

***MIDDLE VILLAGE***  
***Community Development District***

***SEPTEMBER 12, 2022***

## *AGENDA*

# Middle Village Community Development District

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

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September 2, 2022

Board of Supervisors  
Middle Village Community Development District

Dear Board Members:

The Middle Village Community Development District Board of Supervisors Meeting is scheduled to be held **Monday, September 12, 2022 at 4:00 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 (limited to three minutes)
- III. Approval of Consent Agenda
  - A. Approval of the Minutes of the August 15, 2022 Meeting
  - B. Financial Statements
  - C. Assessment Receipts Schedule
  - D. Check Registers
- IV. Other Business
- V. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
    - 1. Consideration of Work Authorization for Onsite Management and Maintenance Contract Administration for FY23
    - 2. Consideration of Work Authorization for General Maintenance Services for FY23

3. Consideration of Work Authorization for Professional Tennis Services  
for FY23

D. Operations Manager – Memorandum

VI. Audience Comments (limited to three minutes) / Supervisor Requests

VII. Next Scheduled Meetings – October 10, 2022 @ 2:00 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,

*Marilee Giles*

Marilee Giles  
District Manager

### *THIRD ORDER OF BUSINESS*

*A.*

MINUTES OF MEETING  
MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Middle Village Community Development District was held on Monday, August 15, 2022 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Michael Steiner	Chairman
Tim Hartigan	Vice Chairman
Jeremy Spellman	Supervisor
Jonel Hicks	Supervisor
Jason Mifsud	Supervisor

Also present were:

Marilee Giles	District Manager
Wes Haber	District Counsel
Jay Soriano	Field Operations Manager
Chalon Suchsland	VerdeGo Landscape
Marla Dietrich	S3 Security

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Giles called the meeting to order and called the roll at approximately 6:00 p.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Mr. Robert Straten stated I'm new to the community and new to the Briar Oaks board, so there's a lot of things about this area I do not know yet. The first question I have is why the decrease in the debt assessment?

Chairman Steiner responded there was a series of bonds that were put in place to fund the build-out of the infrastructure and drainage in 2004. In 2008 the bonds were refinanced, which reduced the interest rate. This last adjustment is from where we retired the 2018 bonds and brought in the 2022 bonds at a much lower rate. The bond duration was to 2035. We kept the same duration, we only lowered the payments because the interest rate was reduced.

Mr. Robert Straten asked will the decrease of that and transferring into the budget allow for the full maintenance of Middle Village?

Chairman Steiner responded the operations and maintenance budget is designed for the coming year, and that is to cover everything that is managed by Middle Village, including the pools, this facility, the property, the Parkway areas, and the staffing for the pools, those kinds of things.

Mr. Robert Straten asked those are going to take care of the maintenance as well, correct?

Chairman Steiner responded yes.

Mr. Robert Straten asked is it going to take care of, for example, putting the gates on the fence that has been put up there.

Mr. Soriano stated the gates are already paid for.

Mr. Robert Straten asked is there any estimate of when they might be installed?

Mr. Soriano responded I was hoping it was going to be this last month, but I haven't heard from the company yet. Some of them are decorative, so they're still designing them.

Mr. Robert Straten asked they're going to secure the facility, correct?

Mr. Soriano responded yes, there is only going to be one check-in, so one way in, one way out.

Ms. Suzanne Foster stated I live in Green Cove Springs, and we have a condo in the Preserves. This meeting is just about the amenities in this area, it has nothing to do with the housing or condos?

Chairman Steiner responded as far as the condos and everything within the complex itself, it's covered by your condominium association. They follow different regulations. The CDD manages the amenities that are in the area, this building, the parks and the stormwater systems.

Ms. Suzanne Foster asked are these amenities also the parks within the housing developments?

Mr. Soriano responded some. There are some multi-family sections that have their own amenities. There are also some single-family areas that are close to here that are not part of the CDD. There is a lot of property in Middle Village CDD. On this side we have three playground/park areas.

Ms. Suzanne Foster asked so this is the soccer fields, tennis courts, etc.?

Mr. Soriano responded the soccer fields are part of another CDD. You have reciprocity with them to utilize the facilities, but you don't pay anything for them, and vice versa. They can



come over here, but they don't pay into this budget at all. You have these fields here, the roadways and right of way areas that are owned by the District, three playground areas (Hamilton Glen, Whitfield and Deerfield), and then our walking areas like the pond on this side. Those are all owned by the CDD, and that's what the O&M goes towards.

**THIRD ORDER OF BUSINESS****Approval of Consent Agenda**

- A. Approval of the Minutes of the July 11, 2022 Board of Supervisors Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Ms. Giles stated included in your package are the minutes of the last meeting, the financial statements as of June 30th, your assessment receipts schedule showing you are 100% collected, and the check register totaling \$133,755.41.

On MOTION by Vice Chairman Hartigan seconded by Chairman Steiner with all in favor the consent agenda was approved.

**FOURTH ORDER OF BUSINESS****Consideration of Amended and Restated Disclosure of Public Financing**

Mr. Haber stated Chapter 190 Florida Statutes, which governs CDDs, requires that a CDD record in the public records where the CDD is located a disclosure of public financing. The statute doesn't provide any details of what is required to be in that document, but our office has created this document that you have in front of you that largely provides some background on what a CDD is, who makes up the Board as of the date of the document, a quick summary of what the CDD's improvements are, and notably for purposes of what you're looking at today, a highlight of each of the bond issues the CDD does. On page six there is a paragraph that starts, "In January of 2022 the District refinanced outstanding 2018 bonds." So, the reason you're considering this document today is because of the addition of that paragraph to update this document with the most recent financing that this Board undertook. This is truly just an amendment. There is a substantially similar document presently in the official records of Clay County. It will be replaced and superseded by this one to be supplemented with this new information. This will get signed by your Chair and then recorded in the public records of Clay County.

Chairman Steiner asked is this available to the residents?

Mr. Haber responded it's available to the pretty much anyone. If you Google Clay County official records, you can pull up the website and search for probably the CDD's name, an assortment of documents would come up, including this one. Once we record it, it will be assigned a particular official record designation, it's commonly referred to as "OR book and page number". We can share that with you and if you want to pull up only this document, we can give you the OR book and page number and you can pull it up that way.

Chairman Steiner stated the reason I ask is Bob had the question on the history of the bonds and the debt assessment. That paragraph explains it probably a whole lot better than I do. It would be something that I think would be instrumental if anyone wanted to go back and look at the history.

Vice Chairman Hartigan asked is it in the handouts?

Ms. Giles responded there's a website, [www.MiddleVillageCDD.com](http://www.MiddleVillageCDD.com), you can Google Middle Village CDD, and it'll pop up. On the home screen, my name and Jay's name will be listed and if you go all the way to the bottom, it will say agendas, and there will be an electronic version of what the Board is looking at. That document is in the agenda for today's meeting on that website, as are the historical documents for the last couple of years.

Mr. Haber stated the document is also public record, so GMS's office will also have a copy of it so truly anyone can call GMS's office and request a copy.

Chairman Steiner stated yes, I just didn't want to point them to the website if it wasn't there.

Mr. Haber stated some CDDs put this on their website, and some don't. It's not required.

Mr. Robert Straten asked so this is on the website?

Mr. Haber responded the agenda package is on the website, so at least this version is. It won't be signed and recorded, but perhaps once it gets signed and recorded, they will put that one on the website as well.

*Mr. Hicks joined the meeting at this time.*

On MOTION by Chairman Steiner seconded by Vice Chairman Hartigan with all in favor the amended and restated disclosure of public financing was approved.
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**FIFTH ORDER OF BUSINESS****Public Hearing for the Purpose of Adopting  
the Fiscal Year 2023 Budget**

Ms. Giles stated a summary sheet of all the details of what is going on with the budget has been passed out. It includes the refinance savings for each unit type, and the breakdown of the O&M assessments. At the end of the day, what the residents will see on their tax assessments is less this year than what it was last year.

On MOTION by Chairman Steiner seconded by Mr. Mifsud with all in favor the public hearing was opened.

Mr. Haber stated we published two public hearings, there is a budget public hearing and an assessment public hearing. So, this will be the public hearing on the budget. You're bound to have comments that crossover, because the assessments directly relate to the budget, but for purposes of the record, we can discuss the budget and separately open a public hearing on the assessments.

Ms. Giles stated I received one public comment letter and I've sent that to the Supervisors. The public hearing is open for comments in regard to the FY23 budget.

Ms. Suzanne Foster asked how much more am I going to be paying? I assume this goes on my property taxes.

Chairman Steiner responded you fall under a multi-family unit type, and the letter you should have gotten should have showed a \$21 credit. The result of tonight is that instead of the \$21, it will be \$42 being reduced. When you receive your tax notice from the County, it includes a non-ad valorem assessment. That is your CDD fee. That consists of two parts, the debt assessment, and the O&M. Your O&M is what we are increasing for next year, which is why we had to send the letter out, but we also initiated a refinancing of the bonds that generated a reduction in the annual debt assessment payment. That debt reduction, when combined with the increase, compared to last year's notice, your bill will be \$42 less. We based our initial projections on a value that was not quite correct, so we have corrected the amount of savings and it turned out it was more savings than what we thought. If we increase the O&M, we have to send out notice to every owner of that increase, which is what the initial purpose of the letter is, but because we reduced the debt, we had them include the debt service in the letter so you saw what the real effect would be on your tax notice.

Ms. Suzanne Foster asked when I go home and look at this past year's property taxes, the \$1,242 will be shown on there somewhere?

Mr. Soriano responded yes. It's either going to say Middle Village CDD or local government. It's going to be in the section that says non-ad valorem taxes.

Ms. Suzanne Foster asked so everyone that lives out here got one of these letters, and this is all that showed up?

Mr. Soriano responded yes. This is the first time in many years we've had any type of increase, and generally things run really well. These guys have done a good job of taking care of the facilities, so there's not much to complain about.

Chairman Steiner stated this is the first increase we've had in ten years. The only time this letter gets sent out is when we increase. The last increase to the O&M we had also done refinancing of the bonds, so the letter went out saying you owe more money, and we had several people here, but they were told it's going to come out that you don't pay any extra, and everybody got up and left. This is the reason we asked that this be added to this notice so people can understand they're going to pay \$21 less.

Ms. Suzanne Foster stated I just didn't understand this table and all the jargon that goes with it. I looked at it like I was paying an extra \$672.04, but then when I saw the table, I thought it would be \$1,200 and something.

Mr. Robert Straten asked what is the term of the new bond?

Chairman Steiner responded they mature in 2035 and that point, there will be another reduction. We are completely built out, so we have no anticipation of issuing more bonds.

Mr. Robert Straten stated I was wondering why you didn't add a couple bucks in there to put some additional revenue in.

Chairman Steiner stated the document that you got for multi-family, you got a savings. The folks that have single family homes have an increase.

Mr. Robert Straten stated I was wondering why you didn't pump it up.

Chairman Steiner stated we did.

Mr. Soriano stated there were discussions on more, but with what we have now is a great deal more than we've had for the last ten years, so I think the idea was to be a little cautious. That increase years ago where we had a whole bunch of people in this room started off at \$40 or \$50 for the whole year. It wasn't a lot, and then when they figured out, they weren't going to be

paying anything extra they got up and left. We've also looked at not doing what we did this last time. We're not going to go ten years. We're going to put some aside in the bank for savings for when we need it.

Mr. Robert Straten stated I was going to ask you what the typical attendance was. I've been in HOAs, and you never get more than 10% participation. When you have these hearings, is there anybody here other than the people that have to be here?

Mr. Soriano stated unless there's something to complain about, it's like pulling teeth to get people to be active and understanding. The biggest things that will involve them is when there is an increase in what they have to pay.

Vice Chairman Hartigan stated community members are quick to go on social media about a certain things but won't attend the meeting.

Mr. Mifsud stated the difference in the budget that Chairman Steiner talked about earlier to get to this lesser number, can we identify the key change?

Ms. Giles responded the debt service assessments shown on page 133 of the agenda package is what made it an even better news story. The O&M is on page 132.

No further public comments were offered.

On MOTION by Chairman Steiner seconded by Vice Chairman Hartigan with all in favor the public hearing was closed.
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**A. Consideration of Resolution 2022-12, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2023**

On MOTION by Mr. Mifsud seconded by Mr. Spellman with all in favor Resolution 2022-12, relating to annual appropriations was approved.
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On MOTION by Vice Chairman Hartigan seconded by Mr. Spellman with all in favor the public hearing on the proposed O&M special assessments was opened.
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There were no comments from the public.

On MOTION by Chairman Steiner seconded by Vice Chairman Hartigan with all in favor the public hearing on the proposed O&M special assessments was closed.

**B. Consideration of Resolution 2022-13, Imposing Special Assessments and Certifying an Assessment Roll**

Mr. Haber stated sixty plus days ago you adopted a resolution approving a proposed budget, the notices were sent out, a notice was published in the newspaper, and based on the adoption of the budget, you allocate O&M assessments, and we've been discussing those assessment levels. This resolution makes certain findings as it relates to the fact that the items listed in the budget benefit the community, that you seek to allocate the assessments in the amounts that we've discussed to the various types of properties for those amounts. Section two is assessment imposition. By virtue of your adoption of this resolution, you are formally imposing the assessments against the real property. Those assessments will get collected by the Clay County Tax Collector, but they are lien against each property within the boundaries of the District. If they are not paid, they go through the tax certificate process. The CDD doesn't really play a role in that. When the Tax Collector collects that money, they send it to us, and we put it in our accounts. Section four is the assessment roll. That's just the document that lists all of the properties and the assessment levels for each of those properties, both debt and O&M. Section five provides the method by which if we ever have to amend the assessment roll how we would go about doing that. The rest of the provisions are in almost every resolution, severability and effective date. Really, what you should know is, by adopting this resolution you are actually imposing the assessment and you're directing Marilee's office to certify that assessment roll to the County so those amounts will show up on each property owner's tax bill.

On MOTION by Chairman Steiner seconded by Vice Chairman Hartigan with all in favor Resolution 2022-13, imposing special assessments and certifying an assessment roll for Fiscal Year 2023 was approved.

**SIXTH ORDER OF BUSINESS**

**Other Business**

There being no other business, the next item followed.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being nothing to report, the next item followed.

**B. District Engineer**

There being nothing to report, the next item followed.

**C. District Manager – Consideration of Designating a Regular Meeting Schedule**

Ms. Giles presented a proposed meeting schedule for monthly meetings on the second Monday of each month and stated, you will notice that the August meeting is the third Monday of the month and that is because we have to have 60 days between approval and adoption of the budget. We can change meeting times, locations, and dates as necessary as long as we notice it properly.

On MOTION by Vice Chairman Hartigan seconded by Mr. Hicks with all in favor the regular meeting schedule for Fiscal Year 2023 was approved as presented.
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**D. Operations Manager – Memorandum**

Mr. Soriano stated we have had a couple of community events since I saw you last. We had one of the dive-in movies this past week, and we also had our Back-to-School party at the pools. Here you were extremely busy. There were a few hundred people out there. I had to cut everybody off after 20 pizzas. They had a lot of fun and we made it through without getting stormed out. Double Branch had their last dive-in movie this past Friday. You will have your last one in September and then we're done for the summer and the movies will move to the multi-use field at your sister district.

If you've looked at past usage numbers, we are starting to get back up to pre-pandemic days. Back in 2018 and 2019 for this month the highest number you had was 14,000 people visiting in one month, so 10,000 here is still lower, but higher than we've been for the last year or two.

On the maintenance side, I have a couple of updates. I'm still waiting on the gates. I was hoping they would be installed this week. We can't really lock in until we get the decorative gates and that's not just the main gate downstairs, but up here as well. The three other gates won't stop people from getting in because you can just walk up the stairs, walk around and walk

down. The decorative gates will shut off this veranda, and this veranda will then only be used for this rental area, which is neat because residents have always asked for their party to not be disturbed by people walking up the stairs.

Chairman Steiner asked I know to access all the other amenities you come through that main entrance. Are you going to be rerouting the pool access?

Mr. Soriano responded pool access can be checked there since they have a computer. That does create a problem. They will be checked in on our system, we just won't know where they will go if they walk out the back, but we've checked them in for the day and that's the main part; we know they're here, we know they're residents, and we know they're using the facilities. The same will go for those adults that don't want to come in this way and that only want to swim in the lap pool back there. They're going to go through down here and walk all the way around. These guys don't really know they're there, but they can see in the system that they've been checked in and I can pull up a report on when they come in or if they bring guests, things like that.

Mr. Soriano continued his report stating, I have a couple of quotes for you. The company that did the original install for the lap pool motor hasn't responded and they are our main distributor for that large 25HP motor that runs that pool. I've given them close to three months to give me a quote for that replacement motor, so I've reached out to one of our other companies that we purchase our smaller motors from to give me a price. That motor is running, and I can make it last a while, but with that much water coming out of its seal, it will go sooner or later and it will shut down. I'm starting to get worried that it will go out and there's no way we're going to make it into spring break of next year. If it goes out when we have one of our handful of residents that use the pool in the winter, we're going to hear from them, so it's something we need to replace. This company would be a little more expensive. Just for the motor it's about \$9,000. I also need to replace the VFP that runs it. That computer drive that is back there is made by Schneider Electric. The last electrician that was in here gave me a verbal quote of \$10,000 to just purchase that drive. I will not be buying a Schneider Electric. The WEG drive is going to be \$6,660. Altogether, to repair that lap pool in the off-season it will be \$15,522.63. I would ask for a not to exceed of \$16,000.

Chairman Steiner stated we've let Jay instill the plan to go ahead and when we pull this and replace it, we get the old one rebuilt as a spare.



Mr. Soriano stated right. The motor is good. It's the bearings and the seals that are going bad. I can replace those, it's a few hundred dollars to replace them, but then we have a \$8,000 or \$9,000 motor sitting on the side just as we do for the slides and the filters. Between you and your sister district I have five or six of these motors sitting on a shelf ready to go when something goes out. That has worked really well for us the last few years.

Mr. Mifsud you said the other company was kind of the sole source. Being that they haven't gotten back to you, is there anything more aggressive?

Mr. Soriano responded Vak Pak does a lot of new construction installs. The next company is Com-Pac. Our tanks on the other side are made by Com-Pac. They also build fiberglass slides and things like that. We are kind of limited. Those companies do the most out here and they serve a good amount of Florida. That's why they should be cheaper, but I don't know if it's because of a little fish type thing that they're not paying attention to us. I have to have a plan ready to go because it could go out any day.

Vice Chairman Hartigan stated we've been talking about this for a while, and I know it has to be done so I will make a motion.

Mr. Soriano stated this is just for purchase of the equipment. Install is going to be on me. It's a 500lb motor. I have to rent what is called a long reach forklift to reach over top of the heaters, so install is going to be a little tough. I have no idea what that is going to cost, but right now it's going to be on my guys.

Chairman Steiner stated you're talking \$16,000 without the install, what if we take that to \$19,000 to cover the install?

Mr. Soriano stated that should be good. The electrician is the only thing left and that can be very expensive, but hopefully he gives me a good price. If it's a few dollars off I can bring it back for ratification. That's nothing that is going to hold us up.

On MOTION by Vice Chairman Hartigan seconded by Chairman Steiner with all in favor purchase and install a 25HP motor in the lap pool at an amount not to exceed \$19,000 was approved.
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Chairman Steiner stated you just had to review the reserve study on the replacements. What was the timeframe on that? Is it something we have stretched?

Mr. Soriano responded no; with the pool equipment they gave me an allowance every year of a few thousand bucks. We haven't spent that allowance in the last few years. This year he gave me an \$8,000 allowance, but short of a couple of small things, like the breakers for your slide motors that are \$500, that is going to roll over. Next year he has \$8,480 allocated, so about \$16,000 right there between this year and next year. That's not including previous years.

Chairman Steiner stated so basically, we're just pulling it forward for a period of time.

Mr. Soriano stated correct.

Mr. Soriano continued with his report stating we've talked about our roof on this building multiple times. The only reason I'm pushing this is when you walk out of this building and look back, you'll see a sinkhole on the roof. It's been there since early spring. It's something we need to address. I've had a couple of roofers come out and take a look at it. It's not something where the roof is just going to fall in tomorrow, but if it does, then we have a building that's used for weddings with a tarp on top of it, so I think we need to move it up. It's in the capital reserve study for next year and there's \$64,830 allocated for it. I think that's a little low. This is a \$70,000 roof. We have the money, so I'm not worried about it. I do think we take care of it now.

Chairman Steiner stated I see this as a bigger priority than the motor.

Mr. Soriano stated I have only one written quote in hand. I've asked four companies to come out and this is the first one. It's actually a pretty good price. Two companies I spoke to are right here in Orange Park, they just haven't gotten out here to walk through and measure it. Kutak Rock is going to create an agreement for us that spells out a scope and everything I expect from them for that amount and things like warranties.

Chairman Steiner stated I think it needs to be accelerated to be done this year. This facility is a funding generator and in the past prior to COVID we were bringing in close to \$80,000 for the budget just from this.

Vice Chairman Hartigan stated they're allocating for five sheets of plywood. I'd like to see at least ten at a bare minimum. Knowing the size of this structure, as soon as you tear into the roof you know we're going to find something hidden.

Mr. Soriano stated that's going to be part of the \$58,000 already, so when we need more, we just pay a higher number. I would ask if we do this tonight, we don't do it off one quote. I can't finalize it until I have an agreement in place, so counsel will draft an agreement and we will ask them to agree to our terms. So, if we have to, I can haggle with them in between. I've

been up there plenty of times and I can tell you there's more than five sheets of plywood they're going to need to replace.

Mr. Mifsud asked were they able to confirm that the sagging is not going past the plywood, like nothing with the structure?

Mr. Soriano responded until they take it off, they can't check the truss that well, but I've been in there and can kind of see it. They're still in good shape. Once they pull it off, they will be able to see the top where everything is nailed in.

Chairman Steiner asked what are you looking for on this?

Mr. Soriano responded I would look for something based off what we're seeing here, so at least this if not closer to \$70,000. I still won't do anything until I hear from at least one of those other companies. I don't like to operate on one quote. The quote is \$64,830, so if you want to do \$65,000 or \$70,000 so I can start moving forward.

On MOTION by Mr. Mifsud seconded by Mr. Spellman with all in favor roof replacement at an amount not to exceed \$70,000 was approved.
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Mr. Soriano stated about four years ago we started replacing the furniture out here and we've been doing it in small sections. We're getting rid of all of the strapped furniture because it is very labor intensive. The oldest strapped furniture out there is now 18 years old, so it's lasted a long time. We were replacing 30 to 40 chaises at a time and 20 chairs or so. This quote I have for you will get a good amount left. We may have to do one more section next year. This is the end of our season though. I presented one of these to your sister district at your meeting before this and they opted to hold off for a couple of months and do it in January. I'm good with it because we're at the end of our season. We do have some limited hours left, but nobody is complaining about the furniture that is left right now. We will have to get back on track because we didn't replace any this spring.

Chairman Steiner stated the reason I would suggest we delay it is we just approved two things which have unknown costs that could accelerate, and I think those items are more important; having the pool up and running and getting the building in order.

Mr. Soriano stated I'm good with it.

Vice Chairman Hartigan stated we can look at November or December.

Mr. Soriano stated I have one more thing I want to mention. I talked to Chalon about some of our contractual amounts that we have leftover for this year that ends September 30<sup>th</sup>. We have contractual amounts for replacement plants and things like that. We've been doing good for the last couple of years. The landscaping looks great, and we haven't lost much this year. We have \$5,500 worth of items that we could use by September 30<sup>th</sup>. Chalon would like to move that to tree work and I think that is a very good idea. We've been seeing more tree work the last couple of years, especially in places like Deerview where there's a lot of dead pines that we have to take care of. They do already have in their contract things like trimming limbs over the sidewalk and roads, but it does hold them up when they have to take care of a lot of those other dead trees.

Vice Chairman Hartigan asked what about the roundabout?

Mr. Soriano responded we just took care of that. We did get a couple of angry people. It does look a little rough, but remember, it wasn't our choice. They wanted it for site distancing. You can see the light well now. We stepped up the front and evened out the rest going back so that it was well below the FPL easement too. They're always worried about us running into their power line. So, everything is chopped, and it looks bad, but next year it will look good. If you are good with moving that money to tree work, I don't need a motion, just direction.

There were no objections from the Board.

Mr. Soriano stated I sent you an email to update you that we hit a staff shortage. We've been good most of the summer, but I've been working a lot lately and I've had a couple of my staff members working with me. Some of them have been out here 60 or 70 plus hours this week. I'm trying my hardest not to close any facilities down, even the pools. Wanda is covering shifts at the fitness center. We're getting some of our new hires in this week, so it's getting better. But, because of that, I didn't get quite as much work done on the maintenance side as I would have liked. We're about a third of the way through the boardwalk and it looks pretty good.

Vice Chairman Hartigan asked the email that you sent us regarding a lifeguard. What have you done for this individual?

Mr. Soriano responded other than the typical congratulatory comments and emails to them, we haven't really done anything. These guys do this kind of stuff all the time, but the residents don't always see it. If they do, they will send us an email and say I'm glad they're here, but this stuff happens a lot more than residents or you will know. We do a lot of internal congratulations to make sure they understand they did a good job. I was really impressed because

this girl is 16 years old, so she did a really good job, but we don't typically do anything big or special. If you want us to, we can. I don't want to make any of the rest of them to feel like they're not doing a good job just because they haven't confronted that, but all of them do a good job out here.

Chairman Steiner stated Jay usually does something for the group, so they all get recognized.

Vice Chairman Hartigan stated I understand, but when someone goes above and beyond, and for someone that is 16 years old is saving a toddler that is choking before fire and rescue, which is right down the street, it's a little more than a group thing.

Mr. Soriano stated if you want me to, I can. I just haven't in the past just because it does happen a lot more than people realize, and I don't want any of them to think they're not doing a good job. There were three people involved in that. The main lifeguard was 16 years old, and she was the first responder. The supervisor that day, Susie's daughter, is a little older and more experienced so it was good to have her there.

Vice Chairman Hartigan asked what about a certificate of appreciation? That would be the very least we could do as a district.

Mr. Soriano stated I can do that. They get a lot of praise from me and Susie. Remember, this is a little bit different of an operation out here compared to other neighborhoods. We employ and train all of our own staff here where most places contract out to somebody else. It's good to be able to pay them extra.

Ms. Suchsland stated VerdeGo can throw in a couple gift cards too if you want.

Mr. Soriano stated we got contacted during Spring Break for a lifeguard that rescued a kid that nobody was paying attention to in the pool. It was over at South Village. After everybody got on Facebook, Rocky who was one of our locals here wanted to give the kid a PS5. He ended up not even being a lifeguard and it ended up the lifeguards didn't even have a part in that situation, but nobody found that out until they contact the two aquatics directors. So, it just seems weird to me that lifeguards are doing their job and one of them gets a PS5, so I try to stay away from those types of things and give internal recognition. We will do everything to make sure she is still part of our crew next year. I like to recognize it more because the typical thing that we get is a lot of our adults don't listen to the lifeguards the way that they should. These kids have a lot of good training, and they take that job serious.

Chairman Steiner stated I have one more thing for Jay. You sent out another email concerning Clay County tourism putting in the welcome sign and they're going to be installing it in areas that are the county's right of way.

Mr. Soriano stated one sign is just for your side. The sign going in on the Middle Village sign is actually a historical marker. I can share that with you separately. That is another project from a whole other department in the county. Grandfield a long time ago was the original home for the Blue Angels. We had multiple runways here and the center of that runway pattern is actually right where the elementary school is. They have some cool pictures and they're installing a historical marker on the fitness center property, but it's still county right of way so they have the ability to install it anywhere, but they wanted to work with us, which is nice. I'm going to have them do a presentation, I just wanted to get past the budget stuff. I'll ask them if they can come to your meeting too. This is a project to beautify Clay County. If you notice, they've demanded a lot of work on the FDOT overpasses and now all of it is done. Compared to some other ramps in Duval, they don't have all the landscaping we're getting or the brick walls that are going in. Here, they want to do a sign as you come in on the Clay County/Duval line right at our border. We have no ownership in the area they want to put it in. We don't even own a piece of the right of way there, but we do cut the grass and we take care of the flowers.

Chairman Steiner asked is there anything we need to do? I can't imagine this nice sign without anything around it. I'm just wondering whether the County is looking for us to do this.

Mr. Soriano stated they're not looking for us to do anything. We have irrigation there already. If you notice on there, they have lighting. That is going to be done by them, so we won't pay for any lighting. However, if they were just to stick it in that tiny flower bed it wouldn't be impressive, so we may want to improve that area a little more. I would wait until they get that in and it could be six months to a year before we see the sign.

## **EIGHTH ORDER OF BUSINESS**

### **Audience    Comments    /    Supervisors' Requests**

#### **Audience Comments**

Ms. Suzanne Foster stated you said The Preserve is a high-density multi-family. What does that mean?

Chairman Steiner responded each of our buildings have twelve condos in it and there are 2,800 families living in that complex as opposed to Cambridge next to us. Those are townhouses.

The density of the families in that amount of land is not as high. The Preserve is now the only high density. There was supposed to be another high-density condo community at the end where the roundabout is, but the bubble burst and those were no longer marketable, so the developer proposed townhouses.

Mr. Soriano stated we do have high density with aquatics too that is separate. The apartments on the other side of the clock tower are the other high density, but they have their own pool.

### **Supervisor Requests**

Mr. Hicks asked did you ever get the motorbikes figured out?

Chairman Steiner stated not yet. I developed a schedule, and I thought I had it down pat and then I had to leave for a week, and when I came back, they're doing it on a different schedule and now they haven't even been coming through. They went about a week or two and I never heard anybody come by.

Mr. Soriano stated I think it's going to be a change in schedule because they're back in school.

Chairman Steiner stated so I'm still trying to figure out when would be the best hours for the patrol because we have to have them for at least four hours. The next thing is to ensure the officer is sitting down there physically and not up here. I still think they're going through by the new development and coming up here and going through the fields or cutting through the boardwalk. There seems to be about three in the group.

### **NINTH ORDER OF BUSINESS**

#### **Next Scheduled Meeting**

Ms. Giles stated our next meeting is scheduled for September 12<sup>th</sup> at 4:00 p.m. here at the Plantation Oaks Amenity Center.

### **TENTH ORDER OF BUSINESS**

#### **Adjournment**

On MOTION by Chairman Steiner seconded by Vice Chairman Hartigan with all in favor the meeting was adjourned.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman



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# Middle Village

## Community Development District

Unaudited Financial Reporting  
July 31, 2022



**Middle Village**  
**Community Development District**  
**Combined Balance Sheet**  
July 31, 2022

	<u>Governmental Fund Types</u>				<b>Totals</b>
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>(Memorandum Only)</u>
<b><u>Assets:</u></b>					
Cash	\$142,362	\$1,021,210	\$772,131	---	\$1,935,703
Investments:					
<b><u>Series 2022</u></b>					
Revenue	---	---	---	\$202,085	\$202,085
Reserve	---	---	---	\$154,291	\$154,291
Principal	---	---	---	\$70	\$70
Interest	---	---	---	\$75,459	\$75,459
Acquisition & Construction	---	---	---	\$15,836	\$15,836
Prepayment	---	---	---	\$745	\$745
<b><u>Series 2018-2</u></b>					
Reserve	---	---	---	\$119,082	\$119,082
Prepayment	---	---	---	\$14	\$14
Sinking Fund	---	---	---	\$3	\$3
Interest	---	---	---	\$2	\$2
<b><u>Operations</u></b>					
Custody Account	\$30,341	---	---	---	\$30,341
<b><u>State Board</u></b>					
General Fund	\$92,461	---	---	---	\$92,461
Recreation Fund	---	\$61,022	---	---	\$61,022
Capital Reserve	---	---	\$531,363	---	\$531,363
Due From General Fund	---	\$68,358	---	---	\$68,358
Due From Debt Service	\$10,705	\$83,057	---	---	\$93,762
Due from Other	---	\$27	---	---	\$27
Electric Deposits	---	\$13,383	---	---	\$13,383
Prepaid Expenses	---	\$479	---	---	\$479
<b>Total Assets</b>	<u>\$275,869</u>	<u>\$1,247,537</u>	<u>\$1,303,494</u>	<u>\$567,587</u>	<u>\$3,394,487</u>
<b><u>Liabilities:</u></b>					
Accounts Payable	\$988	\$54,229	\$30,209	---	\$85,425
Due to General Fund	---	---	---	\$10,705	\$10,705
Due to Rec Fund	\$68,358	---	---	\$83,057	\$151,415
<b><u>Fund Balances:</u></b>					
Unassigned	\$206,523	\$1,179,925	\$1,273,285	---	\$2,659,733
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$473,825	\$473,825
<b>Total Liabilities and Fund Equity</b>	<u>\$275,869</u>	<u>\$1,247,537</u>	<u>\$1,303,494</u>	<u>\$567,587</u>	<u>\$3,394,487</u>

**Middle Village**  
**Community Development District**  
**General Fund**

Statement of Revenues & Expenditures  
For the Period ending July 31, 2022

Adopted Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
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**Revenues:**

Assessments - Tax Roll	\$209,368	\$209,368	\$210,372	\$1,004
Assessments - Direct	\$6,319	\$6,319	\$12,536	\$6,217
Interest Income	\$350	\$350	\$726	\$376
<b>Total Revenues</b>	<b>\$216,037</b>	<b>\$216,037</b>	<b>\$223,633</b>	<b>\$7,596</b>

**Expenditures:**

**Administrative**

Supervisors Fees	\$12,000	\$10,000	\$8,800	\$1,200
Travel	\$200	\$167	\$0	\$167
FICA Expense	\$918	\$765	\$703	\$62
Engineering	\$10,500	\$8,750	\$1,165	\$7,585
Trustee	\$15,100	\$15,100	\$16,200	(\$1,100)
Dissemination Agent	\$3,500	\$2,917	\$2,600	\$317
Assessment Roll	\$7,550	\$7,550	\$7,550	\$0
Attorney	\$45,000	\$37,500	\$19,092	\$18,408
Attorney-Foreclosure	\$10,000	\$8,333	\$600	\$7,733
Arbitrage	\$750	\$625	\$0	\$625
Annual Audit	\$6,100	\$6,100	\$6,300	(\$200)
Management Fees	\$61,762	\$51,468	\$51,518	(\$50)
Information Technology	\$2,550	\$2,125	\$2,131	(\$6)
Telephone	\$425	\$425	\$476	(\$51)
Postage	\$600	\$600	\$3,103	(\$2,503)
Printing & Binding	\$2,700	\$2,700	\$3,724	(\$1,024)
Records Storage	\$200	\$167	\$0	\$167
Insurance	\$12,251	\$12,251	\$11,527	\$724
Legal Advertising	\$1,500	\$1,500	\$1,727	(\$227)
Other Current Charges	\$150	\$125	\$35	\$90
Office Supplies	\$300	\$250	\$26	\$224
Website Compliance	\$2,250	\$1,875	\$1,875	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$19,556	\$19,556	\$19,556	\$0

<b>Total Administrative</b>	<b>\$216,037</b>	<b>\$191,023</b>	<b>\$158,883</b>	<b>\$32,141</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>	<b>\$64,750</b>
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<b>Fund Balance - Beginning</b>	<b>\$0</b>	<b>\$141,773</b>
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<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$206,523</b>
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**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
<b>Revenues:</b>													
Assessments - Tax Roll	\$0	\$30,658	\$164,260	\$2,216	\$3,372	\$2,053	\$3,045	\$1,427	\$3,339	\$0	\$0	\$0	\$210,372
Assessments - Direct	\$0	\$1,815	\$10,721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,536
Interest Income	\$9	\$9	\$12	\$40	\$47	\$27	\$63	\$124	\$231	\$165	\$0	\$0	\$726
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
<b>Total Revenues</b>	<b>\$9</b>	<b>\$32,482</b>	<b>\$174,993</b>	<b>\$2,256</b>	<b>\$3,418</b>	<b>\$2,080</b>	<b>\$3,108</b>	<b>\$1,552</b>	<b>\$3,570</b>	<b>\$165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,633</b>
<b>Expenditures:</b>													
<b><i>Administrative</i></b>													
Supervisors Fees	\$1,000	\$800	\$1,000	\$1,000	\$800	\$1,000	\$400	\$800	\$1,000	\$1,000	\$0	\$0	\$8,800
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$77	\$61	\$77	\$77	\$66	\$83	\$33	\$66	\$83	\$83	\$0	\$0	\$703
Engineering	\$0	\$0	\$195	\$0	\$0	\$0	\$0	\$582	\$0	\$388	\$0	\$0	\$1,165
Trustee	\$0	\$0	\$0	\$0	\$0	\$15,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$16,200
Dissemination Agent	\$175	\$408	\$208	\$208	\$208	\$558	\$208	\$208	\$208	\$208	\$0	\$0	\$2,600
Assessment Roll	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550
Attorney	\$3,241	\$3,095	\$2,191	\$2,258	\$1,884	\$1,933	\$1,752	\$805	\$1,933	\$0	\$0	\$0	\$19,092
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,300	\$0	\$0	\$6,300
Management Fees	\$5,197	\$5,147	\$5,147	\$5,147	\$5,147	\$5,147	\$5,147	\$5,147	\$5,147	\$5,147	\$0	\$0	\$51,518
Information Technology	\$219	\$213	\$213	\$213	\$213	\$213	\$213	\$213	\$213	\$213	\$0	\$0	\$2,131
Telephone	\$48	\$26	\$67	\$59	\$61	\$37	\$52	\$26	\$48	\$52	\$0	\$0	\$476
Postage	\$7	\$12	\$7	\$23	\$82	\$78	\$8	\$24	\$16	\$2,846	\$0	\$0	\$3,103
Printing & Binding	\$87	\$6	\$42	\$24	\$65	\$45	\$30	\$24	\$56	\$3,345	\$0	\$0	\$3,724
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$11,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,527
Legal Advertising	\$70	\$0	\$139	\$0	\$147	\$70	\$157	\$60	\$139	\$947	\$0	\$0	\$1,727
Other Current Charges	\$0	\$0	\$0	\$0	\$6	\$7	\$3	\$6	\$7	\$7	\$0	\$0	\$35
Office Supplies	\$0	\$7	\$6	\$1	\$1	\$1	\$0	\$1	\$1	\$7	\$0	\$0	\$26
Website Compliance	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$188	\$0	\$0	\$1,875
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	\$19,556	\$0	\$0	\$0	\$19,556
<b>Total Expenditures</b>	<b>\$29,558</b>	<b>\$9,963</b>	<b>\$9,479</b>	<b>\$9,197</b>	<b>\$8,866</b>	<b>\$24,358</b>	<b>\$9,391</b>	<b>\$8,149</b>	<b>\$31,594</b>	<b>\$18,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,883</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$29,550)</b>	<b>\$22,519</b>	<b>\$165,514</b>	<b>(\$6,940)</b>	<b>(\$5,448)</b>	<b>(\$22,277)</b>	<b>(\$6,282)</b>	<b>(\$6,597)</b>	<b>(\$28,023)</b>	<b>(\$18,165)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,750</b>

**Middle Village**  
**Community Development District**  
**Recreation Fund**

Statement of Revenues & Expenditures  
For the Period ending July 31, 2022

	Adopted Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
<b><u>Revenues:</u></b>				
Assessment - Tax Roll	\$1,545,858	\$1,545,858	\$1,553,268	\$7,410
Assessment - Direct	\$46,657	\$46,657	\$92,561	\$45,904
Interest	\$1,000	\$833	\$313	(\$520)
Miscellaneous Income	\$2,500	\$2,500	\$4,848	\$2,348
Amenities Revenue	\$85,000	\$85,000	\$106,644	\$21,644
Cost Share Revenue - South Village/Lighting	\$36,662	\$36,662	\$33,063	(\$3,599)
<b>Total Revenues</b>	<b>\$1,717,677</b>	<b>\$1,717,510</b>	<b>\$1,790,697</b>	<b>\$73,186</b>
<b><u>Expenditures:</u></b>				
<b>Administrative</b>				
Management Fees - On Site	\$293,904	\$244,920	\$244,920	\$0
Insurance	\$52,916	\$52,916	\$55,081	(\$2,165)
Other Current Charges	\$4,000	\$4,000	\$4,431	(\$431)
Permit Fees	\$1,500	\$1,250	\$769	\$481
Office Supplies	\$500	\$417	\$0	\$417
<b>Total Administrative</b>	<b>\$352,820</b>	<b>\$303,503</b>	<b>\$305,200</b>	<b>(\$1,698)</b>
<b>Common Area</b>				
Security	\$150,000	\$125,000	\$118,653	\$6,347
Security Clay County	\$47,000	\$39,167	\$35,490	\$3,677
Electric	\$18,000	\$15,000	\$15,340	(\$340)
Streetlighting	\$32,000	\$26,667	\$25,522	\$1,145
Irrigation Maintenance	\$5,000	\$4,167	\$2,077	\$2,090
Landscape Maintenance	\$450,256	\$375,214	\$372,427	\$2,786
Common Area Maintenance	\$65,000	\$54,167	\$64,586	(\$10,419)
Lake Maintenance	\$20,000	\$16,667	\$15,190	\$1,477
Miscellaneous Maintenance	\$5,000	\$4,167	\$0	\$4,167
<b>Total Common Area</b>	<b>\$792,256</b>	<b>\$660,214</b>	<b>\$649,284</b>	<b>\$10,929</b>

**Middle Village**  
**Community Development District**  
**Recreation Fund**

Statement of Revenues & Expenditures  
For the Period ending July 31, 2022

	Adopted Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
<b>Recreation Facility</b>				
Amenity Staff	\$160,000	\$133,333	\$124,820	\$8,513
Janitorial	\$55,000	\$45,833	\$37,833	\$8,000
Telephone	\$8,800	\$7,333	\$8,264	(\$931)
Electric	\$64,000	\$53,333	\$46,636	\$6,697
Water / Sewer	\$46,000	\$38,333	\$30,723	\$7,611
Gas/Heat (Pool)	\$25,000	\$20,833	\$20,876	(\$43)
Refuse Service	\$20,000	\$20,000	\$20,659	(\$659)
Pool Maintenance & Chemicals	\$45,000	\$37,500	\$28,275	\$9,225
Cable	\$5,800	\$4,833	\$5,522	(\$688)
Special Events	\$5,000	\$4,167	\$1,819	\$2,348
Office Supplies and Equipment	\$1,500	\$1,250	\$342	\$908
Facility Maintenance - General	\$55,500	\$46,250	\$46,171	\$79
Facility Maintenance - Preventive Contracts	\$15,350	\$12,792	\$1,550	\$11,242
Facility Maintenance - Contingency	\$3,651	\$3,043	\$2,970	\$73
Elevator Maintenance	\$3,000	\$2,500	\$1,233	\$1,267
Recreation Passes	\$5,000	\$4,167	\$3,494	\$672
Lighting Repairs	\$10,000	\$8,333	\$8,246	\$87
Tennis Court Maintenance	\$44,000	\$36,667	\$35,010	\$1,657
<b>Total Recreation</b>	<b>\$572,601</b>	<b>\$480,501</b>	<b>\$424,443</b>	<b>\$56,057</b>
<b>Total Expenditures</b>	<b>\$1,717,677</b>	<b>\$1,444,217</b>	<b>\$1,378,928</b>	<b>\$65,289</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$0)</b>		<b>\$411,769</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$781,539</b>	
<b>Fund Balance - Ending</b>	<b>(\$0)</b>		<b>\$1,193,308</b>	

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

**Revenues:**

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Assessment - Tax Roll	\$0	\$226,364	\$1,212,807	\$16,365	\$24,894	\$15,159	\$22,485	\$10,540	\$24,654	\$0	\$0	\$0	\$1,553,268
Assessment - Direct	\$0	\$13,400	\$79,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,561
Interest	\$21	\$22	\$11	\$7	\$7	\$15	\$24	\$46	\$67	\$93	\$0	\$0	\$313
Miscellaneous Income	\$45	\$0	\$463	\$0	\$135	\$918	\$0	\$3,143	\$144	\$0	\$0	\$0	\$4,848
Amenities Revenue	\$15,216	\$4,001	\$4,634	\$3,915	\$4,422	\$11,790	\$22,318	\$13,734	\$5,881	\$20,732	\$0	\$0	\$106,644
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$32,761	\$301	\$0	\$0	\$0	\$0	\$0	\$0	\$33,063
<b>Total Revenues</b>	<b>\$15,282</b>	<b>\$243,787</b>	<b>\$1,297,077</b>	<b>\$20,287</b>	<b>\$62,219</b>	<b>\$28,184</b>	<b>\$44,827</b>	<b>\$27,463</b>	<b>\$30,746</b>	<b>\$20,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,790,697</b>

**Expenditures:**

**Administrative**

Management Fees - On Site	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$24,492	\$0	\$0	\$244,920
Insurance	\$55,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,081
Other Current Charges	\$433	\$864	\$403	\$321	\$304	\$161	\$437	\$585	\$488	\$435	\$0	\$0	\$4,431
Permit Fees	\$27	\$27	\$394	\$27	\$27	\$42	\$225	\$0	\$0	\$0	\$0	\$0	\$769
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
<b>Total Administrative</b>	<b>\$80,033</b>	<b>\$25,383</b>	<b>\$25,289</b>	<b>\$24,840</b>	<b>\$24,823</b>	<b>\$24,695</b>	<b>\$25,154</b>	<b>\$25,077</b>	<b>\$24,980</b>	<b>\$24,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,200</b>

**Common Area**

Security	\$12,758	\$10,733	\$11,993	\$12,324	\$10,041	\$12,375	\$11,790	\$12,456	\$11,990	\$12,194	\$0	\$0	\$118,653
Security - Clay County Off Duty Sheriff	\$5,221	\$3,432	\$2,698	\$4,536	\$3,551	\$4,739	\$2,273	\$5,451	\$3,590	\$0	\$0	\$0	\$35,490
Electric	\$3,072	\$1,581	\$1,422	\$1,177	\$1,310	\$857	\$1,198	\$1,646	\$1,463	\$1,614	\$0	\$0	\$15,340
Streetlighting	\$2,487	\$2,487	\$2,535	\$2,535	\$2,511	\$2,511	\$2,552	\$2,617	\$2,617	\$2,670	\$0	\$0	\$25,522
Irrigation Maintenance	\$0	\$0	\$2,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,077
Landscape Maintenance	\$36,592	\$36,592	\$36,592	\$37,521	\$37,521	\$37,521	\$37,521	\$37,521	\$37,521	\$37,521	\$0	\$0	\$372,427
Common Area Maintenance	\$5,505	\$4,874	\$6,073	\$5,911	\$6,406	\$5,635	\$6,886	\$7,103	\$8,588	\$7,604	\$0	\$0	\$64,586
Lake Maintenance	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$1,519	\$0	\$0	\$15,190
Misc. Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Administrative</b>	<b>\$67,154</b>	<b>\$61,218</b>	<b>\$64,908</b>	<b>\$65,524</b>	<b>\$62,859</b>	<b>\$65,157</b>	<b>\$63,740</b>	<b>\$68,313</b>	<b>\$67,289</b>	<b>\$63,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$649,284</b>

**Recreation Facility**

Amenity Staff	\$9,624	\$4,891	\$8,208	\$4,731	\$4,310	\$8,940	\$7,530	\$11,873	\$35,030	\$29,684	\$0	\$0	\$124,820
Janitorial	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$3,783	\$0	\$0	\$37,833
Telephone	\$771	\$894	\$838	\$838	\$833	\$834	\$834	\$824	\$799	\$799	\$0	\$0	\$8,264



**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
Electric	\$3,434	\$4,185	\$4,378	\$4,316	\$3,840	\$3,686	\$5,209	\$5,163	\$5,969	\$6,456	\$0	\$0	\$46,636
Water/Sewer	\$3,403	\$2,641	\$2,229	\$2,530	\$2,898	\$2,989	\$3,304	\$4,125	\$4,123	\$2,481	\$0	\$0	\$30,723
Gas/Heat (Pool)	\$0	\$8,253	\$2,031	\$4,292	\$3,365	\$2,935	\$0	\$0	\$0	\$0	\$0	\$0	\$20,876
Refuse Services	\$1,695	\$2,007	\$2,023	\$2,021	\$2,015	\$2,055	\$2,194	\$2,187	\$2,187	\$2,276	\$0	\$0	\$20,659
Pool Maintenance & Chemicals	\$2,586	\$2,586	\$2,833	\$2,833	\$2,833	\$2,833	\$2,833	\$2,833	\$3,052	\$3,052	\$0	\$0	\$28,275
Cable	\$522	\$587	\$561	\$550	\$549	\$550	\$551	\$550	\$549	\$552	\$0	\$0	\$5,522
Special Events	\$328	\$370	\$75	\$0	\$98	\$175	\$148	\$625	\$0	\$0	\$0	\$0	\$1,819
Office Supplies & Equipment	\$11	\$9	\$9	\$42	\$69	\$192	\$9	\$0	\$0	\$0	\$0	\$0	\$342
Facility Maintenance	\$3,971	\$3,537	\$4,445	\$5,124	\$5,625	\$4,625	\$4,621	\$4,897	\$4,662	\$4,664	\$0	\$0	\$46,171
Facility Maintenance - Preventative	\$175	\$0	\$274	\$175	\$288	\$0	\$463	\$0	\$0	\$175	\$0	\$0	\$1,550
Facility Maintenance - Contingency	\$304	\$0	\$0	\$607	\$505	\$301	\$304	\$303	\$305	\$341	\$0	\$0	\$2,970
Elevator Maintenance	\$0	\$0	\$479	\$0	\$0	\$0	\$754	\$0	\$0	\$0	\$0	\$0	\$1,233
Recreation Passes	\$0	\$236	\$1,137	\$0	\$242	\$0	\$0	\$970	\$909	\$0	\$0	\$0	\$3,494
Lighting Repairs	\$729	\$789	\$745	\$829	\$832	\$835	\$833	\$894	\$881	\$879	\$0	\$0	\$8,246
Tennis Court Maintenance	\$2,027	\$3,398	\$2,597	\$2,907	\$6,192	\$2,694	\$2,298	\$2,410	\$4,945	\$5,543	\$0	\$0	\$35,010
<b>Total Recreation</b>	<b>\$33,364</b>	<b>\$38,165</b>	<b>\$36,645</b>	<b>\$35,578</b>	<b>\$38,278</b>	<b>\$37,430</b>	<b>\$35,668</b>	<b>\$41,437</b>	<b>\$67,194</b>	<b>\$60,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$424,443</b>
<b>Total Expenditures</b>	<b>\$180,551</b>	<b>\$124,766</b>	<b>\$126,842</b>	<b>\$125,942</b>	<b>\$125,960</b>	<b>\$127,282</b>	<b>\$124,563</b>	<b>\$134,828</b>	<b>\$159,462</b>	<b>\$148,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,378,928</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$165,269)</b>	<b>\$119,021</b>	<b>\$1,170,234</b>	<b>(\$105,654)</b>	<b>(\$63,741)</b>	<b>(\$99,098)</b>	<b>(\$79,736)</b>	<b>(\$107,365)</b>	<b>(\$128,717)</b>	<b>(\$127,907)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,769</b>

**Middle Village**  
**Community Development District**  
**Debt Service Fund - 2018-1/2022 and 2018-2**  
Statement of Revenues & Expenditures  
For the Period ending July 31, 2022

	Adopted Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
<b>Revenues:</b>				
Interest Income	\$700	\$700	\$789	\$89
Assessments - Direct	\$79,111	\$79,111	\$28,633	(\$50,478)
Assessments - Tax Roll	\$1,997,844	\$1,997,844	\$2,007,421	\$9,577
Assessments- Prepayment	\$0	\$0	\$552,178	\$552,178
<b>Total Revenues</b>	<b>\$2,077,656</b>	<b>\$2,077,656</b>	<b>\$2,589,021</b>	<b>\$511,366</b>
<b>Expenditures:</b>				
<b><i>Series 2018-1</i></b>				
Interest Expense - 11/1	\$379,658	\$379,658	\$379,658	\$0
Principal Expense- 11/1 (Prepayment)	\$0	\$0	\$12,000	(\$12,000)
Interest Expense - 5/1	\$379,658	\$0	\$0	\$0
Principal Expense - 5/1	\$1,042,000	\$0	\$0	\$0
<b><i>Series 2022</i></b>				
Interest Expense - 5/1	\$131,561	\$131,561	\$131,561	(\$0)
Principal Expense - 5/1	\$888,000	\$888,000	\$888,000	\$0
Special Call 5/1	\$0	\$0	\$8,000	(\$8,000)
<b><i>Series 2018-2</i></b>				
Interest Expense - 11/1	\$58,638	\$58,638	\$58,613	\$25
Principal Expense- 11/1 (Prepayment)	\$0	\$0	\$5,000	(\$5,000)
Interest Expense - 5/1	\$58,638	\$58,638	\$58,488	\$150
Principal Expense - 5/1	\$120,000	\$120,000	\$120,000	\$0
Special Call 5/1	\$0	\$0	\$60,000	(\$60,000)
<b>Total Expenditures</b>	<b>\$3,058,152</b>	<b>\$1,636,494</b>	<b>\$1,721,319</b>	<b>(\$84,825)</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$980,497)</b>		<b>\$867,703</b>	
<b>Other Sources (Uses):</b>				
Bond Proceeds	\$0	\$0	\$17,754,000	\$17,754,000
Transfer Out to Escrow	\$0	\$0	(\$19,072,766)	(\$19,072,766)
Cost of Issuance	\$0	\$0	(\$300,290)	(\$300,290)
<b>Total Other Sources (Uses)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,619,056)</b>	<b>(\$1,619,056)</b>
<b>Net Change in Fund Balance</b>	<b>(\$980,497)</b>		<b>(\$751,354)</b>	
<b>Fund Balance - Beginning</b>	<b>\$758,833</b>		<b>\$1,225,017</b>	
<b>Fund Balance - Ending</b>	<b>(\$221,664)</b>		<b>\$473,663</b>	

**Middle Village**  
**Community Development District**  
**Capital Reserve Fund**  
Statement of Revenues & Expenditures  
For the Period ending July 31, 2022

	Adopted Budget	Prorated Budget 7/31/22	Actual 7/31/22	Variance
<b><u>REVENUES:</u></b>				
Interest Income	\$1,200	\$1,200	\$2,339	\$1,139
General Reserve - Transfer In	\$19,556	\$19,556	\$19,556	\$0
<b>TOTAL REVENUES</b>	<b>\$20,756</b>	<b>\$20,756</b>	<b>\$21,895</b>	<b>\$1,139</b>
<b><u>EXPENDITURES:</u></b>				
Repair And Replacements	\$125,000	\$125,000	\$293,071	(\$168,071)
Capital Projects	\$0	\$0	\$3,530	(\$3,530)
<b>TOTAL EXPENDITURES</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$296,601</b>	<b>(\$171,601)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$104,244)</b>		<b>(\$274,706)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$742,020</b>		<b>\$1,547,991</b>	
<b>FUND BALANCE - Ending</b>	<b>\$637,776</b>		<b>\$1,273,285</b>	

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

**Series 2022 Special Assessment Refunding Bonds**

Interest Rate:	1.355% - 3.012%
Maturity Date:	5/1/2035
Reserve Fund Definition:	10% Max Annual Debt
Reserve Fund Balance:	\$154,291
Reserve Fund Requirement:	\$156,269
Bonds outstanding - 1/13/2022	\$17,754,000
Less: May 1, 2022 (Mandatory)	(\$8,888,000)
Less: May 1, 2022 (Optional)	(\$8,000)
Current Bonds Outstanding:	\$8,858,000

**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:	\$118,125
Reserve Fund Balance:	\$119,082
Bonds outstanding - 9/30/2018	\$2,810,000
Less: May 1, 2019 (Mandatory)	(\$110,000)
Less: November 1, 2019 (Optional)	(\$5,000)
Less: May 1, 2020 (Mandatory)	(\$115,000)
Less: May 1, 2020 (Optional)	(\$5,000)
Less: November 1, 2020 (Optional)	(\$10,000)
Less: May 1, 2021 (Mandatory)	(\$120,000)
Less: May 1, 2021 (Optional)	(\$75,000)
Less: November 1, 2021 (Optional)	(\$5,000)
Less: May 1, 2022 (Mandatory)	(\$120,000)
Less: May 1, 2022 (Optional)	(\$60,000)
Current Bonds Outstanding	\$2,185,000

*C.*

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT**  
**FY2022 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)	31,945	28,633.03	1,814.84	13,399.76	-	43,847.63
DR HORTON (1)	156	-	10,292.52	75,994.34	-	86,286.86
<b>TOTAL DIRECT BILLS NET</b>	<b>32,101</b>	<b>28,633.03</b>	<b>12,107.36</b>	<b>89,394.10</b>	<b>-</b>	<b>130,134.49</b>
NET TAX ROLL ASSESSED NET	301,111	1,997,844.31	209,367.88	1,545,858.08	-	3,753,070.27
<b>TOTAL ASSESSED</b>	<b>333,212</b>	<b>2,026,477.34</b>	<b>221,475.24</b>	<b>1,635,252.18</b>	<b>-</b>	<b>3,883,204.76</b>

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	1,814.84	13,399.76	-	43,847.63
DR HORTON (1)	(3,595.28)	-	10,721.37	79,160.77	-	89,882.14
<b>DIRECT BILLS DUE / RECEIVED</b>	<b>(3,595.28)</b>	<b>28,633.03</b>	<b>12,536.21</b>	<b>92,560.53</b>	<b>-</b>	<b>133,729.77</b>
TAX ROLL DUE / RECEIVED	(17,990.89)	2,007,421.27	210,371.52	1,553,268.37	-	3,771,061.16
<b>TOTAL DUE / RECEIVED</b>	<b>(21,586.17)</b>	<b>2,036,054.30</b>	<b>222,907.73</b>	<b>1,645,828.90</b>	<b>-</b>	<b>3,904,790.93</b>

(1) Direct bill is assessed with a 4% discount if paid by 11/30/21. Full balance due by 3/31/22. Amounts assume full discount above.

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	11/10/21	91,260.23	48,579.89	5,091.02	37,589.32	-
2	11/24/21	458,311.85	243,969.78	25,567.28	188,774.79	-
3	12/06/21	2,866,838.44	1,526,083.03	159,928.76	1,180,826.65	-
4	12/20/21	77,643.39	41,331.34	4,331.40	31,980.65	-
5	01/13/22	39,730.91	21,149.66	2,216.42	16,364.83	-
6	02/11/22	60,437.15	32,172.06	3,371.53	24,893.56	-
7	03/11/22	36,804.31	19,591.77	2,053.16	15,159.38	-
8	04/14/22	54,590.60	29,059.81	3,045.38	22,485.41	-
9	05/19/22	25,588.29	13,621.23	1,427.46	10,539.60	-
10	06/06/22	12,786.64	6,806.62	713.31	5,266.71	-
TAX CERTS	06/14/22	47,069.35	25,056.08	2,625.80	19,387.47	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>3,771,061.16</b>	<b>2,007,421.27</b>	<b>210,371.52</b>	<b>1,553,268.37</b>	<b>-</b>

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	100.00%	103.54%
% COLLECTED TAX ROLL	100.48%	100.48%
<b>TOTAL PERCENT COLLECTED</b>	<b>100.47%</b>	<b>100.65%</b>

*D.*

# Middle Village

## Community Development District

### Check Run Summary

August 31, 2022

Fund	Date	Check No.	Amount
<b>General Fund</b>			
Accounts Payable	8/1/22	1644	\$ 387.75
	8/8/22	1645-1646	\$ 6,484.52
Sub-Total			\$ 6,872.27
<b>Recreation Fund</b>			
Accounts Payable	8/1/22	9003-9004	\$ 450.00
	8/8/22	9005-9019	\$ 32,615.35
	8/12/22	9020-9024	\$ 33,025.33
	8/22/22	9025-9036	\$ 21,673.67
	8/29/22	9037-9042	\$ 1,741.50
Sub-Total			\$ 89,505.85
<b>Capital Reserve Fund</b>			
Accounts Payable	8/1/22	496-497	\$ 6,092.50
	8/8/22	498	\$ 7,324.72
	8/22/22	499-503	\$ 16,791.51
	8/29/22	504	\$ 622.50
Sub-Total			\$ 30,831.23
<b>Total</b>			<b>\$ 127,209.35</b>



CHECK DATE	VEND#	.....INVOICE.....	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT
8/01/22	00013	7/11/22 203615	202207 310-51300-31100							*	195.00	
		PROFESS SRVS THRU 7/2/22										
7/11/22	203616	202207 310-51300-31100								*	192.75	
		PROFESS SRVS THRU 7/2/22										
ENGLAND-THIMS & MILLER												
8/08/22	00026	8/01/22 1980	202208 310-51300-34000							*	5,146.83	387.75 001644
		AUG MANAGEMENT FEES										
8/01/22	1980	202208 310-51300-52000								*	187.50	
		AUG WEBSITE ADMIN										
8/01/22	1980	202208 310-51300-35100								*	212.50	
		AUG INFORMATION TECH										
8/01/22	1980	202208 310-51300-31300								*	208.33	
		AUG DISSEM AGENT SERVICES										
8/01/22	1980	202208 310-51300-51000								*	.75	
		OFFICE SUPPLIES										
8/01/22	1980	202208 310-51300-42000								*	27.42	
		POSTAGE										
8/01/22	1980	202208 310-51300-42500								*	74.25	
		COPIES										
8/01/22	1980	202208 310-51300-41000								*	26.94	
		TELEPHONE										
GOVERNMENTAL MANAGEMENT SERVICES												
8/08/22	00024	7/29/22 22999	202207 310-51300-31600							*	600.00	5,884.52 001645
		ARBIT SE2018 FYE 03/31/22										
GRAU & ASSOCIATES												
												600.00 001646
TOTAL FOR BANK A											6,872.27	
TOTAL FOR REGISTER											6,872.27	

MVIL MIDDLE VILLAGE OKUZMUK



VISION • EXPERIENCE • RESULTS

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

July 11, 2022  
Project No: 01151.51000  
Invoice No: 0203615

Project 01151.51000 Middle Village CDD-2014/2015 General Consulting Engineering  
Services (WA#32A)

Work Description: Inspection for Annual Report

**Professional Services rendered through July 2, 2022**

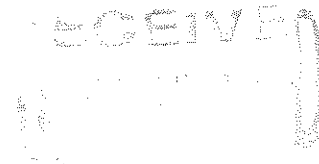
**Professional Personnel**

	Hours	Rate	Amount
Principal - Vice President	1.00	195.00	195.00
Totals	1.00		195.00
<b>Total Labor</b>			<b>195.00</b>

**Invoice Total this Period** \$195.00

1,310.573.311

13A



**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485  
CA 00002684 LC-0000316

# Billing Backup

ENGLAND-THIMS AND MILLER, INC.

Invoice 0203615 Dated 7/11/2022

Monday, July 11, 2022

6:53:17 AM

Project 01151.51000 Middle Village CDD-2014/2015 General Consulting Engineering Services (WA#32A)

## Professional Personnel

			Hours	Rate	Amount
Principal - Vice President					
23320	Ma, Ka Tai	7/2/2022	1.00	195.00	195.00
	Totals		1.00		195.00
	<b>Total Labor</b>				<b>195.00</b>

**Total this Project \$195.00**

**Total this Report \$195.00**

## England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-645-9485  
CA-00002584 LC-0000316



VISION • EXPERIENCE • RESULTS

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

July 11, 2022  
Project No: 01151.52000  
Invoice No: 0203616

Project 01151.52000 Middle Village CDD Continuing Svcs (WA #34A)

**Professional Services rendered through July 2, 2022**

Phase 01 State Mandated Storm Water Analysis

**Professional Personnel**

	Hours	Rate	Amount
Principal - Vice President			
Ma, Ka Tai 6/18/2022	.75	257.00	192.75
Totals	.75		192.75
<b>Total Labor</b>			<b>192.75</b>

	Current	Prior	To-Date
Total Billings	192.75	582.25	775.00
Estimated Budget			10,000.00
Remaining			9,225.00

**Total this Phase \$192.75**

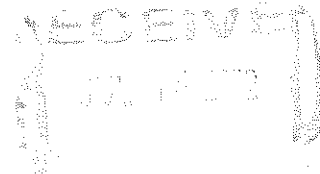
Phase XP Expenses

**Total this Phase 0.00**

**Invoice Total this Period \$192.75**

1.310.513.31/

13A



**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-6990 • Fax 904-646-0485  
CA-00002584 LC-0000318

✓

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 1980**Invoice Date:** 8/1/22**Due Date:** 8/1/22**Case:****P.O. Number:****Bill To:**

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

26A

Description	Hours/Qty	Rate	Amount
General Fund - Management Fees - August 2022	1.310.573.340	5,146.83	5,146.83
Website Administration - August 2022	520	187.50	187.50
Information Technology - August 2022	351	212.50	212.50
Dissemination Agent Services - August 2022	313	208.33	208.33
Office Supplies	510	0.75	0.75
Postage	420	27.42	27.42
Copies	425	74.25	74.25
Telephone	410	26.94	26.94
<b>Total</b>			<b>\$5,884.52</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$5,884.52</b>

## Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 22999  
Date 07/29/2022

1.310.51300.31600  
24A

### SERVICE

### AMOUNT

Project: Arbitrage - Series 2018 FYE 3/31/22  
Arbitrage Services

Arbitrage

Arbitrage

Arbitrage

\$ 600.00

Subtotal: 600.00

Total 600.00

Current Amount Due \$ 600.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

AP300R													
*** CHECK DATES 08/01/2022 - 08/31/2022 ***													
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER													
MIDDLE VILLAGE - REC FUND													
BANK B REC FUND													
CHECK DATE	VEND#	.....INVOICE.....	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/01/22	00063	4/07/22	TCE16745	202204	330	57200	-49500			COASTAL ELEVATOR SERVICE CORP.	*	275.00	275.00 009003
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/01/22	00308	7/13/22	45952	202207	330	57200	-62100			COASTAL ELEVATOR SERVICE CORP.	*	175.00	175.00 -
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/08/22	00926	8/02/22	08022022	202207	300	36900	-10300			PAULA'S PEST CONTROL INC	*	100.00	175.00 009004
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/08/22	00927	8/02/22	08022022	202208	300	36900	-10300			AMY COLLINS	*	500.00	100.00 009005
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
8/08/22	00026	7/19/22	1973	202206	330	57200	-62000			ERIKA SANCHEZ	*	4,662.00	500.00 009006
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
7/19/22	1973	JUN	FACILITY MAINTENANCE								*	305.00	
7/19/22	1973	202206	330-57200-62200								*	881.00	
7/19/22	1973	JUN	FAC MAINTENANCE CONT								*	5,952.00	
7/19/22	1973	202206	330-57200-46630								*	3,334.00	
7/19/22	1973	JUN	LIGHTING REPAIRS								*	520.00	
7/19/22	1973	202206	320-57200-46500								*	2,402.55	
7/19/22	1973	JUN	COMMON AREA MAINT								*	1,300.50	
7/19/22	1973	202206	330-57200-34400								*	154.94	
7/19/22	1974	JUN	TENNIS CT MAINT								*	42.77	
7/19/22	1974	202206	330-57200-34400								*	2,274.75	
7/25/22	1975	JUN	TENNIS CT MAINT								*	919.75	
7/25/22	1975	TENNIS	REV DEP 7/20/22								*	465.10	
7/25/22	1976	202207	300-36900-10200								*	200.87	
7/25/22	1976	TENNIS	REV DEP 7/12/22								*	59.13	
7/25/22	1977	202207	330-57200-34300								*		
7/25/22	1977	PUB	WIMBLEDON SOCIAL								*		
7/25/22	1977	202207	330-57200-34300								*		
7/25/22	1977	RUG	DOCTOR								*		
7/28/22	1978	202207	300-36900-10200								*		
7/28/22	1978	TENNIS	REV DEP 07/27/22								*		
7/28/22	1979	202207	330-57200-34300								*		
7/28/22	1979	WINNING	CONCEPTS								*		
7/28/22	1979	202207	330-57200-34300								*		
7/28/22	1979	WINNING	CONCEPTS								*		
7/28/22	1979	202207	330-57200-34300								*		
7/28/22	1979	WINNING	CONCEPTS								*		
7/28/22	1979	202207	330-57200-34300								*		
7/28/22	1979	WALMART									*		

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		7/28/22	1979	202207	330-57200-34300				
		8/05/22	1983	202207	300-36900-10300	*	21.48		
			FAC	EVT STAFF	THRU 7/30	*	1,080.00		
					GOVERNMENTAL MANAGEMENT SERVICES			24,575.84	009008
8/08/22	00788	7/28/22	07282022	202207	300-36900-10300	*	500.00		
					RENTAL DEPOSIT REFUND				
					LATRENIA PEARSON			500.00	009009
8/08/22	00928	7/28/22	07282022	202207	300-36900-10300	*	100.00		
					RENTAL DEPOSIT REFUND				
					LEONEL ONATE JR			100.00	009010
8/08/22	00929	8/03/22	08032022	202208	300-36900-10300	*	100.00		
					RENTAL DEPOSIT REFUND				
					MAUREEN MCCABE-MOTT			100.00	009011
8/08/22	00930	7/28/22	07282022	202207	300-36900-10300	*	100.00		
					RENTAL DEPOSIT REFUND				
					MICHAEL SULLIVAN			100.00	009012
8/08/22	00925	7/28/22	07282022	202207	300-36900-10300	*	700.00		
					RENTAL DEPOSIT REFUND				
					NATASHA JONES			700.00	009013
8/08/22	00139	8/01/22	13129560	202208	330-57200-46400	*	3,051.51		
					AUG POOL CHEMICALS				
					POOLSURE			3,051.51	009014
8/08/22	00261	7/29/22	312	202207	320-57200-46500	*	578.00		
			JUL	PRESSURE WASHING	SRVS				
7/29/22	313	202207	320-57200-46500			*	1,110.00		
			JUL	PRESSURE WASHING	SRVS				
					RIVERSIDE MANAGEMENT SERVICES, INC			1,688.00	009015
8/08/22	00931	8/02/22	08022022	202208	300-36900-10300	*	100.00		
					RENTAL DEPOSIT REFUND				
					SHADEAR BILLUPS			100.00	009016
8/08/22	00932	8/02/22	08022022	202208	300-36900-10300	*	500.00		
					RENTAL DEPOSIT REFUND				
					STEFANI GRANT			500.00	009017
8/08/22	00933	7/28/22	07282022	202207	300-36900-10300	*	500.00		
					RENTAL DEPOSIT REFUND				
					TIMI LUCKIE			500.00	009018



\*\*\* CHECK DATES 08/01/2022 - 08/31/2022 \*\*\*  
MIDDLE VILLAGE - REC FUND  
BANK B REC FUND

CHECK DATE	VEND#	.....INVOICE DATE	.....INVOICE INVOICE	.....EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
8/08/22	00934	8/02/22	08022022	202208 300-36900-10300		WILLIAM MCCALL	*	100.00	100.00	009019
				RENTAL DEPOSIT REFUND						
8/12/22	00072	8/01/22	08012022	202206 320-57200-34510		DOUBLE BRANCH CDD	*	1,444.00	1,444.00	
				5/27-6/9 SECURITY REIMB						
8/12/22	00072	8/01/22	08012022	202206 320-57200-34510		DOUBLE BRANCH CDD	*	1,558.00	1,558.00	009020
				6/10-6/23 SECURITY REIMB						
8/12/22	00072	8/01/22	0812022	202205 320-57200-34510		DOUBLE BRANCH CDD	*	1,748.00	1,748.00	009021
				5/13-5/26 SECURITY REIMB						
8/12/22	00026	8/01/22	1981	202208 310-51300-34000		DOUBLE BRANCH CDD	*	18,629.50		
				AUG FAC MANAGEMENT-REC						
8/01/22	1982	202208 330-57200-34300					*	5,862.50		
				AUG FAC MANAGEMENT-TENNIS						
8/12/22	00261	8/01/22	311	202208 330-57200-34200		GOVERNMENTAL MANAGEMENT SERVICES	*	3,783.33	24,492.00	009023
				AUG JANITORIAL SERVICES						
8/22/22	00937	8/16/22	08162022	202208 300-36900-10300		RIVERSIDE MANAGEMENT SERVICES, INC	*	500.00	3,783.33	009024
				RENTAL DEPOSIT REFUND						
8/22/22	00936	8/16/22	08162022	202208 300-36900-10300		ANTOWARD USHER	*	700.00	500.00	009025
				RENTAL DEPOSIT REFUND						
8/22/22	00026	4/29/22	1945	202201 330-57200-41000		CHARLES LANE III	*	87.41	700.00	009026
				PHONES - JANUARY 2022						
4/29/22	1945	202201 310-51300-49300					*	26.95		
				PERMITS/LICENSES-JAN 2022						
4/29/22	1945	202201 330-57200-34600					*	125.00		
				AMENITY STAFF-JAN 2022						
4/29/22	1945	202201 330-57200-51000					*	42.16		
				OFFICE SUPPLIES-JAN 2022						
8/22/22	00026	4/29/22	1946	202202 330-57200-41000		GOVERNMENTAL MANAGEMENT SERVICES	*	87.41	281.52	009027
				PHONES-FEB 2022						

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/29/22	00026	1946	PERMITS/LICENSES-FEB 2022	202202	310	51300	49300			*	26.95	
4/29/22		1946	SPECIAL EVENTS-FEB 2022	202202	320	57200	49000			*	49.64	
4/29/22		1946	OFFICE SUPPLIES-FEB 2022	202202	330	57200	51000			*	68.94	
4/29/22		1946	REC PASSES-FEB 2022	202202	330	57200	49300			*	241.87	
4/29/22		1946	TENNIS MAINT-FEB 2022	202202	330	57200	34400			*	441.10	
GOVERNMENTAL MANAGEMENT SERVICES												915.91 009028
4/29/22	00026	1947	PHONES-MAR 2022	202203	330	57200	41000			*	87.41	
4/29/22		1947	PERMITS/LICENSES MAR 2022	202203	310	51300	49300			*	41.95	
4/29/22		1947	SPECIAL EVENTS-MAR 2022	202203	330	57200	49400			*	175.42	
4/29/22		1947	OFC SUPPLIES-MAR 2022	202203	330	57200	51000			*	192.48	
GOVERNMENTAL MANAGEMENT SERVICES												497.26 009029
4/29/22	00026	1948	PHONES-APR 2022	202204	330	57200	41000			*	87.38	
4/29/22		1948	PERMITS/LICENSES-APR 2022	202204	310	51300	49300			*	224.84	
4/29/22		1948	SPECIAL EVENTS-APR 2022	202204	330	57200	49400			*	147.50	
4/29/22		1948	OFFICE SUPPLIES-APR 2022	202204	330	57200	51000			*	9.00	
GOVERNMENTAL MANAGEMENT SERVICES												468.72 009030
8/01/22	00026	1986	JUL FAC MAINTENANCE	202207	330	57200	62000			*	4,664.00	
8/01/22		1986	JUL FAC MAINTENANCE CONT.	202207	330	57200	62200			*	341.00	
8/01/22		1986	JUL LIGHTING REPAIRS	202207	330	57200	46630			*	879.00	
8/01/22		1986	JUL COMMON AREA MAINT	202207	320	57200	46500			*	5,916.01	
8/01/22		1986	JUL TENNIS CT MAINT	202207	330	57200	34400			*	3,159.00	
GOVERNMENTAL MANAGEMENT SERVICES												14,959.01 009031
8/17/22	00026	1987	JUL FAC MAINTENANCE	202207	330	57200	34400			*	520.00	
GOVERNMENTAL MANAGEMENT SERVICES												520.00 009032

MVIL MIDDLE VILLAGE OKUZMUK



**COASTAL ELEVATOR SERVICE CORP.**

4801 Executive Park Court Suite 208  
Jacksonville, FL 32216

CUSTOMER NO.	DATE	INVOICE NO.
601535	04/07/22	TCE16745001
		AMOUNT DUE
		275.00

**INVOICE**

PAYMENT DUE UPON RECEIPT

MAIL PAYMENT TO: |||||  
COASTAL ELEVATOR SERVICE CO  
P.O. BOX 730400  
DALLAS TX  
753730400

OAKLEAF PLANTATION  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK FL  
320654259

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

TO PAY YOUR INVOICES ONLINE, OR TO SET UP  
RECURRING PAYMENTS, PLEASE VISIT OUR  
PAYMENT PORTAL AT:  
[HTTPS://OTIS.PAYINVOICEDIRECT.COM/](https://otis.payinvoicedirect.com/)

**INVOICE**

DETACH RETURN DOCUMENT ALONG PERFORATION

COASTAL ELEVATOR SERVICE CORP

\*\* INVOICE CHARGES \*\*

BUILDING REFERENCE  
OAKLEAF PLANTATION  
845 OAKLEAF PLANTATION PK

CUSTOMER NO.  
601535

DATE  
04/07/22

INVOICE NO.  
TCE16745001

ORANGE PARK  
32065

FL

DATE OF SERVICE:

03/24/22

1, HYDRAULIC ELEVATOR, 2022, REQUIRED TEST  
WITNESSING AND QEI INSPECTION ;

**Code to:**

**02-330-572-630**

2-330-572-495

**Middle Village Elevator Maintenance**

SUBTOTAL	275.00
TAX	.00
FREIGHT	.00
<b>TOTAL AMOUNT DUE</b>	<b>275.00</b>

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

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

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

# I N V O I C E

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

INVOICE: 45952    QT  
DATE: 07/13/22 10:30a  
ACCOUNT: 1032    Oakleaf  
ROUTE: 0  
LAST: 4/13/22    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

904-375-9625 Lisa 904-708-1134

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		175.00	175.00
		SUBTOTAL	175.00
		PREVIOUS BALANCE	0.00
		TOTAL DUE	175.00

**Code to:**

**Middle Village Facility Maintenance - Preventative**

**2-330-572-621**

308B

## Products

___ Advion RG	___ EC	<u>1</u> Suspend Polyzone
___ Demand CS	___ Niban GB	___ Suspend SC
___ Demon Max	___ 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!

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)

**Subject:** MVCDD refund of deposit request - AMY COLLINS

**Date:** August 2, 2022 at 5:42 PM

**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SUNDAY) 3:30 P.M. to 7:30 P.M.
  - DATE OF VENUE – JULY 31, 2022
  - RESIDENT – AMY COLLINS
  - ADDRESS – 741 BRIAR VIEW DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA (9651):
    - DATED: 7/1/22
    - SEQ#: 7
    - BATCH#: 636
    - INVOICE: 7
    - APPROVAL CODE: 499455
    - AMOUNT: \$100.00

926B  
2-300-369-10300  
RDR

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
07/01/22	07/01/22	07/31/22	AMY COLLINS - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-499455

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

Thank you.

I will be out of the office SATURDAY, AUGUST 6, 2022 thru SUNDAY, AUGUST 7, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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From: Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)

Subject: MVCDD refund of deposit request - ERIKA SANCHEZ

Date: August 2, 2022 at 5:26 PM

To: Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

Cc: Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 12:00 P.M. to 12:00 A.M.
  - DATE OF VENUE – JULY 30, 2022
  - RESIDENT – ERIKA SANCHEZ
  - ADDRESS – 3866 PEBBLE BROOKE CIRCLE S, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00
  - BOOKING FEE/DEPOSIT was via AMEX (2010):
    - GRAND BANQUET:
    - DATED: 3/25/22
    - SEQ#: 2
    - BATCH#: 552
    - INVOICE#: 2
    - APPROVAL CODE: 806134
    - AMOUNT \$500.00

927B  
2-300-369-10300  
RPR

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
03/25/22	03/25/22	07/30/22	ERIKA SANCHEZ - GB DEPOSIT	DEPOSIT	\$ 500.00			AMEX-806134

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

Thank you.

I will be out of the office SATURDAY, AUGUST 6, 2022 thru SUNDAY, AUGUST 7, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

[www.OakleafResidents.com](http://www.OakleafResidents.com)

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

# Invoice

Invoice #: 1973  
Invoice Date: 7/19/22  
Due Date: 7/19/22  
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 June 1- June 30, 2022			21,307.16	21,307.16
Maintenance Supplies			1,151.56	1,151.56
Fac. Main Gen. \$4,662. <sup>00</sup> 2.33.572.6200				
Fac. Main Cont \$305. <sup>00</sup> 2.33.572.6220				
Lighting Repairs \$881. <sup>00</sup> 2.33.572.4663				
Common Area Maint. \$5,952. <sup>00</sup> 2.320.572.4650				
<del>Repair / Replace \$7,324.<sup>72</sup> 34.538.6400</del>				
Tennis Ct. Maint \$3,334. <sup>00</sup> 2.33.572.3440				
Total			\$15,134. <sup>00</sup>	\$22,458.72
Payments/Credits				\$0.00
Balance Due				\$22,458.72

am  
7/27/22



**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JUNE 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/22	6	G.S.	Removed debris from all common areas and ponds, cleaned up large trash dump site
6/1/22	7.75	S.A.	Cleaned fountain, delivered supplies for gazebo, cut posts for lifeguard rings, attached new ropes to lifeguard rings, picked up supplies, painted posts and installed hooks on them
6/1/22	8	A.B.	Cut new trim, cleaned shop, created template for new umbrella mounts, swapped umbrella mount and replaced umbrella
6/1/22	2.5	J.S.	Additional court maintenance
6/1/22	2.5	J.M.	Additional court maintenance
6/2/22	3.5	G.S.	Removed debris from all common areas, treated fire ant mounds in parks
6/2/22	4.5	J.S.	Additional court maintenance
6/2/22	2.5	J.M.	Additional court maintenance
6/3/22	3.5	G.S.	Removed debris from all common areas and ponds
6/3/22	2.5	J.S.	Additional court maintenance
6/3/22	2	J.M.	Additional court maintenance
6/4/22	1.5	J.M.	Additional court maintenance
6/6/22	4	T.C.	Cut down and shortened lifeguard stand
6/6/22	8	S.A.	Picked up supplies, repainted posts for pool, installed hooks onto posts, removed debris from lakes
6/6/22	4	A.T.	Removed debris from all common areas
6/6/22	2.5	J.S.	Additional court maintenance
6/7/22	3	G.S.	Removed debris from all common areas, removed deceased animal at park
6/7/22	8	A.B.	Relocated potters for pool deck, cut and installed new umbrella holders for stands
6/7/22	4.5	J.S.	Additional court maintenance
6/8/22	5	G.S.	Removed debris from all common areas and ponds
6/8/22	4	S.A.	Installed posts at pool, removed debris from lakes
6/8/22	8	A.B.	Replaced signs for adult pool, began cutting new sign backings
6/8/22	2.5	J.S.	Additional court maintenance
6/8/22	2	J.M.	Additional court maintenance
6/9/22	6	G.S.	Rotate tires on golf cart, removed debris from all common areas
6/9/22	3	L.N.	Stocked supplies at facility
6/9/22	8	A.B.	Cut out new sign backings, rout new sign backings, started painting sign backings
6/9/22	4.5	J.S.	Additional court maintenance
6/9/22	2	J.M.	Additional court maintenance
6/10/22	4	T.C.	Took down bike rack and removed rotten wood, picked up supplies
6/10/22	5	G.S.	Oil change on golf cart, removed debris from all common areas
6/10/22	2	S.A.	Cleaned out filter on fountain, drain and scrub fountain, refill and treat fountain
6/10/22	8	L.N.	Take wood and concrete from old bike rack in pool area, cleaned shop
6/10/22	8	R.M.	Removed two posts below ground level for bike rack and fit new posts, worked in shop
6/10/22	6	A.B.	Finished painting sign backings, repainted bike rack
6/10/22	2.5	J.S.	Additional court maintenance
6/10/22	2	J.M.	Additional court maintenance
6/11/22	1	J.M.	Additional court maintenance
6/13/22	8	T.C.	Set up CDD meeting, shortened lifeguard stand, reset pavers
6/13/22	8	A.B.	Painted post for bike rack, installed new signs on backings
6/13/22	8	L.C.	Worked on lifeguard stand at pool, worked on bike rack
6/13/22	4	A.T.	Removed debris from all common areas
6/13/22	2.5	J.S.	Additional court maintenance
6/14/22	2	T.C.	Installed bike rack
6/14/22	3	G.S.	Removed debris from all common areas, cleaned shop
6/14/22	8	A.B.	Cut posts for bike rack, installed complete sign for shop interest, installed fixed bike rack, tested new boards on back boardwalk
6/14/22	4.5	J.S.	Additional court maintenance
6/15/22	8	T.C.	Removing and replacing deck boards with composite boards on nature walk
6/15/22	3.5	G.S.	Removed debris from all common areas and ponds
6/15/22	8	A.B.	Tore up old deck on boardwalk, installed new decking on boardwalk
6/15/22	2.5	J.S.	Additional court maintenance
6/15/22	2	J.M.	Additional court maintenance
6/16/22	8	T.C.	Painted gazebo, picked up supplies
6/16/22	4.5	G.S.	Removed debris from all common areas and ponds
6/16/22	8	L.N.	Painted gazebo

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JUNE 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/16/22	8	A.B.	Worked on gazebo
6/16/22	5	L.C.	Painted gazebo
6/16/22	4.5	J.S.	Additional court maintenance
6/16/22	3	J.M.	Additional court maintenance
6/17/22	8	T.C.	Painted gazebo, repaired jump blocks at pool, set up movie screen for Dive-In, picked up supplies
6/17/22	4	G.S.	Removed debris from all common areas, treated fire ant mounds in parks
6/17/22	8	S.A.	Inspected and cleaned lakes and outfalls
6/17/22	8	R.M.	Painted gazebo, shop
6/17/22	2.5	J.S.	Additional court maintenance
6/17/22	3	J.M.	Additional court maintenance
6/18/22	3	J.M.	Additional court maintenance
6/20/22	6	T.C.	Cut down and lowered lifeguard stand, put new bolts on jump blocks, picked up supplies
6/20/22	8	S.A.	Scrub, drain, fill and treated fountain, inspect and cleaned lakes and outfalls
6/20/22	8	A.B.	Installed quarter round trim on gazebo, worked on front pool deck
6/20/22	2.5	J.S.	Additional court maintenance
6/21/22	8	T.C.	Took down fence around pool patio, worked on jump blocks
6/21/22	3	G.S.	Removed debris from all common areas and ponds
6/21/22	4.5	J.S.	Additional court maintenance
6/22/22	8	T.C.	Worked on fence around pool patio, picked up supplies
6/22/22	4.5	G.S.	Removed debris from all common areas, removed deceased animal from road
6/22/22	8	S.A.	Repair bolt threads on dive blocks, replace hardware with stainless steel
6/22/22	8	A.B.	Remove party deck fencing
6/22/22	8	L.C.	Removed fence, replaced pavers on pool party deck
6/22/22	2.5	J.S.	Additional court maintenance
6/22/22	3	J.M.	Additional court maintenance
6/23/22	8	T.C.	Worked on fence around pool patio, picked up supplies
6/23/22	3.5	G.S.	Removed debris from all common areas
6/23/22	8	L.N.	Build fence around pool patio, cleaned shop
6/23/22	8	A.B.	Removed party deck fencing, reinstalled party deck fencing in new location
6/23/22	5	L.C.	Put up fence on pool deck
6/23/22	4.5	J.S.	Additional court maintenance
6/23/22	3	J.M.	Additional court maintenance
6/24/22	8	T.C.	Worked on fence around pool patio, took ceiling fans down on pool patio
6/24/22	4	G.S.	Removed debris from all common areas and ponds
6/24/22	8	S.A.	Repair bolt threads on dive blocks, replace hardware with stainless steel
6/24/22	8	L.N.	Built fence around pool patio
6/24/22	8	A.B.	Installing party deck fencing
6/24/22	2.5	J.S.	Additional court maintenance
6/24/22	3	J.M.	Additional court maintenance
6/25/22	3	J.S.	Additional court maintenance
6/25/22	3	J.M.	Additional court maintenance
6/26/22	3	J.S.	Additional court maintenance
6/27/22	8	T.C.	Worked on fence at pool patio
6/27/22	8	S.A.	Went to tractor supply, repaired urinal flush valve, repaired dive block threads and installed new hardware
6/27/22	8	L.C.	Pressure washed pool party deck, removed ceiling fans
6/27/22	4	A.T.	Removed debris from all common areas
6/27/22	2.5	J.S.	Additional court maintenance
6/28/22	8	T.C.	Painted ceiling on pool patio
6/28/22	3	G.S.	Removed debris from all common areas and ponds
6/28/22	8	L.C.	Painted pool party deck
6/28/22	4.5	J.S.	Additional court maintenance
6/29/22	8	T.C.	Installed new ceiling fans at pool patio, fixed men's handicap bathroom on pool deck, picked up supplies
6/29/22	6.5	G.S.	Maintenance work on tennis cart, removed debris from all common areas, picked up supplies
6/29/22	8	S.A.	Scrub and treated fountain and filter, took down four fans from tennis building, removed 6' down rods from fans, hand sand rods, prime and paint road with two coats
6/29/22	9	A.B.	Install new ceiling fans, painted ceiling
6/29/22	9	L.C.	Painted pool party deck, installed six ceiling fans
6/29/22	2.5	J.S.	Additional court maintenance
6/29/22	3	J.M.	Additional court maintenance

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JUNE 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/30/22	4	T.C.	Finished putting up ceiling fans on pool patio, fixed ladies handicap bathroom on pool deck
6/30/22	4	G.S.	Removed debris from all common areas, removed deceased animal from road, maintenance work on tennis cart
6/30/22	2	L.N.	Installed ceiling fan on pool patio
6/30/22	2	A.B.	Installed new ceiling fans
6/30/22	4.5	J.S.	Additional court maintenance
6/30/22	3	J.M.	Additional court maintenance

**TOTAL**      605.75

**MILES**      238

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

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 07/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	6/3/22	Tree Mount Light Adapters (4)	8.42	J.S.
	6/3/22	All Thread Rod 1/4"	4.29	J.S.
	6/3/22	Cap Nut Zinc (2)	2.94	J.S.
	6/3/22	Flat Washer SS	1.47	J.S.
	6/3/22	Lock Nut SS	1.47	J.S.
	6/3/22	Cap Nut SS (4)	5.89	J.S.
	6/3/22	Sleeve Anchor	2.28	J.S.
	6/6/22	4" Handy Hook (2)	4.09	S.A.
	6/9/22	Sika Fast Mortar (2)	57.20	J.S.
	6/9/22	Galvanized Post Base	36.25	J.S.
	6/9/22	Flag Mounting Rings (2)	9.15	J.S.
	6/9/22	Flag Mounting Brackets (2)	36.75	J.S.
	6/10/22	Hand Towels	26.89	G.S.
	6/10/22	Bug Spray	5.72	G.S.
	6/10/22	Roach Spray	5.14	G.S.
	6/10/22	Fire Ant Killer(5)	129.20	G.S.
	6/10/22	1/4 x 2" Lag Screws (4)	2.67	T.C.
	6/10/22	TEKS Lathe Sharp PT Screws 8x1/2"	6.11	T.C.
	6/10/22	Bleach	13.77	T.C.
	6/10/22	Flat Black Spray Paint (2)	18.35	T.C.
	6/15/22	Keys (6)	20.56	T.C.
	6/16/22	Sleeve Anchor 3/8x3 Hex 25pk	21.48	T.C.
	6/16/22	Keys (6)	20.56	T.C.
	6/16/22	Key Tags	3.29	T.C.
	6/17/22	Flat Washers 3/8 25pc	8.30	T.C.
	6/17/22	Flat Washers 5/16 25pc	7.33	T.C.
	6/17/22	Lock Washers 3/8 25pc	5.98	T.C.
	6/17/22	Hex Nut 3/8 25pc	27.42	T.C.
	6/17/22	2" Utility Brush (2)	22.89	T.C.
	6/17/22	Rust Remover Jelly	4.01	T.C.
	6/17/22	4pc Removal Project Set	9.76	T.C.
	6/17/22	Pelican Liner 3pk (2)	10.97	T.C.
	6/20/22	Fender Washer 3/8 (10)	14.72	T.C.
	6/20/22	Lock Nut 3/8-16 (8)	11.78	T.C.
	6/20/22	Clear Caulk (2)	12.60	T.C.
	6/20/22	Ratcheting Tap & Die SAE/MM	50.03	T.C.
	6/22/22	Fender Washer 3/8 (7)	10.30	T.C.
	6/22/22	Lock Nut 3/8-16 (17)	25.02	T.C.
	6/23/22	Lag Screw 1/4x4 25pc	28.59	T.C.
	6/23/22	Flat Washer 1/4 25pc	6.46	T.C.
	6/23/22	Tapcon 1/4x3-3/4 Hex Head 75pk	20.83	T.C.
	6/23/22	Titanium Bit Set	17.24	T.C.
	6/24/22	Countersink Set	11.49	T.C.
	6/24/22	Black Nitrile Gloves	17.23	T.C.
	6/24/22	Corner Brace 1.5" (2)	8.83	T.C.
	6/24/22	Parawedge Screw (6)	16.91	T.C.
	6/24/22	8x3/4" Screws 240pk	10.90	T.C.
	6/27/22	Coupling Nut 3/8x16	4.69	S.A.
	6/29/22	JB Weld Steelstik Epoxy Putty (2)	15.59	T.C.
	6/29/22	Black Nitrile Gloves 20ct	8.61	T.C.
	6/29/22	2" Utility Brush (5)	22.89	T.C.
	6/29/22	Blk Vinyl Electrical Tape 5pk	6.89	T.C.
	6/29/22	32oz Spray Bottle	4.00	T.C.
	6/29/22	9x1/2" Shedless Knit 3pk	13.78	T.C.
	6/29/22	Pet Tray Liners 10pk	7.45	T.C.
	6/29/22	10"x25' Plastic Sheeting	9.48	T.C.
	6/29/22	Male Hose Mender	6.88	T.C.
	6/29/22	Pro Gloss White Paint Gal (2)	87.35	T.C.
	6/29/22	Muriatic Acid	20.68	J.S.
	6/29/22	18" Downrod (6)	123.99	J.S.
	6/29/22	Rustoleum Primer	6.30	J.S.
	6/29/22	Rustoleum White Paint	9.45	J.S.

TOTAL \$1,151.56

1001 Bradford Way  
Kingston, TN 37763

Invoice #: 1974  
Invoice Date: 7/19/22  
Due Date: 7/19/22  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
<div>26B</div> <div>Facility Maintenance June 1- June 30, 2022 - (Tennis)</div> <div>Tennis Ct. Maint.</div> <div>2.33.572.3440</div>		520.00	520.00
		Total	\$520.00
		Payments/Credits	\$0.00
		Balance Due	\$520.00

7/27/22  
QW

RMS

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JUNE 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/22	2	J.S.	Clean and sweep tennis courts.
6/3/22	2	J.S.	Clean and sweep tennis courts.
6/6/22	2	J.S.	Clean and sweep tennis courts.
6/8/22	2	J.S.	Clean and sweep tennis courts.
6/10/22	2	J.S.	Clean and sweep tennis courts.
6/13/22	2	J.S.	Clean and sweep tennis courts.
6/15/22	2	J.S.	Clean and sweep tennis courts.
6/17/22	2	J.S.	Clean and sweep tennis courts.
6/20/22	2	J.S.	Clean and sweep tennis courts.
6/22/22	2	J.S.	Clean and sweep tennis courts.
6/24/22	2	J.S.	Clean and sweep tennis courts.
6/27/22	2	J.S.	Clean and sweep tennis courts.
6/29/22	2	J.S.	Clean and sweep tennis courts.

<b>TOTAL</b>	<u>26</u>
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**Governmental Management Services, LLC**  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 1975  
Invoice Date: 7/25/22  
Due Date: 7/25/22  
Case:  
P.O. Number:

**Bill To:**

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

2613

Description	Hours/Qty	Rate	Amount
Tennis Revenue / Funds deposited 7/20/22		2,402.55	2,402.55
2-300-369-10200			
Total			\$2,402.55
Payments/Credits			\$0.00
Balance Due			\$2,402.55

Wells Fargo Bank  
Transaction Receipt

Branch #066070 07 Deposit

Account Number XXXXXXXXX4262  
CHK 00182

Number of Checks 24  
Check Listing

\$60.00  
\$30.00  
\$25.00  
\$187.50  
\$125.00  
\$125.00  
\$45.00  
\$25.00  
\$125.00  
\$150.00  
\$175.00  
\$120.00  
\$150.00  
\$187.00  
\$125.00  
\$187.50  
\$150.00  
\$25.00  
\$125.30  
\$125.00  
\$50.00  
\$40.00  
\$187.50  
\$125.00

Total Checks Amount \$2,669.50  
Total Deposit \$2,669.50

Transaction #012 2016  
10:38AM 07/20/22  
Deposit Credit Date: 07/20/22

Thank you, SHIRLEY



# *Middle Village CDD*

## Breakdown of Revenues

July 20, 2022

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
7/20/22	\$ 2,669.50	\$ 2,402.55	\$ 266.95
		\$ -	\$ -

Subtotal \$ 2,669.50 \$ 2,402.55 \$ 266.95

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
7/20/22		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
7/20/22		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	League Fees	Middle Village CDD 90%
7/20/22		

Subtotal \$ - \$ - \$ -

Total Revenues \$ 2,669.50 \$ 2,402.55 \$ 266.95

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

# Invoice

Invoice #: 1976  
Invoice Date: 7/25/22  
Due Date: 7/25/22  
Case:  
P.O. Number:

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

26B

Description	Hours/Qty	Rate	Amount
Tennis Revenue/ Funds deposited 7/12/22 2-300-369-10200		1,300.50	1,300.50
<b>Total</b>			\$1,300.50
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$1,300.50

Wells Fargo Bank  
Transaction Receipt

Branch #0066070 01 Deposit

Account Number XXXXXXXXX4262  
CHK 00182

Number of Checks 15  
Check Listing

\$75.00  
\$125.00  
\$50.00  
\$125.00  
\$125.00  
\$25.00  
\$90.00  
\$120.00  
\$50.00  
\$75.00  
\$125.00  
\$105.00  
\$250.00  
\$45.00  
\$50.00

Total Checks Amount \$1,445.00  
Total Deposit \$1,445.00

Transaction #025 2030  
01:18PM 07/12/22  
Deposit Credit Date: 07/12/22

Thank you, SHEARRA

# *Middle Village CDD*

## Breakdown of Revenues

July 12, 2022

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
7/12/2022	\$ 1,445.00	\$ 1,300.50	\$ 144.50
		\$ -	\$ -

Subtotal \$ 1,445.00 \$ 1,300.50 \$ 144.50

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
7/12/2022		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
7/12/2022		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	League Fees 10%	Middle Village CDD 90%
7/12/2022		

Subtotal \$ - \$ - \$ -

Total Revenues \$ 1,445.00 \$ 1,300.50 \$ 144.50

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 1977**Invoice Date:** 7/25/22**Due Date:** 7/25/22**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.330.572.34300 - Public Wimbledon Social 2.330.572.34300 - Rug Doctor		154.94 42.77	154.94 42.77
			<b>Total</b> \$197.71
			<b>Payments/Credits</b> \$0.00
			<b>Balance Due</b> \$197.71

# PERSONAL REIMBURSEMENT

Out-of-Pocket

**NAME:** Andy Fletcher

June 8, 2022

DATE	DESCRIPTION	DISTRICT	AMOUNT	
7.6.22	Publix Wimbledon Social	MV	\$154.94	2.330.572.34300
7.13.22	Rug Doctor	MV	\$42.77	2.330.572.34300
				2.330.572.34300
				2.330.572.34300
				2.330.572.34300
				2.330.572.34300
				2.330.572.34300
		<b>TOTAL</b>	<b>\$ 197.71</b>	

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

BUD LIGHT 24 CANS	20.99	T
You Saved	3.00	
BANANAS		
3.57 lb @ 0.69/ lb	2.46	F
WTRMLN CHUNKS SDLS	10.13	F
WTRMLN CHUNKS SDLS	10.29	F
BANANAS		
2.06 lb @ 0.69/ lb	1.42	F
WTRMLN CHUNKS SDLS	9.74	F
WTRMLN CHUNKS SDLS	11.21	F
Promotion	-9.74	F
Promotion	-10.29	F
STRAWBERRIES PREM		
1 @ 2 FOR 5.00	2.50	F
You Saved	1.49	
STRAWBERRIES PREM		
1 @ 2 FOR 5.00	2.50	F
You Saved	1.49	
STRAWBERRIES PREM		
1 @ 2 FOR 5.00	2.50	F
You Saved	1.49	
STRAWBERRIES PREM		
1 @ 2 FOR 5.00	2.50	F
You Saved	1.49	
STRAWBERRIES PREM		
1 @ 2 FOR 5.00	2.50	F
You Saved	1.49	
RASPBERRIES RED	3.99	F
RASPBERRIES RED	3.99	F
RASPBERRIES RED	3.99	F
RW TOPPING	3.73	F
RW TOPPING	3.73	F
RW TOPPING	3.73	F
RW TOPPING	3.73	F
PUBLIX OJ	4.49	F
PUBLIX OJ	4.49	F
KORBEL EXT/DRY	14.39	T
KORBEL EXT/DRY	14.39	T
KORBEL EXT/DRY	14.39	T
KORBEL EXT/DRY	14.39	T
Wine Promotion	-2.88	T
4-BOTTLE WINE BAG	0.00	T

Order Total	149.26	
Sales Tax	5.68	
Grand Total	154.94	
Credit	Payment	154.94
Change	0.00	

Savings Summary

Wine Promotion	2.88
Special Price Savings	30.48

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* Your Savings at Publix *
* 33.36 *

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\*\*\*\*\*

\*

\* IN THE MARKET \*

\* FOR \$1,000 IN GROCERIES? \*

7/13/22, 11:00 AM

Gmail - Rug Doctor Receipt 07/13/2022 04:29:54 AM

**Payment Total:** \$42.77

**Payment Card:** Ending in...6346

**Transaction Location:** WAL-MART S/C #2920

1505 COUNTY ROAD 220 0078742027340

ORANGE PARK , FL 32003

Items	Transaction	Amount
Pro Deep	Rental	\$39.97
UPC: 0074999092087		
<a href="#">Support   Customer Operation &amp; Safety Guides</a>		

SubTotal: \$39.97

Coupon Savings: -\$0.00

Adjusted Subtotal: \$39.97

Tax: \$2.80

**Total Charge:** \$42.77



Don't hesitate to contact Customer Support with any questions, comments or concerns.



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

# Invoice

Invoice #: 1978  
Invoice Date: 7/28/22  
Due Date: 7/28/22  
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 7/27/22  26B 2-300-369-102		2,274.75	2,274.75
<b>Total</b>			\$2,274.75
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$2,274.75

Wells Fargo Bank  
Transaction Receipt

Branch #0066070 07 Deposit

Account Number XXXXXXXXX4262  
CHK 00182

Number of Checks 23  
Check Listing

\$125.00  
\$125.00  
\$100.00  
\$25.00  
\$150.00  
\$100.00  
\$125.00  
\$125.00  
\$125.00  
\$125.00  
\$60.00  
\$125.00  
\$187.50  
\$125.00  
\$125.00  
\$90.00  
\$150.00  
\$150.00  
\$30.00  
\$30.00  
\$45.00  
\$160.00  
\$125.00

Total Checks Amount \$2,527.50  
Total Deposit \$2,527.50

Transaction #012 2014  
09:05AM 07/27/22  
Deposit Credit Date: 07/27/22

Thank you, SHIRLEY

# *Middle Village CDD*

## Breakdown of Revenues

July 27, 2022

Deposit Date	Lessons	GMS 90%	Middle Village CDD 10%
7/27/2022	\$ 2,527.50	\$ 2,274.75	\$ 252.75
		\$ -	\$ -

Subtotal \$ 2,527.50 \$ 2,274.75 \$ 252.75

Date	Ball/Racquet/Machine Rentals	GMS 20%	Middle Village CDD 80%
7/27/2022		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	Miscellaneous	GMS 50%	Middle Village CDD 50%
7/27/2022		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -

Date	League Fees	Middle Village CDD 90%
7/27/2022		

Subtotal \$ - \$ - \$ -

Total Revenues \$ 2,527.50 \$ 2,274.75 \$ 252.75

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

# Invoice

Invoice #: 1979  
Invoice Date: 7/28/22  
Due Date: 7/28/22  
Case:  
P.O. Number:

**Bill To:**

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

26<sup>B</sup>

Description	Hours/Qty	Rate	Amount
2.330.572.34300 - Winning Concepts		919.75	919.75
2.330.572.34300 - Winning Concepts		465.10	465.10
2.330.572.34300 - Winning Concepts		200.87	200.87
2.330.572.34300 - Walmart		59.13	59.13
2.330.572.34300 - Home Depot		21.48	21.48
<b>Total</b>			<b>\$1,666.33</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$1,666.33</b>

# PERSONAL REIMBURSEMENT

Out-of-Pocket

**NAME:** Andy Fletcher

7.27.22

DATE	DESCRIPTION	DISTRICT	AMOUNT	
7.27.22	Winning Concepts	MV	\$919.75	2.330.572.34300
7.27.22	Winning Concepts	MV	\$465.10	2.330.572.34300
7.27.22	Winning Concepts	MV	\$200.87	2.330.572.34300
7.20.22	Walmart	MV	\$59.13	2.330.572.34300
7.20.22	Home Depot	MV	\$21.48	2.330.572.34300
				2.330.572.34300
				2.330.572.34300
TOTAL			\$ 1,666.33	



**WINNING**  
**CONCEPTS USA, INC.**

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

## Invoice

Date	Invoice #
3/15/2022	36073

**PAID**  
**07/22/2022**

Bill To
Oakleaf Tennis

Ship To

		P.O. No.	Terms	Rep
				DCM
Quantity	Description	Rate		Amount
57	Screen print full front one color imprint navy On YST390 lime electric t-shirts 12 med, 12 Lg, 12 XL On ST390 lime electric t-shirts 6 sm, 4 med, 4 Lg, 6 XL, 1 3XL	10.49		597.93
19	On ST390LS silver electric L/S t-shirts 4 sm, 4 med, 4 Lg, 6 XL, 1 3XL	12.49		237.31
2	Add for 3XL	3.00		6.00
1	Screen Charge reorder	15.00		15.00
9	Screen print full front one color imprint white On 9 supplied garments Black and green shirts will get white imprint White shirt will get black imprint	4.39		39.51
Thank you for your business! Daniel McClees 904/272-9784		Total		
We impose a surcharge of 3.5% on the transaction amount on credit card products, which is not greater than our cost of acceptance. We do not surcharge debit cards, prepaid cards or gift cards.		Payments/Credits		
		Balance Due		



**WINNING**  
**CONCEPTS USA, INC.**

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

# Invoice

Date	Invoice #
3/15/2022	36073

**PAID**  
**07/22/2022**

Bill To
Oakleaf Tennis

Ship To

	P.O. No.	Terms	Rep
			DCM

Quantity	Description	Rate	Amount
2	Embroider Oakleaf Tennis logo  White shirt will get logo center chest Grey polo will get logo left chest  Black thread	12.00	24.00

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

**Total** \$919.75

We impose a surcharge of 3.5% on the transaction amount on credit card products,  
which is not greater than our cost of acceptance.  
We do not surcharge debit cards, prepaid cards or gift cards.

**Payments/Credits** -\$919.75

**Balance Due** \$0.00



**WINNING**  
**CONCEPTS USA, INC.**

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

# Invoice

Date	Invoice #
3/22/2022	36127

**PAID**  
**07/22/2022**

Bill To
Oakleaf Tennis

Ship To
---------

		P.O. No.	Terms	Rep
				DCM
Quantity	Description	Rate		Amount
54	Oakleaf Pickleball fundraiser t's Screen print full front one color imprint black Screen print full back one color imprint black  On PC380 white dri fit t-shirts 12 sm, 12 med, 12 Lg, 12 XL, 6 XXL	7.65		413.10
6	Add for XXL	2.00		12.00
1	Screen Charge reorder fee	15.00		15.00
1	Screen Charge	25.00		25.00
Thank you for your business! Daniel McClees 904/272-9784		<b>Total</b>		\$465.10
<b>We impose a surcharge of 3.5% on the transaction amount on credit card products, which is not greater than our cost of acceptance. We do not surcharge debit cards, prepaid cards or gift cards.</b>		<b>Payments/Credits</b>		-\$465.10
		<b>Balance Due</b>		\$0.00





**WINNING**  
**CONCEPTS USA, INC.**

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

# Invoice

Date	Invoice #
4/5/2022	36228

**PAID**  
**07/22/2022**

Bill To
Oakleaf Tennis

Ship To

		P.O. No.	Terms	Rep
				DCM
Quantity	Description	Rate		Amount
13	Oakleaf Pickleball fundraiser t's Screen print full front one color imprint black Screen print full back one color imprint black  On PC380 white dri fit t-shirts 3 sm, 3 med, 3 Lg, 3 XL, 1 3XL	12.99		168.87
1	Add for 3XL	2.00		2.00
2	Screen Charge reorder fee	15.00		30.00
Thank you for your business! Daniel McClees 904/272-9784		<b>Total</b>		\$200.87
We impose a surcharge of 3.5% on the transaction amount on credit card products, which is not greater than our cost of acceptance. We do not surcharge debit cards, prepaid cards or gift cards.		<b>Payments/Credits</b>		-\$200.87
		<b>Balance Due</b>		\$0.00



**How doers  
get more done.**

1575 COUNTY ROAD 220  
ORANGE PARK, FL 32003 (904)541-0114

6369 00010 73832 07/20/22 12:55 PM  
SALE CASHIER ANDREW

071798106359 PUSHBROOM <A> 19.98  
QUICKIE 2 IN 1 SQUEEGEE PUSHBROOM

SUBTOTAL 19.98  
SALES TAX 1.50  
TOTAL \$21.48

XXXXXXXXXXXX5342 DEBIT USD\$ 21.48

AUTH CODE 002183  
Chip Read Verified By PIN  
AID A0000000980840 US DEBIT

6369 07/20/22 12:55 PM



6369 10 73832 07/20/2022 5625

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 10/18/2022

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H88 154322 147963  
PASSWORD: 22970 147953

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary

Give us feedback @ [survey.walmart.com](http://survey.walmart.com)  
Thank you! ID #: 7RGB9Y10MCW7

**Walmart**

WM Supercenter  
904-278-1836 Mgr. NATHANIEL  
1505 COUNTY ROAD 220  
ORANGE PARK FL 32003  
ST# 02920 OP# 009032 TE# 32 TR# 06595  
681131348782 681131348780 55.00 X

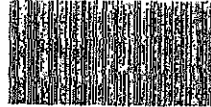
SUBTOTAL 55.00  
TAX1 7.5000 % 4.13  
TOTAL 59.13  
VISA TEND 59.13  
CHANGE DUE 0.00

VISA CREDIT- 6346 T 1 APPR#020117  
59.13 TOTAL PURCHASE

REF # 220100765475  
AID A0000000031010  
TC 0DC587CC506962BC  
TERMINAL # 20868300

\*No Signature Required  
07/20/22 13:06:10

# ITEMS SOLD 1  
TC# 8385 5018 3691 5953 5500



**Walmart**



Become a  
member today  
Scan for 30-day free trial

Low prices You Can Trust. Every Day.  
07/20/22 13:06:14

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

# Invoice

Invoice #: 1983  
Invoice Date: 8/5/22  
Due Date: 8/5/22  
Case:  
P.O. Number:

**Bill To:**

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

26B

Description	Hours/Qty	Rate	Amount
Facility Event Staff through July 30, 2022	43.2	25.00	1,080.00
Amenities Revenue			
2,369.103			
V			
300.			
<b>Total</b>			<b>\$1,080.00</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$1,080.00</b>

8/3/22  
DPR

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

Middle Village CDD

**Facility Event Staff Service Hours**

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
43.2	Facility Event Staff	\$ 25.00	\$ 1,080.00

Covers Period End: July 30, 2022

Amenities Revenue # 2-369-103

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - LA'TRENIA PEARSON - NR

**Date:** July 28, 2022 at 1:59 PM

**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
  - LOCATION -- GRAND BANQUET (SATURDAY) 2:00 P.M. to 10:00 P.M.
  - DATE OF VENUE -- JULY 23, 2022
  - RESIDENT -- LA'TRENIA PEARSON
  - ADDRESS -- 1033 SOUTHERN HILLS DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00
  - BOOKING FEE/DEPOSIT was via VISA (6170):
    - GRAND BANQUET:
    - DATED: 4/6/22
    - SEQ#: 2
    - BATCH#: 560
    - INVOICE#: 2
    - APPROVAL CODE: 050741
    - AMOUNT \$500.00

78813

2 - 300-369-10300  
RPR

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/06/22	04/06/22	07/23/22	La'TRENIA PEARSON - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-050741

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

Thank you.

I will be out of the office SATURDAY, JULY 30, 2022 thru SUNDAY, JULY 31, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

Wanda McReynolds -- Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

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[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - LEONEL ONATE, Jr.  
**Date:** July 28, 2022 at 1:25 PM  
**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amosing@gmstnn.com](mailto:amosing@gmstnn.com)



Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SATURDAY) 2:30 P.M. to 6:30 P.M.
  - DATE OF VENUE – JULY 23, 2022
  - RESIDENT – LEONEL ONATE, JR.
  - ADDRESS – 3945-A BUCKTHORNE DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA (0384):
    - DATED: 7/6/22
    - SEQ#: 5
    - BATCH#: 640
    - INVOICE: 5
    - APPROVAL CODE: 464551
    - AMOUNT: \$100.00

928B  
2-300-369-10300  
RDR

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
07/06/22	07/06/22	07/23/22	LEONEL ONATE, JR - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-464551

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

Thank you.

I will be out of the office SATURDAY, JULY 30, 2022 thru SUNDAY, JULY 31, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - MAUREEN McCABE-MOTT  
**Date:** August 3, 2022 at 2:05 PM  
**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (TUESDAY) 11:30 A.M. to 3:30 P.M.
  - DATE OF VENUE – AUGUST 2, 2022 (this event was moved from 8/3 to 8/2 due to pool closure on 8/3)
  - RESIDENT – MAUREEN McCABE-MOTT
  - ADDRESS – 3048 STONEWOOD WAY, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND – \$100.00
  - BOOKING FEE/DEPOSIT was via CHECK drawn on JPMorgan CHASE:
    - DATED: 7/1/22
    - CHECK#: 746
    - DEPOSITED: 6/27/22
    - AMOUNT: \$100.00

929B

2-300-369-10300

KPR

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
07/01/22	07/05/22	08/03/22	MAUREEN McCABE-MOTT DEPOSIT	DEPOSIT	\$ 100.00		CK# 746	DEPOSITED 7/5/22

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

Thank you.

I will be out of the office SATURDAY, AUGUST 6, 2022 thru SUNDAY, AUGUST 7, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - MICHAEL & ANGIELYD SULLIVAN  
**Date:** July 28, 2022 at 1:31 PM  
**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good evening Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SATURDAY) 10:00 A.M. to 2:00 P.M.
  - DATE OF VENUE – JULY 23, 2022
  - RESIDENT – MICHAEL SULLIVAN
  - ADDRESS – 3908 DEERTREE HILL DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via CHECK drawn on VYSTAR:
    - DATED: 6/25/22
    - CHECK#: 2557
    - DEPOSITED: 6/27/22
    - AMOUNT: \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
06/25/22	06/27/22	07/23/22	MICHAEL SULLIVAN - PO PATIO DEP	DEPOSIT	\$ 100.00	CK# 2557	DEPOSITED 6/27/22

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

Thank you.

I will be out of the office SATURDAY, JULY 30, 2022 thru SUNDAY, JULY 31, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE** and **EMAIL ADDRESS**. I will respond at my earliest opportunity.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

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930 B  
2-300-369-10300  
ROR



**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - NATASHA JONES - NR

**Date:** July 28, 2022 at 1:40 PM

**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Allison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue:
  - LOCATION -- GRAND BANQUET (SATURDAY) 11:00 A.M. to 11:00 P.M.
  - DATE OF VENUE -- JULY 16, 2022
  - RESIDENT -- NATASHA JONES
  - ADDRESS -- 7425 OVERLAND PARK BLVD, JACKSONVILLE, FL 32244
  - AMOUNT OF REFUND - \$700.00
  - BOOKING FEE/DEPOSIT was via VISA (0826):
    - **GRAND BANQUET:**
    - DATED: 1/6/22
    - SEQ#: 3
    - BATCH#: 225
    - INVOICE#: 3
    - APPROVAL CODE: 022509
    - AMOUNT \$500.00
    - **GRAND LAWN:**
    - DATED: 1/6/22
    - SEQ#: 4
    - BATCH#: 225
    - INVOICE#: 4
    - APPROVAL CODE: 052343
    - AMOUNT \$200.00

9257B  
2-300-369-10300  
RDR

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
01/06/22	01/06/22	07/16/22	NATASHA JONES - GB DEPOSIT	DEPOSIT	\$ 500.00		VISA-022509
01/06/22	01/06/22	07/16/22	NATASHA JONES - GL DEPOSIT	DEPOSIT	\$ 200.00		VISA-052343

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

Thank you.

I will be out of the office SATURDAY, JULY 30, 2022 thru SUNDAY, JULY 31, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

Wanda McReynolds -- Community Amenity Coordinator, Oak Leaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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Note:  
They are moving from Oakleaf.  
Mail ASAP!



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

# Invoice

Date 8/1/2022

Invoice # 131295608432

Terms	Net 20
Due Date	8/21/2022
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	2,725.31
WM Surcharge	WM Surcharge	1	ea	218.02
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
<p>139B 2-330-57200-46400 RECEIVED JUL 25 2022 Aug Pool Chemicals</p>				

Subtotal 3,051.51  
Shipping Cost (FEDEX GROUND) 0.00  
Total 3,051.51  
Amount Due \$3,051.51

## Remittance Slip

Customer  
13OAK101  
Invoice #  
131295608432

Amount Due \$3,051.51

Amount Paid

Make Checks Payable To

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295608432

Riverside Management Services, Inc  
9655 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257

# Invoice

Invoice #: 312  
Invoice Date: 7/29/2022  
Due Date: 7/29/2022  
Case:  
P.O. Number:

**Bill To:**

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

261B

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - July 2022		578.00	578.00
Common Area Maint 2.320.572.4650			
Total			\$578.00
Payments/Credits			\$0.00
Balance Due			\$578.00

7/29/22

**Riverside Management Services, Inc.**  
9855 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, FL 32257

**Service Detail**

Bill To: Middle Village CDD

Invoice Date: 7/1/22

Due Date: Upon Receipt

Amount Due: \$ 578.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/7/22	Pressure washed pillars at Deerview	\$ 30.00
6/21/22	Pressure washed 395' at lattice top at Oakleaf Plantation Parkway	\$ 178.00
6/21/22	Pressure washed fieldhouse	\$ 50.00
6/23/22	Pressure washed 680' split rail at Whitfield	\$ 170.00
6/23/22	Pressure washed Creekview Park	\$ 150.00

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

TOTAL AMOUNT DUE: \$ 578.00

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

Contract Amount	\$	13,348.70
<u>Invoice:</u>		
Oct. 2021	\$	521.00
Nov. 2021		
Dec. 2021	\$	150.00
Jan. 2022	\$	1,044.00
Feb. 2022	\$	220.00
Mar. 2022	\$	1,405.00
Apr. 2022	\$	2,738.00
May 2022	\$	2,636.35
June 2022	\$	578.00
July 2022		
Aug. 2022		
Sept. 2022		

Balance: \$ 4,056.35

Should you have any questions, please contact Jerry Lambert @ (904) 288-7667  
or jlamberf@rmsnf.com

Remit Payment

Riverside Management Services, Inc  
9655 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257

# Invoice

Invoice #: 313  
Invoice Date: 7/29/2022  
Due Date: 7/29/2022  
Case:  
P.O. Number:

**Bill To:**

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

261B

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - July 2022 Common Area Maint. 2.320.572.4650		1,110.00	1,110.00

**Total** \$1,110.00

**Payments/Credits** \$0.00

**Balance Due** \$1,110.00

CPW  
7/29/22

**Riverside Management Services, Inc.**  
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, FL 32257

Service Detail

Bill To: Middle Village CDD

Invoice Date: 7/1/22

Due Date: Upon Receipt

Amount Due: \$ 1,110.00

**ADDITIONAL PRESSURE WASHING SERVICES:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/2/22	Pressure washed boardwalk and sidewalk	\$ 760.00
6/9/22	Pressure washed railings and walkway at boardwalk	\$ 360.00

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

**TOTAL AMOUNT DUE:** \$ 1,110.00

Should you have any questions, please contact Jeny Lambert @ (904) 288-7667  
or [jlambert@rmsnf.com](mailto:jlambert@rmsnf.com)

Remit Payment

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - SHADEAR BILLUPS

**Date:** August 2, 2022 at 5:49 PM

**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SATURDAY) 11:00 A.M. to 3:00 P.M.
  - DATE OF VENUE – JULY 30, 2022
  - RESIDENT – SHADEAR BILLUPS
  - ADDRESS – 4190 PLANTATION OAKS BLVD #1542, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA (9978):
    - DATED: 6/19/22
    - SEQ#: 3
    - BATCH#: 624
    - INVOICE: 6
    - APPROVAL CODE: 688197
    - AMOUNT: \$100.00

93113  
2-300-369-10300

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/19/22	06/19/22	07/30/22	SHADEAR BILLUPS - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-688197

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

Thank you.

I will be out of the office SATURDAY, AUGUST 6, 2022 thru SUNDAY, AUGUST 7, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

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From: Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)

Subject: MVCDD refund of deposit request - STEFANI GRANT

Date: August 2, 2022 at 5:33 PM

To: Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

Cc: Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SUNDAY) 2:00 P.M. to 10:00 P.M.
  - DATE OF VENUE – JULY 31, 2022
  - RESIDENT – STEFANI GRANT
  - ADDRESS – 573 OAKLEAF PLANTATION PARKWAY #146, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00
  - BOOKING FEE/DEPOSIT was via VISA (1674):
    - **GRAND BANQUET:**
    - DATED: 5/25/22
    - SEQ#: 2
    - BATCH#: 600
    - INVOICE#: 2
    - APPROVAL CODE: 014610
    - AMOUNT \$500.00

932 B

2-300-369-10300

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
05/25/22	05/25/22	07/31/22	STEFANI GRANT - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-014610

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

Thank you.

I will be out of the office SATURDAY, AUGUST 6, 2022 thru SUNDAY, AUGUST 7, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

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[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)

**Subject:** MVCDD refund of deposit request -TIMI LUCKIE

**Date:** July 28, 2022 at 1:54 PM

**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (MONDAY) 5:00 P.M. to 10:00 P.M.
  - DATE OF VENUE – JULY 18, 2022
  - RESIDENT – TIMI LUCKIE
  - ADDRESS – 444 MAHONEY LOOP, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00
  - BOOKING FEE/DEPOSIT was via VISA (4330):
    - GRAND BANQUET
    - DATED: 6/7/22
    - SEQ#: 4
    - BATCH#: 613
    - INVOICE#: 4
    - APPROVAL CODE: 064680
    - AMOUNT \$500.00

93319  
2-300-369-10300

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
06/07/22	06/07/22	07/18/22	TIMI LUCKI - GB DEPOSIT	DEPOSIT	\$ 500.00		VISA-064680

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

Thank you.

I will be out of the office SATURDAY, JULY 30, 2022 thru SUNDAY, JULY 31, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - WILLIAM MCCALL

**Date:** August 2, 2022 at 5:45 PM

**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SATURDAY) 3:00 P.M. to 7:00 P.M.
  - DATE OF VENUE – JULY 30, 2022
  - RESIDENT – WILLIAM MCCALL
  - ADDRESS – 705 TURKEY POINT DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA (3705):
    - DATED: 6/22/22
    - SEQ#: 7
    - BATCH#: 627
    - INVOICE: 8
    - APPROVAL CODE: 060080
    - AMOUNT: \$100.00

93413  
2-300-369-10300  
RAR

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/22/22	06/22/22	07/30/22	WILLIAM MCCALL - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-060080

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

Thank you.

I will be out of the office SATURDAY, AUGUST 6, 2022 thru SUNDAY, AUGUST 7, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
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Governmental Management Services

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**Middle Village  
COMMUNITY DEVELOPMENT DISTRICT**

**Rec Fund**

**Check Request**

Date	Amount	Authorized By
August 1, 2022 <i>A</i>	\$1,444.00	Oksana Kuzmuk

Payable to:

Double Branch CDD #72 <i>B</i>
--------------------------------

Date Check Needed:

Budget Category:

ASAP	002-320-57200-34510
------	---------------------

Intended Use of Funds Requested:

5/27/22-6/9/22 Reimb for Security

*(Attach supporting documentation for request)*

**Middle Village  
COMMUNITY DEVELOPMENT DISTRICT**

**Rec Fund**

**Check Request**

Date	Amount	Authorized By
August 1, 2022 <i>B</i>	\$1,558.00	Oksana Kuzmuk

Payable to:

Double Branch CDD #72 <i>B</i>
--------------------------------

Date Check Needed:

Budget Category:

ASAP	002-320-57200-34510
------	---------------------

Intended Use of Funds Requested:

6/10/22-6/23/22 Reimb for Security

*(Attach supporting documentation for request.)*


**Middle Village**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Rec Fund**

**Check Request**

Date	Amount	Authorized By
August 1, 2022	\$1,748.00	Oksana Kuzmuk

Payable to:

Double Branch CDD #72 
--

Date Check Needed:

Budget Category:

ASAP	002-320-57200-34510
------	---------------------

Intended Use of Funds Requested:

5/13/22-5/26/22 Reimb for Security

*(Attach supporting documentation for request.)*

1001 Bradford Way  
Kingston, TN 37763

**Invoice #:** 1981  
**Invoice Date:** 8/1/22  
**Due Date:** 8/1/22  
**Case:**  
**P.O. Number:**

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

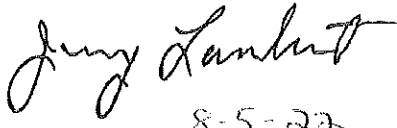
Description	Hours/Qty	Rate	Amount
Recreation - Facility Management - Oakleaf Plantation - August 2022 2,310.513.3400		18,629.50	18,629.50
<div style="text-align: right;"> <i>web</i>   <i>Jerry Lambert</i>  8-5-22 </div>			
<b>Total</b>			<b>\$18,629.50</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$18,629.50</b>

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

# Invoice

Invoice #: 1982  
Invoice Date: 8/1/22  
Due Date: 8/1/22  
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 - Facility Management - Oakleaf Plantation - August 2022 233.572,3430		5,862.50	5,862.50
 8-5-22 269			

Total	\$5,862.50
Payments/Credits	\$0.00
Balance Due	\$5,862.50

**Riverside Management Services, Inc**  
9655 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257

# Invoice

Invoice #: 311  
Invoice Date: 8/1/2022  
Due Date: 8/1/2022  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
2.330.572.3420 - Janitorial Services - August 2022		3,783.33	3,783.33
<i>261</i>			
<i>Jerry Lambert</i>			
<i>8-1-22</i>			

<b>Total</b>	<b>\$3,783.33</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$3,783.33</b>





**From:** Oakleaf Venues [venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - ANTOWARD & DOROTHEA USHER  
**Date:** August 16, 2022 at 5:47 PM  
**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amosing@gmstnn.com](mailto:amosing@gmstnn.com)

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 4:00 P.M. to 12:00 A.M.
  - DATE OF VENUE – AUGUST 6, 2022
  - RESIDENT – ANTOWARD USHER
  - ADDRESS – 1730 DOCKSIDE DRIVE, FLEMING ISLAND, FL 32003
  - AMOUNT OF REFUND - \$500.00 - GRAND BANQUET booking fee/deposit
  - BOOKING FEE/DEPOSIT was via MC(2945):
    - GRAND BANQUET:
    - DATED: 4/26/22
    - SEQ#: 2
    - BATCH#: 577
    - INVOICE#: 2
    - APPROVAL CODE: 01157Z
    - AMOUNT \$500.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/26/22	04/26/22	08/06/22	ANTOWARD USHER - GB DEPOSIT	DEPOSIT	\$ 500.00			MC-01157Z

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

Thank you.

I will be out of the office MONDAY, AUGUST 22, 2022 thru FRIDAY, AUGUST 26, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

Under Florida law, e-mail addresses are public records. If you do not want your email 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 the 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.

937B  
2-300-369-103  
RDR

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - CHARLES LANE, III  
**Date:** August 16, 2022 at 5:37 PM  
**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
  - LOCATION -- GRAND BANQUET (THURSDAY) 10:00 A.M. to 10:00 P.M.
  - DATE OF VENUE -- AUGUST 4, 2022
  - RESIDENT -- CHARLES LANE, III
  - ADDRESS -- 13737 HOLLINGS STREET, JACKSONVILLE, FL 32218
  - AMOUNT OF REFUND - \$700.00 - for both the GRAND BANQUET \$500.00 & GRAND LAWN \$200.00
  - BOOKING FEE/DEPOSIT was via VISA(7128) for GB and VISA(4509) for GL:
    - GRAND BANQUET:
      - DATED: 4/14/22
      - SEQ#: 5
      - BATCH#: 566
      - INVOICE#: 5
      - APPROVAL CODE: 081605
      - AMOUNT \$500.00
    - GRAND LAWN:
      - DATED: 6/23/22
      - SEQ#: 6
      - BATCH#: 628
      - INVOICE#: 6
      - APPROVAL CODE: 023934

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/14/22	04/14/22	08/04/22	CHARLES LANE III - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-081605

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/23/22	06/23/22	08/04/22	CHARLES LANE III - GL DEPOSIT	DEPOSIT	\$ 200.00			VISA-023934

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

Thank you.

I will be out of the office MONDAY, AUGUST 22, 2022 thru FRIDAY, AUGUST 26, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed.

Wanda McReynolds -- Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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2.300-369-103  
936B  
RDR

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 1945**Invoice Date:** 4/29/22**Due Date:** 4/29/22**Case:****P.O. Number:****Bill To:**

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

Description	26B	Hours/Qty	Rate	Amount
2.330.572.4100 - Phones - January 2022			87.41	87.41
2.310.513.49300 - Permits / Licenses - January 2022			26.95	26.95
<del>34.600.538.64000 - Repair &amp; Replacements - January 2022</del>			<del>719.97</del>	<del>719.97</del>
2.330.572.34600 - Amenity Staff - January 2022			125.00	125.00
2.330.572.51000 - Office Supplies- January 2022			42.16	42.16

RECEIVED AUG 17 2022

<b>Total</b>	<b>\$1,001.49</b>
--------------	-------------------

<b>Payments/Credits</b>	<b>\$0.00</b>
-------------------------	---------------

<b>Balance Due</b>	<b>\$1,001.49</b>
--------------------	-------------------

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Jan 19, 2022

Totals by GL

**Double Branch: \$2517.37**

2.320.572.4100 (DB Phones) – \$87.40  
2.320.572.49300 (DB permits/ licenses) – \$26.95  
2.320.572.63100 (DB Repair and Replacements) – \$2235.87  
2.320.572.34600 (DB Amenity Staff) – \$125  
2.320.572.5100 (DB Office Supplies) – \$42.15

**Middle Village: \$1001.49**

2.330.572.4100 (MV Phones) – \$87.41  
2.310.513.49300 (MV permits/ licenses) – \$26.95  
34.600.538.64000 (MV repair & replacements) – \$719.97  
2.330.572.34600 (MV Amenity Staff) – \$125.00  
2.330.572.51000 (MV Office Supplies) – \$42.16

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Jan 19, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
1/17/2022	Freshwater Systems	317.02	Repair and Replacement	34.600.538.64000	158.51	2.320.572.63100	158.51	317.02
1/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
1/15/2022	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
1/14/2022	Darsco	368.53	Repair and Replacement	34.600.538.64000	184.27	2.320.572.63100	184.26	368.53
1/14/2022	Darsco	619.91	Repair and Replacement			2.320.572.63100	619.91	619.91
1/14/2022	Papal	84.31	Office Supplies	2.330.572.51000	42.16	2.320.572.5100	42.15	84.31
1/14/2022	PPG paint	306.38	Repair and Replacement	34.600.538.64000	153.19	2.320.572.63100	153.19	306.38
1/9/2022	I&I Ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
1/2/2022	RingCentral	174.81	Phones	2.330.572.4100	87.41	2.320.572.4100	87.4	174.81
12/28/2021	Walmart	448	Repair and Replacement			2.320.572.63100	448	448
12/23/2021	Chilli's	100	Repair and Replacement	34.600.538.64000	50	2.320.572.63100	50	100
12/23/2021	Outback	100	Repair and Replacement	34.600.538.64000	50	2.320.572.63100	50	100
12/23/2021	Winnig Concepts	230	Repair and Replacement	34.600.538.64000	115	2.320.572.63100	115	230
12/22/2021	NSPF	125	Aquatic Staff / Attendants	2.330.572.34600	62.5	2.320.572.34600	62.5	125
12/22/2021	NSPF	125	Aquatic Staff / Attendants	2.330.572.34600	62.5	2.320.572.34600	62.5	125
12/22/2021	Walmart	448	Repair and Replacement			2.320.572.63100	448	448
<b>Totals</b>		<b>\$3,518.86</b>			<b>\$1,001.49</b>		<b>\$2,517.37</b>	<b>\$3,518.86</b>



ACCOUNT ENDING - 63053

Business Green Rewards Card

CARD MEMBER

JAY SORIANO

## Card Activity from Dec 22, 2021 to Jan 21

## Transactions

16 Transactions

DATE	STATUS	DESCRIPTION	AMOUNT
Jan 17		FRESHWATERSYSTEMS GREENVILLE SC	\$317.02
Jan 15		MOOD PANDORA 0684 AUSTIN TX	\$26.95
Jan 15		MOOD PANDORA 0684 AUSTIN TX	\$26.95
Jan 14		DARSCO PLUMBING SUPP JACKSONVILLE FL	\$368.53
Jan 14		DARSCO PLUMBING SUPP JACKSONVILLE FL	\$619.91
Jan 14		PAYPAL *LINGZHI18 4029357733 CH	\$84.31
Jan 14		PPG PAINTS 8180 8180 JACKSONVILLE FL	\$306.38
Jan 9		1&1 IONOS <a href="https://www.ionos.coPA">https://www.ionos.coPA</a>	\$18.00
Jan 2		RINGCENTRAL INC 888-898-4591 CA	\$174.81
Dec 28, 2021		WAL-MART SUPERCENTER MIDDLEBURG FL	\$448.00
Dec 23, 2021		CHIL'S OAKLEAF 1005 JACKSONVILLE FL	\$100.00
Dec 23, 2021		OUTBACK STEAKHOUSE ORANGE PARK FL	\$100.00
Dec 23, 2021		WINNING CONCEPTS USA ORANGE PARK FL	\$230.00
Dec 22, 2021		NTL SWIM POOL FOUNDA COLORADO SPRING CO	\$125.00
Dec 22, 2021		NTL SWIM POOL FOUNDA COLORADO SPRING CO	\$125.00
Dec 22, 2021		WAL-MART SUPERCENTER JACKSONVILLE FL	\$448.00

\*\*

IRIS  
16, FL 32204  
134-1715



10000 H. PROUDER, SUPPLY  
14000 H. PROUDER, SUPPLY  
14000 H. PROUDER, SUPPLY  
14000 H. PROUDER, SUPPLY

Bank (D. 0011)  
Per (D. 0011)  
Term (D. 0011)

11:29:26

DATE	INVOICE
01/14/22	209559

Sale

\*\* INVOICE \*\*

XXXXXXXXXXXX0052

AMEX

Entry Method: Chip

Total: \$ 368.53

S  
H  
I  
P  
  
T  
O

01/14/22 10:50:40  
Inv #: 000020 Appr Code: 820745  
Approved: Online Batch#: 013001  
Retrieval Ref #: 00000015

AMEX ON LAPRESS  
AND AUGUST 2010  
TSI: 1800  
14R. 0000000000

Customer Ref:  
HARR V001

TAX JURISDICTION AND DESCRIPTION				TAX EXEMPT									
0001 FLORIDA/DUVAL													
JOB NUMBER		CUSTOMER ORDER NUMBER		SALESPERSON		CLN		TERMS		CHK		PAGE	
0-UP				0		03				01		01	
SHIPPED		DESCRIPTION				UNIT PRICE		AMOUNT					
1.00		1.00		10" TEST-BALL PLUG				342.82		342.82			
								457.09		Rtl			
FREIGHT		CODE		DEPOSIT		CASH		CODE					
						368.53		3		.00			

**PLEASE PAY  
THIS AMOUNT**



# Order # 1002453556



POWERED BY MOOD:

Order Date: Jan 15, 2022

Items Ordered

Items Ordered

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

Order Information

**Shipping Address**

Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

**Billing Address**

Oakleaf Plantation  
475 W Town Pl

**Payment Method**

Credit Card

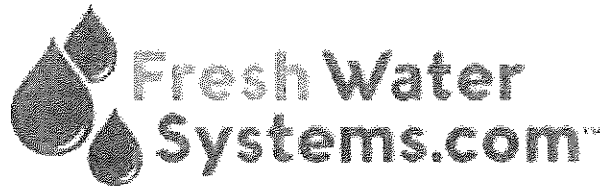
Credit Card

**Credit Card Type**

American Express

**Credit Card Number**

XXXX-6056



This email is to confirm your order on 01/17/2022. Your order number is **WEBFWS100272156**.

**Billing Address:**

Jay Soriano  
475 west town place  
St. Augustine, Florida 32092  
United States

**Shipping Address:**

Jay Soriano  
370 Oakleaf Village Parkway  
Orange Park, Florida 32065  
United States

**Order Details:**



**Neo-Pure NP-EWS Elkar Compatible  
Replacement Filter - Single**

Part Number: NP-EWS  
Quantity: 7  
Total: \$42.13

**Subtotal: \$294.91**  
**FL COUNTY TAX: \$4.42**  
**FL STATE TAX: \$17.69**  
**Shipping: \$0.00**  
**Total: \$317.02**



IONOS Inc.  
701 Lee Road  
Suite 300  
Chesterbrook, PA 19087  
USA

Jay Soriano  
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259  
UNITED STATES

Invoice Date: 01/07/2022  
Invoice: 202036413444  
Contract: 85644648  
Customer ID: 270980442  
Help Center: [ionos.com/help](https://ionos.com/help)  
My IONOS: [my.ionos.com/invoices](https://my.ionos.com/invoices)  
Phone support: 1-877-300-8316  
E-mail support: [billing@ionos.com](mailto:billing@ionos.com)  
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to [my.ionos.com](https://my.ionos.com).

## Invoice Summary (MyWebsite Creator+)

Billing period starting: 01/06/2022

Item	Service	Unit Price	Units	Taxable Portion	Total
1	Basic Fee 01/06/2022-02/06/2022	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total</b> Please DO NOT send cash, check or money order					<b>\$18.00</b>

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.

**MOOD:** pandora

Order # 1002453557

Complete

Order Date: January 15, 2022

Items Ordered

Items Ordered

Product Name	SKU	Price	Number of players	Subtotal
Pandora Music Subscription	PMS	\$26.95	• Ordered1	\$26.95
			Subtotal	\$26.95
			Shipping & Handling	\$0.00
			<b>Grand Total (Excl.Tax)</b>	<b>\$26.95</b>

**Shipping Address**

Oakleaf Plantation  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

**Billing Address**

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

**Payment Method**

Credit Card

Credit Card

**Credit Card Type**

American Express

**Credit Card Number**

XXXX-6056

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

**OUTBACK**  
STEAKHOUSE®

Server: Heather 12/23/2021  
Walk in /1 3:33 PM  
Guests: 0 50011  
Reprint #: 2

EAT-EARN-REDEEM  
www.Dine-Rewards.com

GIFT CARD 50.00  
XXXXXXXXXXXX3349  
Tran:014772  
Auth:153469  
GIFT CARD 50.00  
XXXXXXXXXXXX9390  
Tran:015218  
Auth:140978  
\$10 BONUS 10.00  
XXXXXXXXXXXX2694  
Tran:197012  
Auth:634705  
\$10 BONUS 10.00  
XXXXXXXXXXXX6066  
Tran:283832  
Auth:479801  
\$10 Bonus Comp -20.00  
Subtotal 100.00  
Total 100.00  
VISA #XXXXXXXXXXXX8036 100.00  
Auth:143435  
Balance Due 0.00

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

-----  
Gift Card activation is  
delayed by 4 hours.

0053 Table 99 #Party 1  
PEYTON T SvrCk: 9 1:00p 12/23/21

2 OPEN \$ GIFT CARD 100.00  
2 \$10 PROMO 0.00

Sub Total: 100.00  
12/23 1:01pTOTAL: 100.00

Gift Card Activations:  
# OF CARDS: 4 TOTAL AMT: 100.00  
ACT: XXXXXXXXXXXX6837 AMT: 50.00  
A#:005000 BAL: 50.00  
ACT: XXXXXXXXXXXX5568 AMT: 0.00  
A#:001000 BAL: 10.00  
ACT: XXXXXXXXXXXX2919 AMT: 50.00  
A#:005000 BAL: 50.00  
ACT: XXXXXXXXXXXX0792 AMT: 0.00  
A#:001000 BAL: 10.00

\*\*\*\*\*

FOR CONTACTLESS PAYMENT:  
USE THE OUTBACK APP OR VISIT  
OUTBACK.COM/PAY AND ENTER  
THE FOLLOWING PAYMENT CODE:

JCSWKQ

## Your purchase details

**Your Transaction ID:**  
0JB38489RR7056629

**Merchant Transaction ID:**  
3R771670619886624

**Purchase Date:**  
January 14, 2022

**Payment to:**  
lingzhi wang  
[lingzhi18@gmail.com](mailto:lingzhi18@gmail.com)

**Payment from:**  
Jay Soriano  
[jsoriano@gmsnf.com](mailto:jsoriano@gmsnf.com)

**Shipping Address**  
Jay Soriano  
370 Oakleaf Village Parkway  
Orange Park, FL  
32065, United States

**Quantity: 1**

**Item:** Replacement for Toshiba PA3634U-1BAS Laptop Battery[Item ID:114309]

**ID Number:** 202201130951

**Price:** \$84.31 USD

—

Subtotal \$84.31 USD

**Total \$84.31 USD**

You paid using: American Express x-8052

This credit card transaction will appear on your statement as PAYPAL \*LINGZHI18.



Thank you for your recent purchase with PHTA, we sincerely appreciate your support. Please review the information listed below and let us know immediately if anything appears to be inaccurate. FYI - Did you know that you can update your contact information by visiting [www.phta.org](http://www.phta.org)? Accurate contact information is essential for PHTA to keep you up to date on important issues that affect your business.

**Invoice Date:** 8/24/2021  
**Invoice #:** INV-84892-H6M4W9  
**Bill To:** Soriano, Javier

**Bill To Address**  
Javier Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065

**Ship To Address**  
Javier Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065

Description	Quantity	Price	Charges
12/31/2022 Instructor Authorization Fee	1.00	\$125.00	\$125.00
<b>Total Charges:</b>			<b>\$125.00</b>
<b>Discount Amount:</b>			<b>\$0.00</b>
<b>Sales Tax:</b>			<b>\$0.00</b>
<b>Order Amount:</b>			<b>\$125.00</b>
<b>Payment &amp; Adjustments:</b>			<b>\$125.00</b>
<b>Balance Due</b>			<b>\$0.00</b>



Thank you for your recent purchase with PHTA, we sincerely appreciate your support. Please review the information listed below and let us know immediately if anything appears to be inaccurate. FYI - Did you know that you can update your contact information by visiting [www.phta.org](http://www.phta.org)? Accurate contact information is essential for PHTA to keep you up to date on important issues that affect your business.

12/31/2022 PHTA Instructor - Category	1.00	\$125.00	\$125.00
3, PHTA Instructor			

<b>Total Charges:</b>	<b>\$125.00</b>
<b>Discount Amount:</b>	<b>\$0.00</b>
<b>Sales Tax:</b>	<b>\$0.00</b>
<b>Order Amount:</b>	<b>\$125.00</b>
<b>Payment &amp; Adjustments:</b>	<b>\$125.00</b>
<b>Balance Due</b>	<b>\$0.00</b>





# PAINTS

SOLD TO: 316807860000  
GMS

370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065  
(904)562-0249

CUST PO#:

CUST JOB:

SHIP TO:  
JAY, SORIANO  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065  
(904)562-0249

STORE# 8180  
8180-JACKSONVILLE 52  
445 PARK STREET  
JACKSONVILLE, FL 32204  
PH: (904)353-4446 FX: (904)355-3268  
HOURS: MON-FRI 7:00 AM-5:00 PM  
SAT 8:00 AM-12:00 PM

PAF8180@PPG.COM

**INVOICE**  
#818002086775



818002011422086775

DATE: 01/14/2022 TIME: 12:06 PM  
STORE REP: DANIEL L  
SALES REP: OPB-SALES J  
PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	95-3314/01	DURETHANE DTM Black Comp A	\$70.00	\$140.00
1	95-3300/01	DURETHANE DTM Neutral Base Comp A	\$70.00	\$70.00
	_cobalt blue			
3	95-339/04	DURETHANE DTM Comp B	\$25.00	\$75.00

**TERMS:**

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at [na.careers.ppg.com](http://na.careers.ppg.com). Let us know how we're doing - visit [ppgpaintssurvey.com](http://ppgpaintssurvey.com) to give your feedback!

I agree to pay \$306.38 in accordance with my cardholder agreement.

BCard: \*\*\*\*\*8052 AMERICAN\_E AUTH#: 559342 Tran Amt: \$306.38  
XPRESS

SUBTOTAL:	\$285.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$21.38
<b>INVOICE TOTAL:</b>	<b>\$306.38</b>
AMERICAN EXPRESS:	\$306.38
TOTAL TENDERED:	\$306.38
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

**THANK YOU FOR SHOPPING AT  
PPG!**

JAY SORIANO



## Recurring Statement

**Account Number:** (904) 770-4650  
**Statement Date:** 01/02/2022  
**Subscription Name:** RingCentral MVP Standard  
**Reference #:** 4203583002

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

### Statement Summary

**Total Current Charges**

**\$174.81**

*Your credit card ending in [8052] was charged \$174.81.*

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
01/02/2022 - 02/01/2022	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
01/02/2022 - 02/01/2022	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
01/02/2022 - 02/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2022 - 02/01/2022	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
01/02/2022 - 02/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2022 - 02/01/2022	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
01/02/2022 - 02/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2022 - 02/01/2022	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
01/02/2022 - 02/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2022 - 02/01/2022	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
01/02/2022 - 02/01/2022	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*:				\$39.91
Total Charged to Credit Card:				\$174.81

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Virus-free. [www.avu.com](http://www.avu.com)

Give us feedback @ survey.walmart.com  
Thank you! ID #:70F60C2FKHXW

**Walmart** \*

SUPERCENTER  
904-365-2555 Mgr: BRIAN

ST# 06978 OP# 001959 TE# 67 TR# 05832  
65 HISENSETV 088014300955 448.00 0  
SUBTOTAL 448.00  
TOTAL 448.00  
AMEX TEND 448.00  
AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*8 052 I 0  
APPROVAL # 836144  
REF # 135600657843  
TRANS ID - 001454779584489  
AID A000000025010801  
AAC 837F39C3993CD93C  
TERMINAL # SC010942

12/22/21 11:49:48  
CHANGE DUE 0.00  
# ITEMS SOLD 1

TC# 2619 2640 5401 5873 7315 9



**Walmart** \*



Give them the gift  
of membership  
Scan to gift today.

12/22/21 11:50:00

\*\*\*CUSTOMER COPY\*\*\*

\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*

Electronics may be returned  
for refund or exchange with receipt  
WITHIN 30 days

\*\*\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7QFGM414TKLJ

**Walmart** 

904-214-9411 Mgr: COREY  
1500 BRANAN FIELD RD  
MIDDLEBURG FL 32068  
STW 03308 OPA 003581 YEN 67 TRN 04921  
65 DISENSETV 088614300955 448.00 0  
SUBTOTAL 448.00  
TOTAL 448.00  
ANEX TEND 448.00  
AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*8 052 I 0  
APPROVAL # 813774  
REF # 136200030432  
TRANS ID - 001458495116484  
ATO 000000025010801  
ARC E766D7F806152C1F  
TERMINAL # SC010679  
12/28/21 14:49:11  
CHANGE DUE 0.00  
# ITEMS SOLD 1  
TCN 6977 6772 3062 1955 5081 8



**Walmart** 



Give them the gift  
of membership  
Scan to gift today.

12/28/21 14:49:20  
\*\*\*CUSTOMER COPY\*\*\*  
\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Electronics may be returned  
for refund or exchange with receipt  
WITHIN 30 days  
\*\*\*\*\*



**WINNING  
CONCEPTS USA, INC.**

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

# Invoice

Date	Invoice #
12/17/2021	35399

Bill To
Oakleaf Tennis

Ship To

		# O. No.	Terms	Rep
				DCM
Quantity	Description	Amount		
23	Embroider logo right chest. Logo will be laser and Oakleaf only On 23 supplied fleece jackets Will be done in white thread Contact Jay 904 542-1111	230.00		
		<p>WINNING CONCEPTS USA INC 950 BLANDING BLVD ORANGE PARK FL 32065 904-272-9784</p> <p>Terminal ID: *****261      ***3 12/23/21      11:53 PM</p> <p>AMERICAN EXPRESS - INSERT AID: A000000025010801 ACCT #: *****8052</p> <p>CREDIT SALE UID: 135713172178      REF #: 1322 BATCH #: 261      AUTH #: 820049</p> <p>DESCRIPTION : AMOUNT      \$230.00</p> <p><b>APPROVED</b> ARQC - 70FEF9EECC3CD8EA ALL SALES FINAL NO REFUNDS CUSTOMER COPY</p>		
		<b>Total</b> \$230.00		
		<b>Payments/Credits</b> \$0.00		
		<b>Balance Due</b> \$230.00		

We impose a surcharge of 3.5% on the transaction amount on credit card products, which is not greater than our cost of acceptance.  
We do not surcharge debit cards, prepaid cards or gift cards.

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

Invoice #: 1946

Invoice Date: 4/29/22

Due Date: 4/29/22

Case:

P.O. Number:

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 - Phones - February 2022		87.41	87.41
2.310.513.49300 - Permits / Licenses - February 2022		26.95	26.95
<del>34.600.538.64000 - Repair &amp; Replacements - February 2022</del>		<del>232.36</del>	<del>232.36</del>
2.330.572.49000 - Special Events - February 2022		49.64	49.64
2.330.572.51000 - Office Supplies - February 2022		68.94	68.94
2.330.572.49300 - Rec Passes - February 2022		241.87	241.87
3.330.572.34400 - Tennis Maintenance - February 2022		441.10	441.10

RECEIVED AUG 17 2022

**Total** \$1,148.27**Payments/Credits** \$0.00**Balance Due** \$1,148.27

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Feb 18, 2022

Totals by GL

**Double Branch: \$707.13**

2.320.572.4100 (DB Phones) – \$87.40  
2.320.572.49300 (DB permits/ licenses) – \$26.95  
2.320.572.63100 (DB Repair and Replacements) - \$232.34  
2.320.572.49400 (DB Special Events) – \$49.63  
2.320.572.62000 (DB Rec. Passes) – \$241.87  
2.320.572.5100 (DB Office Supplies) – \$68.94

**Middle Village: \$1148.27**

2.330.572.4100 (MV Phones) – \$87.41  
2.310.513.49300 (MV permits/ licenses) – \$26.95  
34.600.538.64000 (MV repair & replacements) – \$232.36  
2.330.572.49400 (MV Special Events) – \$49.64  
2.330.572.51000 (MV Office Supplies) – \$68.94  
2.330.572.49300 (MV Rec Passes) – \$241.87  
3.330.572.34400 (MV Tennis Maintenance) - \$441.10

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Feb 18, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
1/29/2022	Head/Penn	441.1	Tennis Maintenance	2.330.572.34400	441.1			441.1
2/2/2022	RingCentral	174.81	Phones	2.330.572.4100	87.41	2.320.572.4100	87.4	174.81
2/4/2022	Publix	6.48	Special Event	2.330.572.49400	3.24	2.320.572.49400	3.24	6.48
2/4/2022	Walmart	58.8	Special Event	2.330.572.49400	29.4	2.320.572.49400	29.4	58.8
2/5/2022	Publix	33.99	Special Event	2.330.572.49400	17	2.320.572.49400	16.99	33.99
2/7/2022	24hrwristbands	178.2	Repair and Replacement	34.600.538.64000	89.1	2.320.572.63100	89.1	178.2
2/8/2022	dopbox	119.88	Office Supplies	2.330.572.51000	59.94	2.320.572.5100	59.94	119.88
2/9/2022	vistaprint	89.65	Repair and Replacement	34.600.538.64000	44.83	2.320.572.63100	44.82	89.65
2/9/2022	1&1ionos	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9	18
2/10/2022	Walmart	77.16	Repair and Replacement	34.600.538.64000	38.58	2.320.572.63100	38.58	77.16
2/10/2022	Tiger Direct	483.74	Rec. Passes	2.330.572.49300	241.87	2.320.572.62000	241.87	483.74
2/11/2022	Buggiesunlmtd	119.69	Repair and Replacement	34.600.538.64000	59.85	2.320.572.63100	59.84	119.69
2/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
2/15/2022	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
Totals		1855.4			1148.27		707.13	1855.4





JAY SORIANO  
Card Ending 6-63053

				Amount
01/29/22	HEAD/PENN RACQUET SPTS 586436 89608 85043	PHOENIX	AZ	\$441.10 ♦
02/02/22	RINGCENTRAL INC 4473618002 94002	888-898-4591	CA	\$174.81 ♦
02/04/22	PUBLIX 8636881188	ORANGE PARK	FL	\$6.48 ♦
02/04/22	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$58.80 ♦
02/05/22	PUBLIX #128 000000128 8636881188	JACKSONVILLE	FL	\$33.99 ♦
02/07/22	24HOURWRISTBANDS.COM - IMPRINT.COM IMABC100C232 77083 APPAREL HSWRS/ACC	+1 (877) 508-4569	TX	\$178.20 ♦
02/08/22	DROPBOX*Q9MKFD6S9WTJ 4159867057	SAN FRANCISCO	CA	\$119.88 ♦
02/09/22	VISTAPRINT*VISTAPRINT.COM PRINTING	866-8936743	MA	\$89.65 ♦
02/09/22	1&1 IONOS 610-560-1589	<a href="https://www.ionos.com">https://www.ionos.com</a>	PA	\$18.00 ♦
02/10/22	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$77.16 ♦
02/10/22	TIGERDIRECTFORBUSI R4953123 90245 COMPUTER SOFTWARE STORES	EL SEGUNDO	CA	\$483.74 ♦
02/11/22	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$119.69 ♦
02/15/22	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95 ♦
02/15/22	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95 ♦

Continued on next page



Sale: 1-855-711-4467  
Support: 281-786-3764

Hi Jay Soriano,

Thank you for placing your order with 24HourWristbands.Com!

**Purchasing Information:**

**Email Address:** [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

**Billing Address:**

Jay Soriano  
475 W Town Pl  
St Augustine, FL 32092

**Shipping Address**

Jay Soriano  
370 Oakleaf Village Pkwy  
orange park, FL 32065

**Order Number:** IMABC100C232

**Payment Method:**

**Order Subtotal:** \$198.00

**Coupon Discount:** -\$19.80 (AUTO10)

**Order Total:** \$178.20

Product Description	Quantity	Total
In Stock Tyvek Wristbands	40	\$198.00
Details:		
Shipping Time: Standard Shipping - 7 Days (FREE)		

Thanks again for shopping with us.

24HourWristbands.Com  
14550 Beechnut St.  
Houston, TX 77083  
Sale: 1-855-711-4467  
Customer Service: 281-786-3764  
<https://24hourwristbands.com>



Virus-free. [www.avg.com](http://www.avg.com)

# Invoice

BUGGIES UNLIMITED  
6358 Paysphere Circle  
CHICAGO, IL 60674

Invoice No.	75569565
Customer No.	W000185749

**To:**

DOUBLE BRANCH CDD  
475 W TOWN PL  
SUITE 114  
ST AUGUSTINE, FL 32092  
US

**Ship To:**

JAY SORIANO  
370 OAKLEAF VILLAGE PKWY STE 114  
ORANGE PARK, FL 32065  
US

SO#	F.O.B	Shipping Terms	Payment Terms	Due Date	Salesperson		
W9352173	SHIPPING POINT	PPD	Credit Card	Feb/14/2022	WEB		
Ship Date	Order Date	Ordered By		PO #	Resale #		
Feb/10/2022	Feb/10/2022			0			
Order Quantity	Shipped Quantity	Tax	Item Number Description	Warehouse	Unit Price	Tariff Surchg	Extended Price
1.00	1.00		02-077 GTW LIGHT KIT, HALOGEN EZ-GO T48 W/PREMIUM HARNESS  TRACKING NUMBER 1Z81WE290301578107  Thank you very much for your order! Please inspect the items in your order upon arrival. If there are any issues, please let us know within 30 days.	Jacksonville	\$125.99	\$0.00	\$125.99
				CARRIER UPS	SERVICE Ground		

Print Date	Feb/10/2022
Print Time	5:55:50 PM
Page #	1 of 1

1.5% Interest charged on all accounts not paid by invoice due date

Total Weight 7.00

All amounts in US dollars

Product Subtotal \$	125.99
Total Tariff Surchg \$	0.00
Freight \$	0.00
Sales Tax \$	0.00
Discount Credit \$	6.30
Invoice Total \$	119.69

# Order # 1002496028



POWERED BY MOOD:

Order Date: Feb 15, 2022

## Items Ordered

## Items Ordered

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

## Order Information

### Shipping Address

Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

### Billing Address

Oakleaf Plantation  
475 W Town Pl

### Payment Method

Credit Card

## Credit Card

**Credit Card Type**

American Express

**Credit Card Number**

XXXX-6056

Dropbox Inc.  
333 Brannan Street  
San Francisco, CA 94107  
United States  
[billing-support@dropbox.com](mailto:billing-support@dropbox.com)

## Receipt for admin@oakleafresidents.com

Payment	Date	Amount
amex ending in 1057 approved	2/8/2022	\$119.88

Description	Amount
Dropbox Pro - 1TB (2/8/2022 to 2/8/2023)	\$119.88

Total \$119.88

All amounts shown are in USD. This is not an invoice. No additional payment is required.



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

<b>Invoice</b>				<b>5193368925</b>			
Billing Date 01/28/2022		Ship Date 01/28/2022		Order Date 01/27/2022		Requested Date 01/27/2022	
Terms Credit Card preauth.						Due Date	
Order No. 5102957064		P.O. Number String / Grip				Order Entered By: OMS3_CMC	
Salesrep: Order Placed By:		ELLIS, JEFF R118					

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

Authorization no.:

156531 22012718433866

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281404	Velocity MLT (set) Item 10	17 NT	6 PC	8.40	8.000	7.73	46.38
281404	Velocity MLT (set) Item 10	17 BK	6 PC	8.40	8.000	7.73	46.38
281204	Hawk Touch (set) Item 20	17 AN	12 PC	12.75	8.000	11.73	140.76
281790	Lynx Tour Set Item 30	17 GR	12 PC	10.00	8.000	9.20	110.40
285651	Prime Tour 50 pcs clear Poly WH Item 40		1 PAC	48.00	8.000	44.16	44.16
285651	Prime Tour 50 pcs clear Poly BK Item 40		1 PAC	48.00	8.000	44.16	44.16

Total Number of Units 38

Shipping Information  
Packing Slip, BOL: 5183258737  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 5.350 LB 2.427 KG

Box Tracking Number  
289180171703926

Total Number of Cartons 1

Items total	432.24	USD
Freight Charge	8.86	USD
Final amount	441.10	USD
Charged to your American Express *****052	441.10	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](mailto:askus@us.head.com)



IONOS Inc.  
701 Lee Road  
Suite 300  
Chesterbrook, PA 19087  
USA

Jay Sorlano  
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259  
UNITED STATES

Invoice Date: 02/07/2022  
Invoice: 202036863776  
Contract: 85644648  
Customer ID: 270980442  
Help Center: [ionos.com/help](https://ionos.com/help)  
My IONOS: [my.ionos.com/invoices](https://my.ionos.com/invoices)  
Phone support: 1-877-300-8316  
E-mail support: [billing@ionos.com](mailto:billing@ionos.com)  
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to [my.ionos.com](https://my.ionos.com).

## Invoice Summary (MyWebsite Creator+)

Billing period starting: 02/06/2022

Item	Service	Unit Price	Units	Taxable Portion	Total
1	Basic Fee 02/06/2022-03/06/2022	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total</b> Please DO NOT send cash, check or money order					<b>\$18.00</b>

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this Invoice? Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.

# Order # 1002496029



POWERED BY MOOD:

Order Date: Feb 15, 2022

## Items Ordered

## Items Ordered

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

## Order Information

### Shipping Address

Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

### Billing Address

Oakleaf Plantation  
475 W Town Pl

### Payment Method

Credit Card

## Credit Card

Credit Card Type

American Express

Credit Card Number

XXXX-6056



# Publix

Oakleaf Plantation Center  
951B Argyle Forest Blvd  
Jacksonville, FL 32222  
Store Manager: Dave Lawson  
904-317-5755

PUB ED PLATE 6-7/8	2.59	T
PUB ED PLATE 6-7/8	2.59	T
PUB ED PLATE 6-7/8	2.59	T
PUB ED PLATE 6-7/8	2.59	T
EZ LOAF PAN	2.69	T
HER DBL CHOC SUNDA	1.33	F
HER CARAMEL SUNDAE	1.33	F
HER DBL CHOC SUNDA	1.33	F
HER DBL CHOC SUNDA	1.33	F
HER CARAMEL SUNDAE	1.33	F
HER CARAMEL SUNDAE	1.33	F
HERSHY STRBRY SYRP	2.99	F
HERSHY STRBRY SYRP	2.99	F
PUB MARSHMALLOWS		
1 @ 2 FOR 3.00	1.50	F
PUB MARSHMALLOWS		
1 @ 2 FOR 3.00	1.50	F
PUB MARSHMALLOWS		
1 @ 2 FOR 3.00	1.50	F
PUB MARSHMALLOWS		
1 @ 2 FOR 3.00	1.50	F
Order Total	33.01	
Sales Tax	0.98	
Grand Total	33.99	
Credit Payment	33.99	
Change	0.00	

\*\*\*\*\*

Receipt ID: 6845 3565 1147 1408 327

PRESTO!

Trace #: 068634

Reference #: 014187419

Acct #: XXXXXXXXXXXX3053

Purchase American Express

Amount: \$33.99

Auth #: 815372

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

Your cashier was Aliyanna

02/05/2022 8:14 80128 R106 0445 C0269

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.

# Publix

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

BANANAS		
4.35 lb @	0.69/ lb	3.00 F
BANANAS		
5.05 lb @	0.69/ lb	3.48 F
Order Total		6.48
Sales Tax		0.00
Grand Total		6.48
Credit Payment		6.48
Change		0.00

Receipt ID: 6510 8008 3725 2885 126

PRESTO!

Trace #: 034585

Reference #: 0111934996

Acct #: XXXXXXXXXXXX3053

Purchase American Express

Amount: \$6.48

Auth #: 845635

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

Your cashier was Lee

02/04/2022 19:07 81169 R103 6177 C0215

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.



## Recurring Statement

### Account Information

**Account Number:** (904) 770-4650  
**Statement Date:** 02/02/2022  
**Subscription Name:** RingCentral MVP Standard  
**Reference #:** 4473618002

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

### Statement Summary

**Total Current Charges**

**\$174.81**

*Your credit card ending in [8052] was charged \$174.81.*

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
02/02/2022 - 03/01/2022	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
02/02/2022 - 03/01/2022	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
02/02/2022 - 03/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2022 - 03/01/2022	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
02/02/2022 - 03/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2022 - 03/01/2022	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
02/02/2022 - 03/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2022 - 03/01/2022	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
02/02/2022 - 03/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2022 - 03/01/2022	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
02/02/2022 - 03/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after discounts and credits				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$39.91
Total Charged to Credit Card:				\$174.81



**Dear JAY SORIANO,**

Thank you for shopping at TigerDirect Business.

Here is your order shipment status.

**Shipping Summary**

<b>Order Number:</b>	R4953123	<b>PO #:</b>	
<b>Status:</b>	Shipped Complete	<b>Customer #:</b>	0209208115
<b>Order Date:</b>	Tue 02/08/2022	<b>Purchaser:</b>	JAY SORIANO
<b>Invoice List:</b>	R49531230101		

**Shipping Address:**  
JAY SORIANO  
GMS LLC  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL - 32065

**Billing Address:**  
JAY SORIANO  
GMS LLC  
475 W TOWN PL  
ST AUGUSTINE, FL - 32092

**Payment Method:**  
American Express  
**Shipping Method:**  
UPS Ground

Product	Part #	MFR Part #	QTY	Shipping Status	Unit Price	Ext. Price
REF GR A DT PRECISION 3420 16GB 512GB S	20535344	JOY1- 5365-REF	1	Shipped	\$449.99	\$449.99

**Tracking Number**  
Box 1: 289633784011

Sub-Total	\$449.99
Sales Tax	\$33.75
Shipping	\$0.00
<b>Total</b>	<b>\$483.74</b>

Please Note: This email was sent from an automated notification-only system that cannot accept incoming email. Please do not reply to this message. If you have questions regarding your order, contact Customer Service at 1-888-278-4437 or [Help Center](#).

[Contact us for Help](#)

Thanks again for shopping at TigerDirect Business.



Virus-free. [www.avg.com](http://www.avg.com)



[Add Vistaprint to your address book](#)

 My Account: 6392-9544-1703

**THANK YOU FOR YOUR ORDER**

Your Order Number: **L4DZP-07A90-4Q9** • [Track It](#)

Hi Jay,

Here are your order details:

Order Date: **2/9/2022**

You can expect to receive items in your order by:

Embossed Gloss Business card - premium matte February 17

Payment Type : American Express

### Order Summary

[Edit  
Your  
Design](#)

#### Embossed Gloss Business cards - premium matte

Signature Business Card

Qty: 1000

Base Price

~~\$84.00~~ **\$71.40**

Item Total

**\$71.40**

Merchandise: \$71.40

Shipping Charges: \$11.99

Sales Tax: \$6.26

**Total: \$89.65**

### Shipping To:

Jay Soriano  
370 Oakleaf Village Pkwy  
orange park FL 32065

### Billed To:

Jay Soriano  
475 W Town Pl  
St Augustine FL 32092

**Absolutely Guaranteed Every time. Any reason. Or we'll make it right**

[Update Email](#) | [Privacy Policy](#) | [Contact Us](#)

Vistaprint may change or cancel this offer at any time. See website for details.

Vistaprint, a Cimpress Company | 170 Data Drive | Waltham, MA 02451

PCI 8289104 PCO 912726 T 62

Week

us feedback @ survey.walmart.com  
ank you! ID #: 7RDM7314TH65



904-214-9411 Mar: COREY  
1680 Broward Blvd RD  
MIDDLEBURG FL 32068

ST# 03308 OP# 004164 TE# 11 TR# 06464  
HP 952 BLAC 088929685808 35.88 0  
HP 952 BLAC 088929685808 35.88 0  
PAPER CLIPS 005050572514 1.64 0  
PAPER CLIPS 005050572374  
4 AT 1 FOR 0.94 3.76 0

SUBTOTAL 77.16  
TOTAL 77.16  
AMEX TEND 77.16

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 1 0

APPROVAL # 829782

REF # 204100223533

TRANS ID - 001274356497487

RII A000000025510891 - -

AAC 00563002EE98EB88

TERMINAL # SC010858

02/10/22 08:58:56

CHANGE DUE 0.00

# ITEMS SOLD 7

TC# 4718 8044 9073 8097 7616



Give them the gift  
of membership  
Scan to gift today.

02/10/22 08:59:03  
\*\*\*CUSTOMER COPY\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RDLQ14TPLN



904-214-9411 Mar: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 OP# 003881 TR# 10 TR# 08769  
OJ W/CALCIUM 007874235079 F 3.98 0  
OJ W/CALCIUM 007874235079 F 3.98 0  
OJ W/CALCIUM 007874235079 F 3.98 0  
APPLE 6 BAG 068113143055 F 5.97 0  
APPLE 3 BAG 068113143050 F 4.67 0  
APPLE 3 BAG 068113143052 F 6.97 0  
APPLE 3 BAG 068113143052 F 6.97 0  
APPLE 3 BAG 068113143050 F 4.67 0  
WHIP CREAM 004190007921 F 6.83 0  
HALF HALF 003450063202 F 2.84 0  
GV WHIPTOP 007874201711 F 2.98 0  
GV WHIPTOP 007874201711 F 2.98 0  
GV WHIPTOP 007874201711 F 2.98 0

SUBTOTAL 58.80

TOTAL 58.80

AMEX TEND 58.80

AMERICAN EXPRESS \*\*\* \*\*\*\*\*3 053 I 0

APPROVAL # 873056

REF # 203600773691

TRANS ID - 001479582816489

AID A000000025010801

AAC F2F970702CC3D960

TERMINAL # SC010448

02/04/22 17:43:28

CHANGE DUE 0.00

# ITEMS SOLD 13

TC# 4993 1738 2606 1226 2363



Give them the gift  
of membership  
Scan to gift today.

02/04/22 17:43:39

\*\*\*CUSTOMER COPY\*\*\*

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 1947**Invoice Date:** 4/29/22**Due Date:** 4/29/22**Case:****P.O. Number:****Bill To:**

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

Description	260B	Hours/Qty	Rate	Amount
2.330.572.4100 - Phones - March 2022			87.41	87.41
2.310.513.49300 - Permits / Licenses - March 2022			41.95	41.95
<del>34.600.538.64000 - Repair &amp; Replacements - March 2022</del>			<del>706.96</del>	<del>706.96</del>
2.300.572.49400 - Special Events - March 2022			175.42	175.42
2.330.572.51000 - Office Supplies - March 2022			192.48	192.48
RECEIVED AUG 17 2022				
RECEIVED AUG 17 2022				

**Total** \$1,204.22**Payments/Credits** \$0.00**Balance Due** \$1,204.22

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Mar 19, 2022

Totals by GL

**Double Branch: \$1510.12**

2.320.572.4100 (DB Phones) – \$87.40

2.320.572.49300 (DB permits/ licenses) – \$41.94

2.320.572.63100 (DB Repair and Replacements) - \$1012.88

2.320.572.49400 (DB Special Events) – \$175.42

2.320.572.5100 (DB Office Supplies) – \$192.48

**Middle Village: \$1204.22**

2.330.572.4100 (MV Phones) – \$87.41

2.310.513.49300 (MV permits/ licenses) – \$41.95

34.600.538.64000 (MV repair & replacements) – \$706.96

2.330.572.49400 (MV Special Events) – \$175.42

2.330.572.51000 (MV Office Supplies) – \$192.48



Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Mar 19, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
2/24/2022	Boathouse marine	102.85	Repair and Replacement	2.320.572.49400	51.43	2.320.572.63100	51.42	102.85
2/24/2022	Cable Wholesale	59.84	Repair and Replacement	34.600.538.64000	29.92	2.320.572.63100	29.92	59.84
2/25/2022	Inyo Pool prod.	221.74	Repair and Replacement	34.600.538.64000	110.87	2.320.572.63100	110.87	221.74
2/25/2022	Buggies unlmtd	408.45	Repair and Replacement	34.600.538.64000	204.23	2.320.572.63100	204.22	408.45
3/2/2022	RingCentral	174.81	Phones	2.330.572.4100	87.41	2.320.572.4100	87.4	174.81
3/4/2022	Darsco	305.95	Repair and Replacement			2.320.572.63100	305.95	305.95
3/6/2022	1&1Ionos	144	Repair and Replacement	34.600.538.64000	72	2.320.572.63100	72	144
3/9/2022	Pinch a Penny	25.78	Repair and Replacement	34.600.538.64000	12.89	2.320.572.63100	12.89	25.78
3/9/2022	1&1Ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
3/10/2022	Walmart	182	Repair and Replacement	34.600.538.64000	91	2.320.572.63100	91	182
3/10/2022	Office Max	384.96	Office Supplies	2.330.572.51000	192.48	2.320.572.5100	192.48	384.96
3/10/2022	Swank	295	Special Event	2.310.513.49300	147.5	2.320.572.49400	147.5	295
3/10/2022	Harbor Freight	92.42	Repair and Replacement	34.600.538.64000	46.21	2.320.572.63100	46.21	92.42
3/11/2022	Walmart	158.81	Repair and Replacement	34.600.538.64000	79.41	2.320.572.63100	79.4	158.81
3/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
3/15/2022	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
3/18/2022	Walmart	55.84	Special Event	2.330.572.49400	27.92	2.320.572.49400	27.92	55.84
19-Mar	Angislist	\$29.99	Permits/Licenses	2.310.513.49300	\$15.00	2.320.572.49300	\$14.99	\$29.99
Totals		2714.34			\$1,204.22		1510.12	2714.34

Card Ending 6-63053

				Amount
02/24/22	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$102.85
02/24/22	CABLEWHOLESALE USD 9254550800	LIVERMORE	CA	\$59.84
02/25/22	INVO POOL PRODUCTS 0001181542 32065 POOL/PATIO/SPA/SPLY	(877)372-6038	FL	\$221.74
02/25/22	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$408.45
03/02/22	RINGCENTRAL INC 4690948002 94002	888-898-4591	CA	\$174.81
03/04/22	DARSCO PLUMBING SUPPLY 000000001 9043535111	JACKSONVILLE	FL	\$305.95
03/06/22	1&1 IONOS 610-560-1589	https://www.ionos.com	PA	\$144.00
03/09/22	PINCHA PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$25.78
03/09/22	1&1 IONOS 610-560-1589	https://www.ionos.com	PA	\$18.00
03/10/22	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$182.00
03/10/22	OFFICE DEPOT #258 000000258 8004633768 PAPER,IMAGPRINT,10RM,8.5X11,WHT PAD,PHONE MESSAGE,SPK,400/SETS TONER,BROTHER,TN880,BLACK	JACKSONVILLE	FL	\$384.96
03/10/22	SWANK MOTION PICTURES IN 13158769 631271 BUSINESS SERVICES	SAINT LOUIS	MO	\$295.00
03/10/22	HARBOR FREIGHT TOOLS 800-444-3353	JACKSONVILLE	FL	\$92.42
03/11/22	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$158.81
03/15/22	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
03/15/22	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95

Continued on next page



Business Green Rewards Card  
GMS LLC  
JAMES PERRY  
Closing Date 03/21/22

p. 5/9

Account Ending 6-84002

Detail Continued

Showing Pay Over Time activity

				Amount
03/18/22	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$55.84
03/19/22	ANGI SUBSCRIPTION 888-828-5478 INDIANAPOLIS IN	INDIANAPOLIS	IN	\$29.99



SHELBY STEPHENS



Member ID: 31363707

Purchase Date: 03/19/2022

Jay Soriano

475 W Town Pl Saint Augustine Fl 32092

Product: Angie's List [\*\*Gold\*\*] Membership

Total: \$29.99

Payment Method: Credit Card - Amex...2055

**BOATHOUSE DISCOUNT****MARINE (JAX)**

5615 BLANDING BLVD  
JACKSONVILLE, FL 32244  
9047787775

Cashier: Boathouse

Transaction 308999

**Total \$102.85**

CREDIT CARD SALE \$102.85  
AMEX 3053

Retain this copy for statement  
validation

24 Feb 2022 17:16:59A

\$102.85 | Method: EMV

AMERICAN EXPRESS

XXXXXXXXXXXX3053

JAY SORIANO

Reference ID: 205500658737

Auth ID: 804932

MID: \*\*\*\*\*7888

AID: A000000025010801

AuthNtwkNm: AMEX

SIGNATURE VERIFIED

Online: [https://clover.com/p/  
F4FCCDZXV20R0](https://clover.com/p/F4FCCDZXV20R0)

Payment F4FCCDZXV20R0

Clover Privacy Policy  
<https://clover.com/privacy>

BOATHOUSE DISCOUNT MARINE, SAK

5615 BLANDING BLVD.

JACKSONVILLE FL 32244

H: 904-778-7775

Customer Receipt  
904562024 135769-11118

MIDDLE VILLAGE CD  
475 W TOWN PL STE 1  
SAINT AUGUSTINE FL 32057

Date Salesperson  
02/24/22 KLV  
Terms Van Nozzle  
Cash 248777710029

NOEL 575-RM306K

52.95 52.95

248674

TAX 10.60Z

2 24.95 49.95

49.95

Total 102.85

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# DO NOT PAY THIS IS NOT A BILL

## Sales order

### BUGGIES UNLIMITED

3510 Port Jacksonville Pkwy  
JACKSONVILLE, FL 32226  
US

Order No.	18027259
Customer No.	W000185749
Telephone	9045620249
FAX	

**To:**

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

**Ship To:**

DOUBLE BRANCH CDD  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK, FL 32065  
US

Ship Via		F.O.B	Shipping Terms		Order Date	Salesperson			
Econo-Grou		SHIPPING POINT	PPD		Feb/23/2022	Billy Butler			
Payment			Ordered By			PO #			
Credit Card									
Order Quantity	Back Ord Quantity	Item Number Description				Ware House	Unit Price	Tariff Surchg	Extended Price
1.00		01-148 GTW MACH3 Rear Flip Seat for E-Z-Go TXT - Black 1994.5-up Old Item # 01-009				Jacksonville	\$429.95	\$0.00	\$429.95

Print Date	Feb/23/2022
Print Time	6:00:02 PM
Page #	1 of 1

All amounts in US dollars

Subtotal \$	429.95
Tariff surcharge \$	0.00
Freight \$	0.00
Sales Tax \$	0.00
Discount Credit \$	21.50
Order Total \$	408.45



Dear Jay Soriano,

The following order has been received by our ordering department. The details of the order are below. If you have any questions about your order, you may e-mail [sales@cablewholesale.com](mailto:sales@cablewholesale.com) or call us at 1-888-212-8295 or 1-925-455-0800.

Order Number: OL-1631934

Ship To: Jay Soriano  
Company Name: GMS llc  
Address: 370 Oakleaf Village Pkwy  
Orange Park, FL 32065

Phone Number: 904-342-1441  
E-mail: [jsoriano@gmsnf.com](mailto:jsoriano@gmsnf.com)  
Payment Method: American Express  
Ship Method: Online Promotional Shipping (CSU)  
Shipping Cost: 0.00

10W3-02310	Black NEMA 5-20P TO NEMA 5-15R, 12/	2	29.92	59.84
	3, 20 Amp, UL Listed, SJT, 10 foot			

Total:	59.84
Shipping:	0.00
Tax:	0.00
Grand Total:	59.84

Based on availability of the product you have chosen and your location, we expect this order to ship from our Livermore, CA warehouse.

Check us out on Facebook! Visit:  
<http://www.facebook.com/pages/CableWholesale/117410209487>

**PLEASE PAY  
THIS AMOUNT**

# Order # 1002534547



POWERED BY MOOD:

Order Date: Mar 15, 2022

## Items Ordered

## Items Ordered

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

## Order Information

**Shipping Address**  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

**Billing Address**  
Oakleaf Plantation  
475 W Town Pl

**Payment Method**  
Credit Card

## Credit Card

**Credit Card Type**

American Express

**Credit Card Number**

XXXX-6056



# HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

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

## SALE

Customer Name: Jay Soriano  
Customer Number: 888002359461

67657 RUBBER INSULATED CLAMP 1 \$5.99  
57029 TARP EXTREME DUTY 12 X 20 \$39.99  
57029 TARP EXTREME DUTY 12 X 20 \$39.99

Subtotal \$85.97  
Sales Tax % \$6.45  
Total \$92.42

Please Retain for Your Records

American Express \$92.42  
Card No. XXXXXXXXXXXX3053  
Expiration Date XX/XX  
Auth. No. 837138

AMERICAN EXPRESS

Chip Read  
Signature Verified  
Mode: Issuer  
AID: A000000025010801  
TVR: 0000008000  
IAD: 0655010360A002  
TSI: F800  
ARC: 00

Please Retain for Your Records

Store: 00213 Res: 01 Tran: 963482  
Date: 3/10/2022 12:32:06 PM Assoc: XXXXXX  
Ticket: 01963482

Item(s) Sold: 3  
Item(s) Returned: 0

Anna served you today.  
Thank you for shopping at  
JACKSONVILLE WEST FL #00213

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



## Order Confirmation

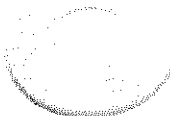
Hello, Jay! Thank you for placing an order with INYOpools.com!

Here is a summary of your purchase.

**Order Number:** 1282730

**Order Date:** 02/23/2022

### Order Items

 Escutcheon Plate. Abs Wg (sp1041) 5545-0

Shipping: Ground

Qty: 20

Price: \$9.99

Total: \$199.80

### Your Shipping Information

Attn: Jay Soriano  
GMS LLc  
370 OAKLEAF VILLAGE  
PKWY  
ORANGE PARK, FL 32065

**Subtotal:** \$199.80

**Tax:** \$14.99

**Shipping:** \$6.95

**Handling:** \$0.00

**TOTAL:** \$221.74

**Payment:** AMEX



**IONOS Inc.**  
701 Lee Road, Suite 300  
Chesterbrook, PA 19087  
USA

IONOS Inc. · 701 Lee Road, Suite 300  
Chesterbrook, PA 19087 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202037224269  
**Invoice Date:** 03/04/2022  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 02/25/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Basic Fee	\$14.00 a month	12 mo.	\$0.00	\$168.00
	02/25/2022-02/25/2023 oakleafresidents.com				
2	Special Offer	Special Offer		\$0.00	\$-24.00
	Discount for line-item 1				
<b>Net Total</b>					<b>\$144.00</b>
<b>Net (non-taxable portion)</b>					<b>\$144.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$144.00</b>
Please <b>DO NOT</b> send cash, check or money order					

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?  
Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.



**IONOS Inc.**  
701 Lee Road, Suite 300  
Chesterbrook, PA 19087  
USA

IONOS Inc. · 701 Lee Road, Suite 300  
Chesterbrook, PA 19087 · USA  
Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202037320079  
**Invoice Date:** 03/07/2022  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 03/06/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 03/06/2022-04/06/2022	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?  
Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.

# Order # 1002534548



POWERED BY MOOD:

Order Date: Mar 15, 2022

## Items Ordered

## Items Ordered

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

## Order Information

**Shipping Address**  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

**Billing Address**  
Oakleaf Plantation  
475 W Town Pl

**Payment Method**  
Credit Card

## Credit Card

**Credit Card Type**

American Express

**Credit Card Number**

XXXX-6056

# Office DEPOT OfficeMax

JACKSONVILLE - (904) 778-4882

03/10/2022 12:16 PM



V2VT3PUPAX3YR&XER

SALE	258-2-5706-1010698-21.11.2	
617206	PPR, IMAGEPRNT,	75.99SS
	Instant Savings	-26.00
	<b>You Pay</b>	<b>49.99SS</b>
296471	PAD, PHN MESSAG	23.99SS
	Override - Bin Label Error	
	<b>You Pay</b>	<b>23.99SS</b>
486141	TNR, SPR, HGH, YL	
2 @ 155.49		310.98
	<b>You Pay</b>	<b>310.98SS</b>
	Subtotal:	384.96
	Sales Tax:	0.00
	Total:	384.96
	Amex 3053:	384.96

AUTH CODE 815169

TDS Chip Read

AID A000000026010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

---

JAY SORIANO 60\*\*\*\*602

Tax Exemption Number 000600486993

This is a legacy Office Max account  
and will expire at the end of the year

Please submit a new Tax Exempt  
Application and Tax Exemption  
Certificate to receive a new number.

Total Savings:

**\$27.60**

\*\*\*\*\*

**WE WANT TO HEAR FROM YOU!**

Visit [survey.officedepot.com](https://survey.officedepot.com)

and enter the survey code below:

**768P XT6Y Q7AH**

\*\*\*\*\*

# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

Pinch-A-Penny 242 -  
9715 Crosshill Blvd  
Suite #105  
Jacksonville, FL 32222  
Phone: 904-619-0999

## Sales Receipt

Transaction #: 43306  
Account #: 9045620249  
Date: 3/9/2022 Time: 10:02:50 AM  
Cashier: Ceija Register #: 1

BILL TO: Jay Soriano

Item	Description	Amount
24321101	LUBETUBE 40Z LUBRICANT/ 2 @ \$11.99	\$23.98

Sub Total	\$23.98
Sales Tax	\$1.80
Total	\$25.78

SIDE TERMINAL Tendered	\$25.78
Change Due	\$0.00

\* 9 0 4 5 6 2 0 2 4 9 \*

Thank you for shopping  
Pinch A Penny 242  
We hope you'll come back soon!



## Recurring Statement

### Account Information

**Account Number:** (904) 770-4650  
**Statement Date:** 03/02/2022  
**Subscription Name:** RingCentral MVP Standard  
**Reference #:** 4690948002

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

### Statement Summary

**Total Current Charges**

**\$174.76**

*Your credit card ending in [8052] was charged \$174.81.*

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
03/02/2022 - 04/01/2022	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
03/02/2022 - 04/01/2022	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
03/02/2022 - 04/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2022 - 04/01/2022	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
03/02/2022 - 04/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2022 - 04/01/2022	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
03/02/2022 - 04/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2022 - 04/01/2022	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
03/02/2022 - 04/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2022 - 04/01/2022	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
03/02/2022 - 04/01/2022	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*:				\$39.91
Total Charged to Credit Card:				\$174.81



**ORIGINAL INVOICE**

S  
H Jay Soriano  
I Operations Manager  
P Double Branch CDD  
370 Oakleaf Village Pkwy  
T Orange Park, FL 32065  
O



10795 WATSON ROAD  
ST. LOUIS, MISSOURI 63127-1012

INVOICE NO.	INVOICE DATE	CUSTOMER NUMBER
DB 3158769	03/09/22	0322280001
CUSTOMER P.O. NO.		SHIPPING METHOD
SHIP DATE	CODE	STATE
03/09/22	PARK	FL

**INVOICE  
IS DUE UPON  
RECEIPT**

**BILLING INQUIRIES (800) 876-5445  
SALES INQUIRIES (800) 876-5577  
OR FAX (314) 966-3472**

LATE PAYMENT CHARGE OF 1 1/2% PER MONTH WILL BE ADDED  
TO BALANCE UNPAID THIRTY DAYS AFTER INVOICE DATE

FEDERAL TAX I.D. 43-1382264

ORDER NO.	FILM NO.	FILM TITLE	PRICE
1884600-0001	0065331	WS DVD ENCANTO Planned Usage From: 03/11/22 to 03/11/22	295.00
<small>In accepting the listed motion pictures for exhibition, the customer hereby agrees not to, or permit others to, (1) broadcast any motion picture or any part thereof over radio, cable, television or internet; (2) sell, lease or rent any motion picture to others; (3) out or rent the motion picture in any way; (4) copy or duplicate all or any part of the motion picture; (5) delete or permit deletion of the copyright in any motion picture; or (6) otherwise use the motion picture in any manner or for any purpose not expressly licensed.</small>		OFFICE COL	SALESPERSON Kaitlyn Pollock
		SHIPPING AND HANDLING	.00
		PAY THIS TOTAL	.00

When admission is charged, the customer hereby agrees to report gross admission receipts to Swank Motion Pictures, Inc. within 24 hours of the last play date.

**ALL MOTION PICTURE AND DIGITAL DEVICES MUST BE RETURNED ON THE DATE SHOWN ON YOUR PACKING SLIP**

**WE ACCEPT ALL MAJOR CREDIT CARDS: VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER**

**PLEASE RETURN  
THIS PORTION**

**PLEASE MAIL YOUR REMITTANCE AND MAKE CHECKS PAYABLE TO**

SWANK MOTION PICTURES, INC.  
2844 PAYSHERE CIRCLE, CHICAGO, IL 60674

**CUSTOMER COMMENTS**

Paid By Credit Card on 03-10-2022  
Thank You A7BBEDED7C7 295.00  
XXXXXXXXXX3053

INVOICE DATE: 03/09/22

CUSTOMER NO: 0322280001

INVOICE NO: 3158769

TOTAL DUE: .00

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RDYPH2FKC9H

**Walmart\***

SUPERCENTER  
904-365-2555 Mgr: BRIAN

ST# 06978 OP# 001959 TE# 67 TR# 01387  
PRODUCT SERIAL # 1CR1400M68  
HP 24M FHD 019342453285 159.00 0  
3YR SVC PLAN 084375518356 23.00 0  
SUBTOTAL 182.00  
TOTAL 182.00  
AMEX TEND 182.00  
AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 1 0  
APPROVAL # 836993  
REF # 206900710639  
TRANS ID - 001289223758481  
AID A000000025010801  
AAC CC44780662F81882  
TERMINAL # SC010942

03/10/22 12:56:04  
CHANGE DUE 0.00  
# ITEMS SOLD 2

TC# 2762 8089 1429 8047 4790 6



**Walmart\***



Become a  
member today  
Scan for 30-day free trial.

03/10/22 12:56:33

\*\*\*CUSTOMER COPY\*\*\*

\*\*\*\*\*  
You purchased a Walmart Protection  
Plan, provided by Allstate. Your  
receipt is required to file a claim.  
Save the receipt digitally by scanning  
the barcode with the Walmart app  
or go to [www.walmart.com/protection](http://www.walmart.com/protection).  
To file a claim, go to  
[www.walmart.com/protection](http://www.walmart.com/protection) or call  
1-877-538-4389. Terms and conditions  
are available at checkout registers.  
\*Standard messaging & data rates  
apply.

\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Electronics may be returned  
for refund or exchange with receipt  
WITHIN 30 days  
\*\*\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RDZGN14THFS

**Walmart**

904-214-9411 Mar: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 OP# 003927 TE# 16 TR# 02852  
EQ FF XL 10C 068113100672H 1.92 0  
EQ FF XL 10C 068113100672H 1.92 0  
EQ FF XL 10C 068113100672H 1.92 0  
EQ FF XL 10C 068113100672H 1.92 0  
EQ PLSTC 60C 068113100677H 1.08 0  
EQ PLSTC 60C 068113100677H 1.08 0  
EQ PLSTC 60C 068113100677H 1.08 0  
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EQ PLSTC 60C 068113100677H 1.08 0  
INSECTICIDE 004650003725 9.88 0  
INSECTICIDE 004650003725 9.88 0  
INSECTICIDE 004650003725 9.88 0  
INSECTICIDE 004650003725 9.88 0

SUBTOTAL 55.84

TOTAL 55.84

AMEX TEND 55.84

AMERICAN EXPRESS \*\*\* \*\*\*\*\* 053 I 0

APPROVAL # 879116

REF # 207700382537

TRANS ID - 001250994646485

AID A000000025010801

RAC 95F518883F847967

TERMINAL # SC010220

03/18/22 12:22:37

CHANGE DUE 0.00

# ITEMS SOLD 16

TC# 4610 4159 8469 4089 1212



**Walmart**



Become a  
member today

Scan for 30-day free trial.

03/18/22 12:22:46

\*\*\*CUSTOMER COPY\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RDYR014TF4Y

**Walmart**

904-214-9411 Mar: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 OP# 004636 TE# 14 TR# 00686  
952SUPERCOMB 088989482465 120.89 0  
PETERRAB2DVD 004339686670 12.96 0  
ENCANTO BD 0786593689383 24.96 0  
SUBTOTAL 158.81  
TOTAL 158.81  
AMEX TEND 158.81

AMERICAN EXPRESS \*\*\* \*\*\*\*\* 053 I 0

APPROVAL # 834127

REF # 207000112334

TRANS ID - 001289684627482

AID A000000025010801

RAC 8C74C22CF67042A3

TERMINAL # SC010985

03/11/22 09:13:42

CHANGE DUE 0.00

# ITEMS SOLD 3

TC# 3618 8584 6113 2531 2792 9



**Walmart**



Become a  
member today

Scan for 30-day free trial.

03/11/22 09:13:52

\*\*\*CUSTOMER COPY\*\*\*

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

# Invoice

Invoice #: 1948  
Invoice Date: 4/29/22  
Due Date: 4/29/22  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 - Phones - April 2022		87.38	87.38
2.310.513.49300 - Permits / Licenses - April 2022		224.84	224.84
<del>34.600.538.64000 - Repair &amp; Replacements - April 2022</del>		<del>1,035.22</del>	<del>1,035.22</del>
2.330.572.49400 - Special Events - April 2022		147.50	147.50
2.330.572.51000 - Office Supplies - April 2022		9.00	9.00

RECEIVED AUG 17 2022

**Total** \$1,503.94

**Payments/Credits** \$0.00

**Balance Due** \$1,503.94

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – April 18, 2022

Totals by GL

**Double Branch: \$1918.54**

2.320.572.4100 (DB Phones) – \$87.38  
2.320.572.49300 (DB permits/ licenses) – \$224.83  
2.320.572.63100 (DB Repair and Replacements) – \$1417.33  
2.320.572.49400 (DB Special Events) – \$147.50  
2.320.572.5100 (DB Office Supplies) – \$9.00

**Middle Village: \$1536.44**

2.330.572.4100 (MV Phones) – \$87.38  
2.310.513.49300 (MV permits/ licenses) – \$224.84  
34.600.538.64000 (MV repair & replacements) – \$1035.22  
2.330.572.49400 (MV Special Events) – \$147.50  
2.330.572.51000 (MV Office Supplies) – \$9.00

**Double Branch / Middle Village American Express Charges**  
**GMS Statement Closing Date – April 18, 2022**

[illegible]

**Detail Continued**

♦ - denotes Pay Over Time activity

				<b>Amount</b>
04/06/22	ADOBE ACROPRO SUBS Adobe Systems ADOBE.LY/ENUS	SAN JOSE	CA	\$14.99 ♦
04/06/22	ADOBE ACROPRO SUBS Adobe Systems ADOBE.LY/ENUS	SAN JOSE	CA	\$14.99 ♦
04/07/22	ADOBE ACROPRO SUBS Adobe Systems 8004438158	SAN JOSE	CA	\$16.99 ♦
04/12/22	PEOPLEVINE INC 312-543-3399	CHICAGO	IL	\$750.00 ♦
04/14/22	AT&T DATA CONNECT PASS W2GO2 800-331-0500	8003310500	GA	\$35.00 ♦
04/19/22	ADOBE ACROPRO SUBS Adobe Systems ADOBE.LY/ENUS	SAN JOSE	CA	\$14.99 ♦

**JAY SORIANO**

Card Ending 6-63053

				<b>Amount</b>
03/28/22	ST AUGUSTINE ELECTRIC MO 0776 904-829-8211	ST AUGUSTINE	FL	\$120.00 ♦
03/29/22	BMI-BROADCAST MUSIC 799063 37203 MUSIC LICENSE FEE	NASHVILLE	TN	\$395.77 ♦
03/31/22	IN *COM-PAC FILTRATION INC. 9043564003	JACKSONVILLE	FL	\$133.00 ♦
03/31/22	DARSCO PLUMBING SUPPLY 000000001 9043535111	JACKSONVILLE	FL	\$502.15 ♦
03/31/22	PPG PAINTS 8180 8180 502-588-9366	JACKSONVILLE	FL	\$320.00 ♦
04/02/22	RINGCENTRAL INC 4403690001 94002	888-898-4591	CA	\$174.76 ♦
04/02/22	JOANN STORES #1925 0000 330-735-6576	JACKSONVILLE	FL	\$92.63 ♦
04/04/22	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$126.03 ♦
04/06/22	SWANK MOTION PICTURES IN 01892067 631271 BUSINESS SERVICES	SAINT LOUIS	MO	\$295.00 ♦
04/07/22	PAT'S NURSERY, INC. 0000 904-284-2011	ORANGE PARK	FL	\$367.15 ♦
04/09/22	1&1 IONOS 610-560-1589	<a href="https://www.ionos.com">https://www.ionos.com</a>	PA	\$18.00 ♦
04/13/22	WAL-MART SUPERCENTER 1444 1444 DISCOUNT STORE	JACKSONVILLE	FL	\$464.00 ♦
04/13/22	NORTHERN TOOL EQUIP 000000000000000032225	JACKSONVILLE	FL	\$177.36 ♦
04/13/22	OFFICEMAX/DEPOT 6491 000006491 8004633768 PAPER,COPY PLUS,HAM,CASE,10-RM ROUTER,AX2400,WIFI 6,RAX30	JACKSONVILLE	FL	\$277.97 ♦
04/13/22	HARBOR FREIGHT TOOLS 800-444-3353	JACKSONVILLE	FL	\$80.59 ♦
04/13/22	PPG PAINTS 8180 8180 502-588-9366	JACKSONVILLE	FL	\$320.00 ♦
04/15/22	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$68.67 ♦
04/15/22	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95 ♦
04/15/22	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95 ♦

Continued on next page



# Receipt

## **BMI Payment Receipt**

**Total Payment Amount: \$395.77**

### **Payment Information**

Date of Payment: 03/29/2022 11:38:11 AM

Transaction ID: 99491138113932

Payment Method: Credit Card

**Thank you for your payment.**

Please keep this receipt for your records.



120 S. W. 11th St  
 120 S. W. 11th St  
 120 S. W. 11th St

\*\*\*  
 ris  
 34-1715



Bank To: Cash  
 Merchant To: 0000  
 Term To: 000

09:16:53

DATE	INVOICE
03/31/22	216762

Sale

XXXXXXXXXX3053  
 AMEX

Entry Method: Chip

CUSTOMER

S  
H  
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P  
T  
O

\*\* INVOICE \*\*

Total: \$ 502.15

03/31/22 07:20:32  
 Inv #: 000012 Appr Code: 003276  
 Approval: Online Batch#: 003001  
 Retrieval Ref. #: 00000000

AMERICAN EXPRESS  
 ALL: 00000000000000000000  
 TSI: 0000  
 TVR: 000000000000

Customer Code:  
 (HARRIS VINT)

TAX JURISDICTION NO DESCRIPTION				TAX EXEMPT	
0003 TAX EXEMPT					
QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT	
1.00	1.00	6" 501 - 10" LONG	352.50	352.50	
1.00	1.00	10 COUPLING	149.65	149.65	
			199.53		

SALES AMOUNT	SALES TAX	FREIGHT	CODE	DEPOSIT	CASH	CODE	AMOUNT
502.15					502.15	3	.00

PLEASE PAY  
THIS AMOUNT

NO RETURNS WITHOUT WRITTEN AUTHORIZATION. A MINIMUM 15% RESTOCKING CHARGE WILL BE MADE ON ALL RETURNS ACCEPTED.  
 Existing taxes or any additional taxes levied by any governmental authority on products herein named, shall be for the account of buyer.  
 A service charge of 1.5% per month will be made on all past due accounts.  
 Purchaser is liable for all legal costs if this account is placed for collection.  
 A minimum billing of \$25.00 is in effect on all charges.

# Order # 1002573589



Order Date: April 15, 2022

Items Ordered

Items Ordered				
Product Name	SKU	Price	Number of players	Subtotal
Pandora Music Subscription	PMS	\$26.95	<ul style="list-style-type: none"><li>Ordered1</li><li>Shipped1</li></ul>	\$26.95
				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

Order Information

**Shipping Address**  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

**Billing Address**  
Oakleaf Plantation  
475 W Town Pl

**Payment Method**  
Credit Card

Credit Card

**Credit Card Type** American Express  
**Credit Card Number** XXXX-6056



JACKSONVILLE CH BLVD FL 8001  
9861 BEACH BLVD.  
JACKSONVILLE, FL 32246  
Telephone: (904) 998-4503

SALE

Customer Name: Jay Soriano  
Customer Number: 888002359461

30873 TARP SILVER H D 8'4 X 11' \$9.99  
47676 TARP SILVER H D 11'4 X 19 \$24.99  
57029 TARP EXTREME DUTY 12 X 20 \$39.99

Subtotal \$74.97  
Sales Tax % \$5.62  
Total \$80.59

American Express \$80.59  
Card No. XXXXXXXX:XXX3053  
Expiration Date X/XX  
Auth. No. 326780

AMERICAN EXPRESS  
Chip Read  
Signature Verified  
Mode: Issuer  
AID: A000000025010811  
TVR: 0000003030  
IAD: 06550103502002  
TSI: F800  
ARC: 00

Please Retain for Your Records

Store: 00107 Reg: 02 Tran: 858049  
Date: 4/13/2022 12:19:46 PM Assoc: XXXXXX  
Ticket: 02853049



**IONOS Inc.**  
701 Lee Road, Suite 300  
Chesterbrook, PA 19087  
USA

IONOS Inc. • 701 Lee Road, Suite 300  
Chesterbrook, PA 19087 • USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202037783089  
**Invoice Date:** 04/07/2022  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 04/06/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 04/06/2022-05/06/2022	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?  
Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.

# JOANN

6001 ARGYLE FOREST BLVD STE 11  
JACKSONVILLE, FL 32244-6127  
904-317-0250

PAMA SDWK COCO LINER ROUN  
093432009574  
REGULAR PRICE

PAMA SDWK COCO LINER ROUN  
093432009574  
REGULAR PRICE

PAMA SDWK COCO LINER ROUN  
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PAMA SDWK COCO LINER ROUN  
093432009574  
REGULAR PRICE

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5.99



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

Store: 529 Register: 1  
Date: 4/4/22 Time: 11:55 AM  
Ticket: 58246  
Salesperson: 50654 (Brandi B)  
Customer ID: S00529000004398

Item	Qty	Price	Amount
TLR DPD RGT #1 2OZ			
81341 1	14.84	14.84	
TLR DPD RGT #1 2OZ			
81341 1	14.84	14.84	
TLR DPD RGT #2 2OZ			
81346 1	14.84	14.84	
TLR DPD RGT #2 2OZ			
81346 1	14.84	14.84	
TLR PH IND SOL #4 2 OZ			
81356 1	14.84	14.84	
TLR PH IND SOL #4 2 OZ			
81356 1	14.84	14.84	
TLR TOT ALK IND #8 2 OZ			
81372 1	13.36	13.36	
TLR SULFIC ACID #9 2 OZ			
81377 1	14.84	14.84	
	Subtotal	117.24	
	Tax	8.79	
	<b>Total\$</b>	<b>126.03</b>	

Amex Purchase 126.03  
Apr 04 2022 11:55 am Trans# 58246

#### TRANSACTION RECORD

Card Number : \*\*\*\*\*3053  
Card Type : AMERICAN EXPRESS  
Card Entry : CHIP  
Trans Type : PURCHASE  
Amount : \$126.03

Auth # : 803070  
Sequence # : 000005  
Reference # : 00000005  
Term ID : 101  
Date : 22/04/04  
Time : 11:55:34

APPROVED

Application Label: AMERICAN EXPRESS

**ING  
UPPLIES.**

ART, INC.

3150-1162

## RECEIPT

Receipt Date 04/04/2022  
Receipt Number 00529-01-058246



T113111QE1131BD7AMAWKHA

#### SHIP TO:

Customer Number S00529000004398  
YMCA OF FLORIDA'S FIRST COAST  
BLV  
2075 TOWN CENTER BLVD  
FLEMING ISLAND, FL 32003-8323  
**ATTENTION: ACCOUNTS PAYABLE**

SALESPERSON		STORE#		
Brandi B		529 ORANGE PARK, FL		
	QTY	Price	Sales Tax	Ext.Amt
#1 2OZ	1	\$14.84	\$1.11	\$15.95
#1 2OZ	1	\$14.84	\$1.11	\$15.95
#2 2OZ	1	\$14.84	\$1.11	\$15.95
#2 2OZ	1	\$14.84	\$1.11	\$15.95
XL #4 2 OZ	1	\$14.84	\$1.11	\$15.95
XL #4 2 OZ	1	\$14.84	\$1.11	\$15.95
ND #8 2 OZ	1	\$13.36	\$1.00	\$14.36
ND #9 2 OZ	1	\$14.84	\$1.11	\$15.95

cy at <http://www.lesliespool.com/ourreturnpolicy.htm>

# Order # 1002573590



Order Date: April 15, 2022

Items Ordered

Items Ordered					
Product Name	SKU	Price		Number of players	Subtotal
Pandora Music Subscription	PMS	\$26.95		<ul style="list-style-type: none"><li>Ordered1</li><li>Shipped1</li></ul>	\$26.95
					\$26.95
				<b>Grand Total (Excl.Tax)</b>	<b>\$26.95</b>
				Tax	\$0.00
				<b>Grand Total (Incl.Tax)</b>	<b>\$26.95</b>

Order Information

**Shipping Address**  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

**Billing Address**  
Oakleaf Plantation  
475 W Town Pl

**Payment Method**  
Credit Card

Credit Card

<b>Credit Card Type</b>	American Express
<b>Credit Card Number</b>	XXXX-6056



# PAINTS

SOLD TO: 316807860000

GMS

370 OAKLEAF VILLAGE PKWY

ORANGE PARK, FL 32065

(904)562-0249

CUST JOB:

SHIP TO:

JAY, SORIANO

370 OAKLEAF VILLAGE PKWY

ORANGE PARK, FL 32065

(904)562-0249

STORE# 8180

8180-JACKSONVILLE 52

445 PARK STREET

JACKSONVILLE, FL 32204

PH: (904)353-4446 FX: (904)355-3268

HOURS: MON-FRI 7:00 AM-5:00 PM

SAT 8:00 AM-12:00 PM

PAF8180@PPG.COM

**INVOICE**

#818002088380



818002033122088380

DATE: 03/31/2022 TIME: 10:12 AM

STORE REP: DANIEL L

SALES REP: OPB-SALES J

PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
4	AT45HT3/1U	AMCT 450H NEUTRAL TINT	\$80.00	\$320.00
		4 AT45H-B/04 - AMERCOAT 450H CURE		
		4 AT45HT3/01 - AMERCOAT 450H NEUTRAL TINT RESIN		
	818004000003809	COLBOLT BLUE		

**TERMS:**

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at [na.careers.ppg.com](http://na.careers.ppg.com). Let us know how we're doing - visit [ppgpaintssurvey.com](http://ppgpaintssurvey.com) to give your feedback!

I agree to pay \$320.00 in accordance with my cardholder agreement.

BCard: \*\*\*\*\*3053

AMERICAN\_E AUTH#: 566454 Tran Amt: \$320.00  
XPRESS

SUBTOTAL:	\$320.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$0.00
<b>INVOICE TOTAL:</b>	<b>\$320.00</b>
AMERICAN EXPRESS:	\$320.00
TOTAL TENDERED:	\$320.00
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

**THANK YOU FOR SHOPPING AT  
PPG!**

JAY SORIANO



St. Augustine Elect  
Ham's Irrig  
14 Ce  
St. Augusti  
904-8  
904-829-86

ST AUGUSTINE ELECTRIC  
14 CENTER ST  
ST AUGUSTINE, FL 320842

03/28/2022

13:37:11

CREDIT CARD  
AMEX SALE

Invoice- Sales Receipt #80285

3/28/2022

Cashier: DS

P.O. #

Card # XXXXXXXXXXXX3053  
Chip Card: AMERICAN EXPRESS  
AID: A000000025010301  
REQ #: 11  
Batch #: 1751  
INVOICE 11  
Approval Code: 850381  
Entry Method: Chip Read  
Mode: Issuer

Qty  
1

Part #  
SHOP

Price	Ext Price
\$120.00	\$120.00

Exempt

Subtotal: \$120.00

0 % Tax + \$0.00

RECEIPT TOTAL: \$120.00

Credit Card: \$120.00 Americ

SALE AMOUNT

\$120.00

All WARRANTY ITEMS MUST  
Electrical components are  
merchandise must be return

CUSTOMER COPY

and will be REPAIRED or REPLACED per manufacturer.  
CHANGES. All other  
IRTY DAYS.



**NORTHERN**  
TOOL + EQUIPMENT

JACKSONVILLE, FL  
10000 ATLANTIC BLVD  
JACKSONVILLE, FL 322258241  
904-222-8124

Transaction: 185139 Date: 4/13/22  
Store: 630 Time: 12:41 PM  
Register: 3

Associate:  
298622

Cashier: 304420

Customer: Jay Soriano

Thank you for shopping with Northern Tool!  
We appreciate your business!

Item	Qty	Price	Amount
10X20 CANOPY W/VALANCE			
65418	1	164.99	164.99
		Subtotal	164.99
		Tax	12.37
		Total	177.36
American Express Credit Card			177.36

*[Handwritten signature]*

**Office DEPOT**  
**OfficeMax**

JACKSONVILLE - (904) 721-3331

04/13/2022 11:47 AM



VPVTAUQPMR3YXXMRR

SALE 6491-2-3492-1011318-22.2.2

347005 PAPER,COPY PLU

2 @ 80.99 161.98

Instant Savings -64.00

You Pay 97.98SS

3111974 ROUTR,AX2400,R 179.99 SS

Subtotal: 277.97

Total: 277.97

Amex 3053: 277.97

AUTH CODE 855784

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No. Signature Required

JAY SORIANO 60\*\*\*602

Tax Exemption Number 000600486993

This is a legacy Office Max account  
and will expire at the end of the year.

Please submit a new Tax Exempt  
Application and Tax Exemption  
Certificate to receive a new number.

Total Savings:

\$64.00

\*\*\*\*\*

WE WANT TO HEAR FROM YOU!

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below:

V691 08RF 944J

\*\*\*\*\*

**PAT'S NURSERY, INC.**

7060 US 17  
ORANGE PARK, FL 32003  
9042842011

**Order**

Middle Village Community Development  
District

Cashier: Shari B  
07-Apr-2022 2:25:00P

Transaction **002965**

5	Annual Tray	\$69.75
	1 ea @ \$13.95/ea	
12	Plant	\$59.40
	1 ea @ \$4.95/ea	
2	Plant	\$238.00
	1 ea @ \$119.00/ea	

**Total** **\$367.15**

CREDIT CARD SALE **\$367.15**  
AMEX 3053

07-Apr-2022 2:25:38P  
\$367.15 | Method EMV

~~AMERICAN EXPRESS XXXXXXXXXXXXXXXX~~  
JAY SORIANO

Reference ID: 209700601776 | Auth ID:  
882274

MID: \*\*\*\*\*5881

AID: A000000025010801

AthNtwkNm: AMEX

Thanks for supporting the little man!  
Any claims of sod or problems must be  
reported within 24 hours of purchase



C8BQ8WXNYAFNC

Order 37M6CN7Y9EVN6  
Payment C8BQ8WXNYAFNC

Clover Privacy Policy  
<https://clover.com/privacy>

# PINCH-A-PENNY POOL-PATIO-SPA®

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

Pinch A Penny 242  
9715 Crosshill Blvd  
Suite 1111  
Jacksonville, FL 32222  
Phone: 904-619-0939

## Sales Receipt

Transaction #: 45890  
Account #: 9045620249  
Date: 4/15/2022 Time: 3:16:31 PM  
Cashier: Ryan Vinson Register #: 1

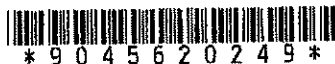
BILL TO: Jay Soriano

Item	Description	Amount
00000618	GAL SODIUM HYPOCHLORITE	\$7.98
	1 JUG @ \$7.98	
00520072	2.5 GAL P.A.P STACKABLE	\$7.99
00000018	GAL SODIUM HYPOCHLORITE	\$7.98
	1 JUG @ \$7.98	
00520072	2.5 GAL P.A.P STACKABLE	\$7.99
00000018	GAL SODIUM HYPOCHLORITE	\$7.98
	1 JUG @ \$7.98	
00520072	2.5 GAL P.A.P STACKABLE	\$7.99

Sub Total \$63.88  
Sales Tax \$4.79  
Total \$68.67

SIDE TERMINAL Tendered \$68.67  
Change Due \$0.00

6 TO GO - FREE 2.5 GAL COUPON!



Thank you for shopping  
Pinch A Penny 242  
We hope you'll come back soon!



2020 West Beaver Street  
Jacksonville, FL 32209  
Phone: 904-356-4003

# Invoice

Date	Invoice Number
3/31/2022	34620

**PAID**  
03/31/2022

<b>Bill To</b> Pine Ridge Plantation 4200 Pine Ridge Parkway Middleburg, Fl. 32063
---

<b>Ship To</b> Pine Ridge Plantation 4200 Pine Ridge Parkway Middleburg, Fl. 32063
---

SO Number
033122-2

Terms		PO Number	Project Name	WO Number	Quote Number	Due Date	Ship Via	Ship Date
COD					033122-3TA	3/31/2022	cust. pick...	3/31/2022
Qty	Item	Description					Rate	Amount
1	Item Misc	2 All Threads Rods 2) CV Handles					263.36	263.36
	Discount	Preferred Customer Discount					-130.36	-130.36
SUSAN@COMPAC.NET								

Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full.  
Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms.  
Please Note: 30 Days On Returns  
No Returns On Custom Made Items.

<b>Subtotal</b>	USD 133.00
<b>Sales Tax (0.0%)</b>	USD 0.00
<b>Additional Payments/Credits</b>	USD -133.00
<b>Balance Due</b>	USD 0.00



# PAINTS

SOLD TO: 316807860000  
GMS  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065  
(904)562-0249

CUST JOB:

SHIP TO:  
JAY, SORIANO  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065  
(904)562-0249

STORE# 8180  
8180-JACKSONVILLE 52  
445 PARK STREET  
JACKSONVILLE, FL 32204  
PH: (904)353-4446 FX: (904)355-3268  
HOURS: MON-FRI 7:00 AM-5:00 PM  
SAT 8:00 AM-12:00 PM

PAF8180@PPG.COM

**INVOICE**  
#818002088652



818002041322088652

DATE: 04/13/2022 TIME: 11:10 AM  
STORE REP: DANIEL L  
SALES REP: OPB-SALES J  
PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
4	AT45HT3/1U	AMCT 450H NEUTRAL TINT 4 AT45H-B/04 - AMERCOAT 450H CURE 4 AT45HT3/01 - AMERCOAT 450H NEUTRAL TINT RESIN	\$80.00	\$320.00
	_colbolt blue			

**TERMS:**

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at [na.careers.ppg.com](http://na.careers.ppg.com). Let us know how we're doing - visit [ppgpaintssurvey.com](http://ppgpaintssurvey.com) to give your feedback!

I agree to pay \$320.00 in accordance with my cardholder agreement.

BCard: \*\*\*\*\*3053 AMERICAN\_E AUTH#: 523762Tran Amt: \$320.00  
XPRESS

SUBTOTAL:	\$320.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$0.00
INVOICE TOTAL:	\$320.00
AMERICAN EXPRESS:	\$320.00
TOTAL TENDERED:	\$320.00
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT  
PPG!

JAY SORIANO



## Recurring Statement

### Account Information

**Account Number:** (904) 770-4650  
**Statement Date:** 04/02/2022  
**Subscription Name:** RingCentral MVP Standard  
**Reference #:** 4403690001

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

### Statement Summary

**Total Current Charges**

**\$174.76**

Your credit card ending in [8052] was charged \$174.81.

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
04/02/2022 - 05/01/2022	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
04/02/2022 - 05/01/2022	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
04/02/2022 - 05/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2022 - 05/01/2022	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
04/02/2022 - 05/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2022 - 05/01/2022	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
04/02/2022 - 05/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2022 - 05/01/2022	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
04/02/2022 - 05/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2022 - 05/01/2022	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
04/02/2022 - 05/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Fractions				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$39.86
Total Charged to Credit Card:				\$174.76



# SWANK

MOTION PICTURES, INC.

10795 Watson Road • St Louis, MO 63127  
Phone: 800-876-5445 • Fax: 314-966-3472

Routing: COKMORGA

## ORIGINAL INVOICE

Order Number: BO 1892067  
Order Date: 04/06/22

Bill-To Customer: 0322280-001

Ship-To Customer: 0322280-001

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

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

Order: 1892067

Terms: THIS IS YOUR RECEIPT

--Line--

#	Typ	Qty	Bill Date	Product Description	Unit Price	Total Price
1	RT	1	04/06/22	PETER RABBIT 2 THE RUNAWAY Widescreen DVD Show Dates: 04/08/22 to 04/08/22	295.00	295.00

For further information, please contact  
Kaitlyn Pollock  
at 1-800-876-5577

PAID

Item Subtotal: 295.00  
Prepayment Amount: 295.00  
BALANCE DUE: \$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RF9DSHNR6B

**Walmart** \*

904-721-4941 Mr:MIKE  
9090 HUTCHINSON PARK DR  
JACKSONVILLE FL 32225

STN 01444	OP# 000631	TE# 68	TR# 01391
FLEX 5 14	019589197702		399.00 0
BIC 4PK TAPE	007033050589		6.94 0
BIC 4PK TAPE	007033050589		6.94 0
BIC 4PK TAPE	007033050589		6.94 0
BIC 4PK TAPE	007033050589		6.94 0
D/E BOARD	692173497846		18.62 0
D/E BOARD	692173497846		18.62 0
	SUBTOTAL		464.00
	TOTAL		464.00
	AMEX TEND		464.00

AMERICAN EXPRESS \*\*\* \*\*3 053 1 0  
APPROVAL # 896591  
REF # 210300461041  
TRANS ID - 001298662801400  
AID 000000025010801  
AAC 15077B12C910BCF1  
TERMINAL # SC010004

04/13/22 12:16:45  
CHANGE DUE 0.00

# ITEMS SOLD 7  
TC# 3212 9064 1229 3043 4823 3



**Walmart** \*



Become a  
member today  
Scan for 30-day free trial.

04/13/22 12:16:57

\*\*\*CUSTOMER COPY\*\*\*  
\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Electronics may be returned  
for refund or exchange with receipt  
WITHIN 30 days  
\*\*\*\*\*

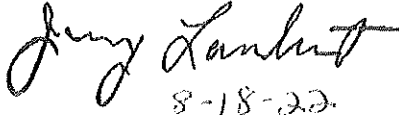
Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 1986  
Invoice Date: 8/17/22  
Due Date: 8/17/22  
Case:  
P.O. Number:

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

26B

Description	Hours/Qty	Rate	Amount
Facility Maintenance July 1- July 31, 2022		23,589.00	23,589.00
Maintenance Supplies		5,467.01	5,467.01
Fac. Main Gen. #4,664 <sup>00</sup> 2.33.572.6200			
Fac. Main Cont. #341 <sup>00</sup> 2.33.572.6220			
Lighting Repairs #879 <sup>00</sup> 2.33.572.4663			
<del>Repairs / Replace #14,097<sup>00</sup></del> <del>34.538.6400</del>			
Common Area Main #5,916 <sup>01</sup> 2.320.572.4650			
Tennis Ct. Maint #3,159 <sup>00</sup> 2.33.572.3440			
 8-18-22			

Total \$29,056.01

Payments/Credits \$0.00

Balance Due \$29,056.01

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JULY 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/22	3	G.S.	Removed debris from all common areas
7/1/22	8	S.A.	Cleaned fountain and filter, rewire and installed modified rods on the fans, installed new brackets to hang fans
7/1/22	5	L.N.	Cleaned shop, blew leaves and debris off boardwalk, stocked supplies
7/1/22	5	R.M.	Take apart ceiling fans, cleaned shop
7/1/22	8	A.B.	Repaired chainsaw, cleaned shop
7/1/22	2.5	J.S.	Additional court maintenance
7/1/22	3	J.M.	Additional court maintenance
7/4/22	2.5	J.S.	Additional court maintenance
7/4/22	2.5	J.M.	Additional court maintenance
7/5/22	3	G.S.	Removed debris from all common areas, treated fire ant mounds in parks
7/5/22	4.5	J.S.	Additional court maintenance
7/6/22	4.5	G.S.	Removed debris from all common areas, maintenance work on tennis carts
7/6/22	5	S.A.	Clean fountain filter, inspect broken fence, modify fence boards, repair fence
7/6/22	0.5	R.M.	Oil and gas for chainsaw
7/6/22	4	A.B.	Replaced hand rail covers at pool
7/6/22	2.5	J.S.	Additional court maintenance
7/6/22	2.5	J.M.	Additional court maintenance
7/7/22	8	T.C.	Cut out and removed broken part of mirror and framed around new sections, picked up supplies
7/7/22	4.5	G.S.	Removed debris from all common areas
7/7/22	8	L.N.	Cut broken glass out of men's restroom, cleaned up broken glass in men's restroom, cleaned out storage room, deep cleaned restroom from broken glass
7/7/22	8	A.B.	Took down broken mirror, then re-framed remaining mirror with trim
7/7/22	8	L.C.	Removed and fixed mirror in bathroom
7/7/22	4.5	J.S.	Additional court maintenance
7/7/22	2.5	J.M.	Additional court maintenance
7/8/22	8	T.C.	Removed broken mirror and framed new section, replacing boards on boardwalk, picked up supplies
7/8/22	3	G.S.	Trimmed trees at park and along common area, chainsaw maintenance
7/8/22	8	L.N.	Repaired broken glass in men's restroom, repair toilet, repair water fountain at field house
7/8/22	8	A.B.	Cut new deck boards, removed broken mirror
7/8/22	2.5	J.S.	Additional court maintenance
7/8/22	2.5	J.M.	Additional court maintenance
7/9/22	3	J.S.	Additional court maintenance
7/9/22	2.5	J.M.	Additional court maintenance
7/11/22	8	T.C.	Set up CDD meeting, replaced boards on boardwalk, trimmed trees and vines from boardwalk path
7/11/22	6	S.A.	Worked on boardwalk
7/11/22	8	A.B.	Boardwalk project - removed old deck, ran stringers for new installed of new deck
7/11/22	8	L.C.	Removed boards and replaced boards at boardwalk
7/11/22	4	A.T.	Removed debris from all common areas
7/11/22	2.5	J.S.	Additional court maintenance
7/12/22	3	G.S.	Removed debris from all common areas and ponds
7/12/22	4.5	J.S.	Additional court maintenance
7/13/22	8	T.C.	Painted boards on boardwalk, picked up supplies
7/13/22	4.5	G.S.	Removed debris from all common areas and ponds, cleaned shop
7/13/22	8	S.A.	Worked on boardwalk
7/13/22	8	A.B.	Boardwalk project - removed old railings
7/13/22	8	L.C.	Painted and prepped wood for boardwalk
7/13/22	2.5	J.S.	Additional court maintenance
7/13/22	2.5	J.M.	Additional court maintenance
7/14/22	8	T.C.	Painted boards on boardwalk
7/14/22	5	G.S.	Removed debris from all common areas, treated fire ant mounds in parks and common areas
7/14/22	8	L.N.	Painted boards for boardwalk, take boards up from boardwalk
7/14/22	8	A.B.	Worked on boardwalk project
7/14/22	8	L.C.	Worked on boardwalk
7/14/22	4.5	J.S.	Additional court maintenance
7/14/22	2.5	J.M.	Additional court maintenance
7/15/22	8	T.C.	Worked on boardwalk/nature walk project, replaced boards and painted railings
7/15/22	4	G.S.	Removed debris from all common areas
7/15/22	7	S.A.	Worked on boardwalk

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JULY 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/15/22	8	L.N.	Worked on boardwalk project
7/16/22	8	R.M.	Painted spindles and boards for boardwalk, installed painted boards for boardwalk
7/15/22	8	A.B.	Worked on boardwalk project
7/15/22	6.5	L.C.	Worked on boardwalk project
7/15/22	2.5	J.S.	Additional court maintenance
7/15/22	2.5	J.M.	Additional court maintenance
7/16/22	2.5	J.M.	Additional court maintenance
7/18/22	8	T.C.	Worked on replacing boards on nature walk, picked up supplies
7/18/22	8	S.A.	Worked on boardwalk, repaired door handle on field house bathroom
7/18/22	8	R.M.	Removal of boardwalk deck boards, installed new decking boards, paint old wood for reuse on railings and paint new wood
7/18/22	5.5	A.B.	Worked on boardwalk project
7/18/22	8	L.C.	Worked on boardwalk project
7/18/22	4	A.T.	Removed debris from all common areas
7/18/22	2.5	J.S.	Additional court maintenance
7/19/22	8	T.C.	Fixed men's urinal in breezeway bathroom, worked on nature walk
7/19/22	3	G.S.	Removed debris from all common areas
7/19/22	5.5	A.B.	Worked on boardwalk project
7/19/22	8	L.C.	Worked on boardwalk project
7/19/22	4.5	J.S.	Additional court maintenance
7/20/22	8	T.C.	Worked on nature walk, picked up supplies
7/20/22	4.5	G.S.	Removed debris from all common areas
7/20/22	4	S.A.	Worked on boardwalk project
7/20/22	5.5	A.B.	Worked on boardwalk project
7/20/22	8	L.C.	Worked on boardwalk project
7/20/22	2.5	J.S.	Additional court maintenance
7/20/22	2.5	J.M.	Additional court maintenance
7/21/22	8	T.C.	Set up for CDD meeting, worked on nature walk
7/21/22	6	G.S.	Paver repair at amenity center
7/21/22	8	L.N.	Worked on boardwalk project
7/21/22	5.5	A.B.	Worked on boardwalk project
7/21/22	6	L.C.	Worked on boardwalk project
7/21/22	4.5	J.S.	Additional court maintenance
7/21/22	2.5	J.M.	Additional court maintenance
7/22/22	8	T.C.	Worked on nature walk, picked up supplies
7/22/22	3.5	G.S.	Removed debris from all common areas, maintenance work on EZ-Go
7/22/22	8	S.A.	Worked on boardwalk project
7/22/22	8	L.N.	Worked on boardwalk project
7/22/22	5.5	A.B.	Worked on boardwalk project
7/22/22	6	L.C.	Worked on boardwalk project
7/22/22	2.5	J.S.	Additional court maintenance
7/22/22	2.5	J.M.	Additional court maintenance
7/23/22	2.5	J.M.	Additional court maintenance
7/25/22	4	T.C.	Worked on nature walk
7/25/22	4	S.A.	Worked on boardwalk, cleaned out fountain
7/25/22	4	R.M.	Worked on boardwalk project
7/25/22	5.5	A.B.	Worked on boardwalk project
7/25/22	4	A.T.	Removed debris from all common areas
7/25/22	2.5	J.S.	Additional court maintenance
7/26/22	3	G.S.	Removed debris from all common areas and ponds
7/26/22	2	A.B.	Painted new deck boards
7/26/22	4.5	J.S.	Additional court maintenance
7/27/22	2	T.C.	Painted boards on nature walk
7/27/22	4.5	G.S.	Removed debris from all common areas, paver work
7/27/22	4	S.A.	Repair section of fence, paint boards for boardwalk
7/27/22	8	L.C.	Worked on boardwalk project
7/27/22	2.5	J.S.	Additional court maintenance
7/27/22	2.5	J.M.	Additional court maintenance
7/28/22	8	T.C.	Worked on nature walk

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JULY 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/28/22	4.5	G.S.	Fence maintenance, removed debris from all common areas
7/28/22	8	L.N.	Worked on boardwalk project
7/28/22	3.5	A.B.	Worked on boardwalk project, cut new deck boards
7/28/22	6	L.C.	Worked on boardwalk project
7/28/22	4.5	J.S.	Additional court maintenance
7/28/22	2.5	J.M.	Additional court maintenance
7/29/22	8	T.C.	Worked on nature walk, picked up supplies
7/29/22	3.5	G.S.	Removed debris from all common areas, maintenance work in common areas
7/29/22	8	S.A.	Worked on boardwalk project
7/29/22	8	L.N.	Worked on boardwalk project
7/29/22	5.5	A.B.	Worked on boardwalk project
7/29/22	6	L.C.	Worked on boardwalk project
7/29/22	2.5	J.S.	Additional court maintenance
7/29/22	2.5	J.M.	Additional court maintenance
7/30/22	2.5	J.M.	Additional court maintenance

<b>TOTAL</b>	<u><u>669</u></u>
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<b>MILES</b>	<u><u>391</u></u>
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\*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 08/05/22

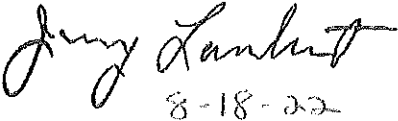
<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	6/24/22	Hampton Bay Lilly Crest 52" Fan (6)	655.29	J.S.
	6/24/22	Hampton Bay 60" Fan (4)	459.86	J.S.
	7/1/22	Intermatic Timer Trippers	5.73	J.S.
	7/5/22	2" Round Head Machine Screws	4.01	T.C.
	7/5/22	2" Flat Head Machine Screws	3.44	T.C.
	7/5/22	2" Hex Head Sheet Metal Screws	5.16	T.C.
	7/6/22	6x8 Vinyl Fence Panel	121.90	J.S.
	7/6/22	12' Composite Decking Board (22)	530.79	J.S.
	7/6/22	80lb Sakrete (5)	31.45	J.S.
	7/7/22	Silicone Sealant (4)	28.89	T.C.
	7/7/22	2" Brads 1,000ct	9.18	T.C.
	7/7/22	1 Gallon Joint Compound	10.33	T.C.
	7/7/22	11/16x2-1/4 Casing (10)	12.65	T.C.
	7/8/22	12' Composite Decking Board (20)	482.54	J.S.
	7/8/22	Int Paint 128oz	40.23	T.C.
	7/11/22	3" Screws 25lb	132.25	S.A.
	7/12/22	Pelican Liner 3pk (2)	10.97	T.C.
	7/12/22	9x3/8 Shedless Knit 3pk	13.20	T.C.
	7/12/22	4x3/8 Shedless Knit 6pk (2)	23.78	T.C.
	7/12/22	2" Utility Flat Brush (5)	22.89	T.C.
	7/12/22	9" Tray Liner 10pk	7.45	T.C.
	7/12/22	4.53 G Behr Prem Deckover	232.30	T.C.
	7/13/22	2x6-12ft PT Lumber (10)	166.06	T.C.
	7/13/22	2x2-42" PT Baluster (32)	67.78	T.C.
	7/13/22	Kleer Drain Cartridges 2pk	3.61	T.C.
	7/13/22	Multi Material Drill Bits	15.51	T.C.
	7/13/22	Tapcon Bits	3.22	T.C.
	7/13/22	Caution Tape	14.94	T.C.
	7/13/22	Steel Folding Sawhorse	22.97	T.C.
	7/15/22	3/4" PVC Cap	1.90	J.S.
	7/15/22	1/2" PVC Plug	1.94	J.S.
	7/15/22	1/2" PVC Cap	1.51	J.S.
	7/15/22	3/4" PVC Plug Socket	2.73	J.S.
	7/18/22	2x6-12ft PT Lumber (12)	187.27	T.C.
	7/20/22	AA Max Batteries 18pk	12.58	T.C.
	7/20/22	Set Your Own Combo Lock 1-1/2"	21.15	T.C.
	7/20/22	Blk Nitrile Gloves 40pk	17.23	T.C.
	7/20/22	Blend Mop Refill	10.89	T.C.
	7/20/22	Bleach	9.75	T.C.
	7/20/22	Lemon Lysol	17.22	T.C.
	7/20/22	Microfiber Towels 8pk	6.31	T.C.
	7/21/22	12' Composite Decking (16)	386.03	J.S.
	7/21/22	2x6x12 (6)	93.63	J.S.
	7/21/22	80lb Sakrete (8)	54.92	J.S.
	7/21/22	12' Composite Decking (16)	386.03	J.S.
	7/22/22	Deckmate 3" Screws 5lbs (2)	80.43	T.C.
	7/26/22	5.5" Pry Bar Scraper	5.74	T.C.
	7/26/22	9-1/2" 3 Piece Bar Kit	19.52	T.C.
	7/28/22	Orthene Ant Killer (7)	104.41	G.S.
	7/28/22	Hand Sanitizer	17.23	G.S.
	7/28/22	Terry Towels 36pk	26.89	G.S.
	7/28/22	Roach Gel	10.32	G.S.
	7/28/22	Utility Gloves 3pk	14.57	G.S.
	7/28/22	Roach Spray (2)	10.28	G.S.
	7/29/22	Behr Deckover	232.30	T.C.
	7/29/22	4x3/8 Shedless Knit 6pk (2)	23.78	T.C.
	7/29/22	Pouring Spout	1.43	T.C.
	7/29/22	Deckmate 3" Screws 25lb	132.25	T.C.
	7/29/22	Brown Decking 12' (3)	72.38	T.C.
	8/1/22	12' Composite Decking (16)	386.03	J.S.
TOTAL			<u>\$5,467.01</u>	

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

# Invoice

Invoice #: 1987  
Invoice Date: 8/17/22  
Due Date: 8/17/22  
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 July 1- July 31, 2022 - Tennis		520.00	520.00
Tennis Ct. Main. 2.33.572.3440			
 8-18-22			
Total			\$520.00
Payments/Credits			\$0.00
Balance Due			\$520.00



MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JULY 2022

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<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/22	2	J.S.	Clean and sweep tennis courts.
7/4/22	2	J.S.	Clean and sweep tennis courts.
7/6/22	2	J.S.	Clean and sweep tennis courts.
7/8/22	2	J.S.	Clean and sweep tennis courts.
7/11/22	2	J.S.	Clean and sweep tennis courts.
7/13/22	2	J.S.	Clean and sweep tennis courts.
7/15/22	2	J.S.	Clean and sweep tennis courts.
7/18/22	2	J.S.	Clean and sweep tennis courts.
7/20/22	2	J.S.	Clean and sweep tennis courts.
7/22/22	2	J.S.	Clean and sweep tennis courts.
7/25/22	2	J.S.	Clean and sweep tennis courts.
7/27/22	2	J.S.	Clean and sweep tennis courts.
7/29/22	2	J.S.	Clean and sweep tennis courts.

<b>TOTAL</b>	<u>26</u>
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Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

Invoice #: 1985  
Invoice Date: 8/16/22  
Due Date: 8/16/22  
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 Event Staff through August 13, 2022	41.25	25.00	1,031.25
Amenities Revenue			
2.369.103			
✓			
300			
26B			
Total			\$1,031.25
Payments/Credits			\$0.00
Balance Due			\$1,031.25

8/17/22  
OK

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

**Middle Village CDD**

**Facility Event Staff Service Hours**

<b><u>Quantity</u></b>	<b><u>Description</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
41.25	Facility Event Staff	\$ 25.00	\$ 1,031.25

Covers Period End: August 13, 2022

Amenities Revenue # 2-369-103



**From:** Oakleaf Venues [venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - JOSEPH BATES (CANCELLED via email on 8/6/22)  
**Date:** August 16, 2022 at 1:40 PM  
**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amosing@gmsnn.com](mailto:amosing@gmsnn.com)

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SATURDAY) 3:00 P.M. to 7:00 P.M.
  - DATE OF VENUE – AUGUST 20, 2022
  - RESIDENT – JOSEPH BATES
  - ADDRESS – 3363 CLASSIC OAK COURT, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$50.00 (per cancellation policy 50% of Booking Fee/Deposit & 0% Rental Fee)
  - BOOKING FEE/DEPOSIT was via VISA (2650):
    - DATED: 7/15/22
    - SEQ#: 4
    - BATCH#: 647
    - INVOICE: 4
    - APPROVAL CODE: 142069
    - AMOUNT: \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
07/15/22	07/15/22	08/20/22	JOSEPH BATES - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-142069

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

Thank you.

I will be out of the office MONDAY, AUGUST 22, 2022 thru FRIDAY, AUGUST 26, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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906B  
2-300-369-103  
RDR



**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)

**Subject:** MVCDD refund of deposit request - JULIA BARRY

**Date:** August 16, 2022 at 1:45 PM

**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
  - LOCATION -- PO PATIO (SATURDAY) 11:00 A.M. to 3:00 P.M.
  - DATE OF VENUE -- AUGUST 6, 2022
  - RESIDENT -- JULIA BARRY
  - ADDRESS -- 785 OAKLEAF PLANTATION PKWY #1421, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA (9487):
    - DATED: 6/30/22
    - SEQ#: 4
    - BATCH#: 635
    - INVOICE: 4
    - APPROVAL CODE: 012926
    - AMOUNT: \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
06/30/22	06/30/22	08/06/22	PO PATIO - JULIA BARRY DEPOSIT	DEPOSIT	\$ 100.00		VISA-012926

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

Thank you.

I will be out of the office MONDAY, AUGUST 22, 2022 thru FRIDAY, AUGUST 26, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed.

Wanda McReynolds -- Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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938B

2-300-369-103  
RDR



**From:** Oakleaf Venues [venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - KIONA WARREN (CANCELLED via email on 8/9/22)  
**Date:** August 16, 2022 at 2:58 PM  
**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – GRAND BANQUET (SATURDAY) 3:00 P.M. to 11:00 P.M.
  - DATE OF VENUE – JUNE 10, 2023
  - RESIDENT – KIONA WARREN
  - ADDRESS – 573 OAKLEAF PLANTATION PARKWAY #1131, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$1650.00 - Full Rental of GB \$1,000.00 + GL \$100.00 + GL Booking Fee/Deposit \$200.00 + Bridal Suite Rental \$100.00 + \$250.00 (per cancellation policy 50% of the Booking Fee/Deposit for GB)
  - BOOKING FEE/DEPOSIT was via VISA (4597):
    - **GRAND BANQUET RENTAL FEE:**
      - DATED: 7/1/22
      - SEQ#: 8
      - BATCH#: 636
      - INVOICE#: 8
      - APPROVAL CODE: 014318
      - AMOUNT \$1,000.00
    - **GRAND BANQUET BOOKING FEE/DEPOSIT:**
      - DATED: 7/1/22
      - SEQ#: 9
      - BATCH#: 636
      - INVOICE#: 9
      - APPROVAL CODE: 084418
      - AMOUNT \$500.00
    - **BRIDAL SUITE RENTAL FEE:**
      - DATED: 7/1/22
      - SEQ#: 10
      - BATCH#: 0145
      - INVOICE#: 10
      - APPROVAL CODE: 034618
      - AMOUNT \$100.00
    - **GRAND LAWN RENTAL FEE:**
      - DATED: 7/1/22
      - SEQ#: 11
      - BATCH#: 636
      - INVOICE#: 11
      - APPROVAL CODE: 074818
      - AMOUNT \$100.00
    - **GRAND LAWN BOOKING FEE/DEPOSIT:**
      - DATED: 7/1/22
      - SEQ#: 12
      - BATCH#: 0147
      - INVOICE#: 12
      - APPROVAL CODE: 044918
      - AMOUNT \$200.00

935 B  
 2-300-369-103  
 ADR

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
07/01/22	07/01/22	06/10/23	KIONA WARREN - GB	8	\$ 1,000.00			VISA-014318
07/01/22	07/01/22	06/10/23	KIONA WARREN - GB DEPOSIT	DEPOSIT	\$ 500.00			VISA-084418
07/01/22	07/01/22	06/10/23	KIONA WARREN - BRIDAL SUITE	8	\$ 100.00			VISA-034618
07/01/22	07/01/22	06/10/23	KIONA WARREN - GL	4	\$ 100.00			VISA-074818
07/01/22	07/01/22	06/10/23	KIONA WARREN - GL DEPOSIT	DEPOSIT	\$ 200.00			VISA-044918

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

Thank you.

I will be out of the office MONDAY, AUGUST 22, 2022 thru FRIDAY, AUGUST 26, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS.** I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
 (904) 770-4661 voice email  
 (904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

[www.OakLeafResidents.com](http://www.OakLeafResidents.com)

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From: Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)

Subject: MVCDD refund of deposit request - ALYSIA GILLIAM

Date: August 19, 2022 at 7:56 PM

To: Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

Cc: Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good evening Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
  - LOCATION -- PO PATIO (SATURDAY) 10:30 A.M. to 2:30 P.M.
  - DATE OF VENUE -- AUGUST 13, 2022
  - RESIDENT -- ALYSIA GILLIAM
  - ADDRESS -- 2859 PEBBLEWOOD LANE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA (3107):
    - DATED: 2/16/22
    - SEQ#: 2
    - BATCH#: 532
    - INVOICE: 2
    - APPROVAL CODE: H01586
    - AMOUNT: \$100.00

940B  
2300-369-103

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
02/16/22	02/16/22	08/13/22	ALYSIA GILLIAM - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-H01586

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

Thank you.

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[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - BENJAMIN PORTER

**Date:** August 19, 2022 at 8:01 PM

**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amosing@gmstnn.com](mailto:amosing@gmstnn.com)



Good evening Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SUNDAY) 2:30 P.M. to 6:30 P.M.
  - DATE OF VENUE – AUGUST 14, 2022
  - RESIDENT – BENJAMIN PORTER
  - ADDRESS – 785 OAKLEAF PLANTATION PARKWAY #331, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA (4187):
    - DATED: 7/26/22
    - SEQ#: 4
    - BATCH#: 658
    - INVOICE: 4
    - APPROVAL CODE: 88660
    - AMOUNT: \$100.00

941B  
2-300-369-103

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
07/26/22	07/26/22	08/14/22	BENJAMIN PORTER - PO PATIO DEP	DEPOSIT	\$ 100.00		VISA-988660

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

Thank you.

I will be out of the office MONDAY, AUGUST 22, 2022 thru FRIDAY, AUGUST 26, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed.

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[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

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

# Invoice

**Invoice #:** 1984  
**Invoice Date:** 8/10/22  
**Due Date:** 8/10/22  
**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 8/9/22  2.300.36900.10200 Tennis Rev Dep 8/09/22 26B		841.50	841.50
<b>Total</b>			<b>\$841.50</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$841.50</b>

Wells Fargo Bank  
Transaction Receipt

Branch #0066070 03 Deposit

Account Number XXXXXXXXX4262  
CHK 00182

Number of Checks 9  
Check Listing

\$10.00  
\$180.00  
\$170.00  
\$90.00  
\$100.00  
\$140.00  
\$45.00  
\$150.00  
\$50.00

Total Checks Amount \$935.00  
Total Deposit \$935.00

Transaction #016 2021  
10:58AM 08/09/22  
Deposit Credit Date: 08/09/22

Thank you, GEMMA

# *Middle Village CDD*

## Breakdown of Revenues 8.9.22

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

8.9.22	\$ 935.00	\$ 841.50	\$ 93.50
		\$ -	\$ -

Subtotal	\$ 935.00	\$ 841.50	\$ 93.50
----------	-----------	-----------	----------

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

8.9.22		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

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

8.9.22		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

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

Date	League Fees 10%	Middle Village CDD 90%
------	-----------------	------------------------

8.9.22		
--------	--	--

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

Total Revenues	\$ 935.00	\$ 841.50	\$ 93.50
----------------	-----------	-----------	----------

**From:** Oakleaf Venues [venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)

**Subject:** MVCDD refund of deposit request - LISA PHELTS

**Date:** August 19, 2022 at 8:06 PM

**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good evening Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SATURDAY) 3:00 P.M. to 7:00 P.M.
  - DATE OF VENUE – AUGUST 13, 2022
  - RESIDENT – LISA PHELTS
  - ADDRESS – 783 BELLSHIRE DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA (2656):
    - DATED: 2/12/22
    - SEQ#: 2
    - BATCH#: 531
    - INVOICE: 2
    - APPROVAL CODE: 734781
    - AMOUNT: \$100.00

942 B  
2-300-369-103

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
02/12/22	02/12/22	08/13/22	LISA PHELTS - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-734781

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

Thank you.

I will be out of the office MONDAY, AUGUST 22, 2022 thru FRIDAY, AUGUST 26, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed.

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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - MANAL SALEM  
**Date:** August 19, 2022 at 8:12 PM  
**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good evening Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
  - LOCATION -- GRAND BANQUET (SATURDAY) 1:00 P.M. to 12:00 A.M.
  - DATE OF VENUE -- AUGUST 13, 2022
  - RESIDENT -- MANAL SALEM
  - ADDRESS -- 714 WAKEVIEW DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$500.00
  - BOOKING FEE/DEPOSIT was via VISA (4517):
    - GRAND BANQUET
    - DATED: 6/20/22
    - SEQ#: 5
    - BATCH#: 625
    - INVOICE#: 5
    - APPROVAL CODE: 09788D
    - AMOUNT \$500.00

2019

2-300-369-10300  
RDR

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
06/20/22	06/20/22	08/13/22	MANAL SALEM - GB BRIDAL SUITE	8	\$ 100.00		VISA-06018D

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

Thank you.

I will be out of the office MONDAY, AUGUST 22, 2022 thru FRIDAY, AUGUST 26, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed.

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[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** MVCDD refund of deposit request - RACHAEL LANTZ  
**Date:** August 19, 2022 at 7:51 PM  
**To:** Margaret Bronson [mbronson@gmsnf.com](mailto:mbronson@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good evening Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
  - LOCATION – PO PATIO (SUNDAY) 10:00 A.M. to 2:00 P.M.
  - DATE OF VENUE – AUGUST 14, 2022
  - RESIDENT – RACHAEL LANTZ
  - ADDRESS – 3420 CRANE HILL COURT, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via MC (1937):
    - DATED: 7/27/22
    - SEQ#: 3
    - BATCH#: 659
    - INVOICE: 3
    - APPROVAL CODE: 09116B
    - AMOUNT: \$100.00

939B  
2-300-369-103

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD	
07/27/22	07/27/22	08/14/22	RACHEL SCOTT - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00			MC-09116B	\$ 4,600.00

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

Thank you.

I will be out of the office MONDAY, AUGUST 22, 2022 thru FRIDAY, AUGUST 26, 2022, therefore, please email me, or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS.** I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office. Messages left on voice email will be heard, however, only emergencies will be addressed.

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[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
(904) 770-4661 voice email  
(904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/01/22	00045	5/23/22 522A	202205 600-53800-64000		*	1,600.00	
			NORTHSIDE CLOCK TWR RPR				
		5/23/22 522B	202205 600-53800-64000		*	2,800.00	
			RPLC STH CLOCK TWR PIECES				
				K&B CONCRETE SERVICE LLC			4,400.00 000496
8/01/22	00082	5/19/22 QUOTE QT	202205 600-53800-64000		*	1,692.50	
			LANDING PAD				
				RECREACTION SUPPLY COMPANY			1,692.50 000497
8/08/22	00009	7/19/22 1973	202206 600-53800-64000		*	7,324.72	
			JUN FAC MAINT RPR/RPLC				
				GOVERNMENTAL MANAGEMENT SERVICES			7,324.72 000498
8/22/22	00009	4/29/22 1945	202201 600-53800-64000		*	719.97	
			RPR & RPLCMT-JANUARY 2022				
				GOVERNMENTAL MANAGEMENT SERVICES			719.97 000499
8/22/22	00009	4/29/22 1946	202202 600-53800-64000		*	232.36	
			RPR & RPLCMT-FEB 2022				
				GOVERNMENTAL MANAGEMENT SERVICES			232.36 000500
8/22/22	00009	4/29/22 1947	202203 600-53800-64000		*	706.96	
			RPR & RPLCMT - MAR 2022				
				GOVERNMENTAL MANAGEMENT SERVICES			706.96 000501
8/22/22	00009	4/29/22 1948	202204 600-53800-64000		*	1,035.22	
			RPR & RPLCMT- APR 2022				
				GOVERNMENTAL MANAGEMENT SERVICES			1,035.22 000502
8/22/22	00009	8/17/22 1986	202207 600-53800-64000		*	14,097.00	
			RPR/RPLC FAC MAINT JUL				
				GOVERNMENTAL MANAGEMENT SERVICES			14,097.00 000503
8/29/22	00006	8/18/22 315	202208 600-53800-64000		*	622.50	
			AUG ADDTNL PRESSURE WASH				
				RIVERSIDE MANAGEMENT SERVICES, INC			622.50 000504
						TOTAL FOR BANK C	30,831.23
						TOTAL FOR REGISTER	30,831.23

K&B Concrete Service LLC  
 217 Pamela Street, Interlachen, Florida  
 Lic#17000236386 Ins#172322-78495894-17  
 Phone# (850)370-0560  
[Email-ksuggs1970@gmail.com](mailto:Email-ksuggs1970@gmail.com)

## Quote / Invoice

Date	Invoice#
5/23/22	522 A

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

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
Labor and materials to point and retuck Northside of Clock tower sandstone masonry  total:\$1600.00  <b>Code to:</b>  <b>Middle Village Repair and Replacements</b>  <b>34-600-538-64000</b>  450			\$1600.00
		<b>Total</b>	\$1,600.00

<b>Payments/Credits</b>	\$0.00
-------------------------	--------



K&B Concrete Service LLC  
 217 Pamela Street, Interlachen, Florida  
 Lic#17000236386 Ins#172322-78495894-17  
 Phone# (850)370-0560  
[Email-ksuggs1970@gmail.com](mailto:Email-ksuggs1970@gmail.com)

## Quote / Invoice

Date	Invoice#
5/23/22	522 <b>B</b>

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

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
Labor and materials to point and retuck Southside of Clock tower sandstone masonry  Completely remove 6 pieces and reattach 3 pieces of veneer  Reform and attach 3 new formed pieces of sandstone veneer  total:\$2800.00  <b>Code to:</b>  <b>Middle Village Repair and Replacements</b>  <b>34-600-538-64000</b>	45C		\$2800.00
		<b>Total</b>	\$2,800.00

**Payments/Credits** \$0.00



# RecSupply

Recreation Supply Company  
PO Box 2757  
Bismarck, ND 58502-2757  
P: 800-437-8072

## QUOTE

**QUOTE # QTE043157**

Page 1/2

### BILL TO:

Governmental Management Services, LLC

Development District  
Accounts Payable  
475 W. Town Place, STE 114  
St Augustine, FL 32092-3649  
P: (904) 342-1441  
F: (904) 940-5899

### SHIP TO:

OAKLEAF

JAY SORIANO  
370 Oakleaf Village PKWY  
ORANGE PARK, FL 32065  
P: (904) 342-1441  
F: (904) 940-5899

Customer ID	Ship Via	Sales Rep	Terms	Document Date	Expires
V49751	BEST	TOM	PREPAYMENT	5/19/2022	05/26/2022

Quantity	UOM	Item Number	Description	Unit Price	Extended Price
1	EA	HH607050	~^4X6 LANDING PAD - Lead-Time: 4-5 Weeks	1,332.50	1,332.50

**Code to:**

**Middle Village Repair and Replacements**

**34-600-538-64000**

82C

Subtotal	1,332.50
Misc	0.00
Tax	0.00
Freight	360.00
Trade Discount	0.00
Total	\$1,692.50

# **Recreation Supply Company**

## **Terms and Conditions of Quotation**

**Effective Date:** This agreement is effective when accepted by Recreation Supply Company (hereafter referred to as "RSC"). Quotation shall be contingent upon acceptance of these Terms and Conditions.

**Prices and Quantities:** Every effort has been made to be accurate and complete in the preparation of the Quotation. However, verification of all items, quantities and specifications shall be the responsibility of the Purchaser. The quotation is limited to the itemized list of equipment on the attached schedule. If a discrepancy exists between our quotation and an itemized bill of materials in either plans or specifications, any additional items or excess quantity will be called for as "optional extras." If prices are given for each individual item, only the unit prices are binding. Extensions and additions are subject to correction for mathematical errors. No changes, additions, or deletions will be made except by written request and will require a resubmission of our quotation. The prices in this quotation are contingent upon shipment of the entire list of equipment within the period noted in the Quotation. If shipment is delayed beyond this period at the Purchaser's request, prices will be subject to renegotiation.

**Partial Shipments:** Partial shipments will be made at the request of the Purchaser. Billing for items shipped will be made immediately thereafter and are subject to the terms noted.

**Freight, Taxes and Additional Charges:** Purchaser is responsible for all shipping and packaging charges. Next Day, Second Day or other special handling for rush shipments is available on request at the purchaser's expense. All unloading and storage charges shall be the responsibility of the Purchaser. Our freight carriers cannot deliver to P.O. boxes. A delivery contact name and telephone number must be provided with each order. Sales tax will be charged on deliveries to states where we are required to collect sales tax unless purchaser furnishes valid tax exemption documentation to RSC prior to purchase. This quotation is limited to the furnishing of material only, and unless otherwise noted, no installation costs will be assumed by RSC. RSC is a vendor and not a subcontractor. Consequently no retained percentages will be allowed and invoices will be payable in full according to our stated terms. No back charges by Purchaser will be honored unless approved in writing by an authorized representative of RSC.

**Delivery:** The delivery terms shall be "FOB origin" Seller's warehouse, unless otherwise specifically agreed in writing. The delivery date, if provided, is contingent upon Purchaser's acceptance of this quotation in writing on or before the date specified and any such delivery date set forth is an approximate delivery date, not a guarantee of a particular delivery date, and subject to reasonable extensions. Seller's only obligation with respect to the delivery of the materials sold is to undertake its best efforts to insure delivery by the date set forth herein.

**Freight Claims:**

It is the purchaser's responsibility to inspect goods immediately upon receipt. RSC is not responsible for goods damaged or lost in transit. Recovery claims must be filed with the carrier by the purchaser within the time limit allowed by such carrier. The loss or damage claim should be noted on the original copy of the freight bill by the receiver.

**Payment for Products and Services:** Except as otherwise provided on the quotation, payment for the products described in the quotation shall be due 30 days after date of invoice by RSC unless paid for by credit card, in which case the credit card will be charged prior to shipping. Payment of invoices with Net 30 terms shall be made by company check, money order or bank transfer. A late charge will be assessed on any past due amount at the rate of 1½ % per month or the maximum rate permitted by applicable law, whichever is less.

**Limitation of Liability:** Seller's liability shall be limited to, at Seller's sole option, either correction, replacement, or prorated refund of contract price of any of the materials proven to be defective, provided that Purchaser give notice in writing and produce satisfactory evidence of any such defect promptly upon delivery and in any event within ten (10) days after date of delivery. Seller shall have no other liability for damages, direct or indirect, general special or consequential, or for any expense, damage or loss of any nature whatsoever, including any penalty or liquidated damages to Purchase or any other person, firm or corporation. Failure of Purchaser to provide notice of defect within ten (10) days after delivery of completion of installation, if applicable shall constitute an irrevocable acceptance of the materials and workmanship, and an admission that the materials and workmanship fully comply with all terms, conditions and specifications of this agreement. Seller's maximum liability shall not, in any case, exceed the purchase price attributable to the equipment claimed to be defective or unsuitable. Seller shall not be responsible for the suitability, performance, adequacy, accuracy or legality of Purchaser's designs, any plans and specifications applicable to the project, or engineering. Any description of the materials contained or in the equipment schedule attached and is for the sole purpose of identifying them, is not a part of the basis for the bargain, and does not constitute a warranty that the materials shall conform to that description. No affirmation of fact or promise made by the Seller, whether or not in this agreement, shall constitute any warranty that the materials will conform to any promise except otherwise stated. No agent or representative of Seller has any authority to bind Seller to any affirmative representation or warranty concerning any materials sold without the prior written approval of a duly authorized officer of Seller. Seller makes no warranty, express or implied, that the equipment sold is fit for any particular purpose, and Seller disclaims any warranty of merchantability. Purchaser shall hold Seller harmless, and indemnify Seller, against any claim brought against Seller for infringement of any patent, copyright, trademark, proprietary interest, process or formula arising from Seller's use of designs, plans, engineering, processes, or formulas supplied, determined or requested by Purchaser.

**Contingencies:** Every effort will be made to meet the delivery requirements of the Purchaser. However, RSC will not be liable for any delay caused by governmental authority or regulations, inability to obtain materials, delays in transportation, strikes, fires, or acts of God.

**General:** This quotation shall not be binding on Seller until accepted at the General Office of Seller, by a duly authorized officer. This quotation, when signed by Purchaser, is subject to the approval of Seller's Credit Department and subject to the return by Purchaser to Seller of the completed Credit Application. This agreement and any written amendments shall be binding upon the Seller and Purchaser, their heirs, assignees, personal representatives and successors in interest. If Purchaser does not comply with the terms and conditions set forth herein, then, in addition to all other remedies available to the Seller at law or in equity, Purchaser shall also be liable to Seller for Seller's attorneys fees, costs and expenses incurred in enforcing the terms and conditions of this agreement. This agreement shall be governed by the laws of the State of North Dakota.

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

# Invoice

Invoice #: 1973  
Invoice Date: 7/19/22  
Due Date: 7/19/22  
Case:  
P.O. Number:

**Bill To:**

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

9c

Description	Hours/Qty	Rate	Amount
Facility Maintenance June 1- June 30, 2022		21,307.16	21,307.16
Maintenance Supplies		1,151.56	1,151.56
<del>Fac. Main Gen. \$4,662.00</del>			
<del>2.33.572.6200</del>			
<del>Fac. Main Cont \$305.00</del>			
<del>2.33.572.6220</del>			
<del>Lighting Repairs \$881.00</del>			
<del>2.33.572.4663</del>			
<del>Common Area Maint. \$5,952.00</del>			
<del>2.320.572.4650</del>			
<del>Repair/Replace \$7,324.72</del>			
<del>341538.6400</del>			
<del>Tennis Ct. Maint \$3,334.00</del>			
<del>2.33.572.3440</del>			
Total		\$22,458.72	
Payments/Credits		\$0.00	
Balance Due		\$22,458.72	

7/27/22

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JUNE 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/1/22	6	G.S.	Removed debris from all common areas and ponds, cleaned up large trash dump site
6/1/22	7.75	S.A.	Cleaned fountain, delivered supplies for gazebo, cut posts for lifeguard rings, attached new ropes to lifeguard rings, picked up supplies, painted posts and installed hooks on them
6/1/22	8	A.B.	Cut new trim, cleaned shop, created template for new umbrella mounts, swapped umbrella mount and replaced umbrella
6/1/22	2.5	J.S.	Additional court maintenance
6/1/22	2.5	J.M.	Additional court maintenance
6/2/22	3.5	G.S.	Removed debris from all common areas, treated fire ant mounds in parks
6/2/22	4.5	J.S.	Additional court maintenance
6/2/22	2.5	J.M.	Additional court maintenance
6/3/22	3.5	G.S.	Removed debris from all common areas and ponds
6/3/22	2.5	J.S.	Additional court maintenance
6/3/22	2	J.M.	Additional court maintenance
6/4/22	1.5	J.M.	Additional court maintenance
6/6/22	4	T.C.	Cut down and shortened lifeguard stand
6/6/22	8	S.A.	Picked up supplies, repainted posts for pool, installed hooks onto posts, removed debris from lakes
6/6/22	4	A.T.	Removed debris from all common areas
6/6/22	2.5	J.S.	Additional court maintenance
6/7/22	3	G.S.	Removed debris from all common areas, removed deceased animal at park
6/7/22	8	A.B.	Relocated potters for pool deck, cut and installed new umbrella holders for stands
6/7/22	4.5	J.S.	Additional court maintenance
6/8/22	5	G.S.	Removed debris from all common areas and ponds
6/8/22	4	S.A.	Installed posts at pool, removed debris from lakes
6/8/22	8	A.B.	Replaced signs for adult pool, began cutting new sign backings
6/8/22	2.5	J.S.	Additional court maintenance
6/8/22	2	J.M.	Additional court maintenance
6/9/22	6	G.S.	Rotate tires on golf cart, removed debris from all common areas
6/9/22	3	L.N.	Stocked supplies at facility
6/9/22	8	A.B.	Cut out new sign backings, rout new sign backings, started painting sign backings
6/9/22	4.5	J.S.	Additional court maintenance
6/9/22	2	J.M.	Additional court maintenance
6/10/22	4	T.C.	Took down bike rack and removed rotten wood, picked up supplies
6/10/22	5	G.S.	Oil change on golf cart, removed debris from all common areas
6/10/22	2	S.A.	Cleaned out filter on fountain, drain and scrub fountain, refill and treat fountain
6/10/22	8	L.N.	Take wood and concrete from old bike rack in pool area, cleaned shop
6/10/22	8	R.M.	Removed two posts below ground level for bike rack and fit new posts, worked in shop
6/10/22	6	A.B.	Finished painting sign backings, repainted bike rack
6/10/22	2.5	J.S.	Additional court maintenance
6/10/22	2	J.M.	Additional court maintenance
6/11/22	1	J.M.	Additional court maintenance
6/13/22	8	T.C.	Set up CDD meeting, shortened lifeguard stand, reset pavers
6/13/22	8	A.B.	Painted post for bike rack, installed new signs on backings
6/13/22	8	L.C.	Worked on lifeguard stand at pool, worked on bike rack
6/13/22	4	A.T.	Removed debris from all common areas
6/13/22	2.5	J.S.	Additional court maintenance
6/14/22	2	T.C.	Installed bike rack
6/14/22	3	G.S.	Removed debris from all common areas, cleaned shop
6/14/22	8	A.B.	Cut posts for bike rack, installed complete sign for shop interest, installed fixed bike rack, tested new boards on back boardwalk
6/14/22	4.5	J.S.	Additional court maintenance
6/15/22	8	T.C.	Removing and replacing deck boards with composite boards on nature walk
6/15/22	3.5	G.S.	Removed debris from all common areas and ponds
6/15/22	8	A.B.	Tore up old deck on boardwalk, installed new decking on boardwalk
6/15/22	2.5	J.S.	Additional court maintenance
6/15/22	2	J.M.	Additional court maintenance
6/16/22	8	T.C.	Painted gazebo, picked up supplies
6/16/22	4.5	G.S.	Removed debris from all common areas and ponds
6/16/22	8	L.N.	Painted gazebo

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JUNE 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/16/22	8	A.B.	Worked on gazebo
6/16/22	5	L.C.	Painted gazebo
6/16/22	4.5	J.S.	Additional court maintenance
6/16/22	3	J.M.	Additional court maintenance
6/17/22	8	T.C.	Painted gazebo, repaired jump blocks at pool, set up movie screen for Dive-In, picked up supplies
6/17/22	4	G.S.	Removed debris from all common areas, treated fire ant mounds in parks
6/17/22	8	S.A.	Inspected and cleaned lakes and outfalls
6/17/22	8	R.M.	Painted gazebo, shop
6/17/22	2.5	J.S.	Additional court maintenance
6/17/22	3	J.M.	Additional court maintenance
6/18/22	3	J.M.	Additional court maintenance
6/20/22	6	T.C.	Cut down and lowered lifeguard stand, put new bolts on jump blocks, picked up supplies
6/20/22	8	S.A.	Scrub, drain, fill and treated fountain, inspect and cleaned lakes and outfalls
6/20/22	8	A.B.	Installed quarter round trim on gazebo, worked on front pool deck
6/20/22	2.5	J.S.	Additional court maintenance
6/21/22	8	T.C.	Took down fence around pool patio, worked on jump blocks
6/21/22	3	G.S.	Removed debris from all common areas and ponds
6/21/22	4.5	J.S.	Additional court maintenance
6/22/22	8	T.C.	Worked on fence around pool patio, picked up supplies
6/22/22	4.5	G.S.	Removed debris from all common areas, removed deceased animal from road
6/22/22	8	S.A.	Repair bolt threads on dive blocks, replace hardware with stainless steel
6/22/22	8	A.B.	Remove party deck fencing
6/22/22	8	L.C.	Removed fence, replaced pavers on pool party deck
6/22/22	2.5	J.S.	Additional court maintenance
6/22/22	3	J.M.	Additional court maintenance
6/23/22	8	T.C.	Worked on fence around pool patio, picked up supplies
6/23/22	3.5	G.S.	Removed debris from all common areas
6/23/22	8	L.N.	Build fence around pool patio, cleaned shop
6/23/22	8	A.B.	Removed party deck fencing, reinstalled party deck fencing in new location
6/23/22	5	L.C.	Put up fence on pool deck
6/23/22	4.5	J.S.	Additional court maintenance
6/23/22	3	J.M.	Additional court maintenance
6/24/22	8	T.C.	Worked on fence around pool patio, took ceiling fans down on pool patio
6/24/22	4	G.S.	Removed debris from all common areas and ponds
6/24/22	8	S.A.	Repair bolt threads on dive blocks, replace hardware with stainless steel
6/24/22	8	L.N.	Built fence around pool patio
6/24/22	8	A.B.	Installing party deck fencing
6/24/22	2.5	J.S.	Additional court maintenance
6/24/22	3	J.M.	Additional court maintenance
6/25/22	3	J.S.	Additional court maintenance
6/25/22	3	J.M.	Additional court maintenance
6/26/22	3	J.S.	Additional court maintenance
6/27/22	8	T.C.	Worked on fence at pool patio
6/27/22	8	S.A.	Went to tractor supply, repaired urinal flush valve, repaired dive block threads and installed new hardware
6/27/22	8	L.C.	Pressure washed pool party deck, removed ceiling fans
6/27/22	4	A.T.	Removed debris from all common areas
6/27/22	2.5	J.S.	Additional court maintenance
6/28/22	8	T.C.	Painted ceiling on pool patio
6/28/22	3	G.S.	Removed debris from all common areas and ponds
6/28/22	8	L.C.	Painted pool party deck
6/28/22	4.5	J.S.	Additional court maintenance
6/29/22	8	T.C.	Installed new ceiling fans at pool patio, fixed men's handicap bathroom on pool deck, picked up supplies
6/29/22	6.5	G.S.	Maintenance work on tennis cart, removed debris from all common areas, picked up supplies
6/29/22	8	S.A.	Scrub and treated fountain and filter, took down four fans from tennis building, removed 6' down rods from fans, hand sand rods, prime and paint road with two coats
6/29/22	9	A.B.	Install new ceiling fans, painted ceiling
6/29/22	9	L.C.	Painted pool party deck, installed six ceiling fans
6/29/22	2.5	J.S.	Additional court maintenance
6/29/22	3	J.M.	Additional court maintenance

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JUNE 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/30/22	4	T.C.	Finished putting up ceiling fans on pool patio, fixed ladies handicap bathroom on pool deck
6/30/22	4	G.S.	Removed debris from all common areas, removed deceased animal from road, maintenance work on tennis cart
6/30/22	2	L.N.	Installed ceiling fan on pool patio
6/30/22	2	A.B.	Installed new ceiling fans
6/30/22	4.5	J.S.	Additional court maintenance
6/30/22	3	J.M.	Additional court maintenance

**TOTAL**      605.75

**MILES**      238

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

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 07/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	6/3/22	Tree Mount Light Adapters (4)	8.42	J.S.
	6/3/22	All Thread Rod 1/4"	4.29	J.S.
	6/3/22	Cap Nut Zinc (2)	2.94	J.S.
	6/3/22	Flat Washer SS	1.47	J.S.
	6/3/22	Lock Nut SS	1.47	J.S.
	6/3/22	Cap Nut SS (4)	5.89	J.S.
	6/3/22	Sleeve Anchor	2.28	J.S.
	6/6/22	4" Handy Hook (2)	4.09	S.A.
	6/9/22	Sika Fast Mortar (2)	57.20	J.S.
	6/9/22	Galvanized Post Base	36.25	J.S.
	6/9/22	Flag Mounting Rings (2)	9.15	J.S.
	6/9/22	Flag Mounting Brackets (2)	36.75	J.S.
	6/10/22	Hand Towels	26.89	G.S.
	6/10/22	Bug Spray	5.72	G.S.
	6/10/22	Roach Spray	5.14	G.S.
	6/10/22	Fire Ant Killer(5)	129.20	G.S.
	6/10/22	1/4 x 2" Lag Screws (4)	2.67	T.C.
	6/10/22	TEKS Lathe Sharp PT Screws 8x1/2"	6.11	T.C.
	6/10/22	Bleach	13.77	T.C.
	6/10/22	Flat Black Spray Paint (2)	18.35	T.C.
	6/15/22	Keys (6)	20.56	T.C.
	6/16/22	Sleeve Anchor 3/8x3 Hex 25pk	21.48	T.C.
	6/16/22	Keys (6)	20.56	T.C.
	6/16/22	Key Tags	3.29	T.C.
	6/17/22	Flat Washers 3/8 25pc	8.30	T.C.
	6/17/22	Flat Washers 5/16 25pc	7.33	T.C.
	6/17/22	Lock Washers 3/8 25pc	5.98	T.C.
	6/17/22	Hex Nut 3/8 25pc	27.42	T.C.
	6/17/22	2" Utility Brush (2)	22.89	T.C.
	6/17/22	Rust Remover Jelly	4.01	T.C.
	6/17/22	4pc Removal Project Set	9.76	T.C.
	6/17/22	Pelican Liner 3pk (2)	10.97	T.C.
	6/20/22	Fender Washer 3/8 (10)	14.72	T.C.
	6/20/22	Lock Nut 3/8-16 (8)	11.78	T.C.
	6/20/22	Clear Caulk (2)	12.60	T.C.
	6/20/22	Ratcheting Tap & Die SAE/MM	50.03	T.C.
	6/22/22	Fender Washer 3/8 (7)	10.30	T.C.
	6/22/22	Lock Nut 3/8-16 (17)	25.02	T.C.
	6/23/22	Lag Screw 1/4x4 25pc	28.59	T.C.
	6/23/22	Flat Washer 1/4 25pc	6.46	T.C.
	6/23/22	Tapcon 1/4x3-3/4 Hex Head 75pk	20.83	T.C.
	6/23/22	Titanium Bit Set	17.24	T.C.
	6/24/22	Countersink Set	11.49	T.C.
	6/24/22	Black Nitrile Gloves	17.23	T.C.
	6/24/22	Corner Brace 1.5" (2)	8.83	T.C.
	6/24/22	Parawedge Screw (6)	16.91	T.C.
	6/24/22	8x3/4" Screws 240pk	10.90	T.C.
	6/27/22	Coupling Nut 3/8x16	4.69	S.A.
	6/29/22	JB Weld Steelstik Epoxy Putty (2)	15.59	T.C.
	6/29/22	Black Nitrile Gloves 20ct	8.61	T.C.
	6/29/22	2" Utility Brush (5)	22.89	T.C.
	6/29/22	Blk Vinyl Electrical Tape 5pk	6.89	T.C.
	6/29/22	32oz Spray Bottle	4.00	T.C.
	6/29/22	9x1/2" Shedless Knit 3pk	13.78	T.C.
	6/29/22	Pet Tray Liners 10pk	7.45	T.C.
	6/29/22	10'x25' Plastic Sheeting	9.48	T.C.
	6/29/22	Male Hose Mender	6.88	T.C.
	6/29/22	Pro Gloss White Paint Gal (2)	87.35	T.C.
	6/29/22	Muriatic Acid	20.68	J.S.
	6/29/22	18" Downrod (6)	123.99	J.S.
	6/29/22	Rustoleum Primer	6.30	J.S.
	6/29/22	Rustoleum White Paint	9.45	J.S.

TOTAL \$1,151.56



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

# Invoice

Invoice #: 1945  
Invoice Date: 4/29/22  
Due Date: 4/29/22  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 - Phones - January 2022		87.41	87.41
2.310.513.49300 - Permits / Licenses - January 2022		26.95	26.95
34.600.538.64000 - Repair & Replacements - January 2022		719.97	719.97
2.330.572.34600 - Amenity Staff - January 2022		125.00	125.00
2.330.572.51000 - Office Supplies- January 2022		42.16	42.16
<div>RECEIVED AUG 17 2022</div>			
<b>Total</b>			<b>\$1,001.49</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$1,001.49</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Jan 19, 2022

Totals by GL

**Double Branch: \$2517.37**

2.320.572.4100 (DB Phones) – \$87.40

2.320.572.49300 (DB permits/ licenses) – \$26.95

2.320.572.63100 (DB Repair and Replacements) - \$2235.87

2.320.572.34600 (DB Amenity Staff) – \$125

2.320.572.5100 (DB Office Supplies) – \$42.15

**Middle Village: \$1001.49**

2.330.572.4100 (MV Phones) – \$87.41

2.310.513.49300 (MV permits/ licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$719.97

2.330.572.34600 (MV Amenity Staff) – \$125.00

2.330.572.51000 (MV Office Supplies) – \$42.16

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Jan 19, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
1/17/2022	Freshwater Systems	317.02	Repair and Replacement	34.600.538.64000	158.51	2.320.572.63100	158.51	317.02
1/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
1/15/2022	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
1/14/2022	Darsco	368.53	Repair and Replacement	34.600.538.64000	184.27	2.320.572.63100	184.26	368.53
1/14/2022	Darsco	619.91	Repair and Replacement			2.320.572.63100	619.91	619.91
1/14/2022	Papal	84.31	Office Supplies	2.330.572.51000	42.16	2.320.572.5100	42.15	84.31
1/14/2022	PPG paint	306.38	Repair and Replacement	34.600.538.64000	153.19	2.320.572.63100	153.19	306.38
1/9/2022	I&I Ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
1/2/2022	RingCentral	174.81	Phones	2.330.572.4100	87.41	2.320.572.4100	87.4	174.81
12/28/2021	Walmart	448	Repair and Replacement			2.320.572.63100	448	448
12/23/2021	Chilli's	100	Repair and Replacement	34.600.538.64000	50	2.320.572.63100	50	100
12/23/2021	Outback	100	Repair and Replacement	34.600.538.64000	50	2.320.572.63100	50	100
12/23/2021	Winnig Concepts	230	Repair and Replacement	34.600.538.64000	115	2.320.572.63100	115	230
12/22/2021	NSPF	125	Aquatic Staff / Attendants	2.330.572.34600	62.5	2.320.572.34600	62.5	125
12/22/2021	NSPF	125	Aquatic Staff / Attendants	2.330.572.34600	62.5	2.320.572.34600	62.5	125
12/22/2021	Walmart	448	Repair and Replacement			2.320.572.63100	448	448
<b>Totals</b>		<b>\$3,518.86</b>			<b>\$1,001.49</b>		<b>\$2,517.37</b>	<b>\$3,518.86</b>



ACCOUNT ENDING - 83053

Business Green Rewards Card

CARD MEMBER

JAY SORIANO

## Card Activity from Dec 22, 2021 to Jan 21

## Transactions

16 Transactions

DATE	STATUS	DESCRIPTION	AMOUNT
Jan 17		FRESHWATERSYSTEMS GREENVILLE SC	\$317.02
Jan 16		MOOD PANDORA 0684 AUSTIN TX	\$26.95
Jan 15		MOOD PANDORA 0684 AUSTIN TX	\$26.95
Jan 14		DARSCO PLUMBING SUPP JACKSONVILLE FL	\$368.53
Jan 14		DARSCO PLUMBING SUPP JACKSONVILLE FL	\$619.91
Jan 14		PAYPAL *LINGZHI18 4029357733 CH	\$84.31
Jan 14		PPG PAINTS 8180 8180 JACKSONVILLE FL	\$306.38
Jan 9		1&1 IONOS <a href="https://www.ionos.coPA">https://www.ionos.coPA</a>	\$18.00
Jan 2		RINGCENTRAL INC 888-898-4591 CA	\$174.81
Dec 28, 2021		WAL-MART SUPERCENTER MIDDLEBURG FL	\$448.00
Dec 23, 2021		CHILI'S OAKLEAF 1005 JACKSONVILLE FL	\$100.00
Dec 23, 2021		OUTBACK STEAKHOUSE ORANGE PARK FL	\$100.00
Dec 23, 2021		WINNING CONCEPTS USA ORANGE PARK FL	\$230.00
Dec 22, 2021		NTL SWIM POOL FOUNDA COLORADO SPRING CO	\$125.00
Dec 22, 2021		NTL SWIM POOL FOUNDA COLORADO SPRING CO	\$125.00
Dec 22, 2021		WAL-MART SUPERCENTER JACKSONVILLE FL	\$448.00

ORDERED BY: JIMMY  
1/14/22  
JACKSONVILLE, FL 32204  
(304) 353-1111

\*\*\*  
iris  
le, FL 32204  
334-1715



Bank ID: 0011  
Card ID: 0011  
Term ID: 001

11:29:26

DATE	INVOICE
01/14/22	209559

Sale

\*\* INVOICE \*\*

XXXXXXXXXXXX0052

AMEX

Entry Method: Chip

Total: \$ 368.53

S  
H  
I  
P  
T  
O

01/14/22 10:58:40  
Inv #: 000620 Appr Code: 820745  
Apprvd: Online Batch#: 013001  
Revised Ref #: 0000015

AMERICAN EXPRESS  
ATL. ADDRESS  
TS: 1800  
EPR. 0000000000

Customer Ref:  
1000000000

TAX JURISDICTION NO DESCRIPTION				TAX EXEMPT			
0001 FLORIDA/DUVAL							
INVOICE NUMBER	CUSTOMER ORDER NUMBER	SALES PERSON	CLK	TERMS	CHK	PAGE	
1.00		0	03			01	01
SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT				
1.00	10" TEST-BALL PLUG	342.82	342.82				
		457.09	Rtl				
SALES AMOUNT	SALES TAX	FREIGHT	CODE	DEPOSIT	CASH	CODE	
342.82	25.71				368.53	3	.00

NO RETURNS WITHOUT WRITTEN AUTHORIZATION. A MINIMUM 15% RESTOCKING CHARGE WILL BE MADE ON ALL RETURNS ACCEPTED.  
Existing taxes or any additional taxes levied by any governmental authority on products herein named, shall be for the account of buyer.  
A service charge of 1.5% per month will be made on all past due accounts.  
Purchaser is liable for all legal costs if this account is placed for collection.  
A minimum billing of \$25.00 is in effect on all charges.

PLEASE PAY  
THIS AMOUNT

**PLEASE PAY  
THIS AMOUNT**

# Order # 1002453556



POWERED BY MOOD:

Order Date: Jan 15, 2022

Items Ordered

Items Ordered

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

Order Information

**Shipping Address**

Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

**Billing Address**

Oakleaf Plantation  
475 W Town Pl

**Payment Method**

Credit Card

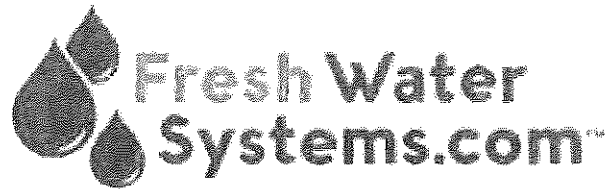
Credit Card

**Credit Card Type**

American Express

**Credit Card Number**

XXXX-6056



This email is to confirm your order on 01/17/2022. Your order number is **WEBFWS100272156**.

**Billing Address:**

Jay Soriano  
475 west town place  
St. Augustine, Florida 32092  
United States

**Shipping Address:**

Jay Soriano  
370 Oakleaf Village Parkway  
Orange Park, Florida 32065  
United States

**Order Details:**



**Neo-Pure NP-EWS Elkar Compatible  
Replacement Filter - Single**

Part Number: NP-EWS  
Quantity: 7  
Total: \$42.13

**Subtotal: \$294.91**  
**FL COUNTY TAX: \$4.42**  
**FL STATE TAX: \$17.69**  
**Shipping: \$0.00**  
**Total: \$317.02**





IONOS Inc.  
701 Lee Road  
Suite 300  
Chesterbrook, PA 19087  
USA

Jay Soriano  
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259  
UNITED STATES

Invoice Date: 01/07/2022  
Invoice: 202036413444  
Contract: 85644648  
Customer ID: 270980442  
Help Center: [ionos.com/help](https://ionos.com/help)  
My IONOS: [my.ionos.com/invoices](https://my.ionos.com/invoices)  
Phone support: 1-877-300-8316  
E-mail support: [billing@ionos.com](mailto:billing@ionos.com)  
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to [my.ionos.com](https://my.ionos.com).

## Invoice Summary (MyWebsite Creator+)

Billing period starting: 01/06/2022

Item	Service	Unit Price	Units	Taxable Portion	Total
1	Basic Fee 01/06/2022-02/06/2022	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.



Order # 1002453557

Complete  
Order Date: January 15, 2022

Items Ordered

Items Ordered

Product Name	SKU	Price	Number of players	Subtotal
Pandora Music Subscription	PMS	\$26.95	• Ordered1	\$26.95
Subtotal				\$26.95
Shipping & Handling				\$0.00
Grand Total (Excl.Tax)				\$26.95

**Shipping Address**  
Oakleaf Plantation  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

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

**Payment Method**  
Credit Card

Credit Card

**Credit Card Type** American Express  
**Credit Card Number** XXXX-6056

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

**OUTBACK**  
STEAKHOUSE®

Server: Heather 12/23/2021  
Walk in /1 3:33 PM  
Guests: 0 50011  
Reprint #: 2

EAT-EARN-REDEEM  
www.Dine-Rewards.com

GIFT CARD 50.00  
XXXXXXXXXXXX3349  
Tran:014772  
Auth:153469  
GIFT CARD 50.00  
XXXXXXXXXXXX9390  
Tran:015218  
Auth:140978  
\$10 BONUS 10.00  
XXXXXXXXXXXX2694  
Tran:197012  
Auth:634705  
\$10 BONUS 10.00  
XXXXXXXXXXXX6066  
Tran:283832  
Auth:479801  
\$10 Bonus Comp -20.00  
Subtotal 100.00  
Total 100.00  
VISA #XXXXXXXXXX8036 100.00  
Auth:143435  
Balance Due 0.00

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

-----  
Gift Card activation is  
delayed by 4 hours.

0053 Table 99 #Party 1  
PEYTON T SvrCk: 9 1:00p 12/23/21

2 OPEN \$ GIFT CARD 100.00  
2 \$10 PROMO 0.00

Sub Total: 100.00  
12/23 1:01pTOTAL: 100.00

Gift Card Activations:  
# OF CARDS: 4 TOTAL AMT: 100.00  
ACT: XXXXXXXXXXXX6837 AMT: 50.00  
A#:005000 BAL: 50.00  
ACT: XXXXXXXXXXXX5568 AMT: 0.00  
A#:001000 BAL: 10.00  
ACT: XXXXXXXXXXXX2919 AMT: 50.00  
A#:005000 BAL: 50.00  
ACT: XXXXXXXXXXXX0792 AMT: 0.00  
A#:001000 BAL: 10.00

\*\*\*\*\*

FOR CONTACTLESS PAYMENT:  
USE THE OUTBACK APP OR VISIT  
OUTBACK.COM/PAY AND ENTER  
THE FOLLOWING PAYMENT CODE:

JCSWKQ

## Your purchase details

**Your Transaction ID:**

0JB38489RR7056629

**Merchant Transaction ID:**

3R771670619886624

**Purchase Date:**

January 14, 2022

**Payment to:**

lingzhi wang

[lingzhi18@gmail.com](mailto:lingzhi18@gmail.com)

**Payment from:**

Jay Soriano

[jsoriano@gmsnf.com](mailto:jsoriano@gmsnf.com)

**Shipping Address**

Jay Soriano

370 Oakleaf Village Parkway

Orange Park, FL

32065, United States

**Quantity: 1**

**Item:** Replacement for Toshiba PA3634U-1BAS Laptop Battery[Item ID:114309]

**ID Number:** 202201130951

**Price:** \$84.31 USD

—

Subtotal

\$84.31 USD

**Total**

**\$84.31 USD**

You paid using: American Express x-8052

This credit card transaction will appear on your statement as PAYPAL \*LINGZHI18.



**POOL &  
HOT TUB  
ALLIANCE**

Thank you for your recent purchase with PHTA, we sincerely appreciate your support. Please review the information listed below and let us know immediately if anything appears to be inaccurate. FYI - Did you know that you can update your contact information by visiting [www.phta.org](http://www.phta.org)? Accurate contact information is essential for PHTA to keep you up to date on important issues that affect your business.

**Invoice Date:** 8/24/2021  
**Invoice #:** INV-84892-H6M4W9  
**Bill To:** Soriano, Javier

**Bill To Address**  
Javier Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065

**Ship To Address**  
Javier Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065

Description	Quantity	Price	Charges
12/31/2022 Instructor Authorization Fee	1.00	\$125.00	\$125.00
<b>Total Charges:</b>			<b>\$125.00</b>
<b>Discount Amount:</b>			<b>\$0.00</b>
<b>Sales Tax:</b>			<b>\$0.00</b>
<b>Order Amount:</b>			<b>\$125.00</b>
<b>Payment &amp; Adjustments:</b>			<b>\$125.00</b>
<b>Balance Due</b>			<b>\$0.00</b>



Thank you for your recent purchase with PHTA, we sincerely appreciate your support. Please review the information listed below and let us know immediately if anything appears to be inaccurate. FYI - Did you know that you can update your contact information by visiting [www.phta.org](http://www.phta.org)? Accurate contact information is essential for PHTA to keep you up to date on important issues that affect your business.

12/31/2022 PHTA Instructor - Category	1.00	\$125.00	\$125.00
3, PHTA Instructor			
		<b>Total Charges:</b>	<b>\$125.00</b>
		<b>Discount Amount:</b>	<b>\$0.00</b>
		<b>Sales Tax:</b>	<b>\$0.00</b>
		<b>Order Amount:</b>	<b>\$125.00</b>
		<b>Payment &amp;</b>	<b>\$125.00</b>
		<b>Adjustments:</b>	
		<b>Balance Due</b>	<b>\$0.00</b>



# PAINTS

SOLD TO: 316807860000  
GMS

370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065  
(904)562-0249

CUST PO#:

CUST JOB:

SHIP TO:

JAY, SORIANO  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065  
(904)562-0249

STORE# 8180

8180-JACKSONVILLE 52

445 PARK STREET

JACKSONVILLE, FL 32204

PH: (904)353-4446 FX: (904)355-3268

HOURS: MON-FRI 7:00 AM-5:00 PM

SAT 8:00 AM-12:00 PM

PAF8180@PPG.COM

**INVOICE**

#818002086775



818002011422086775

DATE: 01/14/2022 TIME: 12:06 PM

STORE REP: DANIEL L

SALES REP: OPB-SALES J

PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	95-3314/01	DURETHANE DTM Black Comp A	\$70.00	\$140.00
1	95-3300/01	DURETHANE DTM Neutral Base Comp A	\$70.00	\$70.00
	_cobalt blue			
3	95-339/04	DURETHANE DTM Comp B	\$25.00	\$75.00

**TERMS:**

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at [na.careers.ppg.com](http://na.careers.ppg.com). Let us know how we're doing - visit [ppgpaintsurvey.com](http://ppgpaintsurvey.com) to give your feedback!

I agree to pay \$306.38 in accordance with my cardholder agreement.

BCard: \*\*\*\*\*8052

AMERICAN\_E AUTH#: 559342 Tran Amt: \$306.38  
XPRESS

SUBTOTAL:	\$285.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$21.38
<b>INVOICE TOTAL:</b>	<b>\$306.38</b>
AMERICAN EXPRESS:	\$306.38
TOTAL TENDERED:	\$306.38
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

**THANK YOU FOR SHOPPING AT  
PPG!**

JAY SORIANO



## Recurring Statement

**Account Number:** (904) 770-4650  
**Statement Date:** 01/02/2022  
**Subscription Name:** RingCentral MVP Standard  
**Reference #:** 4203583002

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

### Statement Summary

**Total Current Charges**

**\$174.81**

*Your credit card ending in [8052] was charged \$174.81.*

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
01/02/2022 - 02/01/2022	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
01/02/2022 - 02/01/2022	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
01/02/2022 - 02/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2022 - 02/01/2022	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
01/02/2022 - 02/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2022 - 02/01/2022	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
01/02/2022 - 02/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2022 - 02/01/2022	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
01/02/2022 - 02/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2022 - 02/01/2022	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
01/02/2022 - 02/01/2022	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*:				\$39.91
<b>Total Charged to Credit Card:</b>				<b>\$174.81</b>

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Virus-free. [www.avu.com](http://www.avu.com)



Give us feedback @ survey.walmart.com  
Thank you! ID #:70F60C2F-KHXW

**Walmart** \*

SUPERCENTER  
904-365-2555 Mar: BRIAN

STM 06978 OP# 001959 TEN 67 TR# 05832  
65 HISENSETV 088014300955 448.00 0  
SUBTOTAL 448.00  
TOTAL 448.00  
AMEX TEND 448.00  
AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*0 052 1 0  
APPROVAL # 836144  
REF # 135500657843  
TRANS ID - 001454779584489  
ATD A000000025010801  
AAC 837F39C3993C093C  
TERMINAL # SC010942

12/22/21 11:49:48  
CHANGE DUE 0.00  
# ITEMS SOLD 1

TC# 2619 2640 5401 5873 7315 9



**Walmart** \*



Give them the gift  
of membership  
Scan to gift today.

12/22/21 11:50:00  
\*\*\*CUSTOMER COPY\*\*\*  
\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Electronics may be returned  
for refund or exchange with receipt  
WITHIN 90 days  
\*\*\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7QF6MQ14TKLJ

**Walmart** \*

904-214-9411 Mgr: COREY  
1500 DRANAW FIELD RD  
MIDDLEBURG FL 32068  
ST# 03308 OPA 003581 TEN 67 TRN 04921  
GS HISENSE TV 088614300955 448.00 0  
SUBTOTAL 448.00  
TOTAL 448.00  
ANEX TEND 448.00  
AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*8 052 I 0  
APPROVAL # 813774  
REF # 136200030432  
TRANS ID - 001458495116484  
AID 8000000025010801  
ANC E76607F800152C1F  
TERMINAL # SC010679

12/28/21 14:49:11  
CHANGE DUE 0.00  
# ITEMS SOLD 1

TCN 6977 6772 3062 1955 5081 8



**Walmart** \*



Give them the gift  
of membership  
Scan to gift today.

12/28/21 14:49:20

\*\*\*CUSTOMER COPY\*\*\*

\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*

Electronics may be returned  
for refund or exchange with receipt  
WITHIN 30 days

\*\*\*\*\*



**WINNING  
CONCEPTS USA, INC.**

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

# Invoice

Date	Invoice #
12/17/2021	35399

Bill To
Oakleaf Tennis

Ship To
---------

		A/C No.	Terms	Rep
				DCM
Quantity	Description	Amount		
23	Embroider logo on 23 shirts.  Logo will be leaf and Oakleaf only  On 23 supplied fleece jackets  All to be done in white thread  Contact Jay 904 342-1111	230.00		
		<div>WINNING CONCEPTS USA INC 950 BLANDING BLVD ORANGE PARK FL 32065 904-272-9784</div> <div>Terminal ID: *****261      ***3 ----- 12/23/21      1:53 PM</div> <div>AMERICAN EXPRESS - INSERT AID: A000000025010801 ACCT #: *****8852</div> <div>CREDIT SALE UID: 135713172178      REF #: 1322 BATCH #: 261      AUTH #: 820049</div> <div>DESCRIPTION : ----- AMOUNT      \$230.00</div> <div>APPROVED ARQC - 70FEF9EECC3CD8EA ALL SALES FINAL NO REFUNDS CUSTOMER COPY</div>		
		Total \$230.00		
We impose a surcharge of 3.5% on the transaction amount on credit card products, which is not greater than our cost of acceptance. We do not surcharge debit cards, prepaid cards or gift cards.		Payments/Credits \$0.00		
		Balance Due \$230.00		

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

# Invoice

Invoice #: 1946  
Invoice Date: 4/29/22  
Due Date: 4/29/22  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 - Phones - February 2022		87.41	87.41
2.310.513.49300 - Permits / Licenses - February 2022		26.95	26.95
34.600.538.64000 - Repair & Replacements - February 2022		232.36	232.36
2.330.572.49000 - Special Events - February 2022		49.64	49.64
2.330.572.51000 - Office Supplies - February 2022		68.94	68.94
2.330.572.49300 - Rec Passes - February 2022		241.87	241.87
3.330.572.34400 - Tennis Maintenance - February 2022		441.10	441.10

RECEIVED AUG 17 2022

Total \$1,148.27

Payments/Credits \$0.00

Balance Due \$1,148.27

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Feb 18, 2022

Totals by GL

**Double Branch: \$707.13**

2.320.572.4100 (DB Phones) – \$87.40  
2.320.572.49300 (DB permits/ licenses) – \$26.95  
2.320.572.63100 (DB Repair and Replacements) - \$232.34  
2.320.572.49400 (DB Special Events) – \$49.63  
2.320.572.62000 (DB Rec. Passes) – \$241.87  
2.320.572.5100 (DB Office Supplies) – \$68.94

**Middle Village: \$1148.27**

2.330.572.4100 (MV Phones) – \$87.41  
2.310.513.49300 (MV permits/ licenses) – \$26.95  
34.600.538.64000 (MV repair & replacements) – \$232.36  
2.330.572.49400 (MV Special Events) – \$49.64  
2.330.572.51000 (MV Office Supplies) – \$68.94  
2.330.572.49300 (MV Rec Passes) – \$241.87  
3.330.572.34400 (MV Tennis Maintenance) - \$441.10

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Feb 18, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
1/29/2022	Head/Penn	441.1	Tennis Maintenance	2.330.572.34400	441.1			441.1
2/2/2022	RingCentral	174.81	Phones	2.330.572.4100	87.41	2.320.572.4100	87.4	174.81
2/4/2022	Publix	6.48	Special Event	2.330.572.49400	3.24	2.320.572.49400	3.24	6.48
2/4/2022	Walmart	58.8	Special Event	2.330.572.49400	29.4	2.320.572.49400	29.4	58.8
2/5/2022	Publix	33.99	Special Event	2.330.572.49400	17	2.320.572.49400	16.99	33.99
2/7/2022	24hrwristbands	178.2	Repair and Replacement	34.600.538.64000	89.1	2.320.572.63100	89.1	178.2
2/8/2022	dopbox	119.88	Office Supplies	2.330.572.51000	59.94	2.320.572.5100	59.94	119.88
2/9/2022	vistaprint	89.65	Repair and Replacement	34.600.538.64000	44.83	2.320.572.63100	44.82	89.65
2/9/2022	l&lionos	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9	18
2/10/2022	Walmart	77.16	Repair and Replacement	34.600.538.64000	38.58	2.320.572.63100	38.58	77.16
2/10/2022	Tiger Direct	483.74	Rec. Passes	2.330.572.49300	241.87	2.320.572.62000	241.87	483.74
2/11/2022	Buggiesunlmitd	119.69	Repair and Replacement	34.600.538.64000	59.85	2.320.572.63100	59.84	119.69
2/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
2/15/2022	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
Totals		1855.4			1148.27		707.13	1855.4



JAY SORIANO  
Card Ending 6-63053

				Amount
01/29/22	HEAD/PENN RACQUET SPTS 586436 89608 85043	PHOENIX	AZ	\$441.10 ♦
02/02/22	RINGCENTRAL INC 4473618002 94002	888-898-4591	CA	\$174.81 ♦
02/04/22	PUBLIX 8636881188	ORANGE PARK	FL	\$6.48 ♦
02/04/22	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$58.80 ♦
02/05/22	PUBLIX #128 000000128 8636881188	JACKSONVILLE	FL	\$33.99 ♦
02/07/22	24HOURWRISTBANDS.COM - IMPRINT.COM IMABC100C232 77083 APPAREL H5WRS/ACC	+1 (877) 508-4569	TX	\$178.20 ♦
02/08/22	DROPBOX*Q9MKFD659WTJ 4159867057	SAN FRANCISCO	CA	\$119.88 ♦
02/09/22	VISTAPR*VISTAPRINT.COM PRINTING	866-8936743	MA	\$89.66 ♦
02/09/22	1&1 IONOS 610-560-1589	<a href="https://www.ionos.com">https://www.ionos.com</a>	PA	\$18.00 ♦
02/10/22	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$77.16 ♦
02/10/22	TIGERDIRECTFORBUSI R4953123 90245 COMPUTER SOFTWARE STORES	EL SEGUNDO	CA	\$483.74 ♦
02/11/22	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$119.69 ♦
02/15/22	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95 ♦
02/15/22	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95 ♦

Continued on next page



Sale: 1-855-711-4467  
Support: 281-786-3764

Hi Jay Soriano,

Thank you for placing your order with 24HourWristbands.Com!

**Purchasing Information:**

**Email Address:** [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

**Billing Address:**

Jay Soriano  
475 W Town Pl  
St Augustine, FL 32092

**Shipping Address**

Jay Soriano  
370 Oakleaf Village Pkwy  
orange park, FL 32065

**Order Number:** IMABC100C232

**Payment Method:**

**Order Subtotal:** \$198.00

**Coupon Discount:** -\$19.80 (AUTO10)

**Order Total:** \$178.20

Product Description	Quantity	Total
In Stock Tyvek Wristbands	40	\$198.00
Details:		
Shipping Time: Standard Shipping - 7 Days (FREE)		

Thanks again for shopping with us.

24HourWristbands.Com  
14550 Beechnut St.  
Houston, TX 77083  
Sale: 1-855-711-4467  
Customer Service: 281-786-3764  
<https://24hourwristbands.com>



Virus-free. [www.avg.com](http://www.avg.com)



# Invoice

BUGGIES UNLIMITED  
6358 Paysphere Circle  
CHICAGO, IL 60674

Invoice No.	75569565
Customer No.	W000185749

**To:**

DOUBLE BRANCH CDD  
475 W TOWN PL  
SUITE 114  
ST AUGUSTINE, FL 32092  
US

**Ship To:**

JAY SORIANO  
370 OAKLEAF VILLAGE PKWY STE 114  
ORANGE PARK, FL 32065  
US

SO#		F.O.B		Shipping Terms		Payment Terms		Due Date		Salesperson	
W9352173		SHIPPING POINT		PPD		Credit Card		Feb/14/2022		WEB	
Ship Date		Order Date		Ordered By				PO #		Resale #	
Feb/10/2022		Feb/10/2022						0			
Order Quantity	Shipped Quantity	Tax	Item Number Description				Warehouse	Unit Price	Tariff Surchg	Extended Price	
1.00	1.00		02-077 GTW LIGHT KIT, HALOGEN EZ-GO T48 W/PREMIUM HARNESS  TRACKING NUMBER 1Z81WE290301578107				Jacksonville	\$125.99	\$0.00	\$125.99	
Thank you very much for your order! Please inspect the items in your order upon arrival. If there are any issues, please let us know within 30 days.											

Print Date	Feb/10/2022
Print Time	5:55:50 PM
Page #	1 of 1

Product Subtotal \$	125.99
Total Tariff Surchg \$	0.00
Freight \$	0.00
Sales Tax \$	0.00
Discount Credit \$	6.30
Invoice Total \$	119.69

1.5% Interest charged on all accounts not paid by invoice due date

Total Weight 7.00

All amounts in US dollars

# Order # 1002496028



Order Date: Feb 15, 2022

## Items Ordered

## Items Ordered

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

## Order Information

**Shipping Address**  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

**Billing Address**  
Oakleaf Plantation  
475 W Town Pl

**Payment Method**  
Credit Card

## Credit Card

**Credit Card Type** American Express  
**Credit Card Number** XXXX-6056

Dropbox Inc.  
333 Brannan Street  
San Francisco, CA 94107  
United States  
[billing-support@dropbox.com](mailto:billing-support@dropbox.com)

## Receipt for admin@oakleafresidents.com

Payment  
amex ending in 1057 approved

Date  
2/8/2022

Amount  
\$119.88

Description

Amount

Dropbox Pro - 1TB (2/8/2022 to 2/8/2023)

\$119.88

Total \$119.88

All amounts shown are in USD. This is not an invoice. No additional payment is required.



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		5193368925	
Billing Date 01/28/2022	Ship Date 01/28/2022	Order Date 01/27/2022	Requested Date 01/27/2022
Terms Credit Card preauth.			Due Date
Order No. 5102957064	P.O. Number String / Grip		Order Entered By: OMS3_CPIC
Salesrep: Order Placed By: ELLIS, JEFF R118			

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

Authorization no.:

156531 22012718433866

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281404	Velocity MLT (set) Item 10	17 NT	6 PC	8.40	8.000	7.73	46.38
281404	Velocity MLT (set) Item 10	17 BK	6 PC	8.40	8.000	7.73	46.38
281204	Hawk Touch (set) Item 20	17 AN	12 PC	12.75	8.000	11.73	140.76
281790	Lynx Tour Set Item 30	17 GR	12 PC	10.00	8.000	9.20	110.40
285651	Prime Tour 50 pcs clear Poly WH Item 40		1 PAC	48.00	8.000	44.16	44.16
285651	Prime Tour 50 pcs clear Poly BK Item 40		1 PAC	48.00	8.000	44.16	44.16

Total Number of Units 38

Shipping Information  
Packing Slip, BOL: 5183258737  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 5.350 LB 2.427 KG

Box Tracking Number  
289180171703926

Total Number of Cartons 1

Items total	432.24	USD
Freight Charge	8.86	USD
Final amount	441.10	USD
Charged to your American Express *****052	441.10	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](mailto:askus@us.head.com)



IONOS Inc.  
701 Lee Road  
Suite 300  
Chesterbrook, PA 19087  
USA

Jay Soriano  
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259  
UNITED STATES

Invoice Date: 02/07/2022  
Invoice: 202036863776  
Contract: 85644648  
Customer ID: 270980442  
Help Center: [ionos.com/help](https://ionos.com/help)  
My IONOS: [my.ionos.com/invoices](https://my.ionos.com/invoices)  
Phone support: 1-877-300-8316  
E-mail support: [billing@ionos.com](mailto:billing@ionos.com)  
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to [my.ionos.com](https://my.ionos.com).

## Invoice Summary (MyWebsite Creator+)

Billing period starting: 02/06/2022

Item	Service	Unit Price	Units	Taxable Portion	Total
1	Basic Fee 02/06/2022-03/06/2022	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total</b>					<b>\$18.00</b>

Please **DO NOT** send cash, check or money order

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.

# Order # 1002496029



POWERED BY MOOD:

Order Date: Feb 15, 2022

## Items Ordered

## Items Ordered

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

## Order Information

**Shipping Address**  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

**Billing Address**  
Oakleaf Plantation  
475 W Town Pl

**Payment Method**  
Credit Card

## Credit Card

**Credit Card Type** American Express  
**Credit Card Number** XXXX-6056

# Publix

Oakleaf Plantation Center  
951B Argyle Forest Blvd  
Jacksonville, FL 32222  
Store Manager: Dave Lawson  
904-317-5755

PUB ED PLATE 6-7/8	2.59	T
PUB ED PLATE 6-7/8	2.59	T
PUB ED PLATE 6-7/8	2.59	T
PUB ED PLATE 6-7/8	2.59	T
EZ LOAF PAN	2.69	T
HER DBL CHOC SUNDA	1.33	F
HER CARAMEL SUNDAE	1.33	F
HER DBL CHOC SUNDA	1.33	F
HER DBL CHOC SUNDA	1.33	F
HER CARAMEL SUNDAE	1.33	F
HER CARAMEL SUNDAE	1.33	F
HERSHY STRBRY SYRP	2.99	F
HERSHY STRBRY SYRP	2.99	F
PUB MARSHMALLOWS		
1 @ 2 FOR 3.00	1.50	F
PUB MARSHMALLOWS		
1 @ 2 FOR 3.00	1.50	F
PUB MARSHMALLOWS		
1 @ 2 FOR 3.00	1.50	F
PUB MARSHMALLOWS		
1 @ 2 FOR 3.00	1.50	F

Order Total	33.01	
Sales Tax	0.98	
Grand Total	33.99	
Credit	Payment	33.99
Change		0.00

\*\*\*\*\*

Receipt ID: 6845 3565 1147 1408 327

PRESTO!  
Trace #: 068634  
Reference #: 014187419  
Acct #: XXXXXXXXXXXX3053  
Purchase American Express  
Amount: \$33.99  
Auth #: 815372

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

Your cashier was Aiyanna

02/05/2022 8:14 S0128 R106 0445 C0269

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Publix Super Markets, Inc.

# Publix

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

BANANAS			
4.35 lb @	0.69/ lb	3.00	F
BANANAS			
5.05 lb @	0.69/ lb	3.48	F

Order Total	6.48	
Sales Tax	0.00	
Grand Total	6.48	
Credit	Payment	6.48
Change		0.00

Receipt ID: 6510 8008 3725 2885 126

PRESTO!  
Trace #: 034585  
Reference #: 0111934996  
Acct #: XXXXXXXXXXXX3053  
Purchase American Express  
Amount: \$6.48  
Auth #: 845635

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

Your cashier was Lee

02/04/2022 19:07 S1169 R103 6177 C0215

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Apply today at [apply.publix.jobs](https://apply.publix.jobs).  
We're an equal opportunity employer.



## Recurring Statement

### Account Information

**Account Number:** (904) 770-4650  
**Statement Date:** 02/02/2022  
**Subscription Name:** RingCentral MVP Standard  
**Reference #:** 4473618002

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

### Statement Summary

**Total Current Charges**

**\$174.81**

*Your credit card ending in [8052] was charged \$174.81.*

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
02/02/2022 - 03/01/2022	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
02/02/2022 - 03/01/2022	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
02/02/2022 - 03/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2022 - 03/01/2022	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
02/02/2022 - 03/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2022 - 03/01/2022	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
02/02/2022 - 03/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2022 - 03/01/2022	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
02/02/2022 - 03/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2022 - 03/01/2022	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
02/02/2022 - 03/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Promotes				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$39.91
Total Charged to Credit Card:				\$174.81





**Dear JAY SORIANO,**

Thank you for shopping at TigerDirect Business.

Here is your order shipment status.

**Shipping Summary**

<b>Order Number:</b>	R4953123	<b>PO #:</b>	
<b>Status:</b>	Shipped Complete	<b>Customer #:</b>	0209208115
<b>Order Date:</b>	Tue 02/08/2022	<b>Purchaser:</b>	JAY SORIANO
<b>Invoice List:</b>	R49531230101		

**Shipping Address:**  
JAY SORIANO  
GMS LLC  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL - 32065

**Billing Address:**  
JAY SORIANO  
GMS LLC  
475 W TOWN PL  
ST AUGUSTINE, FL - 32092

**Payment Method:**  
American Express  
**Shipping Method:**  
UPS Ground

Product	Part #	MFR Part #	QTY	Shipping Status	Unit Price	Ext. Price
REF GR A DT PRECISION 3420 16GB 512GB S	20535344	JOY1- 5365-REF	1	Shipped	\$449.99	\$449.99

**Tracking Number**  
Box 1: 289633784011

Sub-Total	\$449.99
Sales Tax	\$33.75
Shipping	\$0.00
<b>Total</b>	<b>\$483.74</b>

Please Note: This email was sent from an automated notification-only system that cannot accept incoming email. Please do not reply to this message. If you have questions regarding your order, contact Customer Service at 1-888-278-4437 or Help Center.

Contact us for Help:


Thanks again for shopping at TigerDirect Business.



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[Add Vistaprint to your address book](#)

 [My Account:6392-9544-1703](#)

**THANK YOU FOR YOUR ORDER**

Your Order Number: **L4DZP-07A90-4Q9** • [Track It](#)

Hi Jay,

**Here are your order details:**

Order Date: **2/9/2022**

You can expect to receive items in your order by:

Embossed Gloss Business card - premium matte February 17

Payment Type : American Express

**Order Summary**

[Edit  
Your  
Design](#)

**Embossed Gloss Business cards - premium matte**

Signature Business Card

Qty: 1000

Base Price

~~\$84.00~~ **\$71.40**

Item Total

**\$71.40**

Merchandise: \$71.40

Shipping Charges: \$11.99

Sales Tax: \$6.26

**Total: \$89.65**

**Shipping To:**

Jay Soriano  
370 Oakleaf Village Pkwy  
orange park FL 32065

**Billed To:**

Jay Soriano  
475 W Town Pl  
St Augustine FL 32092

**Absolutely Guaranteed** Every time. Any reason. Or we'll make it right

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Vistaprint may change or cancel this offer at any time. See website for details.

Vistaprint, a Cimpress Company | 170 Data Drive | Waltham, MA 02451

PCI 8289104 PCO 912726 T 62

Week

us feedback @ survey.walmart.com  
ank you! ID #:7RDM7314TH65

**Walmart** \*

904-214-9411 Mr: COREY  
1580 BROWN ST  
MIDDLEBURG FL 32068

ST# 03308	OP# 004164	TE# 11	TR# 06464
HP 952 BLAC	088929685808		35.88 0
HP 952 BLAC	088929685808		35.88 0
PAPER CLIPS	006050572514		1.64 0
PAPER CLIPS	006050572374		

4 AT 1 FOR	0.94	3.76 0
------------	------	--------

SUBTOTAL	77.16
----------	-------

TOTAL	77.16
-------	-------

AMEX TEND	77.16
-----------	-------

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 I 0

APPROVAL # 829782

REF # 204100223633

TRANS ID - 001274356497487

RID A000000025010001

AAC 005630D2EE9BE888

TERMINAL # SC010838

02/10/22 08:58:56

CHANGE DUE 0.00

# ITEMS SOLD 7

TC# 4718 8044 9073 8097 7616



**Walmart** \*



Give them the gift  
of membership

Scan to gift today.

02/10/22 08:59:03

\*\*\*CUSTOMER COPY\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RDL1414TPLN

**Walmart** \*

904-214-9411 Mer: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 OP# 003881 TE# 10 TR# 08769  
DJ W/CALCIUM 007874235079 F 3.98 0  
DJ W/CALCIUM 007874235079 F 3.98 0  
DJ W/CALCIUM 007874235079 F 3.98 0  
APPLE 5 BAG 068113143085 F 5.97 0  
APPLE 3 BAG 068113143050 F 4.67 0  
APPLE 3 BAG 068113143052 F 4.97 0  
APPLE 3 BAG 068113143052 F 4.97 0  
APPLE 3 BAG 068113143050 F 4.67 0  
WHIP CREAM 004190007921 F 6.83 0  
HALF HALF 003450063202 F 2.84 0  
GV WHIPTOP 007874201711 F 2.98 0  
GV WHIPTOP 007874201711 F 2.98 0  
GV WHIPTOP 007874201711 F 2.98 0

SUBTOTAL 58.80

TOTAL 58.80

AMEX. TEND 58.80

AMERICAN EXPRESS \*\*\* \*\*\*\*\* 053 I 0

APPROVAL # 873056

REF # 203500773691

TRANS ID - 001479582816489

AID A000000025010801

AAC F2F970702CC30960

TERMINAL # SC010448

02/04/22 17:43:28

CHANGE DUE 0.00

# ITEMS SOLD 13

TC# 4993 1738 2606 1226 2363



**Walmart** \*



Give them the gift  
of membership  
Scan to gift today.

02/04/22 17:43:39

\*\*\*CUSTOMER COPY\*\*\*

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

# Invoice

Invoice #: 1947  
Invoice Date: 4/29/22  
Due Date: 4/29/22  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 - Phones - March 2022 2.310.513.49300 - Permits / Licenses - March 2022 34.600.538.64000 - Repair & Replacements - March 2022 2.300.572.49400 - Special Events - March 2022 2.330.572.51000- Office Supplies - March 2022		87.41 41.95 706.96 175.42 192.48	87.41 41.95 706.96 175.42 192.48
RECEIVED AUG 17 2022			
RECEIVED AUG 17 2022			
Total			\$1,204.22
Payments/Credits			\$0.00
Balance Due			\$1,204.22

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Mar 19, 2022

Totals by GL

**Double Branch: \$1510.12**

2.320.572.4100 (DB Phones) – \$87.40

2.320.572.49300 (DB permits/ licenses) – \$41.94

2.320.572.63100 (DB Repair and Replacements) - \$1012.88

2.320.572.49400 (DB Special Events) – \$175.42

2.320.572.5100 (DB Office Supplies) – \$192.48

**Middle Village: \$1204.22**

2.330.572.4100 (MV Phones) – \$87.41

2.310.513.49300 (MV permits/ licenses) – \$41.95

34.600.538.64000 (MV repair & replacements) – \$706.96

2.330.572.49400 (MV Special Events) – \$175.42

2.330.572.51000 (MV Office Supplies) – \$192.48

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Mar 19, 2022

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
2/24/2022	Boathouse marine	102.85	Repair and Replacement	2.320.572.49400	51.43	2.320.572.63100	51.42	102.85
2/24/2022	Cable Wholesale	59.84	Repair and Replacement	34.600.538.64000	29.92	2.320.572.63100	29.92	59.84
2/25/2022	Inyo Pool prod.	221.74	Repair and Replacement	34.600.538.64000	110.87	2.320.572.63100	110.87	221.74
2/25/2022	Buggies unlmted	408.45	Repair and Replacement	34.600.538.64000	204.23	2.320.572.63100	204.22	408.45
3/2/2022	RingCentral	174.81	Phones	2.330.572.4100	87.41	2.320.572.4100	87.4	174.81
3/4/2022	Darsco	305.95	Repair and Replacement			2.320.572.63100	305.95	305.95
3/6/2022	1&1lonos	144	Repair and Replacement	34.600.538.64000	72	2.320.572.63100	72	144
3/9/2022	Pinch a Penny	25.78	Repair and Replacement	34.600.538.64000	12.89	2.320.572.63100	12.89	25.78
3/9/2022	1&1lonos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
3/10/2022	Walmart	182	Repair and Replacement	34.600.538.64000	91	2.320.572.63100	91	182
3/10/2022	Office Max	384.96	Office Supplies	2.330.572.51000	192.48	2.320.572.5100	192.48	384.96
3/10/2022	Swank	295	Special Event	2.310.513.49300	147.5	2.320.572.49400	147.5	295
3/10/2022	Harbor Freight	92.42	Repair and Replacement	34.600.538.64000	46.21	2.320.572.63100	46.21	92.42
3/11/2022	Walmart	158.81	Repair and Replacement	34.600.538.64000	79.41	2.320.572.63100	79.4	158.81
3/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
3/15/2022	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
3/18/2022	Walmart	55.84	Special Event	2.330.572.49400	27.92	2.320.572.49400	27.92	55.84
19-Mar	Angislist	\$29.99	Permits/Licenses	2.310.513.49300	\$15.00	2.320.572.49300	\$14.99	\$29.99
Totals		2714.34			\$1,204.22		1510.12	2714.34

Card Ending 6-43053

				Amount
02/24/22	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$102.85 +
02/24/22	CABLEWHOLESALE USD 9254550800	LIVERMORE	CA	\$59.84 +
02/25/22	INYO POOL PRODUCTS 0001181542 32065 POOL/PATIO/SPA/SPLY	(877)372-6038	FL	\$221.74 +
02/25/22	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$408.45 +
03/02/22	RINGCENTRAL INC 4690948002 94002	888-898-4591	CA	\$174.81 +
03/04/22	DARSCO PLUMBING SUPPLY 000000001 9043353111	JACKSONVILLE	FL	\$305.95 +
03/06/22	1&1 IONOS 610-560-1589	https://www.ionos.com	PA	\$144.00 +
03/09/22	PINCHA PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$25.78 +
03/09/22	1&1 IONOS 610-560-1589	https://www.ionos.com	PA	\$18.00 +
03/10/22	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$182.00 +
03/10/22	OFFICE DEPOT #258 000000258 8004633768 PAPER,IMAGPRINT,10RM,8.5X11,WHIT PAD,PHONE MESSAGE,SPK,400/SETS TONER,BROTHER,TN880,BLACK	JACKSONVILLE	FL	\$384.96 +
03/10/22	SWANK MOTION PICTURES IN 13158769 631271 BUSINESS SERVICES	SAINT LOUIS	MO	\$295.00 +
03/10/22	HARBOR FREIGHT TOOLS 800-444-3353	JACKSONVILLE	FL	\$92.42 +
03/11/22	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$158.81 +
03/15/22	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95 +
03/15/22	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95 +

Continued on next page



Business Green Rewards Card  
GMS LLC  
JAMES PERRY  
Closing Date 03/21/22

p. 5/9

Account Ending 6-84002

Detail Continued

Amount Pay Over Time activity

				Amount
03/18/22	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$55.84 +
03/19/22	ANGI SUBSCRIPTION 888-828-5478 INDIANAPOLIS IN	INDIANAPOLIS	IN	\$29.99 +

SHELBY STEPHENS





Member ID: 31363707

Purchase Date: 03/19/2022

Jay Soriano

475 W Town Pl Saint Augustine Fl 32092

Product: Angie's List [\*\*Gold\*\*] Membership

Total: \$29.99

Payment Method: Credit Card - Amex...2055

**BOATHOUSE DISCOUNT  
MARINE (JAX)**

5615 BLANDING BLVD  
JACKSONVILLE, FL 32244  
9047787775

Cashier: Boathouse

Transaction 308999

**Total \$102.85**

CREDIT CARD SALE \$102.85  
AMEX 3053

Retain this copy for statement  
validation

24 Feb 2022 11:16:59A  
\$102.85 | Method: EMV  
AMERICAN EXPRESS  
XXXXXXXXXXXX3053  
JAY SORIANO  
Reference ID: 205500658737  
Auth ID: 804932  
MID: \*\*\*\*\*7888  
AID: A000000025010801  
AthNtwkNm: AMEX  
SIGNATURE VERIFIED

Online: [https://clover.com/p/  
F4FCCDZXV20R0](https://clover.com/p/F4FCCDZXV20R0)

Payment F4FCCDZXV20R0

Clover Privacy Policy  
<https://clover.com/privacy>

BOATHOUSE DISCOUNT MARINE, JAX  
5615 BLANDING BLVD.  
JACKSONVILLE FL 32244  
H: 904-778-7775

Customer Receipt  
904562024 135769-11116  
MIDDLE VILLAGE CDD  
475 W TOWN PL STE 1.0  
SAINT AUGUSTINE FL 32097

Date Salesperson  
02/24/22 KLM  
Terms Cash Payment  
Cash 100.00

AMEX 975-RM306K  
402 1000 1000 1000  
1 52.95 52.95  
248674  
FE 95 IL 100 DRT 10.60Z  
2 49.90 49.90  
Total 102.85  
Change 1.00

AMEX  
XXXXXXXXXXXX0000  
Auth #

sig. cur

COPIES MAY BE ACCEPTED WITHIN  
30 DAYS W/RECEIPT NO RETURN  
AND BY THE OFFICE

# DO NOT PAY THIS IS NOT A BILL

## Sales order

### BUGGIES UNLIMITED

3510 Port Jacksonville Pkwy  
JACKSONVILLE, FL 32226  
US

Order No.	18027259
Customer No.	W000185749
Telephone	9045620249
FAX	

**To:**

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

**Ship To:**

DOUBLE BRANCH CDD  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK, FL 32065  
US

Ship Via		F.O.B	Shipping Terms		Order Date	Salesperson			
Econo-Grou		SHIPPING POINT	PPD		Feb/23/2022	Billy Butler			
Payment			Ordered By			PO #			
Credit Card									
Order Quantity	Back Ord Quantity	Item Number				Ware House	Unit Price	Tariff Surchg	Extended Price
		Description							
1.00		01-148 GTW MACH3 Rear Flip Seat for E-Z-Go TXT - Black 1994.5-up Old Item # 01-009				Jacksonville	\$429.95	\$0.00	\$429.95

Print Date	Feb/23/2022
Print Time	6:00:02 PM
Page #	1 of 1

All amounts in US dollars

Subtotal \$	429.95
Tariff surcharge \$	0.00
Freight \$	0.00
Sales Tax \$	0.00
Discount Credit \$	21.50
Order Total \$	408.45



Dear Jay Soriano,

The following order has been received by our ordering department. The details of the order are below. If you have any questions about your order, you may e-mail [sales@cablewholesale.com](mailto:sales@cablewholesale.com) or call us at 1-888-212-8295 or 1-925-455-0800.

Order Number: OL-1631934

Ship To: Jay Soriano  
Company Name: GMS llc  
Address: 370 Oakleaf Village Pkwy  
Orange Park, FL 32065

Phone Number: 904-342-1441  
E-mail: [jsoriano@gmsnf.com](mailto:jsoriano@gmsnf.com)  
Payment Method: American Express  
Ship Method: Online Promotional Shipping (CSU)  
Shipping Cost: 0.00

10W3-02310	Black NEMA 5-20P TO NEMA 5-15R, 12/	2	29.92	59.84
	3, 20 Amp, UL Listed, SJT, 10 foot			

Total:	59.84
Shipping:	0.00
Tax:	0.00
Grand Total:	59.84

Based on availability of the product you have chosen and your location, we expect this order to ship from our Livermore, CA warehouse.

Check us out on Facebook! Visit:  
<http://www.facebook.com/pages/CableWholesale/117410209487>

**PLEASE PAY  
THIS AMOUNT**

# Order # 1002534547



POWERED BY MOOD:

Order Date: Mar 15, 2022

## Items Ordered

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

## Order Information

**Shipping Address**  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

**Billing Address**  
Oakleaf Plantation  
475 W Town Pl

**Payment Method**  
Credit Card

## Credit Card

**Credit Card Type**

American Express

**Credit Card Number**

XXXX-6056

# HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

JACKSONVILLE WEST FL #00213

8102 BLANDING BLVD. 27A

JACKSONVILLE, FL 32244

Telephone: (904) 573-9825

## SALE

Customer Name: Jay Soriano  
Customer Number: 888002359461

67657 RUBBER INSULATED CLAMP 1 \$5.99  
57029 TARP EXTREME DUTY 12 X 20 \$39.99  
57029 TARP EXTREME DUTY 12 X 20 \$39.99

Subtotal \$85.97  
Sales Tax % \$6.45  
Total \$92.42

Please Retain for Your Records

American Express \$92.42

Card No. XXXXXXXXXXXX3053

Expiration Date XX/XX

Auth. No. 837138

AMERICAN EXPRESS

Chip Read

Signature Verified

Mode: Issuer

AID: A000000025010801

TVR: 0000008000

IAD: 0655010360A002

TSI: F800

ARC: 00

Please Retain for Your Records

Store: 00213 Reg: 01 Tran: 963482

Date: 3/10/2022 12:32:06 PM Assoc: XXXXXX

Ticket: 01963482

Item(s) Sold: 3

Item(s) Returned: 0

Anna served you today.

Thank you for shopping at

JACKSONVILLE WEST FL #00213

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



## Order Confirmation

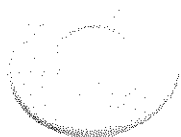
Hello, Jay! Thank you for placing an order with INYOpools.com!

Here is a summary of your purchase.

**Order Number:** 1282730

**Order Date:** 02/23/2022

### Order Items



Escutcheon Plate. Abs Wg (sp1041) 5545-0

Shipping: Ground

Qty: 20

Price: \$9.99

Total: \$199.80

### Your Shipping Information

Attn: Jay Soriano  
GMS LLc  
370 OAKLEAF VILLAGE  
PKWY  
ORANGE PARK, FL 32065

**Subtotal:** \$199.80

**Tax:** \$14.99

**Shipping:** \$6.95

**Handling:** \$0.00

**TOTAL:** \$221.74

**Payment:** AMEX





**IONOS Inc.**  
701 Lee Road, Suite 300  
Chesterbrook, PA 19087  
USA

IONOS Inc. · 701 Lee Road, Suite 300  
Chesterbrook, PA 19087 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202037224269  
**Invoice Date:** 03/04/2022  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 02/25/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Basic Fee	\$14.00 a month 02/25/2022-02/25/2023 oakleafresidents.com	12 mo.	\$0.00	\$168.00
2	Special Offer	Special Offer Discount for line-item 1		\$0.00	\$-24.00
<b>Net Total</b>					<b>\$144.00</b>
<b>Net (non-taxable portion)</b>					<b>\$144.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$144.00</b>
Please <b>DO NOT</b> send cash, check or money order					

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?  
Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.



**IONOS Inc.**  
701 Lee Road, Suite 300  
Chesterbrook, PA 19087  
USA

IONOS Inc. · 701 Lee Road, Suite 300  
Chesterbrook, PA 19087 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202037320079  
**Invoice Date:** 03/07/2022  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 03/06/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee	\$18.00 a month	1 mo.	\$0.00	\$18.00
	03/06/2022-04/06/2022				
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?  
Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.

# Order # 1002534548



POWERED BY MOOD:

Order Date: Mar 15, 2022

## Items Ordered

## Items Ordered

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

## Order Information

**Shipping Address**  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

**Billing Address**  
Oakleaf Plantation  
475 W Town Pl

**Payment Method**  
Credit Card

## Credit Card

**Credit Card Type**

American Express

**Credit Card Number**

XXXX-6056

# Office DEPOT OfficeMax

JACKSONVILLE - (904) 778-4882

03/10/2022 12:16 PM



V2VT3PUPAX3YR8XER

SALE	258-2-6706-1010698-21.11.2	
617206	PPR, IMAGEPRNT,	75.99SS
	Instant Savings	-26.00
	<b>You Pay</b>	<b>49.99SS</b>
295471	PAD, PHN MESSAG	23.99SS
	Override - Bin Label Error	
	<b>You Pay</b>	<b>23.99SS</b>
485141	TNR, SPR, HGH, YL	
	2 @ 155.49	310.98
	<b>You Pay</b>	<b>310.98SS</b>
	Subtotal:	384.96
	Sales Tax:	0.00
	Total:	384.96
	Amex 3063:	384.96

AUTH CODE 815169

TDS Chip Read

AID A000000026010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

---

JAY SORIANO 60\*\*\*\*602

Tax Exemption Number 000600486993

This is a legacy Office Max account  
and will expire at the end of the year

Please submit a new Tax Exempt  
Application and Tax Exemption  
Certificate to receive a new number.

Total Savings:

**\$27.60**

\*\*\*\*\*

**WE WANT TO HEAR FROM YOU!**

Visit [survey.officedepot.com](https://survey.officedepot.com)

and enter the survey code below:

**768P XT6Y Q7AH**

\*\*\*\*\*

# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

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

## SALES RECEIPT

Transaction #: 43306  
Account #: 9045620249  
Date: 3/9/2022 Time: 10:02:56 AM  
Cashier: CaiJa Register #: 1

BILL TO: Jay Sorenson

Item	Description	Amount
24321101	LUBE TUBE 40Z LUBRICANT/ 2 @ \$11.99	\$23.98

Sub Total	\$23.98
Sales Tax	\$1.80
Total	\$25.78

CASH TENDERS Tendered	\$25.78
Change Due	\$0.00



\* 9 0 4 5 6 2 0 2 4 9 \*

Thank you for shopping  
Pinch A Penny 242  
We hope you'll come back soon!



## Recurring Statement

### Account Information

**Account Number:** (904) 770-4650  
**Statement Date:** 03/02/2022  
**Subscription Name:** RingCentral MVP Standard  
**Reference #:** 4690948002

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

### Statement Summary

**Total Current Charges**

**\$174.76**

*Your credit card ending in [8052] was charged \$174.81.*

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
03/02/2022 - 04/01/2022	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
03/02/2022 - 04/01/2022	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
03/02/2022 - 04/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2022 - 04/01/2022	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
03/02/2022 - 04/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2022 - 04/01/2022	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
03/02/2022 - 04/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2022 - 04/01/2022	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
03/02/2022 - 04/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2022 - 04/01/2022	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
03/02/2022 - 04/01/2022	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*:				\$39.91
Total Charged to Credit Card:				\$174.81

# ORIGINAL INVOICE

S  
H Jay Soriano  
I Operations Manager  
P Double Branch CDD  
370 Oakleaf Village Pkwy  
T Orange Park, FL 32065  
O



10795 WATSON ROAD  
ST. LOUIS, MISSOURI 63127-1012

INVOICE NO.	INVOICE DATE	CUSTOMER NUMBER
DB 3158769	03/09/22	0322280001
CUSTOMER P.O. NO.		SHIPPING METHOD
SHIP DATE	CODE	STATE
03/09/22	PARK	FL

FEDERAL TAX I.D. 43-1382264

**INVOICE  
IS DUE UPON  
RECEIPT**

BILLING INQUIRIES (800) 876-5445  
SALES INQUIRIES (800) 876-5577  
OR FAX (314) 966-3472

LATE PAYMENT CHARGE OF 1 1/2% PER MONTH WILL BE ADDED  
TO BALANCE UNPAID THIRTY DAYS AFTER INVOICE DATE

ORDER NO.	FILM NO.	FILM TITLE	PRICE
1884600-0001	0065331	WS DVD ENCANTO Planned Usage From: 03/11/22 to 03/11/22	295.00
<small>In accepting the listed motion pictures for exhibition, the customer hereby agrees not to, or permit others to, (1) broadcast any motion picture or any part thereof over radio, cable, television or internet; (2) sell, lease or rent any motion picture to others; (3) cut or edit the motion picture in any way; (4) copy or duplicate all or any part of the motion picture; (5) reissue or permit deletion of the copyright in any motion picture; or (6) otherwise use the motion picture in any manner or for any purpose not expressly licensed.</small>		OFFICE COL.	SALESPERSON Kaitlyn Pollock
		SHIPPING AND HANDLING	.00
		PAY THIS TOTAL	.00

When admission is charged, the customer hereby agrees to report gross admission receipts to Swank Motion Pictures, Inc. within 24 hours of the last play date.

ALL MOTION PICTURE AND DIGITAL DEVICES MUST BE RETURNED ON THE DATE SHOWN ON YOUR PACKING SLIP

WE ACCEPT ALL MAJOR CREDIT CARDS: VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER

PLEASE RETURN  
THIS PORTION

PLEASE MAIL YOUR REMITTANCE AND MAKE CHECKS PAYABLE TO

SWANK MOTION PICTURES, INC.  
2844 PAYSPIRE CIRCLE, CHICAGO, IL 60674

## CUSTOMER COMMENTS

Paid By Credit Card on 03-10-2022  
Thank You A7BBEDBDFC7 295.00  
XXXXXXXXXX3053

INVOICE DATE: 03/09/22

CUSTOMER NO: 0322280001

INVOICE NO: 3158769

TOTAL DUE: .00

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RDYPH2FKC9H

**Walmart** \*

SUPERCENTER  
904-365-2555 Mgr: BRIAN

ST# 06978 OP# 001959 TE# 67 TR# 01387  
PRODUCT SERIAL # 1CR1400MB8  
HP 24M FHD 019342453285 159.00 0  
3YR SVC PLAN 084375318356 23.00 0  
SUBTOTAL 182.00  
TOTAL 182.00  
AMEX TEND 182.00

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 I 0  
APPROVAL # 836993  
REF # 206900710639  
TRANS ID - 001289223758481  
AID A000000025010801  
AAC CC4478D662FB1882  
TERMINAL # SC010942

03/10/22 12:56:04  
CHANGE DUE 0.00  
# ITEMS SOLD 2

TC# 2762 8089 1429 8047 4790 6



**Walmart** \*



Become a  
member today  
Scan for 30-day free trial.

03/10/22 12:56:33

\*\*\*CUSTOMER COPY\*\*\*

\*\*\*\*\*  
You purchased a Walmart Protection  
Plan, provided by Allstate. Your  
receipt is required to file a claim.  
Save the receipt digitally by scanning  
the barcode with the Walmart app  
or go to [www.walmart.com/protection](http://www.walmart.com/protection).  
To file a claim, go to  
[www.walmart.com/protection](http://www.walmart.com/protection) or call  
1-877-538-4389. Terms and conditions  
are available at checkout registers.  
\*Standard messaging & data rates  
apply.

\*\*\*\*\*  
\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Electronics may be returned  
for refund or exchange with receipt  
WITHIN 30 days  
\*\*\*\*\*



Give us feedback @ survey.walmart.com  
Thank you! ID #:7RD2GM14THFS

**Walmart**

904-214-9411 Mr: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 DP# 003927 TE# 15 TR# 02852  
EQ FF XL 10C 068113100672H 1.92 0  
EQ FF XL 10C 068113100672H 1.92 0  
EQ FF XL 10C 068113100672H 1.92 0  
EQ FF XL 10C 068113100672H 1.92 0  
EQ PLSTC 60C 068113100677H 1.08 0  
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INSECTICIDE 004650003725 9.88 0  
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INSECTICIDE 004650003725 9.88 0

SUBTOTAL 55.84

TOTAL 55.84

AMEX TEND 55.84

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 I 0

APPROVAL # 879115

REF # 207700382537

TRANS ID - 001290994546485

AID A000000025010801

AAC 95F518883F847967

TERMINAL # SC010220

03/18/22 12:22:37

CHANGE DUE 0.00

# ITEMS SOLD 16

TC# 4610 4159 8469 4089 1212



**Walmart**



Become a  
member today

Scan for 30-day free trial.

03/18/22 12:22:46  
\*\*\*CUSTOMER COPY\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7RDYR014TF4Y

**Walmart**

904-214-9411 Mr: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 DP# 004536 TE# 14 TR# 00656  
952SUPERCOMB 088989482465 120.89 0  
PETERRAB2DVD 004339656670 12.96 0  
ENCANTO BD 078693689383 24.96 0  
SUBTOTAL 158.81  
TOTAL 158.81  
AMEX TEND 158.81

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 I 0

APPROVAL # 834127

REF # 207000112334

TRANS ID - 001289684527482

AID A000000025010801

AAC 8C74C22CF67042A3

TERMINAL # SC010986

03/11/22 09:13:42

CHANGE DUE 0.00

# ITEMS SOLD 3

TC# 3616 8584 6113 2531 2792 9



**Walmart**



Become a  
member today

Scan for 30-day free trial.

03/11/22 09:13:52  
\*\*\*CUSTOMER COPY\*\*\*

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 1948**Invoice Date:** 4/29/22**Due Date:** 4/29/22**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.330.572.4100 - Phones - April 2022 2.310.513.49300 - Permits / Licenses - April 2022 34.600.538.64000 - Repair & Replacements - April 2022 2.330.572.49400 - Special Events - April 2022 2.330.572.51000 - Office Supplies - April 2022		87.38 224.84 1,035.22 147.50 9.00	87.38 224.84 1,035.22 147.50 9.00
RECEIVED AUG 17 2022			
<b>Total</b>			\$1,503.94
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$1,503.94

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – April 18, 2022

Totals by GL

**Double Branch: \$1918.54**

2.320.572.4100 (DB Phones) – \$87.38  
2.320.572.49300 (DB permits/ licenses) – \$224.83  
2.320.572.63100 (DB Repair and Replacements) - \$1417.33  
2.320.572.49400 (DB Special Events) – \$147.50  
2.320.572.5100 (DB Office Supplies) – \$9.00

**Middle Village: \$1536.44**

2.330.572.4100 (MV Phones) – \$87.38  
2.310.513.49300 (MV permits/ licenses) – \$224.84  
34.600.538.64000 (MV repair & replacements) – \$1035.22  
2.330.572.49400 (MV Special Events) – \$147.50  
2.330.572.51000 (MV Office Supplies) – \$9.00

**Double Branch / Middle Village American Express Charges**  
**GMS Statement Closing Date – April 18, 2022**

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
3/28/2022	St.Aug motorworks	120	Repair and Replacement	2.320.572.63100	120				120
3/29/2022	BMI	395.77	Permits/Licenses	2.310.513.49300	197.89	2.320.572.49300	197.88		395.77
3/31/2022	Compac filtration	133						133	133
3/31/2022	Darsco	502.15	Repair and Replacement			2.320.572.63100	502.15		502.15
3/31/2022	PPG paint	320	Repair and Replacement	34.600.538.64000	160	2.320.572.63100	160		320
4/2/2022	RingCentral	174.76	Phones	2.330.572.4100	87.38	2.320.572.4100	87.38		174.76
4/2/2022	Joanne stores	92.63	Repair and Replacement	34.600.538.64000	46.32	2.320.572.63100	46.31		92.63
4/4/2022	Leslies	126.03	Repair and Replacement	34.600.538.64000	63.02	2.320.572.63100	63.01		126.03
4/6/2022	Swank motion pictures	295	Special Event	2.330.572.49400	147.5	2.320.572.49400	147.5		295
4/7/2022	Pat's Nursery	367.15	Repair and Replacement	34.600.538.64000	183.58	2.320.572.63100	183.57		367.15
4/9/2022	I&Hnos	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9		18
4/13/2022	Walmart	464			32.5		32.5	399	464
4/13/2022	Northern Tool	177.36	Repair and Replacement	34.600.538.64000	88.68	2.320.572.63100	88.68		177.36
4/13/2022	Office Max	277.97	Repair and Replacement	34.600.538.64000	138.99	2.320.572.63100	138.98		277.97
4/13/2022	Harbor Freight	80.59	Repair and Replacement	34.600.538.64000	40.3	2.320.572.63100	40.29		80.59
4/13/2022	PPG paint	320	Repair and Replacement	34.600.538.64000	160	2.320.572.63100	160		320
4/15/2022	Pinch a Penny	68.67	Repair and Replacement	34.600.538.64000	34.33	2.320.572.63100	34.34		68.67
4/15/2022	Mood/Pandora	\$26.95	Permits/Licenses			2.320.572.49300	\$26.95		\$26.95
4/15/2022	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95				26.95
Totals		3986.98			1536.44		1918.54	532	3986.98

**Detail Continued**

♦ - denotes Pay Over Time activity

				Amount
04/06/22	ADOBE ACROPRO SUBS Adobe Systems ADOBE.LY/ENUS	SAN JOSE	CA	\$14.99 ♦
04/06/22	ADOBE ACROPRO SUBS Adobe Systems ADOBE.LY/ENUS	SAN JOSE	CA	\$14.99 ♦
04/07/22	ADOBE ACROPRO SUBS Adobe Systems 8004438158	SAN JOSE	CA	\$16.99 ♦
04/12/22	PEOPLEVINE INC 312-543-3399	CHICAGO	IL	\$750.00 ♦
04/14/22	AT&T DATA CONNECT PASS W2GO2 800-331-0500	8003310500	GA	\$35.00 ♦
04/19/22	ADOBE ACROPRO SUBS Adobe Systems ADOBE.LY/ENUS	SAN JOSE	CA	\$14.99 ♦

**JAY SORIANO**

Card Ending 6-63053

				Amount
03/28/22	ST AUGUSTINE ELECTRIC MO 0776 904-829-8211	ST AUGUSTINE	FL	\$120.00 ♦
03/29/22	BMI-BROADCAST MUSIC 799063 37203 MUSIC LICENSE FEE	NASHVILLE	TN	\$395.77 ♦
03/31/22	IN *COM-PAC FILTRATION INC. 9043564003	JACKSONVILLE	FL	\$133.00 ♦
03/31/22	DARSCO PLUMBING SUPPLY 000000001 9043535111	JACKSONVILLE	FL	\$502.15 ♦
03/31/22	PPG PAINTS 8180 8180 502-588-9366	JACKSONVILLE	FL	\$320.00 ♦
04/02/22	RINGCENTRAL INC 4403690001 94002	888-898-4591	CA	\$174.76 ♦
04/02/22	JOANN STORES #1925 0000 330-735-6576	JACKSONVILLE	FL	\$92.63 ♦
04/04/22	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$126.03 ♦
04/06/22	SWANK MOTION PICTURES IN O1892067 631271 BUSINESS SERVICES	SAINT LOUIS	MO	\$295.00 ♦
04/07/22	PAT'S NURSERY, INC. 0000 904-284-2011	ORANGE PARK	FL	\$367.15 ♦
04/09/22	1&1 IONOS 610-560-1589	<a href="https://www.ionos.com">https://www.ionos.com</a>	PA	\$18.00 ♦
04/13/22	WAL-MART SUPERCENTER 1444 1444 DISCOUNT STORE	JACKSONVILLE	FL	\$464.00 ♦
04/13/22	NORTHERN TOOL EQUIP 0000000000000000032225	JACKSONVILLE	FL	\$177.36 ♦
04/13/22	OFFICEMAX/DEPOT 6491 000006491 8004633768 PAPER,COPY PLUS,HAM,CASE,10-RM ROUTER,AX2400,WIFI 6,RAX30	JACKSONVILLE	FL	\$277.97 ♦
04/13/22	HARBOR FREIGHT TOOLS 800-444-3353	JACKSONVILLE	FL	\$80.59 ♦
04/13/22	PPG PAINTS 8180 8180 502-588-9366	JACKSONVILLE	FL	\$320.00 ♦
04/15/22	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$68.67 ♦
04/15/22	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95 ♦
04/15/22	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95 ♦

Continued on next page



# Receipt

## **BMI Payment Receipt**

**Total Payment Amount: \$395.77**

### **Payment Information**

Date of Payment: 03/29/2022 11:38:11 AM

Transaction ID: 99491138113932

Payment Method: Credit Card

**Thank you for your payment.**

Please keep this receipt for your records.

Industrial Plumbing Supply  
1206 STOCKTON STREET  
NORFOLK, VA 22204  
(800) 353-5111

ris  
P.O. Box 32204  
34-1715



Bank ID: 0011  
Merchant ID: 8138  
Term ID: 001

09:16:53

DATE	INVOICE
03/31/22	216762

Sale

XXXXXXXXXX3053

AMEX

Entry Method: Chip

Total: \$ 502.15

03/31/22

07:20:32

Inv #: 000012

Appr Code: 063276

Approved: Online

Batch#: 000001

Retrieval Ref. #: 30100007

WE KILAN EXPRESS  
ALL: 420000020010001  
TS1: 1000  
TVR: 0000000000

Customer Copy  
HAPPY YOU!

CUSTOMER

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\*\* INVOICE \*\*

TAX JURISDICTION NO. DESCRIPTION				TAX EXEMPT	
0003 TAX EXEMPT					
QTY	UNIT PRICE	DESCRIPTION	UNIT PRICE	AMOUNT	
1.00	1.00	6" 501 - 10" LONG	352.50	352.50	
			470.00	Rtl	
1.00	1.00	10 COUPLING	149.65	149.65	
			199.53	Rtl	
SALES AMOUNT				502.15	
SALES TAX					
FREIGHT					
CODE					
DEPOSIT					
CASH				502.15	
CODE				3	
					.00

NO RETURNS WITHOUT WRITTEN AUTHORIZATION. A MINIMUM 15% RESTOCKING CHARGE WILL BE MADE ON ALL RETURNS ACCEPTED.  
Bulking taxes or any additional taxes levied by any governmental authority on products herein named, shall be for the account of buyer.  
A service charge of 1.5% per month will be made on all past due accounts.  
Purchaser is liable for all legal costs if this account is placed for collection.  
A minimum billing of \$25.00 is in effect on all charges.

PLEASE PAY  
THIS AMOUNT

# Order # 1002573589



POWERED BY MOOD:

Order Date: April 15, 2022

## Items Ordered

## Items Ordered

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

## Order Information

### Shipping Address

Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

### Billing Address

Oakleaf Plantation  
475 W Town Pl

### Payment Method

Credit Card

## Credit Card

Credit Card Type

American Express

Credit Card Number

XXXX-6056





JACKSONVILLE OCH BLVD FL #001  
9861 BEACH BLVD  
JACKSONVILLE, FL 32246  
Telephone: (904) 998-4503

SALE

Customer Name: Jay Soriano  
Customer Number: 888002359461

30873 TARP SILVER H D 8'4 X 11'	\$9.99
47676 TARP SILVER H D 11'4 X 19	\$24.99
57029 TARP EXTREME DUTY 12 X 20	\$39.99

Subtotal	\$74.97
Sales Tax %	\$5.62
Total	\$80.59

American Express \$80.59  
Card No. XXXXXXXX XXX3053  
Expiration Date X./XX  
Auth. No. 326780

AMERICAN EXPRESS  
Chip Read  
Signature Verified  
Mode: Issuer  
AID: A000000025010801  
TVR: 0000003030  
IAD: 06550103502002  
TSI: F800  
ARC: 00

Please Retain for Your Records

Store: 00107    Rep: 02    Tran: 858049  
Date: 4/13/2022 12:19:46 PM    Assoc: XXXXXX  
Ticket: 02853049



**IONOS Inc.**  
701 Lee Road, Suite 300  
Chesterbrook, PA 19087  
USA

IONOS Inc. · 701 Lee Road, Suite 300  
Chesterbrook, PA 19087 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202037783089  
**Invoice Date:** 04/07/2022  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 04/06/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee	\$18.00 a month	1 mo.	\$0.00	\$18.00
	04/06/2022-05/06/2022				
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice?  
Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.

# JOANN

6001 ARBYE FOREST BLVD STE 11  
JACKSONVILLE, FL 32244-6127  
904-317-0250

PANA SDWK COCO LINER ROUN  
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REGULAR PRICE

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

Store: 529 Register: 1  
Date: 4/4/22 Time: 11:55 AM  
Ticket: 58246  
Salesperson: 50654 (Brandi B)  
Customer ID: S00529000004398

Item	Qty	Price	Amount
TLR DPD RGT #1 2OZ			
81341 1	1	14.84	14.84
TLR DPD RGT #1 2OZ			
81341 1	1	14.84	14.84
TLR DPD RGT #2 2OZ			
81346 1	1	14.84	14.84
TLR DPD RGT #2 2OZ			
81346 1	1	14.84	14.84
TLR PH IND SOL #4 2 OZ			
81356 1	1	14.84	14.84
TLR PH IND SOL #4 2 OZ			
81356 1	1	14.84	14.84
TLR TOT ALK IND #8 2 OZ			
81372 1	1	13.36	13.36
TLR SULFIC ACID #9 2 OZ			
81377 1	1	14.84	14.84
Subtotal			117.24
Tax			8.79
Total\$			126.03

Amex Purchase 126.03  
Apr 04 2022 11:55 am Trans# 58246

#### TRANSACTION RECORD

Card Number : \*\*\*\*\*3053  
Card Type : AMERICAN EXPRESS  
Card Entry : CHIP  
Trans Type : PURCHASE  
Amount : \$126.03

Auth # : 803070  
Sequence # : 000005  
Reference # : 00000005  
Term ID : 101  
Date : 22/04/04  
Time : 11:55:34

APPROVED

Application Label: AMERICAN EXPRESS

ING  
SUPPLIES.

ART, INC.

3150-1162

## RECEIPT

Receipt Date 04/04/2022  
Receipt Number 00529-01-058246



T113111QE1131BD7A4AWKHA

#### SHIP TO:

Customer Number S00529000004398  
YMCA OF FLORIDA'S FIRST COAST  
BLV  
2075 TOWN CENTER BLVD  
FLEMING ISLAND, FL 32003-6323  
ATTENTION: ACCOUNTS PAYABLE

#### SALESPERSON

#### STORE#

Brandi B

529 ORANGE PARK, FL

	QTY	Price	Sales Tax	Ext.Amt
#1 2OZ	1	\$14.84	\$1.11	\$15.95
#1 2OZ	1	\$14.84	\$1.11	\$15.95
#2 2OZ	1	\$14.84	\$1.11	\$15.95
#2 2OZ	1	\$14.84	\$1.11	\$15.95
DL #4 2 OZ	1	\$14.84	\$1.11	\$15.95
DL #4 2 OZ	1	\$14.84	\$1.11	\$15.95
VD #8 2 OZ	1	\$13.36	\$1.00	\$14.36
VD #9 2 OZ	1	\$14.84	\$1.11	\$15.95

cy at <http://www.lesliespool.com/ourreturnpolicy.htm>

# Order # 1002573590



POWERED BY MOOD:

Order Date: April 15, 2022

## Items Ordered

Items Ordered					
Product Name	SKU	Price		Number of players	Subtotal
Pandora Music Subscription	PMS	\$26.95		<ul style="list-style-type: none"><li>Ordered1</li><li>Shipped1</li></ul>	\$26.95
					\$26.95
				<b>Grand Total (Excl.Tax)</b>	<b>\$26.95</b>
				Tax	\$0.00
				<b>Grand Total (Incl.Tax)</b>	<b>\$26.95</b>

## Order Information

**Shipping Address**  
Oakleaf Plantation  
370 Oakleaf Village Pkwy  
Orange Park, Florida, 32065

**Billing Address**  
Oakleaf Plantation  
475 W Town Pl

**Payment Method**  
Credit Card

## Credit Card

**Credit Card Type** American Express  
**Credit Card Number** XXXX-6056



# PAINTS

SOLD TO: 316807860000  
GMS  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065  
(904)562-0249

CUST JOB:

SHIP TO:  
JAY, SORIANO  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065  
(904)562-0249

STORE# 8180  
8180-JACKSONVILLE 52  
445 PARK STREET  
JACKSONVILLE, FL 32204  
PH: (904)353-4446 FX: (904)355-3268  
HOURS: MON-FRI 7:00 AM-5:00 PM  
SAT 8:00 AM-12:00 PM

PAF8180@PPG.COM

**INVOICE**  
#818002088380



818002033122088380

DATE: 03/31/2022 TIME: 10:12 AM  
STORE REP: DANIEL L  
SALES REP: OPB-SALES J  
PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
4	AT45HT3/1U	AMCT 450H NEUTRAL TINT	\$80.00	\$320.00
		4 AT45H-B/04 - AMERCOAT 450H CURE		
		4 AT45HT3/01 - AMERCOAT 450H NEUTRAL TINT RESIN		
	_818004000003809	_COLBOLT BLUE		

**TERMS:**

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at [na.careers.ppg.com](http://na.careers.ppg.com). Let us know how we're doing - visit [ppgpaintsurvey.com](http://ppgpaintsurvey.com) to give your feedback!

I agree to pay \$320.00 in accordance with my cardholder agreement.

BCard: \*\*\*\*\*3053 AMERICAN\_E AUTH#: 566454 Tran Amt: \$320.00  
XPRESS

SUBTOTAL:	\$320.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$0.00
<b>INVOICE TOTAL:</b>	<b>\$320.00</b>
AMERICAN EXPRESS:	\$320.00
TOTAL TENDERED:	\$320.00
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT  
PPG!

JAY SORIANO

St. Augustine Elect  
Ham's Irrig  
14 Ce  
St. Augusti  
904-8  
904-829-86

ST AUGUSTINE ELECTRIC  
14 CENTER ST  
ST AUGUSTINE, FL 320842

03/28/2022 13:37:11

CREDIT CARD  
AMEX SALE

Invoice- Sales Receipt #80285

3/28/2022

Cashier: DS

P.O. #

Card # XXXXXXXXXXXX3953  
Chip Card: AMERICAN EXPRESS  
AID: A000000025010301  
SEQ #: 11  
Batch #: 1751  
INVOICE 11  
Approval Code: 850381  
Entry Method: Chip Read  
Mode: Issuer

Qty  
1

Part #  
SHOP

Price	Ext Price
\$120.00	\$120.00

Exempt	Subtotal:	\$120.00
	0 % Tax	+ \$0.00
	<b>RECEIPT TOTAL:</b>	<b>\$120.00</b>

Credit Card: \$120.00 Americ

SALE AMOUNT \$120.00

All WARRANTY ITEMS MUST  
Electrical components are  
merchandise must be return

CUSTOMER COPY

and will be REPAIRED or REPLACED per manufacturer.  
CHANGES. All other  
IRTY DAYS.



**NORTHERN**  
TOOL + EQUIPMENT

JACKSONVILLE, FL  
10000 ATLANTIC BLVD  
JACKSONVILLE, FL 322258241  
904-222-8124

Transaction: 185139 Date: 4/13/22  
Store: 630 Time: 12:41 PM  
Register: 3

Associate:  
298622

Cashier: 304420

Customer: Jan Soriano

Thank you for shopping with Northern Tool!  
We appreciate your business!

Item	Qty	Price	Amount
10X20 CANOPY W/VALANCE			
55418	1	164.99	164.99
		Subtotal	164.99
		Tax	12.37
		Total	177.36
American Express Credit Card			177.36

*[Handwritten signature]*



# Office DEPOT OfficeMax

JACKSONVILLE - (904) 721-3331

04/13/2022 11:47 AM



VPVTAUQPMR3YXXMRR

SALE 6491-2=3492-1011318-22.2.2

347005 PAPER,COPY PLU

2 @ 80.99 161.98

Instant Savings -64.00

You Pay 97.98SS

3111974 ROUTR,AX2400,R 179.99 SS

Subtotal: 277.97

Total: 277.97

Amex 3053: 277.97

AUTH CODE 855784

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No. Signature Required

JAY SORIANO 60\*\*\*602

Tax Exemption Number 000600486993

This is a legacy Office Max account  
and will expire at the end of the year.

Please submit a new Tax Exempt  
Application and Tax Exemption  
Certificate to receive a new number.

Total Savings:

\$64.00

\*\*\*\*\*

WE WANT TO HEAR FROM YOU!

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below:

V691 08RF 944J

\*\*\*\*\*

**PAT'S NURSERY, INC.**

7060 US 17  
ORANGE PARK, FL 32003  
9042842011

**Order**

Middle Village Community Development  
District

Cashier: Shari B  
07-Apr-2022 2:25:00P

Transaction **002965**

5	Annual Tray	\$69.75
	1 ea @ \$13.95/ea	
12	Plant	\$59.40
	1 ea @ \$4.95/ea	
2	Plant	\$238.00
	1 ea @ \$119.00/ea	

**Total** **\$367.15**

CREDIT CARD SALE **\$367.15**  
AMEX 3053

07-Apr-2022 2:25:38P  
\$367.15 | Method EMV

~~AMERICAN EXPRESS XXXXXXXXXXXXXXXXXX~~  
JAY SORIANO

Reference ID: 209700601776 | Auth ID:  
882274

MID: \*\*\*\*\*5881

AID: A000000025010801

AthNtwkNm: AMEX

Thanks for supporting the little man!  
Any claims of sod or problems must be  
reported within 24 hours of purchase



C8BQ8WXNYAFNC

Order 37M6CN7Y9EVN6  
Payment C8BQ8WXNYAFNC

Clover Privacy Policy  
<https://clover.com/privacy>

# PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook  
For Our Special Offers!

Pinch A Penny 242  
9715 Crosshill Blvd  
Suite 1111  
Jacksonville, FL 32222  
Phone: 904-619-0939

## Sales Receipt

Transaction #: 45890  
Account #: 9045620249  
Date: 4/15/2022 Time: 3:16:31 PM  
Cashier: Ryan Vinson Register #: 1

BILL TO: Jay Soriano

Item	Description	Amount
00000018	GAL SODIUM HYPOCHLORITE	\$7.98
	1 JUG @ \$7.98	
00520072	2.5 GAL P.A.P STACKABLE	\$7.99
00000018	GAL SODIUM HYPOCHLORITE	\$7.98
	1 JUG @ \$7.98	
00520072	2.5 GAL P.A.P STACKABLE	\$7.99
00000018	GAL SODIUM HYPOCHLORITE	\$7.98
	1 JUG @ \$7.98	
00520072	2.5 GAL P.A.P STACKABLE	\$7.99
00000018	GAL SODIUM HYPOCHLORITE	\$7.98
	1 JUG @ \$7.98	
00520072	2.5 GAL P.A.P STACKABLE	\$7.99

Sub Total \$63.88  
Sales Tax \$4.79  
Total \$68.67

SIDE TERMINAL Tendered \$68.67  
Change Due \$0.00

6 TO GO - FREE 2.5 GAL COUPON!



\* 9 0 4 5 6 2 0 2 4 9 \*

Thank you for shopping  
Pinch A Penny 242  
We hope you'll come back soon!



2020 West Beaver Street  
Jacksonville, FL 32209  
Phone: 904-356-4003

# Invoice

Date	Invoice Number
3/31/2022	34620

<b>Bill To</b> Pine Ridge Plantation 4200 Pine Ridge Parkway Middleburg, FL 32063
--

**PAID**  
03/31/2022

<b>Ship To</b> Pine Ridge Plantation 4200 Pine Ridge Parkway Middleburg, FL 32063
--

SO Number
033122-2

Terms		PO Number	Project Name	WO Number	Quote Number	Due Date	Ship Via	Ship Date
COD					033122-3TA	3/31/2022	cust. pick...	3/31/2022
Qty	Item	Description					Rate	Amount
1	Item Misc	2 All Threads Rods 2) CV Handles					263.36	263.36
	Discount	Preferred Customer Discount					-130.36	-130.36
SUSAN@COM-PAC.NET								

<div>Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. Please Note: 30 Days On Returns No Returns On Custom Made Items.</div>	<b>Subtotal</b>	USD 133.00
	<b>Sales Tax (0.0%)</b>	USD 0.00
	<b>Additional Payments/Credits</b>	USD -133.00
	<b>Balance Due</b>	USD 0.00



# PAINTS

SOLD TO: 316807860000  
GMS  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065  
(904)562-0249

CUST JOB:

SHIP TO:  
JAY, SORIANO  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065  
(904)562-0249

STORE# 8180  
8180-JACKSONVILLE 52  
445 PARK STREET  
JACKSONVILLE, FL 32204  
PH: (904)353-4446 FX: (904)355-3268  
HOURS: MON-FRI 7:00 AM-5:00 PM  
SAT 8:00 AM-12:00 PM

PAF8180@PPG.COM

**INVOICE**  
#818002088652



818002041322088652

DATE: 04/13/2022 TIME: 11:10 AM  
STORE REP: DANIEL L  
SALES REP: OPB-SALES J  
PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
4	AT45HT3/1U	AMCT 450H NEUTRAL TINT 4 AT45H-B/04 - AMERCOAT 450H CURE 4 AT45HT3/01 - AMERCOAT 450H NEUTRAL TINT RESIN	\$80.00	\$320.00
	colbolt blue			

**TERMS:**

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at [na.careers.ppg.com](http://na.careers.ppg.com). Let us know how we're doing - visit [ppgpaintssurvey.com](http://ppgpaintssurvey.com) to give your feedback!

I agree to pay \$320.00 in accordance with my cardholder agreement.

BCard: \*\*\*\*\*3053 AMERICAN\_E AUTH#: 523762 Tran Amt: \$320.00  
XPRESS

SUBTOTAL:	\$320.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$0.00
INVOICE TOTAL:	\$320.00
AMERICAN EXPRESS:	\$320.00
TOTAL TENDERED:	\$320.00
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT  
PPG!

JAY SORIANO



## Recurring Statement

### Account Information

Account Number: (904) 770-4650  
Statement Date: 04/02/2022  
Subscription Name: RingCentral MVP Standard  
Reference #: 4403690001

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

### Statement Summary

Total Current Charges

**\$174.76**

Your credit card ending in [8052] was charged \$174.81.

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
04/02/2022 - 05/01/2022	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
04/02/2022 - 05/01/2022	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
04/02/2022 - 05/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2022 - 05/01/2022	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
04/02/2022 - 05/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2022 - 05/01/2022	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
04/02/2022 - 05/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2022 - 05/01/2022	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
04/02/2022 - 05/01/2022	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2022 - 05/01/2022	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
04/02/2022 - 05/01/2022	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*:				\$39.86
Total Charged to Credit Card:				<b>\$174.76</b>

# SWANK

MOTION PICTURES, INC.

10795 Watson Road • St Louis, MO 63127  
Phone: 800-876-5445 • Fax: 314-966-3472

Routing: COKMORGA

## ORIGINAL INVOICE

Order Number: BO 1892067  
Order Date: 04/06/22

Bill-To Customer: 0322280-001

Ship-To Customer: 0322280-001

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

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

Order:1892067

Terms: THIS IS YOUR RECEIPT

--Line--

#	Typ	Qty	Bill Date	Product Description	Unit Price	Total Price
1	RT	1	04/06/22	PETER RABBIT 2 THE RUNAWAY Widescreen DVD Show Dates: 04/08/22 to 04/08/22	295.00	295.00

For further information, please contact  
Kaitlyn Pollock  
at 1-800-876-5577

PAID

Item Subtotal: 295.00  
Prepayment Amount: 295.00  
BALANCE DUE: \$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

Give us feedback @ survey.walmart.com  
Thank you! ID #:78F9DSHMR68

**Walmart** \*

904-721-4941 Mr:MIKE  
9890 HUTCHINSON PARK DR  
JACKSONVILLE FL 32225

STN 01444	OPN 000631	YEN 68	TRN 01391	
FLEX 5 14	019589197702		399.00	0
BIC 4PK TAPE	007033050589		6.94	0
BIC 4PK TAPE	007033050589		6.94	0
BIC 4PK TAPE	007033050589		6.94	0
BIC 4PK TAPE	007033050589		6.94	0
D/E BOARD	692173497846		18.62	0
D/E BOARD	692173497846		18.62	0
	SUBTOTAL		464.00	
	TOTAL		464.00	
	AMEX TEND		464.00	

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 1 0  
APPROVAL # 896591  
REF # 210300461041  
TRANS ID - 001298662801400  
ATD 000000025010801  
RAC 1507781269108CF1  
TERMINAL # SEC10004

04/13/22 12:16:45  
CHANGE DUE 0.00

# ITEMS SOLD 7  
TC# 3212 9064 1229 3943 4823 9



**Walmart** \*



Become a  
member today  
Scan for 30-day free trial.

04/13/22 12:16:57

\*\*\*CUSTOMER COPY\*\*\*

\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Electronics may be returned  
for refund or exchange with receipt  
WITHIN 90 days  
\*\*\*\*\*



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

# Invoice

Invoice #: 1986  
Invoice Date: 8/17/22  
Due Date: 8/17/22  
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 July 1- July 31, 2022 Maintenance Supplies		23,589.00 5,467.01	23,589.00 5,467.01
Fac. Main Gen. #4,664 <sup>00</sup> 2.33.572.6200			
Fac. Main Cont. #341 <sup>00</sup> 2.33.572.6220			
Lighting Repairs #879 <sup>00</sup> 2.33.572.4663			
Repairs / Replace #14,097 <sup>00</sup> 341.538.6400			
Common Area Main #5,916 <sup>01</sup> 2.320.572.4650			
Tennis Ct. Maint #3,159 <sup>00</sup> 2.33.572.3440			
Jury Lambert 8-18-22			

Total \$29,056.01

Payments/Credits \$0.00

Balance Due \$29,056.01

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JULY 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/22	3	G.S.	Removed debris from all common areas
7/1/22	8	S.A.	Cleaned fountain and filter, rewire and installed modified rods on the fans, installed new brackets to hang fans
7/1/22	5	L.N.	Cleaned shop, blew leaves and debris off boardwalk, stocked supplies
7/1/22	5	R.M.	Take apart ceiling fans, cleaned shop
7/1/22	8	A.B.	Repaired chainsaw, cleaned shop
7/1/22	2.5	J.S.	Additional court maintenance
7/1/22	3	J.M.	Additional court maintenance
7/4/22	2.5	J.S.	Additional court maintenance
7/4/22	2.5	J.M.	Additional court maintenance
7/5/22	3	G.S.	Removed debris from all common areas, treated fire ant mounds in parks
7/5/22	4.5	J.S.	Additional court maintenance
7/6/22	4.5	G.S.	Removed debris from all common areas, maintenance work on tennis courts
7/6/22	5	S.A.	Clean fountain filter, inspect broken fence, modify fence boards, repair fence
7/6/22	0.5	R.M.	Oil and gas for chainsaw
7/6/22	4	A.B.	Replaced hand rail covers at pool
7/6/22	2.5	J.S.	Additional court maintenance
7/6/22	2.5	J.M.	Additional court maintenance
7/7/22	8	T.C.	Cut out and removed broken part of mirror and framed around new sections, picked up supplies
7/7/22	4.5	G.S.	Removed debris from all common areas
7/7/22	8	L.N.	Cut broken glass out of men's restroom, cleaned up broken glass in men's restroom, cleaned out storage room, deep cleaned restroom from broken glass
7/7/22	8	A.B.	Took down broken mirror, then re-framed remaining mirror with trim
7/7/22	8	L.C.	Removed and fixed mirror in bathroom
7/7/22	4.5	J.S.	Additional court maintenance
7/7/22	2.5	J.M.	Additional court maintenance
7/8/22	8	T.C.	Removed broken mirror and framed new section, replacing boards on boardwalk, picked up supplies
7/8/22	3	G.S.	Trimmed trees at park and along common area, chainsaw maintenance
7/8/22	8	L.N.	Repaired broken glass in men's restroom, repair toilet, repair water fountain at field house
7/8/22	8	A.B.	Cut new deck boards, removed broken mirror
7/8/22	2.5	J.S.	Additional court maintenance
7/8/22	2.5	J.M.	Additional court maintenance
7/9/22	3	J.S.	Additional court maintenance
7/9/22	2.5	J.M.	Additional court maintenance
7/11/22	8	T.C.	Set up CDD meeting, replaced boards on boardwalk, trimmed trees and vines from boardwalk path
7/11/22	6	S.A.	Worked on boardwalk
7/11/22	8	A.B.	Boardwalk project - removed old deck, ran stringers for new installed of new deck
7/11/22	8	L.C.	Removed boards and replaced boards at boardwalk
7/11/22	4	A.T.	Removed debris from all common areas
7/11/22	2.5	J.S.	Additional court maintenance
7/12/22	3	G.S.	Removed debris from all common areas and ponds
7/12/22	4.5	J.S.	Additional court maintenance
7/13/22	8	T.C.	Painted boards on boardwalk, picked up supplies
7/13/22	4.5	G.S.	Removed debris from all common areas and ponds, cleaned shop
7/13/22	8	S.A.	Worked on boardwalk
7/13/22	8	A.B.	Boardwalk project - removed old railings
7/13/22	8	L.C.	Painted and prepped wood for boardwalk
7/13/22	2.5	J.S.	Additional court maintenance
7/13/22	2.5	J.M.	Additional court maintenance
7/14/22	8	T.C.	Painted boards on boardwalk
7/14/22	5	G.S.	Removed debris from all common areas, treated fire ant mounds in parks and common areas
7/14/22	8	L.N.	Painted boards for boardwalk, take boards up from boardwalk
7/14/22	8	A.B.	Worked on boardwalk project
7/14/22	8	L.C.	Worked on boardwalk
7/14/22	4.5	J.S.	Additional court maintenance
7/14/22	2.5	J.M.	Additional court maintenance
7/15/22	8	T.C.	Worked on boardwalk/nature walk project, replaced boards and painted railings
7/15/22	4	G.S.	Removed debris from all common areas
7/15/22	7	S.A.	Worked on boardwalk

**MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JULY 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/15/22	8	L.N.	Worked on boardwalk project
7/15/22	8	R.M.	Painted spindles and boards for boardwalk, installed painted boards for boardwalk
7/15/22	8	A.B.	Worked on boardwalk project
7/15/22	6.5	L.C.	Worked on boardwalk project
7/15/22	2.5	J.S.	Additional court maintenance
7/15/22	2.5	J.M.	Additional court maintenance
7/16/22	2.5	J.M.	Additional court maintenance
7/18/22	8	T.C.	Worked on replacing boards on nature walk, picked up supplies
7/18/22	8	S.A.	Worked on boardwalk, repaired door handle on field house bathroom
7/18/22	8	R.M.	Removal of boardwalk deck boards, installed new decking boards, paint old wood for reuse on railings and paint new wood
7/18/22	5.5	A.B.	Worked on boardwalk project
7/18/22	8	L.C.	Worked on boardwalk project
7/18/22	4	A.T.	Removed debris from all common areas
7/18/22	2.5	J.S.	Additional court maintenance
7/19/22	8	T.C.	Fixed men's urinal in breezeway bathroom, worked on nature walk
7/19/22	3	G.S.	Removed debris from all common areas
7/19/22	5.5	A.B.	Worked on boardwalk project
7/19/22	8	L.C.	Worked on boardwalk project
7/19/22	4.5	J.S.	Additional court maintenance
7/20/22	8	T.C.	Worked on nature walk, picked up supplies
7/20/22	4.5	G.S.	Removed debris from all common areas
7/20/22	4	S.A.	Worked on boardwalk project
7/20/22	5.5	A.B.	Worked on boardwalk project
7/20/22	8	L.C.	Worked on boardwalk project
7/20/22	2.5	J.S.	Additional court maintenance
7/20/22	2.5	J.M.	Additional court maintenance
7/21/22	8	T.C.	Set up for CDD meeting, worked on nature walk
7/21/22	6	G.S.	Paver repair at amenity center
7/21/22	8	L.N.	Worked on boardwalk project
7/21/22	5.5	A.B.	Worked on boardwalk project
7/21/22	6	L.C.	Worked on boardwalk project
7/21/22	4.5	J.S.	Additional court maintenance
7/21/22	2.5	J.M.	Additional court maintenance
7/22/22	8	T.C.	Worked on nature walk, picked up supplies
7/22/22	3.5	G.S.	Removed debris from all common areas, maintenance work on EZ-Go
7/22/22	8	S.A.	Worked on boardwalk project
7/22/22	8	L.N.	Worked on boardwalk project
7/22/22	5.5	A.B.	Worked on boardwalk project
7/22/22	6	L.C.	Worked on boardwalk project
7/22/22	2.5	J.S.	Additional court maintenance
7/22/22	2.5	J.M.	Additional court maintenance
7/23/22	2.5	J.M.	Additional court maintenance
7/25/22	4	T.C.	Worked on nature walk
7/25/22	4	S.A.	Worked on boardwalk, cleaned out fountain
7/25/22	4	R.M.	Worked on boardwalk project
7/25/22	5.5	A.B.	Worked on boardwalk project
7/25/22	4	A.T.	Removed debris from all common areas
7/25/22	2.5	J.S.	Additional court maintenance
7/26/22	3	G.S.	Removed debris from all common areas and ponds
7/26/22	2	A.B.	Painted new deck boards
7/26/22	4.5	J.S.	Additional court maintenance
7/27/22	2	T.C.	Painted boards on nature walk
7/27/22	4.5	G.S.	Removed debris from all common areas, paver work
7/27/22	4	S.A.	Repair section of fence, paint boards for boardwalk
7/27/22	8	L.C.	Worked on boardwalk project
7/27/22	2.5	J.S.	Additional court maintenance
7/27/22	2.5	J.M.	Additional court maintenance
7/28/22	8	T.C.	Worked on nature walk

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF JULY 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/28/22	4.5	G.S.	Fence maintenance, removed debris from all common areas
7/28/22	8	L.N.	Worked on boardwalk project
7/28/22	3.5	A.B.	Worked on boardwalk project, cut new deck boards
7/28/22	6	L.C.	Worked on boardwalk project
7/28/22	4.5	J.S.	Additional court maintenance
7/28/22	2.5	J.M.	Additional court maintenance
7/29/22	8	T.C.	Worked on nature walk, picked up supplies
7/29/22	3.5	G.S.	Removed debris from all common areas, maintenance work in common areas
7/29/22	8	S.A.	Worked on boardwalk project
7/29/22	8	L.N.	Worked on boardwalk project
7/29/22	5.5	A.B.	Worked on boardwalk project
7/29/22	6	L.C.	Worked on boardwalk project
7/29/22	2.5	J.S.	Additional court maintenance
7/29/22	2.5	J.M.	Additional court maintenance
7/30/22	2.5	J.M.	Additional court maintenance

<b>TOTAL</b>	<u>669</u>
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<b>MILES</b>	<u>391</u>
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\*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 08/05/22

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
MV				
MIDDLE VILLAGE				
OAKLEAF	6/24/22	Hampton Bay Lilly Crest 52" Fan (6)	655.29	J.S.
	6/24/22	Hampton Bay 60" Fan (4)	459.86	J.S.
	7/1/22	Intermatic Timer Trippers	5.73	J.S.
	7/5/22	2" Round Head Machine Screws	4.01	T.C.
	7/5/22	2" Flat Head Machine Screws	3.44	T.C.
	7/5/22	2" Hex Head Sheet Metal Screws	5.16	T.C.
	7/6/22	6x8 Vinyl Fence Panel	121.90	J.S.
	7/6/22	12' Composite Decking Board (22)	530.79	J.S.
	7/6/22	80lb Sakrete (5)	31.45	J.S.
	7/7/22	Silicone Sealant (4)	28.89	T.C.
	7/7/22	2" Brads 1,000ct	9.18	T.C.
	7/7/22	1 Gallon Joint Compound	10.33	T.C.
	7/7/22	1 1/16x2-1/4 Casing (10)	12.65	T.C.
	7/8/22	12' Composite Decking Board (20)	482.54	J.S.
	7/8/22	Int Paint 128oz	40.23	T.C.
	7/11/22	3" Screws 25lb	132.25	S.A.
	7/12/22	Pelican Liner 3pk (2)	10.97	T.C.
	7/12/22	9x3/8 Shedless Knit 3pk	13.20	T.C.
	7/12/22	4x3/8 Shedless Knit 6pk (2)	23.78	T.C.
	7/12/22	2" Utility Flat Brush (5)	22.89	T.C.
	7/12/22	9" Tray Liner 10pk	7.45	T.C.
	7/12/22	4.53 G Behr Prem Deckover	232.30	T.C.
	7/13/22	2x6-12ft PT Lumber (10)	156.06	T.C.
	7/13/22	2x2-42" PT Baluster (32)	57.78	T.C.
	7/13/22	Kleer Drain Cartridges 2pk	3.61	T.C.
	7/13/22	Multi Material Drill Bits	15.51	T.C.
	7/13/22	Tapcon Bits	3.22	T.C.
	7/13/22	Caution Tape	14.94	T.C.
	7/13/22	Steel Folding Sawhorse	22.97	T.C.
	7/15/22	3/4" PVC Cap	1.90	J.S.
	7/15/22	1/2" PVC Plug	1.94	J.S.
	7/15/22	1/2" PVC Cap	1.51	J.S.
	7/15/22	3/4" PVC Plug Socket	2.73	J.S.
	7/18/22	2x6-12ft PT Lumber (12)	187.27	T.C.
	7/20/22	AA Max Batteries 18pk	12.58	T.C.
	7/20/22	Set Your Own Combo Lock 1-1/2"	21.15	T.C.
	7/20/22	Blk Nitrile Gloves 40pk	17.23	T.C.
	7/20/22	Blend Mop Refill	10.89	T.C.
	7/20/22	Bleach	9.75	T.C.
	7/20/22	Lemon Lysol	17.22	T.C.
	7/20/22	Microfiber Towels 8pk	6.31	T.C.
	7/21/22	12' Composite Decking (16)	386.03	J.S.
	7/21/22	2x6x12 (6)	93.63	J.S.
	7/21/22	80lb Sakrete (8)	54.92	J.S.
	7/21/22	12' Composite Decking (16)	386.03	J.S.
	7/22/22	Deckmate 3" Screws 5lbs (2)	80.43	T.C.
	7/26/22	5.5" Pry Bar Scraper	5.74	T.C.
	7/26/22	9-1/2" 3 Piece Bar Kit	19.52	T.C.
	7/28/22	Orthene Ant Killer (7)	104.41	G.S.
	7/28/22	Hand Sanitizer	17.23	G.S.
	7/28/22	Terry Towels 36pk	26.89	G.S.
	7/28/22	Roach Gel	10.32	G.S.
	7/28/22	Utility Gloves 3pk	14.57	G.S.
	7/28/22	Roach Spray (2)	10.28	G.S.
	7/29/22	Behr Deckover	232.30	T.C.
	7/29/22	4x3/8 Shedless Knit 6pk (2)	23.78	T.C.
	7/29/22	Pouring Spout	1.43	T.C.
	7/29/22	Deckmate 3" Screws 25lb	132.25	T.C.
	7/29/22	Brown Decking 12' (3)	72.38	T.C.
	8/1/22	12' Composite Decking (16)	386.03	J.S.

TOTAL \$5,467.01

Riverside Management Services, Inc  
9655 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257

# Invoice

Invoice #: 315  
Invoice Date: 8/18/2022  
Due Date: 8/18/2022  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Additional Pressure Washing Services - August 2022 Repair / Replace 34.538.6400 ✓ 600 60		622.50	622.50

Total \$622.50

Payments/Credits \$0.00

Balance Due \$622.50

8/19/22  
GR

✓

**Riverside Management Services, Inc.**  
8855 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, FL 32257

Service Detail

Bill To: Middle Village CDD

Invoice Date: 8/1/22

Due Date: Upon Receipt

Amount Due: \$ 622.50

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**ADDITIONAL PRESSURE WASHING SERVICES:**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/26/22	Pressure washed bell tower	\$ 525.00
7/28/22	Pressure washed brick wall and dumpster enclosure at amenity center	\$ 97.50

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

**TOTAL AMOUNT DUE:** \$ 622.50

Should you have any questions, please contact Jerry Lambert @ (904) 288-7667  
or [jlambert@rmsnf.com](mailto:jlambert@rmsnf.com)

Remit Payment

## *FIFTH ORDER OF BUSINESS*



*C.*

*1.*

## Double Branch & Middle Village Work Authorization #1 FY 2023

### Onsite Management and Maintenance Contract Administration

The following are the onsite services provided by Governmental Management Services, LLC:

- Onsite Community Manager is the liaison for the Community Development District Board. Attend all Community Development District meetings and provide monthly report on District operations.
- Community Manager is the on-site representative for the District Manager. Answer resident questions concerning the District / complaints/ customer service and refer to appropriate party if required.
- Community Manager provides maintenance contract administration for District recreational amenities including swimming pools, recreational fields, basketball courts, clubhouse and area parks to ensure contractors are providing services in accordance with contracts approved by the Board of Supervisors. During the annual budget process recommendations will be made to the Board as well as during contract renewals.
- Community Manager provides maintenance contract administration for landscape, security, refuse and lake maintenance contracts to ensure contractors are providing services in accordance with contracts approved by the Board of Supervisors.
- Community Manager supervises the GMS employees which manage the Aquatics and Athletic functions of the Districts.
- Community Manager interfaces with vendors for repairs, billings/payments and approval of certain invoices.
- Community Manager inspects and coordinates Amenity Center and Common Area maintenance including pest control, lighting, cleaning, trash, pressure washing, irrigation, signage, fencing and pump maintenance.
- Community Manager assists in coordinating special events during the planning stages and working with the vendors in the processing of charges. Additionally, during some special events the Community Manager will be present to supplement other staff.
- Community Manager enforces and evaluates Policies and Procedures of the Amenity Center and Athletic Facilities. Coordinates District policies and procedures with staff and brings to the Board recommendations for changes to the policies and procedures.
- Rental coordinator provides services for reservation of District facilities.

- Community Manager provides other services as required by the Board of Supervisors to ensure satisfactory operation of the District

Such services shall be staffed by full time employees consisting of an onsite Community Manager, a rental coordinator, staff administrator, Amenity Director and an Amenity Supervisor. The services are split between the Districts based upon the development unit's proration and reflects the basis of the level of service required for the Districts assets.

Total fees for FY 2023 are \$192,766 for Double Branch CDD and \$201,535 for Middle Village CDD. Although the fees are based upon five full time employees of GMS, LLC they will from time to time be supplemented by additional operational management resources of GMS, LLC at no additional charge. Such fees may be adjusted annually based upon the District's adopted budget and will be billed accordingly.

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Double Branch CDD Chairperson and Date

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Middle Village CDD Chairperson and Date

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GMS, LLC Managing Director and Date

2.

*Double Branch Work Authorization #2 FY 2023*

*General Maintenance Services*

The following are the general maintenance services provided by Governmental Management Services, LLC as directed by the onsite Community Manager:

- General maintenance to include but not limited to: painting, patching, special cleaning, maintenance and repairs at a rate of \$35 per hour plus mileage if necessary at \$0.63/mile.

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Double Branch CDD Chairperson and Date

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GMS, LLC Managing Director and Date

3.

Middle Village Community Development District  
Work Authorization #3 FY 2023

Tennis Professional Services and Instruction

As a part of the District's recreational program, the following services shall be provided by Governmental Management Services, LLC (GMS, LLC). The amounts to be paid to GMS, LLC for these services are set forth herein. These services may be continued in Fiscal Year 2022-2023 and beyond by separate work authorization for subsequent fiscal years.

1. Retain an individual with requisite knowledge and experience to develop and conduct a tennis program utilizing the District's tennis facilities. Said individual must have the knowledge, skill and experience to teach tennis to players at varying levels, and be able to organize tennis teams and provide lessons. This individual shall be known as the "Tennis Director." GMS, LLC shall provide services set forth herein on a full time basis, recognizing the need to offer vacation time for Tennis Director.
2. Recruit and develop a tennis team/s based at the Middle Village CDD tennis facility. Offer lessons and instruction.
3. Develop and conduct summer tennis program and/or clinics for youth.
4. Tennis Director or his/her designee shall be responsible for scheduling of court use during daylight hours, 7 days per week. With the exception of tennis tournaments, there shall be at least 2 courts available for use by persons not involved with the tennis program described herein. Actual operating hours shall be set by GMS, LLC and provide notice of same to the District Board. The District reserves the right to alter the hours of operation.
5. Offer racket restringing, grip repair and shall provide for rental of ball return machine.
6. Maintain the tennis facility in good repair, including net repair.
7. The Tennis Director shall report to the District Manager. The Tennis Director shall provide information about available lessons and tennis programs to the District Manager, as well as the On-Site Manager, so that they are able to answer resident inquiries.
8. Tennis Director shall follow all applicable District rules and policies with respect to use and operation of District facilities, including the tennis area. Tennis Director shall enforce applicable District rules and policies when conducting the tennis program. Tennis Director is encouraged to suggest revisions to applicable District policies and rules relating to tennis activity directly to the District Manager and On-Site Manager.
9. Tennis Director shall be a GMS, LLC employee. GMS, LLC is providing services to the District as an independent contractor. To the extent required by law, the tennis director shall be bonded. GMS, LLC shall be liable for actions of its Tennis Director as provided in the contract in effect between GMS, LLC and the District.



10. GMS, LLC shall cause participants in the tennis program to sign applicable waivers of liability.

11. Payment for services:

Annual personnel costs: \$73,868 (12 months)

Annual routine maintenance costs: Daily / Weekly \$32,235 (12 months) Billed Hourly

Maintenance for Drainage cleaning and repairs: \$4,800 (12 months) Billed Hourly

GMS, LLC to retain 90% of lesson income; District to receive 10%

GMS, LLC to retain 20% of ball return machine rental; District to receive 80%

GMS, LLC to retain 50% of miscellaneous revenue; District to receive 50%

ATTEST:

MIDDLE VILLAGE  
COMMUNITY DEVELOPMENT  
DISTRICT

\_\_\_\_\_

\_\_\_\_\_  
Chairperson

Date: \_\_\_\_\_

GOVERNMENTAL  
MANAGEMENT SERVICES, LLC

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Managing Director

By: \_\_\_\_\_

Date: \_\_\_\_\_

*D.*

## Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

### Memorandum

**Date:** September 2022  
**To:** Board of Supervisors  
**From:** GMS – OakLeaf Operations Manager

### Community:

#### Special Events

- Recent community events: Final Summer Dive- In Movie
- Upcoming: Movie in the park
- October Events - Pumpkin Plunge, Halloween party

#### Aquatics

- Pools on limited schedule until October, In October weekends only
- High School swim practices and swim meets

#### Amenity Usage

- *Total Facilities Usage – 7331*
- *Average daily usage –236*

#### *Card counts:*

MV Owners	61
MV Renters	18
MV Replacements	11
MV Updated	8

*Total cards printed: 262 (both districts)*

#### Rentals

- 18 of 31 days rented in August , 4 of 4 weekends rented
- 22 Grand Ballroom rentals, 1 Grand Lawn rental, 1 Bridal Suite rentals, 10 patio rentals
- 34 tours (approx.78 hours)/82 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](mailto:manager@oakleafresidents.com)

### **Memorandum**

#### **MAINTENANCE**

- Placement of ice machine at Tennis
- Repair section of Boardwalk, will continue in Oct – floor planks and railing
- Reset multiple timers due to lightning and storms
- Install of new signage at pool decks
- Replacement of breakers for slides
- Touch up painting on decorative street poles in neighborhood (ongoing)
- Replaced Cable internet Router at Tennis Closet – damaged due to lightning
- Reprogrammed Ip addresses and port forwarding on all routers due to new equipment
- Repair of multiple small pavers at hedge maze area
- Coordinate multiple tours/walkthroughs for roof quotes
- Replace multiple guest wi-fi routers at Amenity center
- Repairs and maintenance on golf carts –Tennis Cart and neighborhood cart
- Preventative maintenance on Utility Vehicle
- Coordination and planning for install of Slide pad at Sprayground
- HR items- training of new personnel for access system, front desk roles and management
- Begin pouring “formed” capstones – will begin on gazebo ledges
- Replacement and re-program of Moca adapter at Tennis Gazebo
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- Multiple drop off trips for refuse removal (rosemary hill)
- Audit of access cards – ongoing (to include audit of adult family members in household)
- Data collection for Florida Department of Labor
- Continual Lake Inspections – all lakes inspected monthly – reports kept on file in Ops. Manager office.
- Continual Park inspections and cleaning – reports kept on file.
- Light Inspections completed – Whitfield, Boulevard, Parkway, and Hamilton Glenn completed 8/5. Forest Brook, Creekview, Oakpoint, and Timberlake completed 8/21.

#### **Landscaping**

- *Monthly report for Aug submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

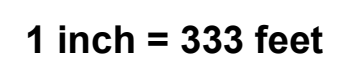
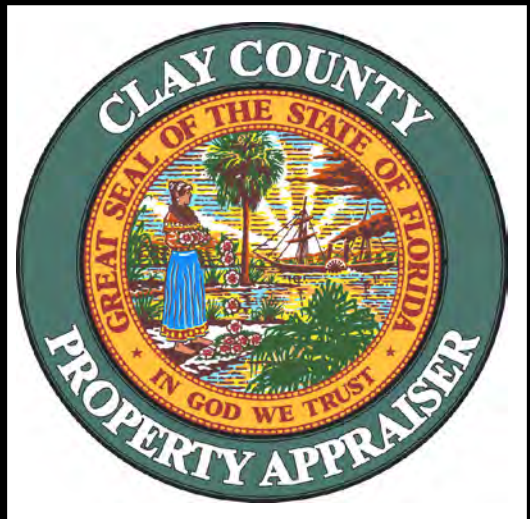
- Jay Soriano, Oakleaf Operations Manager 904-342-1441

[jsoriano@gmsnf.com](mailto:jsoriano@gmsnf.com)





6



# Middle Village 2013 CDD Clay County, Florida

**GENERATED BY THE GIS DEPARTMENT 05/02/2013**

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