TOOLS 800-444-3353	JACKSONVILLE	FL	\$434.32	+
12/19	PLATT ELECTRIC 800 800 503-641-6121	BEAVERTON	OR	\$584.90	+
15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95	
15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95	

Continued on next page

**Business Green Rewards Card**GMS LLC
JAMES PERRY

Closing Date 12/20/19

Statement 12/20/19

p. 5/9

Account Ending 6-64002

Detail Continued

* - denotes Pay Over Time activity

				Amount
1/16/19	DF SUPPLY INC 084870052293975 JOHN@DFSUPPLYINC.COM	STREETSBORO	OH	\$586.06 *
1/17/19	ASCAP LICENSING - GLS LICENSE FEE	(800)505-4052	NY	\$357.00 *
1/17/19	ASCAP LICENSING - GLS LICENSE FEE	(800)505-4052	NY	\$357.00 *
1/17/19	OFFICEMAX/DEPOT 6826 000006826 8004633768	JACKSONVILLE	FL	\$425.95 *
1/18/19	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$353.33 *
1/18/19	PUBLIX 8636881188	ORANGE PARK	FL	\$243.11 *
1/19/19	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$271.24 *
1/19/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$64.83
1/19/19	CHILI'S OAKLEAF 1005 800-983-4637	JACKSONVILLE	FL	\$152.00 *
1/19/19	MICHAELS STORES 3857 ARTIST SUPPLY & CRAFT	ORANGE PARK	FL	\$49.12
1/19/19	JOANN STORES #1925 0000 330-735-6576	JACKSONVILLE	FL	\$78.61

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	\$1,098.74

Batteries & Bulbs

Ballou: FMS, Sub. #415.

26 A. Bismuthing, 1904

Orange Park, FL 32067

የገንዘብ ልማት ማረጋገጫ

Receipt

1. *Chlorophyll a* (Chl *a*)

1. The book is written by a leading expert in the field of the history of the book.

1978-79 120,000

Sale Items

SLA12-7F 282 10 36 2A 00

1371 P. 457.

$$\{y : |y| \leq \frac{1}{2} \} \subseteq \mathbb{R}^n$$

Not published * 5/94

102 238

Total	36.28
-------	-------

$$H^1(\mathbb{R}^n; \mathbb{R}) \cong \mathbb{R}^n \quad \text{and} \quad H^1(\mathbb{R}^n; \mathbb{C}) \cong \mathbb{C}^n \quad (n \geq 1) \quad (16)$$
$$x_i \in \{0, 1\} \quad \forall i \in \{1, \dots, n\}$$

• 1998. 2. 26. 5. 20

Cardinal Signals

Sale Amount Received	36 28
----------------------	-------

Helen S. J. 11



P21766511

465-02 12/6/2019 10:11:34 AM

FOMENEZ

Thank you for your purchase!

三、此書之內容，係由作者與其妻共同完成，故其內容之真偽，應以作者之真偽為準。

We'd love your feedback!

Visit batteryplus.com/feedback

U.S. DEPARTMENT OF JUSTICE

200. 30 at 1000 hrs. Batteries F-10, Duff, and

Customer Copy - Please retain for your records

Chili's Grill & Bar
Oakleaf #1404
9530 Applecross Rd..
Jacksonville, FL 32222

Server: F-O-R-D 12/18/2019
Table 62/1 1:41 PM
Guests: 6 50008
Reprint #: 2
Order Type: Dine In

CHIPS & DIPS	4.39
ADD SKILLET QUESO	2.40
TITOS PUNCH	7.89
TABLE ENTERTAIN	1.99
2 DIET_COKE (@2.79)	5.58
COKE	2.79
LEMONADE	2.79
SWEET TEA	2.79
300ML H/ENTREE	3.99
BOWL	4.89
2 BIG MOUTH BITES (@10.79)	21.58
2 TRIPLE DIPPER (@12.89)	25.78
CAJUNCHICKENPASTA	12.99
QUESADILLA SALAD	11.69
60Z CL SIRLOIN	11.99

FREECHIPSORNADEV	-4.39
Subtotal	119.14

Total Tax	8.36
-----------	------

Total	127.50
-------	--------

AMEX #XXXXXXXXXX6056	127.50
----------------------	--------

Tip	24.50
-----	-------

Total	152.00
-------	--------

Auth:815276

Want free Chips and Salsa
or a drink, every visit?
Chilis.com/Rewards

Gift Card activation is
delayed by 4 hours.

--- Check Closed ---

Order # 1001297721

Complete
Order Date: December 15, 2019

Items Ordered

Items Ordered

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

Billing Address
Oakleaf Plantation
orange park, Florida, 32065

Payment Method
Credit Card

Credit Card

DF Supply, Inc.
 10050 Wellman Rd
 Streetsboro, OH 44241
 United States
 sales@dfsupplyinc.com
 (800) 878-7829



Sales Order
6204209



12/16/19

Customer: 9186665

BILL TO:

Jay Soriano
 GMS LLC
 475 West Town Place
 St. Augustine FL 32092
 United States

SHIP TO:

Jay Soriano
 GMS LLC
 370 Oakleaf Village Parkway
 Orange Park FL 32065
 United States

<u>PO Number</u>	<u>Terms</u>	<u>Sales Rep</u>	<u>Ship Via</u>	<u>FOB</u>
	PREPAY	Andrew Schauer	Freight-Freight	
<u>Item</u>	<u>Description</u>	<u>Ordered</u>	<u>Price</u>	<u>Amount</u>
FT210	36" x 48" (3/8" Thick) Framed Acrylic Backboard (FT210)	1.00	333.8300	333.83

Customer responsible for unloading

All shortages and damages must be noted on the drivers bill of lading/packing slip at the time of reception.

SUBTOTAL	\$	333.83
SHIPPING	\$	252.23
MISCELLANEOUS	\$	0.00
TAX	\$	0.00
TOTAL	\$	586.06
PAYMENTS APPLIED	\$	586.06

Balance Due \$ **0.00**

Welcome to Dunkin' Donuts
Store #346314
116-01 Oakleaf Village Parkway, Jackson
11/20/2019 4:05:37 PM

Eat In
Order: 676

Register:1 Tran Seq No: 3364676
Cashier:LaDeatris D

*****SALE*****

9 12 Donuts	85.41
2 Bx Joe Orig Blnd	31.98

Sub. Total:	\$117.39
Tax:	\$2.24
Total:	\$119.63
Discount Total:	\$0.00

Change	\$0.00
Amex:	\$119.63

AMEX

Card Num : *****6056

Terminal : 1

Approval : 891351

AID : A000000025010801

TVR : 0000001000

IAD : 064A0103A02002

TSI : E800

AR : Y3

TC : E028C8

USD\$ 119.63

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

Signature: _____

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

RECEIVE A FREE CLASSIC DONUT

on your next visit when you
purchase a Medium or Larger Beverage
Survey Code: 67601-46314-1611-2095

Enter Validation Code: _____
See restrictions on dunkindonuts.com

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

See You Soon

Sold to: MIDDLE VILLAGE CDD
Ship to: MIDDLE VILLAGE CDD
370 OAKELEAF VILLAGE PARKWAY
ORANGE PARK FL 32065
Attn: JAY SORIANO
Phone:
Email:
Fax:

Date: 12/03/2019

Project Name:
Graybar Order: 0370132369
Purchase Order Nbr: JS 12/3/19
Release Nbr:
Additional Ref#:
Revision Nbr:
Ref Quote Nbr:
Graybar Contact: Victor Kemp
Email: victor.kemp@graybar.com

Order Acknowledgement

Item	ItemType	Quantity	Catalog Nbr	Description	Price	Unit	Ext.Price
200	1300	PVC-3/4	3/4	SCH40			
COND 10FT							

\$18.82 per 100 - \$244.66

GB Part#:88215685 FOB:PPD - Bill
UNSPCS:39131706 Tax:\$17.13
Ship From:Stock JACKSONVILLE, FL

Long Description:3/4 in. Schedule 40 PVC conduit, length 10 ft., weight 23 per 100 ft. Schedule 40 Pipe is perfect for water-supply applications and features a solvent-weld joint to provide a rigid joint connection. Corrosion resistance.

Subtotal: \$244.66

Estimated Tax : \$17.13

Shipping : \$30.00

Total : \$291.79

3. A valid government issued ID must be presented at the time of purchase.
4. Refund or exchange in the original tender. Checks and debit card purchases may be refunded within 90 days of purchase for a full refund.

HARBOR FREIGHT TOOLS

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

SALE

Customer Name: Jay soriano
Customer Number: 888002359461

70022 RACK PLIER BLACK	\$9.99
70022 RACK PLIER BLACK	\$9.99
39721 1/4IN SOCKET RAIL	\$0.99
39723 1/2IN SOCKET RAIL	\$0.99
39723 1/2IN SOCKET RAIL	\$0.99
39722 3/8IN SOCKET RAIL	\$0.99
39721 1/4IN SOCKET RAIL	\$0.99
39722 3/8IN SOCKET RAIL	\$0.99
63438 15A LOWER WALL BREAKER HA	\$299.99
Original Price: \$359.99	
Coupon Discount: (\$60.00)	
Coupon Number: 70434669	
302276 2YR REPAIR PLAN	\$79.99
63438 15A LOWER WALL BREAKER HA	
Salesperson No. 261392	

Subtotal	\$405.90
Sales Tax 7.000%	\$28.42
Total	\$434.32

Additional Savings \$60.00
American Express \$434.32
Card No. XXXXXXXXXXXX6056
Expiration Date XX/XX
Auth. No. 806882

CHRI ORN PHO SNWMN FACE	
4894429965073	*0.50
REGULAR PRICE	2.99
CHRI ORN PHO SNWMN FACE	
4894429965073	*0.50
REGULAR PRICE	2.99
CHRI ORN PHO SNWMN FACE	
4894429965073	*0.50
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4894429965073	*0.50
REGULAR PRICE	2.99
CHRI ORN PHO SNWMN FACE	
4894429965073	*0.50
REGULAR PRICE	2.99
CHRI ORN PHO SNWMN FACE	
4894429965073	*0.50
REGULAR PRICE	2.99
CHRI ORN-PHOTO LAYERED SN	
691069951022	*0.50
REGULAR PRICE	2.99
CHRI ORN-PHOTO LAYERED SN	
691069951022	*0.50
REGULAR PRICE	2.99
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691069951022	*0.50
REGULAR PRICE	2.99
CHRI ORN-PHOTO LAYERED SN	
691069951022	*0.50
REGULAR PRICE	2.99
CHRI ORN-PHOTO LAYERED SN	
691069951022	*0.50
REGULAR PRICE	2.99
CHRI ORN-PHOTO LAYERED SN	
691069951022	*0.50
REGULAR PRICE	2.99

SUBTOTAL	73.46
TAX 7.000 %	5.15
TOTAL	78.61
AMEX	78.61

PURCHASE USD\$78.61
*****6056 CHIP CARD AMEX

REF#: 813342 Approved



MICHAEL'S STORE #3857 (904)779-2084
6001 ARDYLE FORREST BLVD STE 26
JACKSONVILLE, FL 32244

8-9041-2195-6445-0171-2019-1183-1647-1513



2906800 SALE	7100 3857 040 12/19/19 10:26
CRE CM FM SKR WTR	191518015553 7.99
	2 @ 2.40 4.80 P
CRE CMS FM STCKRS	191518015560 7.99
	3 @ 2.40 7.20 P
CRE CM FM STKR GN	191518015577 7.99
	1 @ 2.40 2.40 P
CRE CM FM STKR NT	191518015584 7.99
	3 @ 2.40 7.20 P
CRE CM FELT STICK	191518020380 2.99
	6 @ .90 4.50 P
CRE CM FOAM STICK	191518020618 2.99
	5 @ .90 4.50 P
CRE CM FM STICKER	191518020632 2.99
	3 @ .90 2.70 P
CRE CM FM STICKER	191518020663 2.99
	5 @ .90 4.50 P
CRE CM FELT POLAR	191518021691 2.99
	5 @ .90 4.50 P
CRE FELT GINGERBR	191518021707 2.99
	4 @ .90 3.60 P

AMOUNT QUALIFIED FOR DISCOUNT \$ 152.64
YOU SAVED \$ 106.74

SUBTOTAL	45.90
Sales Tax 7%	3.22
TOTAL	49.12

ACCOUNT NUMBER *****6056
AMEX 49.12
APPROVAL: 888922 CHIP ONLINE
Application Label: AMERICAN EXPRESS
AID: A000000025010801
TVR: 0000008000
TSI: E800



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		5193040153	
Billing Date 12/09/2019	Ship Date 12/09/2019	Order Date 12/05/2019	Requested Date 12/06/2019
Terms Credit Card preauth.			Due Date
Order No. 5102646037	P.O. Number Extreme MP		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.:

167474 00000058 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
236118	Graphene 360 Extreme MP Item 10	U 30	1 PC	123.00	0.000	110.70	110.70

Total Number of Units 1

Shipping Information

Packing Slip, BOL: 5182958718
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 1.750 LB 0.794 KG

Box Tracking Number

289180175703434

Total Number of Cartons 1

Items total	110.70	USD
Freight Charge	7.20	USD
Final amount	117.90	USD
Charged to your American Express *****053	117.90	USD
Balance Due	0.00	USD

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

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

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

Order # 1001297726

Complete
Order Date: December 15, 2019

Items Ordered

Items Ordered

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

Billing Address
Oakleaf Plantation
orange park, Florida, 32065

Payment Method
Credit Card

Credit Card

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

12/17/2019 3:42 PM



2PT19YAP633XYB8BH

SALE 6826-3-4281-574250-19.12.2

685252 DSKTP,HP,290-A 399.99SS

Instant Savings -100.00

You Pay 299.99SS

9703456 2YRREPDSKT0-29 49.99 SS

Register your SquareTrade Plan online

at www.OfficeDepot.com/Protection or

call 844-637-7768

Contract ID# 906826121719428100301

EMP ID: 946383

220472 LABEL,OD,750CT

2 @ 28.99 57.98

You Pay 57.98SS

1378594 Time Card Wkly 17.99 SS

224744 RECYCLING PROG

10 @ 0.01 0.10

You Pay 0.00SS

Subtotal: 425.95

Total: 425.95

Amex 0056: 425.95

AUTH CODE 811601

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required



Platt.com order # 1006447 summary

You will be emailed a tracking # when your order ships.

Invoice #: 1006447
Date: 2019-12-04
Payment: AMER
Shipping: UPS Ground

Bill to:

Jay Soriano
GMS LLC
475 W Town Pl, suite 114
St Augustine, FL 32092
(904) 342-1441

Ship to:

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE
PKWY
ORANGE PARK, FL 32065-
4259

Item	Description	Qty	Price	Total
<u>8THHNCSTRBLAX500</u> 0062739	8 AWG THHN Stranded Copper, Black, 500'	500	0.35	175.00
<u>8THHNCSTRWHIX500</u> 0062751	8 AWG THHN Stranded Copper, White, 500'	500	0.35	175.00
<u>8THHNCSTRGREX500</u> 0062744	8 AWG THHN Stranded Copper, Green, 500'	500	0.35	175.00

SubTotal: \$525.00

Tax: \$0.00

S&H (UPS Ground): \$44.90

Total (USD): \$569.90

Platt Team

Questions or Issues call [800-257-5288](tel:800-257-5288)

Platt.com [What's New](#) [Download App](#) [Live Chat](#)



platt.com

Platt.com order # 1011675 summary

You will be emailed a tracking # when your order ships.

Invoice #: 1011675
Date: 2019-12-11
Payment: AMER ***6056
Shipping: UPS Ground
PO #: JSO121119

Bill to:

Jay Soriano
GMS LLC
475 W Town Pl
suite 114
St Augustine, FL 32092
(904) 342-1441

Ship to:

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE
PKWY
ORANGE PARK, FL 32065

Item	Description	Qty	Price	Total
<u>8THHNCSTRBLAX500</u> 0062739	8 AWG THHN Stranded Copper, Black, 500'	500	0.36	180.00
<u>8THHNCSTRWHIX500</u> 0062751	8 AWG THHN Stranded Copper, White, 500'	500	0.36	180.00
<u>8THHNCSTRGREX500</u> 0062744	8 AWG THHN Stranded Copper, Green, 500'	500	0.36	180.00

SubTotal: \$540.00

Tax: \$0.00

S&H (UPS Ground): \$44.90

Total (USD): \$584.90

Platt Team

Questions or Issues call 800-257-5288

Publix

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

3LB CKIE PLATTER	23.99	F
3LB CKIE PLATTER	23.99	F
3LB CKIE PLATTER	23.99	F
3LB CKIE PLATTER	23.99	F
AST ITALIAN COOKIE	5.49	F
You Saved	0.50	
AST ITALIAN COOKIE	5.49	F
You Saved	0.50	
TART FILLED COOKIE	5.99	F
TART FILLED COOKIE	5.99	F
TART FILLED COOKIE	5.99	F
CHRISTMAS CK 25 CT	6.99	F
CHRISTMAS CK 25 CT	6.99	F
CHRISTMAS CK 25 CT	6.99	F
CHRISTMAS CK 25 CT	6.99	F
CHRISTMAS CK 25 CT	6.99	F
CHRISTMAS CK 25 CT	6.99	F
CHRISTMAS CK 25 CT	6.99	F
CHOC PPRMNT CKIES	4.99	F
CHOC PPRMNT CKIES	4.99	F
CHOC PPRMNT CKIES	4.99	F
KOSHER TEA COOKIES	5.79	F
KOSHER TEA COOKIES	5.79	F
KOSHER TEA COOKIES	5.79	F
CHRISTMAS CK 25 CT	6.99	F
STAR OF DAVID 15CT	4.99	F
STAR OF DAVID 15CT	4.99	F
SANTA FACE CK 15CT	4.99	F
SANTA FACE CK 15CT	4.99	F
SANTA FACE CK 15CT	4.99	F
TREE COOKIE 20 CT	5.99	F
TREE COOKIE 20 CT	5.99	F

Order Total	243.11	
Sales Tax	0.00	
Grand Total	243.11	
Credit	Payment	243.11
Change		0.00



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 12/02/2019
Subscription Name: RingCentral Office Standard
Reference #: 706137002

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

Statement Summary

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

Charges and credits

Period	Description	Unit Price	Quantity	Amount
12/02/2019 - 01/01/2020	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
12/02/2019 - 01/01/2020	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
12/02/2019 - 01/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2019 - 01/01/2020	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
12/02/2019 - 01/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2019 - 01/01/2020	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
12/02/2019 - 01/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2019 - 01/01/2020	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
12/02/2019 - 01/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2019 - 01/01/2020	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
12/02/2019 - 01/01/2020	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

See back of receipt for your chance
to win \$1000 ID #:7N7Z7DF89VH

Walmart *

904-272-0036 Mgr: JULIAN SPIRULLARI

899 BLANDING BLVD
ORANGE PARK FL 32065

SA# 01225 DP# 005176 IE# 73 TR# 03571
TREETRUNK ML 076487866137 9.98 0
TREETRUNK ML 076487866137 9.98 0
TREETRUNK ML 076487866137 9.98 0
70 CW ICICLE 002820847615
6 AT 1 FOR 6.88 41.28 0
TREETRUNK ML 076487866137 9.98 0

SUBTOTAL 81.20

TOTAL 81.20

AMEX TEND 81.20

AMERICAN EXPRESS *** **** **46 056 I 0

APPROVAL # 886238

REF # 000100757278

TRANS ID 001096364821485

AID A000000025010801

IC F8400DD85D5914A5

TERMINAL # SC010012

*NO SIGNATURE REQUIRED

11/20/19 16:52:53

CHANGE DUE 0.00

ITEMS SOLD 10

TC# 2382 2705 1175 6400 1220



11/20/19 16:53:02

CUSTOMER COPY



See back of receipt for your chance
to win \$1000 ID #:7H72PH14TG15

Walmart *

904-214-9411 Mgr: COREY HOLBER
1500 BRANAN FIELD RD
MIDDLEBURG FL 32068

ST# 03308 OPH 063939 TEN 10 TRN 02244

ORANGE JUICE 007074235190 F

6 QT 1 FOR 3.90 23.00 N

WATER 007343005504 F 4.96 N

3 PEARS 074103992900 F 3.97 N

3 PEARS 074103992900 F 3.97 N

BANANAS 000000004011KF

13.04 lb 0 1 lb /0.42 5.01 N

APPLE 5 BAG 007932900744 F 4.47 N

APPLE 3 BAG 007932900742 F 3.94 N

APPLE 3 BAG 004747300035 F 5.94 N

APPLE 3 BAG 074103992001 F 2.97 N

APPLE 3 BAG 074103992003 F 3.94 N

SUBTOTAL 63.05

TOTAL 63.05

AMEX TEND 63.05

AMERICAN EXPRESS *** +*** +*+6 056 I 0

APPROVAL # 040031

REF # 000100003331

TRANS ID - 001098969370400

ATD 6000000025010001

TC 002CF139C50000E4

TERMINAL # SC010265

*NO SIGNATURE REQUIRED

11/25/19 10:20:49

CASHIER ONE 0.00

ITEMS SOLD IS

ICH 7065 3755 9532 0012 1999



11/25/19 10:20:49

CUSTOMER COPY

Scan with Walmart app to save receipts



See back of receipt for your chance
to win \$1000 ID #:7N89CB2FKMSH



SUPERCENTER
904-365-2555 Mgr: BRIAN JACKSON

ST# 06970 OP# 001686 TEN 05 TR# 09544
MINT ORED 068113117679 F
2 AT 1 FOR 5.94 11.80 0
BAKLAVA 068113107980 F
3 AT 1 FOR 5.94 17.82 0
COOKIES 007874212139 F
3 AT 1 FOR 2.97 8.91 0
PEFIT FOURS 068113128770 F
3 AT 1 FOR 9.98 29.94 0
280Z HOL CK 007874217887 F
6 AT 1 FOR 5.94 35.64 0
COOKIES 007874212335 F
6 AT 1 FOR 5.94 35.64 0
COOKIE TRAY 029912500998 F 9.98 0
COOKIE TRAY 029912500998 F 9.98 0
COOKIE TRAY 029912500998 F 9.98 0
COOKIE TRAY 029912500998 F 9.98 0
RADZ DISPEN 081234003069 3.00 0
TBLCYR CLIPS 003993838249 1.47 0
TBLCYR CLIPS 003993838249
7 AT 1 FOR 1.47 10.29 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
RND TC RED 001117997392 0.97 0
RND TC RED 001117997392 0.97 0
RND TC RED 001117997392 0.97 0
RND TC RED 001117997392 0.97 0
RND TC RED 001117997392 0.97 0
RND TC RED 001117997392 0.97 0
2PK KT 082554009153 3.48 0
2PK KT 082554009153 3.48 0
2PK KT 082554009153 3.48 0
2PK KT 082554009153 3.48 0
2PK KT 082554009153 3.48 0
4CT TC CLIPS 001117951026 0.97 0
4CT TC CLIPS 001117951026 0.97 0
4CT TC CLIPS 001117951026 0.97 0
WHITE TC 3CT 001117999847 2.47 0
WHITE TC 3CT 001117999847 2.47 0
WHITE TC 3CT 001117999847 2.47 0
4CT TC CLIPS 001117951026 0.97 0
4CT TC CLIPS 001117951026 0.97 0
3CT BLUE TC 001117999593 2.47 0
3CT BLUE TC 001117999593 2.47 0
3CT BLUE TC 001117999593 2.47 0
PHOTO BOOTH 003993852518 5.97 0
EGG NOG 007072000786 F 4.98 0
EGG NOG 007072000786 F 4.98 0
REDDI WIP 007072223204 F
8 AT 1 FOR 3.88 31.04 0
GV WHIPTOP 007874201711 F
10 AT 1 FOR 2.98 29.80 0
GV WHIPTOP 007874201711 F 2.98 0
** VOIDED ENTRY **
GV WHIPTOP 007874201711 F 2.98 0
GV HF HF 007874212296 F 3.72 0
GV HF HF 007874212296 F 3.72 0
SNWFLK SPRNK 007089625070 F
3 AT 1 FOR 2.24 6.72 0
SPKL TRADCHR 007089601562 F
3 AT 1 FOR 2.24 6.72 0
GLD STAR SPK 007089605069 F 2.24 0
REINDEER MIX 007089609956 F 2.24 0

SUBTOTAL 353.33
TOTAL 353.33
AMEX TEND 353.33

AMERICAN EXPRESS *** *** **b US6 I 0
APPROVAL # 815305
REF # 000100431310
TRANS ID - 001257778368483
AID A000000025010801
TC 9281D2D6839CB71C
TERMINAL # SC010428
*NO SIGNATURE REQUIRED
12/18/19 08:50:54

CHANGE DUE 0.00

ITEMS SOLD 99

FOR 9040 1601 1278 0725 0122 2

See back of receipt for your chance
to win \$1000 ID #:7N89GT2FKBX1

Walmart ✶

SUPERCENTER
904-365-2555 Mgr: BRIAN JACKSON

STN 06978 DPH 000826 IEH 13 TRN 01001
FOAM CUPS 007874201454
8 AT 1 FOR 1.54 12.32 0
VNIYFAIR MAP 004200035501
10 AT 1 FOR 1.98 19.80 0
FG BROW TUB 007874232234 F
4 AT 1 FOR 5.94 23.76 0
DIVINITY 007874230001 F
4 AT 1 FOR 5.94 23.76 0
GV CHOC SYR 007874215464 F
5 AT 1 FOR 3.32 16.60 0
GV STRAWBER 007874223612 F
2 AT 1 FOR 3.32 6.64 0
HSY CRNL SYR 003400000366 F
2 AT 1 FOR 2.28 4.56 0
NESTLE HCN 005000011187 F
14 AT 1 FOR 4.98 69.72 0
GJ BTRYOF 24 003425900500 F 12.94 0
KCUP COFFEE 061124737440 F 12.94 0
CINNABON 24 009955506305 F 12.94 0
LP PNSTTA 003993865259
10 AT 1 FOR 2.98 29.80 0
PLATES 001117933214
5 AT 1 FOR 0.97 4.85 0
PLATES 001117931704
5 AT 1 FOR 0.97 4.85 0
PLATES 001117932404
8 AT 1 FOR 0.97 7.76 0
BRCH EP PEPP 004142003147 F
8 AT 1 FOR 1.00 8.00 0

SUBTOTAL 271.24
TOTAL 271.24
AMEX TEND 271.24

AMERICAN EXPRESS *** ** 056 I 0

APPROVAL # 013020
REF # 000100605302
TRANS ID - 001258524610485
AID A000000025010801
TC 5E2AD69DEC675584
TERMINAL # SEC10310
*NO SIGNATURE REQUIRED

12/19/19 11:16:44
CHANGE DUE 0.00

ITEMS SOLD 88
TC# 2401 9463 6044 7819 2054 8



12/19/19 11:16:55

CUSTOMER COPY

Scan with Walmart app to save receipts



See back of receipt for your chance
to win \$1000 ID #:7N89R114TFK2

Walmart *

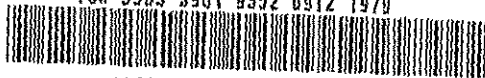
904-214-9411 Mgr: COREY HOLDER
1560 DRAMAN FIELD RD
MIDDLEBURG FL 32068

STN 03300	OPN 003667	YEN 20	TRN 01032
ELM SCHGLU	002600005500		
15 AT 1 FOR	2.94	44.10	0
BLUE	000492011302		
9 AT 1 FOR	0.64	5.76	0
SQ. BASKET	009350738015	14.97	0
	SUBTOTAL	64.83	
	TOTAL	64.83	
	AMEX TEND	64.83	

AMERICAN EXPRESS *** **** **6 056 I 0
APPROVAL # 008606
REF # 000100005920
TRANS ID - 001250690754401
AID 0000000025010801
TC 506EAD9E21830504
TERMINAL # SC011294
*NO SIGNATURE REQUIRED

12/19/19 14:41:10
CHANGE DUE 0.00

ITEMS SOLD 25
YCH 5965 3901 0352 0912 1979



12/19/19 14:41:10
CUSTOMER COPY



See back of receipt for your chance
to win \$1000 ID #: 1H08PW14TGHS

Walmart *

904-274-9411 Mr: COREY HOLDER
1500 BRANSH FIELD RD
MIDDLEBURG FL 32068

STA 03308	OPN 603079	FEW 71	TAN 01953
70 CU ICE CLE	002024047615		6.08 0
50FT PINE G	019207251305		7.08 0
50FT PINE G	019207251305		7.08 0
100CF 030 BL	016407076339		19.94 0
	SUBTOTAL		42.58
	TOTAL		42.58
	AMTX TEND		42.58

AMERICAN EXPRESS *** 056 I D

APPROVAL # 095536

REF # 000100759251

TRANS ID - 00125433355405

AID 390000002510001

IC 0452674600373F0F

TERMINAL # SC011127

*NO SIGNATURE REQUIRED

12/11/19 14:16:46

CHANGE DUE 0.00

ITEMS SOLD 4

TCN 0467 9463 0901 3154 9878



12/11/19 14:16:54

CUSTOMER COPY

Scan with Walmart app to save receipts



Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

11/20/2019 1:41:01 PM
Term: JD12479168001
Appr: 515004
Seq#: 009224
Product: Unleaded
Pump Gallons Price
10 25.037 \$2.249
Total Sale \$58.31
Capture

American Express
XXXXXXXXXXXX6056
Swiped

11/20/2019 13:35:08

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: 1112226

Store Number: 05266

Please respond
within 5 days

NO PURCHASE
NECESSARY

See rules at website



PO Box 331608-7515, Nashville, TN 37203-9998

Account # : 500729512

Per your request, this will confirm receipt of your payment of
\$357.00 received on 12/21/2019 via Amex card.

Sincerely,

Account Services



PO Box 331608-7515, Nashville, TN 37203-9998

Account # : 500730199

Per your request, this will confirm receipt of your payment of
\$357.00 received on 12/21/2019 via Amex card.

Sincerely,

Account Services

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1643

Invoice Date: 1/14/20

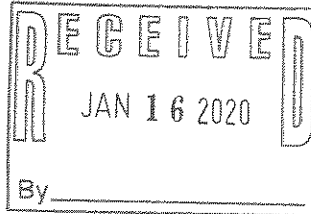
Due Date: 1/14/20

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
November 2019 - Phones (002.330.57200.41000) 53		98.78	98.78
November 2019 - Permits & Licenses (002.310.1300.49300)		178.56	178.56
November 2019 - Repair and Replacements (034.600.53800.64000)		621.74	621.74
November 2019 - Office Supplies (002.330.57200.51000)		141.73	141.73
November 2019 - Special Events (002.330.57200.49400)		645.00	645.00
<div>26 (B)</div>			
Total			\$1,685.81
Payments/Credits			\$0.00
Balance Due			\$1,685.81

\$ 1,064.07

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
10/23/2019	Aldi	251.37	Special Event	2.330.572.49400	125.69	2.320.572.49400	125.68	251.37
10/24/2019	walmart	98.5	Special Event	2.330.572.49400	49.25	2.320.572.49400	49.25	98.5
10/24/2019	walmart	93.16	Special Event	2.330.572.49400	46.58	2.320.572.49400	46.58	93.16
10/24/2019	Aldi	199.5	Special Event	2.330.572.49400	99.75	2.320.572.49400	99.75	199.5
10/25/2019	DBPR	125	Permits/Licenses	2.310.513.49300	125			125
10/25/2019	Dunkin Donuts	90.15	Special Event	2.330.572.49400	45.08	2.320.572.49400	45.07	90.15
10/26/2019	Publix	30	Special Event	2.330.572.49400	15	2.320.572.49400	15	30
10/31/2019	Rubber Designs	156.04	Repair and Replacement			2.320.572.63100	156.04	156.04
10/1/2019	Lowes	292.58	Repair and Replacement			2.320.572.63100	292.58	292.58
11/1/2019	PayPal- True Fitness	162.1	Repair and Replacement			2.320.572.63100	162.1	162.1
11/2/2019	Inyo Pools	265.3	Repair and Replacement	34.600.538.64000	265.3			265.3
11/2/2019	Ring Central	197.56	Phones	2.330.572.4100	98.78	2.320.572.4100	98.78	197.56
11/5/2019	UPS store	26.61	Permits/Licenses	2.310.513.49300	26.61			26.61
11/6/2019	City Electric	143	Repair and Replacement	34.600.538.64000	71.5	2.320.572.63100	71.5	143
11/7/2019	walmart	398.44	Repair and Replacement	34.600.538.64000	199.22	2.320.572.63100	199.22	398.44
11/7/2019	Treadmill Doctor	573.43	Repair and Replacement			2.320.572.63100	573.43	573.43
11/12/2019	Inyo Pools	85.72	Repair and Replacement	34.600.538.64000	85.72			85.72
11/13/2019	walmart	274.52	Special Event	2.330.572.49400	137.26	2.320.572.49400	137.26	274.52
11/15/2019	Mood Media	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
11/15/2019	Mood Media	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
11/16/2019	Office Max	16.99	Office Supplies	2.330.572.51000	8.5	2.320.572.5100	8.49	16.99
11/16/2019	Office Max	266.46	Office Supplies	2.330.572.51000	133.23	2.320.572.5100	133.23	266.46
11/19/2019	Baskin	26.99	Special Event	2.330.572.49400	13.5	2.320.572.49400	13.49	26.99
11/19/2019	Great American Cookie	61.98	Special Event	2.330.572.49400	30.99	2.320.572.49400	30.99	61.98
11/19/2019	walmart	163.8	Special Event	2.330.572.49400	81.9	2.320.572.49400	81.9	163.8
Totals		\$4,053.10			\$1,685.81		\$2,367.29	\$4,053.10

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

Totals by GL

Double Branch: \$2367.29

2.320.572.4100 (DB Phones) – \$98.78
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.49400 (DB Special Events) - \$644.97
2.320.572.5100 (DB Office Supplies) - \$ 141.72
2.320.572.63100 (DB Repair and Replacements) - \$1454.87

Middle Village: \$1685.81

2.330.572.4100 (MV Phones) – \$98.78
2.310.513.49300 (MV permits/ licenses) – \$178.56
34.600.538.64000 (MV repair & replacements) – \$621.74
2.330.572.51000 (MV Office Supplies) - \$141.73
2.330.572.49400 (Special Events) – \$645.00

				Amount
10/23/19	ALDI 74068 000000000221918 8008257894	MIDDLEBURG	FL	\$251.37 4
10/24/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$98.50
10/24/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$93.16

Continued on next page



Business Green Rewards Card

GMS LLC
JAMES PERRY

Closing Date 11/20/19

01/20/2019 11:41:03

p. 5/13

Account Ending 6-64002

Detail Continued

* denotes Pay Over Time activity

				Amount
10/24/19	ALDI 74110 00000000512110 8003257894	JACKSONVILLE	FL	\$199.50 *
10/25/19	DEPT OF BUS AND PROF R0000 850-717-1051	TALLAHASSEE	FL	\$125.00 *
10/25/19	DUNKIN #346314 Q35 3463 904-778-0700	JACKSONVILLE	FL	\$90.15
10/26/19	PUBLIX #128 000000128 8636881188	JACKSONVILLE	FL	\$30.00
10/31/19	RUBBER DESIGNS 8779782237	877-9782237	GA	\$156.04 *
11/01/19	LOWES.COM 800-445-6937	1-800-445-6937	NC	\$292.58 *
11/01/19	PAYPAL *TRUEFITNESS 4029357733	4029357733	MO	\$162.10 *
11/02/19	INYO POOL PRODUCTS 0000754314 32065 POOL/PATIO/SPA/SPLY	(877)372-6038	FL	\$265.30 *
11/02/19	RINGCENTRAL, INC 564211002 94002	BELMONT	CA	\$197.56 *
11/05/19	THE UPS STORE BUSINESS SERVICE	JACKSONVILLE	FL	\$26.61
11/06/19	CITY ELECTRIC SUPPLY 9042728488	ORANGE PARK	FL	\$143.00 *
11/07/19	WAL-MART SUPERCENTER 1225 1225- DISCOUNT STORE	ORANGE PARK	FL	\$398.44 *
11/07/19	BT*TREADMILLDOCTOR INC. 9013623360	MEMPHIS	TN	\$573.43 *
11/12/19	INYO POOL PRODUCTS 0000755904 32065 POOL/PATIO/SPA/SPLY	(877)372-6038	FL	\$85.72
11/13/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$274.52 *
11/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
11/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
11/16/19	OFFICEMAX/DEPOT 6826 000006826 8004633768 MOUSE,WIRELESS,M325,BLACK	JACKSONVILLE	FL	\$16.99
11/16/19	OFFICEMAX/DEPOT 6826 000006826 8004633768 TONER,BROTHER,TN880,BLACK PAPER,COPY,OD,CASE,10-REAM, RECYCLING PROGRAM	JACKSONVILLE	FL	\$266.46 *
11/19/19	BASKIN #360605 Q35 3606 904-269-2444	ORANGE PK	FL	\$26.99
11/19/19	GREAT AMERICAN COOKIES 00-08022408010 FAST FOOD RESTAURANT	ORANGE PARK	FL	\$61.98
11/19/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$163.80 *

90671

Continued on reverse

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	\$1,098.74

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	29.99% (v)	\$0.00	\$0.00
Total			\$0.00
(v) Variable Rate			

Information on Pay Over Time**There is no pre-set spending limit on your Card**

No pre-set spending limit does not mean unlimited spending. Purchasing power adjusts with your use of the Card, your payment history, credit record and financial resources known to us and other factors. Unless you have been previously notified otherwise, your Card has a no pre-set spending limit.

There is a limit to your Pay Over Time option balance

Your Pay Over Time limit is \$50,000.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time limit. You must pay in full all charges that are not placed into a Pay Over Time balance upon receipt of your billing statement.

You are currently enrolled in the Pay Over Time feature

All of your eligible charges are automatically swept into your Pay Over Time balance. Each month you simply choose whether to pay in full, pay the minimum due, or pay any amount in between. Interest only applies to balances not paid in full.

Your cashier today was Brittney

DUPLICATE

Pumpkins 199.50 FA
50 @ 3.99
SUBTOTAL 199.50
199.50 A-Taxable @0.00% 0.00
AMOUNT DUE 199.50
T O T A L \$ 199.50
50 ITEMS
Credit Card \$ 199.50

*9067 474/110/004/004 10/24/19 11:45AM

Like ALDI? Tell ALDI!
Tell us how we did at
www.tellaldi.us
Enter the drawing for a chance
to win a \$100 ALDI gift card.
Must be 18 years old to enter.
No purchase necessary.

Sign up for ALDI emails and save!
www.aldi.us/signup

ALDI
Store #68
1702 Blanding Blvd
Middleburg, FL
www.ALDI.us

Your cashier today was Wendy

Pumpkins 251.37 A
63 @ 3.99
AMEX 251.37
*****6056 ONLINE
10/23/19 11:57 Ref/Seq # 514366
Auth # 828901
AID A000000025010801
TVR 0000008000
IAD 064A0103212002
TSI E800 ARC 000 EntryMode C5
APPROVED

SUBTOTAL 251.37
251.37 A-Taxable @0.00% 0.00
AMOUNT DUE 251.37
T O T A L \$ 251.37
63 ITEMS
Credit Card \$ 251.37

*6674 474/068/005/005 10/23/19 11:56AM

Like ALDI? Tell ALDI!
Tell us how we did at
www.tellaldi.us
Enter the drawing for a chance
to win a \$100 ALDI gift card.
Must be 18 years old to enter.
No purchase necessary.

Sign up for ALDI emails and save!
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DOWNLOADING

*DETAILS AT BASKINROBBINS.COM/APP

Baskin Robbins PC# 360605

1910 Wells Road

Orange Park, FL 32073

(904) 269-2444

11/19/2019 12:53 PM

Check: 43784 Eat In Guest: 1

Cashier: 5613 Burhan1

Qty	Item	Price
1	Turkey Cake	\$26.99

American Express XXXXXXXXXX6056 \$26.99

Merchant ID: 0000181374

Terminal ID: 00000001

Tran type : Sale

Entry Mode : INSERTED

Auth Code : 899352

AMERICAN EXPRESS

AID: A000000025010801

I agree to pay the above total

amount according to the card

issuer

(merchant agreement if credit

voucher)

Subtotal \$26.99

Payment \$26.99

Change Due \$0.00

 **How was your Visit ?**

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

 within 3 days & tell us about your visit!

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

Offer not valid on gift cards. Expiration may vary by location. See store for restrictions.

Validation Code: 111111111111

Survey Code:

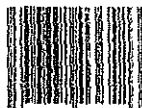
BUY A SUNDAE,*

GET ONE FOR 99¢

* Appl. Tax. (of eq. val) or lesser value)

Flurry Valid From: 11/20/19 - 11/26/19

Valid At: 1910 Wells Road



SRM-3652

*Excludes Layered Sundae, Banana Splits, Double Scoop Cookie Sundae, Lava Cake Sundae, and Mini Soft Serve Parfait.

Not valid with other offers or discounts. Limit one coupon per customer. Excludes the back of card. Only valid on cash. No cash back. No other restrictions. See store for details. This offer is void where prohibited. ©2019 Baskin Robbins. All rights reserved.

re-ceipt powered by **mobivity**

Great American Cookies Orange Park Mall

1910 Wells Rd

Orange Park, FL 32073

(904) 264-7654

User: Chrissy

Sales: Chrissy.

Ticket #10127181

11/19/19, 1:00 PM

Item Description	Qty	Price	Total
16" Round	1	30.99	30.99
16" Round	1	30.99	30.99
Subtotal			61.98
Tax			0.00
Total			61.98

Tender:

AMEX

XXXX6056

SORIANO/JAY

Sale

Swiped APPROVAL 550175

MID 008022408010

Number of line items purchased: 2



11/06/19 13:10:37
Inv #: 000003 Appr Code: 021481
Transaction ID: 00759214843676
Approved: Online Batch#: 000080

AMERICAN EXPRESS
CARD NUMBER: 0000000000000000
EXP. DATE: 12/31/2019
CVC: 0000000000

Sale

XXXXXXXXXXXX0000000000000000
AMEX Entry Method: Chip

Total: \$ 143.00

11/06/19 13:10:37
Inv #: 000003 Appr Code: 021481
Transaction ID: 00759214843676
Approved: Online Batch#: 000080

AMERICAN EXPRESS
CARD NUMBER: 0000000000000000
EXP. DATE: 12/31/2019
CVC: 0000000000

Customer ID:
0000000000



Order # 1001092896

Complete

Order Date: November 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

Dear PLANTATION OAKS,

Thanks for your recent payment with the Department of Business and Professional Regulation. The details of your payment are listed below for your records. If you have any further questions or concerns please feel free to contact the Call Center at 850.487.1395. For Frequently Asked Questions and information on how to obtain a license please visit <http://www.myfloridalicense.com/dbpr/index.html>

Card Type: American Express

Card Number: 6056

Expiration Date: 05/2024

Amount: \$125.00

Confirmation Number: 197021107

Application Number: 939097

License Number: 86778

Publix

Oakleaf Plantation Center
9518 Argyle Forest Blvd
Jacksonville, FL 32222
Store Manager: Rick Henning
904-317-5755

AMAZON GIFT CARD 30.00
Account #XXXXXXXXXX0550

Order Total 30.00
Sales Tax 0.00
Grand Total 30.00
Credit Payment 30.00
Change 0.00

PRESTO!

Trace #: 086080
Reference #: 1677578088
Acct #: XXXXXXXXXXXX6056
Purchase American Express
Amount: \$30.00
Auth #: 825241

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

Your cashier was Leslie

10/26/2019 8:12 50128 R108 8185 60225

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

Publix Super Markets, Inc.

Welcome to Dunkin' Donuts

Store #346314

116-01 Oakleaf Village Parkway, Jackson

10/25/2019 4:31:27 PM

Eat In
Order: 352

Register:1 Tran Seq No: 3329352
Cashier:Elissa D.

*****SALE*****

10 12 Donuts 94.90
1 Police 5% (4.75)

Sub. Total: \$90.15
Tax: \$0.00
Total: \$90.15
Discount Total: (\$4.75)

Change \$0.00
Amex: \$90.15

AMEX

Card Num : *****6056

Terminal : 1

Approval : 879675

AID : A000000025010801

TVR : 0000001000

IAD : 064A0103A02002

TSI : E800

AR : Y3

TC : E028CB

USD\$ 90.15

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

Signature: _____

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

RECEIVE A FREE CLASSIC DONUT

on your next visit when you
purchase a Medium or Larger Beverage
Survey Code: 35201-46314-1610-2599

Enter Validation Code: _____

See restrictions on dunkindonuts.com

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

See You Soon



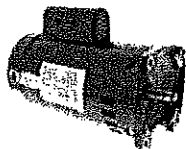
Order Confirmation

Hello, Jay! Thank you for placing an order with INYOpools.com!

Order Number: 1020265

Order Date: 11/01/2019

Order Items



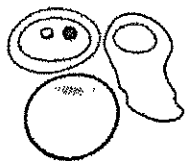
A.O. Smith 1 HP Square Flange 56Y Full Rate EE Motor - B2841V1 *B841*

Shipping: Ground

Qty: 1

Price: \$199.99

Total: \$199.99



Tune Up Kit Pentair/Purex Whisperflo Saltwater *GOKIT32SALT*

Shipping: Ground

Qty: 1

Price: \$47.95

Total: \$47.95

Your Shipping Information

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

Subtotal: \$247.94

Tax: \$17.36

Shipping: \$0.00

Handling: \$0.00

TOTAL: \$265.30

Payment: AMEX



Order Details for 1021395

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 suite 114
SAINT AUGUSTINE, FL 32092

Payment Method

AMEX

Order Summary

Subtotal\$61.94
Tax\$4.34
Shipping\$19.44
HandlingFREE
Total\$85.72

Product	Item #	Quantity	Total
Pump Shaft Seal Heavy Duty (Saltwater Pools) - PS-	5250-210	1	\$23.99
Tune Up Kit Pentair SuperFlo/Sta-Rite SuperMax	GOKIT78	1	\$37.95



Order # 395096470

Delivery

Address

Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
(904) 342-1441

Delivery Item(s)

0.8-cu ft Red Rubber Mulch

QTY

Item #: 326448 Model #: LRM8RD

20

Unit Price \$9.98 Subtotal \$199.60

Order Info

Sold To

Jay Soriano
(904) 342-1441
manager@oakleafresidents.com

Order # 395096470

Order Date 10/31/2019

Total Savings \$0.00

Subtotal \$199.60

Shipping/Delivery \$79.00

Total Tax \$13.98

Order Total \$292.58

Payment AMEX ending in 6056 \$292.58

Billing Information

Charges will apply to your credit card at the time of purchase for parcel shipping and truck delivery orders. In-store pickup orders will be charged at the time of pickup. For installation projects, see contract for details. If any part of your order is canceled prior to fulfillment, your charges will be adjusted.



Order # 1001092891

Complete

Order Date: November 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

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

11/16/2019 5:33 PM



2PTT7YPPX33X5BE6H

SALE 6826-3-1060-782415-19.10.2
485141 TNR,SPR,HGH,YL 155.49 SS
348037 PAPER,COPY,QD,
3 @ 57.59 172.77
Instant Savings -61.80
You Pay 110.97SS
224744 RECYCLING PROG
10 @ 0.01 0.10
Promotion -0.10
You Pay 0.00SS
Subtotal: 266.46
Total: 266.46
Amex 0056: 266.46

AUTH CODE 852744
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:

\$61.90

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

J5FQ 1W3Q NYMX

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

11/16/2019 5:35 PM



2PTT7YPPX33XYBE6H

SALE 6826-3-1061-782415-19.10.2
282127 MSE,WRLS,M325, 19.99SS
Instant Savings -3.00
You Pay 16.99SS
Subtotal: 16.99
Total: 16.99
Amex 0056: 16.99

AUTH CODE 815148
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:

\$3.00

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

J5FQ 1W3Q NYMX

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 11/02/2019
Subscription Name: RingCentral Office Standard
Reference #: 564211002

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

Statement Summary

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

Charges and credits

Period	Description	Unit Price	Quantity	Amount
11/02/2019 - 12/01/2019	Office Standard - Subscription Fee	\$0.00	1	\$0.00
11/02/2019 - 12/01/2019	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
11/02/2019 - 12/01/2019	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2019 - 12/01/2019	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
11/02/2019 - 12/01/2019	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2019 - 12/01/2019	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
11/02/2019 - 12/01/2019	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2019 - 12/01/2019	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
11/02/2019 - 12/01/2019	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2019 - 12/01/2019	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
11/02/2019 - 12/01/2019	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

100 Rus Drive SE Calhoun, GA 30701		Sales Order		Date	S.O. No.
				10/31/2019	10426
Name / Address			Ship To		
OakLeaf Plantation Double Branch CDD 370 Oakleaf Village Pkwy Orange Park, FL 32065			OakLeaf Plantation Double Branch CDD 370 Oakleaf Village Pkwy Orange Park, FL 32065 904-342-1441		
Terms		Proj Ship Date	P.O. No.	Project	
Credit Card		11/01/2019	Signed Estimate	Orange Park, F...	
Item	Description	Quantity	U/M	Rate	Amount
05 02	Aromatic Binder (D) 44 lb Pail	1	ea	112.20	112.20T
Credit Card Fee	Credit Card Processing Fee 2%	1		3.05	3.05
04 06	Freight - Ups	1		40.79	40.79
Freight Note	FREIGHT- THIS IS AN ESTIMATE ONLY. DUE TO THE VOLATILE NATURE OF THE TRANSPORTATION INDUSTRY AT THIS TIME FREIGHT CHARGES MUST BE RE-QUOTED AT THE TIME OF ORDER. Exempt Sale			0.00	0.00
				0.00%	0.00
			Total	\$156.04	

Order #: 40216
Created: 2019-11-01 20:57:27 UTC

Treadmill Doctor Inc.
1333 Kansas St.
Memphis, TN 38106

Jay
Soriano
manager@oakleafresidents.com

Payment Method

Credit Card

Item (Quantity)

Total

TRUE TCS500 Treadmill Walking Belt - 2 Ply Belt With Lifetime Warranty (3)

\$509.97

Treadmill Doctor Treadmill Belt Cleaner - New Eco-Friendly Formula!! (2)

\$9.98

Shipping: \$21.02

Subtotal: \$540.97

Tax: \$32.46

Grand Total: \$573.43

INVOICE

TRUE Fitness Technology, Inc

865 Hoff Road
Ofallon, MO 63366
United States

Phone: 001 6362727100
accounting@truefitness.com

Invoice #: 0328
Invoice Date: Nov 1, 2019
Reference: CS-1443964

Amount due:
\$162.10

Bill To:

manager@oakleafresidents.com

Description	Quantity	Price	Amount
9C461100	4	\$35.00	\$140.00
Subtotal			\$140.00
Shipping			\$12.30
Sales Tax (7%)			\$9.80
Total			\$162.10 USD

Notes

CustomerID FLA000972

The UPS Store - #4610
9526 Argyle Forest BLVD
SIE B2
Jacksonville, FL 32222
(904) 425-4747

11/05/19 12:45 PM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.



001 001005 (001) \$ 26.61
NDA
Tracking# 1Z02R0V30190198715

SubTotal \$ 26.61
Total \$ 26.61

AMERICAN EXPRESS \$ 26.61
ACCOUNT NUMBER * *****6056
Appr Code: 888712 (I) Sale

ENTRY METHOD: ChipRead
MODE: Issue
ATD: A000000025010001
TVR: 0000008000
TSI: F800
AC: E7BEC26FF7F106C6
ARC: 00

Receipt 10 83013859857634888247 001 Items
CSH: JORDAN Tran: 5817 Reg: 001

Thank you for visiting our store.
Please come back again soon.

Whatever your business and personal
needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive
great offers and resources.

www.theupsstore.com/signup

Walmart 

10/24/19 15:02:29
4CIS10HER COPY

Walmart 

CUSTOMER COPY



Walmart *

```

51H 05300 DPH 06389H TLA 75 FRK 06303
100C1 830-GR 071487076347
4 AT 1 FOR 19.94 74.76 0
70 BL ICICLE 005320847615
0 AT 1 FOR 6.30 55.04 0
TRFETKUNK HL 076167066137
14 AT 1 FOR 9.90 159.72 0
      LUBIGHL 274.52
      TALA 274.52
      GHLX 1 HP 274.52
ANERIAN IAPRIL 1964 026 1 0

```

11/13/13 11.58:01
CHARGE DUE 6.00
B. L. L. S. 6010 25

[illegible]

11/13/19 13:54:00
*+*CONFIDENTIAL COPY*+*



See back of receipt for your chance
to win \$1000 ID #: 7H721214THFC

Walmart *

304-214-9411 Har: CAREY HOLDER
1380 BRANNE FIELD RD
HIDDELFURGE FL 32068

SCN 11306 LPR 003007 T-A 05 TR# 06603	
249 HS UN-ED 075407876 68	19.94 0
249 HS UN-ED 075407876 68	19.94 0
249 HS UN-ED 075407876 68	19.94 0
249 HS UN-ED 075407876 68	19.94 0
12 T-DANTS 003706321347	
S AT 1 FOR 5.63	24.40 0
SNOFLA UN 619124514694	19.68 0
SNOFLA UN 619124514694	19.68 0
SNOFLA UN 619124514694	19.68 0
SUBTOTAL	163.00
TOTAL	163.00
AMEX TEND	163.80

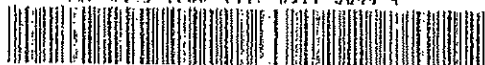
AMERICAN EXPRESS *** 411 *** 056 I 0
APPROVAL R 050757
REF R 000140060000
TRANS ID - 001095983317105
ATM 0000004025010001
IC 00477004386A700F
TERMINAL R SC010187
*NO SIGNATURE REQUIRED

11/19/19 10:59:44

CASHIER DJE 0.00

ITEMS SOLD 12

FCN 0449 1056 1417 5077 5044 4



11/19/19 10:59:50

CUSTOMER COPY

Scan with Walmart app to save receipts



See back of receipt for your chance
to win \$1000 ID #:7N7XWHF88NL

Walmart *

904-272-0036 Mgr: JULIAN SPIROLLARI
B99 BLANDING BLVD
ORANGE PARK FL 32065

ST# 01225 OP# 002871 TEN 74 TR# 02427
60C1 RTCH-BL 076487866911
8 AT 1 FOR 9.98 79.84 0
100MINI BLUE 076487878306
20 AT 1 FOR 5.96 119.20 0
240MS LED WW 076487878353
10 AT 1 FOR 19.94 199.40 0

SUBTOTAL 398.44

TOTAL 398.44

ANEX TEND 398.44

AMERICAN EXPRESS *** *** 056 I O

APPROVAL # 819206

REF # 000100540280

TRANS ID - 001247946092489

AID A000000025010801

TC 0C82F7C23F07E753

TERMINAL # SC011639

*NO SIGNATURE REQUIRED

11/07/19 13:49:59

CHANGE DUE 0.00

ITEMS SOLD 38

TC# 4389 9868 2463 0926 2285 6



11/07/19 13:50:07

CUSTOMER COPY

Scan with Walmart app to save receipts



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1644

Invoice Date: 1/14/20

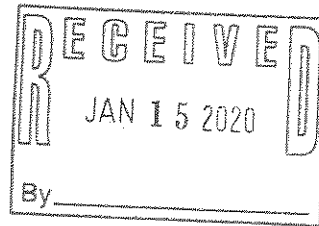
Due Date: 1/14/20

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 01/08/18 <i>20</i>		1,041.35	1,041.35
<i>26 (B)</i> <i>2,300.369.102</i>			
Total			\$1,041.35
Payments/Credits			\$0.00
Balance Due			\$1,041.35

Middle Village CDD

Breakdown of Revenues 1.8.20

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
1.8.20	\$ 1,101.50	\$ 991.35	\$ 110.15
		\$ -	\$ -

Subtotal \$ 1,101.50 \$ 991.35 \$ 110.15

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
1.8.20	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%	
1.8.20	\$ 100.00	\$ 50.00	\$ 50.00	*Stringing
		\$ -	\$ -	*Shirts
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
Subtotal	\$ 100.00	\$ 50.00	\$ 50.00	

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

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,201.50 \$ 1,041.35 \$ 160.15

Wells Fargo Bank
Transaction Receipt

Branch #0066070 4 Deposit

Account Number XXXXXXXXX4262

CHK 00182

Cash In \$400.00

Coin Machine / JetScan \$400.00

Number of Checks 12

Check Listings

\$24.00
\$70.00
\$40.00
\$10.00
\$70.00
\$96.00
\$176.00
\$70.00
\$35.00
\$67.50
\$105.00
\$18.50

Total Checks Amount \$801.50

Total Deposit \$1,201.50

Deposit Availability
\$400.00 of your deposit is
included in your available balance.

\$801.50 will be available on
Thursday, 01/09/20

Transaction # 047 0055
12:37PM 01/08/20
Deposit Credit Date: 01/09/20

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

wellsfargo.com/appointments

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1645

Invoice Date: 1/14/20

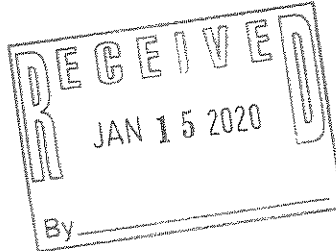
Due Date: 1/14/20

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Winning Concepts USA (Tennis Supplies) Invoice 29861		170.00	170.00
Winning Concepts USA (Tennis Supplies) Invoice 29995		120.00	120.00
USPTA Membership Dues		299.00	299.00
<i>2,380.572.344 -</i> <i>V-26 (B)</i>			
Total			\$589.00
Payments/Credits			\$0.00
Balance Due			\$589.00



WINNING
CONCEPTS USA, INC.

Invoice

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

Date	Invoice #
12/6/2019	29861

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
17	two sided bag tags 5 Hall of Fame 2 Player of the Year 2 Most improved 2 Junior player of yr 2 Most improved player of yr 2 Family of year 2 Archie sportsmanship award	10.00	170.00

Thank you for your business! Daniel McClees 904/272-9784

Total \$170.00

Payments/Credits \$0.00

Balance Due \$170.00

* 2,330.572.34300



WINNING
CONCEPTS USA, INC.

Invoice

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

Date	Invoice #
12/17/2019	29995

Bill To
Oakleaf Tennis

Ship To

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
12	UN5507 two sided bag tags sublimated Front side- Oakleaf Tennis Back side-2019 Holiday Fast 4 Doubles Champion	10.00	120.00
Thank you for your business! Daniel McClees 904/272-9784		Total	\$120.00
		Payments/Credits	\$0.00
		Balance Due	\$120.00

* 2,330,572,34300

World Headquarters

United States Professional Tennis Association, Inc.

407-634-3050 • 800-877-8248 • fax 407-477-6100

e-mail: dues@uspta.org • Web site: uspta.com

Federal Tax ID: 74-1818176

December 26, 2019

Mr. Andy Fletcher
Eagle Harbor Tennis Park
1880 Eagle Harbor Pkwy
Orange Park, FL 32003-8323



Due Date: Dec. 31, 2019

Payments received after Jan. 31, 2020 will incur a \$15.00 late fee. Call for payment options.

2020 Membership Dues

\$299.00

Membership number: 15115

USPTA dues may be tax-deductible as a business expense. Call 800-877-8248 before January 31st to opt into a dues payment plan.

Elevating the standards of tennis-teaching professionals and coaches

Continuing Education Requirements

Requirement: 6 education credits every 3-year period.

Your Status: Congratulations! You have met the continuing education requirement for this 3 year period.

Period: 03/28/2018 to 12/31/2020

Credits: 20.50



**PAY
DUES
ONLINE**

Save a stamp! Pay dues online with your credit card at www.uspta.com.

**** Return this stub with payment, payable to USPTA, to 11961 Performance Drive, Orlando, FL 32827. ****

Address has recently changed. ** Check your records before mailing or using online bill pay through your bank.

Full Name: Mr. Andy Fletcher
Membership number: 15115
Email address: aczifletcher@gmail.com
Work phone number: (904) 363-2191
(listed on Find-a-Pro)
Home phone number: (904) 269-2500
Cell phone number:

USPTA Inc.
11961 Performance Drive
Orlando, FL 32827

Dues payment enclosed: \$ _____ Donation \$ _____

Tax-deductible donation to USPTA Foundation

Please disregard this invoice if
your dues have been paid.

Please use the enclosed envelope for check or money order payments only.
Credit card payments can be made online at uspta.com.

Make any corrections/changes below or go online to <https://customer.uspta.org/processor>.

Use Home Address for: Mail ☐ Bill ☐ Ship ☐

Mr. Andy Fletcher

Use Work Address for: Mail ☐ Bill ☐ Ship ☐

Mr. Andy Fletcher
Eagle Harbor Tennis Park
1880 Eagle Harbor Pkwy
Orange Park, FL 32003-8323

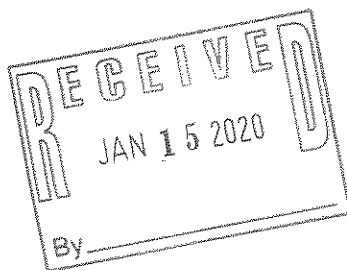
* 2,330,572,34300

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 #: 1646
Invoice Date: 1/14/20
Due Date: 1/14/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Tennis Supplies (Publix) - 002.330.57200.34300 344		140.19	140.19
Tennis Supplies (Publix) - 002.330.57200.34300 344		74.86	74.86
V-26 (B)			

Total \$215.05

Payments/Credits \$0.00

Balance Due \$215.05

PERSONAL REIMBURSEMENT

Out-of-Pocket

NAME: Andy Fletcher

Date:

DATE	DESCRIPTION	DISTRICT	AMOUNT
12.28.19	Publix	MV	140.19
12.28.19	Publix	MV	74.86
		TOTAL	\$ 215.05

2,330.57

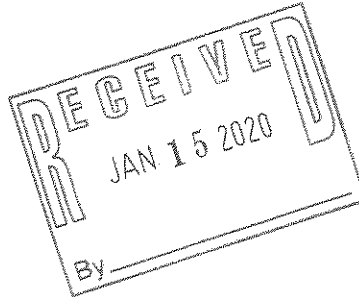
2,330.57

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 #: 1647
Invoice Date: 1/14/20
Due Date: 1/14/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Tennis Revenue - Funds deposited 12/30/19		614.70	614.70
<i>V-26 (B) 2,300,869.102</i>			
Total			\$614.70
Payments/Credits			\$0.00
Balance Due			\$614.70

Middle Village CDD

Breakdown of Revenues 12.30.19

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

12.30.19	\$ 683.00	\$ 614.70	\$ 68.30
		\$ -	\$ -

Subtotal	\$ 683.00	\$ 614.70	\$ 68.30
----------	-----------	-----------	----------

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

12.30.19	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

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

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

12.30.19	\$ -	\$ -	\$ -	*Stringing
	\$ -	\$ -	\$ -	*Shirts
	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	

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

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

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

Total Revenues	\$ 683.00	\$ 614.70	\$ 68.30
----------------	-----------	-----------	----------

Wells Fargo Bank
Transaction Receipt

Branch #0066340 8	Deposit
Account Number	XXXXXXXXXX4262
CHK 00182	
Cash In	\$400.00
Number of Checks	6
Check Listing	
	\$10.00
	\$40.00
	\$ 3.00
	\$18.00
	\$ 1.00
	\$175.00
Total checks Amount	\$285.00
Total Deposit	\$683.00

Deposit Availability
\$400.00 of your deposit is
in added in your available balance.

\$283.00 will be available on
Tuesday, 12/31/19

Transaction # 008 0011
10:16AM 12/30/19
Deposit Credit Date: 12/30/19

Thank you for your business.

Enjoy the convenience of
scheduling appointments online at
wellsfargo.com/appointments

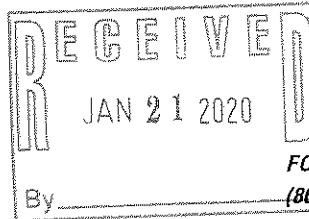
Thank you: BRENDA

PO BOX 2317
Jacksonville, FL 32203-2317

SHIPPED TO:
MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

INVOICE DATE 01/21/20
INVOICE NUMBER 531801124
ACCOUNT NUMBER 647283
ORDER NUMBER 28337273

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



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

www.HomeDepotPro.com/Institutional

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON					
01/20/20	28337273	JSO01202020	JAX1 - DR22	NET 30 DAYS	JAX HOUSE					
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT	T
1	REN24512-CA	8	RENOWN LNR 40X46 .74MIL WHT - 25/RO	10	10	0	CA	18.65*	186.50	
2	REN06125-WB	8	RENOWN SINGLE ROLL BATH TISSUE 2PLY	20	20	0	CA	49.17	983.40	
3	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	10	10	0	CA	30.35*	303.50	
4	REN06132-WB	8	CONTROLLED HARD ROLL TOWEL NATURAL	10	5	5	CA	43.23	216.15	
5	BWP12503	1	OPTISOURCE HAND SOAP LOTION 1250ML	4	4	0	CA	57.40	229.60	
6	REN06002-WB	8	RENOWN TWL M/F WHT 9-1/8 X 9-1/2 -	2	2	0	CA	25.61	51.22	
7	193010	1	ZURN CLOSET REPAIR KIT 3.5GPF (A-38	3	3	0	EA	17.96	53.88	

Old Item Number: 190462

\$7.95 Handling Charge

Delivery information for this invoice may be

found at: www.HomeDepotPro.com/Institutional

Code to: Split

Double Branch - Janitorial

2-330-572-6100

Middle Village - Janitorial

2-330-572-342

\$ 1,016.10

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
2,024.25	0.00	7.95	0.00	2,032.20

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
647283	01/21/20	531801124	2,032.20

BILL TO:

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

NET
AMOUNT
PAID

REMIT TO:

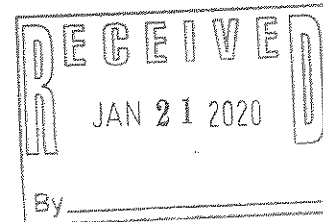
The Home Depot Pro
PO Box 404468
Atlanta, GA 30384-4468

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - TYANA RICHARDSON
Date: January 21, 2020 at 8:55 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venues.
 - LOCATION – GRAND BANQUET 11:00 A.M. TO 11:00 P.M. & GRAND LAWN 12:30 P.M. TO 4:30 P.M. (FRIDAY)
 - DATE OF VENUE – JANUARY 17, 2020
 - RESIDENT – TYANA RICHARDSON
 - ADDRESS - 4455 CONFEDERATE POINT ROAD, APT 6E, JACKSONVILLE, FL 32210
 - AMOUNT OF REFUND - \$700.00 = \$500.00 GB DEPOSIT FEE & \$200.00 GL DEPOSIT FEE
 - DEPOSIT was via VISA (3524):
 - **GRAND BANQUET DEPOSIT FEE:**
 - DATED: 7/5/19
 - SEQ#: 4
 - BATCH#: 134
 - INVOICE#: 4
 - APPROVAL CODE: 051017
 - AMOUNT: \$500.00
 - **GRAND LAWN DEPOSIT FEE:**
 - DATED: 7/5/19
 - SEQ#: 5
 - BATCH#: 134
 - INVOICE#: 5
 - APPROVAL CODE: 051007
 - AMOUNT: \$200.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELI
07/05/19	07/05/19	01/17/20	Tyana Richardson - GB DEPOSIT	DEPOSIT	\$ 500.00	
07/05/19	07/05/19	01/17/20	Tyana Richardson - 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 WEDNESDAY, January 15, 2020 to FRIDAY, January 17, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with opportunity.

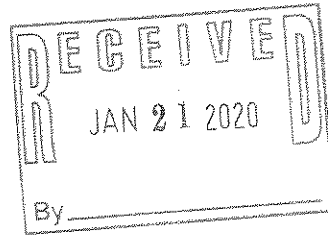
Wanda McReynolds – Venue Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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.

785 (B)
2,300.369,103



Invoice

Invoice #: 2059

Date: 01/09/20

Customer PO:

DUE DATE: 02/08/2020

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

#2052 - Broken Pipe Repair

Irrigation

AMOUNT

\$507.22

Invoice Notes:

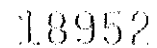
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$507.22

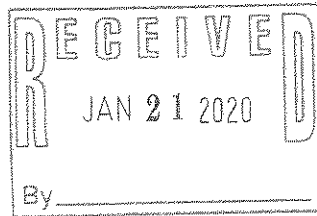
(B) 704

2,380,572.434



Work Order <input type="checkbox"/>	Purchase Order <input type="checkbox"/>	Change Order <input type="checkbox"/>	Warranty Request <input type="checkbox"/>	Return to Stock <input type="checkbox"/>	Stock Removal <input type="checkbox"/>	Return to Vendor <input type="checkbox"/>	Requisition <input type="checkbox"/>	Billable No Charge <input type="checkbox"/>
Vendor Name & Address				Customer Name & Billing Address <i>Oakleaf Plantation Middle Village</i>				
Phone #		Contact		Job Address			Job #	
Terms:		On Account <input type="checkbox"/>		C.O.D. <input type="checkbox"/>		Under Contract <input type="checkbox"/>		Purchase Order No.
QTY.	COMMON NAME	SIZE	UNIT COST \$\$	TOTAL COST \$\$	JOB #	JOB #	JOB #	STOCK QTY.
1	4 in 90		10.86	10.86				
5 ft	4 in pipe		3.00	15.00				
2	4 in coupler		3.36	6.72				
12 ft	2 wire		2.12	25.44				
4	1/2" DB connectors		2.30	9.20				
8 in	1 1/2" bar		55.00	440.00				
<p>Code to:</p> <p>Middle Village - Irrigation Repairs</p> <p>2-330-572-43400</p>								
<p>Broken Pipe under sidewalk by school Discovery Oaks Elementary School on Oakleaf Plantation Blvd</p>					Cost \$			
Less % Discount					-			
Total Cost					\$			
% Sales Tax					\$			
Grand Total					\$	507.22		
<p>SHIPPING INSTRUCTIONS</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <input type="checkbox"/> We Pick Up </div> <div style="width: 30%;"> <input type="checkbox"/> We Deliver </div> <div style="width: 30%;"> <input type="checkbox"/> Vendor Deliver </div> </div>								
<p>Location:</p>								
<p>Date:</p>				<p>Receiving Notified:</p>				
<p>Time:</p>				<p>Scheduling Notified:</p>				
<p>AUTHORIZED SIGNATURE:</p>						<p>DATE:</p>		

YELLOW - REQUISITIONER



Invoice

Invoice #: 2092

Date: 01/16/20

Customer PO:

DUE DATE: 02/15/2020

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

#2121 - Bell Tower Irrigation Clock Repairs
Irrigation

AMOUNT

\$1,055.15

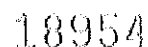
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,055.15

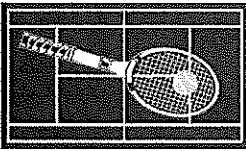
704 (B)
2,380,572.1134



P.O. Box 789 • Bunnell, Florida 32110

WHITE - PURCHASING

YELLOW - REQUISITIONER



Invoice

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

Date	Invoice #
1/20/2020	55560

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	2/19/2020
Sales Rep	Ship Via	Ship Date
Shannon Wilder		1/20/2020

Notes

Quantity	Units	Description	Options	Unit Price	Amount
2.8		HarTru in 80# bags. Each pallet is 1.4 tons or 35 bags. 2.8 tons = 2 pallets	Size: 80lb	306.99	859.57
1	ea	Herringbone Line Tape (regular price is \$334.99)		315.99	315.99
4	lb	Nails 2.5"/ per pound		5.49	21.96
1		Delivery for East Coast		220.00	220.00

Thank you for your business.	Total	\$1,417.52
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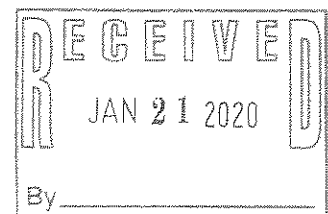
ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

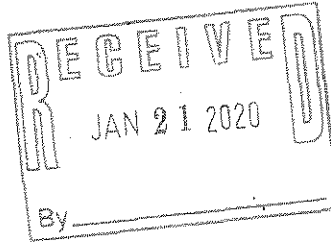
Code to:

Middle Village Tennis Court Maintenance

2-330-572-344

180 (B)





	ACCOUNT NO.	REFERENCE NO.	TEMPERATURE COMPENSATED VOLUME CORRECTED TO 60°F	DELIVERY DATE	P.O. NUMBER
	1-13295	005677	0460	1/9/20	
MIDDLE VILLAGE COMM DIST BRING BILL TO WPG OFFICE 853 OAKLEAF PLNT PKWY ORANGE PARK, FL 32065-				PCT. FULL	SALESMAN
				70	28
THIS IS YOUR INVOICE DUE AND PAYABLE - 10 DAYS * * * * * THIRTY (30) DAYS AFTER DELIVERY ANY UNPAID PORTION OF "CHARGE" SALES ARE SUBJECT TO A FINANCE CHARGE of 1 1/2% MINIMUM 50c - ANNUAL RATE 18% * * * * * In case of default, Purchaser agrees to pay all reasonable costs of collection and attorney fees, not to exceed 15% of the unpaid debt.	 WILFORD PROPANE GAS CO., INC.		QUANTITY/GALS	PRICE	AMOUNT
			862	269	174	76
		CASH	<input type="checkbox"/>	SALES TAX	
		CHARGE	<input type="checkbox"/>	EXCISE TAX	
				SPECIAL TRIP CHG.	
				SHORT DEL CHG.	
		AMOUNT DUE		\$238	18
		X RECEIVED BY			

FLAMMABLE GAS-SAFETY MESSAGES ON BACK

Code to:

02-330-572-4350

412 B

Middle Village Lap Pool Gas/Heat



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

Invoice

Date	Invoice #
1/10/2020	30133

Bill To
Oakleaf Tennis

Ship To
<div>RECEIVED JAN 21 2020 By _____</div>

P.O. No.	Terms	Rep

Quantity	Description	Rate	Amount
34	Oakleaf Tennis 2020 Screen print full front one color impint black Screen print right sleeve one color imprint black PC54LS white long sleeve 8 sm, 8 med, 8 Lg, 8 XL, 2 XXL On 5 customer supplied hoodies 5 pcs	8.99	305.66
5	Screen print full front one color impint black Screen print right sleeve one color imprint black On 5 customer supplied hoodies 5 pcs	6.90	34.50
4	Screen print full front one color impint black On 4 customer supplied t-shirts 4 pcs	3.45	13.80
2	Screen Charge	25.00	50.00

786 (B)

Thank you for your business! Daniel McClees 904/272-9784

Total \$403.96

~~MV Tennis instructor - 2.330.572.34300~~

Payments/Credits \$0.00

Balance Due \$403.96

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/09/20	00009	12/17/19 1634	201911 600-53800-64000		*	2,205.00	
		NOV REPAIR/REPLACEMENT		GOVERNMENTAL MANAGEMENT SERVICES			2,205.00 000296
1/23/20	00058	1/10/20 BB92909	202001 600-53800-64000		*	1,169.00	
		SLIDE & HARDWARE					
		1/10/20 BB92909	202001 600-53800-64000		*	183.00	
		SHIPPING		BYO RECREATION, INC.			1,352.00 000297
1/23/20	00009	1/14/20 1642	201912 600-53800-64000		*	2,357.94	
		DEC REPAIR/REPLACEMENT		GOVERNMENTAL MANAGEMENT SERVICES			2,357.94 000298
1/23/20	00009	1/14/20 1643	201911 600-53800-64000		*	621.74	
		NOV REPAIR/REPLACEMENT		GOVERNMENTAL MANAGEMENT SERVICES			621.74 000299
TOTAL FOR BANK C						6,536.68	
TOTAL FOR REGISTER						6,536.68	

MVIL MIDDLE VILLAGE HSMITH

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

Invoice

Invoice #: 1634
Invoice Date: 12/17/19
Due Date: 12/17/19
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 November 1 - November 30, 2019		15,525.62	15,525.62
Maintenance Supplies		2,205.93	2,205.93
Facility Maint. - General 2. 33. 572. 6200		\$ 3142.00	
Facility Maint. - Contingency 2. 33. 572. 6220		\$ 2300.00	
Lighting Repairs 2. 33. 572. 4663		\$ 833.00	
Tennis Court Maint. 2. 33. 572. 3440		\$ 2175.00	
Common Area Maint. 2. 320. 572. 4650		\$ 4997.00	
Pool Maint. 320. 572. 4630		\$ 1198.00	
Lake Maint. 320. 572. 4680		\$ 483.00	
Misc. Maint. 320. 572. 4		\$ 398.55	
Repairs/Replace 34. 538. 6400		\$ 2205.00	

034. 600. 538. 640

1-9 ©

Total \$17,731.55

Payments/Credits \$0.00

Balance Due \$17,731.55

\$2205.00

RNW
12.18.19

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/1/19	2	G.S.	Removed debris in common areas, treated fire ants in playground
11/1/19	4	B.A.	Prepared for holiday light installation
11/1/19	2.5	J.S.	Additional court maintenance
11/1/19	2	J.H.	Additional court maintenance
11/2/19	2	J.H.	Additional court maintenance
11/4/19	4	T.C.	Set up CDD meeting, cleaned and filled fountain at breezeway
11/4/19	2	G.S.	Removed debris in common areas and ponds
11/4/19	4	B.A.	Wired GFI for holiday lights
11/4/19	2.5	J.S.	Additional court maintenance
11/4/19	1	J.H.	Additional court maintenance
11/5/19	5	T.C.	Took down CDD meeting, installed electrical outlets at entrances
11/5/19	4	G.S.	Removed debris in common areas
11/5/19	5	L.N.	Changed lights at Cannons Point, Piedmont, Worthington Oaks, Hearthstone, Highland Mills, cleaned graffiti at park
11/5/19	5	J.S.	Additional court maintenance
11/5/19	2	J.H.	Additional court maintenance
11/6/19	2	G.S.	Removed debris in common areas
11/6/19	8	L.F.	Inspected and cleaned lakes and outfall structures
11/6/19	8	C.P.	Inspected and cleaned lakes and outfall structures
11/6/19	4	B.A.	Installed holiday lights in fence
11/6/19	3	J.S.	Additional court maintenance
11/7/19	4	T.C.	Started installing holiday lights at entrances
11/7/19	8	G.S.	Removed debris in common areas and ponds, treated fire ant mounds, fixed vandalized bench, cleaned shop
11/7/19	8	B.A.	Installed holiday lights and GFI outlets, motor removal
11/7/19	5	J.S.	Additional court maintenance
11/8/19	4	E.T.	Installed outlets for Christmas lights and started installing lights
11/8/19	6	T.C.	Removed old drinking water fountains and installed new
11/8/19	2	G.S.	Removed debris in common areas and ponds, treated fire ant mounds
11/8/19	8	B.A.	Installed water cooler and water dispenser, installed water pump for pool
11/8/19	3	J.S.	Additional court maintenance
11/9/19	4	J.H.	Additional court maintenance
11/11/19	6	T.C.	Set up CDD meeting, removed, repaired and replaced drinking fountain by field house
11/11/19	2	G.S.	Removed debris in common areas, cleaned up car crash site at amenity center
11/11/19	8	B.A.	Installed water cooler by softball fields, blew off debris in shop driveway
11/11/19	2.5	J.S.	Additional court maintenance
11/11/19	4	J.H.	Additional court maintenance
11/12/19	4	E.T.	Installed Christmas lights
11/12/19	4	T.C.	Took down CDD meeting, removed jump blocks from adult pool
11/12/19	4	G.S.	Removed debris in common areas, retrieved floating deceased deer from lake promenade
11/12/19	6	L.N.	Changed lights at tennis court, set up for meeting, blew leaves and debris off boardwalk
11/12/19	4	B.A.	Changed light ballast in tennis court house
11/12/19	5	J.S.	Additional court maintenance
11/13/19	6	E.T.	Removed junk from shop, cleaned up shop, cleaned up truck, inventory of tool box and tools, build box for parks
11/13/19	6	G.S.	Removed debris in common areas, removed deceased animal in road
11/13/19	8	B.A.	Worked on electrical outlets, lighting and timer box, changed lights in clock tower
11/13/19	3	J.S.	Additional court maintenance
11/14/19	4	T.C.	Installing LED lights on tennis courts
11/14/19	4	G.S.	Inspected and cleaned ponds, removed debris in all common areas
11/14/19	6	L.N.	Changed lights at tennis courts, took down meeting, blew leaves and debris off boardwalk
11/14/19	8	B.A.	Used lift to change lights in tennis courts, rebuilt can light from pool area
11/14/19	4	C.P.	Inspected and cleaned ponds
11/14/19	4	S.A.	Used boom lift to replace 3 tennis court lights
11/14/19	6	J.S.	Additional court maintenance
11/14/19	1.5	J.H.	Additional court maintenance
11/15/19	3	E.T.	Light inspection on boardwalk and promenade
11/15/19	2	G.S.	Removed debris in common areas
11/16/19	8	B.A.	Disassembled lights from tennis court, threw out scrap and garbage from shop, helped install pump motor for heated pool
11/16/19	2	J.S.	Additional court maintenance
11/16/19	5	J.S.	Additional court maintenance
11/16/19	5	J.H.	Additional court maintenance
11/18/19	2	T.C.	Fabricated new trash receptacle holder
11/18/19	3	G.S.	Worked on electrical issues in shop, removed debris from ponds and common areas
11/18/19	4	B.A.	Changed DE powder in pool, unclogged vacuum pump, cleaned up shop
11/18/19	2.5	J.S.	Additional court maintenance
11/19/19	8	E.T.	Installed Christmas lights on Plantation Boulevard and installed GFI outlets, cover lap pool with insulation blanket

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/19/19	6	T.C.	Installing Christmas lights
11/19/19	8	G.S.	Removed debris in common areas, treated fire ant mounds in parks, cleaned shop, maintenance work on tennis court tools and tennis court sweeper cart
11/19/19	6	L.N.	Installed Christmas lights at main entrance
11/19/19	8	B.A.	Installed Christmas lights
11/19/19	6	J.S.	Additional court maintenance
11/19/19	2	J.H.	Additional court maintenance
11/20/19	4	E.T.	Uncover lap pool insulation blanket, set up Christmas lights along Planation Boulevard
11/20/19	2	G.S.	Removed debris in common areas, picked up supplies
11/20/19	8	B.A.	Uncover pool, cut boards for trash receptacles, install Christmas lights and GFI receptacles, repair fence, cover pool, inspect lights in pool area
11/20/19	2.5	J.S.	Additional court maintenance
11/20/19	2	J.H.	Additional court maintenance
11/21/19	6	T.C.	Uncovered adult pool, set up CDD meeting, installed LED lights on tennis courts
11/21/19	4	G.S.	Park and playground inspection, removed debris in common areas
11/21/19	6	S.A.	Used boom lift to replace tennis court lights
11/21/19	6	L.N.	Set up meeting, change lights at tennis court, cleaned boardwalk
11/21/19	8	B.A.	Changed tennis court lights
11/21/19	4	C.P.	Inspected and maintained park, removed debris in all common areas and lakes
11/21/19	4.5	J.S.	Additional court maintenance
11/22/19	8	E.T.	Pull cover on lap pool, inspection of promenade and boardwalk lights, install Christmas lights around community, clean pool filters on lap pool, family pool and spray ground
11/22/19	4	T.C.	Installed Christmas lights
11/22/19	2	G.S.	Removed debris in common areas, cleanup and hauled away deceased animal
11/22/19	8	B.A.	Painted trash receptacles, roll up pool cover, replaced emergency light at grand ballroom, replaced GFI and Christmas lights
11/22/19	3	J.S.	Additional court maintenance
11/22/19	2.5	J.H.	Additional court maintenance
11/23/19	2	J.S.	Additional court maintenance
11/23/19	2	J.H.	Additional court maintenance
11/24/19	1	J.H.	Additional court maintenance
11/25/19	6	T.C.	Uncover adult pool, installed Christmas lights, covered adult pool
11/25/19	2	G.S.	Removed debris in common areas
11/25/19	4	B.A.	Installed Christmas lights and GFI receptacles, uncover pool
11/25/19	1	J.S.	Additional court maintenance
11/25/19	2	J.H.	Additional court maintenance
11/26/19	4	E.T.	Pull pool cover off lap pool, installed Christmas lights and outlets, cover lap pool
11/26/19	8	G.S.	Removed debris in common areas, maintenance work on EZ-GO cart, treated fire ant mounds in playgrounds, cleaned up and hauled away deceased animals in road, irrigation maintenance on tennis courts
11/26/19	4	B.A.	Installed Christmas lights and GFI receptacles
11/26/19	2	L.N.	Cleaned tank, hammer pool
11/26/19	5	J.S.	Additional court maintenance
11/27/19	4	E.T.	Installed Christmas lights and outlets, pull cover off lap pool
11/27/19	2	G.S.	Removed debris in common areas
11/27/19	4	B.A.	Installed Christmas lights and GFI receptacles
11/27/19	3	J.S.	Additional court maintenance
11/28/19	3	J.S.	Additional court maintenance
11/29/19	4	T.C.	Installed Christmas lights
11/29/19	2	G.S.	Removed debris in common areas
11/29/19	8	B.A.	Disassembled lights, installed thermometer in fitness center, fixed boards on boardwalk, worked on Polaris emergency light
11/29/19	3	J.S.	Additional court maintenance
11/30/19	5	J.S.	Additional court maintenance

TOTAL 478

MILES 516

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF				
	6/5/19	Ice	19.15	J.S.
	11/8/19	Tapcon Concrete Screws 5/16x3 4 ct	6.64	G.S.
	11/8/19	Tapcon Concrete Screws 5/16x2 1/4 4 ct	6.34	G.S.
	11/8/19	SS Washers (2)	2.71	G.S.
	11/8/19	Drill Bit	10.33	G.S.
	11/8/19	Hand Cleaner 48oz	8.02	G.S.
	11/8/19	Fire Ant Killer 12 oz (5)	63.08	G.S.
	11/8/19	Utility Shears	8.04	T.C.
	11/11/19	Plastic Rib Yellow Anchor 25pc	3.99	T.C.
	11/11/19	Sheet Metal Screws #10x1/2 Clamps	2.85	T.C.
	11/11/19	1/4" Plastic 1Hole Cable Clamp 27pk	2.21	T.C.
	11/11/19	26W PL CW Vert ND LED 1pk	8.92	T.C.
	11/11/19	25L LED Super Bright	17.23	T.C.
	11/11/19	Dewalt Maxfit 50pc Screwdriving Set	22.97	T.C.
	11/11/19	Deep Clr Cov In-Use 1 Gang	17.69	T.C.
	11/14/19	15A GFCI White	18.12	T.C.
	11/14/19	Angle Short Cut Bruch (2)	13.50	T.C.
	11/14/19	HDX 3x35cl Disinfecting Wipes	5.73	T.C.
	11/14/19	Lysol All Purpose Cleaner Lemon (2)	18.79	T.C.
	11/14/19	Powercare/Briggs 30W Mowe Oil	7.45	T.C.
	11/14/19	Lysol Spray Lavender	7.91	T.C.
	11/14/19	Zep Stainless Steel Cleaner	5.73	T.C.
	11/14/19	Boom Lift Rental	275.00	S.A.
	11/15/19	Fuzit Adhesive	8.02	J.S.
	11/15/19	50w LED Spotlights 6pk	18.98	J.S.
	11/15/19	Intermatic Timer Fixture	85.08	J.S.
	11/15/19	Intermatic Timer - Clock Only	58.63	J.S.
	11/15/19	Electrical Tape	1.61	J.S.
	11/18/19	2x6-8' #2 Prime Weathershield (8)	37.74	T.C.
	11/18/19	2x4-8' #2(5)	18.23	T.C.
	11/18/19	LED Icicle White	22.98	T.C.
	11/18/19	25L LED C9 Super Bright (2)	34.45	T.C.
	11/18/19	310x3" Ext Screws 5lbs	20.68	T.C.
	11/18/19	FSE 3/4" Box 2 Gang 32CU Gray	6.37	T.C.
	11/18/19	Metallic 2-Gang Blank Cover Gray	3.28	T.C.
	11/18/19	Conduit Lockn Rigid Locknut 3/4" 2pk	0.66	T.C.
	11/18/19	Bosch Daredevil 3pc Stubby	9.17	T.C.
	11/18/19	14 wati Spotlight Fixture (2)	45.95	J.S.
	11/18/19	1/2" Conduit 90 Degree Elbows (6)	4.42	J.S.
	11/18/19	1/2" Couplings	2.28	J.S.
	11/18/19	1/2" Conduit (10)	21.62	J.S.
	11/19/19	Titanium Screw Extractor Set	14.92	T.C.
	11/19/19	6" Cab Tip Sorewdriver w/ Wire Binding	14.34	T.C.
	11/19/19	15A GFCI White 2pk	28.95	T.C.
	11/19/19	In-Use CVR 1 Gang Deep Clear (2)	35.37	T.C.
	11/19/19	Prestone 12oz DOT3 Brake Fluid	3.08	T.C.
	11/19/19	Castrol GTX 32oz 20W50 MO (2)	9.13	T.C.
	11/19/19	4 Piece Nut Driver Tool	13.77	T.C.
	11/19/19	100' Extension Cord (2)	41.33	T.C.
	11/19/19	15' 16/3 Workshop Ext Cord (12)	122.54	T.C.
	11/19/19	16/3 25' HDX Extension Cord (11)	126.12	T.C.
	11/19/19	16/3 60' Green Landscape Ext Cord (2)	34.22	T.C.
	11/19/19	16/3 50' HDX Extension Cord (2)	29.83	T.C.
	11/19/19	25' 14/3 3 Inline Outlets Cord (2)	36.73	T.C.
	11/19/19	3 to 1 Green Adapters (10)	28.52	T.C.
	11/20/19	In-Use CVR 1 Gang Deep Clear (3)	53.06	T.C.
	11/20/19	3/4"x66' Scotch33 Vlnly Electrical Tape	4.58	T.C.

11/20/19	200L LED Icicle Dome	22.98	T.C.
11/21/19	Boom Lift Rental	276.00	S.A.
11/21/19	Acurite Thermometer	3.43	J.S.
11/21/19	Acurite Thermometer Wireless	21.57	J.S.
11/21/19	Security Light	28.72	J.S.
11/25/19	AA Batteries 20pk	5.11	T.C.
11/25/19	AAA Batteries 20pk	5.11	T.C.
11/26/19	9V 2pk Batteries	9.75	T.C.
11/27/19	Holesaw 1"	9.51	T.C.
11/27/19	Holesaw 1 1/8"	9.97	T.C.
11/27/19	Diablo Bimetal Set 6pc	17.22	T.C.
11/27/19	5" Mylar Reflective #8 Black	2.05	T.C.
12/3/19	Lemon Pine Sol	9.86	T.C.
12/3/19	Lysol All Purpose Cleaner Lemon	4.70	T.C.
12/3/19	100" Cord	22.97	T.C.
12/4/19	1/2-13"x3" Hex Bolt (4)	4.14	T.C.
12/4/19	1/2 Hex Nuts (4)	1.10	T.C.
12/4/19	5/16-18"x6" Hex Bolt (2)	2.07	T.C.
12/4/19	5/16 Hex Nuts (4)	0.60	T.C.
12/4/19	3/8 Med Split Lockwashers (2)	0.68	T.C.
12/4/19	5/16" Cut Washers (4)	0.69	T.C.
12/5/19	3/4" Coupling Packs (3)	9.25	J.S.
12/5/19	3/4" Terminal Packs (5)	20.76	J.S.
12/5/19	Garland (14)	128.48	J.S.
12/5/19	2.5" Velour Ribbon (2)	41.35	J.S.

TOTAL \$2,205.93



BYO Recreation, Inc.
405 Golfway West Dr
Suite 302
St. Augustine, FL 32095
Phone: 800-853-5316
Fax : 904-808-8529
www.byoplayground.com

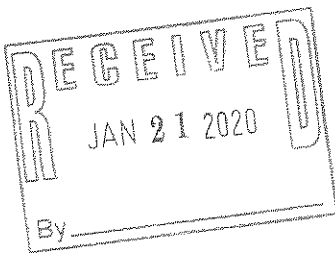
Sales Order

Date	Sales Order #
1/10/2020	BB92909

Bill To:
OakLeaf Plantation Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065 US

Ship To
OakLeaf Plantation Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065 US

Salesperson	Terms	P.O. No.
MS	Net 30	JS0011020

Item	Description	Quantity	Unit Price	Total
CUSTOM-176401	3'-0 Rumble & Roll SLide	1	1,092.00	1,092.00T
	Color: Red			
CUSTOM-313232	Hardware-Velocity Slide	1	77.00	77.00T
CONTACT	Jay Soriano,e-mail: manager@oakleafresidents.com	1	0.00	0.00T
SALES-TAX	Sales Tax	0	81.83	0.00T
FREIGHT-SERVI...	Shipping	1	183.00	183.00T
	Customer is tax exempt			
	Out-of-state sale, exempt from sales tax		0.00%	0.00
Code to:				
Middle Village Repair and Replacements				
34-600-538-64000 58 (C)				
				

Thank you for your business!

Total

\$1,352.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

InvoiceInvoice #: 1642 *A*

Invoice Date: 1/14/20

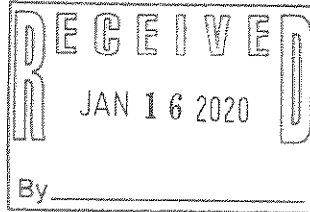
Due Date: 1/14/20

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
December 2019 - Phones (002.330.57200.41000)		98.78	98.78
December 2019 - Permits/ Licenses (002.310.51300.49300)		383.95	383.95
December 2019 - Repair and Replacements (034.600.53800.64000)		2,357.94	2,357.94
December 2019 - Tennis Maintenance (002.330.57200.34400)		117.90	117.90
December 2019 - Special Events (002.330.57200.49400)		697.88	697.88
<i>K-9 (C)</i>			

Total \$3,656.45

Payments/Credits \$0.00

Balance Due ~~\$3,656.45~~*\$ 2,357.94*

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
11/20/2019	Wawa	56.31	Repair and Replacement	34.600.538.64000	28.16	2.320.572.63100	28.15	56.31
11/20/2019	Dunkin Donuts	119.63	Special Event	2.330.572.49400	59.82	2.320.572.49400	59.81	119.63
11/20/2019	Walmart	81.2	Repair and Replacement	34.600.538.64000	40.6	2.320.572.63100	40.6	81.2
11/25/2019	Walmart	63.85	Special Event	2.330.572.49400	31.93	2.320.572.49400	31.92	63.85
12/2/2019	RingCentral	197.56	Phones	2.330.572.4100	98.78	2.320.572.4100	98.78	197.56
12/5/2019	Platt Electric	569.9	Repair and Replacement	34.600.538.64000	569.9			569.9
12/5/2019	GrayBar Electric	291.79	Repair and Replacement	34.600.538.64000	291.79			291.79
12/6/2019	Batteries Plus	36.28	Repair and Replacement	34.600.538.64000	18.14	2.320.572.63100	18.14	36.28
12/10/2019	Head/Penn	117.9	Tennis Maintenance	2.330.572.34400	117.9			117.9
12/11/2019	Walmart	42.58	Repair and Replacement	34.600.538.64000	21.29	2.320.572.63100	21.29	42.58
12/11/2019	Harbor Freight	434.32	Repair and Replacement	34.600.538.64000	217.16	2.320.572.63100	217.16	434.32
12/12/2019	Platt Electric	584.9	Repair and Replacement	34.600.538.64000	584.9			584.9
12/15/2019	Mood Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
12/15/2019	Mood Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
12/16/2019	DF Supply	586	Repair and Replacement	34.600.538.64000	586			586
12/17/2019	ASCAP	357	Permits/Licenses			2.320.572.49300	357	357
12/17/2019	ASCAP	357	Permits/Licenses	2.310.513.49300	357			357
12/17/2019	Office Max	425.95	Repair and Replacement			2.320.572.63100	425.95	425.95
12/18/2019	Walmart	353.33	Special Event	2.330.572.49400	176.66	2.320.572.49400	176.67	353.33
12/18/2019	publix	243.11	Special Event	2.330.572.49400	121.56	2.320.572.49400	121.55	243.11
12/19/2019	Walmart	271.24	Special Event	2.330.572.49400	135.62	2.320.572.49400	135.62	271.24
12/19/2019	Walmart	64.83	Special Event	2.330.572.49400	32.42	2.320.572.49400	32.41	64.83
12/19/2019	chili's	152	Special Event	2.330.572.49400	76	2.320.572.49400	76	152
12/19/2019	Micheals	49.12	Special Event	2.330.572.49400	24.56	2.320.572.49400	24.56	49.12
12/19/2019	Joannes	78.61	Special Event	2.330.572.49400	39.31	2.320.572.49400	39.3	78.61
Totals		\$5,588.31			\$3,656.45		\$1,931.86	\$5,588.31

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

Totals by GL

Double Branch: \$1931.86

2.320.572.4100 (DB Phones) – \$98.78

2.320.572.49300 (DB permits/ licenses) – \$383.95

2.320.572.49400 (DB Special Events) - \$697.84

2.320.572.63100 (DB Repair and Replacements) - \$751.29

Middle Village: \$3656.45

2.330.572.4100 (MV Phones) – \$98.78

2.310.513.49300 (MV permits/ licenses) – \$383.95

34.600.538.64000 (MV repair & replacements) – \$2357.94

2.330.572.34400 (MV Tennis Maintenance) - \$117.90

2.330.572.49400 (Special Events) – \$697.88

				Amount
20/19	WAWA 5266 000000000479168 6103588000	JACKSONVILLE	FL	\$56.31
20/19	DUNKIN 11346314 Q35 3463 904-778-0700	JACKSONVILLE	FL	\$119.63 +
20/19	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$81.20
25/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$63.85
02/19	RINGCENTRAL, INC 706137002 94002	BELMONT	CA	\$197.56 +
05/19	PLATT ELECTRIC 800 800 503-641-6121	BEAVERTON	OR	\$569.90 +
05/19	GRAYBAR ELECTRIC 123 3145739200	ST LOUIS	MO	\$291.79 +
06/19	BATTERIES PLUS 904-375-0495	ORANGE PARK	FL	\$36.28
10/19	HEAD/PENN RACQUET SPTS 000000353104092 6024472340	PHOENIX	AZ	\$117.90 +
11/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$42.58
11/19	HARBOR FREIGHT TOOLS 800-444-3353	JACKSONVILLE	FL	\$434.32 +
12/19	PLATT ELECTRIC 800 800 503-641-6121	BEAVERTON	OR	\$584.90 +
15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95

Continued on next page

**Business Green Rewards Card**

GMS LLC

JAMES PERRY

Closing Date 12/20/19

p. 5/9

Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
1/16/19	DF SUPPLY INC 084870052293975 JOHN@DFSUPPLYINC.COM	STREETSBORO	OH	\$586.06 ♦
1/17/19	ASCAP LICENSING - GLS LICENSE FEE	(800)505-4052	NY	\$357.00 ♦
1/17/19	ASCAP LICENSING - GLS LICENSE FEE	(800)505-4052	NY	\$357.00 ♦
1/17/19	OFFICEMAX/DEPOT 6026 000006826 8004633768	JACKSONVILLE	FL	\$425.95 ♦
1/18/19	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$353.33 ♦
1/18/19	PUBLIX 8636881188	ORANGE PARK	FL	\$243.11 ♦
1/19/19	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$271.24 ♦
1/19/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$64.83
1/19/19	CHILI'S OAKLEAF 1005 800-983-4637	JACKSONVILLE	FL	\$152.00 ♦
1/19/19	MICHAELS STORES 3857 ARTIST SUPPLY & CRAFT	ORANGE PARK	FL	\$49.12
1/19/19	JOANN STORES #1925 0000 330-735-6576	JACKSONVILLE	FL	\$78.61

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	\$1,098.74

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 1643A

Invoice Date: 1/14/20

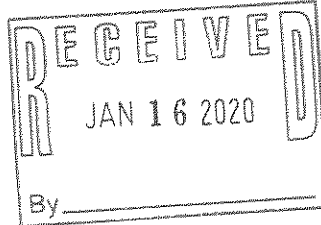
Due Date: 1/14/20

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
November 2019 - Phones (002.330.57200.41000)		98.78	98.78
November 2019 - Permits & Licenses (002.310.1300.49300)		178.56	178.56
November 2019 - Repair and Replacements (034.600.53800.64000)		621.74	621.74
November 2019 - Office Supplies (002.330.57200.51000)		141.73	141.73
November 2019 - Special Events (002.330.57200.49400)		645.00	645.00
V-9 ©			

Total \$1,685.81

Payments/Credits \$0.00

Balance Due ~~\$1,685.81~~

#621.74

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
10/23/2019	Aldi	251.37	Special Event	2.330.572.49400	125.69	2.320.572.49400	125.68	251.37
10/24/2019	walmart	98.5	Special Event	2.330.572.49400	49.25	2.320.572.49400	49.25	98.5
10/24/2019	walmart	93.16	Special Event	2.330.572.49400	46.58	2.320.572.49400	46.58	93.16
10/24/2019	Aldi	199.5	Special Event	2.330.572.49400	99.75	2.320.572.49400	99.75	199.5
10/25/2019	DBPR	125	Permits/Licenses	2.310.513.49300	125			125
10/25/2019	Dunkin Donuts	90.15	Special Event	2.330.572.49400	45.08	2.320.572.49400	45.07	90.15
10/26/2019	Publix	30	Special Event	2.330.572.49400	15	2.320.572.49400	15	30
10/31/2019	Rubber Designs	156.04	Repair and Replacement			2.320.572.63100	156.04	156.04
10/1/2019	Lowes	292.58	Repair and Replacement			2.320.572.63100	292.58	292.58
11/1/2019	PayPal- True Fitness	162.1	Repair and Replacement			2.320.572.63100	162.1	162.1
11/2/2019	Inyo Pools	265.3	Repair and Replacement	34.600.538.64000	265.3			265.3
11/2/2019	Ring Central	197.56	Phones	2.330.572.4100	98.78	2.320.572.4100	98.78	197.56
11/5/2019	UPS store	26.61	Permits/Licenses	2.310.513.49300	26.61			26.61
11/6/2019	City Electric	143	Repair and Replacement	34.600.538.64000	71.5	2.320.572.63100	71.5	143
11/7/2019	walmart	398.44	Repair and Replacement	34.600.538.64000	199.22	2.320.572.63100	199.22	398.44
11/7/2019	Treadmill Doctor	573.43	Repair and Replacement			2.320.572.63100	573.43	573.43
11/12/2019	Inyo Pools	85.72	Repair and Replacement	34.600.538.64000	85.72			85.72
11/13/2019	walmart	274.52	Special Event	2.330.572.49400	137.26	2.320.572.49400	137.26	274.52
11/15/2019	Mood Media	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
11/15/2019	Mood Media	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
11/16/2019	Office Max	16.99	Office Supplies	2.330.572.51000	8.5	2.320.572.5100	8.49	16.99
11/16/2019	Office Max	266.46	Office Supplies	2.330.572.51000	133.23	2.320.572.5100	133.23	266.46
11/19/2019	Baskin	26.99	Special Event	2.330.572.49400	13.5	2.320.572.49400	13.49	26.99
11/19/2019	Great American Cookie	61.98	Special Event	2.330.572.49400	30.99	2.320.572.49400	30.99	61.98
11/19/2019	walmart	163.8	Special Event	2.330.572.49400	81.9	2.320.572.49400	81.9	163.8
Totals		\$4,053.10			\$1,685.81		\$2,367.29	\$4,053.10

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

Totals by GL

Double Branch: \$2367.29

2.320.572.4100 (DB Phones) – \$98.78
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.49400 (DB Special Events) - \$644.97
2.320.572.5100 (DB Office Supplies) - \$ 141.72
2.320.572.63100 (DB Repair and Replacements) - \$1454.87

Middle Village: \$1685.81

2.330.572.4100 (MV Phones) – \$98.78
2.310.513.49300 (MV permits/ licenses) – \$178.56
34.600.538.64000 (MV repair & replacements) – \$621.74
2.330.572.51000 (MV Office Supplies) - \$141.73
2.330.572.49400 (Special Events) – \$645.00

				Amount
10/23/19	ALDI 74068 000000000221918 8003257894	MIDDLEBURG	FL	\$251.37
10/24/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$98.50
10/24/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$93.16

Continued on next page

**Business Green Rewards Card**GMS LLC
JAMES PERRY
Closing Date: 11/20/19

Statement Page

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Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
10/24/19	ALDI 74110 00000000512110 8003257894	JACKSONVILLE	FL	\$199.50 ♦
10/25/19	DEPT OF BUS AND PROF R 0000 850-717-1051	TALLAHASSEE	FL	\$125.00 ♦
10/25/19	DUNKIN #346314 Q35 3463 904-778-0700	JACKSONVILLE	FL	\$90.15
10/26/19	PUBLIX #128 000000128 8636881188	JACKSONVILLE	FL	\$30.00
10/31/19	RUBBER DESIGNS 8779782237	877-9782237	GA	\$156.04 ♦
11/01/19	LOWES.COM 800-445-6937	1-800-445-6937	NC	\$292.58 ♦
11/01/19	PAYPAL *TRUEFITNESS 4029357733	4029357733	MO	\$162.10 ♦
11/02/19	INYO POOL PRODUCTS 0000754314 32065 POOL/PATIO/SPA/SPLY	(877)372-6038	FL	\$265.30 ♦
11/02/19	RINGCENTRAL, INC 564211002 94002	BELMONT	CA	\$197.56 ♦
11/05/19	THE UPS STORE BUSINESS SERVICE	JACKSONVILLE	FL	\$26.61
11/06/19	CITY ELECTRIC SUPPLY 9042728488	ORANGE PARK	FL	\$143.00 ♦
11/07/19	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$398.44 ♦
11/07/19	BT*TREADMILLDOCTOR INC. 9013623360	MEMPHIS	TN	\$573.43 ♦
11/12/19	INYO POOL PRODUCTS 0000755904 32065 POOL/PATIO/SPA/SPLY	(877)372-6038	FL	\$85.72
11/13/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$274.52 ♦
11/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
11/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
11/16/19	OFFICEMAX/DEPOT 6826 000006826 8004633768 MOUSE,WIRELESS,M32S,BLACK	JACKSONVILLE	FL	\$16.99
11/16/19	OFFICEMAX/DEPOT 6826 000006826 8004633768 TONER,BROTHER,TN880,BLACK PAPER,COPY,OD,CASE,10-REAM, RECYCLING PROGRAM	JACKSONVILLE	FL	\$266.46 ♦
11/19/19	BASKIN #360605 Q35 3606 904-269-2444	ORANGE PK	FL	\$26.99
11/19/19	GREAT AMERICAN COOKIES 00-08022408010 FAST FOOD RESTAURANT	ORANGE PARK	FL	\$61.98
11/19/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$163.80 ♦

14906

Continued on reverse

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	\$1,098.74

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	29.99% (v)	\$0.00	\$0.00
Total			\$0.00
(v) Variable Rate			

Information on Pay Over Time**There is no pre-set spending limit on your Card**

No pre-set spending limit does not mean unlimited spending. Purchasing power adjusts with your use of the Card, your payment history, credit record and financial resources known to us and other factors. Unless you have been previously notified otherwise, your Card has a no pre-set spending limit.

There is a limit to your Pay Over Time option balance

Your Pay Over Time limit is \$50,000.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time limit. You must pay in full all charges that are not placed into a Pay Over Time balance upon receipt of your billing statement.

You are currently enrolled in the Pay Over Time feature

All of your eligible charges are automatically swept into your Pay Over Time balance. Each month you simply choose whether to pay in full, pay the minimum due, or pay any amount in between. Interest only applies to balances not paid in full.

FIFTH ORDER OF BUSINESS

A.

Capitol Conversations

*A mostly-regular newsletter of Tallahassee topics
of interest to special districts*

January 31, 2020

The third week of session saw a flurry of committee activity. However, it was relatively calm for bills affecting special districts. Over the next two to three weeks, a general picture should emerge of which bills are likely to make it to the floors of the respective legislative bodies.

2020 Legislative Watch List

Identified below are bills that *may* impact special district activities, powers and infrastructure. The descriptions are intended to give you a brief explanation and are generally organized by subject matter. Status in the legislative process is also noted for ease of reference. When the term “government” is used below, it includes special districts. This list is current as of January 30, 2020. As these bills move through the process, some may be amended to be more/less relevant to special district interests. All of these bills are available online at www.leg.state.fl.us. Click on the House or Senate link on the left of the welcome page to obtain detailed information about any single bill. [Text set forth in blue indicates an addition or change in status since the last version of Capitol Conversations.](#)

Community Development Districts (Chapter 190)

1. Bills requiring a CDD to obtain a just valuation of property before an acquisition. (*HB 0135 - Cortes; SB 1430 - Torres*)
Committees: passed 0 of 3 (both).
2. Bills authorizing a court to dissolve a CDD with outstanding financial obligations and operation and maintenance responsibilities under certain circumstances. The bills further provide for the appointment of a receiver. (*HB 0493 - Cortes; SB 1434 - Torres*)
Committees: passed 0 of 3 (both).
3. Bills requiring a two-thirds majority vote by the members of a CDD board to authorize the issuance of bonds. Practically, this means that 4 of 5 board members must be present and voting in favor of a bond issuance. (*HB 0851 – Altman; SB 1254 - Wright*)
Committees (House): [passed 2 of 3](#). (Senate): passed 0 of 3; * temporarily postponed*
4. A bill transferring the responsibilities of the Florida Land and Water Adjudicatory Commission to the Department of Economic Opportunity in the establishment, boundary amendment and termination of certain types of CDDs. (*SB 1758 – Bean; no companion*)
Committees: passed 0 of 3.

Sovereign Immunity

1. A bill raising the limits on liability for tort actions from \$200,000 per person and \$300,000 per incident to one limit of \$500,000 per incident, to be adjusted each year per the CPI. This is down from \$1,000,000 originally proposed. The amendment also eliminated the proposed ability of the government to be able to settle claims above statutory limits without legislative approval. In addition, the amendment eliminated the newly proposed government liability for judgments against public officers, employees and agents resulting from acts committed within the scope of their employment but in bad faith, with malicious intent, or in a reckless manner. (*SB 1302 – Flores; no companion*)
Committees: passed 1 of 3.

Public Records and Website

1. A bill requiring the assessment of court costs and attorney fees against a government if the government files a declaratory judgment action to determine if records are exempt from disclosure in response to a public records request and the government loses the case. (*SB 0162 - Perry; no companion*)
Committees: passed 2 of 3.
2. A bill prohibiting a government from filing a civil action against an individual making a public records request. This bill would arguably eliminate the ability of a government to seek court guidance through a declaratory judgment action as to the exempt or confidential status of a public record. (*HB 0195 – Rodrigues; no companion*)
Committees: passed 3 of 3; *temporarily postponed on 2nd Reading in Full House*
3. A bill requiring governments to offer an electronic payment option for fees and charges associated with public records requests. (*SB 0196 – Taddeo; no companion*)
Committees: passed 0 of 3.
4. Bills deleting the requirement that a special district include its public facilities report on its website. The bills also delete the requirement that “meeting materials” be included on the website. (*HB 0855 – Payne; SB 1466 - Baxley*)
Committees (House): [passed 2 of 3](#). (Senate): [passed 1 of 3](#).
5. Bills relating to the protection of trade secrets from disclosure under Florida public records law. Trade secrets are currently protected by many sections of the Florida Statutes. The bills would eliminate numerous specific trade secret protections found throughout the Florida Statutes and replace them with a new statutory section which defines trade secrets and puts affirmative requirements on the owner of the trade secret when submitting to a government agency if the trade secret is to be protected from disclosure. (*HB 0799 / HB 0801 – Gregory; SB 1532 / SB 1534 – Baxley*)
Committees (House): [passed 2 of 3](#). (Senate): passed 0 of 3.
6. A bill relating to the confidential and exempt status of motorist information, crash reports and traffic citations, and providing for disclosure under certain circumstances and penalties for other disclosures. (*HB 1099 – Willhite; no companion*)
Committees: passed 0 of 3.
7. Bills providing for the publication of certain legal notices on a publicly accessible website in lieu of advertising in a newspaper. This would include, but not be limited to, the meeting schedule and meeting notices required by section 189.015, F.S. as well as the public notices required when a CDD is established or its boundaries amended. (*HB 0007 - Fine; SB 1340 - Gruters*).
Committees (House): [passed 2 of 3](#). (Senate): passed 0 of 3.

Civil Rights and Public Employment

1. A bill adding sexual orientation and gender identity as impermissible grounds for discrimination in public lodging and food service establishments. (*SB 0206 - Rouson*) This may impact CDDs with food service facilities. A similar bill was filed in the House, and that bill also adds sexual orientation and gender identity to the list of unlawful discrimination recognized by Florida law. (*HB 0161 - Toledo*)
Committees: passed 0 of 3 (both).
2. A bill prohibiting employment discrimination and discrimination in public lodging and food service establishments on the basis of height or weight. (*SB 0644 – Braynon*) A similar bill was filed in the House. (*HB 0635 – Watson*)
Committees: passed 0 of 3 (both).

3. Bills requiring public employers to register with and use the E-Verify system to verify the employment eligibility of new employees. They also require contractors and subcontractors to register and use the E-Verify system. Finally, the bills provide for penalties and termination of contracts for violation of the proposed law. (*SB 0664 – Lee; SB 1822 - Gruters; HB 1265 - Byrd*)
Committees (Senate 0664/1822): passed 0 of 3. (House): passed 0 of 3.
4. A bill providing for the upward adjustment of the minimum wage annually through 2027 and indexed increases annually thereafter. (*SB 0456 – Rodriguez*) A similar bill was filed in the House with annual adjustments through 2024. (*HB 0691 - Jacquet*)
Committees: passed 0 of 3 (both).
5. Bills prohibiting discrimination based on protected hairstyles. (*SB 0566 – Bracy; HB 0761 – Brown*)
Committees (Senate): passed 1 of 3. (House): passed 0 of 3.
6. A bill providing protections for employees who are qualified patients using medical marijuana. (*HB 0595 – Polsky*) A similar bill was filed in the Senate. (*SB 0962 – Berman*)
Committees: passed 0 of 3 (both).
7. A bill requiring governments operating places of public accommodation, buildings or facilities to install universal changing places for persons with physical disabilities under certain circumstances. (*HB 0669 – Newton*) A similar bill was filed in the Senate. (*SB 1106 – Baxley*)
Committees: passed 0 of 3 (both).
8. Bills prohibiting employers from providing less favorable employment opportunities to employees based on their sex. The bills also provide new restrictions on employers in relation to employee discussions about wages and wage history. (*SB 0090 – Stewart; HB 0739 -Thompson*)
Committees: passed 0 of 3 (both).
9. A bill providing additional protections, requirements and remedies for discrimination based on pregnancy. (*HB 0795 – Joseph; no companion*)
Committees: passed 0 of 3.
10. Bills establishing the Florida Family Leave Act requiring employers to provide three months of paid leave to permit an employee to bond with a new child by birth, through foster care placement or adoption. The bills would also require employers to provide a total of four months of unpaid leave for an employee disabled by pregnancy or childbirth, or a medical condition related thereto. (*SB 1194 – Cruz; HB 0889 – Davis*)
Committees: passed 0 of 3 (both).
11. A bill requiring employers to pay certain salaried employees earning less than \$51,064 per year overtime pay at a rate of time-and-a-half for hours worked above 40 hours per week and eliminating the concept of a legal day's work measured at 10 hours. (*SB 1436 – Torres; no companion*)
Committees: passed 0 of 3.

Taxes and Fees

1. A bill proposing a constitutional amendment requiring a two-thirds majority vote of the governing board of a local government to impose or raise any taxes or fees. (*HB 0477 – Rommel; no companion*)
Committees: passed 0 of 3.
2. Bills enacting the “Local Government Fiscal Transparency Act,” which imposes additional notice and requirements when taxes are proposed to be increased, new taxes enacted, expiring taxes extended or tax-supported debt issued. (*HB 1149 – DiCeglie; SB 1702 - Diaz*)
Committees (House): [passed 2 of 3](#). (Senate): passed 0 of 3.

Youth and Recreation

1. Bills requiring entities that administer or conduct high risk youth athletic activities on government property to complete training related to injuries and emergency preparedness. (*HB 0099 - Andrade; SB 1406 - Broxson*)
Committees: passed 0 of 3 (both).
2. A bill making it illegal to sell sunscreen containing certain chemicals unless the purchaser has a prescription. This would affect governments that sell sunscreen in conjunction with outdoor recreational activities. (*SB 0318 - Stewart; no companion*)
Committees: passed 0 of 3.
3. Bills prohibiting non-service animals from entering specified food service establishments and places of business. (*HB 0243 - Antone; SB 1814 - Powell*)
Committees (House): passed 0 of 3. (Senate): passed 0 of 3.
4. Bills relating to emergency allergy treatment. Governments which have restaurants, recreation facilities and youth programming would be required to acquire and stock epinephrine auto-injectors and make them available under certain circumstances. If an individual is trained and issued a certificate on the proper use of epinephrine auto-injectors, that person would be required to administer the epinephrine auto-injectors. (*SB 0622 – Baxley; HB 0297 – Gottlieb*)
Committees: (Senate) passed 0 of 3. (House): withdrawn.
5. A bill providing that a public swimming pool may be equipped with an emergency telecommunication device, and if so, setting forth legal requirements for such device, including placement and signage. The bill also provides for discounts to general liability policy rates under certain circumstances. (*SB 1122 – Pizzo; no companion*)
Committees: passed 0 of 3.
6. A bill requiring all public swimming pools to have telephones that meet certain requirements. (*HB 1405 – Grieco; no companion*)
Committees: passed 0 of 3.
7. Bills declaring that governments cannot infringe on the rights of parents, including but not limited to prohibiting biometric scans of children and certain video and audio recording of children without parental consent. (*SB 1634 – Stargel; HB 1059 – Grall*)
Committees (House): passed 1 of 3. (Senate): passed 0 of 3.

Procurement, Construction and Utilities

1. Bills reducing the amount of retainage that can be withheld by a public entity and a contractor for a public construction project. (*HB 0101 - Andrade; SB 0246 - Hooper*) The bills propose a retainage amount not to exceed five percent (5%).
Committees (House): passed full House. (Senate): passed 2 of 3.
2. Bills placing stricter requirements on local governments that perform certain projects using their own services, employees and equipment rather than hire an outside contractor. The Senate bill requires the government to disclose all permits and government fees payable by a contractor awarded a contract at the time the project is bid, and the prohibition on the government hiring or buying equipment to perform a project was deleted through amendment. [An amendment to the House bill was approved raising the unadjusted competitive solicitation threshold from \\$300,000 to \\$400,000 for construction projects, and from \\$75,000 to \\$100,000 for electrical work. In actuality, this is only a slight increase because the current, indexed thresholds are only slightly lower than the new thresholds.](#) (*HB 0279 – Smith; SB 0504 – Perry*)
Committees (House): [passed 1 of 3](#). (Senate): passed 2 of 3.

3. Bills raising the permissible value of underlying construction or study projects for which local governments may enter into a continuing contract for professional services. The amounts were initially proposed to be raised from \$2 million to \$5 million for individual projects for construction, and from \$200,000 to \$500,000 for study activities. The House bill was amended to reduce the proposed \$5 million limit to \$4 million. (*HB 0441 – DiCeglie; SB 0506 – Perry*)
Committees (House): passed 3 of 3. (Senate): passed 2 of 3.
4. Bills requiring traffic control signal devices be constructed in circumstances where a crosswalk is not located at a street intersection. (*SB 1000 – Perry; HB 1371 - Fine*)
Committees (Senate): [passed 1 of 3](#). (House): [passed 1 of 3](#).
5. A bill providing for the implementation of recycled water, otherwise known as reclaimed water, as a water source for public water supply systems, including the treatment of recycled water to drinking water standards. (*HB 0715 – Maggard; no companion*) A similar bill promoting the efficient and safe use of reclaimed water was filed in the Senate. (*SB 1656 – Albritton; no companion*)
Committees (House): passed 0 of 3. (Senate): passed 0 of 3.
6. Bills providing that for any contract for commodities or contractual services in excess of \$50,000 that is not competitively solicited, the proposer must provide a good faith estimate of gross profit on the contract, and the government must analyze the estimate and conclude the estimate is not excessive prior to awarding the contract. (*HB 1111 – Tomkow; SB 1538 - Gruters*)
Committees (House): passed 1 of 3. (Senate): passed 0 of 3.

Firearms

1. Bills allowing a member of a public governing board to carry a concealed firearm to a meeting of his or her board. [An amendment to the House bill was approved which removed special district board members from the scope of this bill.](#) (*HB 0183 – Ponder; SB 1524 - Gainer*)
Committees (House): [passed 1 of 3](#). (Senate): passed 0 of 3.
2. Bills prohibiting the carrying of weapons or firearms into a child care facility. (*HB 0245 – Polo; SB 0398 - Berman*)
Committees: passed 0 of 3 (both).
3. A bill prohibiting the carrying of weapons or firearms into a performing arts center or theatre. (*HB 0428 – Braynon; no companion*)
Committees: passed 0 of 3.

Emergency Reporting

1. A bill implementing new reporting and notification requirements for local governments in the event of certain pollution events. (*SB 0492 – Cruz; no companion*)
Committees: passed 0 of 3.

Lobbying

1. A bill implementing a new centralized lobbying registration program with the Florida Commission on Ethics. Among other things, the bill would require a government to make reasonable efforts to determine if a lobbyist is properly registered and prohibit the government from knowingly allowing an unregistered person to lobby the government. (*SB 0766 – Perry*) A similar bill was filed in the House. (*HB 0611 - Sabatini*)
Committees: passed 0 of 3 (both).

Amendment 12 / Ethics

1. Bills prescribing penalties for abuse of public position by a public officer or employee resulting in a disproportionate benefit to such public official or employee, or certain other related persons or organizations. (*SB 7006 – Senate Ethics & Elections; HB 7009 – House Public Integrity & Ethics*)

Committees (Senate): [passed 1 of 1](#). (House): [passed full House](#).

2. Bills permitting certain public officers and public employees to accept a gift or compensation if they or their child have suffered serious bodily injury or have been diagnosed with a serious disease or illness. (*SB 1490 – Bradley; HB 1435 - Williamson*)

Committees (Senate): passed 1 of 3. (House): passed 0 of 3.

3. Bills codifying a fiduciary duty of care for appointed public officials. They require five hours of board governance training for each term served. The bills also provide that all legal counsel employed by a governmental entity must represent the legal interest and position of the governing body of the governmental entity and not the interest of any individual or employee of the government entity. (*SB 1270 – Lee; HB 1113 - Beltran*)

Committees (Senate): passed 0 of 3. (House): passed 0 of 3.

4. Bills establishing the Florida Integrity Office (FIO) to facilitate the elimination of fraud, waste, abuse, mismanagement and misconduct in government. The FIO would be able to investigate complaints involving fraud, waste, abuse, mismanagement or misconduct in connection with the use of public funds. The definition of abuse in section 11.45, F.S. would now include misuse for the gain of an immediate or close family member or business associate. A new standard for “misconduct” is also created and defined as “conduct which, though not illegal, is inappropriate for a person in his or her specific position.” The bills also impose personal liability for funds diverted or lost as a result of fraud, waste, abuse, mismanagement or misconduct and provide additional protections and incentives for whistleblowers. (*HB 1111 – Tomkow; SB 1538 - Gruters*)

Committees (House): passed 1 of 3. (Senate): passed 0 of 3.

5. Bills limiting the amount of attorney fees in contingency contracts with a government. (*SB 1574 – Baxley; HB 7043 – House Judiciary Committee*)

Committees (Senate): passed 0 of 3. (House): [passed 0 of 3](#).

6. Bills prohibiting public services announcements to be used for campaigning, prohibiting the solicitation of employment/contracts by public officials and employees under certain circumstances, placing mandatory reporting requirements on private businesses and public employees when an unlawful solicitation for employment/contract is made, and sunseting an ethics exemption related to public officers’ relationships with tax-exempt organizations (*HB 1185 – Brannon; SB 1530 – Baxley*)

Committees (House): [passed 1 of 2](#). (Senate): passed 0 of 3.

7. A bill requiring a local government official who has a voting conflict of interest to publicly state at the meeting the time and manner in which the official became aware of the conflict. (*SB 1850 – Rodriguez; no companion*)

Committees: passed 0 of 3.

If you have any questions about matters being discussed in the Legislature that might affect your district, please contact your HGS attorney.

D.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: February 2020

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Report – Polar Plunge
- Upcoming March events – St, Patrick’s day Tennis, Spring Break, Movie in the park

Aquatics

- Pools – closed for season, will open next month for Spring Break
- Adult only pool/ lap pool heaters running will turn off in March

AMENITY USAGE

- *Total Facilities Usage – 3396*
- *Average daily usage – 110*

Card counts:

MV Owners	27
MV Renters	24
MV Replacements	9
MV Updated	4

Total cards printed: 173 (both districts)

Rentals

- *10 of 31 days rented in January , 3 of 4 weekends rented*
- *19 Grand Ballroom rentals, 2 Grand Lawn rental, 1 Bridal Suite rentals, 0 patio rentals*
- *19 tours (approx. 53 hours) /69 staff hours used for scheduling, administrative, etc..*

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations:

MAINTENANCE

- Access card Audit – Ongoing
- Install work for landscape lighting at Willowbrook
- Cut and posts for landscape lighting
- Drain and clean sprayground
- Prep for painting sprayground
- Repair of cable machine at Fitness Center
- Remove and store Christmas lighting
- Leak test and diagnosis on lp tank
- Repair of lp tank
- Prep work for repainting of south side of Hamilton Glenn sign
- Inspect damage to Whitfield entry sign
- Fire system annual inspections
- Replace batteries for pool cleaning equipment
- Hang/adjust BB Court backboard bracket at regulation height
- Install replacement router for Tennis internet
- Diagnose issues with Comcast service for main amenity center
- Repairs to treadmills at Fitness Center (front wheels and lower control board)
- Prep work for painting of cast/faux iron railings at Amenity Center
- Painting of cast/faux iron railings at front Amenity Center
- Data collection for Florida Department of Labor
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- Replaced/repair multiple promenade lights at Amenity Center (LED) (ongoing)
- *Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.*
- *Continual Park inspections and cleaning - all parks inspected twice monthly – reports kept on file.*
- *Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 1/5. Forest Brook, Creekview, Oakpoint, and Timberlake completed 1/20*

Landscaping

- *Replace irrigation timer at Bell Tower*
- *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



Middle Village 2013 CDD

Clay County, Florida

THE HONORABLE ROGER A. SUGGS, CFA, AAS
CLAY COUNTY PROPERTY APPRAISER
State-Certified General Real Estate Appraiser
RZ2771

GENERATED BY THE GIS DEPARTMENT 05/02/2013

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