

MIDDLE VILLAGE
Community Development District

SEPTEMBER 11, 2023

AGENDA

Middle Village Community Development District

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

September 1, 2023

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 11, 2023 at 2:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (limited to three minutes)
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the August 21, 2023 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - 1. Consideration of Work Authorization for Onsite Management and Maintenance Contract Administration for FY24
 - 2. Consideration of Work Authorization for General Maintenance Services for FY24
 - 3. Consideration of Work Authorization for Professional Tennis Services for FY24

D. Operations Manager

1. Memorandum

2. Update on Open Items (Gates, Nature Walk, Treadmills)

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

VI. Next Scheduled Meeting – October 9, 2023 @ 2:00 p.m. at the Plantation Oaks
Amenity Center

VII. Adjournment

I look forward to seeing you at the meeting. If you have any questions, please feel free to call.

Sincerely,

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 Monday, **August 21, 2023** 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
Sherrie Mifsud	Vice Chair
Julie Arnau	Assistant Secretary
Jonel Hicks <i>by phone</i>	Assistant Secretary
Shawn Bland	Assistant Secretary

Also present were:

Marilee Giles	District Manager
Mike Eckert	District Counsel
Jay Soriano	Field Operations Manager
Chalon Suchsland	VerdeGo
Kate John by phone	Kutak Rock

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being no comments, the next item followed.

The following two items were taken out of order of the agenda.

FIFTH ORDER OF BUSINESS

**Consideration of Reciprocal License
Agreement with Trinity Church**

Mr. Eckert stated a couple of meetings ago the pastor of Trinity Church wanted to talk to the District about clarifying some maintenance responsibilities. They have the southwest corner of the roundabout and normally we wouldn't have a lot to do with that, except for the fact that we own a piece of Plantation Oaks Boulevard. They are in the process of building their church

and they want to make sure they can have appropriate landscaping out front. The property line runs through a grassy median, so that caused a little bit of concern. You have this agreement in front of you, the purpose of which is to delineate the maintenance responsibilities between the CDD and the church. We're not taking on anymore responsibilities than we have right now, but we're making sure we clarify who is going to be doing what on which pieces of land. We have a typical license agreement, which either party can terminate if we don't like it anymore. There is also a map attached to it and there will be a slight change to that because they want to maintain more area than what was on the initial map. Specifically, their main entrance. What we're asking for today is for the Board to approve the document in substantial form with the authority for the Chair to execute after approval by the Chair, the operations manager and District counsel.

On MOTION by Chairman Steiner seconded by Ms. Arnau with all in favor the reciprocal license agreement with Trinity Church was approved in substantial form, subject to final approval by the Chair, the operations manager and District counsel.

Mr. Eckert stated I don't understand why the CDD owns this piece of Plantation Oaks Boulevard. I've asked the question of the engineer and it looks like it was a left over piece that just got deeded to the CDD, so I have to talk to the County attorney about some other issues here at Oakleaf Plantation and I want to, on behalf of the Board, talk to them about them taking ownership of this property since they own the roads all the way around it. Unless the Board objects to me doing that, I'm going to try to get that meeting scheduled in September.

There were no objections from the Board.

SIXTH ORDER OF BUSINESS

Discussion of Right-of-Way Easement for Clay Electric

Mr. Eckert stated Clay Electric has sent us a request for an easement over the piece of road that I've been talking to you about. Two things with this easement that I have questions about. Number one is we don't want to own this roadway, so we don't want to agree to a form of an easement that will encumber the property and then go to the county and say we'd like you to take this property and then the county says, we'd love to, but you put this easement on it and we don't use that form of easement and we won't accept it because you've put this easement on it. I want to make sure the county is okay with the form of the easement. The second part about it is I

think they want to go under the roadway, but they want an easement over the entire roadway, and I want to know where they're going to be and how much of the roadway they're going to disturb if any. I think we need to narrow down the focus of the area of the easement. So, you have the language in the easement I have to run by the county, and then you have the area where they're actually going to be going underneath the roadway. At this point in time, we don't recommend approval today unless there's some time sensitive reason for this, but we just want you to know we got this request from Clay Electric and we're looking into those two issues. Once we get those two issues resolved, we will be recommending that the Board work with Clay Electric to make that happen. It's typical use of a right-of-way, but it needs to be limited.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Tim Hartigan

On MOTION by Chairman Steiner seconded by Ms. Arnau with all in favor Tim Hartigan's resignation was accepted.
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B. Consideration of Appointing a New Supervisor to Fill the Vacancy

Ms. Giles stated we included your board vacancy policy in your agenda package. Under section four it outlines your four options: candidates can be nominated by a board member to fill the vacancy, any resident of the District can express their desire to be considered for the vacancy by contacting the District manager, the Board can formally post a notice of the vacancy, and the Board may choose to allow the remaining term of the vacant seat. We had a resident reach out to Jay and submit his resume and I've given that to you.

Mr. Eckert stated when you fill the vacancy, you're only filling for the remainder of that person's term. It's not a new two-year or four-year term.

Chairman Steiner stated I believe that seat just went through the election process this last year.

Ms. Giles stated yes, so it expires November of 2026.

Chairman Steiner stated Mr. Bland, thank you for submitting your resume. You've lived in the area for quite some time.

Mr. Bland stated yes, sir. I purchased a home in Hamilton Glen in 2010 and my family has been there ever since. I just retired from the military after 28 years on August 3rd, so I've

been in and out over the last 12 or 13 years, but my family has been in this area, and we've stayed in this house. Now I teach history over at Oakleaf High School.

Mr. Soriano stated Mr. Bland has been asked multiple times in the past but unfortunately, he's had to decline because of his position in the military. There are a lot of rules, and they don't like them taking a governmental seat, but he has been in consideration before.

Chairman Steiner stated you have a very impressive resume. There would be no reason for us not to appoint or nominate.

On MOTION by Chairman Steiner seconded by Ms. Arnau with all in favor appointing Mr. Shawn Bland to fill the vacant seat was approved.

C. Oath of Office for Newly Appointed Supervisor

Ms. Giles, being a notary public for the State of Florida administered an oath of office to Mr. Bland.

Ms. Giles stated you are now a government official in the State of Florida and like any other government official in this capacity, you are subject to comply by the Sunshine Law. If any business is to be discussed about Middle Village CDD, you can talk to anyone, but you may only talk to the other supervisors at a publicly noticed meeting such as this one. You're also subject to the Florida public records law, meaning any document you may acquire or generate pertaining to the District is subject to public records requests. We ask that any document, including electronic communication be kept segregated in the event a request is made. GMS's office stores and archives all of the District's records in the event there is a request, so we typically can handle them for you. The first thing you should do if you get a request is contact myself and if it's something I can't handle, we will reach out to District counsel. You can create an email address just for CDD business if you'd like. Before you is a packet that has questions and answers about District business, Chapter 190 of the Florida Statutes and some information on the ethics and Sunshine Law. Mr. Eckert is District counsel, I'm your District manager, Mr. Soriano is the operations manager, Ms. Suchsland is landscape and usually we have security here.

Mr. Eckert stated the Sunshine Law applies to all forms of communication, including emails and text messages. I personally suggest you don't use text messages for District business because it can be hard to save and produce them. It also applies to competing social media posts.

The way that would work is one supervisor posts on Facebook and says, “I think we ought to invest more into landscaping.” And then the other supervisor says, “That’s a great idea, let’s talk about it at the next meeting.” You all have just had a communication, so I’m a big fan of staying off social media if you’re a board member. The other part is the public records law. Anything that comes from my office or Marilee’s office, we have copies, so you don’t have to keep that, but we do get public records requests often and when we do get them, you’ll need to comb through your emails, so that’s why creating a separate email address is the way to go. A couple of other laws that are going to affect you is you’re subject to a lot of the same ethics laws as a County Commissioner, so for example, if you had a relative that had a pool cleaning business and they were going to be competing for the pool cleaning work here, you would want to talk to me about that in advance to find out if it is a conflict of interest because it’s all based on how close of a relative it is. If you are going to be an owner of a business or you have a relative that may be wanting to get on the board, those are the kinds of things that you can talk to me about and we will work through it. There are some things that would require a conflict form, and you’d need to abstain from voting and from the discussion on the item that comes up.

D. Consideration of Resolution Designating Officers

Ms. Giles stated Tim Hartigan was your Vice Chair, so this is the opportunity for the Board to consider appointing another Vice Chair. Right now, Mr. Steiner is the Chair, and Mr. Hicks, Ms. Arnau, and Ms. Mifsud are Assistant Secretaries.

Chairman Steiner asked is there anybody that would like to volunteer to serve as Vice Chair? In the event that I’m not here, you would be authorized to sign documents.

Mr. Eckert stated there’s not really a lot of extra duties that any board member has, even as the Chair. We work with the Chair on the agenda, and that’s most of what the Chair does. The Vice Chair doesn’t do that unless the Chair is on vacation.

Vice Chair Mifsud stated I can do that.

On MOTION by Chairman Steiner seconded by Ms. Arnau with all in favor designating Supervisor Mifsud as the Vice Chair was approved.

Ms. Giles stated there is no change on the officers from GMS's office. I'm still your Secretary and Treasurer and the Assistant Secretaries and Assistant Treasurers are Daniel Laughlin, Jim Oliver, Darrin Mossing and Howard McGaffney. With that, there is resolution 2023-14 designating officers, adding Shawn Bland as an Assistant Secretary and appointing Sherrie Mifsud as Vice Chair.

On MOTION by Chairman Steiner seconded by Mr. Bland with all in favor Resolution 2023-14, designating officers as detailed above was approved.

FOURTH ORDER OF BUSINESS**Approval of the Consent Agenda****A. Minutes of the July 10, 2023 Board of Supervisors Meeting****B. Financial Statements****C. Assessment Receipts Schedule****D. Check Register**

Ms. Giles stated included in your agenda package are the minutes of the July 10th meeting.

On MOTION by Vice Chair Mifsud seconded by Mr. Hicks with all in favor the minutes of the July 10, 2023 meeting were approved.

Ms. Giles stated next are your financial statements as of June 30, 2023, followed by the assessment receipts schedule showing the District is 100% collected, and a summary of your check register totaling \$188,393.21. I've looked over your check register and I see no unusual variances.

On MOTION by Ms. Arnau seconded by Chairman Steiner with all in favor the check register was approved.

SEVENTH ORDER OF BUSINESS**Public Hearings for the Purpose of Adopting the Fiscal Year 2024 Budget and Imposing Special Assessments**

Ms. Giles stated as a reminder, this budget has four funds: the general fund, the recreation fund, the debt service fund for the 2018 and 2022 bonds and then the capital reserve fund. There is no increase in the assessments.

On MOTION by Chairman Steiner seconded by Mr. Bland with all in favor the public hearing on the Fiscal Year 2024 budget and imposition of special assessments was opened.

Ms. Giles stated this is one public hearing to welcome comments from the public regarding both adoption of the 2024 budget and also the resolution to consider imposing special assessments and certifying an assessment roll for Fiscal Year 2024. The budget is staying flat this year.

There were no public comments.

On MOTION by Chairman Steiner seconded by Vice Chair Mifsud with all in favor the public hearing on the Fiscal Year 2024 budget and imposition of special assessments was closed.

Ms. Giles stated this is the Board's opportunity to discuss the budget. Jay, is there anything you want to go over?

Mr. Soriano responded the only thing I wanted to point out is we had a question last time about special events. I did go back and look at it. We had cut yours down last year to \$5,000 from \$10,000. We have always been under, but that created a problem, because last year we did that large Halloween party, which was about \$8,000 or \$9,000, but it is one of the few that we get a return on because we charge a few dollars per person to get in. We make about \$1,000 off the event, so it offsets, but nowhere near what we spend. It's done at your sister district, however it's an event for all residents, so we split everything 50/50. There are some bills when you see them, especially on the credit card bills that will come through on the next agenda package for things like pizza. I throw a party here and I get 12 to 14 pizzas for your crowd and over there, I get ten. Usually, I just code it off to Middle Village here and then the ten there, so it does come in a little higher. I can go back and split all those 50/50, because realistically, a lot of the people up here probably live over there. That's why we've always done that. It's just because I ordered it here, so I put it on the books for here. We're going to be above that \$5,000 this year no matter what because of that party, but even if I adjust by the time we're done in September, our financials will end up seeing \$5,000 over, which means \$9,000 or \$10,000 under over there. We won't have that party this next year, so I won't have any concerns, but even if I were to go \$1,000 over, it just comes out of the rest of our budget. Usually, we are so far under that when

we throw a party it's not a concern, but it may be something to look at if we see that again and we decide \$5,000 is too low. We do like to have events for our neighborhood, so pretty much every month we have something that goes on whether it's here on this side, or on the other side. Coming up we will have our last dive-in of the summer here and after that, all the movies go to your sister district. Our next big event here is usually our Christmas event, so you get a while over here where we're not spending a ton of money here. I don't think we will spend much more than \$15,000 to \$20,000 between the two districts.

Ms. Arnau stated on security, I know we're going to be cutting the guards, so I understand that, but on the Clay County Security, that went down. Are you cutting some of their hours?

Mr. Soriano responded kind of. We can't go over specifics, but if you recall, we did adjust them a little bit due to the fact that they increased their rates greatly last year. We do have a lot of hours, and some of them just didn't get used. During the summer, to have them out here every day, and sometimes we would have two off-duty officers, it's a little more needed, but even then, it's not used as much. We make that contract with them for a whole year, so off-season they're out here that much and we were the largest Clay County off-duty employer, so they do like all those hours, but they jumped up almost \$8 an hour last year. Police officers don't get paid enough most of the time, but if we have that many hours, it adds up to \$90,000 or more that we're paying for off-duty, and I'd like to cut that back a little bit. I couldn't cut it down to be exact, so Marilee and our accountant worked through it the best they could because that was something that just started about three months ago. We've been doing it for the summer, and it's worked out well, but that will stay in place for this next budget.

A. Resolution 2023-12, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2024

On MOTION by Chairman Steiner seconded by Ms. Arnau with all in favor Resolution 2023-12, relating to annual appropriations and adopting the budget for Fiscal Year 2024 was approved.
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B. Resolution 2023-13, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024

On MOTION by Chairman Steiner seconded by Mr. Hicks with all in favor Resolution 2023-13, imposing special assessments and certifying an assessment roll for Fiscal Year 2024 was approved.

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

There being nothing to report, the next item followed.

B. District Engineer – Acceptance of the Annual Engineer’s Report

Mr. Soriano stated this is a pretty extensive report. It shows some of the concerns we have as the neighborhood gets older. One thing that’s on there is a lot of sidewalk concerns. That’s been building over the years to where the concrete guy we employ is pretty much staying busy out here every month. I’ve mentioned it before, I like our vendors and they do a good job, but there’s nothing that’s exclusive. Even our landscape. We go through Chalon for everything, but realistically you guys are able to put a special project out to bid. I don’t, because they do a great job for us, but when it comes to some of our smaller vendors, if I may have to get a second sidewalk guy so we can make sure we’re hitting a lot of these spots because they did mark out quite a few. Some of them you can see have been fixed in the past. If there’s a reason for it, whether it’s erosion or a tree, that’s one of those things that until we take care of the problem like cutting down a tree or taking out its roots, you’re going to have to come back to that spot every few years and fix it again, kind of like our pavers. Even the promenade, that is part of my report. We’ve made it halfway, but they pointed out the second half. That needs to be replaced, but we’re already in the midst of that. The concern for added time on some of those contractors is really it. Some of these things were done already or should be done in the next week or two. The mason was supposed to have the sandstone back today for the Whitfield sign.

Chairman Steiner stated you have a gentleman that travels the promenade to take care of the trash. Does he report back to you on any items that need to be looked at? Because those pavers that were reported in here, those have been out for several months.

Mr. Soriano responded he does. This gentleman is newer. The gentleman that has been with us almost nine years retired. He was great because he knew that route so well, so when it came to something like the pavers, if he could adjust his schedule to take an extra hour to sit on the promenade, he would get it done. Edward is still learning your route. It’s one guy that takes care of all of Oakleaf, not just Middle Village. Those seven days a week we have somebody on

that cart, and they have to hit everywhere at least once. If we can do a second time, we do. I got a call last month from Whitfield because those three trash cans that sit on that back sidewalk by the highway had been forgotten about. He didn't know that walkway was back there because it's not on most of our maps, so we had to take him back there so he could learn that area. Once he learns that, he is a maintenance guy too. Unfortunately, we have to use him to pick up more trash. There are 163 trash cans in your outer area. Once he gets that down, he will be able to take some maintenance time to help with fixing a signpost, or fixing pavers. But noting any needed repairs is part of what he does.

Chairman Steiner stated the thing that worries me with that is those are trip and fall hazards where they're missing completely and it's the small pavers, not the ones on the wall.

Mr. Soriano stated if it's larger pavers, I treat it like the sidewalks, and they go through the concrete guy.

Chairman Steiner stated what I'm talking about are the gray ones that line the red brick. They're close to the beds, but there's places where there's not one missing, there's five or six. It's a concern with people walking through there. The other thing you and I have had discussion on is the length of time to get that boardwalk finished in the back because of what is going on over here now.

Vice Chair Mifsud stated that is a concern for me too, because I travel it frequently.

Chairman Steiner stated I don't know if we need to make that a priority so your guys can get on it and get it fixed like they did with the gazebo on the lake. It just seems to be dragging out.

Mr. Soriano stated like I've mentioned before, the way we did it was to do it with our daily projects. You guys probably aren't more than around \$30,000 to \$40,000 for the year and your quotes were more like \$160,000 or \$170,000 for that boardwalk, so if I need more people and more time to get it done quicker, rather than with their daily jobs it is going to be high.

Chairman Steiner stated we've stretched it out for over a year. We were going to have it completed before school started because of the kids going through that area and it's now only halfway. I understand you're trying to do it with the daily jobs, but not at the expense where it's going to be two years to get that taken care of. We've had enough people that have complained that are concerned about the loose boards that are still there. I do understand your efforts to be

cost effective, but we're almost getting to the point of not gaining anything because it seems like by the time we get done with the last board at this end, the other end is going to have a problem.

Mr. Soriano stated you just have to free up more money. I've only had one person email me about that boardwalk and when I explained to them the difference between the costs, they said they understood.

Chairman Steiner stated it's understandable, but the problem is at the time had we known it was going to be a two-year job, we may not have made that decision. At the time I thought we were going to finish it up over the summer so things would be ready when we went back to school last year.

Mr. Soriano stated except with this you still have work like the gate work that didn't get done by the gate company, they had to do. It's the same with the pool work, they had to do it. You only have so many guys. With my increase I was able to ask RMS for an extra guy, and you have one extra guy now.

Chairman Steiner stated we may need to rank some of this stuff so we can say work this until it's completed and then go on to the next one rather than spending a short amount of time laying boards, pulling them off to work on a sidewalk and they're constantly pulling the equipment away. That takes time. As I said about the tot lot out there, I noticed two of the benches have rotted away and have been removed, but there is a the 3x3 hole that the legs were set into. It might be good to have a plug on it or something so nobody gets hurt until we get around to getting the benches replaced. I know you're doing a great job with trying to spend our money wisely, but I'm concerned we're not catching up. We seem to fall further back. We add more to the to-do list and we're not getting anything off that we had already started.

Mr. Soriano stated I don't want to make it sound like I'm not going to catch up, but this district is 20 years old and there's always going to be a lot of this stuff. When it comes to the big projects, if we want to hurry up and get it out of the way, I would just need a lot more money.

Vice Chair Mifsud stated from the dates on these pictures of the boardwalk, it's been a month I think today that there hasn't been any work on the boardwalk. Also, some of these boards are pretty bad. Can we go in and just replace those boards?

Mr. Soriano stated as they pull off old ones, they've been replacing some of those holes farther up. They also used it to create your frame. Underneath there is a wood frame. We don't

have a recycled material frame on that. We needed more wood for that because we needed a lot more framing underneath there.

Ms. Arnau asked is this a reserve project?

Mr. Soriano responded yes.

Ms. Arnau stated so don't we have some extra if we have to use it?

Mr. Soriano responded. You spent a lot last year, but we do have a big bank account, so we can free that money up. It is based on the fact that you should have spent \$170,000 on this. We've been putting it towards other things like our new treadmills.

Chairman Steiner stated we fixed the roof. I don't know of any other big projects.

Mr. Soriano stated last year was the roof, which was over \$100,000 and the fence, which was \$150,000. We did set aside money for multiple things like motors, controllers and salt cells so we were around \$300,000 for the year.

Chairman Steiner stated I just think we need to look at that.

Mr. Soriano stated last meeting you made it to where I could spend \$10,000. That gets a lot of these sidewalks. He gave us a good deal on the sidewalk that is going to stretch from one side to the other at just under \$6,000. He's out here, so he can do these other things. Repairing sidewalks is not going to cost anywhere near what putting in a new sidewalk would be. As long as it stays under that \$10,000, I can go to subcontractors for that. If they don't have to do that, they can go to the boardwalk. If you want, I'll get another subcontractor for the boardwalk, it's just going to be a lot of money. Even if I did it in sections, I'm probably going to be over my \$10,000 limit.

Chairman Steiner stated I think we need to look at something and get that project completed.

Mr. Soriano stated if you wanted, we could do a not to exceed on that. It's taken me \$40,000 to get to the halfway point, so if we have a not to exceed of probably \$50,000, I can see if I can hire somebody to come in and complete it faster.

Vice Chair Mifsud asked do we already have the materials?

Mr. Soriano responded no, that's going to be with theirs. We just buy the material from Home Depot, so supplies would be part of their quote. I have to see if I can get it, but if you give me a not to exceed now, it stops me from having to come back to the Board.

Ms. Arnau stated it would still be less than the \$170,000.

Mr. Soriano stated yes, it would be. If I have somebody that can finish it in the next month, I'm good with it.

Ms. Giles asked and that would come out of capital reserves?

Mr. Soriano responded it comes out of capital, whether I'm taking it out for the in-house guys doing it, or we pay somebody else.

Mr. Bland asked is there any budgeting for preventative maintenance on that?

Mr. Soriano responded yes, there is a repair and replacement line item in the budget that handles the common area maintenance and then capital handles everything.

Mr. Bland stated I'm just thinking long-term does something need to be addressed where they've put more money annually into it, so you build surplus.

Mr. Soriano stated it's already in there.

Mr. Bland asked but it's not its own line item?

Mr. Soriano responded not for just the boardwalk. You have so much stuff, we wouldn't be able to do individual items like that. It's all under common area maintenance. But, what the district does have is the reserve study. A third party comes in and goes through all the buildings, pool equipment, playgrounds, parks, etc. and how much it costs on a yearly basis and its life expectancy. They plan out how much it should cost us in ten years to replace that and they give us a big report. That's on our website if you get a chance to look at it.

Mr. Bland asked so next month you'll have more quotes?

Ms. Giles responded the two options Jay has presented is he can get quotes and bring them back to the next meeting for the Board to consider, or if you want to give him a not to exceed amount of \$50,000, he will still get those same quotes, but with your not to exceed he can proceed with selecting a vendor and he won't have to wait until the next meeting.

Mr. Soriano stated based on what I'm seeing right now, it doesn't mean I'm going to be able to find a contractor. If I pick out four or five guys and they measure everything out and say it's going to cost \$70,000 in supplies and labor, I can't move forward with one because you've set that not to exceed at \$50,000.

Chairman Steiner motioned to complete the nature walk repair at an amount not to exceed \$50,000. Vice Chair Mifsud seconded the motion.
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Mr. Bland asked is it better to wait until we see the quotes before we put a price on it? Because what if it comes back at \$55,000?

Chairman Steiner responded we still get a chance to look at it at that time. What we're doing is allowing Jay to get started tomorrow if he can get what he needs.

Mr. Soriano stated at least if \$55,000 is the lowest that makes me feel better but we still have to wait because the not to exceed amount was \$50,000.

Chairman Steiner stated we're basically cutting 30 days off the time by doing the not to exceed. Like I said, this has been one project that has been out there for a couple of years. I do appreciate Jay's conscious efforts to save us money, but my point is I think we may be hurting ourselves in the long run by pulling people off and having them do other things and we end up with two things halfway done. One of the things I have concerns with, and I don't know if it's related to the lightning strike we had, but several of the posts at the elbow has been pulled out from the pole and the wires are bare. I know they may have been checking to see what might have shorted out.

Mr. Soriano stated we have a couple where the hand holes are missing, but this one in the picture where it looks like somebody was trying to pull on it is not ours. That is on Cambridge. We gave them an agreement to run through our property. There are quite a few items on there that I'm going to have to pass along to somebody else. I can get Lake Doctors to clean out the wiers, but that's just algae. This summer has been bad with the heat, but when it's that thick, it stops the water flow. I don't think any of our ponds are high, but that's something they have to take care of. There is a note on there about the one behind Briar Oaks. That is the outflow. It mentions there's no barrier, but that's the way ETM designed those things. I think the reason they're looking at it is because you can see a trail where people walk through there. That's the one that leads to the school. It wasn't supposed to be a recreational area, but because it is, that might be why they're looking at it. None of our outflow holes have handrails or anything like that on them. We have 45 ponds that we manage and that are treated by Lake Doctors and that one is no different, so we may have to spend money to put up a handrail or something now if that is the concern.

On VOICE VOTE with all in favor, completing the nature walk repair at an amount not to exceed \$50,000 was approved.
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On MOTION by Chairman Steiner seconded by Vice Chair Mifsud with all in favor the 2023 annual engineer's report was accepted.

Mr. Soriano stated like I said, some of those items I'll pass on to somebody else. They have a picture of the lights in the roundabout and that's what we were talking about earlier. Those lights are not even in the church those are on the other quadrant, which is probably a good 10 years away from being sold. There's no interest whatsoever that I've heard of in either of those two quadrants.

Chairman Steiner stated on that stop sign, you'll notify Clay, or is that something we have to take care of?

Mr. Soriano responded I can get it taken care of. They won't put them up when they're on decorative posts.

Chairman Steiner asked was that area a little bit further down going out on the lake gazebo where they show that drop off. I don't remember it being level. I think they called it a wash-out.

Mr. Soriano stated yes, you can see the grass. It's been like for a long time. They're concern is the step off from the sidewalk. That would be one we could give to Chalon. If we have to, we dig that up a little bit, throw in some soil and put sod on top of it to bring it level with the sidewalk.

C. District Manager – Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2024

Ms. Giles stated I compared these dates against Federal holidays. October 9th is Columbus Day, so it's up the Board if you want to change that, but I don't see it as a problem for this district. We have two night meetings, March and August.

On MOTION by Chairman Steiner seconded by Ms. Arnau with all in favor the Fiscal Year 2024 meeting schedule was approved as presented.

D. Operations Manager

1. **Memorandum**
2. **Update on Open Items (Gates, Nature Walk Repair, Treadmills)**

Mr. Soriano stated we're coming to the end of summer, and it's scheduled to change a bit. I wanted to ask you about the Tuesday night food trucks. This worked out great for the summer, although at the beginning we said it would just be for the summer. The food trucks did great. They were constantly selling out and the residents enjoyed it. I think a big part of that is the pool use, so I think that's going to fall off, but they've asked if they can continue. I don't think it's a bad idea. Here my only concern is this room. You don't have a lot of weddings on Tuesday night. It does happen every once and a while, but that would be something I would coordinate with Wanda to make sure if somebody was planning an event up here that they know we have two or three food trucks that sit outside. It could be something where they come to us saying it's November and we're seeing nights where we're struggling and they'll stop, but if you guys are okay with it, I think it would be good to continue.

Vice Chair Mifsud asked if there were no issues with traffic or parking?

Mr. Soriano responded I had to get on to the food trucks a couple times. A lot of times they would come in and would line up in the wrong lane so the window was on the outside and I want the windows on the inside so people can stay on the sidewalk.

Chairman Steiner stated I don't see a problem with continuing.

Mr. Soriano stated as I've mentioned earlier, we have had a couple of events. Our back-to-school party, Double Branch had their last dive-in, we will have one more this month here and then we go back to Double Branch for movies on the green all the way up until Spring Break of next year. Our residents are used to it, but we do have two high school swim teams that practice here. Both Ridgeview and Oakleaf use that pool. We've tried to work it out with them so that when one has a meet the other is away at another meet so there's not much of an issue, but Double Branch does grant them the ability to go over there for swim practice if needed. I don't have Ridgeview's schedule yet, but I do have Oakleaf's so as soon as Ridgeview gives me theirs, we can let everybody know. With the high school swim meets, the whole pool is closed off for a couple of hours unlike practice.

Ms. Arnau asked did we mention that Bishops Snyder or one of the other schools wanted to use it too?

Mr. Soriano responded we thought they were going to ask, but they haven't approached us. They have approached us for tennis in the past, so they do use the tennis courts over at Double Branch, but they were having issues with practicing. I guess they were over at South

Village across the street and that was a concern because there's not a lot of people on their teams that live in the neighborhood. I don't know what came of that, but they didn't approach me to come here. We're not going to move one to make room for another.

Mr. Soriano continued with his report stating you'll see our numbers our increasing and we are renting out this room more. Not quite to where we were, but it is getting busier, which hopefully means this next year we will start to see us bringing in revenue for usage of the rooms.

Vice Chair Mifsud asked is the elevator in working order?

Mr. Soriano responded we use it strictly for ADA access. That is why it had to be installed. We had signs up and it's actually been in the contract for the last couple of years that it's not for vendors to use as a freight elevator. Almost every time someone will hold the door open and the way that elevator is designed, if you prop that door open, it shuts down because it thinks somebody is stuck on their walker or wheelchair. In your financials you should have seen an emergency bill for a few thousand dollars for two hours of repair. That was just because I had to get them out. What we've gone to is shutting it off. It's not a public room anymore, so unless someone needs it for a meeting or a wedding, we turn it off. The gates shut down and people don't come up here and walk around like they did. That's in my open items. We're still probably about a month away from that, but that will allow us to protect that elevator. Moving on to the open items, the fencing and gate was installed. I was able to get Atlantic out. We had an issue with our fire alarm panel, and they do the monitoring work and repairs on that, so I set up a full day for them to come out and work on our other items. We did get our last bars on the gate, so if you've been out there you see there are the fire escape style bars, and the locks are ready to go. Downstairs the one thing they still have to do is program a controller. Basically, what will happen is residents can come up, scan their card and it will open that gate. What I want is for the staff sitting at the window to check people in and then go through the gate, so we're not going to make people open and close that gate all the time, it's going to be propped open. If somebody really wants to try to run through the staff, the security guards will yell after them, but people are going to be checking in right there. However, I was looking at things like our early morning hours. We can't do early morning hours where staff might not be here, but say we want to open up at 5:00 in the morning instead of 6:00. That gate would have access control so they can scan and go right from there into the fitness center. Nothing else will be open because we don't have lights and as we get into the later part of the year, it's going to be too dark so you can't play

tennis at 6:00 in the morning. Our pools are the same way. It has to be light out to be in the pool. Things like the fitness center we could have early access. I don't see as much of a problem with early access as I do with late access. That's when we have our problematic people. So, if I can get that controller downstairs, next month we can talk about our hours of operation and if we want to adjust anything. We will also be able to adjust our security. I've talked to the security company and that's what I'm looking at for October. I'm looking at putting up signage and having people check in and learning everything for the month of September if I can get that controller this month. Then October 1st, we shut those gates back there and engage the locks so they have to check in downstairs. I had the promenade walls on my report, but that was just because that was open. We finished the one gazebo, but the mason will now be moving to the sidewalk before he moves to the next gazebo. If we're going to be shutting down that gate in October, then the concern is as people are walking outside to get to that locked gate they have a way to cut over and keep walking instead of having to walk back towards the boardwalk. The other open item was the treadmill. We already ordered those, and the invoice is in the agenda package. They gave me a timeline of about 12 weeks. I went down there and looked and we're going to fit all four in there. They will be a little closer, but if you recall years ago they were right next to each other. We spread everything out with COVID and had every other machine caution taped off. Now we're kind of back to normal so we will push them back together. Until I get a date from them, I don't have an update on when those two will be installed. The last thing I wanted to go over with you guys is not on the report, but I dealt with it last month and we just finalized it about a week ago. Almost two months ago we had to go through changing our software system. You guys may have received emails about our payroll. Trax Payroll who does your direct deposit and all of my staff, they were bought out by a company called Bamboo HR. I was hoping since they are a software company that it was going to be an easy changeover, but that didn't happen. I ended up spending the last month going through everybody's payroll and luckily, I was able to migrate their ACH information so I didn't have to get everybody to sign new banking information. This goes for you guys too. As far as I know, all of your information went over well, but this will be our first payroll after this meeting on the new system, so if it gives me any kickback, I will call you and say I need to update this information on there. That was a hectic time to do it because we are a seasonal company so off season there is a total of between five and eight employees between Double Branch and here. Then during the season

there is about 75, so going through that was a lot of work and we did have a few errors, but luckily all the lifeguards were understanding.

NINTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

There were no audience comments.

Chairman Steiner stated along the promenade there are several places, especially right as you enter the Preserve area where there are two big trees. That area just wasn't good for the plants that were there, and you came through and put in the pine straw and it looks great. Going further down, there are several places where it was put in and that pine straw makes it pop. The only problem I've got is in the middle of that pine straw is a dead bush. There's one in one bed, you got a little bit further down towards the second gazebo behind Cambridge and there's five or six dead bushes. I was wondering if we could make one pass through there, pull the dead bushes and put pine straw over the holes?

Ms. Suchsland stated we can do that.

Mr. Hicks stated I was wondering about the park benches at the park here at Deerview.

Mr. Soriano stated we took tables out of there. I know some of the park benches are getting pretty old and beat up, so we have to replace quite a bit and I've talked to Supervisor Steiner about this. We've repaired tables, but you guys have three playground areas and Double Branch has 11. Double Branch has started because you guys are at about 20 years for Double Branch and 19 summers for you guys. All of the playground structures and all of those types of things are nearing the end of their life and they need to be replaced. We go through and repair things, patch them up and paint the ones that get graffiti on them, but it's really time to start replacing a lot of those items. Those park benches were about \$2,000. I can plan that easier for you guys. The other side has started a big process where we do two playgrounds at a time. We've done four over there. I just got one in last week and it's a huge playground, so they will be working on that this next month. We haven't even addressed some of yours. The park benches are easy, so we can start with those and the tables. The playground structures would be next. When you buy them, they're about \$40,000 and then of course you have to have somebody install them. I would probably say Hamilton Glen is the worst and then Deerview is second. We do have a bunch of kids that like to hang out there and tear everything up. Last would be Whitfield.

Chairman Steiner stated why don't you go ahead and put something together.

Mr. Soriano stated I can start with the benches and tables. I think that's what Jonel was referring to.

Mr. Hicks stated yes, the tables. I'm aware it was damaged and kids burned it up.

Mr. Soriano stated you will get a repaired table back. It doesn't look as good as a new one, but it's also not \$8,000 so we were just going to put that back out there. If any of you have been down to tennis, that's what they have too. If you look closely, you can tell it's not thermoplastic. We coat it all and after it dries, we sand it down and paint it. When you buy them, they're dipped in a big vat of plastic. It's a very hard material and that's why it's expensive. So, you were going to get the repaired one back, but we do need to look at replacing them too.

A resident asked can I ask about the resurfacing of the tennis courts? Do they have that scheduled yet?

Mr. Soriano responded I was given two dates. He hasn't finalized our agreement, but he was hoping to start this week or the week of September 4th. Because he hasn't finalized that, I don't think I will see him this week. He does have to get that agreement to us before he can start anything.

Chairman Steiner there is a light post that has snapped off right in front of the landscaping where the workshop is.

Mr. Soriano stated that is the one that was vandalized.

Chairman Steiner stated I believe we discussed that they were going to take the light pole from up here at the dumpsters and move it down there and get something different for the dumpsters.

Mr. Soriano stated it's too short. We still have to put it in the ground, so you're taking out two or three feet once we stick it in the ground, so I ordered four fiberglass poles. If I don't order them, I can get them quicker from Clay Electric. Clay Electric charges me \$1,200 a pole whether they install it or not and they won't install it on our property, so I used a fiberglass supplier.

Chairman Steiner stated down along the promenade, there are still a couple of lights that are not LED.

Mr. Soriano stated they are going through those, because that is one of the ones that caused your big breaker problem and it's the one that still has a ballast in it.

Ms. Giles asked are those with Clay Electric?

Chairman Steiner responded no, those are our lights and we've got a timer down by Townering Oaks. Luckily this time it's on rather than off, so the lights are on all the time. Jay has put in a lot of LEDs where we had incandescent before.

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting – September 11,
2023 @ 2:00 p.m. at the Plantation Oaks
Amenity Center**

Ms. Giles stated the next meeting was scheduled for September 11, 2023 in the same location at 2:00 p.m.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Chairman Steiner seconded by Vice Chair Mifsud with all in favor the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Middle Village

Community Development District

Unaudited Financial Reporting
July 31, 2023



Middle Village
Community Development District
Combined Balance Sheet
July 31, 2023

Governmental Fund Types

	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Totals (Memorandum Only)</u>
<u>Assets:</u>					
Cash - Wells Fargo	\$183,769	\$1,027,620	\$1,200,803	---	\$2,412,192
Cash - Hancock Whitney	---	\$43,867	---	---	\$43,867
Investments:					
<u>Series 2022</u>					
Revenue	---	---	---	\$314,671	\$314,671
Reserve	---	---	---	\$156,504	\$156,504
Principal	---	---	---	\$415	\$415
Interest	---	---	---	\$79	\$79
Cost of Issuance	---	---	---	\$16,392	\$16,392
Prepayment	---	---	---	\$14	\$14
<u>Series 2018-2</u>					
Reserve	---	---	---	\$120,803	\$120,803
Prepayment	---	---	---	\$10	\$10
Sinking Fund	---	---	---	\$49	\$49
Interest	---	---	---	\$21	\$21
<u>Operations</u>					
Custody Account	\$219,703	---	---	---	\$219,703
<u>State Board</u>					
General Fund	\$4,765	---	---	---	\$4,765
Recreation Fund	---	\$19,953	---	---	\$19,953
Capital Reserve	---	---	\$104,711	---	\$104,711
Due From General Fund	---	\$176,444	---	---	\$176,444
Due From Debt Service	\$10,705	\$83,057	---	---	\$93,762
Due from Other	---	\$141	---	---	\$141
Electric Deposits	---	\$13,383	---	---	\$13,383
Total Assets	<u>\$418,942</u>	<u>\$1,364,465</u>	<u>\$1,305,515</u>	<u>\$608,958</u>	<u>\$3,697,881</u>
<u>Liabilities:</u>					
Accounts Payable	\$4,238	\$53,535	\$40,895	---	\$98,669
Accrued Expenses	---	\$3,105	---	---	\$3,105
Due to General Fund	---	---	---	\$10,705	\$10,705
Due to Rec Fund	\$176,444	---	---	\$83,057	\$259,500
<u>Fund Balances:</u>					
Unassigned	\$238,261	\$1,294,441	\$1,264,619	---	\$2,797,322
Nonspendable	---	\$13,383	---	---	\$13,383
Restricted for Debt Service	---	---	---	\$515,196	\$515,196
Total Liabilities and Fund Equity	<u>\$418,942</u>	<u>\$1,364,465</u>	<u>\$1,305,515</u>	<u>\$608,958</u>	<u>\$3,697,881</u>

Middle Village
Community Development District
General Fund

Statement of Revenues & Expenditures
For the Period ending July 31, 2023

Adopted Budget	Prorated Budget 7/31/23	Actual 7/31/23	Variance
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Revenues:

Assessments - Tax Roll	\$214,870	\$214,870	\$215,629	\$759
Assessments - Direct	\$2,317	\$2,317	\$2,062	(\$255)
Interest Income	\$600	\$600	\$14,349	\$13,749

Total Revenues

\$217,787	\$217,787	\$232,041	\$14,254
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Expenditures:

Administrative

Supervisors Fees	\$12,000	\$10,000	\$9,600	\$400
Travel	\$200	\$167	\$0	\$167
FICA Expense	\$918	\$765	\$776	(\$11)
Engineering	\$10,500	\$8,750	\$1,881	\$6,869
Trustee	\$16,200	\$16,200	\$19,000	(\$2,800)
Dissemination Agent	\$3,500	\$3,500	\$3,667	(\$167)
Assessment Roll	\$7,550	\$7,550	\$7,550	\$0
Attorney	\$45,000	\$37,500	\$39,161	(\$1,661)
Attorney-Foreclosure	\$10,000	\$8,333	\$0	\$8,333
Arbitrage	\$750	\$625	\$0	\$625
Annual Audit	\$6,100	\$6,100	\$6,500	(\$400)
Management Fees	\$64,850	\$54,042	\$54,042	\$0
Information Technology	\$2,550	\$2,125	\$2,125	(\$0)
Telephone	\$600	\$500	\$174	\$326
Postage	\$600	\$500	\$349	\$151
Printing & Binding	\$2,000	\$1,667	\$765	\$902
Records Storage	\$200	\$167	\$0	\$167
Insurance	\$15,727	\$15,727	\$12,392	\$3,335
Legal Advertising	\$1,500	\$1,500	\$1,629	(\$129)
Other Current Charges	\$150	\$125	\$75	\$50
Office Supplies	\$300	\$250	\$8	\$242
Website Compliance	\$2,250	\$1,875	\$1,875	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserves	\$14,167	\$14,167	\$14,167	\$0

Total Administrative

\$217,787	\$192,309	\$175,910	\$16,399
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Excess Revenues (Expenditures)

\$0	\$56,131
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Fund Balance - Beginning

\$0	\$182,130
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Fund Balance - Ending

\$0	\$238,261
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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
Revenues:													
Assessments - Tax Roll	\$0	\$28,158	\$171,008	\$7,549	\$1,441	\$0	\$4,681	\$2,793	\$0	\$0	\$0	\$0	\$215,629
Assessments - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$2,062	\$0	\$0	\$0	\$0	\$0	\$2,062
Interest Income	\$309	\$378	\$527	\$4,714	\$4,748	\$792	\$556	\$659	\$807	\$858	\$0	\$0	\$14,349
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$309	\$28,537	\$171,535	\$12,263	\$6,189	\$792	\$7,298	\$3,452	\$807	\$858	\$0	\$0	\$232,041
Expenditures:													
<i>Administrative</i>													
Supervisors Fees	\$1,000	\$1,000	\$1,000	\$800	\$1,000	\$800	\$1,200	\$800	\$1,000	\$1,000	\$0	\$0	\$9,600
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA Expense	\$83	\$83	\$83	\$66	\$83	\$66	\$83	\$66	\$83	\$83	\$0	\$0	\$776
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,881	\$0	\$0	\$1,881
Trustee	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$19,000
Dissemination Agent	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$1,042	\$292	\$292	\$0	\$0	\$3,667
Assessment Roll	\$7,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,550
Attorney	\$4,706	\$3,613	\$2,429	\$4,062	\$2,498	\$4,339	\$5,587	\$5,364	\$4,205	\$2,357	\$0	\$0	\$39,161
Attorney-Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$1,000	\$3,500	\$0	\$0	\$0	\$6,500
Management Fees	\$5,404	\$5,404	\$5,404	\$5,404	\$5,404	\$5,404	\$5,404	\$5,404	\$5,404	\$5,404	\$0	\$0	\$54,042
Information Technology	\$213	\$213	\$213	\$213	\$213	\$213	\$213	\$213	\$213	\$213	\$0	\$0	\$2,125
Telephone	\$24	\$14	\$0	\$28	\$0	\$24	\$7	\$44	\$14	\$18	\$0	\$0	\$174
Postage	\$45	\$69	\$10	\$45	\$14	\$16	\$33	\$43	\$25	\$49	\$0	\$0	\$349
Printing & Binding	\$82	\$104	\$49	\$90	\$45	\$62	\$58	\$95	\$53	\$128	\$0	\$0	\$765
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$12,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,392
Legal Advertising	\$505	\$70	\$139	\$0	\$236	\$289	\$70	\$0	\$139	\$182	\$0	\$0	\$1,629
Other Current Charges	\$7	\$7	\$17	\$6	\$7	\$6	\$7	\$6	\$7	\$7	\$0	\$0	\$75
Office Supplies	\$0	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$0	\$0	\$8
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	\$14,167	\$0	\$0	\$0	\$14,167
Total Expenditures	\$32,664	\$11,055	\$9,823	\$11,194	\$11,980	\$26,698	\$13,141	\$18,264	\$29,289	\$11,802	\$0	\$0	\$175,910
Excess Revenues (Expenditures)	(\$32,355)	\$17,481	\$161,712	\$1,069	(\$5,791)	(\$25,905)	(\$5,843)	(\$14,813)	(\$28,481)	(\$10,943)	\$0	\$0	\$56,131

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending July 31, 2023

	Adopted Budget	Prorated Budget 7/31/23	Actual 7/31/23	Variance
<u>Revenues:</u>				
Assessment - Tax Roll	\$1,958,276	\$1,958,276	\$1,961,217	\$2,941
Assessment - Direct	\$17,109	\$17,109	\$15,226	(\$1,882)
Interest	\$500	\$500	\$8,682	\$8,182
Miscellaneous Income	\$6,000	\$5,000	\$1,020	(\$3,980)
Amenities Revenue	\$100,000	\$83,333	\$95,227	\$11,894
Cost Share Revenue - South Village/Lighting	\$33,063	\$0	\$35,405	\$35,405
Total Revenues	\$2,114,948	\$2,064,218	\$2,116,778	\$52,559
<u>Expenditures:</u>				
Administrative				
Management Fees - On Site	\$317,416	\$264,514	\$264,513	\$0
Insurance	\$62,717	\$62,717	\$58,279	\$4,438
Other Current Charges	\$5,000	\$5,000	\$5,546	(\$546)
Permit Fees	\$1,500	\$1,500	\$1,623	(\$123)
Office Supplies	\$500	\$417	\$0	\$417
Total Administrative	\$387,133	\$334,147	\$329,961	\$4,186
Common Area				
Security	\$166,335	\$138,613	\$137,363	\$1,249
Security Clay County	\$59,502	\$49,585	\$37,384	\$12,201
Electric	\$20,000	\$16,667	\$14,667	\$2,000
Streetlighting	\$35,000	\$29,167	\$27,394	\$1,773
Irrigation Maintenance	\$5,000	\$4,167	\$2,049	\$2,118
Landscape Maintenance	\$488,528	\$407,107	\$402,067	\$5,039
Common Area Maintenance	\$70,000	\$58,333	\$48,582	\$9,751
Lake Maintenance	\$21,000	\$17,500	\$18,797	(\$1,297)
Miscellaneous Maintenance	\$5,000	\$4,167	\$0	\$4,167
Total Common Area	\$870,365	\$725,304	\$688,304	\$37,001

Middle Village
Community Development District
Recreation Fund

Statement of Revenues & Expenditures
For the Period ending July 31, 2023

	Adopted Budget	Prorated Budget 7/31/23	Actual 7/31/23	Variance
Recreation Facility				
Amenity Staff	\$176,000	\$146,667	\$140,879	\$5,788
Janitorial	\$55,000	\$45,833	\$37,833	\$8,000
Telephone	\$12,000	\$10,000	\$10,954	(\$954)
Electric	\$64,000	\$53,333	\$54,071	(\$738)
Water / Sewer	\$46,000	\$38,333	\$27,409	\$10,924
Gas/Heat (Pool)	\$25,000	\$20,833	\$14,636	\$6,198
Refuse Service	\$25,000	\$25,000	\$29,953	(\$4,953)
Pool Maintenance & Chemicals	\$45,000	\$37,500	\$35,872	\$1,628
Cable	\$8,000	\$6,667	\$5,883	\$783
Special Events	\$5,000	\$5,000	\$9,940	(\$4,940)
Office Supplies and Equipment	\$1,500	\$1,250	\$935	\$315
Facility Maintenance - General	\$58,000	\$48,333	\$40,394	\$7,939
Facility Maintenance - Preventive Contracts	\$15,950	\$13,292	\$4,067	\$9,225
Facility Maintenance - Contingency	\$5,000	\$4,167	\$2,737	\$1,430
Elevator Maintenance	\$3,000	\$3,000	\$6,838	(\$3,838)
Recreation Passes	\$5,000	\$4,167	\$3,255	\$912
Lighting Repairs	\$10,000	\$8,333	\$7,441	\$892
Tennis Court Maintenance	\$48,000	\$48,000	\$53,596	(\$5,596)
Capital Reserve	\$250,000	\$250,000	\$250,000	\$0
Total Recreation	\$857,450	\$769,708	\$736,692	\$33,016
Total Expenditures	\$2,114,948	\$1,829,160	\$1,754,957	\$74,203
Excess Revenues (Expenditures)	(\$0)		\$361,821	
Fund Balance - Beginning	\$0		\$946,003	
Fund Balance - Ending	(\$0)		\$1,307,824	

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	\$256,108	\$1,555,374	\$68,660	\$13,103	\$0	\$42,572	\$25,400	\$0	\$0	\$0	\$0	\$1,961,217
Assessment - Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$15,226	\$0	\$0	\$0	\$0	\$0	\$15,226
Interest	\$336	\$1,493	\$1,221	\$1,022	\$1,199	\$3,064	\$82	\$87	\$87	\$91	\$0	\$0	\$8,682
Miscellaneous Income	\$850	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020
Amenities Revenue	(\$3,673)	\$902	\$6,508	\$2,364	\$40,924	\$10,667	\$13,672	\$20,822	\$1,735	\$1,307	\$0	\$0	\$95,227
Cost Sharing Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,405	\$0	\$0	\$35,405
Total Revenues	(\$2,487)	\$258,503	\$1,563,272	\$72,046	\$55,226	\$13,731	\$71,552	\$46,310	\$1,821	\$36,803	\$0	\$0	\$2,116,778

Expenditures:

Administrative

Management Fees - On Site	\$26,451	\$26,451	\$26,451	\$26,451	\$26,451	\$26,451	\$26,451	\$26,451	\$26,451	\$26,451	\$0	\$0	\$264,513
Insurance	\$58,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$331)	\$0	\$0	\$0	\$58,279
Other Current Charges	\$402	\$311	\$225	\$183	\$180	\$1,760	\$569	\$691	\$833	\$392	\$0	\$0	\$5,546
Permit Fees	\$377	\$27	\$417	\$27	\$0	\$0	\$0	\$775	\$0	\$0	\$0	\$0	\$1,623
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$85,840	\$26,789	\$27,093	\$26,662	\$26,631	\$28,211	\$27,020	\$27,917	\$26,954	\$26,843	\$0	\$0	\$329,961

Common Area

Security	\$14,135	\$13,523	\$13,698	\$14,047	\$12,675	\$13,947	\$13,723	\$13,947	\$13,523	\$14,147	\$0	\$0	\$137,363
Security - Clay County Off Duty Sheriff	\$5,828	\$2,134	\$5,258	\$5,247	\$1,961	\$6,661	\$3,341	\$3,395	\$2,793	\$767	\$0	\$0	\$37,384
Electric	\$1,641	\$1,696	\$1,603	\$1,322	\$1,468	\$872	\$1,380	\$1,505	\$1,635	\$1,545	\$0	\$0	\$14,667
Streetlighting	\$2,930	\$2,930	\$2,824	\$2,824	\$2,824	\$2,788	\$2,595	\$2,595	\$2,595	\$2,489	\$0	\$0	\$27,394
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,049	\$0	\$0	\$0	\$0	\$0	\$0	\$2,049
Landscape Maintenance	\$35,671	\$40,711	\$40,711	\$40,711	\$40,711	\$40,711	\$40,711	\$40,711	\$40,711	\$40,711	\$0	\$0	\$402,067
Common Area Maintenance	\$5,867	\$5,416	\$5,817	\$5,416	\$4,785	\$6,049	\$5,416	\$4,500	\$5,316	\$0	\$0	\$0	\$48,582
Lake Maintenance	\$4,451	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$0	\$0	\$18,797
Misc. Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$70,523	\$68,003	\$71,504	\$71,160	\$66,017	\$74,671	\$68,759	\$68,247	\$68,167	\$61,252	\$0	\$0	\$688,304

Recreation Facility

Amenity Staff	\$10,115	\$4,716	\$6,424	\$4,821	\$4,429	\$8,232	\$8,946	\$12,666	\$42,677	\$37,853	\$0	\$0	\$140,879
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	\$1,263	\$886	\$1,088	\$892	\$986	\$984	\$984	\$979	\$1,736	\$1,156	\$0	\$0	\$10,954

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	\$6,194	\$6,082	\$5,584	\$5,620	\$5,759	\$5,293	\$4,677	\$4,337	\$5,378	\$5,147	\$0	\$0	\$54,071
Water/Sewer	\$2,530	\$2,866	\$2,518	\$2,683	\$2,984	\$2,574	\$2,999	\$2,864	\$2,651	\$2,740	\$0	\$0	\$27,409
Gas/Heat (Pool)	\$0	\$3,380	\$7,407	\$0	\$0	\$3,848	\$0	\$0	\$0	\$0	\$0	\$0	\$14,636
Refuse Services	\$2,860	\$2,875	\$2,892	\$2,876	\$2,783	\$2,786	\$2,751	\$2,900	\$3,914	\$3,316	\$0	\$0	\$29,953
Pool Maintenance & Chemicals	\$3,052	\$3,052	\$3,052	\$3,817	\$3,817	\$3,817	\$3,817	\$3,817	\$3,817	\$3,817	\$0	\$0	\$35,872
Cable	\$551	\$551	\$561	\$604	\$604	\$604	\$603	\$603	\$601	\$602	\$0	\$0	\$5,883
Special Events	\$3,270	\$2,269	\$3,158	\$82	\$65	\$153	\$180	\$509	\$254	\$0	\$0	\$0	\$9,940
Office Supplies & Equipment	\$480	\$0	\$0	\$100	\$71	\$0	\$2	\$0	\$282	\$0	\$0	\$0	\$935
Facility Maintenance	\$4,473	\$4,625	\$4,777	\$4,625	\$4,215	\$5,035	\$4,625	\$3,494	\$4,525	\$0	\$0	\$0	\$40,394
Facility Maintenance - Preventative	\$2,390	\$0	\$288	\$175	\$288	\$0	\$463	\$0	\$288	\$175	\$0	\$0	\$4,067
Facility Maintenance - Contingency	\$0	\$608	\$305	\$304	\$302	\$306	\$304	\$304	\$304	\$0	\$0	\$0	\$2,737
Elevator Maintenance	\$0	\$0	\$479	\$0	\$0	\$479	\$675	\$4,725	\$479	\$0	\$0	\$0	\$6,838
Recreation Passes	\$1,334	\$0	\$0	\$0	\$0	\$0	\$1,543	\$379	\$0	\$0	\$0	\$0	\$3,255
Lighting Repairs	\$759	\$801	\$940	\$833	\$801	\$866	\$833	\$801	\$807	\$0	\$0	\$0	\$7,441
Tennis Court Maintenance	\$7,418	\$8,824	\$4,073	\$3,850	\$5,261	\$6,103	\$4,876	\$7,540	\$5,140	\$511	\$0	\$0	\$53,596
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Total Recreation	\$50,472	\$45,318	\$47,329	\$35,065	\$36,147	\$44,863	\$42,061	\$49,700	\$326,637	\$59,100	\$0	\$0	\$736,692
Total Expenditures	\$206,835	\$140,111	\$145,927	\$132,887	\$128,796	\$147,745	\$137,840	\$145,864	\$421,758	\$147,195	\$0	\$0	\$1,754,957
Excess Revenues (Expenditures)	(\$209,322)	\$118,392	\$1,417,345	(\$60,840)	(\$73,570)	(\$134,014)	(\$66,288)	(\$99,554)	(\$419,936)	(\$110,392)	\$0	\$0	\$361,821

Middle Village
Community Development District
Debt Service Fund - 2018-1/2022 and 2018-2
Statement of Revenues & Expenditures
For the Period ending July 31, 2023

Adopted Budget	Prorated Budget 7/31/23	Actual 7/31/23	Variance
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Revenues:

Interest Income	\$1,000	\$1,000	\$40,714	\$39,714
Assessments - Direct	\$21,002	\$21,002	\$24,151	\$3,149
Assessments - Tax Roll	\$1,751,218	\$1,751,218	\$1,752,225	\$1,007

Total Revenues	\$1,773,220	\$1,773,220	\$1,817,090	\$43,870
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Expenditures:

Series 2022

Interest Expense - 11/1	\$213,140	\$213,140	\$213,140	\$0
Principal Expense- 11/1 (Prepayment)	\$0	\$0	\$219,000	(\$219,000)
Interest Expense - 5/1	\$213,140	\$213,140	\$210,372	\$2,768
Principal Expense - 5/1	\$1,124,000	\$1,124,000	\$1,109,000	\$15,000
Special Call 5/1	\$0	\$0	\$4,000	(\$4,000)

Series 2018-2

Interest Expense - 11/1	\$54,313	\$54,313	\$54,313	\$0
Principal Expense- 11/1 (Prepayment)	\$0	\$0	\$30,000	(\$30,000)
Interest Expense - 5/1	\$54,313	\$54,313	\$53,563	\$750
Principal Expense - 5/1	\$125,000	\$125,000	\$125,000	\$0
Special Call 5/1	\$0	\$0	\$5,000	(\$5,000)

Total Expenditures	\$1,783,905	\$1,783,905	\$2,023,387	(\$239,482)
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Excess Revenues (Expenditures)	(\$10,685)	(\$206,297)
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Net Change in Fund Balance	(\$10,685)	(\$206,297)
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Fund Balance - Beginning	\$276,073	\$721,493
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Fund Balance - Ending	\$265,388	\$515,196
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Middle Village
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For the Period ending July 31, 2023

	Adopted Budget	Prorated Budget 7/31/23	Actual 7/31/23	Variance
<u>REVENUES:</u>				
Interest Income	\$2,000	\$2,000	\$21,183	\$19,183
Capital Reserve - Rec Fund	\$250,000	\$250,000	\$250,000	\$0
Capital Reserve - General Fund	\$14,167	\$14,167	\$14,167	\$0
TOTAL REVENUES	\$266,167	\$266,167	\$285,350	\$19,183
<u>EXPENDITURES:</u>				
Repair And Replacements	\$400,775	\$333,979	\$246,051	\$87,928
TOTAL EXPENDITURES	\$400,775	\$333,979	\$246,051	\$87,928
EXCESS REVENUES (EXPENDITURES)	(\$134,608)		\$39,299	
FUND BALANCE - Beginning	\$1,165,118		\$1,225,320	
FUND BALANCE - Ending	\$1,030,510		\$1,264,619	

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:	\$156,504
Reserve Fund Requirement:	\$156,504
 Bonds outstanding - 1/13/2022	 \$17,754,000
Less: May 1, 2022 (Mandatory)	(\$888,000)
Less: May 1, 2022 (Optional)	(\$8,000)
Less: November 1, 2022 (Optional)	(\$219,000)
Less: May 1, 2023 (Mandatory)	(\$1,109,000)
Less: May 1, 2023 (Optional)	(\$4,000)
 Current Bonds Outstanding:	 \$15,526,000

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:	\$120,803
Reserve Fund Balance:	\$120,803
 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)
Less: November 1, 2022 (Optional)	(\$30,000)
Less: May 1, 2023 (Mandatory)	(\$125,000)
Less: May 1, 2023 (Optional)	(\$5,000)
 Current Bonds Outstanding	 \$2,025,000

C.

MIDDLE VILLAGE COMMUNITY DEVELOPMENT DISTRICT
FY2023 Assessments Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2022 DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	RESERVE FUND ASSESSED	TOTAL ASSESSED
ODP, LLC (1)	31,789	24,909.56	2,721.59	20,094.70	-	47,725.85
TOTAL DIRECT BILLS NET	31,789	24,909.56	2,721.59	20,094.70	-	47,725.85
NET TAX ROLL ASSESSED NET	301,267	1,746,465.21	214,920.49	1,954,770.36	-	3,916,156.05
TOTAL ASSESSED	333,056	1,771,374.77	217,642.07	1,974,865.06	-	3,963,881.90

DUE / RECEIVED	BALANCE DUE (DISCOUNT NOT TAKEN)	TOTAL DEBT SERVICE RECEIVED	GENERAL FUND O&M PAID	RECREATION FUND O&M PAID	RESERVE FUND PAID	TOTAL PAID
ODP, LLC (1)	6,285.85	24,151.33	2,062.24	15,226.44	-	41,440.00
DIRECT BILLS DUE / RECEIVED	6,285.85	24,151.33	2,062.24	15,226.44	-	41,440.00
TAX ROLL DUE / RECEIVED	(12,915.23)	1,752,224.94	215,629.27	1,961,217.07	-	3,929,071.28
TOTAL DUE / RECEIVED	(6,629.38)	1,776,376.27	217,691.51	1,976,443.51	-	3,970,511.28

(1) Direct bill is assessed with a 4% discount if paid by 11/30/22. Full balance due by 3/31/23. 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	11/09/22	8,603.93	3,837.04	472.19	4,294.70	-
2	11/16/22	109,525.37	48,844.39	6,010.80	54,670.18	-
3	11/28/22	394,953.30	176,135.01	21,675.22	197,143.07	-
4	12/12/22	2,934,596.08	1,308,724.65	161,052.02	1,464,819.41	-
5	12/19/22	129,369.17	57,694.01	7,099.84	64,575.32	-
6	01/11/23	52,046.62	23,210.93	2,856.34	25,979.35	-
7	02/07/23	137,551.47	61,343.02	7,548.89	68,659.56	-
8	03/07/23	26,251.18	11,707.09	1,440.68	13,103.41	-
9	04/07/23	60,878.38	27,149.58	3,341.03	30,387.77	-
10	05/07/23	24,409.31	10,885.68	1,339.59	12,184.04	-
11	06/08/23	14,615.99	6,518.21	802.13	7,295.65	-
TAX CERTIFICATES	06/21/23	36,270.48	16,175.33	1,990.54	18,104.61	-
TOTAL TAX ROLL RECEIPTS		3,929,071.28	1,752,224.94	215,629.27	1,961,217.07	-

PERCENT COLLECTED	DEBT	O&M
% COLLECTED DIRECT BILL	96.96%	75.77%
% COLLECTED TAX ROLL	100.33%	100.33%
TOTAL PERCENT COLLECTED	100.28%	100.07%

D.

Middle Village

Community Development District

Check Run Summary

August 31, 2023

Fund	Date	Check No.	Amount
General Fund			
Accounts Payable	8/4/23	1698	\$ 6,236.50
	8/25/23	1699-1701	\$ 4,437.91
Sub-Total			\$ 10,674.41
Recreation Fund			
Accounts Payable - HW	8/4/23	328-344	\$ 86,793.91
	8/11/23	345-353	\$ 47,247.55
	8/25/23	354-361	\$ 17,618.30
Sub-Total			\$ 151,659.76
Capital Reserve Fund			
Accounts Payable	8/4/23	582-585	\$ 40,895.39
	8/25/23	586-587	\$ 5,749.05
Sub-Total			\$ 46,644.44
Total			\$ 208,978.61

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/04/23	00026	8/01/23 2212	202308 310-51300-34000	AUG MANAGEMENT FEES	*	5,404.17	
		8/01/23 2212	202308 310-51300-52000	AUG WEBSITE ADMIN	*	187.50	
		8/01/23 2212	202308 310-51300-35100	AUG INFO TECH	*	212.50	
		8/01/23 2212	202308 310-51300-31300	AUG DISSEM AGENT SRVCS	*	291.67	
		8/01/23 2212	202308 310-51300-51000	OFFICE SUPPLIES	*	.81	
		8/01/23 2212	202308 310-51300-42000	POSTAGE	*	46.69	
		8/01/23 2212	202308 310-51300-42500	COPIES	*	33.45	
		8/01/23 2212	202308 310-51300-41000	TELEPHONE	*	59.71	
GOVERNMENTAL MANAGEMENT SERVICES							6,236.50 001698
8/25/23	00113	8/14/23 12	202308 310-51300-31300	AMRT SCHD SE2018-2	*	100.00	
		8/14/23 12	202308 310-51300-31300	AMRT SCHD SE2022	*	100.00	
DISCLOSURE SERVICES LLC							200.00 001699
8/25/23	00013	8/07/23 209532	202307 310-51300-31100	JUL ENGINEERING SRVC	*	1,881.25	
ENGLAND-THIMS & MILLER							1,881.25 001700
8/25/23	00119	8/11/23 3265290	202307 310-51300-31500	JUL GENERAL SERVICES	*	2,356.66	
KUTAK ROCK LLP							2,356.66 001701
TOTAL FOR BANK A						10,674.41	
TOTAL FOR REGISTER						10,674.41	

MVIL MIDDLE VILLAGE OKUZMUK

1001 Bradford Way
Kingston, TN 37763

Invoice #: 2212
Invoice Date: 8/1/23
Due Date: 8/1/23
Case:
P.O. Number:

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

RECEIVED
AUG 02 2023
BY: _____

Total	\$6,236.50
Payments/Credits	\$0.00
Balance Due	\$6,236.50

Disclosure Services LLC

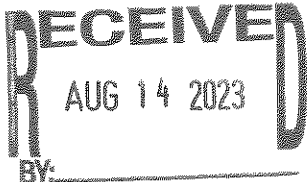
1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
8/14/2023	12

Bill To
Middle Village CDD C/O GMS

Terms	Due Date
Net 30	9/13/2023

Description	Amount
Amortization Schedule Series 2018-2 5-1-23	100.00
Amortization Schedule Series 2022-1 5-1-23	100.00
	
<div></div>	

Total	\$200.00
Payments/Credits	\$0.00
Balance Due	\$200.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etm-inc.com | 904.642.8990

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

August 07, 2023

Invoice No: 209532

Total This Invoice \$1,881.25

Project 01151.53000 Middle Village CDD 2022/2023 General Consulting Engineering Services
General Fund

Professional Services rendered through July 29, 2023

Phase 01 General Consulting Eng.Serv.for 2022/23

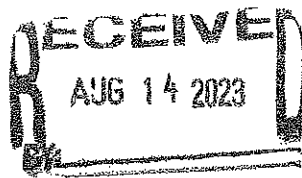
Labor

		Hours	Rate	Amount
Executive Vice President				
Ma, Ka Tai	7/22/2023	.50	335.00	167.50
Ma, Ka Tai	7/29/2023	.25	335.00	83.75
CEI Sr. Inspector				
Brooks, Jeffrey	7/22/2023	8.00	163.00	1,304.00
Brooks, Jeffrey	7/29/2023	2.00	163.00	326.00
Totals		10.75		1,881.25
Total Labor				1,881.25

Billing Limits	Current	Prior	To-Date
Total Billings	1,881.25	0.00	1,881.25
Limit			10,500.00
Remaining			8,618.75

Total this Phase \$1,881.25

Phase XP Expenses

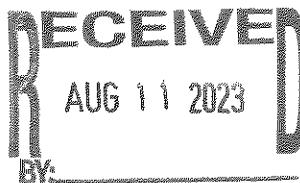
Total this Phase 0.00**Total This Invoice \$1,881.25**

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

**Check Remit To:**

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

August 11, 2023

Reference: Invoice No. 3265290

Client Matter No. 14323-1

Notification Email: eftgroup@kutakrock.com

Marilee Giles
Middle Village CDD
Governmental Management Services — St. Augustine
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3265290
14323-1

Re: Middle Village CDD - General

For Professional Legal Services Rendered

07/03/23	M. Eckert	0.40	146.00	Review draft minutes and provide comments
07/05/23	K. Haber	0.10	25.50	Review correspondence from Giles, Steiner, and Soriano regarding landscape maintenance license
07/07/23	K. Haber	1.00	255.00	Correspond with Hogge regarding landscape maintenance agreement; correspond with Soriano regarding tennis resurfacing agreement; prepare board meeting agenda memorandum
07/10/23	M. Eckert	3.40	1,241.00	Prepare for, travel to and attend board meeting; return travel; meeting follow up
07/11/23	M. Eckert	0.10	36.50	Review Atlantic Security contract
07/11/23	K. Haber	0.90	229.50	Correspond with Giles and Hogge regarding security agreement; review Atlantic Security Invoice; review correspondence from Hogge regarding mutual aid agreement

KUTAK ROCK LLP

Middle Village CDD

August 11, 2023

Client Matter No. 14323-1

Invoice No. 3265290

Page 2

07/12/23	K. Haber	0.50	127.50	Confer with Soriano regarding security installation services; prepare summary of agreement provisions for installation enforcement
07/14/23	K. Haber	0.10	25.50	Correspond with Hogge regarding mutual aid agreements
07/18/23	K. Haber	0.10	25.50	Correspond with Brown regarding portal status for statewide mutual agreement submissions
07/23/23	M. Eckert	0.50	182.50	Review draft minutes; prepare for board meeting
07/26/23	M. Eckert	0.10	36.50	Confer with Steiner; confer with board meeting

TOTAL HOURS 7.20

TOTAL FOR SERVICES RENDERED \$2,331.00

DISBURSEMENTS

Meals	5.50
Travel Expenses	20.16

TOTAL DISBURSEMENTS 25.66TOTAL CURRENT AMOUNT DUE \$2,356.66

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/04/23	01035	7/30/23 07302023	202307 300-36900-10300		*	100.00	
		DEPOSIT REFUND					
				PATRICIA EMMANUELLI			100.00 000328
8/04/23	01029	7/30/23 07302023	202307 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
				ALBERTINE COOPER			500.00 000329
8/04/23	01030	7/30/23 07302023	202307 300-36900-10300		*	500.00	
		DEPOSIT REFUND					
				BETELHEM CUMMINGS			500.00 000330
8/04/23	00072	7/31/23 07312023	202305 320-57200-34510		*	1,512.00	
		REIMB SEC SRVC 5/12-25/23					
				DOUBLE BRANCH CDD			1,512.00 000331
8/04/23	00072	7/31/23 07312023	202306 320-57200-34510		*	1,155.00	
		REIMB SEC SRV 5/26-6/8/23					
				DOUBLE BRANCH CDD			1,155.00 000332
8/04/23	00072	7/31/23 07312023	202306 320-57200-34510		*	1,218.00	
		REIMB SEC SRVC 6/9-22/23					
				DOUBLE BRANCH CDD			1,218.00 000333
8/04/23	01031	7/30/23 07302023	202307 300-36900-10300		*	100.00	
		DEPOSIT REFUND					
				ETHEL KRATZ			100.00 000334
8/04/23	00026	7/28/23 2217	202301 330-57200-51000		*	99.54	
		JAN OFFICE					
		7/28/23 2217	202301 310-51300-49300		*	26.95	
		JAN PERMITS/LICENSES					
		7/28/23 2217	202301 330-57200-49400		*	82.48	
		JAN SPECIAL EVENTS					
		7/28/23 2218	202302 330-57200-41000		*	88.54	
		FEB PHONES					
		7/28/23 2218	202302 330-57200-49400		*	65.24	
		FEB SPECIAL EVENTS					
		7/28/23 2218	202302 330-57200-51000		*	70.94	
		FEB OFFICE SUPPLIES					
		7/28/23 2218	202302 330-57200-34400		*	1,373.52	
		FEB TENNIS MAINT					
		7/28/23 2219	202303 330-57200-41000		*	88.54	
		MAR PHONES					
		7/28/23 2219	202303 330-57200-49400		*	152.50	
		MAR SPECIAL EVENTS					

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/28/23 2220	202304 330-57200-41000		*	88.04	
		APR PHONES					
		7/28/23 2220	202304 330-57200-49300		*	398.64	
		APR REC PASSES					
		7/28/23 2220	202304 330-57200-49400		*	180.00	
		APR SPECIAL EVENTS					
		7/28/23 2220	202304 330-57200-51000		*	2.00	
		APR OFFICE SUPPLIES					
		7/28/23 2221	202305 330-57200-41000		*	88.04	
		MAY PHONES					
		7/28/23 2221	202305 330-57200-34400		*	192.44	
		MAY TENNIS MAINTENANCE					
		7/28/23 2222	202306 330-57200-41000		*	88.04	
		JUN PHONES					
		7/28/23 2222	202306 330-57200-49400		*	254.14	
		JUN SPECIAL EVENTS					
		7/28/23 2222	202306 330-57200-51000		*	281.97	
		JUN OFFICE SUPPLIES					
		7/31/23 2223	202307 300-36900-10300		*	1,331.25	
		JUL FACILITY EVENT STAFF					
		8/01/23 2213	202308 310-51300-34000		*	20,119.83	
		AUG FACILITY MANAGEMENT					
		8/01/23 2214	202308 310-51300-34000		*	6,331.50	
		AUG TENNIS FAC MANAGEMENT					
			GOVERNMENTAL MANAGEMENT SERVICES				31,404.14 000336
8/04/23 01032		7/30/23 07302023	202307 300-36900-10300		*	100.00	
		DEPOSIT REFUND					
			HEATHER BRUNSON				100.00 000337
8/04/23 01033		7/31/23 07312023	202307 300-36900-10300		*	100.00	
		DEPOSIT REFUND					
			JACKLYN ANDREWS				100.00 000338
8/04/23 00062		8/01/23 114504B	202308 320-57200-46800		*	1,594.00	
		AUG LAKE MAINTENANCE					
			THE LAKE DOCTORS				1,594.00 000339
8/04/23 01034		7/30/23 07302023	202307 300-36900-10300		*	100.00	
		DEPOSIT REFUND					
			LETHA GIDHARRY				100.00 000340
8/04/23 00139		8/01/23 13129561	202308 330-57200-46400		*	3,816.78	
		AUG POOL CHEMICALS					
			POOLSURE				3,816.78 000341
			MVIL MIDDLE VILLAGE OKUZMUK				

*** CHECK DATES 08/01/2023 - 08/31/2023 ***

MIDDLE VILLAGE - REC FUND
BANK E HANCOCK WHITNEY

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/04/23	00261	8/01/23 332	202308 330-57200-34200	AUG JANITORIAL SERVICES	*	3,783.33	
				RIVERSIDE MANAGEMENT SERVICES, INC			3,783.33 000342
8/04/23	01036	7/30/23 07302023	202307 300-36900-10300	DEPOSIT REFUND	*	100.00	
				SHERI SCHEUNEMAN			100.00 000343
8/04/23	00704	8/01/23 12206	202308 320-57200-46200	AUG LANDSCAPE MAINTENANCE	*	40,710.66	
				VERDEGO LLC			40,710.66 000344
8/11/23	01037	8/09/23 08092023	202308 300-36900-10300	DEPOSIT REFUND	*	100.00	
				AARYN FRICK			100.00 000345
8/11/23	00256	8/03/23 SSI11237	202307 320-57200-34510	JUL EMPLOYMENT FEE	*	394.38	
		8/03/23 SSI11237	202307 320-57200-34510	JUL SCHEDULING FEE	*	192.50	
				CLAY COUNTY SHERIFF'S OFFICE			586.88 000346
8/11/23	00154	8/09/23 08092023	202308 300-36900-10300	DEPOSIT REFUND	*	100.00	
				DELLA FOWLER			100.00 000347
8/11/23	00026	7/20/23 2224	202307 300-36900-10200	JUL TENNIS REVENUE	*	1,800.00	
				GOVERNMENTAL MANAGEMENT SERVICES			1,800.00 000348
8/11/23	01038	8/09/23 08092023	202308 300-36900-10300	DEPOSIT REFUND	*	2,850.00	
				JOI COPELAND			2,850.00 000349
8/11/23	01011	8/09/23 08092023	202308 300-36900-10300	DEPOSIT REFUND	*	500.00	
				LINDA REID			500.00 000350
8/11/23	00614	8/09/23 08092023	202308 300-36900-10300	DEPOSIT REFUND	*	500.00	
				LIZET DURAN			500.00 000351
8/11/23	00854	8/09/23 08092023	202308 300-36900-10300	DEPOSIT REFUND	*	100.00	
				MALESIA ADAMS			100.00 000352

MVIL MIDDLE VILLAGE OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/11/23	00704	5/01/23 11346	202305 320-57200-46200	MAY LANDSCAPE MAINTENANCE	*	40,710.67	
				VERDEGO LLC			40,710.67 000353
8/25/23	01039	8/22/23 05222023	202308 300-36900-10300	DEPOSIT REFUND	*	100.00	
				ANNA LOBATOS			100.00 000354
8/25/23	01041	8/22/23 08222023	202308 300-36900-10300	DEPOSIT REFUND	*	500.00	
				CATHERINE PRICE			500.00 000355
8/25/23	01040	8/22/23 08222023	202308 300-36900-10300	DEPOSIT REFUND	*	50.00	
				ELOUISE REYNOLDS			50.00 000356
8/25/23	00026	8/15/23 2225	202308 300-36900-10300	AUG FACILITY EVENT STAFF	*	986.25	
				GOVERNMENTAL MANAGEMENT SERVICES			986.25 000357
8/25/23	00445	8/22/23 08222023	202308 300-36900-10300	DEPOSIT REFUND	*	500.00	
				MICHELLE ADLER			500.00 000358
8/25/23	00629	8/13/23 3221	202308 330-57200-43400	IRRIGATION MAINTENANCE	*	1,035.00	
				PUMPS DONE RIGHT			1,035.00 000359
8/25/23	00823	8/01/23 9265	202308 320-57200-34500	AUG SECURITY SERVICES	*	13,947.05	
				SECURITY DEVELOPMENT GROUP LLC			13,947.05 000360
8/25/23	01042	8/22/23 08222023	202308 300-36900-10300	DEPOSIT REFUND	*	500.00	
				TERRENCE MARSHALL			500.00 000361
TOTAL FOR BANK E						151,659.76	
TOTAL FOR REGISTER						151,659.76	

MVIL MIDDLE VILLAGE OKUZMUK

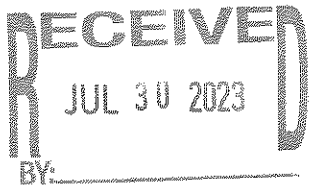


From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - PATRICIA EMMANUELLI
Date: July 30, 2023 at 7:17 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good evening, Todd,
Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (FRIDAY) 11:00 A.M. to 3:00 P.M.
 - DATE OF VENUE – JULY 21, 2023
 - RESIDENT – PATRICIA EMMANUELLI
 - ADDRESS – 3865 D BUCKTHORNE DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND: \$100.00
 - BOOKING FEE/DEPOSIT was via CHECK drawn on Navy Federal CU:
 - DATED: 7/6/23
 - CHECK#: 178
 - AMOUNT: 100.00
 - DEPOSITED: 7/7/23

Buckthorne



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
07/06/23	07/07/23	07/21/23	PATRICIA EMMANUELLI - PO PATIO DEP	DEPOSIT	\$ 100.00		CK# 178	DEPOSITED 7/7/23

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

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

www.OakLeafResidents.com

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From: Oakleaf Venues venue rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ALBERTINE COOPER

Date: July 30, 2023 at 7:34 PM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

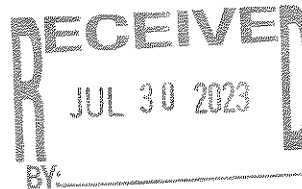
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (SATURDAY) 8:00 A.M. to 7:00 P.M.
 - DATE OF VENUE – JUNE 22, 2023
 - RESIDENT – ALBERTINE COOPER
 - ADDRESS – 323 BRIER ROSE LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via VISA(6671):
 - DATED: 6/27/23
 - SEQ#: 7
 - BATCH#: 807
 - INVOICE#: 9
 - APPROVAL CODE: 026199
 - AMOUNT: \$500.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH/CREDIT CARD
06/27/23	06/27/23	07/22/23	ALBERTINE COOPER - GB DEPOSIT	DEPOSIT	\$ 500.00	VISA-026199

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

Thank you.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation

venue rentals@oakleafresidents.com

(904) 770-4661 voice email

(904) 375-9285 ext. 3

www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - BETELHEM CUMMINGS



Date: July 30, 2023 at 7:52 PM

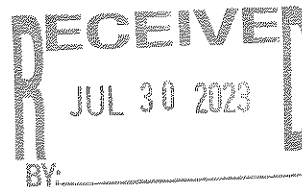
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (FRIDAY) 3:00 P.M. to 11:00 P.M.
 - DATE OF VENUE – JULY 28, 2023
 - RESIDENT – BETELHEM CUMMINGS
 - ADDRESS – 1814 WILD DUNES CIRCLE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND – \$500.00
 - BOOKING FEE/DEPOSIT was via VISA(1184):
 - DATED: 2/6/23
 - SEQ#: 76
 - BATCH#: 712
 - INVOICE#: 78
 - APPROVAL CODE: 059750
 - AMOUNT: \$500.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
02/06/23	02/06/23	07/27/23	BETHELEM CUMMINGS - GB DEPOSIT	DEPOSIT	\$ 500.00		VISA-059750

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

Thank you.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com

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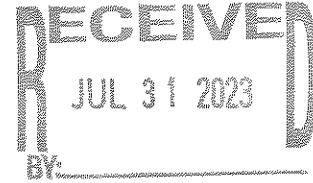
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**Middle Village
COMMUNITY DEVELOPMENT DISTRICT**

Rec Fund



Check Request

Date	Amount	Authorized By
July 31, 2023	\$1,512.00	Oksana Kuzmuk

Payable to:

Double Branch CDD #72

Date Check Needed:

Budget Category:

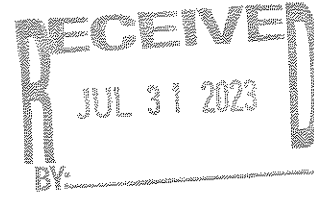
ASAP	002-320-57200-34510
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Intended Use of Funds Requested:

5/12/23-5/25/23 Reimb for Security Services
(Attach supporting documentation for request.)

**Middle Village
COMMUNITY DEVELOPMENT DISTRICT**

Rec Fund



Check Request

Date	Amount	Authorized By
July 31, 2023	\$1,155.00	Oksana Kuzmuk

Payable to:

Double Branch CDD #72

Date Check Needed:

Budget Category:

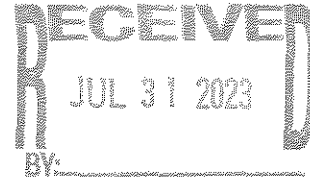
ASAP	002-320-57200-34510
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Intended Use of Funds Requested:

5/26/23-6/08/23 Reimb for Security Services
(Attach supporting documentation for request.)

Middle Village
COMMUNITY DEVELOPMENT DISTRICT

Rec Fund



Check Request

Date	Amount	Authorized By
July 31, 2023	\$1,218.00	Oksana Kuzmuk

Payable to:

Double Branch CDD #72

Date Check Needed:

Budget Category:

ASAP	002-320-57200-34510
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Intended Use of Funds Requested:

6/9/23-6/22/23 Reimb for Security Services
(Attach supporting documentation for request)

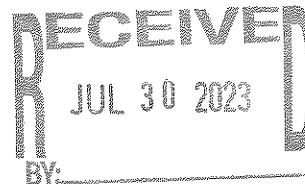
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ETHEL KRATZ
Date: July 30, 2023 at 8:02 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good evening, Todd,

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 8:30 P.M.
 - DATE OF VENUE – JULY 29, 2023
 - RESIDENT – ETHEL KRATZ
 - ADDRESS – 625 OAKLEAF PLANTATION PARKWAY #613, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND – \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(7140):
 - DATED: 8/23/23
 - SEQ#: 2
 - BATCH#: 258
 - INVOICE#: 2
 - APPROVAL CODE: 051343
 - AMOUNT: 100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
08/23/23	06/23/23	07/29/23	ETHEL KRATZ - PO PATIO DEPOSIT	DEPOSIT	\$ 100.00		VISA-051343

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

Thank you.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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Governmental Management Services

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.

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

Invoice

Invoice #: 2213
Invoice Date: 8/1/23
Due Date: 8/1/23
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - August 2023 2,310.513.3400		20,119.83	20,119.83
<div data-bbox="300 1050 609 1249">RECEIVED AUG 03 2023 BY: _____</div> <div data-bbox="422 1501 836 1669"><i>Jerry Lambert</i> 8-3-23</div>			

Total \$20,119.83

Payments/Credits \$0.00

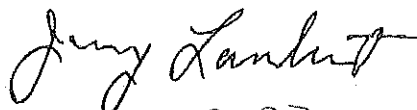
Balance Due \$20,119.83

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

Invoice

Invoice #: 2214
Invoice Date: 8/1/23
Due Date: 8/1/23
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 2023 2,310.513.3400		6,331.50	6,331.50
<div data-bbox="420 993 729 1184">RECEIVED AUG 03 2023 BY: _____</div> <div data-bbox="423 1467 837 1610"> 8-3-23</div>			

Total \$6,331.50

Payments/Credits \$0.00

Balance Due \$6,331.50

1001 Bradford Way
Kingston, TN 37763

Invoice #: 2217
Invoice Date: 7/28/23
Due Date: 7/28/23
Case:
P.O. Number:

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

RECEIVED
JUL 28 2023
BY: _____

\$208.97

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Jan 19, 2023

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
12/21/2022	Olive Garden	164.96	Special Event	2.330.572.49400	82.48	2.320.572.49400	82.48	164.96
12/28/2022	PoolandHotTubAlliance	125	Repair and Replacement	34.600.538.64000	62.5	2.320.572.63100	62.5	125
12/28/2022	landlions	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
1/2/2023	RingCentral	177.07	Office Supplies	2.330.572.51000	88.54	2.320.572.5100	88.53	177.07
1/4/2023	Guitar Center	366.96	Repair and Replacement	34.600.538.64000	183.48	2.320.572.63100	183.48	366.96
1/9/2023	landlions	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9	18
1/15/2023	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
1/15/2023	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
Totals		\$909.89			\$454.95		\$454.94	\$909.89

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Jan 19, 2023

Totals by GL

Double Branch: \$454.94

2.320.572.5100 (DB Office Supplies) – \$99.53
2.320.572.49300 (DB permits/ licenses) – \$26.95
34.600.538.6200 (DB Repair and Replacements) - \$245.98
2.320.572.49400 (DB Special Events) – \$82.48

Middle Village: \$454.95

2.330.572.51000 (MV office) – \$99.54
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$245.98
2.330.572.49400 (MV Special Events) – \$82.48



Order # 1002924576 COMPLETE

January 15, 2023

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

Order Information

Shipping Address

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

Shipping Method

Free Shipping - Free

Billing Address

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

Payment Method

**IONOS Inc.**

2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

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

Invoice: 202041860856
Invoice Date: 01/07/2023
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay

✉ david.ramsay@service.ionos.com

☎ 2673666050

Invoice

Billing period starting: 01/06/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - MyWebsite Creator+					
1	Basic Fee	\$18.00 a month	1 mo.	\$0.00	\$18.00
	01/06/2023-02/06/2023				
Net Total					\$18.00
Net (non-taxable portion)					\$18.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$18.00
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 for further information.



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

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

Invoice: 202041702647
Invoice Date: 12/26/2022
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
David Ramsay
✉ david.ramsay@service.ionos.com
☎ 2673666050

Invoice

Billing period starting: 12/25/2022

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - Expert					
1	Website Builder 12/25/2022-01/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
Net Total					\$4.00
Net (non-taxable portion)					\$4.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$4.00
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 for further information.

pandora

FOR BUSINESS™

POWERED BY MOODMEDIA

Order # 1002924577 COMPLETE

January 15, 2023

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

Order Information

Shipping Address

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

Shipping Method

Free Shipping - Free

Billing Address

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

Payment Method



6050 Youngerman Circle
Jacksonville, FL 32244-5733
904-777-9827

ToGo Car-side

Check # :84766

CassieA
11:58 12/21/2022
Transaction #:339533375

Card Number	Auth Code
✓ xxxxxxxxxxxx3053	157554
	Amex

Check Amount 164.96

Gratuity Not Included. Suggested amounts
are provided for your convenience.

Suggested gratuity is	22% - \$36.29
calculated after tax	20% - \$32.99
and before discounts	18% - \$29.69

Gratuity.....

Total....

X

Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

Guest Copy



Dear Valued Customer,

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.

Invoice Date: 12/28/2022 Invoice #: SC-15574813-MJYOC Bill To: Credit Card***8165	Bill To Address Javier Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065 US (904) 342-1441	Ship To Address Javier Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065 US (904) 342-1441
--	---	---

Invoice	Product	Discount	Charges
INV-105663-S7V8Z7	12/31/2023 Category 3, PHTA Instructor Member	\$0.00	\$125.00

		Total Charges:	\$125.00
		Sales Tax:	\$0.00
		Order Total:	\$125.00
		Gift Card:	\$0.00
		Payment:	\$125.00

RingCentral

Recurring Statement Account Information

Account Number: (904) 770-4650
Statement Date: 01/02/2023
Subscription Name: RingCentral MVP Standard
Document #: 6359430001

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

Statement Summary

Total Current Charges

\$177.07

Your credit card ending in [8052] was charged \$177.07.

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
01/02/2023 - 02/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	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*:				\$42.17
Total Charged to Credit Card:				\$177.07

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 2218**Invoice Date:** 7/28/23**Due Date:** 7/28/23**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 (MV Phones) - February 2023		88.54	88.54
34.600.538.64000 (MV Repair & Replacements) - February 2023		463.47	463.47
2.330.572.49400 (MV Special Events) -February 2023		65.24	65.24
2.330.572.51000 (MV Office Supplies) - February 2023		70.94	70.94
2.330.572.34400 (MV Tennis Maint.) - February 2023		1,373.52	1,373.52

RECEIVED
JUL 28 2023
BY: _____

Total \$2,061.71**Payments/Credits** \$0.00**Balance Due** ~~\$2,061.71~~

\$1,598.24

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Feb 17, 2023

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
1/23/2023	Darsco	73.16	Repair and Replacement			034.600.538.621	73.16	73.16
1/23/2023	PPG paints	180	Repair and Replacement	34.600.538.64000	90	034.600.538.621	90	180
1/30/2023	1&1ionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
2/1/2023	CCSO	0.06	Repair and Replacement	34.600.538.64000	0.03	034.600.538.621	0.03	0.06
2/1/2023	CCSO	2	Repair and Replacement	34.600.538.64000	1	034.600.538.621	1	2
2/1/2023	Crown Trophy	237	Repair and Replacement	34.600.538.64000	118.5	034.600.538.621	118.5	237
2/2/2023	Dunkin	130.47	Special Event	2.330.572.49400	65.24	2.320.572.49400	65.23	130.47
2/2/2023	RingCentral	177.07	Phones	2.330.572.4100	88.54	2.320.572.4100	88.53	177.07
2/3/2023	Walmart	211.18	Repair and Replacement	34.600.538.64000	105.59	034.600.538.621	105.59	211.18
2/6/2023	B&M Land	175	Repair and Replacement	34.600.538.64000		034.600.538.621	175	175
2/7/2023	Walmart	56.79	Repair and Replacement	34.600.538.64000	28.4	034.600.538.621	28.39	56.79
2/8/2023	Dropbox	119.88	Office Supplies	2.330.572.51000	59.94	2.320.572.5100	59.94	119.88
2/9/2023	HeadPenn	137.74	Tennis Maintenance	2.330.572.34400	137.74			137.74
2/9/2023	1&1ionos	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9	18
2/11/2023	HeadPenn	946.66	Tennis Maintenance	2.330.572.34400	946.66			946.66
2/14/2023	HeadPenn	289.12	Tennis Maintenance	2.330.572.34400	289.12			289.12
2/15/2023	Walmart	89.98	Repair and Replacement	34.600.538.64000	44.49	034.600.538.621	44.49	88.98
2/17/2023	Darsco	150.92	Repair and Replacement	34.600.538.64000	75.46	034.600.538.621	75.46	150.92
Totals		\$2,999.03			\$2,061.71		\$936.32	\$2,998.03

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Feb 17, 2023

Totals by GL

Double Branch: \$936.32

2.320.572.4100 (DB Phones) – \$88.53

2.320.572.5100 (DB Office Supplies) – \$70.94

34.600.538.6200 (DB Repair and Replacements) - \$711.62

2.320.572.49400 (DB Special Events) – \$65.23

Middle Village: \$2061.71

2.330.572.4100 (MV phones) – \$88.54

2.330.572.51000 (MV office) – \$70.94

34.600.538.64000 (MV repair & replacements) – \$463.47

2.330.572.49400 (MV Special Events) – \$65.24

2.330.572.34400 (MV Tennis Maint.) – \$1373.52

**IONOS Inc.**

2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

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

Invoice: 202042155200
Invoice Date: 01/26/2023
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay

✉ david.ramsay@service.ionos.com

☎ 2673666050

Invoice

Billing period starting: 01/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 48060001 - Expert					
1	Website Builder 01/25/2023-02/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
Net Total					\$4.00
Net (non-taxable portion)					\$4.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$4.00
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](https://ionos.com/help) or [log in to my.ionos.com](https://my.ionos.com) for further information.

**IONOS Inc.**

2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. - Suite 400
Philadelphia, PA 19103 - USA

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

Invoice: 202042343028
Invoice Date: 02/07/2023
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay

✉ david.ramsay@service.ionos.com

☎ 2673666050

Invoice

Billing period starting: 02/06/2023

Item	Service	Charges	Usage	Taxable Portion	Total
Contract: 85644648 - MyWebsite Creator+					
1	Basic Fee 02/06/2023-03/06/2023	\$18.00 a month	1 mo.	\$0.00	\$18.00
Net Total					\$18.00
Net (non-taxable portion)					\$18.00
Net (taxable portion)					\$0.00
Tax					\$0.00
Total amount due					\$18.00
Please DO NOT send cash, check or money order					

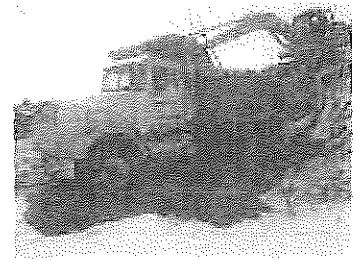
The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this Invoice?

Please refer to your [Help Center](https://ionos.com/help) or [log in to my.ionos.com](https://my.ionos.com) for further information.

B & M Land Construction
2141 Louie Carter Road
Maxville, FL 32234
(904) 219-3423
bandmconstruction@att.net
<http://bandmlandconstruction.com>

Invoice



BILL TO

Double Branch CDD

INVOICE #
1424

DATE
02/06/2023

TOTAL DUE
\$0.00

DUE DATE
02/06/2023

TERMS
Due on receipt

ENCLOSED

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<u>Fill dirt hauled</u>	11	175.00	175.00
				175.00
				\$0.00

PAID
PAYMENT
BALANCE DUE

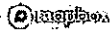
\$175.00

Custom Amount x 1

\$175.00

Total

\$175.00



B&M land construction
2141 LOUIE CARTER RD
BALDWIN, FL 32234-3455

AMEX 3053 (Keyed)

Feb 6 2023 at 3:42 PM

#jln5

Auth code: 278959

Run your own business?
Start using Square and process \$0 in sales for free.

Get Started with Square

CROWN TROPHY #106
 11792 SAN JOSE BLVD
 JACKSONVILLE, FL 32223
 9042604871

OPHY
ALLY OWNED

Email: orders@crownjacksonville.com
 Phone: 904-260-4871
 11792 San Jose Blvd
 Jacksonville, FL 32223

INVOICE

Invoice No.
55991
Date
1/25/2023

Order: Employee
 Transaction 004138

al \$237.00
 EDIT CARD SALE \$237.00
 EX 3053

Retain this copy for statement
 validation

name
th Comm Dev

Ship TO
Oakleaf Plantation
Lisa Carter
904-375-9285 ext 7
residentassistant@oakleafresidents.com

Feb 2023 2:56:07P
 57 00 | Method: KEYED
 IEX XXXXXXXXXXXXX3053
 ANUALLY ENTERED
 reference ID: 303200535067
 th ID: 262178
 D: *****0991
 iNtwkNm: AMEX
 3NATURE VERIFIED

Terms	Payment Due Date	Order Complete
	2/4/2023	

Description	Rate	Amount	Tax
2" Hi Relief Medal - Torch, with blue/white ribbons and gold flexi engr plates	3.99	199.50	Non
ENGR: Oakleaf Polar Plunge 2023			
Engraved Plate on Trophies	0.75	37.50	Non

Online: <https://clover.com/p>
 P: HZD7RT5CXTY
 HZD7RT5CXTY
 er Privacy Policy
[ps://clover.com/privacy](https://clover.com/privacy)



Memo: polar plunge medals_carter

Sub Total	237.00
Sales Tax 7.5% 2021	0.00
Total	237.00
Payment Applied	0.00
Balance Due	237.00

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.

arts
Alto, FL 32204
634-1715
m



Sale

11:17:00

| DATE | INVOICE |
|----------|---------|
| 02/17/23 | 246307 |

** INVOICE **

S
H
I
P
T
O

Entry Method: Chip
150.92 LE 1

Appr Code: 848836
Batch#: 047001
Batch: 047001

| TAX JURISDICTION NO./DESCRIPTION | | | | TAX EXEMPT | | | |
|----------------------------------|------------|-----------------------|------------|------------|-------|------|------|
| 0001 FLORIDA/DUVAL | | | | | | | |
| SHIP VIA | JOB NUMBER | CUSTOMER ORDER NUMBER | SALES TAX | CLN | TERMS | COPY | PAGE |
| PICK-UP | | | 0 | 03 | | 01 | 01 |
| QUANTITY | SHIPPED | DESCRIPTION | UNIT PRICE | AMOUNT | | | |
| 2.00 | 2.00 | 4" VAN STONE FLANGE | 42.82 | 85.64 | | | |
| | | | 57.09 | Rtl | | | |
| 1.00 | 1.00 | 4 SXS SCH 40 90 ELL | 28.31 | 28.31 | | | |
| | | | 37.74 | Rtl | | | |
| 2.00 | 2.00 | 4 SXS SCH 40 COUPLING | 13.22 | 26.44 | | | |
| | | | 17.63 | Rtl | | | |

| SALES AMOUNT | SALES TAX | FREIGHT | CODE | DEPOSIT | CASH | CODE | AMOUNT |
|--------------|-----------|---------|------|---------|--------|------|--------|
| 140.39 | 10.53 | | | | 150.92 | 3 | 150.92 |

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



**** Darsco, Inc. ****
Plumbing Repair Parts
 120 Stockton Street - Jacksonville, FL 32204
 (904) 353-5111 - Fax (904) 434-1715
 darsco4@yahoo.com



09:41:07

| DATE | INVOICE |
|----------|---------|
| 01/23/23 | 243601 |

**** INVOICE ****

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999999
 CASH
 P/L TAXABLE 1

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| TAX JURISDICTION NO./DESCRIPTION | | | | | | TAX EXEMPT | | | |
|---|--------------|--------------|----------|----------------------|-----------------------|--------------|-----|---------|-------|
| 0001 FLORIDA/DUVAL | | | | | | | | | |
| LOC | DATE ORDERED | DATE SHIPPED | SHIP VIA | JOB NUMBER | CUSTOMER ORDER NUMBER | SALES PERSON | CLK | TERMS | PAGE |
| 01 | 01/23/23 | 01/23/23 | PICK-UP | | | 0 | 03 | | 01/01 |
| ITEM | QTY | UNIT PRICE | SHIPPED | DESCRIPTION | UNIT PRICE | AMOUNT | | | |
| P854-050 | 1.00 | 1.00 | 1.00 | 5 IN FLANGE SCHED 80 | 39.75 | 39.75 | | | |
| EA | | | | | 53.00 | | Rtl | | |
| P406-040 | 1.00 | 1.00 | 1.00 | 4 SXS SCH 40 90 ELL | 28.31 | 28.31 | | | |
| EA | | | | | 37.74 | | Rtl | | |
| <div>FLORIDA ELECTRIC, LLC
750 SOUTH FLORIDA AVE
MILWAUKEE, WI 53204
(414) 341-5111</div> <div>Back to top
Revised: 11/27/10
Term ID: 001</div> <div>Sale</div> <div>XXXXXXXXXXXX3053
AMEX Entry Method: Proximity</div> <div>Total: \$ 73.16</div> <div>01/23/23 07:24:30
Inv #: 000011 Appr Code: 000072
Approved: Online Batch#: 020002
Additional Info:
File: 00000002401
IS1: 1000
IWB: 0000000000
Enduser: 000
Order: 000</div> | | | | | | | | | |
| SALES AMOUNT | | SALES TAX | | FREIGHT | | CODE | | DEPOSIT | |
| 68.06 | | 5.10 | | | | | | CASH | |
| | | | | | | | | 73.16 | |
| | | | | | | | | 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.

Dropbox Inc.
333 Brannan Street
San Francisco, CA 94107
United States
billing-support@dropbox.com

Receipt for admin@oakleafresidents.com

| | | | |
|--|----------|----------|----------|
| Payment | Date | Amount | |
| amex ending in 1057 approved | 2/8/2023 | \$199.88 | |
| Description | | | Amount |
| Dropbox Pro - 1TB (2/8/2020 to 2/8/2021) | | | \$119.88 |
| Total | | \$119.88 | |

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

Welcome to Dunkin'
Store #: 346314
116 Oakleaf Village Pkwy
Jacksonville, FL 32244
(904) 778-0700
68416 LaDeatris

CHK 3268
2/2/2023 12:38 PM

Eat In

9 12 Donuts 107.91
1 Box Hot Orig Cof 20.99
American Express \$130.47
*****3053

Card Type : Purchase

Card Mode : INSERTED

Card Code : 888840

AMERICAN EXPRESS

Card ID: A000000025010801

No Signature Required

I agree to pay the above total
amount according to the card
issuer

(merchant agreement if credit
voucher)

Subtotal \$128.90

Tax \$1.57

Payment \$130.47

Change Due \$0.00

----- Check Closed -----

2/2/2023 12:40 PM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit which,
purchase a Medium or Larger Beverage
See restrictions on dunkindonuts.com

Survey Code: 26801-46314-1202-0231

Additional Discounts Will Not Be

Applied to Promotional Offers

Thank You. Come Back Again.



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 | | 5193517113 | |
|---|--------------------------|--------------------------|--------------------------------|
| Billing Date
02/10/2023 | Ship Date
02/10/2023 | Order Date
02/09/2023 | Requested Date
02/09/2023 |
| Terms
5% 30 2% 60 NET 61 days | | | Due Date |
| Order No.
5103086020 | P.O. Number
Feb Balls | | Order Entered By:
OMS3_CPIC |
| Salesrep: ELIS, JEFF
Order Placed By: R118 | | | |
| | | | |

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

Authorization no.:

143047 23020935632203

| Material | Description | Size | Quantity | List Price | Discount % | Unit Price | Extended Price |
|-----------------------|---|------|----------|------------|------------|------------|----------------|
| 522102 | PRO PENN MARATHON REGULAR-DU
Item 10
HS Tarrif No.: .. Country of Origin: China | | 288 CA | 3.46 | 0.000 | 3.46 | 996.48 |
| Total Number of Units | | | 288 | | | | |

Shipping Information
Packing Slip, BOL: 5183394217
Shipping Terms: FOB Origin
Shipment Origin: PHOENIX AZ
Shipped Via: FEDEX Ground PPD
Gross Weight: 146.160 LB 66.298 KG

Box Tracking Number
336473671899945

Total Number of Cartons 4

| | | |
|---|---------|------------|
| Items total | 996.48 | USD |
| CC Discount | 5.000 % | 49.82- USD |
| Final amount | | 946.66 USD |
| Charged to your American Express *****052 | | 946.66 USD |
| Balance Due | | 0.00 USD |

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

| Please include stub with your payment | | | |
|---|--------------------|---|--|
| REMIT TO
HEAD/Penn Racquet Sports
P.O. Box 53232
Phoenix, AZ 85072-3232 | Middle Village CDD | Customer No. 715220
Invoice 5193517113 | For payment by EFT or
credit card, please contact
the office directly.
Thank you. |
| | Amount Enclosed \$ | | |
| For questions regarding your order please contact Customer Service (800)289-7366 Option 2 | | | |



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 | | 5193518333 | |
|------------------------------------|-------------------------|--------------------------|--------------------------------|
| Billing Date
02/13/2023 | Ship Date
02/13/2023 | Order Date
02/07/2023 | Requested Date
02/07/2023 |
| Terms
Credit Card preauth. | | | Due Date |
| Order No.
5103085224 | P.O. Number
String | | Order Entered By:
OMS3_CPIC |
| Salesrep:
Order Placed By: R118 | | | |
| | | | |

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

Authorization no.:

139992 23020735491545

| Material | Description | Size | Quantity | List Price | Discount % | Unit Price | Extended Price |
|-----------------------|-----------------------------|-------|----------|------------|------------|------------|----------------|
| 281204 | Hawk Touch (set)
Item 10 | 17 AN | 10 PC | 13.40 | 8.000 | 12.33 | 123.30 |
| 281304 | Reflex MLT (set)
Item 20 | 16 NT | 10 PC | 17.00 | 8.000 | 15.64 | 156.40 |
| Total Number of Units | | 20 | | | | | |

Shipping Information
Packing Slip, BOL: 5183393421
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 2.150 LB 0.975 KG

Box Tracking Number
289180172808163

Total Number of Cartons 1

| | | |
|---|--------|-----|
| Items total | 279.70 | USD |
| Freight Charge | 9.42 | USD |
| Final amount | 289.12 | USD |
| Charged to your American Express *****052 | 289.12 | USD |
| Balance Due | 0.00 | USD |

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

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

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



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

Sold-to address

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

Customer No. 715220

| Invoice 5193515616 | | | |
|---|--------------------------|--------------------------|--------------------------------|
| Billing Date
02/08/2023 | Ship Date
02/08/2023 | Order Date
02/07/2023 | Requested Date
02/07/2023 |
| Terms
5% 30 2% 60 NET 61 days | | | Due Date |
| Order No.
5103085220 | P.O. Number
Green Dot | | Order Entered By:
OMS3_CPIC |
| Salesrep: BJUS, JEFF
Order Placed By: R118 | | | |
| | | | |

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

Authorization no.:

134763 23020735491321

| Material | Description | Size | Quantity | List Price | Discount % | Unit Price | Extended Price |
|----------|-------------|------|----------|------------|------------|------------|----------------|
|----------|-------------|------|----------|------------|------------|------------|----------------|

| | | | | | | | |
|--------|----------------------------|--|-------|------|-------|------|--------|
| 521932 | PENN CONTROL PLUS - 3B PET | | 36 CA | 3.60 | 0.000 | 3.60 | 129.60 |
|--------|----------------------------|--|-------|------|-------|------|--------|

Item 10

HS Tariff No.: .. Country of Origin: Thailand

Total Number of Units 36

Shipping Information

Packing Slip, BOL: 5183393227

Shipping Terms: FOB Origin

Shipment Origin: PHOENIX AZ

Shipped Via: FED EX GROUND (PPA)

Gross Weight: 20.970 LB 9.512 KG

Box Tracking Number

336473671896302

Total Number of Cartons 1

| | | |
|---|---------|-----------|
| Items total | 129.60 | USD |
| Freight Charge | 14.62 | USD |
| CC Discount | 5.000 % | 6.48- USD |
| Final amount | 137.74 | USD |
| Charged to your American Express *****052 | 137.74 | USD |
| Balance Due | 0.00 | USD |

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

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

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

| Please include stub with your payment | | | |
|---|--------------------|---|--|
| REMIT TO
HEAD/Penn Racquet Sports
P.O. Box 53232
Phoenix, AZ 85072-3232 | Middle Village CDD | Customer No. 715220
Invoice 5193515616 | For payment by EFT or
credit card, please contact
the office directly.
Thank you. |
| | Amount Enclosed \$ | | |
| For questions regarding your order please contact Customer Service (800)289-7366 Option 2 | | | |

Confirmation

Thank You! Your payment has been made.

Jay Soriano

| | |
|-----------------------|----------------------------|
| Payment Date | 2/1/2023 |
| Payment Method | American Express *****3053 |
| Payment Amount | \$2.00 |
| Service Fee | \$0.06 |
| Total Payment | \$2.06 |

Payments confirmed before Wednesday, February 01, 2023 5:30 PM EST will be posted on Thursday, February 02, 2023. Payments confirmed after Wednesday, February 01, 2023 5:30 PM EST will be posted on Friday, February 03, 2023.

If you have any further questions about payments to Clay County Sheriff's Office, please contact our office at email blombardo@claysheriff.co.

| PaymentNumber | Confirmation # | PaymentAmount | Payment Amount |
|----------------------|-----------------------|----------------------|-----------------------|
| 8882 | 3102253987 | \$2.00 | \$2.00 |



PAINTS

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
#818002095411



818002012323095411

DATE: 01/23/2023 TIME: 9:55 AM
STORE REP: DANIEL L
SALES REP: OPB-SALES J
PAGE 1 OF 1

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

| QTY | ITEM# | DESCRIPTION | PRICE | AMOUNT |
|-----|-----------|---|---------|----------|
| 2 | AT45H9/1U | AMCT 450H BLACK KIT
2 AT45H-B/04 - AMERCOAT 450H CURE
2 AT45H9/01 - AMERCOAT 450H BLACK RESIN | \$90.00 | \$180.00 |

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. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

I agree to pay \$180.00 in accordance with my cardholder agreement.

BCard: *****3053

AMERICAN_E AUTH#: 531127 Tran Amt: \$180.00
XPRESS

| | |
|-----------------------|-----------------|
| SUBTOTAL: | \$180.00 |
| LABOR: | \$0.00 |
| FREIGHT: | \$0.00 |
| ECO FEE: | \$0.00 |
| SALES TAX: | \$0.00 |
| INVOICE TOTAL: | \$180.00 |
| AMERICAN EXPRESS: | \$180.00 |
| TOTAL TENDERED: | \$180.00 |
| 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: 02/02/2023
Subscription Name: RingCentral MVP Standard
Document #: 7487202002

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

Statement Summary

Total Current Charges

\$177.07

Your credit card ending in [8052] was charged \$177.07.

Statement Details

Charges and credits

| Period | Description | Unit Price | Quantity | Amount |
|---------------------------------------|---|------------|----------|-----------------|
| 02/02/2023 - 03/01/2023 | MVP Standard - Monthly Subscription Fee | \$0.00 | 1 | \$0.00 |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - (904) 342-1441 | \$34.99 | 1 | \$34.99 |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - (904) 770-4648 | \$34.99 | 1 | \$34.99 |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - (904) 770-4649 | \$34.99 | 1 | \$34.99 |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - (904) 770-4661 | \$34.99 | 1 | \$34.99 |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - (904) 770-4667 | \$34.99 | 1 | \$34.99 |
| 02/02/2023 - 03/01/2023 | 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*: | | | | \$42.17 |
| Total Charged to Credit Card: | | | | \$177.07 |

Give us feedback @ survey.walmart.com
Thank you! ID #:7SH6R514TKJ4

Walmart *

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

| | | | |
|--------------|--------------|--------|-----------|
| ST# 03308 | OP# 000179 | TE# 10 | TR# 04847 |
| STAPLER | 084204803075 | | 15.88 0 |
| TAPE DISP | 007630893351 | | 5.24 0 |
| DCK SM SEAL | 007635393162 | | 3.98 0 |
| DCK SM SEAL | 007635393162 | | 3.98 0 |
| DOCUMENT BOX | 696803709643 | | 8.88 0 |
| DOCUMENT BOX | 696803709643 | | 8.88 0 |
| DOCUMENT BOX | 696803709643 | | 8.88 0 |
| EPS MF4833 | 001034395446 | | 149.00 0 |
| FILE CABINET | 002940415797 | | 59.00 0 |
| | SUBTOTAL | | 263.72 |
| | TOTAL | | 263.72 |
| | AMEX TEND | | 263.72 |

TRANS ID - 007154108553064
AID A000000025010801
AAC 2C4B4B82EB7F3E40
TERMINAL # SC010448

02/19/23 18:59:24

CHANGE DUE 0.00

ITEMS SOLD 9

TC# 4580 3401 9806 9248 5822 2



Walmart *

Become a member

Scan for free 30-day trial



02/19/23 18:59:31

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 #:7SH6D314TL82

Walmart *

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

| | | | |
|-------------|--------------|--------|-----------|
| ST# 03308 | OP# 001982 | TE# 67 | TR# 05558 |
| HP 952 BLAC | 088929686808 | | 36.98 0 |
| HP INK | 088611160968 | | 53.00 0 |
| | SUBTOTAL | | 89.98 |
| | TOTAL | | 89.98 |
| | AMEX TEND | | 89.98 |

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

APPROVAL # 897315

REF # 304600406672

TRANS ID - 007082629286064

AID A000000025010801

URL 68806EF0DE511967

TERMINAL # SC010909

02/15/23 11:51:14

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 9390 4101 8139 2987 5272



Walmart *

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02/15/23 11:51:21

CUSTOMER COPY

15
-capit-

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

NETWORK ID: 0010 RIFR CODE 769827
US DEBIT
AID A0000000980840
AAC 3E8BD9D4A62F3706
TERMINAL # SC010448

02/03/23 09:15:17
* ITEMS SOLD 1
TC# 3667 7583 5591 8259 5868



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Scan for free 30-day trial

02/03/23 09:15:22

Walmart*

SUPRCENTLR
904-365-2555 Mgr: BRIAN

| STN | 06978 DP# | OUTDAYS | TEN | 15 | TRW | 04875 |
|------|-----------|---------|---------|----|-----------|-------|
| NE | | 6938 | 3492206 | | 4.97 | 0 |
| NE | | 6938 | 3492206 | | 4.97 | 0 |
| NE | | 6938 | 3492206 | | 4.97 | 0 |
| NE | | 6938 | 3492206 | | 4.97 | 0 |
| NE | | 6938 | 3492206 | | 4.97 | 0 |
| POOL | NE | 6970 | 0050095 | | 15.97 | 0 |
| POOL | NE | 6970 | 0050095 | | 15.97 | 0 |
| | | | | | SUBTOTAL | 56.79 |
| | | | | | TOTAL | 56.79 |
| | | | | | AMCK TEND | 56.79 |


AMERICAN EXPRESS 141 4474 ***3 053 1 0
APPROVAL # 050908
C# 2528000475A,
TRANS ID: 000
RID A000000025010000
ACC 48284054EC300000
TERMINAL # SC010600

02/07/23 16:20:34
CHINA TIRE 0.00
ITEMS SOLD 7

ITEMS SOLD
TIN 5852 0718 4328 1677 5996



Walmart

Become a member 
Scan for free 30-day trial

02/07/23 16:20:42
CUSTOMER COPY

Walmart*

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

[illegible]

AMERICAN EXPRESS
APPROVAL # 820364
REF # 303400649748
TRANS ID - 006888706618066
AID A000000026010801
ARC AS9B358BC35F983
TERMINAL # SC0100448

| | | | |
|--------|----------|-----------------|-------------|
| # 2012 | 02/03/23 | 09:17:41 | 0.00 |
| | | CHANGE DUE | |
| | | # ITEMS SOLD 21 | |
| | 3094 | 13152001 | 4540 1051 5 |



THANK YOU



FedEx Billing Online

Payment Confirmation

[Help](#)

Your payment has been processed.

Primary Account Number

Payment amount \$406.59

Payment method Electronic Funds Transfer

Payment date 07/28/2023

Payment reference no. 92539542

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

Invoice

Invoice #: 2219
Invoice Date: 7/28/23
Due Date: 7/28/23
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 (MV Phones) - March 2023 | | 88.54 | 88.54 |
| 34.600.538.64000 (MV Repair & Replacements) - March 2023 | | 972.84 | 972.84 |
| 2.330.572.49400 (MV Special Events) - March 2023 | | 152.50 | 152.50 |
| <div data-bbox="293 1050 597 1239"><p>RECEIVED
JUL 28 2023
BY: _____</p></div> | | | |

Total \$1,213.88

Payments/Credits \$0.00

Balance Due ~~\$1,213.88~~

\$241.04

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Mar 19, 2023

| Purchase Date | Vender | Amount | Description | GL Account | Middle Village | GL | Double Branch | Total |
|---------------|---------------------------|------------|------------------------|------------------|----------------|-----------------|---------------|------------|
| 2/19/2023 | Walmart | 263.72 | Repair and Replacement | 34.600.538.64000 | 131.86 | 034.600.538.621 | 131.86 | 263.72 |
| 2/21/2023 | R Champ Fencing | 829.24 | Repair and Replacement | 34.600.538.64000 | | 034.600.538.621 | 829.24 | 829.24 |
| 2/23/2023 | Pinch-a-Penny Pool Supply | 359.99 | Repair and Replacement | 34.600.538.64000 | 359.99 | 034.600.538.621 | | 359.99 |
| 2/28/2023 | 1&1ionos | 148 | Repair and Replacement | 34.600.538.64000 | 74 | 034.600.538.621 | 74 | 148 |
| 3/1/2023 | Pinch-a-Penny Pool Supply | 225 | Repair and Replacement | 34.600.538.64000 | | 034.600.538.621 | 225 | 225 |
| 3/2/2023 | RingCentral | 177.07 | Phones | 2.330.572.4100 | 88.54 | 2.320.572.4100 | 88.53 | 177.07 |
| 3/7/2023 | Amazon | 21.46 | Repair and Replacement | 34.600.538.64000 | 10.73 | 034.600.538.621 | 10.73 | 21.46 |
| 3/8/2023 | Swank | 305 | Special Event | 2.330.572.49400 | 152.5 | 2.320.572.49400 | 152.5 | 305 |
| 3/11/2023 | 1&1ionos | 18 | Repair and Replacement | 34.600.538.64000 | 9 | 034.600.538.621 | 9 | 18 |
| 3/13/2023 | Walmart | 133.08 | Repair and Replacement | 34.600.538.64000 | 66.54 | 034.600.538.621 | 66.54 | 133.08 |
| 3/14/2023 | HoleShot | 572.49 | Repair and Replacement | 34.600.538.64000 | 286.25 | 034.600.538.621 | 286.24 | 572.49 |
| 3/16/2023 | Walmart | 38.96 | Repair and Replacement | 34.600.538.64000 | 19.48 | 034.600.538.621 | 19.48 | 38.96 |
| 3/19/2023 | Angi | 29.99 | Repair and Replacement | 34.600.538.64000 | 14.99 | 034.600.538.621 | 15 | 29.99 |
| | | | | | | | | |
| Totals | | \$3,122.00 | | | \$1,213.88 | | \$1,908.12 | \$3,122.00 |

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Mar 19, 2023

Totals by GL

Double Branch: \$1908.12

2.320.572.4100 (DB Phones) – \$88.53

34.600.538.6200 (DB Repair and Replacements) – \$1667.09

2.320.572.49400 (DB Special Events) – \$152.50

Middle Village: \$1213.88

2.330.572.41000 (MV Phones) – \$88.54

34.600.538.64000 (MV repair & replacements) – \$972.84

2.330.572.49400 (MV Special Events) – \$152.50

**Details for Order #112-5547662-5892241**[Print this page for your records.](#)

Order Placed: March 7, 2023

Amazon.com order number: 112-5547662-5892241

Order Total: \$21.46

Shipping now**Items Ordered**1 of: *Strange World (Feature)*, Jake Gyllenhaal
Sold by: Amazon.com Services LLC

Condition: New

Price
\$19.96**Shipping Address:**Lisa Noles
1955 LOUIE CARTER RD
MAXVILLE, FL 32234-3454
United States**Shipping Speed:**

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 3053

Billing addressLisa Noles
1955 LOUIE CARTER RD
MAXVILLE, FL 32234-3454
United StatesItem(s) Subtotal: \$19.96
Shipping & Handling: \$0.00Total before tax: \$19.96
Estimated tax to be collected: \$1.50**Grand Total: \$21.46**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates



Member ID: 31363707

Purchase Date: 03/19/2023

Jay Soriano

475 W Town Pl Saint Augustine Fl 32092

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

Total: \$29.99

Payment Method: Credit Card ...2055

HOLESHOT POWERSPORTS LLC
6948 US HWY 17
FLEMING ISLAND, FL 32003
(352) 266-7355

SALE

REF#: 00000021

atch #: 073001 RRN: 620100004

/14/23 13:15:44

PR CODE: 859941

EX

*****3053

Chip

/

ports, LLC

ot Powersports, LLC
JS Hwy 17
g Island, FL 32003
956-9771

Service Payment

In Date: Feb. 21, 2023

Promise Date: Feb. 24, 2023

Service Writer: Joey

RO #18376



MOUNT \$572.49

APPROVED

asidents.com

| Year | Description | VIN/HIN/SN | Engine # | KeyBoard | Miles |
|------|----------------|-------------------|----------|----------|----------------------|
| 2011 | Ranger XP® 800 | 4XATH76A4B4267806 | | | 7141.30
/ 1668.00 |

AMERICAN EXPRESS

0: A000000025010801

/R: 00 00 00 80 00

it F8 00

| Payment Date | Amount Received | Cashier | Memo |
|------------------------|-----------------|---------|------|
| Mar. 14, 2023 01:12 PM | \$572.49 | JMartin | |

CUSTOMER COPY



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

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

Invoice: 202042615436
Invoice Date: 02/26/2023
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
David Ramsay
✉ david.ramsay@service.ionos.com
☎ 2673666050

Invoice

Billing period starting: 02/25/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|-----------------|---|--------|-----------------|-----------------|
| Contract: 48060001 - Expert | | | | | |
| Basic fee (\$144.00) | | | | | |
| 1 | Basic Fee | \$14.00 a month
02/25/2023-02/25/2024 oakleafresidents.com | 12 mo. | \$0.00 | \$168.00 |
| 2 | Special Offer | Special Offer
Discount for line-item 1 | | \$0.00 | \$-24.00 |
| Additional services (\$4.00) | | | | | |
| 3 | Website Builder | \$4.00 a month
02/25/2023-03/25/2023 | 1 mo. | \$0.00 | \$4.00 |
| Net Total | | | | | \$148.00 |
| Net (non-taxable portion) | | | | | \$148.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$148.00 |
| 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 for further information.



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. • Suite 400
Philadelphia, PA 19103 • USA

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

Invoice: 202042790768
Invoice Date: 03/09/2023
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
David Ramsay
✉ david.ramsay@service.ionos.com
☎ 2673666050

Invoice

Billing period starting: 03/06/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|------------------------------------|-----------------|-------|-----------------|----------------|
| Contract: 85644648 - MyWebsite Creator+ | | | | | |
| 1 | Basic Fee
03/06/2023-04/06/2023 | \$18.00 a month | 1 mo. | \$0.00 | \$18.00 |
| Net Total | | | | | \$18.00 |
| Net (non-taxable portion) | | | | | \$18.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$18.00 |
| 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 for further information.

K&K White LLC
DBA Pinch A Penny 242
9715 Crosshill Boulevard, #105
Jacksonville, FL 32222



STORE242@PINCHAPENNY.COM

INVOICE

jay soriano
370 oakleaf village parkway

orange park fl 32065

Billing Group: A-Due Upon
Reciept

Billing Period Start Date 02/10/23

Client Code 2048

| Date | INV | Transaction | Description | Amount |
|-----------|------|---------------------|--------------------|-----------|
| 2/10/2023 | 6296 | Invoice | Motor for Fountain | \$359.99 |
| 2/23/2023 | | Credit Card Payment | 43957691454 | -\$359.99 |

| Current | 31-60 Days over due | 61-90 Days over due | 90+ Days over due | Amount Due |
|---------|---------------------|---------------------|-------------------|------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Thank you for your business.

To ensure proper credit to your account, indicate amount paid and check number on slip, then detach and mail slip with your payment.

Client Info:

jay soriano
370 oakleaf village parkway

orange park fl 32065

| | | |
|----------------------|----------------------|------------|
| Billing Date | Client Code | Amount Due |
| 02/23/23 | 2048 | \$0.00 |
| Amount Paid | Check # | |
| <input type="text"/> | <input type="text"/> | |

PINCH A PENNY #242
9715 Crosshill Boulevard, #105
Jacksonville, FL 32222



Thank You! We Greatly Appreciate Your Business!!

114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000

1274 13: 22 1
1275 14: 1 1
1276 15: 1 1

1972. 10. 11.

Suri

INFORMATION
FEE

Ent 10 100 114
(10 100 114)

12263

12/20/54
Mr. J. Edgar Hoover
Washington, D.C.

Home Phone: _____

Cell Phone: _____

Fax: _____

PERIOD: 1941-1945
ID: 100-100000-100000
SE: FIRE
VR: 100000-100000

8 wide

[illegible]

*NOT RESPONSIBLE FOR ANY UNDERGROUND WIRES OR WATER LINES AND SPRINKLER LINES

Buyer(s) By: _____ Dated: _____ Salesperson: _____ Dated: _____



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 03/02/2023
Subscription Name: RingCentral MVP Standard
Document #: 7705817002

Bill To:

Oakleaf Plantation
475 west town place ste 114
St Augustine, FL 32092 , USA

Statement Summary

Total Current Charges

\$177.07

Your credit card ending in [8052] was charged \$177.07.

Statement Details

Charges and credits

| Period | Description | Unit Price | Quantity | Amount |
|---------------------------------------|---|------------|----------|-----------------|
| 03/02/2023 - 04/01/2023 | MVP Standard - Monthly Subscription Fee | \$0.00 | 1 | \$0.00 |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - (904) 342-1441 | \$34.99 | 1 | \$34.99 |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - (904) 770-4648 | \$34.99 | 1 | \$34.99 |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - (904) 770-4649 | \$34.99 | 1 | \$34.99 |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - (904) 770-4661 | \$34.99 | 1 | \$34.99 |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - (904) 770-4667 | \$34.99 | 1 | \$34.99 |
| 03/02/2023 - 04/01/2023 | 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*: | | | | \$42.17 |
| Total Charged to Credit Card: | | | | \$177.07 |

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 2021301

Order Date: 03/08/23

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:2021301

Terms: THIS IS YOUR RECEIPT

--Line--

| # | Typ | Qty | Bill Date | Product Description | Unit Price | Total Price |
|---|-----|-----|-----------|---|------------|-------------|
| 1 | RT | 1 | 03/08/23 | STRANGE WORLD
Widescreen DVD
Show Dates: 03/10/23 to 03/10/23 | 305.00 | 305.00 |

For further information, please contact
Kaitlyn Godina
at 1-800-876-5577

PAID

Item Subtotal: 305.00
Prepayment Amount: 305.00
BALANCE DUE: \$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

Give us feedback @ survey.walmart.com
Thank you! ID #:7SH6R514TKJ4

Walmart

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

ST# 03308 OP# 000179 TE# 10 TR# 04847
STAPLER 084204803075 15.88 0
TAPE DISP 007630893361 5.24 0
DCK SM SEAL 007635393162 3.98 0
DCK SM SEAL 007635393162 3.98 0
DOCUMENT BOX 696803709643 8.88 0
DOCUMENT BOX 696803709643 8.88 0
DOCUMENT BOX 696803709643 8.88 0
EPS WF4833 001034395445 149.00 0
FILE CARTNEY 002940416797 59.00 0
SUBTOTAL 263.72
TOTAL 263.72
AMEX TEND 263.72

TRANS ID - 007154108553064
AID A000000025010801
AAC 2C484842EB7F3E40
TERMINAL # SC010448

02/19/23 18:59:24

CHANGE DUE 0.00

ITEMS SOLD 9

TC# 4580 3401 9806 9248 5822 2



Walmart

Become a member

Scan for free 30-day trial



02/19/23 18:59:31

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 #:7SH6D314TL82

Walmart

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

ST# 03308 OP# 001982 TE# 67 TR# 05558
HP 952 BLAC 088929685808 36.98 0
HP INK 088611160968 63.00 0
SUBTOTAL 89.98
TOTAL 89.98
AMEX TEND 89.98
AMERICAN EXPRESS *** **** ***3 053 I 0
APPROVAL # 897316
REF # 304600406672
TRANS ID - 007082629286064
AID A000000025010801
AID 68BD5EF0DE611967
TERMINAL # SC010909
02/15/23 11:51:14
CHANGE DUE 0.00
ITEMS SOLD 2
TC# 9390 4101 8139 2987 5272



Walmart

Become a member

Scan for free 30-day trial



02/15/23 11:51:21

CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHJWY14TGL4

Walmart

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

ST# 03308 OP# 000108 TE# 68 TR# 02026
32G MICROSD 061965917578 8.98 0
ACTION CAM 002133101166 29.98 0
SUBTOTAL 38.96
TOTAL 38.96
AMEX TEND 38.96

AMERICAN EXPRESS *** **** **3 053 I 0
APPROVAL # 822649
REF # 30750032970
TRANS ID - 005412
AID A00000025010801
AAC EF6089B1063DFC8E
TERMINAL # SC010671
*NO SIGNATURE REQUIRED

03/16/23 12:15:51

CHANGE DUE
ITEMS SOLD 2
TC# 8754 3360 0384 5802 4545



Walmart

Become a member
Scan for free 30-day trial



03/16/23 12:16:00
CUSTOMER COPY
www.getyourcode.com

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHJWH14TL65

Walmart

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

ST# 03308 OP# 000218 TE# 13 TR# 05499
FEBREZE BAG 001112024420 8.54 0
FBRZ/STYLE 7 001112022630 8.54 0
BI PF BAGGED 001112022999 58.00 0
BI PF BAGGED 001112022999 58.00 0
SUBTOTAL 133.08
TOTAL 133.08
AMEX TEND 133.08

AMERICAN EXPRESS *** **** **3 053 I 0
APPROVAL # 740
REF # 307200 18364
TRANS ID - 004689841370303
AID A000000025010801
AAC D12F08BCFEC07EA9
TERMINAL # SC010869
*NO SIGNATURE REQUIRED

03/13/23 12:23:00

CHANGE DUE 0.00
ITEMS SOLD 4
TC# 5196 7912 8365 0703 3777 7



Walmart

Become a member
Scan for free 30-day trial



03/13/23 12:23:07
CUSTOMER COPY

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 2220**Invoice Date:** 7/28/23**Due Date:** 7/28/23**Case:****P.O. Number:****Bill To:**

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

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|----------|
| 2.330.572.41000 (MV Phones) - April 2023 | | 88.04 | 88.04 |
| 2.310.513.49300 (MV Rec Passes) - April 2023 | | 398.64 | 398.64 |
| 34.000.530.64000 (MV Repair & Replacements) - April 2023 | | 1,086.67 | 1,086.67 |
| 2.330.572.49400 (MV Special Events) - April 2023 | | 180.00 | 180.00 |
| 2.330.572.51000 (MV Office Supplies)- April 2023 | | 2.00 | 2.00 |

RECEIVED
JUL 28 2023
BY: _____

Total \$1,755.35**Payments/Credits** \$0.00**Balance Due** ~~\$1,755.35~~

\$668.68

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – April 19, 2023

| Purchase Date | Vender | Amount | Description | GL Account | Middle Village | GL | Double Branch | Total |
|---------------|-----------------|-------------------|------------------------|------------------|-------------------|-----------------|-------------------|-------------------|
| 3/22/2023 | Harbor Freight | 429.99 | Repair and Replacement | 034.600.538.621 | 215 | 034.600.538.621 | 214.99 | 429.99 |
| 3/23/2023 | SCP Pool Supply | 50 | Repair and Replacement | 34.600.538.64000 | | 034.600.538.621 | 50 | 50 |
| 3/23/2023 | SCP Pool Supply | 91.79 | Repair and Replacement | 34.600.538.64000 | 91.79 | 034.600.538.621 | | 91.79 |
| 3/23/2023 | SCP Pool Supply | 41.79 | Repair and Replacement | 34.600.538.64000 | | 034.600.538.621 | 41.79 | 41.79 |
| 3/23/2023 | Staples | 637.93 | Repair and Replacement | 34.600.538.64000 | 318.97 | 034.600.538.621 | 318.96 | 637.93 |
| 3/28/2023 | Walmart | 158 | Repair and Replacement | 34.600.538.64000 | 79 | 034.600.538.621 | 79 | 158 |
| 3/28/2023 | 1&1ionos | 4 | Office Supplies | 2.330.572.51000 | 2 | 2.320.572.51000 | 2 | 4 |
| 3/28/2023 | FlaganAce | 304.82 | Repair and Replacement | 34.600.538.64000 | 152.41 | 034.600.538.621 | 152.41 | 304.82 |
| 3/29/2023 | BestBuy | 108.55 | Rec. Passes | 2.330.572.49300 | 54.28 | 2.320.572.62000 | 54.27 | 108.55 |
| 3/31/2023 | Staples | 168.74 | Rec. Passes | 2.330.572.49300 | 84.37 | 2.320.572.62000 | 84.37 | 168.74 |
| 4/2/2023 | RingCentral | 176.07 | Phones | 2.330.572.4100 | 88.04 | 2.320.572.4100 | 88.03 | 176.07 |
| 4/6/2023 | AllPartitions | 153.4 | Repair and Replacement | 34.600.538.64000 | 76.7 | 034.600.538.621 | 76.7 | 153.4 |
| 4/9/2023 | 1&1ionos | 18 | Repair and Replacement | 34.600.538.64000 | 9 | 034.600.538.621 | 9 | 18 |
| 4/10/2023 | QuickCatch | 49 | Repair and Replacement | 34.600.538.64000 | 24.5 | 034.600.538.621 | 24.5 | 49 |
| 4/11/2023 | Swank | 305 | Special Event | 2.330.572.49400 | 152.5 | 2.320.572.49400 | 152.5 | 305 |
| 4/14/2023 | Walmart | 17.96 | Repair and Replacement | 34.600.538.64000 | 8.98 | 034.600.538.621 | 8.98 | 17.96 |
| 4/17/2023 | Walmart | 66.24 | Repair and Replacement | 34.600.538.64000 | 33.12 | 034.600.538.621 | 33.12 | 66.24 |
| 4/17/2023 | IDZone | 519.97 | Rec. Passes | 2.330.572.49300 | 259.99 | 2.320.572.62000 | 259.98 | 519.97 |
| 4/18/2023 | Publix | 55 | Special Event | 2.330.572.49400 | 27.5 | 2.320.572.49400 | 27.5 | 55 |
| 4/19/2023 | SCP Pool Supply | 77.2 | Repair and Replacement | 34.600.538.64000 | 77.2 | 034.600.538.621 | | 77.2 |
| | | | | | | | | |
| Totals | | \$3,433.45 | | | \$1,755.35 | | \$1,678.10 | \$3,433.45 |

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – April 19, 2023

Totals by GL

Double Branch: \$1678.10

2.320.572.4100 (DB Phones) – \$88.03
34.600.538.6200 (DB Repair and Replacements) – \$1009.45
2.320.572.5100 (DB Office Supplies) – \$2.00
2.320.572.49400 (DB Special Events) – \$180.00
2.320.572.62000 (DB Rec Passes) – \$398.62

Middle Village: \$1755.35

2.330.572.41000 (MV Phones) – \$88.04
34.600.538.64000 (MV repair & replacements) – \$1086.67
2.330.572.49400 (MV Special Events) – \$180.00
2.330.572.51000 (MV Office Supplies) – \$2.00
2.330.572.49300 (MV Rec Passes) – \$398.64

All Partitions & Parts

Phone: 1-866-255-8645 Email: help@allpartitions.com

Lowest Prices - Quotes Returned Quick - 30+ Years in Business

All Partitions Order Confirmation

Thank you for your order, Jay. This email confirms the receipt of your recent order with us.

Order #175524 Thursday, April, 06, 2023



ADA Hinge Set
Price: 108.00
Qty: 1
Item Total: 108.00

| | |
|------------------|-----------------|
| Subtotal: | \$108.00 |
| Shipping: | \$45.40 |
| Tax: | \$0.00 |
| Total: | \$153.40 |

Comment

N/A

SHIP TO

Jay Soriano
GMS llc
370 Oakleaf Village Parkway
Orange Park, FL 32065-0000
US United States
904.342.1441

Shipping: 3 Day Select

BILL TO

Jay Soriano
GMS llc
475 W. Town Pl
Suite 114
St. Augustine, FL 32092
US United States
904.342.1441
jsoriano@gmsnf.com
Paid By: American Express

You are receiving this email because you placed an order with All Partitions & Parts

[ORDERING & SHIPPING INFORMATION](#) | [PRIVACY POLICY](#) | [CONTACT](#)

Welcome to Best Buy #430

8151 BLANDING BLVD

JACKSONVILLE, FL 32244



Val:100000-438084-007992-063920-514667-36000

0430 040 6515 03/29/23 12:53

6321794 968-001257 69.99

JOITTECH *C920 WEBCAM W/SHUT

69.99 Was Price

10.00- Sale Discount

Sales Tax 4.50

9312067 WDAH2D0010H 40.99

WD BLUE 1TB DESKTOPS INTERNAL

49.99 Was Price

9.00- Sale Discount

Serial # 718037815732

Sales Tax 3.07

Subtotal 100.98

Sales Tax 7.57

Total 108.55

*****3063 ChipRead USD\$ 108.55

AMERICAN EXPRESS - AMEX

SOPIANO/JAY

Approval 839921

CARD ENTRY: Chip MODE. Issuer

AID: A000000025010801

Other Savings. 19.00

Total Savings: 19.00

Return/Exchange Policy: 15 days on most purchases. Activatable devices have a 14-day return policy (30 days for Verizon activatable devices). For details, go to BestBuy.com>Returns. To learn about privacy practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:

0430 040 6515 032923

CE HARDWARE OF BLANDING, INC. #4878-F
1022 BLANDING BOULEVARD
ORANGE PARK, FLORIDA 32065

PAGE NO 1

THANK YOU FOR SHOPPING AT
 HAGEN ACE BLANDING #04878
 (904) 272-1414

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE
 03/28/23 9:23AM CVR01 569 SALE

PHONE: (904) 272-1414
 SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

DE:

TERMS:
 NET 1 DAY

CLERK:
 RCW01

DATE / TIME:
 3/24/23 12:33

TERMINAL: 587

DEL DATE: 3/24/23

SALESPERSON: 01 HOUSE SALES FOR BLANDI
 TAX: 001 FLORIDA SALES TAX BLA

ORDER: 500217/1

MS 250C 1 EA \$34.99 EA
 7001111D 1 EA \$34.99
 STIHL 18" .325 CHAIN F/MS250 \$34.99
 9571137737 1 EA \$24.99 EA
 STIHL CHAIN SPROCKET \$24.99
 73016 3 FT .39 FT \$1.17
 NYLON STARTER CORD #4-1/2 \$2.59 EA
 90754784155 1 EA \$2.59
 STIHL SPLINE SCREW
 MS 170 1 EA \$39.99 EA
 11231602050 1 EA \$39.99
 STIHL CLUTCH ASSY \$8.99 EA
 8267841 1 EA \$8.99
 SPARK PLUG E3.12 1 EA \$26.99 EA
 7000994D 1 EA \$26.99
 STIHL 16" PICO MICRO MINI \$3.59 EA
 11301411701 1 EA \$3.59
 STIHL FILTER PLATE \$5.99 EA
 00003503500 1 EA \$5.99
 STIHL PICK UP BODY
 MS 251 1 EA \$34.99 EA
 7001111D 1 EA \$34.99
 STIHL 18" .325 CHAIN F/MS250 \$34.99
 7001842D 1 EA \$27.99 EA

2-0249

| DESCRIPTION | SUGG | UNITS | PRICE/ | PER | EXTENSION |
|---------------------------|-------|-------|-----------|-----|-----------|
| 250C | | | | | |
| HL 18" .325 CHAIN F/MS250 | 34.99 | 1 | 34.99 /EA | | 34.99 |
| HL CHAIN SPROCKET | 24.99 | 1 | 24.99 /EA | | 24.99 |
| ON STARTER CORD #4-1/2 | | 3 | 0.39 /FT | | 1.17 |
| HL SPLINE SCREW | 2.59 | 1 | 2.59 /EA | | 2.59 |
| '70 | | | | | |
| L CLUTCH ASSY | 39.99 | 1 | 39.99 /EA | | 39.99 |
| RK PLUG E3.12 | 8.99 | 1 | 8.99 /EA | | 8.99 |
| L 16" PICO MICRO MINI | 26.99 | 1 | 26.99 /EA | | 26.99 |
| . FILTER PLATE | 3.59 | 1 | 3.59 /EA | | 3.59 |
| . PICK UP BODY | 5.99 | 1 | 5.99 /EA | | 5.99 |
| '1 | | | | | |
| 18" .325 CHAIN F/MS250 | 34.99 | 1 | 34.99 /EA | | 34.99 |
| CHAIN SAW SERV KIT 1143 | 27.99 | 1 | 27.99 /EA | | 27.99 |
| CHARGE POWER EQUIP | 95.00 | .75 | 95.00 /EA | | 71.25 * |

Talk to Ace Hardware.com

ACE Hardware Donates \$10,000 annually
 to Children's Miracle Network Hospitals
 through the Hospital Experiences "Talk to Ace" Program



As local owners, we love to
 hear from our neighbors!
 Tell us how helpful we were to win a
\$500 ACE gift card
 Prizes winners monthly

KEEP THIS RECEIPT TO ENTER

DEPC
 BALA

TAXABLE 283.52
 NON-TAXABLE 0.00
 SUBTOTAL 283.52

TAX AMOUNT 21.30

TOTAL 304.82

X

Received By

TOT1

NO PURCHASE NECESSARY. VOID WHERE PROHIBITED.
 Local U.S. Residents. See back for details.
 Visit http://www.acehardware.com for Official Rules, dates of entry
 prize descriptions, odds and details. Sponsor: Ace Hardware Corporation.



Or scan this
 QR code:

QUALITY TOOLS • LOWEST PRICES

Phone: (904) 573-9825

SALE

Customer Name: Jay Soriano
Customer Number: 888002359461

58293_PALLEI JACK 5000LB — \$399.99

| | |
|----------|----------|
| Subtotal | \$399.99 |
|----------|----------|

| | |
|-------------|---------|
| Sales Tax % | \$30.00 |
|-------------|---------|

| | |
|-------|----------|
| Total | \$429.99 |
|-------|----------|

| | |
|------------------|----------|
| American Express | \$429.99 |
|------------------|----------|

Card No. 27 XXXXX3053

Expiration Date XX/XX

Auth. No 882345

AMERICAN EXPRESS

Chap Read

Signature Verified

Model: Issuer:

ADB: A000090025010801

TVR: 0000008000

~~1117-0655910360A002~~

TS: F800

ARC: 00

Please Retain for Your Records

Store: 00213 Reg: 01 Tran: 088817

Date: 3/22/2023 12:47:13 PM Assoc: XXXXXX

Ticket: 0138817

Items Sold: 1

Item(s) Returned: 0

Sarenyti served you today.

Thank you for shopping at

JACKSONVILLE WEST FL #00213

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

美利堅合眾國總統、參政院及眾議院、各州長官、各領事官、各法官、各軍人、各海員、各商民、各教士、各學士、各紳士、各士農工商、各處分府縣廳、各鄉鎮保甲、各學校、各團體、各宗教、各慈善、各機關、各衙門、各公署、各公司、各行、各號、各舖、各莊、各園、各場、各廠、各局、各館、各堂、各祠、各廟、各壇、各壩、各堤、各橋、各路、各河、各湖、各海、各山、各嶺、各谷、各田、各畝、各園、各莊、各園、各場、各廠、各局、各館、各堂、各祠、各廟、各壇、各壩、各堤、各橋、各路、各河、各湖、各海、各山、各嶺、各谷、各田、各畝

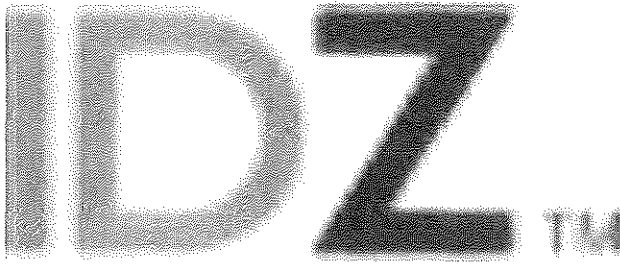
GET EXCLUSIVE DEALS

Sign on today at HarborFreight.com/email
or Text TDOIG to 34648



7/26/23, 10:56 PM

Order # 7000030098



Order # 7000030098

CREATED: APRIL 17, 2023 (JAY SORIANO)

Items Ordered

| Reorder | Item | Item # | Price | Quantity | Subtotal |
|---|-------|--------|----------|----------|----------------------------|
| Fargo 84052 YMCKK Color Ribbon For HDP5000 Printers | 84052 | | \$205.99 | 2 | \$411.98 |
| Fargo 84053 Clear HOP Film - 1,500 Prints | 84053 | | \$107.99 | 1 | \$107.99 |
| | | | | | Subtotal \$519.97 |
| | | | | | Shipping & Handling \$0.00 |
| | | | | | Grand Total \$519.97 |

RE-ORDER ALL PRODUCTS

Order Information

Shipping Address

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE PKWY
Orange Park, Florida, 32065
United States
T: (904) 342-1441
E: manager@oakleafresidents.com

Shipping Method

FedEx - Super Saver

Billing Address

Jay Soriano
475 W Town Pl
St Augustine, Florida, 32092
United States
T: (904) 562-0249
E: jsoriano@govmgtlsv.com

Payment Method

Credit Card

ID Zone © 2005-2023



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA


2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

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

Invoice: 202043078209
Invoice Date: 03/26/2023
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay
 2673666050

Invoice

Billing period starting: 03/25/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|--|----------------|-------|-----------------|---------------|
| Contract: 48060001 - Expert | | | | | |
| 1 | Website Builder
03/25/2023-04/25/2023 | \$4.00 a month | 1 mo. | \$0.00 | \$4.00 |
| Net Total | | | | | \$4.00 |
| Net (non-taxable portion) | | | | | \$4.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$4.00 |
| 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 for further information.



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA


2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

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

Invoice: 202043247895
Invoice Date: 04/07/2023
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay
 2673666050

Invoice

Billing period starting: 04/06/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|------------------------------------|-----------------|-------|-----------------|----------------|
| Contract: 85644648 - MyWebsite Creator+ | | | | | |
| 1 | Basic Fee
04/06/2023-05/06/2023 | \$18.00 a month | 1 mo. | \$0.00 | \$18.00 |
| Net Total | | | | | \$18.00 |
| Net (non-taxable portion) | | | | | \$18.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$18.00 |
| 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 for further information.

Publix

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

| | | |
|-------------------------|---------|-------|
| AMAZON GIFT CARD | 30.00 | |
| Account #XXXXXXXXXX4662 | | |
| DUNKIN DONUTS GC | 15.00 | |
| Account #XXXXXXXXXX2128 | | |
| PUBLIX GIFT CARD | 10.00 | |
| Account #XXXXXXXXXX0917 | | |
| Order Total | 55.00 | |
| Sales Tax | 0.00 | |
| Grand Total | 55.00 | |
| Credit | Payment | 55.00 |
| Change | | 0.00 |

Receipt ID: 0128 4IN 083 369

PRESTO!

Trace #: 083389

Reference #: 0374934057

Acct #: XXXXXXXXXXXX3053

Purchase American Express

Amount: \$55.00

Auth #: 519977

CREDIT CARD

PURCHASE

Entry Method:

Swipe

Code:

Issuer

Your cashier was Janet

34/18/2023 11:17 30128 RTRN JWH 00227

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

Publix Super Markets, Inc.



Payment receipt

You paid \$49.00

to Quick Catch Inc on 4/10/2023

Invoice no. 27986

Invoice amount \$49.00

Total \$49.00

No additional transfer fees or taxes apply.

Status Paid

Payment method Credit Card

Authorization ID MQ0162184691

Thank you



Quick Catch Inc

(904) 859-6585

www.quick-catch.com | admin@quick-catch.com

12627 San Jose Blvd Suite 205, Jacksonville, FL 32223

Payment services brought by:

Intuit Payments Inc.

2700 Coast Avenue, Mountain
View, CA 94043

Phone number 1-888-536-4801

NMLS #1098819

For more information about Intuit

Payments' money transmission

licenses, please visit

<https://www.intuit.com/legal/licenses/payment-licenses/>.

RingCentral

Recurring Statement Account Information

Account Number: (904) 770-4650
Statement Date: 04/02/2023
Subscription Name: RingCentral MVP Standard
Document #: 8148507002

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

Statement Summary

Total Current Charges

\$176.07

Your credit card ending in [8052] was charged \$176.07..

Statement Details

Charges and credits

| Period | Description | Unit Price | Quantity | Amount |
|---------------------------------------|---|------------|----------|-----------------|
| 04/02/2023 - 05/01/2023 | MVP Standard - Monthly Subscription Fee | \$0.00 | 1 | \$0.00 |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - (904) 342-1441 | \$34.99 | 1 | \$34.99 |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - (904) 770-4648 | \$34.99 | 1 | \$34.99 |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - (904) 770-4649 | \$34.99 | 1 | \$34.99 |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - (904) 770-4661 | \$34.99 | 1 | \$34.99 |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - (904) 770-4667 | \$34.99 | 1 | \$34.99 |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | |
| Charges after Discounts and Prorates: | | | | \$134.90 |
| Total Charges: | | | | \$134.90 |
| Total Taxes and Fees*: | | | | \$41.17 |
| Total Charged to Credit Card: | | | | \$176.07 |



74-JACKSONVILLE-SCP DIST.
2900 DAWN RD
JACKSONVILLE, FL 32207-7904
Phone 904-739-8511
Fax 904-739-7544

INVOICE

EMERGENCY RESPONSE #
1-800-424-9300

| | |
|-----------|----------|
| INVOICE # | CS168072 |
| ORDER # | CS166908 |
| DATE | 04/19/23 |
| PAGE | 1 of 1 |

BILL TO

277685
MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065-4259

SHIP TO

194-ORANGE PARK-SCP DIST.
8601 YOUNGERMAN CT UNIT 2
JACKSONVILLE, FL 32244-8927

| | | | |
|--|---------------------------------|--|------------------------|
| CUSTOMER P/O NUMBER
041923 | SHIP VIA
PRIORITY PICK | WRITTEN BY
LARRY HORNE(194) | ORDER DATE
04/19/23 |
| CUSTOMER RELEASE NUMBER | FREIGHT TERMS
02 IN/OUTBOUND | PAYMENT TERMS
100% PREPAYMENT PICK-UP | DUE DATE |
| JOB / SHIP-TO NAME
MIDDLE VILLAGE CDD | PURCHASING AGENT | CONTACT
JAY SORIANO | PHONE
904-342-1441 |

| LN# | PRODUCT | HM | DESCRIPTION | U/M | OPEN | PCK QTY | SHIP QTY | B/O | PRICE | EXTENSION |
|-----|--------------|----|--|-----|------|---------|----------|-----|-------|-----------|
| 1 | GHS-451-6810 | | UCCP205 2/PK #5 SANTOPRENE
PUMP TUBE W/ .25" FERRULES | PK | 2 | 2 | 2 | 0 | 38.60 | 77.20 |

194-ORANGE PARK-SCP DIST.
JACKSONVILLE, FL 32244-8927

04/19/23 12:18:38
Merch ID: 1017292
Trans ID: 1651038147

Credit Card Receipt
AMEX Sale

Card # XXXXXXXXXXXX3053
Approval Code: 107232
Entry Method: TOKEN

Sale Amount \$77.20

Signature X
I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE
LIST ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN
POLICY AT <http://scppool.com/sales-return-policy>

PLACARDS SUPPLIED-YES ___ NO ___ REFUSED ___

| MERCHANDISE
TOTAL | DISCOUNTS | MISC
CHARGES | SALES TAX | INBOUND
FREIGHT | OUTBOUND
FREIGHT | DEPOSIT
AMOUNT | DEPOSIT
APPLIED | INVOICE
TOTAL |
|----------------------|-----------|-----------------|-----------|--------------------|---------------------|-------------------|--------------------|------------------|
| 77.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.20 |

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

SIGNATURE: LARRY HORNE(194)

Subject to our terms at <http://www.poolcorp.com/dealer-terms-conditions>

SIGNATURE: _____

RECEIVED BY: _____

Cust#: 277685 Cust Name: MIDDLE VILLAGE CDD
Inv#: CS168072 Invoice Date: 04/19/23 Invoice Amount: \$77.20

Remit To:
SCP DISTRIBUTORS LLC
DEPT. #0594
PO BOX 850001
ORLANDO, FL 32885-0594



194-ORANGE PARK-SCP DIST
8601 YOUNGERMAN CT UNIT 2
JACKSONVILLE, FL 32244-8927
Phone 904-739-3511
Fax 904-908-6983

INVOICE REPRINT

EMERGENCY RESPONSE #
1-800-424-9300

| | |
|-----------|----------|
| INVOICE # | CS166689 |
| ORDER # | CS165391 |
| DATE | 03/23/23 |
| PAGE | 1 of 2 |

BILL TO

277667
DOUBLE BRANCH CDD
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065-4259

SHIP TO

194-ORANGE PARK-SCP DIST.
8601 YOUNGERMAN CT UNIT 2
JACKSONVILLE FL 32244-8927

| | | | |
|--|---------------------------------|--|------------------------|
| CUSTOMER P/O NUMBER
032323 | SHIP VIA
PRIORITY PICK | WRITTEN BY
LARRY HORNE(194) | ORDER DATE
03/23/23 |
| CUSTOMER RELEASE NUMBER | FREIGHT TERMS
02 IN/OUTBOUND | PAYMENT TERMS
100% PREPAYMENT PICK-UP | DUE DATE |
| JOB / SHIP-TO NAME
OAKLEAF VILLAGE PKWY | PURCHASING AGENT | CONTACT
JAY SORIANO | PHONE
904-342-1441 |

| LN# | PRODUCT | HM | DESCRIPTION | U/M | OPEN | PCK-QTY | SHIP-QTY | U/D | PRICE | EXTENSION |
|-----|--------------|----|---|-----|------|---------|----------|-----|-------|-----------|
| 1 | HPP-201-2021 | | HH1502
COARSE DEBRIS BAG | EA | | | | 0 | 33.35 | 33.35 |
| 2 | HPP-201-2019 | | HH1508
SUPERFINE DEBRIS BAG | EA | | | | 0 | 33.24 | 33.24 |
| 3 | TAY-45-1002 | | R-0001-C 12/BX
2OZ #1 DPD REAGENT | EA | | | | 0 | 9.25 | 9.25 |
| 4 | TAY-45-1003 | | R-0002-C 12/BX
2OZ #2 DPD REAGENT | EA | | | | 0 | 9.28 | 9.28 |
| 5 | TAY-45-1019 | | R-0004-C 12/BX
2OZ PH INDICATOR SOLUTION | EA | | | | 0 | 6.67 | 6.67 |

194-ORANGE PARK-SCP DIST.
JACKSONVILLE, FL 32244-8927

03/23/23 12:07:48
Merch ID: 1017292
Trans ID: 1377612933

Credit Card Receipt
AMEX Sale

Card # XXXXXXXXXXXX3053
Approval Code: 160984
Entry Method: TOKEN

Sale Amount \$91.79

Signature X
I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE
LIST ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN
POLICY AT <http://scppool.com/sales-return-policy>

COPY OF INV

Continued



74-JACKSONVILLE-SCP DIST
2900 DAWN RD
JACKSONVILLE, FL 32207 790-
Phone 904-739-3511
Fax 904 739-7544

INVOICE

EMERGENCY RESPONSE #

1-800-424-9300

| | |
|-----------|----------|
| INVOICE # | CS166690 |
| ORDER # | CS165392 |
| DATE | 03/23/23 |
| PAGE | 1 of 2 |

BILL TO

277685
MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065-4259

SHIP TO

194-ORANGE PARK-SCP DIST.
8601 YOUNGERMAN CT UNIT 2
JACKSONVILLE, FL 32244-8927

| | | | |
|--|---------------------------------|--|------------------------|
| CUSTOMER P/O NUMBER
032323 | SHIP VIA
PRIORITY PICK | WRITTEN BY
LARRY HORNE(194) | ORDER DATE
03/23/23 |
| CUSTOMER RELEASE NUMBER | FREIGHT TERMS
02 IN/OUTBOUND | PAYMENT TERMS
100% PREPAYMENT PICK-UP | DUE DATE |
| JOB / SHIP-TO NAME
MIDDLE VILLAGE CDD | PURCHASING AGENT | CONTACT
JAY SORIANO | PHONE
904-342-1441 |

| LN# | PRODUCT | HM | DESCRIPTION | UOM | OPEN | PCK-QTY | SHIP-QTY | B/O | PRICE | EXTENSION |
|-----|--------------|----|---|-----|------|---------|----------|-----|-------|-----------|
| 1 | HPP-201-2019 | | HH1508
SUPERFINE DEBRIS BAG | EA | 1 | 1 | 1 | 0 | 33.24 | 33.24 |
| 2 | HPP-201-2021 | | HH1502
COARSE DEBRIS BAG | EA | 1 | 1 | 1 | 0 | 33.35 | 33.35 |
| 3 | TAY-45-1002 | | R-0001-C 12/BX
20Z #1 DPD REAGENT | EA | 1 | 1 | 1 | 0 | 9.25 | 9.25 |
| 4 | TAY-45-1003 | | R-0002-C 12/BX
20Z #2 DPD REAGENT | EA | 1 | 1 | 1 | 0 | 9.28 | 9.28 |
| 5 | TAY-45-1019 | | R-0004-C 12/BX
20Z PH INDICATOR SOLUTION | EA | 1 | 1 | 1 | 0 | 6.67 | 6.67 |

194-ORANGE PARK-SCP DIST.
JACKSONVILLE, FL 32244-8927

194-ORANGE PARK-SCP DIST.
JACKSONVILLE, FL 32244-8927

03/23/23 12:10:18
Merch ID: 1017292
Trans ID: 1377637405

03/23/23 12:10:27
Merch ID: 1017292
Trans ID: 1377639708

Credit Card Receipt
AMEX Sale

Credit Card Receipt
AMEX Sale

Card # XXXXXXXXXXXX3053
Approval Code: 131978
Entry Method: TOKEN

Card # XXXXXXXXXXXX3053
Approval Code: 182454
Entry Method: TOKEN

Sale Amount \$50.00

Sale Amount \$41.79

Signature X

I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE
LIST ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN
POLICY AT <http://scppool.com/sales-return-policy>

Signature X

I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE
LIST ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN
POLICY AT <http://scppool.com/sales-return-policy>

Continued



2285 Kingsley Ave Suite A
Orange Park, FL 32073
904-272-1973

Sale

Store: 1066 Register: 1
Date: 3/23/23 Time: 12:43 PM
Transaction: 56223 Cashier: 2062423

| Qty | Item | Price | Amount |
|-----|----------------------|--------|----------|
| | RUTHERFORD LUXURIA | | |
| 1 | 718103427325 | 129.99 | 129.99 E |
| | BROTHER TN880 HI-Y | | |
| 1 | 012502642503 | 149.99 | 149.99 E |
| | BROTHER TN880 HI-Y | | |
| 1 | 012502642503 | 149.99 | 149.99 E |
| | TR COLOR PRINT PPR * | | |
| 1 | 718103351867 | 56.99 | 51.99 E |
| | Instant Savings | | (5.00) |
| | TR COLOR PRINT PPR * | | |
| 1 | 718103351867 | 56.99 | 51.99 E |
| | Instant Savings | | (5.00) |
| | TR COLOR PRINT PPR * | | |
| 1 | 718103351867 | 56.99 | 51.99 E |
| | Instant Savings | | (5.00) |
| | TR COLOR PRINT PPR * | | |
| 1 | 718103351867 | 56.99 | 51.99 E |
| | Instant Savings | | (5.00) |

Subtotal 637.93
FLORIDA 7.5% 0.00

Total 637.93

AMERICAN EXPRESS 637.93

Pay to the order of

Thank you for your order!

Hi Jay,

We're preparing order #9847767984 and getting it ready for shipment. We'll send you another email with delivery details as soon as it ships.

Order information

Date: Mar 30, 2023 | 10:56 AM
Order#: 9847767984

Shipping information

Gms Llc
Jay Soriano
370 Oakleaf Village
Pkwy
Orange Park, FL 32065

ITEMS FOR DELIVERY

Delivery by Monday, April 03, 2023 (1 item)



Lantronix 1Port Serial to IP
Ethernet Device Server Lantronix
DSTN1EX 48 MHz 256KB

1@ \$168.74 Each \$168.74
\$168.74

Billing address

Jay Soriano
Gms Llc
475 W Town Pl
St Augustine, FL 32092

Payment information

Merchandise Total: \$168.74
Shipping & Delivery: FREE
Handling fee: \$0.00
Tax: \$0.00

Total: \$168.74

AM ending in 3053

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 2034821
Order Date: 04/11/23

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: 2034821

Terms: THIS IS YOUR RECEIPT

| --Line-- | | | | | | |
|----------|-----|-----|-----------|--|------------|-------------|
| # | Typ | Qty | Bill Date | Product Description | Unit Price | Total Price |
| 1 | RT | 1 | 04/12/23 | LYLE, LYLE CROCODILE
Widescreen DVD
Show Dates: 04/14/23 to 04/14/23 | 305.00 | 305.00 |

For further information, please contact
Kaitlyn Godina
at 1-800-876-5527

PAID

Item Subtotal: 305.00
Prepayment Amount: 305.00
BALANCE DUE: \$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHW3214TJ2R

Walmart

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

T# 03308 OP# 000213 TE# 68 TR# 03471
YLEDVD 004339658277 17.96 D
SUBTOTAL 17.96
TOTAL 17.96
AMEX TEND 17.96

AMERICAN EXPRESS *** **** ***3 053 I 0
APPROVAL # 850947
EF # 310400131408
RANS ID - 007692464099065
ID A000000026010801
AC 2D56A94E3350BD98
TERMINAL # SC010571
NO SIGNATURE REQUIRED

04/14/23 12:21:32
CHANGE DUE 0.00

ITEMS SOLD 1
TC# 4141 2961 4067 0568 7090



Walmart

Become a member
Scan for free 30-day trial

04/14/23 12:21:40
CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHL4N2FKKLH

Walmart

SUPERCENTER
904-365-2555 Mr: BRIAN

ST# 06978 OP# 000156 TE# 68 TR# 07432
HISFNSE 40 001913002590 158.00 0

SUBTOTAL 158.00
TOTAL 158.00
AMEX TEND 158.00

AMERICAN EXPRESS *** **** ***3 053 I 0
APPROVAL # 835352

EF # 308700405080
RANS ID - 007384778083064

ID A000000026010801
AC 2D56A94E3350BD98

TERMINAL # SC010571
NO SIGNATURE REQUIRED

03/28/23 12:45:52
CHANGE DUE 0.00

ITEMS SOLD 1
TC# 7018 2863 4910 3691 9303 5



Walmart

Become a member
Scan for free 30-day trial

03/28/23 12:46:00
CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHW3214TJ2R

Walmart

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

ST# 03308 OP# 001171 TE# 09 TR# 02382
48PC MGRM 002899560763 4.24 0
2IN BVS NBR 002906902030 2.24 0
CLX SHW LINER 084840606528 14.94 0
CLX SHW LINER 084840606528 14.94 0
CLX SHW LINER 084840606528 14.94 0
SUBTOTAL 66.24

VOIDED BANKCARD TRANSACTION
AMERICAN EXPRESS *** **** ***3 053 I 0
AID A000000026010801

TERMINAL # SC010216
TRANSACTION NOT COMPLETE
04/17/23 18:21:09

AMEX TEND 66.24
TOTAL 66.24
**** **** ***3 053 F

ACCOUNT # 595739
APPROVAL # 310700102607
REF # 310700102607
TRANS ID - 004549241704321

TERMINAL # SC010216
04/17/23 18:21:47
CHANGE DUE 0.00

ITEMS SOLD 6
TC# 2981 2760 4267 0162 8050



Walmart

Become a member
Scan for free 30-day trial

04/17/23 18:21:56
CUSTOMER COPY

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 2221**Invoice Date:** 7/28/23**Due Date:** 7/28/23**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 (MV Phones) - May 2023 | | 88.04 | 88.04 |
| 34.600.538.64000 (MV Repair & Replacements) - May 2023 | | 675.07 | 675.07 |
| 2.330.572.34400 (MV Tennis Maintenance) - May 2023 | | 192.44 | 192.44 |
| <div data-bbox="431 1005 737 1190">RECEIVED
JUL 28 2023
BY: _____</div> | | | |

Total \$955.55**Payments/Credits** \$0.00**Balance Due** ~~\$955.55~~

\$280.48

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – May 19, 2023

| Purchase Date | Vender | Amount | Description | GL Account | Middle Village | GL | Double Branch | Total |
|---------------|---------------|-------------------|------------------------|------------------|-----------------|-----------------|-----------------|-------------------|
| 4/28/2023 | 1&1ionos | 4 | Repair and Replacement | 34.600.538.64000 | 2 | 034.600.538.621 | 2 | 4 |
| 5/2/2023 | Walmart | 198.92 | Repair and Replacement | 34.600.538.64000 | 99.46 | 034.600.538.621 | 99.46 | 198.92 |
| 5/2/2023 | RingCentral | 176.07 | Phones | 2.330.572.4100 | 88.04 | 2.320.572.4100 | 88.03 | 176.07 |
| 5/4/2023 | PPG | 330 | Repair and Replacement | 34.600.538.64000 | 165 | 034.600.538.621 | 165 | 330 |
| 5/6/2023 | SwingSetMall | 557.65 | Repair and Replacement | 34.600.538.64000 | 278.83 | 034.600.538.621 | 278.82 | 557.65 |
| 5/10/2023 | 1&1ionos | 22.4 | Repair and Replacement | 34.600.538.64000 | 11.2 | 034.600.538.621 | 11.2 | 22.4 |
| 5/13/2023 | Pinch-a-Penny | 163.65 | Repair and Replacement | 34.600.538.64000 | 81.83 | 034.600.538.621 | 81.82 | 163.65 |
| 5/15/2023 | Walmart | 34.89 | Repair and Replacement | 34.600.538.64000 | 17.45 | 034.600.538.621 | 17.44 | 34.89 |
| 5/15/2023 | Amazon | 38.59 | Repair and Replacement | 34.600.538.64000 | 19.3 | 034.600.538.621 | 19.29 | 38.59 |
| 5/19/2023 | Head/Penn | 103.14 | Tennis Maintenance | 2.330.572.34400 | 103.14 | | | 103.14 |
| 5/19/2023 | Head/Penn | 89.3 | Tennis Maintenance | 2.330.572.34600 | 89.3 | | | 89.3 |
| | | | | | | | | |
| Totals | | \$1,718.61 | | | \$955.55 | | \$763.06 | \$1,718.61 |

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – May 19, 2023

Totals by GL

Double Branch: \$763.06

2.320.572.4100 (DB Phones) – \$88.03

34.600.538.6200 (DB Repair and Replacements) – \$675.03

Middle Village: \$955.55

2.330.572.4100 (MV Phones) – \$88.04

34.600.538.6400 (MV repair & replacements) – \$675.07

2.330.572.34400 (MV Tennis Maintenance) – \$192.44

GORMAN COMPANY

DIVISION OF HAJOCA CORPORATION



Ship Ticket

** CASH SALE * CASH SALE * CASH SALE **

202 GORMAN CO JACKSONVILLE
1930 W BEAVER ST
JACKSONVILLE FL 32209-7564
904-354-0631 Fax 904-354-5022

| | |
|-------------------------------|----------------|
| ORDER DATE | ORDER NUMBER |
| 05/18/23 | S018423750.002 |
| ORDERED FROM: | |
| 202 GORMAN CO JACKSONVILLE | |
| 1930 W BEAVER ST | |
| JACKSONVILLE FL 32209-7564 | |
| 904-354-0631 Fax 904-354-5022 | |
| SALE NO. | 1 |

Printed on 05/18/23 at 02:08pm EDT

SOLD TO: 31821

CASH SALE-PLBG GORMAN 202
1930 W BEAVER ST
JACKSONVILLE, FL 32209-7564

SHIP TO: 31821

CASH SALE-PLBG GORMAN 202
J SORINAO 904 274 2450
JACKSONVILLE, FL 32209-7564

** CASH SALE * CASH SALE ** JAY

| | | | |
|---|--------------------------------|---|---------------|
| CUSTOMER NUMBER | CUSTOMER PURCHASE ORDER NUMBER | CUSTOMER RELEASE NUMBER | ORDERED BY |
| 31821 | JAY SORINAO | | |
| DESCRIPTION | QUANTITY | SHIP VIA | SHIP DATE |
| House | Tommy Hefelfinger | PK PICK UP NOW | 05/18/23 |
| ORDER CITY | SHIP CITY | DESCRIPTION | EXTENSION |
| 2ea | 2ea | LF 437292 21/2X2 SPGXS SCH40 PVC BUSH
Loc: W26004 Pn: 231819
Weight: 0.47
Total Weight: 0.47 | 2.417/ea 4.83 |
| ***** Credit Card Information ***** | | | |
| * Merchant ID# : GW1034836 Time/Date: 02:08pm 05/18/2023 * | | | |
| * Card Number : XXXXXXXXXXXX3053 Card Type: Amex * | | | |
| * Card Holder : CASH SALE-PLBG GORMA Auth Code: 578239 * | | | |
| * Response Code: 0/00 * | | | |
| * Approved * | | | |
| * Amount : \$5.19 * | | | |
| * Signature : _____ * | | | |
| * I agree to pay above total amount according to card issuer agreement. * | | | |
| * PAID IN FULL * | | | |
| ***** ORDER SUMMARY ***** | | | |
| Total Sales for Order 5.19 | | | |
| Payments to Date -5.19 | | | |
| Balance 0.00 | | | |
| ***** | | | |

*** Continued on Next Page ***

** CASH SALE * CASH SALE * CASH SALE **



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 | | | | 5193557390 | |
| Billing Date | Ship Date | Order Date | Requested Date | | |
| 05/18/2023 | 05/18/2023 | 05/17/2023 | 05/17/2023 | | |
| Terms | | | Due Date | | |
| Credit Card preauth. | | | | | |
| Order No. | P.O. Number | | Order Entered By: | | |
| 5103117684 | Grip Bags | | OMS3_CPIC | | |
| Salesrep: | ELUIS, JEFF | | | | |
| Order Placed By: | R118 | | | | |
| | | | | | |

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

Authorization no.:

147088 23051741081993

| Material | Description | Size | Quantity | List Price | Discount % | Unit Price | Extended Price |
|----------|--|------|----------|------------|------------|------------|----------------|
| 285651 | Prime Tour 50 pcs clear Poly BK
Item 10 | | 1 PAC | 51.00 | 8.000 | 46.92 | 46.92 |
| 285651 | Prime Tour 50 pcs clear Poly WH
Item 10 | | 1 PAC | 51.00 | 8.000 | 46.92 | 46.92 |

Total Number of Units 2

Shipping Information

Packing Slip, BOL: 5183429445
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 2.450 LB 1.111 KG

Box Tracking Number

289180173068573

Total Number of Cartons 1

| | | |
|---|--------|-----|
| Items total | 93.84 | USD |
| Freight Charge | 9.30 | USD |
| Final amount | 103.14 | USD |
| Charged to your American Express *****052 | 103.14 | USD |
| Balance Due | 0.00 | USD |

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

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

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



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

Sold-to address

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

Customer No. 715220

| | | | | | |
|------------------------------------|-----------------------------|--------------------------|--------------------------------|-------------------|--|
| Invoice | | | | 5193557391 | |
| Billing Date
05/18/2023 | Ship Date
05/18/2023 | Order Date
05/17/2023 | Requested Date
05/17/2023 | | |
| Terms
Credit Card preauth. | | | Due Date | | |
| Order No.
5103117694 | P.O. Number
Boom MP Demo | | Order Entered By:
OMS3_CPIC | | |
| Salesrep:
Order Placed By: R118 | | | ELIUS, JEFF | | |
| | | | | | |

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

Authorization no.:

174615 23051741084374

| Material | Description | Size | Quantity | List Price | Discount % | Unit Price | Extended Price |
|-----------------------|---|------|----------|------------|------------|------------|----------------|
| 233512 | Boom MP 2022 - DEMO
Item 10 | U 50 | 1 PC | 176.00 | 0.000 | 80.00 | 80.00 |
| 281328 | Velocity MLT Seeding-NO CHAR 16 BK
Item 11 | | 1 PC | | 0.000 | | |
| Total Number of Units | | 2 | | | | | |

Shipping Information
Packing Slip, BOL: 5183429446
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 2.700 LB 1.225 KG

Box Tracking Number
289180173068108

Total Number of Cartons 1

| | | |
|---|-------|-----|
| Items total | 80.00 | USD |
| Freight Charge | 9.30 | USD |
| Final amount | 89.30 | USD |
| Charged to your American Express *****052 | 89.30 | 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

**IONOS Inc.**

2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA


2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

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

Invoice: 202043529411
Invoice Date: 04/26/2023
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay
 2673666050

Invoice

Billing period starting: 04/25/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|--|----------------|-------|-----------------|---------------|
| Contract: 48060001 - Expert | | | | | |
| 1 | Website Builder
04/25/2023-05/25/2023 | \$4.00 a month | 1 mo. | \$0.00 | \$4.00 |
| Net Total | | | | | \$4.00 |
| Net (non-taxable portion) | | | | | \$4.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$4.00 |
| 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 for further information.



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA


2 Logan Square, 100 N 18th St. • Suite 400
Philadelphia, PA 19103 • USA

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

Invoice: 202043765962
Invoice Date: 05/08/2023
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay
 2673666050

Invoice

Billing period starting: 05/06/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|---|-----------------|-------|-----------------|----------------|
| Contract: 85644648 - MyWebsite Creator+ | | | | | |
| 1 | Basic Fee
05/06/2023-06/06/2023 | \$28.00 a month | 1 mo. | \$0.00 | \$28.00 |
| 2 | Special Offer
Discount for line-item 1 | Special Offer | | \$0.00 | \$-5.60 |
| Net Total | | | | | \$22.40 |
| Net (non-taxable portion) | | | | | \$22.40 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$22.40 |
| 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 for further information.

**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
904-619-0939

Sales Receipt

Transaction #: 63325
Account #: 9045620249
Customer: Jay Soriano
Date: 5/13/2023 Time: 2:03 PM
Cashier: Kathy Register #: 1

| Item | Description | Amount |
|------------------------|--|----------|
| 00000018 | GAL SODIUM HYPOCHLORITE
15 @ \$2.25 | \$33.75 |
| 25533-000 | rectangular gate CHP
10 @ \$12.99 | \$129.90 |
| Sub Total | | \$163.65 |
| Total | | \$163.65 |
| SIDE TERMINAL Tendered | | \$163.65 |
| Change Due | | \$0.00 |

AMOUNT: \$163.65

*****SIDE TERMINAL -- 163.65

Merchant ID: 45027925206



STROKE# 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

SOLD TO: 316807860000
GMS
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065
(904)562-0249

CUST PO#:

CUST JOB:

PAF8180@PPG.COM

INVOICE

#818003028207



818003050423028207

DATE: 05/04/2023 TIME: 1:35 PM
STORE REP: SAMUEL P
SALES REP: OPB-SALES J
PAGE 1 OF 2

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

| QTY | ITEM# | DESCRIPTION | PRICE | AMOUNT |
|-----|------------|--|----------|----------|
| 1 | PX700T5/1U | PSX 700 HP YELLOW TINT KIT
1 PX700-B/04 - PSX 700 CURE US
1 PX700T5/01 - PSX 700 HP YELLOW TINT RESIN
__SAFETY YELLOW PSX700 | \$150.00 | \$150.00 |
| 1 | 95-3300/1U | DURETHANE DTM NEUTRAL BASE
1 95-3300/01 - DURETHANE DTM Neutral Base Comp A
__SAFETY RED 95-3300
1 95-339/04 - DURETHANE DTM Comp B | \$90.00 | \$90.00 |
| 1 | 95-3300/1U | DURETHANE DTM NEUTRAL BASE
1 95-3300/01 - DURETHANE DTM Neutral Base Comp A
__BLACK
1 95-339/04 - DURETHANE DTM Comp B | \$90.00 | \$90.00 |

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. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

I agree to pay \$330.00 in accordance with my cardholder agreement.

BCard: *****3053

AMERICAN_E AUTH#: 571373Tran Amt: \$330.00
XPRESS

| | |
|-------------------|----------|
| SUBTOTAL: | \$330.00 |
| LABOR: | \$0.00 |
| FREIGHT: | \$0.00 |
| ECO FEE: | \$0.00 |
| SALES TAX: | \$0.00 |
| INVOICE TOTAL: | \$330.00 |
| AMERICAN EXPRESS: | \$330.00 |
| TOTAL TENDERED: | \$330.00 |
| PENDING AMT: | \$0.00 |
| DUE TO CUSTOMER: | \$0.00 |

THANK YOU FOR SHOPPING AT
PPG!

JAY SORIANO

Publix

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

| | | |
|-------------------------|---------|-----------|
| ICE 16 LB | | |
| 8 @ | 4.49 | 35.92 T F |
| PUB ULTRA PLATE | | |
| 4 @ | 7.39 | 29.56 T |
| MCDONALDS MP \$40 | | 40.00 |
| Account #XXXXXXXXXX6222 | | |
| PUBLIX GIFT CARD | | 10.00 |
| Account #XXXXXXXXXX5703 | | |
| PUBLIX GIFT CARD | | 10.00 |
| Account #XXXXXXXXXX5695 | | |
| PUBLIX GIFT CARD | | 10.00 |
| Account #XXXXXXXXXX5687 | | |
| PUBLIX GIFT CARD | | 10.00 |
| Account #XXXXXXXXXX5679 | | |
| COLD STONE VAR | | 15.00 |
| Account #XXXXXXXXXX9966 | | |
| COLD STONE VAR | | 15.00 |
| Account #XXXXXXXXXX1331 | | |
| Grand Total | | 175.48 |
| Sales Tax | | 4.91 |
| Grand Total | | 180.39 |
| Credit | Payment | 180.39 |
| Change | | 0.00 |

Receipt ID: 1169 5RN 030 019

PRESTO!

Trace #: 032304

Reference #: 0515763781

Acct #: XXXXXXXXXXXX3053

Purchase American Express

Amount: \$180.39

Auth #: 815401

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

Your cashier was Bri

05/26/2023 12:52 S1169 R103 0019 C0222

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

RingCentral

Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 05/02/2023
Subscription Name: RingCentral MVP Standard
Document #: 8517421002

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

Statement Summary

Total Current Charges **\$176.07**

Your credit card ending in [8052] was charged \$176.07..

Statement Details

Charges and credits

| Period | Description | Unit Price | Quantity | Amount |
|---------------------------------------|---|------------|----------|----------|
| 05/02/2023 - 06/01/2023 | MVP Standard - Monthly Subscription Fee | \$0.00 | 1 | \$0.00 |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - (904) 342-1441 | \$34.99 | 1 | \$34.99 |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - (904) 770-4648 | \$34.99 | 1 | \$34.99 |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - (904) 770-4649 | \$34.99 | 1 | \$34.99 |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - (904) 770-4661 | \$34.99 | 1 | \$34.99 |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - (904) 770-4667 | \$34.99 | 1 | \$34.99 |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | |
| Charges after Discounts and Prorates: | | | | \$134.90 |
| Total Charges: | | | | \$134.90 |
| Total Taxes and Fees*: | | | | \$41.17 |
| Total Charged to Credit Card: | | | | \$176.07 |



SwingSetMall.com <orders@swingsetmall.com>

Thanks for Your Order!

Your order ID is #117674. A summary of your order is shown below.

Shipping Address

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

Billing Address

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

Shipping Method

Free Shipping

Your Order Contains...

| Cart Items | SKU | Qty | Item Price | Item Total |
|--|----------|-----|-------------|--------------|
| Items shipped to 370 Oakleaf Village Pkwy, Orange Park, Florida, 32065, United States | | | | |
| Commercial Rubber Full Bucket Swing Seat
(Color: Red) | S-27-R | 3 | \$98.95 USD | \$296.85 USD |
| Basic Commercial Belt Swing Seat
(Color: Green) | S-02-G | 2 | \$43.95 USD | \$87.90 USD |
| Smooth Galvanized Swing Chain
(Wire Diameter: 1/4" (Heavy Duty), Chain Length: 20 ft) | H-140-20 | 2 | \$67.00 USD | \$134.00 USD |

Subtotal: \$518.75 USD

Shipping: \$0.00 USD

Tax: \$38.90 USD

Grand Total: \$557.65 USD

Payment method:: Credit Card

Give us feedback @ survey.walmart.com
Thank you! ID #:75J6LNF80FO

Walmart *

904-272-0036 Mr: JULIAN
899 BLANDING BLVD
ORANGE PARK FL 32065

STW 01225 ORN 000154 TEN 60 TRN 02192
HP INK 088611100963 34.89 0
SUBTOTAL 34.89
TOTAL 34.89
AMEX TEND 34.89

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

APPROVAL # 838973

REF # 313500007308

TRANS ID - 005013156012328

RIU 8080000025010801

AAC 371944756FF44ED5

TERMINAL # SC011639

*NO SIGNATURE REQUIRED

05/15/23 17:20:51

CHANGE DUE 0.00

ITEMS SOLD 1

TEN 5754 3251 1387 5234 4193



Walmart *

Become a member

Scan for free 30-day trial



05/15/23 17:20:59
CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:75J57Y14TK18

Walmart *

904-214-9411 Mgr: COREY
1680 BRANAN FIELD RD
MIDDLEBURG FL 32068

ST# 03308 OP# 000169 TE# 68 TR# 04386
6PT GIGABIT 060644903598 27.96 0
HP 64 TRI-C 019078081197 25.98 0
HP 64 BLACK 019078081198 19.98 0
952SUPERCOMB 088989482465 125.00 0

SUBTOTAL 198.92

TOTAL 198.92

AMEX TEND 198.92

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

APPROVAL # 898636

REF # 312200871588

TRANS ID - 004976341339304

AID A000000025010801

AAC 767ED5E647B88A98

TERMINAL # SC010671

*NO SIGNATURE REQUIRED

05/02/23 16:38:09

CHANGE DUE 0.00

ITEMS SOLD 4

TC# 0713 4161 3057 6312 4636 3



Walmart *

Become a member

Scan for free 30-day trial



05/02/23 16:38:20

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 #: 2222

Invoice Date: 7/28/23

Due Date: 7/28/23

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 (MV Phones) - June 2023 | | 88.04 | 88.04 |
| 34.600.538.64000 (MV Repair & Replacements) - June 2023 | | 1,919.96 | 1,919.96 |
| 2.330.572.49400 (MV Special Events) - June 2023 | | 254.14 | 254.14 |
| 2.330.572.51000 (MV Office Supplies) - June 2023 | | 281.97 | 281.97 |
| <div>RECEIVED
JUL 28 2023
BY: _____</div> | | | |
| | | | |
| | | | |
| | | | |

Total \$2,544.11**Payments/Credits** \$0.00**Balance Due** ~~\$2,544.11~~

\$624.15

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – June 19, 2023

| Purchase Date | Vender | Amount | Description | GL Account | Middle Village | GL | Double Branch | Total |
|---------------|-------------------|-------------------|------------------------|------------------|-------------------|-----------------|-------------------|-------------------|
| 5/24/2023 | FenceScreen | 415.81 | Repair and Replacement | 34.600.538.64000 | 207.91 | 034.600.538.621 | 207.9 | 415.81 |
| 5/24/2023 | PoolSupplyInfmtld | 671.15 | Repair and Replacement | 34.600.538.64000 | 335.58 | 034.600.538.621 | 335.57 | 671.15 |
| 5/25/2023 | AmericanRedCross | 588 | Repair and Replacement | 34.600.538.64000 | 294 | 034.600.538.621 | 294 | 588 |
| 5/25/2023 | Wawa | 25.28 | Repair and Replacement | 34.600.538.64000 | 12.64 | 034.600.538.621 | 12.64 | 25.28 |
| 5/25/2023 | PPG | 110 | Repair and Replacement | 34.600.538.64000 | 55 | 034.600.538.621 | 55 | 110 |
| 5/25/2023 | PizzaHut | 174.68 | Special Event | 2.330.572.49400 | 87.34 | 2.320.572.49400 | 87.34 | 174.68 |
| 5/25/2023 | PizzaHut | 174.68 | Special Event | 2.330.572.49400 | 87.34 | 2.320.572.49400 | 87.34 | 174.68 |
| 5/25/2023 | Resteraunt Depot | 158.91 | Special Event | 2.330.572.49400 | 79.46 | 2.320.572.49400 | 79.45 | 158.91 |
| 5/26/2023 | Publix | 180.39 | Repair and Replacement | 34.600.538.64000 | 90.2 | 034.600.538.621 | 90.19 | 180.39 |
| 5/26/2023 | Pinch-a-Penny | 435.96 | Repair and Replacement | 34.600.538.64000 | 217.98 | 034.600.538.621 | 217.98 | 435.96 |
| 5/28/2023 | l&lionos | 4 | Repair and Replacement | 34.600.538.64000 | 2 | 034.600.538.621 | 2 | 4 |
| 5/30/2023 | NortherTool | 189.94 | Repair and Replacement | 34.600.538.64000 | 94.97 | 034.600.538.621 | 94.97 | 189.94 |
| 5/30/2023 | Northern Tool | 149.39 | Repair and Replacement | 34.600.538.64000 | 74.7 | 034.600.538.621 | 74.69 | 149.39 |
| 5/31/2023 | Walmart | 21.12 | Repair and Replacement | 34.600.538.64000 | 10.56 | 034.600.538.621 | 10.56 | 21.12 |
| 5/31/2023 | Staples | 207.96 | Office Supplies | 2.330.572.51000 | 103.98 | 2.320.572.5100 | 103.98 | 207.96 |
| 6/2/2023 | RingCentral | 176.07 | Phones | 2.330.572.4100 | 88.04 | 2.320.572.4100 | 88.03 | 176.07 |
| 6/5/2023 | AEDSuperstore | 572.23 | Repair and Replacement | 34.600.538.64000 | 286.12 | 034.600.538.621 | 286.11 | 572.23 |
| 6/6/2023 | HajocaGorman | 40.85 | Repair and Replacement | 34.600.538.64000 | 20.43 | 034.600.538.621 | 20.42 | 40.85 |
| 6/9/2023 | l&lionos | 22.4 | Repair and Replacement | 34.600.538.64000 | 11.2 | 034.600.538.621 | 11.2 | 22.4 |
| 6/15/2023 | Staples | 55.99 | Office Supplies | 2.330.572.51000 | 28 | 2.320.572.5100 | 27.99 | 55.99 |
| 6/15/2023 | Staples | 299.98 | Office Supplies | 2.330.572.51000 | 149.99 | 2.320.572.5100 | 149.99 | 299.98 |
| 6/15/2023 | CartawayConcrete | 207.9 | Repair and Replacement | 34.600.538.64000 | 103.95 | 034.600.538.621 | 103.95 | 207.9 |
| 6/19/2023 | SCP Pool Supply | 205.43 | Repair and Replacement | 34.600.538.64000 | 102.72 | 034.600.538.621 | 102.71 | 205.43 |
| | | | | | | | | |
| Totals | | \$5,088.12 | | | \$2,544.11 | | \$2,544.01 | \$5,088.12 |

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – June 19, 2023

Totals by GL

Double Branch: \$2544.01

2.320.572.4100 (DB Phones) – \$88.03

34.600.538.6200 (DB Repair and Replacements) - \$1919.89

2.320.572.5100 (DB Office Supplies) - \$281.96

2.320.572.49400 (DB Special Events) – \$254.13

Middle Village: \$2544.11

2.330.572.41000 (MV Phones) – \$88.04

34.600.538.64000 (MV repair & replacements) – \$1919.96

2.330.572.49400 (MV Special Events) – \$254.14

2.330.572.51000 (MV Office Supplies) - \$281.97

Order 636071

AED Superstore
1800 US Hwy 51 N
Woodruff, WI 54568

Date Ordered:
5/24/2023
Order Number:
636071

Billing Address

Jay Soriano
475 W Town Pl
St Augustine, FL 32092-3648 - US
(904)342-1441
manager@oakleafresidents.com

SHIPPING ADDRESS

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

Shipping Method:

FEDEX - Ground - 1-5 business days (2.15lbs.)

Payment Type:

Online Credit Card

| Item ID | ITEMS | PRICE | QTY | TOTAL |
|--------------|---|----------|-----|----------|
| 8900-0801-01 | ZOLL stat-padz II
Choose Quantity:: Single Set of
Electrodes (+\$69.00) | \$69.00 | 2 | \$138.00 |
| 8900-0810-01 | ZOLL pedi-padz II | \$117.00 | 2 | \$234.00 |
| 9660-001 | Cardiac Science Powerheart AED G3 PRO
Polarized Adult Defibrillation Electrode
Pads | \$60.00 | 1 | \$60.00 |
| 9730-002 | Cardiac Science Pediatric Electrode Pads | \$118.00 | 1 | \$118.00 |

| | |
|---------------------|----------|
| Subtotal: | \$550.00 |
| Discount(s): | \$0.00 |
| Taxes: | \$42.91 |
| Shipping: | \$22.23 |
| TOTAL: | \$615.14 |



**American Red Cross
Training Services**

Payment
5/25/2023 10:12 AM

American Red Cross

Your payment has been received and processed as requested.

Name: GMS, LLC-MIDDLE VILLAGE CDD
Address: 370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065

Card Type: Amex
Auth Code: 234113
Account Number: A-XXXX3053
Amount: \$588.00
Transaction Number: 288346192

Do It Yourself Rental
Cart-A-Way Concrete
575 Blanding Blvd.
Orange Park, FL 32065
(904) 579-3477

| 6/15/2023 | |
|--------------|-------------------|
| Open Order | |
| Rent Date: | 6/15/2023 4:21 PM |
| Due Date: | 6/16/2023 4:21 PM |
| Return Date: | |
| Order Terms: | Due on Receipt |
| PO #: | |
| Job #: | |

Customer Information

Sotiano, Javier J
 5335 Spindlestone Ct
 Moolleburg, FL 32068

| | | | | | | | | | | | | | | | | | |
|------------------------------|--|-------------------------|--|-----------------|--|-----------------------------|--|---------------|--|-----------|--|----------|--|---------|--|----------|--|
| Ship Via | | Customer Driver License | | Work Phone # | | Fax Phone # | | | | | | | | | | | |
| | | S650430772950 FL | | (904) 342-1441 | | | | | | | | | | | | | |
| Customer # | | Authorized Contact Name | | Contact Phone # | | Sales Person Name | | Employee Name | | | | | | | | | |
| 51650 | | | | | | | | PGB | | | | | | | | | |
| Base Charge | | Qty Out | | Qty In | | Daily | | Weekly | | Monthly | | Per Unit | | Taxable | | Extended | |
| Scarifier Large, Gas | | 1 | | | | \$199.90 | | \$599.70 | | \$1799.10 | | \$199.90 | | | | \$199.90 | |
| Item ID: 1-Scar0210 | | <<-- Rental -->> | | | | | | | | | | | | | | | |
| Rent Date: 6/15/2023 4:21 PM | | | | | | Due Date: 6/16/2023 4:21 PM | | | | | | | | | | | |
| Serial: 14341 | | | | | | | | | | | | | | | | | |
| Additional Charges | | | | | | | | | | | | | | | | | |
| Environmental Surcharge | | | | | | | | | | | | | | | | \$8.00 | |

FAILURE TO RETURN RENTAL PROPERTY OR EQUIPMENT UPON EXPIRATION OF THE RENTAL PERIOD AND FAILURE TO PAY ALL AMOUNTS DUE (INCLUDING COSTS FOR DAMAGE TO THE PROPERTY OR EQUIPMENT) ARE EVIDENCE OF ABANDONMENT OR REFUSAL TO REDELIVER THE PROPERTY, PUNISHABLE IN ACCORDANCE WITH SECTION 812.155 FLORIDA STATUTES

Order Terms:

Scheduled rental rates begin when equipment leaves our store and continues until returned thereto. This authorization will remain in effect until all rental equipment is returned or contract ends. I understand that my information will be saved on file for future transactions.

I UNDERSTAND THAT I AM RESPONSIBLE FOR ALL TIRE, TRACK, HOSES AND BELT DAMAGE.

CUSTOMER SIGNATURE:

X

Customer Signature

Customer Name (Printed)

Date

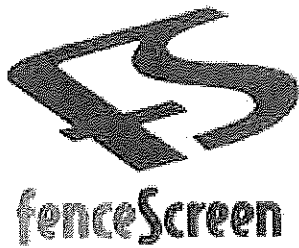
HOURS:
 Monday - Friday 7:30 am - 5:30 pm
 Saturday 7:30 am - 1:00 pm
 Closed Sunday



| | |
|---------------------|----------|
| Rental Charges: | \$199.90 |
| Additional Charges: | \$8.00 |
| Sub Total: | \$207.90 |
| Tax: | \$0.00 |
| Order Total: | \$207.90 |
| Amount Paid: | \$207.90 |
| Amount Due: | \$0.00 |

| DATE | TIME | AMOUNT | NO. | TYPE | REMARKS |
|-----------|------|----------|---------|------|---------|
| 6/15/2023 | AMEX | \$207.90 | Payment | 3053 | |

Thank You, We appreciate your business!
 Printed: Thursday, June 15, 2023 4:24 PM



Thank you for your order!

Your Order

| Quantity | Product Name | Item Price | Price |
|----------|--|------------|----------|
| 1 | 200 Series - Privacy Plus Fence Screen - 9'-8" (Custom Size) - Jet Black

• Solid brass grommets every 24-in & triple grommet corners.
• Reinforced center binding strip. | \$386.80 | \$386.80 |

Subtotal: \$386.80
Tax: \$29.01
Shipping: FREE
FedEx Ground FREE
Shipping (1-4 days)
Total: \$415.81

Bill To

GMS LLC
Jay Soriano
475 W. Town Pl.
St Augustine, FL 32092
manager@oakleafresidents.com

Ship To

GMS LLC
Jay Soriano
370 OAKLEAF VILLAGE PKWY
orange park FL, 32065

Any damaged or incorrect orders must be reported within 5 days of delivery.

****Custom sized panels are non-returnable****

Authorized returns must be made within 30 days of delivery and are charged at a 20% restocking fee.

Thank you for your business!

If you need help with your order please call us toll-free at **888.313.6313** or contact us by email at customer@fencescreen.com.

GORMAN COMPANY

DIVISION OF HAJOCA CORPORATION



Ship Ticket

**** CASH SALE * CASH SALE * CASH SALE ****

202 GORMAN CO JACKSONVILLE
1930 W BEAVER ST
JACKSONVILLE FL 32209-7564
904-354-0631 Fax 904-354-5022

| | |
|---|----------------|
| ORDER DATE | ORDER NUMBER |
| 06/06/23 | S018479289.002 |
| ORDERED FROM: | PAGE NO |
| 202 GORMAN CO JACKSONVILLE
1930 W BEAVER ST
JACKSONVILLE FL 32209-7564
904-354-0631 Fax 904-354-5022 | 1 |

Printed on 06/06/23 at 03:55pm EDT

SOLD TO: 31821
CASH SALE-PLBG GORMAN 202
1930 W BEAVER ST
JACKSONVILLE, FL 32209-7564

SHIP TO: 31821
CASH SALE-PLBG GORMAN 202
JAY SORINO
JACKSONVILLE, FL 32209-7564

**** CASH SALE * CASH SALE ****

| | | | |
|---|--------------------------------|---|-----------------|
| CUSTOMER NUMBER | CUSTOMER PURCHASE ORDER NUMBER | CUSTOMER RELEASE NUMBER | ORDERED BY |
| 31821 | JAY | | |
| SALESPERSON | NOTED | SHIP VIA | WAREHOUSE |
| House | Tommy Hefelfinger | PK PICK UP NOW | Shp 20 Prc 20 |
| SHIP DATE | SHIP DATE | SHIP DATE | SHIP DATE |
| 06/06/23 | 06/06/23 | 06/06/23 | 06/06/23 |
| ORDER QTY | SHIP QTY | DESCRIPTION | EXTENSION |
| 1ea | 1ea | PASCO 3254 4 RAM BIT CMPLT
Loc: C59D Pn: 10354
Weight: 5.00

Total Weight: 5.00 | 38.000/ea 38.00 |
| ***** Credit Card Information ***** | | | |
| * Merchant ID# : GW1034836 Time/Date: 03:55pm 06/06/2023 * | | | |
| * Card Number : XXXXXXXXXXXX3053 Card Type: Amex * | | | |
| * Card Holder : CASH SALE-PLBG GORMA Auth Code: 197557 * | | | |
| * Response Code: 0/00 * | | | |
| * Approved * | | | |
| * Amount : \$40.85 * | | | |
| * Signature : _____ * | | | |
| * I agree to pay above total amount according to card issuer agreement. * | | | |
| * PAID IN FULL * | | | |
| ***** ORDER SUMMARY ***** | | | |
| Total Sales for Order 40.85 | | | |
| Payments to Date -40.85 | | | |
| Balance 0.00 | | | |
| ***** | | | |
| 06/06/23 40.85 Credit Card XXXXXXXXXXXX3053 | | | |

*** Continued on Next Page ***

**** CASH SALE * CASH SALE * CASH SALE ****

**IONOS Inc.**

2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA


2 Logan Square, 100 N 18th St. • Suite 400
Philadelphia, PA 19103 • USA

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

Invoice: 202044040690
Invoice Date: 05/26/2023
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay
 2673666050

Invoice

Billing period starting: 05/25/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|--|----------------|-------|-----------------|---------------|
| Contract: 48060001 - Expert | | | | | |
| 1 | Website Builder
05/25/2023-06/25/2023 | \$4.00 a month | 1 mo. | \$0.00 | \$4.00 |
| Net Total | | | | | \$4.00 |
| Net (non-taxable portion) | | | | | \$4.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$4.00 |
| 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 for further information.



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA


2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

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

Invoice: 202044229156
Invoice Date: 06/07/2023
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay
 2573666050

Invoice

Billing period starting: 06/06/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|---|-----------------|-------|-----------------|----------------|
| Contract: 85644648 - MyWebsite Creator+ | | | | | |
| 1 | Basic Fee
06/06/2023-07/06/2023 | \$28.00 a month | 1 mo. | \$0.00 | \$28.00 |
| 2 | Special Offer
Discount for line-item 1 | Special Offer | | \$0.00 | \$-5.60 |
| Net Total | | | | | \$22.40 |
| Net (non-taxable portion) | | | | | \$22.40 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$22.40 |
| 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 for further information.



NORTHERN[®]
TOOL + EQUIPMENT

JACKSONVILLE, FL
10000 ATLANTIC BLVD
JACKSONVILLE, FL 322258241
904-222-8124

Transaction: 215602 Date: 5/30/23
Store: 630 Time: 12:25 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 |
|--------------------------|-----|--------------|---------------|
| 24OZ RUBBER MALLETS - HA | | | |
| 40606 | 1 | 8.99 | 8.99 |
| 30 DIE CAST AUD MIXER | | | |
| 59931 | 1 | 29.99 | 29.99 |
| 4 BAKER LEVELING JACKS | | | |
| 58617 | 1 | 99.99 | 99.99 |
| | | Subtotal | 138.97 |
| | | Tax | 10.42 |
| | | Total | 149.39 |

American Express Credit Card 149.39



NORTHERN[®]
TOOL + EQUIPMENT

JACKSONVILLE, FL
10000 ATLANTIC BLVD
JACKSONVILLE, FL 322258241
904-222-8124

Transaction: 215601 Date: 5/30/23
Store: 630 Time: 12:24 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 |
|--------------------------|-----|-------|--------|
| RGHNK 12X16 BLK/SIL POLY | | | |
| 30728 | 1 | 24.99 | 24.99 |
| RGHNK 12X16 BLK/SIL POLY | | | |
| 30728 | 1 | 24.99 | 24.99 |
| RGHNK 12X20 BLK/SIL POLY | | | |
| 30730 | 1 | 34.99 | 34.99 |
| RGHNK 12X20 BLK/SIL POLY | | | |
| | | 34.99 | 34.99 |
| 12X20 BLK/SIL POLY | | | |
| 30730 | 1 | 34.99 | 34.99 |
| RGHNK 12X20 BLK/SIL POLY | | | |
| 30730 | 1 | 34.99 | 34.99 |

Subtotal 189.94
Tax 0.00

Total 189.94

American Express Credit Card 189.94

05/26/2023 13:00 Ticket# 2

Pizza Hut #4255
9501 CROSSHILL BLVD #102
JACKSONVILLE FL 32222
(904)771-6480

| | |
|-------------------|--------|
| 1 Convenience Fee | 4.99 |
| 5 Lrg Htt | 67.95 |
| {S} Classic | 0.00 |
| Cheese Only | 0.00 |
| 5 Lrg Htt | 67.95 |
| {S} Classic | 0.00 |
| Pepperoni | 8.00 |
| 1 Tip | 15.00 |
| Sub Total | 148.89 |
| Tax/Other | 10.79 |
| DELIVERY Total | 159.68 |
| Tender Add On | 15.00 |
| Tender Total | 174.68 |

SALE

AMERICAN EXPRESS
Account: XXXXXXXXXXXX3053
Auth Code: 134759
Keyed

APPROVED

Mode: Issuer
ARC: 00

| | | |
|---------|-------|--------|
| Amount: | USD\$ | 159.68 |
| Tip: | | 15.00 |
| TOTAL: | | 174.68 |

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

Signature

Merchant Copy

05/26/2023 13:15 Ticket# 3

Pizza Hut #4255
9501 CROSSHILL BLVD #102
JACKSONVILLE FL 32222
(904)771-6480

| | |
|-------------------|--------|
| 1 Convenience Fee | 4.99 |
| 5 Lrg Htt | 67.95 |
| {S} Classic | 0.00 |
| Cheese Only | 0.00 |
| 5 Lrg Htt | 67.95 |
| {S} Classic | 0.00 |
| Pepperoni | 8.00 |
| 1 Tip | 15.00 |
| Sub Total | 148.89 |
| Tax/Other | 10.79 |
| DELIVERY Total | 159.68 |
| Tender Add On | 15.00 |
| Tender Total | 174.68 |

SALE

AMERICAN EXPRESS
Account: XXXXXXXXXXXX3053
Auth Code: 107486
Keyed

APPROVED

Mode: Issuer
ARC: 00

| | | |
|---------|-------|--------|
| Amount: | USD\$ | 159.68 |
| Tip: | | 15.00 |
| TOTAL: | | 174.68 |

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

Signature

Merchant Copy



4985 Eisenhower Rd, STE 104
San Antonio, TX 78218
(888) 836-6025
sales@poolsupplyunlimited.com

INVOICE

Date: 05/24/2023
Invoice No. 30097047
Payment Method: Credit Card
Status: :YYM

Billing: GMS LLC
Jay Soriano
475 W Town Pl
St Augustine, FL 32092
Phone: (904) 582-0249

Shipping: GMS LLC
Jay Soriano
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065-4259
Phone: (904) 342-1441

| Item | Description | Qty | Rate | Amount |
|--------|---|-----|----------|----------|
| 139862 | SR Smith New Style Battery Only for multilift, PAL, Splashi, & aXs Pool Lifts \| 1001495 | 2 | \$295.69 | \$591.38 |

Tax: \$44.35

Shipping: \$35.42

Total: \$671.15



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

SOLD TO: 316807860000
GMS
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065
(904)562-0249

CUST JOB:

PAF8180@PPG.COM

INVOICE

#818002099083



818002052523099083

DATE: 05/25/2023 TIME: 2:03 PM
STORE REP: DANIEL L
SALES REP: OPB-SALES J (904)355-3268
PAGE 1 OF 1

| QTY | ITEM# | DESCRIPTION | PRICE | AMOUNT |
|-----|------------|--|----------|----------|
| 1 | 95-3303/1U | DURETHANE DTM RED TINT KIT | \$110.00 | \$110.00 |
| | | 1 95-3303/01 - DURETHANE DTM Red Base Comp A | | |
| | | 1 95-339/04 - DURETHANE DTM Comp B | | |
| | RED | | | |

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. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

I agree to pay \$110.00 in accordance with my cardholder agreement.

BCard: *****3053 AMERICAN_E AUTH#: 545408 Tran Amt: \$110.00
XPRESS

| | |
|-------------------|----------|
| SUBTOTAL: | \$110.00 |
| LABOR: | \$0.00 |
| FREIGHT: | \$0.00 |
| ECO FEE: | \$0.00 |
| SALES TAX: | \$0.00 |
| INVOICE TOTAL: | \$110.00 |
| AMERICAN EXPRESS: | \$110.00 |
| TOTAL TENDERED: | \$110.00 |
| PENDING AMT: | \$0.00 |
| DUE TO CUSTOMER: | \$0.00 |

THANK YOU FOR SHOPPING AT
PPG!

JAY SORIANO

Publix

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

| | | |
|-------------------------|---------|-----------|
| ICE 16 LB | | |
| 8 @ | 4.49 | 35.92 T F |
| PUB ULTRA PLATE | | |
| 4 @ | 7.39 | 29.56 T |
| MCDONALDS MP \$40 | | 40.00 |
| Account #XXXXXXXXXX6222 | | |
| PUBLIX GIFT CARD | | 10.00 |
| Account #XXXXXXXXXX5703 | | |
| PUBLIX GIFT CARD | | 10.00 |
| Account #XXXXXXXXXX5695 | | |
| PUBLIX GIFT CARD | | 10.00 |
| Account #XXXXXXXXXX5687 | | |
| PUBLIX GIFT CARD | | 10.00 |
| Account #XXXXXXXXXX5679 | | |
| COLD STONE VAR | | 15.00 |
| Account #XXXXXXXXXX9966 | | |
| COLD STONE VAR | | 15.00 |
| Account #XXXXXXXXXX1931 | | |
| Order Total | | 175.48 |
| Sales Tax | | 4.91 |
| Grand Total | | 180.39 |
| Credit | Payment | 180.39 |
| Change | | 6.00 |

Receipt ID: 1169 5RN 030 019

PRESTO!
Trace #: 032304
Reference #: 0515763781
Acct #: XXXXXXXXXXXX3053
Purchase American Express
Amount: \$180.39
Auth #: 815401

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

Your cashier was Bri

05/26/2023 12:52 81169 R103 0019 CU222

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



Restaurant Depot
Store #411
3389 Powers Ave
Jacksonville, FL 32207
** WHERE RESTAURANTS SHOP **

KLD 2608182

CUSTOMER(SALE)

PREVIOUS BALANCE \$0.00
ACCOUNT NO 1015166438

Paula Wynn
Wynn Strategies
7629
SHINDLER DR
JACKSONVILLE
FL
322222105
AREA A - SIC 76 - CAT (A,B,C,D,E)
Other Retail or Service Business

C14 I14480 0F263547 05-25-23 13:36

| | |
|------------------------|---------|
| SYRUP COCONUT-H&H GAL | |
| 074216752640 U(CTA) | \$12.33 |
| UNITS 1 | |
| SYRUP COCONUT-H&H GAL | |
| 074216752640 U(CTA) | \$12.33 |
| UNITS 1 | |
| SYRUP BLACK CHERRY GAL | |
| 074216751247 U(CTA) | \$12.33 |
| UNITS 1 | |
| SYRUP BLACK CHERRY GAL | |
| 074216751247 U(CTA) | \$12.33 |
| UNITS 1 | |
| SYR BL RASP HART GAL | |
| 074216751544 U(CTA) | \$12.02 |
| UNITS 1 | |

| | |
|------------------------|---------|
| SYR BL RASP HART GAL | |
| 074216751544 U(CTA) | \$12.02 |
| UNITS 1 | |
| SYR GR APPLE HART GAL | |
| 074216754149 U(CTA) | \$12.41 |
| UNITS 1 | |
| SYR GR APPLE HART GAL | |
| 074216754149 U(CTA) | \$12.41 |
| UNITS 1 | |
| SYR TIGERBLOOD HRT GAL | |
| 074216758543 U(CTA) | \$12.41 |
| UNITS 1 | |
| SYR TIGERBLOOD HRT GAL | |
| 074216758543 U(CTA) | \$12.41 |
| UNITS 1 | |
| SYR PEACH HART GAL | |
| 074216756648 U(CTA) | \$12.41 |
| UNITS 1 | |
| SYR PEACH HART GAL | |
| 074216756648 U(CTA) | \$12.41 |
| UNITS 1 | |

| | |
|----------------|----|
| UNITS ENTERED | 12 |
| CASES ENTERED | 0 |
| ITEMS RUNG UP | 12 |
| TOTAL RW ITEMS | 0 |
| UNITS COUNT | 12 |

| | |
|---------------------------|----|
| TOTAL UNITS ENTERED | 12 |
| TOTAL CASES ENTERED | 0 |
| TOTAL ITEMS RUNG UP | 12 |
| TOTAL WEIGHED GOODS (LBS) | 0 |

| | |
|-------------------|-------------|
| TOTAL UNITS COUNT | 12 |
| SUBTOTAL | 12 \$147.82 |
| FL Tax | \$11.09 |
| TOTAL TAX | \$11.09 |
| TOTAL TAXABLE | \$147.82 |
| TOTAL | \$158.91 |
| AMEX | \$158.91 |

APPROVAL # 880357
REFERENCE# 3053
AMERICAN EXPRESS
Chip Read
Mode: Issuer
AID: A000000025010801
IVR: 0000008000
IAD: 06550103A0A006
TSI: F800
ARC: 00

| | |
|-------------------------|--------|
| CHANGE | \$0.00 |
| TOTAL ON ACCOUNT | \$0.00 |
| BALANCE | \$0.00 |
| TOTAL PROMOTION SAVINGS | \$0.00 |
| COUPONS SAVINGS | \$0.00 |

RingCentral

Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 06/02/2023
Subscription Name: RingCentral MVP Standard
Document #: 8951150002

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

Statement Summary

Total Current Charges

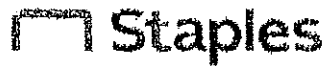
\$176.07

Your credit card ending in [8052] was charged \$176.07..

Statement Details

Charges and credits

| Period | Description | Unit Price | Quantity | Amount |
|---------------------------------------|---|------------|----------|-----------------|
| 06/02/2023 - 07/01/2023 | MVP Standard - Monthly Subscription Fee | \$0.00 | 1 | \$0.00 |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - (904) 342-1441 | \$34.99 | 1 | \$34.99 |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - (904) 770-4648 | \$34.99 | 1 | \$34.99 |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - (904) 770-4649 | \$34.99 | 1 | \$34.99 |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - (904) 770-4661 | \$34.99 | 1 | \$34.99 |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - (904) 770-4667 | \$34.99 | 1 | \$34.99 |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | |
| Charges after Discounts and Prorates: | | | | \$134.90 |
| Total Charges: | | | | \$134.90 |
| Total Taxes and Fees*: | | | | \$41.17 |
| Total Charged to Credit Card: | | | | \$176.07 |



2205 Kingsley Ave Suite A
Orange Park, FL 32073
904 272-0973

Sale

Store: 0066 Register #: 1
Date: 07/21/21 Time: 6:55 PM
Ticket No: 2100 Cashier: 2005579

| Qty | Item | Price | Amount |
|-----------------|----------------------|-------|---------|
| | COPYPLUS 8.5X11 CD * | | |
| 4 | 010199105004 | 63.99 | 257.96 |
| Instant Savings | | | (48.00) |

Subtotal 257.96
FLORIDA 7.5% 0.00

Total 207.96

AMERICAN EXPRESS 0306207.96

Card No : XXXX XXXXXX0053 [C]

Chip Read

Auth No : 897591

ATD: A0000001250



2265 Kingsley Ave Suite A
Orange Park, FL 32073
904 272-0973

Store: 1066 Register #: 1
Date: 6/15/23 Time: 4:04 PM
Transaction: 3743 Cashier: 2041068

| Qty | Item | Price | Amount |
|-----|------------------------------------|--------|----------|
| 1 | BROTHER TN880 HL-Y
012502642503 | 149.99 | 149.99 E |
| 1 | BROTHER TN880 HL-Y
012502642503 | 149.99 | 149.99 E |

Subtotal 299.98
FLORIDA 7.5% 0.00

total 299.98
AMERICAN EXPRESS US\$299.98
Card No. : XXXXXXXXXXXX3053 (C)
Chip Read
Auth No. : 883684
AID. : A000000025010801

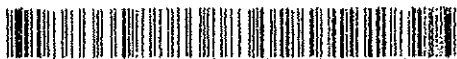
Tax Exempt Information

Tax Exempt Number 34/6118439

Staples,
the working and learning store.
Discover every tool to take on tomorrow
including products, services
and inspiration that help you
unlock what is possible.

Shop Smarter. Get Rewarded.
Staples Rewards members get up to
5% back in Rewards.
Exclusions Apply. See an associate for
full program details or to enroll.

THANK YOU FOR SHOPPING AT
STAPLES!



011133K11131191Y4AXGX10

Customer Copy

CUT HERE

\$15 off



2265 Kingsley Ave Suite A
Orange Park, FL 32073
904-272-0973

Store: 1066
Date: 6/15/23 Time: 4:04 PM
Transaction: 3742 Cashier: 2041068

| Qty | Item | Price | Amount |
|-----|------------------------------------|-------|---------|
| 1 | EPSON T822 BLACK/C
010343959064 | 55.99 | 55.99 E |

Subtotal 55.99
FLORIDA 7.5% 0.00

total 55.99
AMERICAN EXPRESS US\$55.99
Card No. : XXXXXXXXXXXX3053 (C)
Chip Read
Auth No. : 843497
AID. : A000000025010801

Tax Exempt Information

Tax Exempt Number 34/6118439

Staples,
the working and learning store.
Discover every tool to take on tomorrow
including products, services
and inspiration that help you
unlock what is possible.

Shop Smarter. Get Rewarded.
Staples Rewards members get up to
5% back in Rewards.
Exclusions Apply. See an associate for
full program details or to enroll.

THANK YOU FOR SHOPPING AT
STAPLES!



011133K11131191X4AXGX90

Customer Copy

CUT HERE

Give us feedback @ survey.walmart.com
Thank you! ID #: 7SJ06VF8C7V

Walmart 

904-272-0036 Mgr: JRLIAN

899 BLANDING BLVD

ORANGE PARK FL 32065

001 01223 000131 TEN 17 TR# 04915
2K3 A1111 084346314586 21 12 0
SUMTOTAL 21 12
TOTAL 21 12
ANEX TEND 21 12

APR 1963

APR 1964 # 878075

NO # 115100794499

TRANS III - 002309310-10007-3

~~TOP SECRET~~

一、新開行 與 老

TRONIKA 6 2000-1-1

SIGNATURE REQUIRED

05/31/23

17 16-53

自來水 池

O. or

ITEMS SOLD 1

100 1302 1256 2325 1002 7220

[illegible]

TO: SAC, NEW YORK

Walmart+

Become a member

Scan for free 30-day trial

05/31/23

17:18:07

CUSTOMER COPY

Welcome to Wawa #5289

Phone: 904-712-6601

1563 Blanding Blvd.

Middleburg, FL 32068

5/25/2023

8:36:29 AM

Register #100

Trx #

6044819

Customer Copy / Duplicated Receipt

Total: \$25.28

Qty

Term: XXXXXXXXX5004

Appr: 819463

Seq#: 060584

Pay at Pump Sale

Pump #: 16 Unleaded

U.S. \$ 28.99 / Gal \$25.28

Sub-total: \$25.28

Tax: \$0.00

Total: \$25.28

American Express: \$25.28

Change: \$0.00

Capture

American Express

XXXXXXXXXX3053

Chip Read

USD\$ 25.28

AMERICAN EXPRESS

Mode: Issuer

AID:

A000000025010801

TVR: 0800008000

IAD: XXXXXXXXXXXXX

TSI: E800

ARC: 00

ARQC:

322648D01128AD08

05/25/2023 08:36:14

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2223

Invoice Date: 7/31/23

Due Date: 7/31/23

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 July 29, 2023
2.369.103 | 53.25 | 25.00 | 1,331.25 |
| <div>RECEIVED
JUL 31 2023
BY: _____</div> | | | |
| | | | |
| | | | |
| | | | |

| | |
|--------------|-------------------|
| Total | \$1,331.25 |
|--------------|-------------------|

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

| | |
|--------------------|-------------------|
| Balance Due | \$1,331.25 |
|--------------------|-------------------|

7/31/23
CSP

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> |
|-----------------|--------------------|-------------|---------------|
|-----------------|--------------------|-------------|---------------|

| | | | |
|-------|----------------------|----------|-------------|
| 53.25 | Facility Event Staff | \$ 25.00 | \$ 1,331.25 |
|-------|----------------------|----------|-------------|

Covers Period End: July 29, 2023

Amenities Revenue # 2-369-103

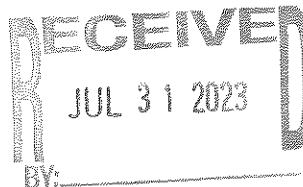


From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - HEATHER BRUNSON
Date: July 31, 2023 at 11:18 AM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles m Giles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good morning, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SUNDAY) 3:00 P.M. to 7:00 P.M.
 - DATE OF VENUE – JULY 30, 2023
 - RESIDENT – HEATHER BRUNSON
 - ADDRESS – 512 SUNSTONE COURT, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND – \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(5067):
 - DATED: 7/14/23
 - SEQ#: 3
 - BATCH#: 822
 - INVOICE#: 3
 - APPROVAL CODE: 052273
 - AMOUNT: 100.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELEC. | CHECK/CASH | CREDIT CARD |
|--------------|-----------------|------------|--------------------------------|---------|-----------|-------|------------|-------------|
| 07/14/23 | 07/14/23 | 07/30/23 | HEATHER BRUNSON - PO PATIO DEP | DEPOSIT | \$ 100.00 | | | VISA-052273 |

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

Thank you.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

www.OakLeafResidents.com

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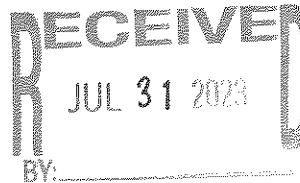
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - JACKLYN ANDREWS
Date: July 31, 2023 at 11:21 AM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good morning, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
 - LOCATION -- PO PATIO (SUNDAY) 11:00 A.M. to 3:00 P.M.
 - DATE OF VENUE -- JULY 30, 2023
 - RESIDENT -- JACKLYN ANDREWS
 - ADDRESS -- 2832 PEBBLEWOOD LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND -- \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(6846):
 - DATED: 6/20/23
 - SEQ#: 2
 - BATCH#: 256
 - INVOICE#: 2
 - APPROVAL CODE: 020847
 - AMOUNT: 100.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELEC. CHECK/CASH | CREDIT CARD |
|--------------|-----------------|------------|--------------------------------|---------|-----------|------------------|-------------|
| 06/20/23 | 06/20/23 | 07/30/23 | JACKLYN ANDREWS - PO PATIO DEP | DEPOSIT | \$ 100.00 | | VISA-020847 |

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

Thank you.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

www.OakLeafResidents.com

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MAKE CHECK PAYABLE TO:


The Lake Doctors, Inc.
Aquatic Management Services
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

MIDDLE VILLAGE CDD
JAY SORIANO
370 Oakleaf Village Parkway Pkwy
Orange Park, FL 32065

| ACCOUNT NUMBER | DATE | BALANCE |
|----------------|----------|------------|
| 711194 | 8/1/2023 | \$1,594.00 |

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

00000000027159001000000011450400000015940092

Please Return this portion with your payment

Invoice Due Date 8/11/2023

Invoice 114504B

PO #

| Invoice Date | Description | Quantity | Amount | Tax | Total |
|--------------|---|----------|-----------|--------|-----------|
| 8/1/2023 | PLANTATION OAKS BLVD, ORANGE PARK, FL 32065
Water Management - Monthly | | \$1594.00 | \$0.00 | \$1594.00 |

Code to:

2-320-572-4680

Middle Village Lake Maintenance

Please remit payment for this month's invoice

RECEIVED
AUG 02 2023
BY: _____

Please provide remittance information when submitting payments,
otherwise payments will be applied to the oldest outstanding invoices.

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$1594.00

This Invoice Total:

\$1594.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 711194

Portal Registration #: 2D189A4D

Corporate Address

4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

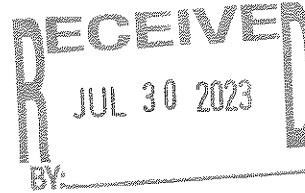
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - LETHA GIDHARRY
Date: July 30, 2023 at 7:27 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 4:00 P.M. to 8:00 P.M.
 - DATE OF VENUE – JULY 22, 2023
 - RESIDENT – LETHA GIDHARRY
 - ADDRESS – 3750 SILVER BLUFF BLVD #2708, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(2221):
 - DATED: 6/23/23
 - SEQ#: 3
 - BATCH#: 803
 - INVOICE#: 3
 - APPROVAL CODE: 08156D
 - AMOUNT: 100.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELEC. CHECK/CASH | CREDIT CARD |
|--------------|-----------------|------------|-----------------------------------|---------|-----------|------------------|-------------|
| 06/23/23 | 06/23/23 | 07/22/23 | LETHA GIDHARRY - PO PATIO DEPOSIT | DEPOSIT | \$ 100.00 | | VISA-08156D |

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

Thank you.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

www.OakLeafResidents.com

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

Invoice

Date 8/1/2023

Invoice # 131295616321

| | |
|----------|-----------|
| Terms | Net 20 |
| Due Date | 8/21/2023 |
| PO # | |

| | |
|--|---|
| Bill To
Oakleaf Plantation
Middle Village
475 West Town Place Ste 114
St Augustine FL 32092 | Ship To
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 | 3,708.60 |
| Fuel Surcharge | Fuel/Environmental Transit Fee | 1 | ea | 108.18 |

RECEIVED
JUL 28 2023
BY

Subtotal 3,816.78
Shipping Cost (FEDEX GROUND) 0.00
Total 3,816.78
Amount Due \$3,816.78

Remittance Slip

Customer
13OAK101
Invoice #
131295616321

Amount Due \$3,816.78

Amount Paid

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



131295616321

For the Purchase of Chemicals and Providing of Controllers

1. The recipient of chemicals ("Customer") described on the invoice contained on the reverse side hereof has engaged Poolsure ("Supplier") to provide certain chemicals necessary to maintain chlorine, pH, calcium, stabilizer and alkalinity levels of waters held in one or more swimming pools and other bodies of water owned or maintained by Customer (whether one or more, "Pools") and identified on the invoice, which chemicals may include but not be limited to chlorine, pool acid, sodium bicarbonate, calcium chloride, and cyanuric acid (the "Chemicals"). Supplier will deliver the Chemicals to the location(s) noted on the invoice, and Customer agrees to provide Supplier reasonable access to the area(s) where Chemicals are stored at each such Pool in order to facilitate such delivery, it being understood that Supplier will not directly introduce any Chemicals into water held in any Pools. For the avoidance of doubt, "Chemicals" to be sold by Supplier to Customer do not include chemicals necessary to correct water chemistry imbalance caused by property negligence, vandalism, pool draining, faulty or inadequate electric service, inadequate circulation or Acts of God.
2. In consideration of the foregoing, Customer agrees to pay Supplier, without reduction or set-off, a monthly fee equal to (a) the amount of the monthly rate indicated on the invoice; and (b) the monthly fuel charge then in effect, which shall be based on the national diesel fuel average price. The fuel charge may be adjusted quarterly by notice to Customer to reflect the then-current national diesel fuel average price. Payment shall be received by Supplier by the 20th day of the month for the then current month of service. If payment in full is not received timely, then interest shall accrue on such unpaid amounts from the 20th day of the applicable month at a rate of the lesser of 18% per annum or the highest rate allowed under applicable law.
3. At no additional charge, Supplier shall provide to Customer, and install, one Controller for each Pool. "Controller" means a mechanical device to assist Customer in monitoring and controlling water chemistry in a Pool. The Controllers provided to Customer (and any replacement thereof) shall remain the sole property of Supplier, and shall be returned to Supplier upon termination of Customer's monthly (or more frequent) purchases of Chemicals from Supplier (such period in which such purchases are made being referred to as the "Term") in good working condition, reasonable wear and tear excepted. By accepting and utilizing Chemicals from Supplier, Customer evidences its agreement that it shall independently test the water chemistry of each Pool no less than daily (or more often if required by law), and shall keep an accurate and up-to-date written log of such tests during the Term and for two (2) years thereafter. In the event that such tests reveal that any Controller is not maintaining proper water chemistry, Customer shall promptly notify Supplier of the same, and Customer will add Chemicals to the Pools by hand as necessary to maintain proper water chemistry therein, until such Controller is repaired or replaced by Supplier. Supplier's sole responsibility under these Terms and Conditions is to supply Chemicals along with one or more Controllers and to repair such Controllers as further provided herein; all responsibility for maintenance of the Chemicals in the Pools shall accrue to and be the responsibility of the Customer.
4. Maintaining proper water chemistry in the Pools is the sole responsibility of Customer despite Supplier having agreed to provide the Controller as a tool to assist Customer in connection therewith. Subject to any limitations on damages contained herein, Customer will indemnify, defend and hold Supplier harmless from: any losses, damages, claims, or liabilities arising in connection with any failure to maintain proper water chemistry in any Pool, regardless of cause; the acts or omissions of Customer, its employees and/or agents; and the storage of the chemicals on Customer's premises. Subject to the limitations on damages contained herein, Supplier will indemnify, defend and hold Customer harmless from any losses, damages, claims, or liabilities to the extent caused by the acts or omissions of Supplier, its employees and/or agents.
5. Pricing initially supplied by Supplier to Customer shall remain in effect until the sooner to occur of the end of the Term or the one year anniversary of the first delivery of Chemicals to Customer. Upon the first anniversary and each additional anniversary thereafter, Supplier may adjust the pricing upon thirty (30) days prior written notice to Customer. Supplier may terminate its obligation to supply Chemicals and the Controller, and Customer may terminate its receipt of Chemicals, at any time, upon at least thirty (30) days prior written notice to the other party.
6. IN NO EVENT SHALL SUPPLIER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL (INCLUDING LOST PROFITS), SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES IN CONNECTION WITH ITS OBLIGATIONS TO CUSTOMER, OR THE CHEMICALS OR ANY CONTROLLERS PROVIDED HEREUNDER, EVEN IF NOTICE WAS GIVEN OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF SUCH DAMAGES WERE REASONABLY FORESEEABLE. THE CONTROLLERS ARE PROVIDED ON AN "AS IS" BASIS, AND SUPPLIER DISCLAIMS ALL WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO SUCH CONTROLLERS.
7. If a Controller is damaged, lost or destroyed (other than due to the act or omission of Supplier), then Customer will promptly pay Supplier for the cost of repair or replacement of such damaged Controller. Customer shall maintain adequate insurance to protect against damage to, loss of or destruction of a Controller provided by Supplier hereunder (other than due to the act or omission of Supplier).
8. Supplier shall not be liable for default in the performance or discharge of any duty or obligation under these Terms and Conditions, to the extent caused by acts of God, civil or military authority, public enemy, fire, floods, winds, storms, labor disorders, strikes, work stoppages or other labor trouble, accidents, riots, civil commotion, closing the public highways, terrorist acts or threats, governmental interference or regulations and other contingencies, similar to the foregoing, beyond Supplier's reasonable control.
9. These Terms and Conditions and all claims or causes of action arising hereunder shall be governed by and construed in accordance with the laws of the State of Texas, excluding its conflicts of laws provisions, and in the event of a dispute arising under this Agreement, the Customer and Supplier hereby submit to exclusive jurisdiction in the federal or state courts located in Harris County, Texas, and agree that venue is proper and convenient in such forum. If any provision of these Terms and Condition is found by a court of competent jurisdiction to be unenforceable for any reason, the remainder of this Agreement shall continue in full force and effect. In the event of any controversy, claim or dispute between Customer and Supplier arising out of or relating to these Terms and Conditions or the breach thereof, the prevailing party shall be entitled to recover from the other party its reasonable expenses, attorney's fees, and costs. These Terms and Conditions constitute the entire agreement between Customer and Supplier with respect to the matters described herein, and supersedes any prior terms and conditions or any terms and conditions provided by Customer (written or verbal); provided, however, unless changed by Supplier, these Terms and Conditions shall apply to all deliveries of Chemicals by Supplier to Customer and all Controllers supplied by Supplier to Customer, including those made prior to the delivery of Chemicals covered by the invoice to which these Terms and Conditions are affixed.
10. All notices required or permitted hereunder shall be in writing and unless personal delivery is effected, shall be deemed delivered when deposited in the United States Mail, postage pre-paid, registered or certified mail, return receipt requested, addressed to Customer or Supplier, as applicable, at the address set forth herein or at such other address as may have been specified by written notice delivered in accordance herewith. For the purposes of the notice provisions of these General Terms and Conditions, the address for Supplier shall be 1707 Townhurst Drive, Houston, Texas 77043 and the address for Customer shall be the address provided by notice pursuant hereto from Customer to Supplier or if no such notice has been received, the address contained in the regular books and records of Supplier. The address of Customer or Supplier may be changed by notice provided pursuant hereto by the relevant party.
11. The provisions of Sections 4, 6, 9, 10 and 11 of these Terms and Conditions shall survive the Term. Payment by Customer to Supplier for the shipment of Chemicals described on the reverse side of these Terms and Conditions or use of such Chemicals shall constitute acceptance of each of these Terms and Conditions. Supplier expressly objects to any terms previously proposed by Customer which are contradictory or different from the terms set forth herein.

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

Invoice

Invoice #: 332
Invoice Date: 8/1/2023
Due Date: 8/1/2023
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 2023 | | 3,783.33 | 3,783.33 |
| <div data-bbox="368 1026 670 1209">RECEIVED
AUG 03 2023
BY: _____</div> <div data-bbox="375 1499 786 1659"><i>Jerry Lambert</i>
8-3-23</div> | | | |

| | |
|-------------------------|-------------------|
| Total | \$3,783.33 |
| Payments/Credits | \$0.00 |
| Balance Due | \$3,783.33 |

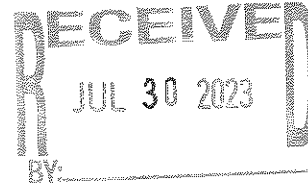
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - SHERI SCHEUNEMAN
Date: July 30, 2023 at 7:59 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good evening, Todd,

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 -- JULY 29, 2023
 - RESIDENT -- SHERI SCHEUNEMAN
 - ADDRESS -- 583 MILLHOUSE LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND -- \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(0668):
 - DATED: 6/21/23
 - SEQ#: 2
 - BATCH#: 257
 - INVOICE#: 2
 - APPROVAL CODE: 021919
 - AMOUNT: 100.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELEC. CHECK/CASH | CREDIT CARD |
|--------------|-----------------|------------|---------------------------------|---------|-----------|------------------|-------------|
| 06/21/23 | 06/21/23 | 07/29/23 | SHERI SCHEUNEMAN - PO PATIO DEP | DEPOSIT | \$ 100.00 | | VISA-021919 |

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

Thank you.

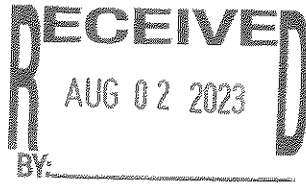
Please email me or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

www.OakLeafResidents.com

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Invoice

Invoice #: 12206

Date: 08/01/23

Customer PO:

DUE DATE: 08/31/2023

BILL TO

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

FROM

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

DESCRIPTION

#10346 - Standard Maintenance Contract 2023 August 2023
Work order #1846 Zach

AMOUNT

\$40,710.66

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$40,710.66

Code to:

2-320-572-462

Middle Village Landscape Maintenance

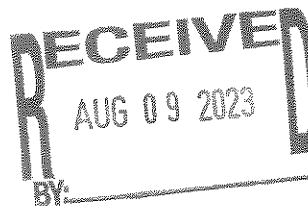
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - AARYN FRICK
Date: August 9, 2023 at 8:40 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good evening, Todd,

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 – AUGUST 5, 2023
 - RESIDENT – AARYN FRICK
 - ADDRESS – 983 DRAKEWOOD DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(0318):
 - DATED: 5/23/23
 - SEQ#: 2
 - BATCH#: 248
 - INVOICE#: 2
 - APPROVAL CODE: 09923D
 - AMOUNT: 100.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELEC. CHECK/CASH/CREDIT CARD |
|--------------|-----------------|------------|--------------------------------|---------|-----------|------------------------------|
| 05/23/23 | 05/23/23 | 08/05/23 | AARYN FRICK - PO PATIO DEPOSIT | DEPOSIT | \$ 100.00 | VISA-07466D |

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

Thank you.

I will be out of the office from August 15, 2023 thru August 18, 2023.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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venuerentals@oakleafresidents.com

(904) 770-4661 voice email

(904) 375-9285 ext. 3

www.oakleafresidents.com

Governmental Management Services

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Remit To: Clay County Sheriff's Office
PO Box 548/901 N. Orange Ave
GREEN COVE SPRINGS, FL 32043

(904) 284-7575

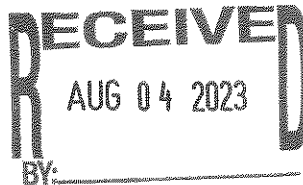
Invoice Number: SSI11237
Invoice Date: 8/3/2023

Page: 1

Attn: Fiscal - Accounts Receivable

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

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



Due Date 8/18/2023
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 8/3/2023
Our Order No
SalesPerson

| Item/Description | Unit | Order Qtv | Quantitv | Unit Price | Total Price |
|---|------|-----------|----------|------------|----------------------------|
| Fees-2nd Employment Admin Fee-JULY 2023 | | 157.75 | 157.75 | 5.00 | 788.75 \$394.38 |
| Fees-2nd Employment Scheduling | | 1 | 1 | 385.00 | 385.00 \$192.50 |

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 1,173.75

Subtotal: 1,173.75
Invoice Discount: 0.00
Tax: 0.00

Total USD: ~~1,173.75~~ \$586.88

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - DELLA FOWLER

Date: August 9, 2023 at 8:36 PM

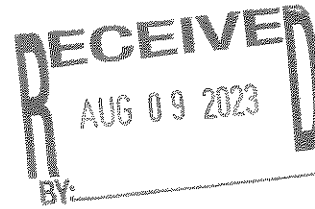
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com

Good morning, Todd,

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 – AUGUST 5, 2023
 - RESIDENT – DELLA FOWLER
 - ADDRESS – 3364 CHESTNUT RIDGE WAY, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(4797):
 - DATED: 6/28/23
 - SEQ#: 3
 - BATCH#: 808
 - INVOICE#: 3
 - APPROVAL CODE: 155145
 - AMOUNT: 100.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | FILED | CHECK/CASH/CREDIT CARD |
|--------------|-----------------|------------|---------------------------------|---------|-----------|-------|------------------------|
| 06/28/23 | 06/28/23 | 08/05/23 | DELLA FOWLER - PO PATIO DEPOSIT | DEPOSIT | \$ 100.00 | | VISA-155145 |

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

Thank you.

I will be out of the office from August 15, 2023 thru August 18, 2023.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com

(904) 770-4661 voice email

(904) 375-9285 ext. 3

www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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

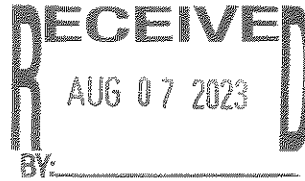
Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2224
Invoice Date: 7/20/23
Due Date: 7/20/23
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 7/20/23 | | 1,800.00 | 1,800.00 |
| | | Total | \$1,800.00 |
| | | Payments/Credits | \$0.00 |
| | | Balance Due | \$1,800.00 |

Middle Village CDD

Breakdown of Revenues

July 20, 2023

| Deposit Date | Lessons | GMS 90% | Middle Village CDD 10% |
|--------------|-------------|-------------|------------------------|
| 07/20/23 | \$ 2,000.00 | \$ 1,800.00 | \$ 200.00 |
| | | \$ - | \$ - |

Subtotal \$ 2,000.00 \$ 1,800.00 \$ 200.00

| Date | Ball/Racquet/Machine Rentals | GMS 20% | Middle Village CDD 80% |
|----------|------------------------------|---------|------------------------|
| 7/20/23 | | \$ - | \$ - |
| | | \$ - | \$ - |
| | | \$ - | \$ - |
| | | \$ - | \$ - |
| | | \$ - | \$ - |
| | | \$ - | \$ - |
| Subtotal | \$ - | \$ - | \$ - |

| Date | Miscellaneous | GMS 50% | Middle Village CDD 50% |
|----------|---------------|---------|------------------------|
| 7/20/23 | | \$ - | \$ - |
| | | \$ - | \$ - |
| | | \$ - | \$ - |
| Subtotal | \$ - | \$ - | \$ - |

| Date | League Fees | Middle Village CDD 90% |
|---------|-------------|------------------------|
| 7/20/23 | | |

Subtotal \$ - \$ - \$ -

Total Revenues \$ 2,000.00 \$ 1,800.00 \$ 200.00

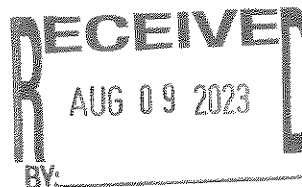
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - JOI COPELAND - NON-RESIDENT - CANCELLED 8/7/23
Date: August 9, 2023 at 9:07 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmsnn.com



Good evening, Todd,

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 – DECEMBER 2, 2023
 - RESIDENT – JOI COPELAND
 - ADDRESS – 3078 PLANTATION RIDGE DRIVE, GREEN COVE SPRINGS, FL 32043-7283
 - AMOUNT OF REFUND - \$2,850.00 = \$2,400.00 of RENTAL FEE; \$250.00 of BOOKING FEE/DEPOSIT for GB and \$200.00 of BOOKING FEE/DEPOSIT for GL
 - BOOKING FEE/DEPOSIT was via VISA(0442):
 - GRAND BANQUET:
 - DATED: 5/12/23
 - SEQ#: 1
 - BATCH#: 245
 - INVOICE#: 1
 - APPROVAL CODE: 161245
 - AMOUNT: \$2,400.00
 - GRAND BANQUET BOOKING FEE/DEPOSIT:
 - DATED: 5/12/23
 - SEQ#: 2
 - BATCH#: 245
 - INVOICE#: 4
 - APPROVAL CODE: 00421C
 - AMOUNT: \$500.00
 - GRAND LAWN:
 - DATED: 5/12/23
 - SEQ#: 3
 - BATCH#: 245
 - INVOICE#: 5
 - APPROVAL CODE: 03430B
 - AMOUNT: \$200.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELEC. CHECK/CASH | CREDIT CARD |
|--------------|-----------------|------------|---------------------------|---------|-------------|------------------|-------------|
| 05/12/23 | 05/12/23 | 12/02/23 | JOI COPELAND - GB | 12 | \$ 2,400.00 | | VISA-161245 |
| 05/12/23 | 05/12/23 | 12/02/23 | JOI COPELAND - GB DEPOSIT | DEPOSIT | \$ 500.00 | | VISA-00421C |
| 05/12/23 | 05/12/23 | 12/02/23 | JOI COPELAND - GL DEPOSIT | DEPOSIT | \$ 200.00 | | VISA-03430B |

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

Thank you.

I will be out of the office from August 15, 2023 thru August 18, 2023.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com

(904) 770-4661 voice email

(904) 375-9285 ext. 3

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From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: MVCDD refund of deposit request - LINDA REID

Date: August 9, 2023 at 8:50 PM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

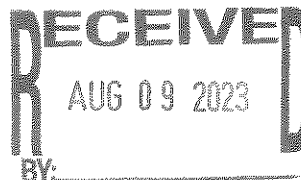
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – GRAND BANQUET (FRIDAY) 4:00 P.M. to 12:00 A.M.
 - DATE OF VENUE – AUGUST 4, 2023
 - RESIDENT – LINDA REID
 - ADDRESS – 1435 SCENIC OAKS DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via VISA(2035):
 - DATED: 5/19/23
 - SEQ#: 6
 - BATCH#: 246
 - INVOICE#: 6
 - APPROVAL CODE: 090361
 - AMOUNT: \$500.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELEC. CHECK/CASH | CREDIT CARD |
|--------------|-----------------|------------|-------------------------|---------|-----------|------------------|-------------|
| 05/19/23 | 05/22/23 | 08/04/23 | LINDA REID - GB DEPOSIT | DEPOSIT | \$ 500.00 | | VISA-090361 |

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

Thank you.

I will be out of the office from August 15, 2023 thru August 18, 2023.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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venuerentals@oakleafresidents.com

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From: Oakleaf Venues venue rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - LIZET DURAN

Date: August 9, 2023 at 8:55 PM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

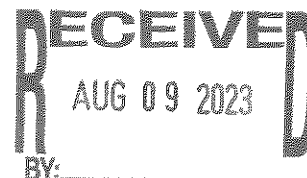
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmsnf.com



Good evening, Todd,

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. (she also rented it on THUR 8/3/23 for rehearsal)
 - DATE OF VENUE -- AUGUST 5, 2023
 - RESIDENT -- LIZET DURAN
 - ADDRESS -- 3610 OLD VILLAGE DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND -- \$500.00
 - BOOKING FEE/DEPOSIT was via VISA(5023):
 - DATED: 8/19/22
 - SEQ#: 4
 - BATCH#: 679
 - INVOICE#: 4
 - APPROVAL CODE: 091891
 - AMOUNT: \$500.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELEC. CHECK/CASH/CREDIT CARD |
|--------------|-----------------|------------|--------------------------|---------|-----------|------------------------------|
| 08/19/22 | 8/19/2022 ? | 08/05/22 | LIZET DURAN - GB DEPOSIT | DEPOSIT | \$ 500.00 | VISA-09181 |

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

Thank you.

I will be out of the office from August 15, 2023 thru August 18, 2023.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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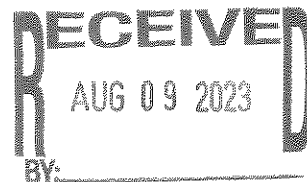
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MALESIA ADAMS
Date: August 9, 2023 at 8:43 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SUNDAY) 4:00 P.M. to 8:00 P.M.
 - DATE OF VENUE – AUGUST 6, 2023
 - RESIDENT – MALESIA ADAMS
 - ADDRESS – 1360 AKRON OAKS DRIVE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(7633):
 - DATED: 7/18/23
 - SEQ#: 6
 - BATCH#: 825
 - INVOICE#: 6
 - APPROVAL CODE: 170749
 - AMOUNT: 100.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELEC. CHECK/CASH | CREDIT CARD |
|--------------|-----------------|------------|----------------------------------|---------|-----------|------------------|-------------|
| 07/18/23 | 07/18/23 | 08/06/23 | MALESIA ADAMS - PO PATIO DEPOSIT | DEPOSIT | \$ 100.00 | | VISA-170749 |

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

Thank you.

I will be out of the office from August 15, 2023 thru August 18, 2023.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com

(904) 770-4661 voice email

(904) 375-9285 ext. 3

www.oakleafresidents.com

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Invoice

Invoice #: 11346

Date: 05/01/23

Customer PO:

DUE DATE: 05/31/2023

BILL TO

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

FROM

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

DESCRIPTION

#10346 - Standard Maintenance Contract 2023 May 2023

Work order #1846 Zach

AMOUNT

\$40,710.67

Invoice Notes:

Thank you for your business!

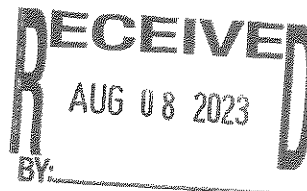
AMOUNT DUE THIS INVOICE

\$40,710.67

Code to:

2-320-572-462

Middle Village Landscape Maintenance



From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: MVCDD refund of deposit request - ANNA LOBATOS

Date: August 22, 2023 at 9:21 PM

To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

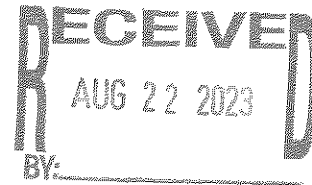
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SUNDAY) 3:00 P.M. to 7:00 P.M.
 - DATE OF VENUE – AUGUST 13, 2023
 - RESIDENT – ANNA LOBATOS
 - ADDRESS – 3867 PEBBLE BROOKE CIRCLE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$100.00
 - BOOKING FEE/DEPOSIT was via VISA(1974):
 - DATED: 7/28/23
 - SEQ#: 2
 - BATCH#: 835
 - INVOICE#: 2
 - APPROVAL CODE: 132199
 - AMOUNT: 100.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELEC. CHECK/CASH | CREDIT CARD |
|--------------|-----------------|------------|-----------------------------------|---------|-----------|------------------|-------------|
| 07/28/23 | 07/28/23 | 08/13/23 | ANNA CORIN LOBATOS - PO PATIO DEP | DEPOSIT | \$ 500.00 | | VISA-132199 |

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

Thank you.

I will be out of the office from September 1, 2023 thru September 4, 2023.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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venuerentals@oakleafresidents.com

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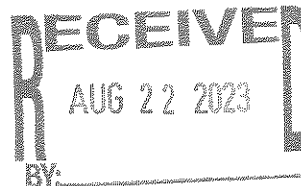
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - CATHERINE PRICE - NON-RESIDENT
Date: August 22, 2023 at 9:44 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good evening, Todd,

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 10:00 P.M.
 - DATE OF VENUE – AUGUST 19, 2023
 - RESIDENT – CATHERINE PRICE
 - ADDRESS – 1300 CAMP RIDGE LANE, MIDDLEBURG, FL 32068
 - AMOUNT OF REFUND – \$500.00
 - BOOKING FEE/DEPOSIT was via VISA(6193):
 - DATED: 8/2/23
 - SEQ#: 5
 - BATCH#: 840
 - INVOICE#: 5
 - APPROVAL CODE: 623722
 - AMOUNT: \$500.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELEC. | CHECK/CASH | CREDIT CARD |
|--------------|-----------------|------------|------------------------------|---------|-----------|-------|------------|-------------|
| 08/02/23 | 08/02/23 | 08/19/23 | CATHERINE PRICE - GB DEPOSIT | DEPOSIT | \$ 500.00 | | | VISA-623722 |

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

Thank you.

I will be out of the office from September 1, 2023 thru September 4, 2023.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
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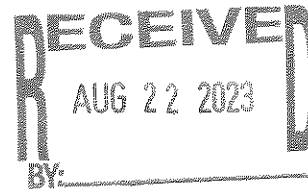
From: Oakleaf Venues venuere rentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - ELOUISE REYNOLDS - CANCELLED 8/7/23
Date: August 22, 2023 at 9:17 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD – for the following venue.
 - LOCATION – PO PATIO (SATURDAY) 2:00 P.M. to 6:00 P.M.
 - DATE OF VENUE – AUGUST 12, 2023
 - RESIDENT – ELOUISE REYNOLDS
 - ADDRESS – 573 OAKLEAF PLANTATION PARKWAY #936, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$50.00 - 50% of the security deposit and 0% of the rental
 - BOOKING FEE/DEPOSIT was via CHECK drawn on BOA:
 - DATED: 7/28/23
 - CHECK#: 4073
 - DEPOSITED: 7/31/23
 - AMOUNT: 100.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELEC. CHECK/CASH | CREDIT CARD |
|--------------|-----------------|------------|---------------------------------|---------|-----------|------------------|-------------------|
| 07/28/23 | 07/31/23 | 08/12/23 | ELOUISE REYNOLDS - PO PATIO DER | DEPOSIT | \$ 100.00 | CK# 4073 | DEPOSITED 7/31/23 |

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

Thank you.

I will be out of the office from September 1, 2023 thru September 4, 2023.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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venuere rentals@oakleafresidents.com
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Governmental Management Services

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.

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

Invoice

Invoice #: 2225
Invoice Date: 8/15/23
Due Date: 8/15/23
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 12, 2023
2.369.103 | 39.45 | 25.00 | 986.25 |
| <div><div>RECEIVED</div><div>AUG 16 2023</div><div>BY: _____</div></div> | | | |
| | | | |
| | | | |
| | | | |

Total \$986.25

Payments/Credits \$0.00

Balance Due \$986.25

8/16/23
CDS

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> |
|------------------------|---------------------------|--------------------|----------------------|
| 39.45 | Facility Event Staff | \$ 25.00 | \$ 986.25 |

Covers Period End: August 12, 2023

Amenities Revenue # 2-369-103

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - MICHELLE ADLER
Date: August 22, 2023 at 9:26 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good evening, Todd,

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 – AUGUST 12, 2023
 - RESIDENT – MICHELLE ADLER
 - ADDRESS – 915 WILMINGTON LANE, ORANGE PARK, FL 32065
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via VISA(5726):
 - DATED: 5/11/23
 - SEQ#: 2
 - BATCH#: 244
 - INVOICE#: 2
 - APPROVAL CODE: 011217
 - AMOUNT: \$500.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELEC. | CHECK/CASH | CREDIT CARD |
|--------------|-----------------|------------|-----------------------------|---------|-----------|-------|------------|-------------|
| 05/11/23 | 05/11/23 | 08/12/23 | MICHELLE ADLER - GB DEPOSIT | DEPOSIT | \$ 500.00 | | | VISA-011217 |

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

Thank you.

I will be out of the office from September 1, 2023 thru September 4, 2023.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

www.OakLeafResidents.com

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INVOICE

**FROM**

Pumps Done Right
6847 Cherokee Ct
Keystone Heights Fla 32656

BILL TO

Middle Village CDD
Oakleaf Plantation
Plantation Oaks

INVOICE #

3221

INVOICE DATE

08/13/2023

DESCRIPTION**AMOUNT**

8-9-23 Checked pump, ohmed motor, motor ohms good. Ran pump, checked ohms and volts. Met with verdego and advised that bearings could be trying to lock up in motor after hours of use. Did find starter coil buzzing, we replaced starter, also found coyote bypassed for surge and phase protection, rewired coyote and tested. Advised verdego to check pump to see if it's still working incase there's other problems

0.00

1 3/4 hours 2 man rate \$180.00/\$120.00

270.00

1- size 1 3 phase starter

765.00

Subtotal

1,035.00

7.5%

57.38

TOTAL

\$1,092.38

RECEIVED
AUG 18 2023
BY: _____

Code to:

Middle Village Irrigation Maintenance

2-330-572-43400

TERMS & CONDITIONS

Please call Tyler at (904)-352-9564 for any questions

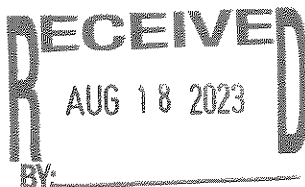


Security Development Group, LLC
8130 Baymeadows Way W., Suite 302
Jacksonville, FL 32256
cathie@sthreesecurity.com
www.sthreesecurity.com

INVOICE

BILL TO

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

**INVOICE # 9265****DATE 08/01/2023****DUE DATE 08/31/2023****TERMS End of the month****SERVICE MONTH**

August

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|-------|-----------|
| Dedicated Officer I
Dedicated Officer for 10 hours Monday to
Thursday and 12 hours Saturday and Sunday | 326 | 24.95 | 8,133.70T |
| Dedicated Officer I
Dedicated Officer for 7 hours Monday to
Thursday and 9 hours Saturday and Sunday | 233 | 24.95 | 5,813.35T |

| | |
|-------------|--------------------|
| SUBTOTAL | 13,947.05 |
| TAX | 0.00 |
| TOTAL | 13,947.05 |
| BALANCE DUE | \$13,947.05 |

APPROVED

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

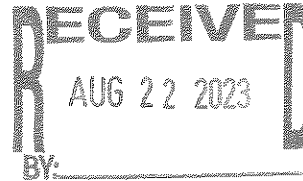
From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: MVCDD refund of deposit request - TERRENCE MARSHALL - NON-RESIDENT
Date: August 22, 2023 at 9:30 PM
To: Todd Polvere tpolvere@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Marilee Giles mgiles@gmsnf.com, Alison Mossing amossing@gmstnn.com



Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM MVCDD -- for the following venue.
 - LOCATION -- GRAND BANQUET (FRIDAY) 4:00 P.M. to 12:00 A.M.
 - DATE OF VENUE -- AUGUST 18, 2023
 - RESIDENT -- TERRENCE MARSHALL
 - ADDRESS -- 3441 BRISTOL BRIDGE ROAD, ORANGE PARK, FL 32073
 - AMOUNT OF REFUND - \$500.00
 - BOOKING FEE/DEPOSIT was via VISA(4526):
 - DATED: 7/25/23
 - SEQ#: 6
 - BATCH#: 832
 - INVOICE#: 6
 - APPROVAL CODE: 025447
 - AMOUNT: \$500.00



| PAYMENT DATE | SETTLEMENT DATE | EVENT DATE | DESCRIPTION | HOURS | AMOUNT | ELEC. CHECK/CASH | CREDIT CARD |
|--------------|-----------------|------------|--------------------------------|---------|-----------|------------------|-------------|
| 07/25/23 | 07/25/23 | 08/18/23 | TERRENCE MARSHALL - GB DEPOSIT | DEPOSIT | \$ 500.00 | | VISA-025447 |

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

Thank you.

I will be out of the office from September 1, 2023 thru September 4, 2023.

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; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

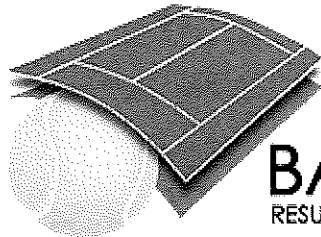
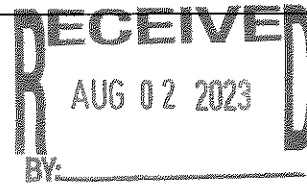
www.OakLeafResidents.com

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| CHECK
DATE | VEND# |INVOICE.....
DATE INVOICE | ...EXPENSED TO...
YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.....
AMOUNT # |
|--------------------|-------|-----------------------------------|--|----------------------------------|--------|-----------|----------------------------|
| 8/04/23 | 00091 | 6/10/23 06102023 | 202306 600-53800-64000 | HAR-TRU RESURFACING | * | 20,800.00 | |
| | | | | DAVID BULLOCK INC DBA BAB TENNIS | | | 20,800.00 000582 |
| 8/04/23 | 00009 | 7/28/23 2217 | 202301 600-53800-64000 | JAN REPAIR & REPLACEMENTS | * | 245.98 | |
| | | 7/28/23 2218 | 202302 600-53800-64000 | FEB REPAIR & REPLACEMENTS | * | 463.47 | |
| | | 7/28/23 2219 | 202303 600-53800-64000 | MAR REPAIR & REPLACEMENTS | * | 972.84 | |
| | | 7/28/23 2220 | 202304 600-53800-64000 | APR REPAIR & REPLACEMENTS | * | 1,086.67 | |
| | | 7/28/23 2221 | 202305 600-53800-64000 | MAY REPAIR & REPLACEMENTS | * | 675.07 | |
| | | 7/28/23 2222 | 202306 600-53800-64000 | JUN REPAIR & REPLACEMENTS | * | 1,919.96 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 5,363.99 000583 |
| 8/04/23 | 00045 | 7/27/23 723-1 | 202307 600-53800-64000 | LEDGE ON GAZEBO STRUCTURE | * | 1,500.00 | |
| | | 7/27/23 723-2 | 202307 600-53800-64000 | WHITFIELD ENTRY SIGN/STAN | * | 5,800.00 | |
| | | | | K&B CONCRETE SERVICE LLC | | | 7,300.00 000584 |
| 8/04/23 | 00050 | 7/27/23 12129 | 202307 600-53800-64000 | IRRIGATION REPAIRS | * | 7,431.40 | |
| | | | | VERDEGO LLC | | | 7,431.40 000585 |
| 8/25/23 | 00067 | 8/16/23 36139 | 202308 600-53800-64000 | 12" DISC KIT ALL | * | 174.05 | |
| | | | | COMPAC FILTRATION | | | 174.05 000586 |
| 8/25/23 | 00050 | 8/03/23 12306 | 202308 600-53800-64000 | HAWK PRESERVES TREE FALL | * | 900.00 | |
| | | 8/03/23 12307 | 202308 600-53800-64000 | STORM CLEAN UP | * | 4,675.00 | |
| | | | | VERDEGO LLC | | | 5,575.00 000587 |
| TOTAL FOR BANK C | | | | | | 46,644.44 | |
| TOTAL FOR REGISTER | | | | | | 46,644.44 | |

MVIL MIDDLE VILLAGE OKUZMUK

Exhibit A
Scope of Services



BAB Tennis Courts
RESURFACING CONSTRUCTION MAINTENANCE

Har-Tru Resurfacing Estimate
Oakleaf Tennis Center

| | |
|---|-----------------------------------|
| Name: Oakleaf Tennis Club | From: Brian Bullock |
| Attention: Director of Tennis
Andy Fletcher | Date: 6.10.23 |
| Address:
<u>Tennis@oakleafresidents.com</u> | Phone Number: 352-572-0179 |

Andy,

Here is the estimate that we spoke about for the resurfacing of your 4 clay courts.

- Resurfacing to include removal all existing lines and nails, the removal of existing dead material and scarify entire surface. We will then install **4 tons** of new Har-Tru material per court via our laser leveling system.

• Installation of new lines and nails and sanding and repainting of existing net posts. Re-installation of existing net. Rolling of courts until appropriate compaction.

Owner is responsible for rolling courts for firmness after completion.

B.A.B has a strict quality control program and we are extremely careful when administering services and we supply our customers with a 12 month warranty on work performed, however we are not responsible for any patios, pavers, concrete, asphalt or landscape damage while working in the area.

Customer must provide a properly functioning irrigation system (with a minimum of 40 psi) and water and power within 50ft.

Cost per court for with 4 tons per court- \$5,200.00 (4)-
\$20,800.00

If you have any questions or concerns or if you would like to make any changes to the estimate, please do not hesitate to call or email.

Thanks and best,
Brian Bullock
B.A.B. Tennis Courts

P.O Box 5212 Ocala, FL 34478 352-572-0179 www.babtennis.com

Code to:

Middle Village Capital

34-600-538-64000

\$20,800.00

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 2217**Invoice Date:** 7/28/23**Due Date:** 7/28/23**Case:****P.O. Number:****Bill To:**

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

| Description | Hours/Qty | Rate | Amount |
|--|-----------|--------|--------|
| 2.330.572.51000 (MV Office) - January 2023 | | 99.54 | 99.54 |
| 2.310.513.49300 (MV Permits/ Licenses) - January 2023 | | 26.95 | 26.95 |
| 34.600.538.64000 (MV Repair & Replacements) - January 2023 | | 245.98 | 245.98 |
| 2.330.572.49400 (MV Special Events) - January 2023 | | 82.48 | 82.48 |

RECEIVED
JUL 28 2023
BY: _____

Total \$454.95**Payments/Credits** \$0.00**Balance Due** ~~\$454.95~~

\$245.98

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Jan 19, 2023

| Purchase Date | Vender | Amount | Description | GL Account | Middle Village | GL | Double Branch | Total |
|---------------|-----------------------|----------|------------------------|------------------|----------------|-----------------|---------------|----------|
| 12/21/2022 | Olive Garden | 164.96 | Special Event | 2.330.572.49400 | 82.48 | 2.320.572.49400 | 82.48 | 164.96 |
| 12/28/2022 | PoolandHotTubAlliance | 125 | Repair and Replacement | 34.600.538.64000 | 62.5 | 2.320.572.63100 | 62.5 | 125 |
| 12/28/2022 | landlions | 4 | Office Supplies | 2.330.572.51000 | 2 | 2.320.572.5100 | 2 | 4 |
| 1/2/2023 | RingCentral | 177.07 | Office Supplies | 2.330.572.51000 | 88.54 | 2.320.572.5100 | 88.53 | 177.07 |
| 1/4/2023 | Guitar Center | 366.96 | Repair and Replacement | 34.600.538.64000 | 183.48 | 2.320.572.63100 | 183.48 | 366.96 |
| 1/9/2023 | landlions | 18 | Office Supplies | 2.330.572.51000 | 9 | 2.320.572.5100 | 9 | 18 |
| 1/15/2023 | Mood/Pandora | 26.95 | Permits/Licenses | 2.310.513.49300 | 26.95 | | | 26.95 |
| 1/15/2023 | Mood/Pandora | 26.95 | Permits/Licenses | | | 2.320.572.49300 | 26.95 | 26.95 |
| | | | | | | | | |
| Totals | | \$909.89 | | | \$454.95 | | \$454.94 | \$909.89 |

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Jan 19, 2023

Totals by GL

Double Branch: \$454.94

2.320.572.5100 (DB Office Supplies) – \$99.53
2.320.572.49300 (DB permits/ licenses) – \$26.95
34.600.538.6200 (DB Repair and Replacements) – \$245.98
2.320.572.49400 (DB Special Events) – \$82.48

Middle Village: \$454.95

2.330.572.51000 (MV office) – \$99.54
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$245.98
2.330.572.49400 (MV Special Events) – \$82.48

pandora

FOR BUSINESS™

POWERED BY MOODLO MEDIA

Order # 1002924576 COMPLETE

January 15, 2023

| Product Name | SKU | Price | Qty | Subtotal |
|---------------------|-----|---------|--------------------------|----------|
| Pandora Music Su... | PMS | \$26.95 | Ordered: 1
Shipped: 1 | \$26.95 |

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

Order Information

Shipping Address

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

Shipping Method

Free Shipping - Free

Billing Address

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

Payment Method



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. • Suite 400
Philadelphia, PA 19103 • USA

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

Invoice: 202041860856
Invoice Date: 01/07/2023
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay
✉ david.ramsay@service.ionos.com
📞 2673666050

Invoice

Billing period starting: 01/06/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|------------------------------------|-----------------|-------|-----------------|----------------|
| Contract: 85644648 - MyWebsite Creator+ | | | | | |
| 1 | Basic Fee
01/06/2023-02/06/2023 | \$18.00 a month | 1 mo. | \$0.00 | \$18.00 |
| Net Total | | | | | \$18.00 |
| Net (non-taxable portion) | | | | | \$18.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$18.00 |
| 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 for further information.



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. • Suite 400
Philadelphia, PA 19103 • USA

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

Invoice: 202041702647
Invoice Date: 12/26/2022
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay
✉ david.ramsay@service.ionos.com
☎ 2673666050

Invoice

Billing period starting: 12/25/2022

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|--|----------------|-------|-----------------|---------------|
| Contract: 48060001 - Expert | | | | | |
| 1 | Website Builder
12/25/2022-01/25/2023 | \$4.00 a month | 1 mo. | \$0.00 | \$4.00 |
| Net Total | | | | | \$4.00 |
| Net (non-taxable portion) | | | | | \$4.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$4.00 |
| 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 for further information.

pandora

FOR BUSINESS™

POWERED BY MOOG-MEDIA

Order # 1002924577 COMPLETE

January 15, 2023

| Product Name | SKU | Price | Qty | Subtotal |
|---------------------|-----|---------|--------------------------|----------|
| Pandora Music Su... | PMS | \$26.95 | Ordered: 1
Shipped: 1 | \$26.95 |

Subtotal \$26.95

Shipping & Handling \$0.00

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

Order Information

Shipping Address

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

Shipping Method

Free Shipping - Free

Billing Address

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

Payment Method



6050 Youngerman Circle
Jacksonville, FL 32244-5733
904-777-9827

ToGo Car-side

Check # :84766

CassieA
11:58 12/21/2022
Transaction #:339533375

| | |
|-----------------|-----------|
| Card Number | Auth Code |
| xxxxxxxxxxx3053 | 157554 |
| | Amex |

Check Amount 164.96

Gratuity Not Included. Suggested amounts
are provided for your convenience.

| | |
|-----------------------|---------------|
| Suggested gratuity is | 22% - \$36.29 |
| calculated after tax | 20% - \$32.99 |
| and before discounts | 18% - \$29.69 |

Gratuity.....

Total....

X
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

Guest Copy



**POOL &
HOT TUB
ALLIANCE**

Dear Valued Customer,

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.

| | | |
|--|---|---|
| Invoice Date: 12/28/2022
Invoice #: SC-15574813-MJYOC
Bill To: Credit Card***8165 | Bill To Address
Javier Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
US
(904) 342-1441 | Ship To Address
Javier Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065
US
(904) 342-1441 |
|--|---|---|

| Invoice | Product | Discount | Charges |
|-------------------|---|----------|----------|
| INV-105663-S7V8Z7 | 12/31/2023 Category 3, PHTA Instructor Member | \$0.00 | \$125.00 |

| | |
|-----------------------|-----------------|
| Total Charges: | \$125.00 |
| Sales Tax: | \$0.00 |
| Order Total: | \$125.00 |
| Gift Card: | \$0.00 |
| Payment: | \$125.00 |

RingCentral

Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 01/02/2023
Subscription Name: RingCentral MVP Standard
Document #: 6359430001

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

Statement Summary

Total Current Charges

\$177.07

Your credit card ending in [8052] was charged \$177.07.

Statement Details

Charges and credits

| Period | Description | Unit Price | Quantity | Amount |
|---------------------------------------|---|------------|----------|-----------------|
| 01/02/2023 - 02/01/2023 | MVP Standard - Monthly Subscription Fee | \$0.00 | 1 | \$0.00 |
| 01/02/2023 - 02/01/2023 | DigitalLine Unlimited - (904) 342-1441 | \$34.99 | 1 | \$34.99 |
| 01/02/2023 - 02/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 01/02/2023 - 02/01/2023 | DigitalLine Unlimited - (904) 770-4648 | \$34.99 | 1 | \$34.99 |
| 01/02/2023 - 02/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 01/02/2023 - 02/01/2023 | DigitalLine Unlimited - (904) 770-4649 | \$34.99 | 1 | \$34.99 |
| 01/02/2023 - 02/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 01/02/2023 - 02/01/2023 | DigitalLine Unlimited - (904) 770-4661 | \$34.99 | 1 | \$34.99 |
| 01/02/2023 - 02/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 01/02/2023 - 02/01/2023 | DigitalLine Unlimited - (904) 770-4667 | \$34.99 | 1 | \$34.99 |
| 01/02/2023 - 02/01/2023 | 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*: | | | | \$42.17 |
| Total Charged to Credit Card: | | | | \$177.07 |

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2218

Invoice Date: 7/28/23

Due Date: 7/28/23

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 (MV Phones) - February 2023 | | 88.54 | 88.54 |
| 34.600.538.64000 (MV Repair & Replacements) - February 2023 | | 463.47 | 463.47 |
| 2.330.572.49400 (MV Special Events) - February 2023 | | 65.24 | 65.24 |
| 2.330.572.51000 (MV Office Supplies) - February 2023 | | 70.94 | 70.94 |
| 2.330.572.34400 (MV Tennis Maint.) - February 2023 | | 1,373.52 | 1,373.52 |

RECEIVED
JUL 28 2023
BY: _____

Total \$2,061.71**Payments/Credits** \$0.00**Balance Due** ~~\$2,061.71~~

\$463.47

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Feb 17, 2023

| Purchase Date | Vender | Amount | Description | GL Account | Middle Village | GL | Double Branch | Total |
|---------------|--------------|------------|------------------------|------------------|----------------|-----------------|---------------|------------|
| 1/23/2023 | Darsco | 73.16 | Repair and Replacement | | | 034.600.538.621 | 73.16 | 73.16 |
| 1/23/2023 | PPG paints | 180 | Repair and Replacement | 34.600.538.64000 | 90 | 034.600.538.621 | 90 | 180 |
| 1/30/2023 | 1&1ionos | 4 | Office Supplies | 2.330.572.51000 | 2 | 2.320.572.5100 | 2 | 4 |
| 2/1/2023 | CCSO | 0.06 | Repair and Replacement | 34.600.538.64000 | 0.03 | 034.600.538.621 | 0.03 | 0.06 |
| 2/1/2023 | CCSO | 2 | Repair and Replacement | 34.600.538.64000 | 1 | 034.600.538.621 | 1 | 2 |
| 2/1/2023 | Crown Trophy | 237 | Repair and Replacement | 34.600.538.64000 | 118.5 | 034.600.538.621 | 118.5 | 237 |
| 2/2/2023 | Dunkin | 130.47 | Special Event | 2.330.572.49400 | 65.24 | 2.320.572.49400 | 65.23 | 130.47 |
| 2/2/2023 | RingCentral | 177.07 | Phones | 2.330.572.4100 | 88.54 | 2.320.572.4100 | 88.53 | 177.07 |
| 2/3/2023 | Walmart | 211.18 | Repair and Replacement | 34.600.538.64000 | 105.59 | 034.600.538.621 | 105.59 | 211.18 |
| 2/6/2023 | B&M Land | 175 | Repair and Replacement | 34.600.538.64000 | | 034.600.538.621 | 175 | 175 |
| 2/7/2023 | Walmart | 56.79 | Repair and Replacement | 34.600.538.64000 | 28.4 | 034.600.538.621 | 28.39 | 56.79 |
| 2/8/2023 | Dropbox | 119.88 | Office Supplies | 2.330.572.51000 | 59.94 | 2.320.572.5100 | 59.94 | 119.88 |
| 2/9/2023 | HeadPenn | 137.74 | Tennis Maintenance | 2.330.572.34400 | 137.74 | | | 137.74 |
| 2/9/2023 | 1&1ionos | 18 | Office Supplies | 2.330.572.51000 | 9 | 2.320.572.5100 | 9 | 18 |
| 2/11/2023 | HeadPenn | 946.66 | Tennis Maintenance | 2.330.572.34400 | 946.66 | | | 946.66 |
| 2/14/2023 | HeadPenn | 289.12 | Tennis Maintenance | 2.330.572.34400 | 289.12 | | | 289.12 |
| 2/15/2023 | Walmart | 89.98 | Repair and Replacement | 34.600.538.64000 | 44.49 | 034.600.538.621 | 44.49 | 88.98 |
| 2/17/2023 | Darsco | 150.92 | Repair and Replacement | 34.600.538.64000 | 75.46 | 034.600.538.621 | 75.46 | 150.92 |
| | | | | | | | | |
| Totals | | \$2,999.03 | | | \$2,061.71 | | \$936.32 | \$2,998.03 |

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Feb 17, 2023

Totals by GL

Double Branch: \$936.32

2.320.572.4100 (DB Phones) – \$88.53

2.320.572.5100 (DB Office Supplies) – \$70.94

34.600.538.6200 (DB Repair and Replacements) - \$711.62

2.320.572.49400 (DB Special Events) – \$65.23

Middle Village: \$2061.71

2.330.572.4100 (MV phones) – \$88.54

2.330.572.51000 (MV office) – \$70.94

34.600.538.64000 (MV repair & replacements) – \$463.47

2.330.572.49400 (MV Special Events) – \$65.24

2.330.572.34400 (MV Tennis Maint.) – \$1373.52



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. • Suite 400
Philadelphia, PA 19103 • USA
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065-4259
UNITED STATES

Invoice: 202042155200
Invoice Date: 01/26/2023
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
David Ramsay
✉ david.ramsay@service.ionos.com
☎ 2673666050

Invoice

Billing period starting: 01/25/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|--|----------------|-------|-----------------|---------------|
| Contract: 48060001 - Expert | | | | | |
| 1 | Website Builder
01/25/2023-02/25/2023 | \$4.00 a month | 1 mo. | \$0.00 | \$4.00 |
| Net Total | | | | | \$4.00 |
| Net (non-taxable portion) | | | | | \$4.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$4.00 |
| 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 for further information.



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. - Suite 400
Philadelphia, PA 19103 - USA
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065-4259
UNITED STATES

Invoice: 202042343028
Invoice Date: 02/07/2023
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
David Ramsay
✉ david.ramsay@service.ionos.com
☎ 2673666050

Invoice

Billing period starting: 02/06/2023

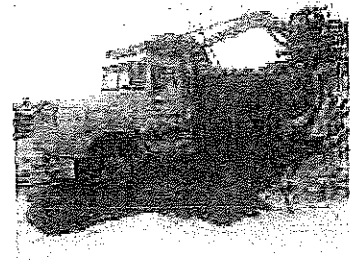
| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|------------------------------------|-----------------|-------|-----------------|----------------|
| Contract: 85644648 - MyWebsite Creator+ | | | | | |
| 1 | Basic Fee
02/06/2023-03/06/2023 | \$18.00 a month | 1 mo. | \$0.00 | \$18.00 |
| Net Total | | | | | \$18.00 |
| Net (non-taxable portion) | | | | | \$18.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$18.00 |
| 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 for further information.

B & M Land Construction
2141 Louie Carter Road
Maxville, FL 32234
(904) 219-3423
bandmconstruction@att.net
<http://bandmlandconstruction.com>

Invoice



BILL TO

Double Branch CDD

INVOICE #
1424

DATE
02/06/2023

TOTAL DUE
\$0.00

DUE DATE
02/06/2023

TERMS
Due on receipt

ENCLOSED

| NOTE | ACTIVITY | QTY | RATE | AMOUNT |
|------|-------------------------|-----|--------|---------------|
| | FILL dirt hauled | 1 | 175.00 | 175.00 |
| | | | | 175.00 |
| | | | | \$0.00 |

PAID
PAYMENT
BALANCE DUE

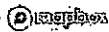
\$175.00

Custom Amount x 1

\$175.00

Total

\$175.00



B&M land construction
2141 LOUIE CARTER RD
BALDWIN, FL 32234-3455

AMEX 3053 (Keyed)

Feb 6 2023 at 3:42 PM

#jln5

Auth code: 278959

Run your own business?
Start using Square and process \$0 in sales for free.

Get Started with Square

CROWN TROPHY #106
11792 SAN JOSE BLVD
JACKSONVILLE, FL 32223
9042604871

OPHY
Email: orders@crownjacksonville.com
Phone: 904-260-4871
11792 San Jose Blvd
Jacksonville, FL 32223
ILY OWNED

INVOICE

| |
|-------------|
| Invoice No. |
| 55991 |
| Date |
| 1/25/2023 |

Order: Employee
Transaction 004138

Amount \$237.00
EDIT CARD SALE \$237.00
EX 3053

Retain this copy for statement
validation

| |
|--|
| Ship TO |
| Oakleaf Plantation |
| Lisa Carter |
| 904-375-9285 ext 7 |
| residentassistant@oakleafresidents.com |

Feb 2023 2:56:07P
3/ 00 | Method: KEYED
DEX XXXXXXXXXXXX3053
ANUALLY ENTERED
Reference ID: 303200535067
th ID: 262178
D: *****0991
iNtwkNtr: AMEX
3NATURE VERIFIED

| | | |
|-------|------------------|----------------|
| Terms | Payment Due Date | Order Complete |
| | 2/4/2023 | |

| Description | Rate | Amount | Tax |
|---|------|--------|-----|
| 2" Hi Relief Medal - Torch, with blue/white ribbons and gold
flexi engr plates | 3.99 | 199.50 | Non |
| ENGR:
Oakleaf
Polar Plunge
2023
Engraved Plate on Trophies | 0.75 | 37.50 | Non |

Online: <https://clover.com/p>
H7D7RT5CXTY

Order: H7D7RT5CXTY

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



Memo: polar plunge medals_carter

| | |
|---------------------|--------|
| Sub Total | 237.00 |
| Sales Tax 7.5% 2021 | 0.00 |
| Total | 237.00 |
| Payment Applied | 0.00 |
| Balance Due | 237.00 |

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 returned, 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.



**** Darsco, Inc. ****
Plumbing Repair Parts
 120 Shackton Street - Jacksonville, FL 32204
 (904) 353-5111 - Fax (904) 634-1715
 darsco4@yahoo.com



09:41:07

| DATE | INVOICE |
|----------|---------|
| 01/23/23 | 243601 |

S
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999999
 CASH
 P/L TAXABLE 1

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** INVOICE **

| TAX JURISDICTION NO/DESCRIPTION | | | | | | TAX EXEMPT | |
|---|--------------|---------------|----------|----------------------|-----------------------|------------|---------|
| 0001 FLORIDA/DUVAL | | | | | | | |
| LOC | DATE ORDERED | DATE RECEIVED | SHIP VIA | JOB NUMBER | CUSTOMER ORDER NUMBER | QUANTITY | PRICE |
| 01 | 01/23/23 | 01/23/23 | PICK-UP | | | 0 | 03 |
| ITEM | QTY | UNIT PRICE | SHIPPED | DESCRIPTION | UNIT PRICE | AMOUNT | |
| P854-050 | 1.00 | 1.00 | 1.00 | 5 IN FLANGE SCHED 80 | 39.75 | 39.75 | |
| EA | | | | | 53.00 | | Rtl |
| P406-Q40 | 1.00 | 1.00 | 1.00 | 4 SXS SCH 40 90 ELL | 28.31 | 28.31 | |
| EA | | | | | 37.74 | | Rtl |
| <p>Customer Location, address
 120 Shackton St - Jacksonville, FL 32204
 (904) 353-5111 - Fax (904) 634-1715</p> <p>Back to 1011
 Discount 10: 8710
 Term 10: 000</p> <p>Sale</p> <p>EX/01/23/23-3053
 AMEX Entry Method: Proximity</p> <p>Total: \$ 73.16</p> <p>01/23/23 07:24:30
 Inv #: 000011 APN Code: 800072
 Approved: Online Batch#: 020002
 Batch total for 1011: 73.16</p> <p>Authorized Person
 Title: (XXXXXXXXXX)
 ISL: 1000
 IPR: 00XXXXXXXXXX</p> <p>Unauthorized copy
 Invalid copy</p> | | | | | | | |
| SALES AMOUNT | | SALES TAX | | FREIGHT | | CODE | DEPOSIT |
| 68.06 | | 5.10 | | | | | |
| | | | | | | CASH | CODE |
| | | | | | | 73.16 | 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

Dropbox Inc.
333 Brannan Street
San Francisco, CA 94107
United States
billing-support@dropbox.com

Receipt for admin@oakleafresidents.com

| Payment | Date | Amount |
|------------------------------|----------|----------|
| amex ending in 1057 approved | 2/8/2023 | \$199.88 |

| Description | Amount |
|--|----------|
| Dropbox Pro - 1TB (2/8/2020 to 2/8/2021) | \$119.88 |
| Total \$119.88 | |

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

Welcome to Dunkin'
Store #: 346314
116 Oakleaf Village Pkwy
Jacksonville, FL 32244
(904) 778-0700
68416 LaDeatris

CHK 3268
2/2/2023 12:38 PM

Eat In

9 12 Donuts 107.91
1 Box Hot Orig Cof 20.99
American Express \$130.47
*****3053

Tr: Type : Purchase
Mode : INSERTED
Card Code : 888840

AMERICAN EXPRESS

AID: A000000025010801

No Signature Required

I agree to pay the above total
amount according to the card
issuer

(merchant agreement if credit
voucher)

Subtotal \$128.90
Tax \$1.57
Payment \$130.47
Change Due \$0.00

----- Check Closed -----
2/2/2023 12:40 PM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when
purchase a Medium or Larger Beverage
See restrictions on dunkindonuts.com

Survey Code: 26801-46314-1202-0231

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You. Come Back Again.



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 | | 5193517113 | |
|------------------------------------|--------------------------|--------------------------|--------------------------------|
| Billing Date
02/10/2023 | Ship Date
02/10/2023 | Order Date
02/09/2023 | Requested Date
02/09/2023 |
| Terms
5% 30 2% 60 NET 61 days | | | Due Date |
| Order No.
5103086020 | P.O. Number
Feb Balls | | Order Entered By:
OMS3_CPIC |
| Salesrep:
Order Placed By: R118 | | | |
| | | | |

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

Authorization no.:

143047 23020935632203

| Material | Description | Size | Quantity | List Price | Discount % | Unit Price | Extended Price |
|----------|-------------|------|----------|------------|------------|------------|----------------|
|----------|-------------|------|----------|------------|------------|------------|----------------|

| | | | | | | | |
|--|--|--|--------|------|-------|------|--------|
| 522102 | PRO PENN MARATHON REGULAR--DU
Item 10 | | 288 CA | 3.46 | 0.000 | 3.46 | 996.48 |
| HS Tarrif No.: .. Country of Origin: China | | | | | | | |

Total Number of Units 288

Shipping Information
Packing Slip, BOL: 5183394217
Shipping Terms: FOB Origin
Shipment Origin: PHOENIX AZ
Shipped Via: FEDEX Ground PPD
Gross Weight: 146.160 LB 66.298 KG

Box Tracking Number
336473671899945

Total Number of Cartons 4

| | | | |
|----------------------------------|----------|--------|-----|
| Items total | | 996.48 | USD |
| CC Discount | 5.000 % | 49.82- | USD |
| Final amount | | 946.66 | USD |
| Charged to your American Express | *****052 | 946.66 | USD |
| Balance Due | | 0.00 | USD |

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

| Please include stub with your payment | | | |
|---|--------------------|---|--|
| REMIT TO
HEAD/Penn Racquet Sports
P.O. Box 53232
Phoenix, AZ 85072-3232 | Middle Village CDD | Customer No. 715220
Invoice 5193517113 | For payment by EFT or
credit card, please contact
the office directly.
Thank you. |
| | Amount Enclosed \$ | | |
| For questions regarding your order please contact Customer Service (800)289-7366 Option 2 | | | |



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 | | | | 5193518333 | | | |
| Billing Date
02/13/2023 | | Ship Date
02/13/2023 | | Order Date
02/07/2023 | | Requested Date
02/07/2023 | |
| Terms
Credit Card preauth. | | | | | | Due Date | |
| Order No.
5103085224 | | P.O. Number
String | | | | Order Entered By:
OMS3_CPIC | |
| Salesrep:
Order Placed By: | | ELIS, JEFF
R118 | | | | | |
| | | | | | | | |

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

Authorization no.:

139992 23020735491545

| Material | Description | Size | Quantity | List Price | Discount % | Unit Price | Extended Price |
|-----------------------|-----------------------------|-------|----------|------------|------------|------------|----------------|
| 281204 | Hawk Touch (set)
Item 10 | 17 AN | 10 PC | 13.40 | 8.000 | 12.33 | 123.30 |
| 281304 | Reflex MLT (set)
Item 20 | 16 NT | 10 PC | 17.00 | 8.000 | 15.64 | 156.40 |
| Total Number of Units | | 20 | | | | | |

Shipping Information
Packing Slip, BOL: 5183393421
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 2.150 LB 0.975 KG

Box Tracking Number
289180172808163

Total Number of Cartons 1

| | | |
|---|--------|-----|
| Items total | 279.70 | USD |
| Freight Charge | 9.42 | USD |
| Final amount | 289.12 | USD |
| Charged to your American Express *****052 | 289.12 | USD |
| Balance Due | 0.00 | USD |

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



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

Sold-to address

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

Customer No. 715220

| | | | |
|---|--------------------------|--------------------------------|------------------------------|
| Invoice | | 5193515616 | |
| Billing Date
02/08/2023 | Ship Date
02/08/2023 | Order Date
02/07/2023 | Requested Date
02/07/2023 |
| Terms
5% 30 2% 60 NET 61 days | | | Due Date |
| Order No.
5103085220 | P.O. Number
Green Dot | 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.:

134763 23020735491321

| Material | Description | Size | Quantity | List Price | Discount % | Unit Price | Extended Price |
|----------|---|------|----------|------------|------------|------------|----------------|
| 521932 | PENN CONTROL PLUS - 3B PET
Item 10 | | 36 CA | 3.60 | 0.000 | 3.60 | 129.60 |
| | HS Tarrif No.: .. Country of Origin: Thailand | | | | | | |

Total Number of Units 36

Shipping Information
Packing Slip, BOL: 5183393227
Shipping Terms: FOB Origin
Shipment Origin: PHOENIX AZ
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 20.970 LB 9.512 KG

Box Tracking Number
336473671896302

Total Number of Cartons 1

| | | |
|---|---------|-----------|
| Items total | 129.60 | USD |
| Freight Charge | 14.62 | USD |
| CC Discount | 5.000 % | 5.48- USD |
| Final amount | 137.74 | USD |
| Charged to your American Express *****052 | 137.74 | USD |
| Balance Due | 0.00 | USD |

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

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

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

| | | | |
|---|--------------------|---|--|
| Please include stub with your payment | | | |
| REMIT TO
HEAD/Penn Racquet Sports
P.O. Box 53232
Phoenix, AZ 85072-3232 | Middle Village CDD | Customer No. 715220
Invoice 5193515616 | For payment by EFT or
credit card, please contact
the office directly.
Thank you. |
| | Amount Enclosed \$ | | |
| For questions regarding your order please contact Customer Service (800)289-7366 Option 2 | | | |

Confirmation

Thank You! Your payment has been made.

Jay Soriano

| | |
|-----------------------|----------------------------|
| Payment Date | 2/1/2023 |
| Payment Method | American Express *****3053 |
| Payment Amount | \$2.00 |
| Service Fee | \$0.06 |
| Total Payment | \$2.06 |

Payments confirmed before Wednesday, February 01, 2023 5:30 PM EST will be posted on Thursday, February 02, 2023. Payments confirmed after Wednesday, February 01, 2023 5:30 PM EST will be posted on Friday, February 03, 2023.

If you have any further questions about payments to Clay County Sheriff's Office, please contact our office at email blombardo@claysheriff.co.

| PaymentNumber | Confirmation # | PaymentAmount | Payment Amount |
|----------------------|-----------------------|----------------------|-----------------------|
| 8882 | 3102253987 | \$2.00 | \$2.00 |



PAINTS

SOLD TO: 316807860000
GMS

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

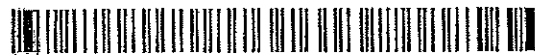
CUST JOB:

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

#818002095411



818002012323095411

DATE: 01/23/2023 TIME: 9:55 AM
STORE REP: DANIEL L
SALES REP: OPB-SALES J
PAGE 1 OF 1

| QTY | ITEM# | DESCRIPTION | PRICE | AMOUNT |
|-----|-----------|---|---------|----------|
| 2 | AT45H9/1U | AMCT 450H BLACK KIT
2 AT45H-B/04 - AMERCOAT 450H CURE
2 AT45H9/01 - AMERCOAT 450H BLACK RESIN | \$90.00 | \$180.00 |

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. Let us know how we're doing - visit ppgpaintsurvey.com to give your feedback!

I agree to pay \$180.00 in accordance with my cardholder agreement.

BCard: *****3053

AMERICAN_E AUTH#: 531127 Tran Amt: \$180.00
XPRESS

| | |
|-------------------|----------|
| SUBTOTAL: | \$180.00 |
| LABOR: | \$0.00 |
| FREIGHT: | \$0.00 |
| ECO FEE: | \$0.00 |
| SALES TAX: | \$0.00 |
| INVOICE TOTAL: | \$180.00 |
| AMERICAN EXPRESS: | \$180.00 |
| TOTAL TENDERED: | \$180.00 |
| 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: 02/02/2023
Subscription Name: RingCentral MVP Standard
Document #: 7487202002

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

Statement Summary

Total Current Charges

\$177.07

Your credit card ending in [8052] was charged \$177.07.

Statement Details

Charges and credits

| Period | Description | Unit Price | Quantity | Amount |
|---------------------------------------|---|------------|----------|-----------------|
| 02/02/2023 - 03/01/2023 | MVP Standard - Monthly Subscription Fee | \$0.00 | 1 | \$0.00 |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - (904) 342-1441 | \$34.99 | 1 | \$34.99 |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - (904) 770-4648 | \$34.99 | 1 | \$34.99 |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - (904) 770-4649 | \$34.99 | 1 | \$34.99 |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - (904) 770-4661 | \$34.99 | 1 | \$34.99 |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 02/02/2023 - 03/01/2023 | DigitalLine Unlimited - (904) 770-4667 | \$34.99 | 1 | \$34.99 |
| 02/02/2023 - 03/01/2023 | 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*: | | | | \$42.17 |
| Total Charged to Credit Card: | | | | \$177.07 |

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Give us feedback @ survey.walmart.com
Thank you! ID #:7SH6R514TKJ4

Walmart*

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

| | |
|---------------------------------------|----------|
| ST# 03308 OP# 000179 TE# 10 TR# 04847 | |
| STAPLER 084204803076 | 15.88 0 |
| TAPE DISP 007630893361 | 6.24 0 |
| DCK SM SEAL 007535393162 | 3.98 0 |
| DCK SM SEAL 007535393162 | 3.98 0 |
| DOCUMENT BOX 696803709643 | 8.88 0 |
| DOCUMENT BOX 696803709643 | 8.88 0 |
| DOCUMENT BOX 696803709643 | 8.88 0 |
| EPS MF4833 001034395446 | 149.00 0 |
| FILE CABINET 002940415797 | 59.00 0 |
| SUBTOTAL | 263.72 |
| TOTAL | 263.72 |
| AMEX TEND | 263.72 |

TRANS ID - 007154108553064
AID A00030025010801
AAC 2C484B82EB7F3E40
TERMINAL # SC010448

02/19/23 18:59:24

CHANGE DUE 0.00

ITEMS SOLD 9

TC# 4580 3401 9806 9248 5822 2



Walmart*

Become a member

Scan for free 30-day trial



02/19/23 18:59:31

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 #:7SH6D314TL82

Walmart*

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

| | |
|--|---------|
| ST# 03308 OP# 001982 TE# 67 TR# 05558 | |
| HP 952 BLAC 088929685808 | 36.98 0 |
| HP INK 088611160968 | 53.00 0 |
| SUBTOTAL | 89.98 |
| TOTAL | 89.98 |
| AMEX TEND | 89.98 |
| AMERICAN EXPRESS *** **** ***3 053 I 0 | |
| APPROVAL # 897316 | |
| REF # 304600405672 | |
| TRANS ID - 007082629286064 | |
| AID A000000026010801 | |
| REF b88D6EF0DE511967 | |
| TERMINAL # SC010909 | |

02/15/23 11:51:14

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 9390 4101 8139 2987 5272



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02/15/23 11:51:21

CUSTOMER COPY

15 April

15 April

15 April

15 April

15 April

15 April

15 April



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Walmart*

Walmart*



Walmart*



FedEx Billing Online

Payment Confirmation

[Help](#)

Your payment has been processed.

Primary Account Number 3220-5550-1

Payment amount \$406.58

Payment method Electronic Funds Transfer

Payment date 07/28/2023

Payment reference no. 92539542

1001 Bradford Way
Kingston, TN 37763

Invoice #: 2219
Invoice Date: 7/28/23
Due Date: 7/28/23
Case:
P.O. Number:

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

| Description | Hours/Qty | Rate | Amount |
|---|-----------|--------|--------|
| 2.330.572.4100 (MV Phones) - March 2023 | | 88.54 | 88.54 |
| 34.600.538.64000 (MV Repair & Replacements) - March 2023 | | 972.84 | 972.84 |
| 2.330.572.40400 (MV Special Events) - March 2023 | | 152.50 | 152.50 |

RECEIVED
JUL 28 2023
BY: _____

RECEIVED
JUL 28 2023
BY: _____

| | |
|--------------|-------------------|
| Total | \$1,213.88 |
|--------------|-------------------|

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

Balance Due ~~\$1,213.00~~

\$972.84

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Mar 19, 2023

| Purchase Date | Vender | Amount | Description | GL Account | Middle Village | GL | Double Branch | Total |
|---------------|---------------------------|------------|------------------------|------------------|----------------|-----------------|---------------|------------|
| 2/19/2023 | Walmart | 263.72 | Repair and Replacement | 34.600.538.64000 | 131.86 | 034.600.538.621 | 131.86 | 263.72 |
| 2/21/2023 | R Champ Fencing | 829.24 | Repair and Replacement | 34.600.538.64000 | | 034.600.538.621 | 829.24 | 829.24 |
| 2/23/2023 | Pinch-a-Penny Pool Supply | 359.99 | Repair and Replacement | 34.600.538.64000 | 359.99 | 034.600.538.621 | | 359.99 |
| 2/28/2023 | 1&1ionos | 148 | Repair and Replacement | 34.600.538.64000 | 74 | 034.600.538.621 | 74 | 148 |
| 3/1/2023 | Pinch-a-Penny Pool Supply | 225 | Repair and Replacement | 34.600.538.64000 | | 034.600.538.621 | 225 | 225 |
| 3/2/2023 | RingCentral | 177.07 | Phones | 2.330.572.4100 | 88.54 | 2.320.572.4100 | 88.53 | 177.07 |
| 3/7/2023 | Amazon | 21.46 | Repair and Replacement | 34.600.538.64000 | 10.73 | 034.600.538.621 | 10.73 | 21.46 |
| 3/8/2023 | Swank | 305 | Special Event | 2.330.572.49400 | 152.5 | 2.320.572.49400 | 152.5 | 305 |
| 3/11/2023 | 1&1ionos | 18 | Repair and Replacement | 34.600.538.64000 | 9 | 034.600.538.621 | 9 | 18 |
| 3/13/2023 | Walmart | 133.08 | Repair and Replacement | 34.600.538.64000 | 66.54 | 034.600.538.621 | 66.54 | 133.08 |
| 3/14/2023 | HoleShot | 572.49 | Repair and Replacement | 34.600.538.64000 | 286.25 | 034.600.538.621 | 286.24 | 572.49 |
| 3/16/2023 | Walmart | 38.96 | Repair and Replacement | 34.600.538.64000 | 19.48 | 034.600.538.621 | 19.48 | 38.96 |
| 3/19/2023 | Angi | 29.99 | Repair and Replacement | 34.600.538.64000 | 14.99 | 034.600.538.621 | 15 | 29.99 |
| | | | | | | | | |
| Totals | | \$3,122.00 | | | \$1,213.88 | | \$1,908.12 | \$3,122.00 |

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Mar 19, 2023

Totals by GL

Double Branch: \$1908.12

2.320.572.4100 (DB Phones) – \$88.53

34.600.538.6200 (DB Repair and Replacements) – \$1667.09

2.320.572.49400 (DB Special Events) – \$152.50

Middle Village: \$1213.88

2.330.572.41000 (MV Phones) – \$88.54

34.600.538.64000 (MV repair & replacements) – \$972.84

2.330.572.49400 (MV Special Events) – \$152.50

**Details for Order #112-5547662-5892241**[Print this page for your records.](#)

Order Placed: March 7, 2023

Amazon.com order number: 112-5547662-5892241

Order Total: \$21.46

Shipping now**Items Ordered**1 of: *Strange World (Feature)*, Jake Gyllenhaal
Sold by: Amazon.com Services LLC

Condition: New

Price

\$19.96

Shipping Address:Lisa Noles
1955 LOUIE CARTER RD
MAXVILLE, FL 32234-3454
United States**Shipping Speed:**

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 3053

Billing addressLisa Noles
1955 LOUIE CARTER RD
MAXVILLE, FL 32234-3454
United States

Item(s) Subtotal: \$19.96

Shipping & Handling: \$0.00

Total before tax: \$19.96

Estimated tax to be collected: \$1.50

Grand Total: \$21.46To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates



MemberID: 31363707

Purchase Date: 03/19/2023

Jay Soriano

475 W Town Pl Saint Augustine Fl 32092

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

Total: \$29.99

Payment Method: Credit Card ...2055

HOLESHOT POWERSPORTS LLC
6948 US HWY 17
FLEMING ISLAND, FL 32003
(352) 266-7355

SALE

ports, LLC

not Powersports, LLC
JS Hwy 17
g Island, FL 32003
956-9771

Service Payment

In Date: Feb. 21, 2023

Promise Date: Feb. 24, 2023

Service Writer: Joey

RO #18376



REF#: 00000021
atch #: 073001 RRN: 620100004
/14/23 13:15:44
PR CODE: 859941
EX
*****3053

Chip

development

asidents.com

MOUNT \$572.49

APPROVED

| Year | Description | VIN/HIN/SN | Engine # | KeyBoard | Miles |
|------|----------------|-------------------|----------|----------|----------------------|
| 2011 | Ranger XP® 800 | 4XATH76A4B4267806 | | | 7141.30
/ 1668.00 |

AMERICAN EXPRESS
: A000000025010801
/R: 00 00 00 80 00
: F8 00

| Payment Date | Amount Received | Cashier | Memo |
|------------------------|-----------------|---------|------|
| Mar. 14, 2023 01:12 PM | \$572.49 | JMartin | |

CUSTOMER COPY



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. • Suite 400
Philadelphia, PA 19103 • USA
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065-4259
UNITED STATES

Invoice: 202042615436
Invoice Date: 02/26/2023
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
David Ramsay
✉ david.ramsay@service.ionos.com
☎ 2673666050

Invoice

Billing period starting: 02/25/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|--|-----------------|--------|-----------------|----------|
| Contract: 48060001 - Expert | | | | | |
| Basic fee (\$144.00) | | | | | |
| 1 | Basic Fee | \$14.00 a month | 12 mo. | \$0.00 | \$168.00 |
| | 02/25/2023-02/25/2024 oakleafresidents.com | | | | |
| 2 | Special Offer | Special Offer | | \$0.00 | \$-24.00 |
| | Discount for line-item 1 | | | | |
| Additional services (\$4.00) | | | | | |
| 3 | Website Builder | \$4.00 a month | 1 mo. | \$0.00 | \$4.00 |
| | 02/25/2023-03/25/2023 | | | | |
| Net Total | | | | | \$148.00 |
| Net (non-taxable portion) | | | | | \$148.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$148.00 |
| 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 for further information.

**IONOS Inc.**

2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. • Suite 400
Philadelphia, PA 19103 • USA

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

Invoice: 202042790768
Invoice Date: 03/09/2023
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay

✉ david.ramsay@service.ionos.com

📞 2673666050

Invoice

Billing period starting: 03/06/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|------------------------------------|-----------------|-------|-----------------|----------------|
| Contract: 85644648 - MyWebsite Creator+ | | | | | |
| 1 | Basic Fee
03/06/2023-04/06/2023 | \$18.00 a month | 1 mo. | \$0.00 | \$18.00 |
| Net Total | | | | | \$18.00 |
| Net (non-taxable portion) | | | | | \$18.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$18.00 |
| 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 for further information.

K&K White LLC
DBA Pinch A Penny 242
9715 Crosshill Boulevard, #105
Jacksonville, FL 32222



STORE242@PINCHAPENNY.COM

INVOICE

jay soriano
370 oakleaf village parkway

orange park fl 32065

Billing Group: A-Due Upon
Receipt

Billing Period Start Date 02/10/23

Client Code 2048

| Date | INV | Transaction | Description | Amount |
|-----------|------|---------------------|--------------------|-----------|
| 2/10/2023 | 6296 | Invoice | Motor for Fountain | \$359.99 |
| 2/23/2023 | | Credit Card Payment | 43957691454 | -\$359.99 |

| Current | 31-60 Days over due | 61-90 Days over due | 90+ Days over due | Amount Due |
|---------|---------------------|---------------------|-------------------|------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Thank you for your business.

To ensure proper credit to your account, indicate amount paid and check number on slip, then detach and mail slip with your payment.

Client Info:

jay soriano
370 oakleaf village parkway

orange park fl 32065

| | | |
|----------------------|----------------------|------------|
| Billing Date | Client Code | Amount Due |
| 02/23/23 | 2048 | \$0.00 |
| Amount Paid | Check # | |
| <input type="text"/> | <input type="text"/> | |

PINCH A PENNY #242
9715 Crosshill Boulevard, #105
Jacksonville, FL 32222



Thank You! We Greatly Appreciate Your Business!!

~~SECRET~~

1278 I.J. Jansz et al.

22 July

Surf

INFORMATION
PAGE

Total 11

—

Home Phone: _____

Cell Phone: _____

Fax: _____

223

1990年 1月 1日

1-10-11 (11:11)
1-10-11 (11:11)

INTERFILED
IN FILE # 100-447893
SEE FILE

SE: FIA
WR: EINGEN

Figure 1

END OF THE LINE

8 wide

| | |
|-------------------|---------|
| 4 - Panel | 394.24 |
| 2 - Line | 55.00 |
| 20 - 2 Rail white | 1380.00 |
| | 829.24 |
| | 62.19 |
| | 891.43 |

***NOT RESPONSIBLE FOR ANY UNDERGROUND WIRES OR WATER LINES AND SPRINKLER LINES**

Buyer(s) By: _____ Dated: _____ Seller(s) By: _____ Dated: _____

RingCentral

Recurring Statement Account Information

Account Number: (904) 770-4650
Statement Date: 03/02/2023
Subscription Name: RingCentral MVP Standard
Document #: 7705817002

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

Statement Summary

Total Current Charges

\$177.07

Your credit card ending in [8052] was charged \$177.07.

Statement Details

Charges and credits

| Period | Description | Unit Price | Quantity | Amount |
|---------------------------------------|---|------------|----------|-----------------|
| 03/02/2023 - 04/01/2023 | MVP Standard - Monthly Subscription Fee | \$0.00 | 1 | \$0.00 |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - (904) 342-1441 | \$34.99 | 1 | \$34.99 |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - (904) 770-4648 | \$34.99 | 1 | \$34.99 |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - (904) 770-4649 | \$34.99 | 1 | \$34.99 |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - (904) 770-4661 | \$34.99 | 1 | \$34.99 |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 03/02/2023 - 04/01/2023 | DigitalLine Unlimited - (904) 770-4667 | \$34.99 | 1 | \$34.99 |
| 03/02/2023 - 04/01/2023 | 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*: | | | | \$42.17 |
| Total Charged to Credit Card: | | | | \$177.07 |

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 2021301

Order Date: 03/08/23

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: 2021301

Terms: THIS IS YOUR RECEIPT

--Line--

| # | Typ | Qty | Bill Date | Product Description | Unit Price | Total Price |
|---|-----|-----|-----------|---|------------|-------------|
| 1 | RT | 1 | 03/08/23 | STRANGE WORLD
Widescreen DVD
Show Dates: 03/10/23 to 03/10/23 | 305.00 | 305.00 |

For further information, please contact
Kaitlyn Godina
at 1-800-876-5577

PAID

Item Subtotal: 305.00
Prepayment Amount: 305.00
BALANCE DUE: \$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

Give us feedback @ survey.walmart.com
Thank you! ID #:7SH6D314TL82

Walmart

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

ST# 03308 DP# 000179 TE# 10 TR# 04847
HP 952 BLAC 088929685808 36.98 0
HP INK 088611160968 53.00 0
SUBTOTAL 89.98
TOTAL 89.98
AMEX TEND 89.98

AMERICAN EXPRESS *** **** ***3 053 I 0
APPROVAL # 897315
REF # 304600405672
TRANS ID - 007082629286064
AID A0000000026010801
688D5EF0DE611957
TERMINAL # SC010909

02/16/23 11:51:14

CHANGE DUE 0.00

ITEMS SOLD 2

TC# 9390 4101 8139 2987 5272



Walmart

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02/16/23 11:51:21
CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7SH6R514TKJ4

Walmart

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

ST# 03308 DP# 000179 TE# 10 TR# 04847
STAPLER 084204803075 15.88 0
TAPE DISP 007630893351 5.24 0
DCK SM SEAL 007636393162 3.98 0
DCK SM SEAL 007636393162 3.98 0
DOCUMENT BOX 695803709643 8.88 0
DOCUMENT BOX 695803709643 8.88 0
DOCUMENT BOX 695803709643 8.88 0
EPS WF4833 001034395445 149.00 0
FILE CABINET 002940416797 59.00 0
SUBTOTAL 263.72
TOTAL 263.72
AMEX TEND 263.72

TRANS ID - 007154108563064
AID A0000000025010801
ARC 2C484B82EB7F3E40
TERMINAL # SC010448

02/19/23 18:59:24

CHANGE DUE 0.00

ITEMS SOLD 9

TC# 4580 3401 9806 9248 6822 2



Walmart

Become a member

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02/19/23 18:59:31

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 #:7SHJWY14TGL4

Walmart

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

ST# 03308 OP# 000108 TE# 68 TR# 02026
320 MICROSD 061965917578 8.98 0
ACTION CAM 002133101166 29.98 0
SUBTOTAL 38.96
TOTAL 38.96
AMEX TEND 38.96

AMERICAN EXPRESS *** **3 053 I 0
APPROVAL # 822649
REF # 307600325769
TRANS ID - 0047415
AID A00000025010801
AAC EF6089810630FC5E
TERMINAL # SC010671
*NO SIGNATURE REQUIRED

03/16/23 12:15:51

CHANGE DUE
ITEMS SOLD 2
TC# 8764 3360 0384 5802 4545



Walmart

Become a member
Scan for free 30-day trial

03/16/23 12:16:00
CUSTOMER COPY
www.getyourcode.com

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHJH14TL66

Walmart

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

ST# 03308 OP# 000218 TE# 13 TR# 05499
FEBREZE BAG 001112024420 8.54 0
FBRZ/STYLE 7 001112022630 8.54 0
BI PF BAGGED 001112022999 58.00 0
BI PF BAGGED 001112022999 58.00 0
SUBTOTAL 133.08
TOTAL 133.08
AMEX TEND 133.08

AMERICAN EXPRESS *** **3 053 I 0
APPROVAL # 740
REF # 307200618364
TRANS ID - 004689841370303
AID A00000025010801
AAC D12F088CFEC07E99
TERMINAL # SC010869
*NO SIGNATURE REQUIRED

03/13/23 12:23:00

CHANGE DUE 0.00
ITEMS SOLD 4
TC# 6196 7912 8365 0703 3777 7



Walmart

Become a member
Scan for free 30-day trial

03/13/23 12:23:07

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

Invoice

Invoice #: 2220
Invoice Date: 7/28/23
Due Date: 7/28/23
Case:
P.O. Number:

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

| Description | Hours/Qty | Rate | Amount |
|--|-----------|----------|----------|
| 2.330.572.41000 (MV Phones) - April 2023 | | 88.04 | 88.04 |
| 2.310.513.49300 (MV Res Passes) - April 2023 | | 398.64 | 398.64 |
| 34.600.538.64000 (MV Repair & Replacements) - April 2023 | | 1,086.67 | 1,086.67 |
| 2.330.572.40400 (MV Special Events) - April 2023 | | 180.00 | 180.00 |
| 2.330.572.51000 (MV Office Supplies) - April 2023 | | 2.00 | 2.00 |

RECEIVED
JUL 28 2023
BY: _____

Total \$1,755.35

Payments/Credits \$0.00

Balance Due ~~\$1,755.35~~

\$1,086.67

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – April 19, 2023

| Purchase Date | Vender | Amount | Description | GL Account | Middle Village | GL | Double Branch | Total |
|---------------|-----------------|------------|------------------------|------------------|----------------|-----------------|---------------|------------|
| 3/22/2023 | Harbor Freight | 429.99 | Repair and Replacement | 034.600.538.621 | 215 | 034.600.538.621 | 214.99 | 429.99 |
| 3/23/2023 | SCP Pool Supply | 50 | Repair and Replacement | 34.600.538.64000 | | 034.600.538.621 | 50 | 50 |
| 3/23/2023 | SCP Pool Supply | 91.79 | Repair and Replacement | 34.600.538.64000 | 91.79 | 034.600.538.621 | | 91.79 |
| 3/23/2023 | SCP Pool Supply | 41.79 | Repair and Replacement | 34.600.538.64000 | | 034.600.538.621 | 41.79 | 41.79 |
| 3/23/2023 | Staples | 637.93 | Repair and Replacement | 34.600.538.64000 | 318.97 | 034.600.538.621 | 318.96 | 637.93 |
| 3/28/2023 | Walmart | 158 | Repair and Replacement | 34.600.538.64000 | 79 | 034.600.538.621 | 79 | 158 |
| 3/28/2023 | 1&1ionos | 4 | Office Supplies | 2.330.572.51000 | 2 | 2.320.572.5100 | 2 | 4 |
| 3/28/2023 | HaganAce | 304.82 | Repair and Replacement | 34.600.538.64000 | 152.41 | 034.600.538.621 | 152.41 | 304.82 |
| 3/29/2023 | BestBuy | 108.55 | Rec. Passes | 2.330.572.49300 | 54.28 | 2.320.572.62000 | 54.27 | 108.55 |
| 3/31/2023 | Staples | 168.74 | Rec. Passes | 2.330.572.49300 | 84.37 | 2.320.572.62000 | 84.37 | 168.74 |
| 4/2/2023 | RingCentral | 176.07 | Phones | 2.330.572.4100 | 88.04 | 2.320.572.4100 | 88.03 | 176.07 |
| 4/6/2023 | AllPartitions | 153.4 | Repair and Replacement | 34.600.538.64000 | 76.7 | 034.600.538.621 | 76.7 | 153.4 |
| 4/9/2023 | 1&1ionos | 18 | Repair and Replacement | 34.600.538.64000 | 9 | 034.600.538.621 | 9 | 18 |
| 4/10/2023 | QuickCatch | 49 | Repair and Replacement | 34.600.538.64000 | 24.5 | 034.600.538.621 | 24.5 | 49 |
| 4/11/2023 | Swank | 305 | Special Event | 2.330.572.49400 | 152.5 | 2.320.572.49400 | 152.5 | 305 |
| 4/14/2023 | Walmart | 17.96 | Repair and Replacement | 34.600.538.64000 | 8.98 | 034.600.538.621 | 8.98 | 17.96 |
| 4/17/2023 | Walmart | 66.24 | Repair and Replacement | 34.600.538.64000 | 33.12 | 034.600.538.621 | 33.12 | 66.24 |
| 4/17/2023 | IDZone | 519.97 | Rec. Passes | 2.330.572.49300 | 259.99 | 2.320.572.62000 | 259.98 | 519.97 |
| 4/18/2023 | Publix | 55 | Special Event | 2.330.572.49400 | 27.5 | 2.320.572.49400 | 27.5 | 55 |
| 4/19/2023 | SCP Pool Supply | 77.2 | Repair and Replacement | 34.600.538.64000 | 77.2 | 034.600.538.621 | | 77.2 |
| | | | | | | | | |
| Totals | | \$3,433.45 | | | \$1,755.35 | | \$1,678.10 | \$3,433.45 |

All Partitions & Parts

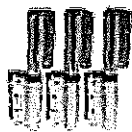
Phone: 1-866-255-8645 Email: help@allpartitions.com

Lowest Prices · Quotes Returned Quick · 30+ Years in Business

All Partitions Order Confirmation

Thank you for your order, Jay. This email confirms the receipt of your recent order with us.

Order #175524 Thursday, April, 06, 2023



ADA Hinge Set
Price: 108.00
Qty: 1
Item Total: 108.00

Subtotal: \$108.00
Shipping: \$45.40
Tax: \$0.00
Total: \$153.40

Comment

N/A

SHIP TO

Jay Soriano
GMS llc
370 Oakleaf Village Parkway
Orange Park, FL 32065-0000
US United States
904.342.1441
Shipping: 3 Day Select

BILL TO

Jay Soriano
GMS llc
475 W. Town Pl
Suite 114
St. Augustine, FL 32092
US United States
904.342.1441
jsoriano@gmsnf.com
Paid By: American Express

You are receiving this email because you placed an order with All Partitions & Parts

ORDERING & SHIPPING INFORMATION | PRIVACY POLICY | CONTACT

Welcome to Best Buy #430
8151 BLANDING BLVD
JACKSONVILLE, FL 32244



Val:150000:438084-007992-063920-514667-36000

0430 040 6515 03/29/23 12:53

6321794 960-001257 69.99

J6ITECH 6520 WEBCAM W/SHUT

69.99 Was Price

10.00- Sale Discount

Sales Tax 4.50

9312067 WDBH2D0010H 40.99

WD BLUE 1TB DESKTOPS INTERNAL

49.99 Was Price

9.00- Sale Discount

Serial # 718037815732

Sales Tax 3.07

Subtotal 100.98

Sales Tax 7.57

Total 108.55

*****3053 ChipRead USD\$ 108.55

AMERICAN EXPRESS - AMEX

SOPIANO/JAY

Approval 839921

CARD ENTRY: Chip MODE. Issuer

AID: A000000026010801

Other Savings. 19.00

Total Savings: 19.00

Return/Exchange Policy: 15 days on most
purchases. Activatable devices have a 14-day
return policy (30 days for Verizon
activatable devices). For details, go to
BestBuy.com>Returns. To learn about privacy
practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:

0430 040 6515 032923

CE HARDWARE OF BLANDING, INC. #4878-F
1022 BLANDING BOULEVARD
ORANGE PARK, FLORIDA 32065

PAGE NO 1

THANK YOU FOR SHOPPING AT
HAGAN ACE BLANDING #04878
(904) 272-1414

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
03/28/23 9:23AM CVR01 569 SALE

PHONE: (904) 272-1414
SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

TERMS:
NET 1 DAY

CLERK:
RCW01

DATE / TIME:
3/24/23 12:33

TERMINAL: 587

DEL DATE: 3/24/23

SALESPERSON: 01 HOUSE SALES FOR BLANDI
TAX: 001 FLORIDA SALES TAX BLA

ORDER: 500217/1

MS 250C 1 EA \$34.99 EA
7001111D 1 EA \$34.99
STIHL 18" .325 CHAIN F/MS250 \$24.99 EA
9571137737 1 EA \$24.99
STIHL CHAIN SPROCKET \$24.99
73016 3 FT .39 FT
NYLON STARTER CORD #4-1/2 \$1.17
90754784155 1 EA \$2.59 EA
STIHL SPLINE SCREW \$2.59
MS 170 1 EA \$39.99 EA
11231602050 1 EA \$39.99
STIHL CLUTCH ASSY 1 EA \$8.99 EA
8267841 1 EA \$8.99
SPARK PLUG E3.12 1 EA \$26.99 EA
7000994D 1 EA \$26.99
STIHL 16" PICO MICRO MINI 1 EA \$3.59 EA
11301411701 1 EA \$3.59
STIHL FILTER PLATE 1 EA \$5.99 EA
00003503500 1 EA \$5.99
STIHL PICK UP BODY 1 EA \$34.99 EA
MS 251 1 EA \$34.99
7001111D 1 EA \$34.99
STIHL 18" .325 CHAIN F/MS250 \$27.99 EA
7001842D 1 EA \$27.99

2-0249

| DESCRIPTION | SUGG | UNITS | PRICE/ | PER | EXTENSION |
|---------------------------|-------|-------|-----------|-----|-----------|
| 250C | | | | | |
| HL 18" .325 CHAIN F/MS250 | 34.99 | 1 | 34.99 /EA | | 34.99 |
| HL CHAIN SPROCKET | 24.99 | 1 | 24.99 /EA | | 24.99 |
| ON STARTER CORD #4-1/2 | | 3 | 0.39 /FT | | 1.17 |
| HL SPLINE SCREW | 2.59 | 1 | 2.59 /EA | | 2.59 |
| 170 | | | | | |
| L CLUTCH ASSY | 39.99 | 1 | 39.99 /EA | | 39.99 |
| 3K PLUG E3.12 | 8.99 | 1 | 8.99 /EA | | 8.99 |
| L 16" PICO MICRO MINI | 26.99 | 1 | 26.99 /EA | | 26.99 |
| L FILTER PLATE | 3.59 | 1 | 3.59 /EA | | 3.59 |
| L PICK UP BODY | 5.99 | 1 | 5.99 /EA | | 5.99 |
| 1 | | | | | |
| 18" .325 CHAIN F/MS250 | 34.99 | 1 | 34.99 /EA | | 34.99 |
| CHAIN SAW SERV KIT 1143 | 27.99 | 1 | 27.99 /EA | | 27.99 |
| CHARGE POWER EQUIP | 95.00 | .75 | 95.00 /EA | | 71.25 * |

TAXABLE 283.52
NON-TAXABLE 0.00
SUBTOTAL 283.52

TAX AMOUNT 21.30

TOTAL 304.82

DEPC
BALA

X

Received By

Talk to Ace Hardware.com

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Ace Hardware Donates \$10,000 annually
to Children's Hospital Network. Please
through the Hospital Experience Talk to Ace's Program

Children's
Hospital
Network

ACE

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hear from our neighbors!
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\$500 ACE gift card
FEBRUARY WINNERS MONTHLY

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NO PURCHASE NECESSARY. VOID WHERE PROHIBITED.
Light U.S. Residency. At Least 18.
Visit <http://www.acehardware.com> for Official Rules, dates of entry
prize descriptions, odds and details. Sponsor: Ace Hardware Corporation.

TOT



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QUALITY TOOLS • LOWEST PRICES

JACKSONVILLE WEST FL #00213

8102 BLANDING BLVD. 27A

JACKSONVILLE, FL 32244

Phone: (904) 573-9825

SALE

Customer Name: Jay Soriano
Customer Number: 888002359461

58293 PALLET JACK 5000LB \$399.99

Subtotal \$399.99

Sales Tax % \$30.00

Total \$429.99

American Express \$429.99

Card No. XX XXXX XXXX 3053

Expiration Date XX/XX

Auth. No 882345

AMERICAN EXPRESS

Ch.p Read

Signature Verified

Model Issuer

AID: A000000025010801

TVR: 0000008000

TVR: 06650103608002

TS: F800

ARC: 00

Please Retain for Your Records

Store: 00213 Reg: 01 Tran: 088817

Date: 3/22/2023 12:47:13 PM Assoc: XXXXXX

Ticket: 0188817

Item(s) Sold: 1

Item(s) Returned: 0

Sincerely served you today.

Thank you for shopping at

JACKSONVILLE WEST FL #00213

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

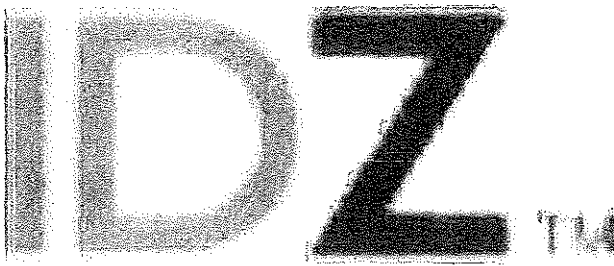
GET EXCLUSIVE DEALS

Sign up today at Harbor Freight.com/email
or Text TOOLS to 34648



7/26/23, 10:56 PM

Order # 7000030098



Order # 7000030098

CREATED: APRIL 17, 2023 (JAY SORIANO)

Items Ordered

| Reorder | Item | Item # | Price | Quantity | Subtotal |
|---|-------|--------|----------|----------|----------------------------|
| Fargo 84052 YMCKK Color Ribbon For HDP5000 Printers | 84052 | | \$205.99 | 2 | \$411.98 |
| Fargo 84053 Clear HDP Film - 1,500 Prints | 84053 | | \$107.99 | 1 | \$107.99 |
| | | | | | Subtotal \$519.97 |
| | | | | | Shipping & Handling \$0.00 |
| | | | | | Grand Total \$519.97 |

RE-ORDER ALL PRODUCTS

Order Information

Shipping Address

Jay Soriano
GMS LLC
370 OAKLEAF VILLAGE PKWY
Orange Park, Florida, 32065
United States
T: (904) 342-1454
E: msngsr@oakleafresidents.com

Shipping Method

FedEx - Super Saver

Billing Address

Jay Soriano
475 W Town Pl
St Augustine, Florida, 32092
United States
T: (904) 652-0249
E: jsoriano@govmgtstvc.com

Payment Method

Credit Card

ID Zone © 2005-2023



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA


2 Logan Square, 100 N 18th St. - Suite 400
Philadelphia, PA 19103 - USA

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

Invoice: 202043078209
Invoice Date: 03/26/2023
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay
 2673666050

Invoice

Billing period starting: 03/25/2023

| Item | Service | Charges | Usage | Taxable
Portion | Total |
|--|--|----------------|-------|--------------------|---------------|
| Contract: 48060001 - Expert | | | | | |
| 1 | Website Builder
03/25/2023-04/25/2023 | \$4.00 a month | 1 mo. | \$0.00 | \$4.00 |
| Net Total | | | | | \$4.00 |
| Net (non-taxable portion) | | | | | \$4.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$4.00 |
| 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 for further information.



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA


2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

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

Invoice: 202043247895
Invoice Date: 04/07/2023
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay
 2673666050

Invoice

Billing period starting: 04/06/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|-----------------------|-----------------|-------|-----------------|----------------|
| Contract: 85644648 - MyWebsite Creator+ | | | | | |
| 1 | Basic Fee | \$18.00 a month | 1 mo. | \$0.00 | \$18.00 |
| | 04/06/2023-05/06/2023 | | | | |
| Net Total | | | | | \$18.00 |
| Net (non-taxable portion) | | | | | \$18.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$18.00 |
| 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 for further information.

Publix

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

| | |
|-------------------------|-------|
| AMAZON GIFT CARD | 30.00 |
| Account #XXXXXXXXXX4662 | |
| DUNKIN DONUTS GC | 15.00 |
| Account #XXXXXXXXXX2128 | |
| PUBLIX GIFT CARD | 10.00 |
| Account #XXXXXXXXXX0917 | |

| | | |
|-------------|---------|-------|
| Order Total | 55.00 | |
| Sales Tax | 0.00 | |
| Grand Total | 55.00 | |
| Credit | Payment | 55.00 |
| Change | | 0.00 |

Receipt ID: 0128 41N 083 369

PRESID!
Trace #: 083389
Reference #: 0374934057
Acct #: XXXXXXXXXXXX3053
Purchase American Express
Amount: \$55.00
Auth #: 519977

CREDIT CARD PURCHASE

Entry Method: Swipe
Code: Issuer

Your cashier was Janet

04/18/2023 11:17 30128 41N 083 369 00227

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



Payment receipt

You paid \$49.00

to Quick Catch Inc on 4/10/2023

| | |
|----------------|---------|
| Invoice no. | 27986 |
| Invoice amount | \$49.00 |
| Total | \$49.00 |

No additional transfer fees or taxes apply.

| | |
|------------------|--------------|
| Status | Paid |
| Payment method | Credit Card |
| Authorization ID | MQ0162184691 |

Thank you



Quick Catch Inc

(904) 859-6585

www.quick-catch.com | admin@quick-catch.com

12627 San Jose Blvd Suite 205, Jacksonville, FL 32223

Payment services brought by:

Intuit Payments Inc.

2700 Coast Avenue, Mountain

View, CA 94043

Phone number 1-888-536-4801

NMLS #1098819

For more information about Intuit

Payments' money transmission

licenses, please visit

<https://www.intuit.com/legal/licenses/payment-licenses/>.

RingCentral

Recurring Statement Account Information

Account Number: (904) 770-4650
Statement Date: 04/02/2023
Subscription Name: RingCentral MVP Standard
Document #: 8148507002

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

Statement Summary

Total Current Charges

\$176.07

Your credit card ending in [8052] was charged \$176.07..

Statement Details

Charges and credits

| Period | Description | Unit Price | Quantity | Amount |
|---------------------------------------|---|------------|----------|-----------------|
| 04/02/2023 - 05/01/2023 | MVP Standard - Monthly Subscription Fee | \$0.00 | 1 | \$0.00 |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - (904) 342-1441 | \$34.99 | 1 | \$34.99 |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - (904) 770-4648 | \$34.99 | 1 | \$34.99 |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - (904) 770-4649 | \$34.99 | 1 | \$34.99 |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - (904) 770-4661 | \$34.99 | 1 | \$34.99 |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - (904) 770-4667 | \$34.99 | 1 | \$34.99 |
| 04/02/2023 - 05/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | |
| Charges after Discounts and Prorates: | | | | \$134.90 |
| Total Charges: | | | | \$134.90 |
| Total Taxes and Fees*: | | | | \$41.17 |
| Total Charged to Credit Card: | | | | \$176.07 |



74-JACKSONVILLE-SCP DIST.
2900 DAWN RD
JACKSONVILLE, FL 32207-7904
Phone 904-739-3511
Fax 904-739-7544

INVOICE

EMERGENCY RESPONSE #
1-800-424-9300

| | |
|-----------|----------|
| INVOICE # | CS168072 |
| ORDER # | CS166908 |
| DATE | 04/19/23 |
| PAGE | 1 of 1 |

BILL TO

277685
MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065-4259

SHIP TO

194-ORANGE PARK-SCP DIST.
8601 YOUNGERMAN CT UNIT 2
JACKSONVILLE, FL 32244-8927

| | | | |
|--|---------------------------------|--|------------------------|
| CUSTOMER P/O NUMBER
041923 | SHIP VIA
PRIORITY PICK | WRITTEN BY
LARRY HORNE(194) | ORDER DATE
04/19/23 |
| CUSTOMER RELEASE NUMBER | FREIGHT TERMS
02 IN/OUTBOUND | PAYMENT TERMS
100% PREPAYMENT PICK-UP | DUE DATE |
| JOB / SHIP-TO NAME
MIDDLE VILLAGE CDD | PURCHASING AGENT | CONTACT
JAY SORIANO | PHONE
904-342-1441 |

| LINE | PRODUCT | HM | DESCRIPTION | U/M | OPEN | PCK QTY | SHIP QTY | B/C | PRICE | EXTENSION |
|------|--------------|----|--|-----|------|---------|----------|-----|-------|-----------|
| 1 | GHS-451-6810 | | UCCP205 2/PK #5 SANTOPRENE
PUMP TUBE W/ .25" FERRULES | PK | 2 | 2 | 2 | 0 | 38.60 | 77.20 |

194-ORANGE PARK-SCP DIST.
JACKSONVILLE, FL 32244-8927

04/19/23 12:18:38
Merch ID: 1017292
Trans ID: 1651038147

Credit Card Receipt
AMEX Sale

Card # XXXXXXXXXXXXX3053
Approval Code: 107232
Entry Method: TOKEN

Sale Amount \$77.20

Signature X

I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE
LIST ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN
POLICY AT <http://scppool.com/sales-return-policy>

PLACARDS SUPPLIED-YES NO REFUSED

| MERCHANDISE
TOTAL | DISCOUNTS | MISC
CHARGES | SALES TAX | INBOUND
FREIGHT | OUTBOUND
FREIGHT | DEPOSIT
AMOUNT | DEPOSIT
APPLIED | INVOICE
TOTAL |
|----------------------|-----------|-----------------|-----------|--------------------|---------------------|-------------------|--------------------|------------------|
| 77.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.20 |

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

SIGNATURE: LARRY HORNE(194)

Subject to our terms at <http://www.poolcorp.com/dealer-terms-conditions>

SIGNATURE:

RECEIVED BY:

Cust#: 277685 Cust Name: MIDDLE VILLAGE CDD
Inv#: CS168072 Invoice Date: 04/19/23 Invoice Amount: \$77.20

Remit To:
SCP DISTRIBUTORS LLC
DEPT. #0694
PO BOX 850001
ORLANDO, FL 32885-0594



194-ORANGE PARK-SCP DIST.
8601 YOUNGERMAN CT UNIT 2
JACKSONVILLE, FL 32244-8927
Phone 904-799-3511
Fax 904-908-6883

INVOICE REPRINT

EMERGENCY RESPONSE #
1-800-424-9300

| | |
|-----------|----------|
| INVOICE # | CS166689 |
| ORDER # | CS165391 |
| DATE | 03/23/23 |
| PAGE | 1 of 2 |

BILL TO

277667
DOUBLE BRANCH CDD
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065-4259

SHIP TO

194-ORANGE PARK-SCP DIST.
8601 YOUNGERMAN CT UNIT 2
JACKSONVILLE, FL 32244-8927

| | | | |
|--|---------------------------------|--|------------------------|
| CUSTOMER P/O NUMBER
032323 | SHIP VIA
PRIORITY PICK | WRITTEN BY
LARRY HORNE(194) | ORDER DATE
03/23/23 |
| CUSTOMER RELEASE NUMBER | FREIGHT TERMS
02 IN/OUTBOUND | PAYMENT TERMS
100% PREPAYMENT PICK-UP | DUE DATE |
| JOB / SHIP-TO NAME
OAKLEAF VILLAGE PKWY | PURCHASING AGENT | CONTACT
JAY SORIANO | PHONE
904-342-1441 |

| LN# | PRODUCT | HM | DESCRIPTION | U/M | OPEN | PCK QTY | SHIP QTY | U/O | PRICE | EXTENSION |
|-----|--------------|----|---|-----|------|---------|----------|-----|-------|-----------|
| 1 | HPP-201-2021 | | HH1502
COARSE DEBRIS BAG | EA | 1 | 1 | 1 | 0 | 33.35 | 33.35 |
| 2 | HPP-201-2019 | | HH1508
SUPERFINE DEBRIS BAG | EA | 1 | 1 | 1 | 0 | 33.24 | 33.24 |
| 3 | TAY-45-1002 | | R-0001-C 12/BX
2OZ #1 DPD REAGENT | EA | 1 | 1 | 1 | 0 | 9.25 | 9.25 |
| 4 | TAY-45-1003 | | R-0002-C 12/BX
2OZ #2 DPD REAGENT | EA | 1 | 1 | 1 | 0 | 9.28 | 9.28 |
| 5 | TAY-45-1019 | | R-0004-C 12/BX
2OZ PH INDICATOR SOLUTION | EA | 1 | 1 | 1 | 0 | 6.67 | 6.67 |

194-ORANGE PARK-SCP DIST.
JACKSONVILLE, FL 32244-8927

03/23/23 12:07:48
Merch ID: 1017292
Trans ID: 1377612933

Credit Card Receipt
AMEX Sale

Card # XXXXXXXXXXXX3053
Approval Code: 160984
Entry Method: TOKEN

Sale Amount \$91.79

Signature X
I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE
LIST ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN
POLICY AT <http://scppool.com/sales-return-policy>

COPY OF INV

Continued



74-JACKSONVILLE-SCP DIST
2900 DAWN RD
JACKSONVILLE, FL 32207 790-
Phone 904-739-3511
Fax 904-739-7544

INVOICE

EMERGENCY RESPONSE #
1-800-424-9300



| | |
|-----------|----------|
| INVOICE # | CS166690 |
| ORDER # | CS165392 |
| DATE | 03/23/23 |
| PAGE | 1 of 2 |

BILL TO

277685
MIDDLE VILLAGE CDD
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065-4259

SHIP TO

194-ORANGE PARK-SCP DIST.
8601 YOUNGERMAN CT UNIT 2
JACKSONVILLE, FL 32244-8927

| | | | |
|--|---------------------------------|--|------------------------|
| CUSTOMER P/O NUMBER
032323 | SHIP VIA
PRIORITY PICK | WRITTEN BY
LARRY HORNE(194) | ORDER DATE
03/23/23 |
| CUSTOMER RELEASE NUMBER | FREIGHT TERMS
02 IN/OUTBOUND | PAYMENT TERMS
100% PREPAYMENT PICK-UP | DUE DATE |
| JOB / SHIP-TO NAME
MIDDLE VILLAGE CDD | PURCHASING AGENT | CONTACT
JAY SORIANO | PHONE
904-342-1441 |

| LN# | PRODUCT | HM | DESCRIPTION | U/M | OPEN | PCK QTY | SHF QTY | B/O | PRICE | EXTENSION |
|-----|--------------|----|---|-----|------|---------|---------|-----|-------|-----------|
| 1 | HPP-201-2019 | | HH1508
SUPERFINE DEBRIS BAG | EA | 1 | 1 | 1 | 0 | 33.24 | 33.24 |
| 2 | HPP-201-2021 | | HH1502
COARSE DEBRIS BAG | EA | 1 | 1 | 1 | 0 | 33.35 | 33.35 |
| 3 | TAY-45-1002 | | R-0001-C 12/BX
20Z #1 DPD REAGENT | EA | 1 | 1 | 1 | 0 | 9.25 | 9.25 |
| 4 | TAY-45-1003 | | R-0002-C 12/BX
20Z #2 DPD REAGENT | EA | 1 | 1 | 1 | 0 | 9.28 | 9.28 |
| 5 | TAY-45-1019 | | R-0004-C 12/BX
20Z PH INDICATOR SOLUTION | EA | 1 | 1 | 1 | 0 | 6.67 | 6.67 |

194-ORANGE PARK-SCP DIST.
JACKSONVILLE, FL 32244-8927

194-ORANGE PARK-SCP DIST.
JACKSONVILLE FL 32244-8927

03/23/23 12:10:18
Merch ID: 1017292
Trans ID: 1377637405

03/23/23 12:10:27
Merch ID: 1017292
Trans ID: 1377639708

Credit Card Receipt
AMEX Sale

Credit Card Receipt
AMEX Sale

Card # XXXXXXXXXXXX3053
Approval Code: 131978
Entry Method: TOKEN

Card # XXXXXXXXXXXX3053
Approval Code: 182454
Entry Method: TOKEN

Sale Amount \$50.00

Sale Amount \$41.79

Signature X

Signature X

I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE
LIST ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN
POLICY AT <http://scppool.com/sales-return-policy>

I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE
LIST ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN
POLICY AT <http://scppool.com/sales-return-policy>

Continued



2285 Kingsley Ave Suite A
Orange Park, FL 32073
904-272-0973

Sale

Store: 1066 Register: 1
Date: 3/23/23 Time: 12:43 PM
Transaction: 56723 Cashier: 2062423

| Qty | Item | Price | Amount |
|------------------|------------------------------------|--------|----------|
| 1 | RUTHERFORD LEXURA
718103427395 | 129.99 | 129.99 E |
| 1 | BROTHER TH800 HT-Y
012502642503 | 149.99 | 149.99 E |
| 1 | BROTHER TH800 HT-Y
012502642503 | 149.99 | 149.99 E |
| 1 | TR COLOR PRINT PPR * | | |
| 1 | 718103351867 | 56.99 | 51.99 E |
| Instant Savings: | | | (5.00) |
| 1 | TR COLOR PRINT PPR * | | |
| 1 | 718103351867 | 56.99 | 51.99 E |
| Instant Savings | | | (5.00) |
| 1 | TR COLOR PRINT PPR * | | |
| 1 | 718103351867 | 56.99 | 51.99 E |
| Instant Savings | | | (5.00) |
| 1 | TR COLOR PRINT PPR * | | |
| 1 | 718103351867 | 56.99 | 51.99 E |
| Instant Savings | | | (5.00) |

Subtotal 637.93
FLORIDA 7.5% 0.00

Total 637.93
AMERICAN EXPRESS 637.93

Thank you for your order!

Hi Jay,

We're preparing order #9847767984 and getting it ready for shipment. We'll send you another email with delivery details as soon as it ships.

Order information

Date: Mar 30, 2023 | 10:56 AM
Order#: 9847767984

Shipping information

Gms Llc
Jay Soriano
370 Oakleaf Village
Pkwy
Orange Park, FL 32065

ITEMS FOR DELIVERY

Delivery by Monday, April 03, 2023 (1 item)



Lantronix 1Port Serial to IP
Ethernet Device Server Lantronix
DSTNIEX 48 MHz 256KB

1@ \$168.74 Each \$168.74

\$168.74

Billing address

Jay Soriano
Gms Llc
475 W Town Pl
St Augustine, FL 32092

Payment information

| | |
|----------------------|----------|
| Merchandise Total: | \$168.74 |
| Shipping & Delivery: | FREE |
| Handling fee: | \$0.00 |
| Tax: | \$0.00 |

Total: \$168.74

AM ending in 3053

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 2034821

Order Date: 04/11/23

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: 2034821

Terms: THIS IS YOUR RECEIPT

--Line--

| # | Typ | Qty | Bill Date | Product Description | Unit Price | Total Price |
|---|-----|-----|-----------|--|------------|-------------|
| 1 | RT | 1 | 04/12/23 | LYLE, LYLE CROCODILE
Widescreen DVD
Show Dates: 04/14/23 to 04/14/23 | 305.00 | 305.00 |

For further information, please contact
Kaitlyn Godina
at 1-800-876-5577

PAID

Item Subtotal: 305.00
Prepayment Amount: 305.00
BALANCE DUE: \$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

live us feedback @ survey.walmart.com
hank you! ID #:7SHW3214TJ2R



904-214-9411 Mr: COREY
1580 BRANAN FIELD RD
MIDDLEBURG FL 32068
T# 03308 OP# 000213 TE# 68 TR# 03471
YLEDVD 004339658277 17.96 0
SUBTOTAL 17.96
TOTAL 17.96
AMEX TEND 17.96
AMERICAN EXPRESS *** *** 053 I 0
PPROVAL # 860947
EF # 310400131408
RANS ID - 007692464099065
ID A000000025010801
AC 2066A94E33E08D98
ERMINAL # SC010871
NO SIGNATURE REQUIRED

04/14/23 12:21:32

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 4141 2961 4057 0568 7090



Become a member

Scan for free 30-day trial

04/14/23 12:21:40

CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHW3214TJ2R



SUPERCENTER
904-355-2555 Mr: BRIAN

ST# 06978 OP# 000156 TE# 68 TR# 07432
HISFENSE 40 081913002590 158.00 0
SUBTOTAL 158.00
TOTAL 158.00
AMEX TEND 158.00
AMERICAN EXPRESS *** *** 053 I 0
PPROVAL # 835352
RANS ID - 000700405080
ID A000000025010801
AC 2066A94E33E08D98
ERMINAL # SC010871
NO SIGNATURE REQUIRED

03/28/23 12:45:52

CHANGE DUE 0.00

ITEMS SOLD 1

TC# 7018 2863 4910 3691 9303 5



Become a member

Scan for free 30-day trial

03/28/23 12:46:00

CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHW3214TJ2R



904-214-9411 Mr: COREY
1580 BRANAN FIELD RD
MIDDLEBURG FL 32068
ST# 03308 OP# 001171 TE# 09 TR# 02382
48PC MGRN 002899550753 4.24 0
2IN A/B NBR 00290802030 2.24 0
CLX SHILLINER 084840506528 14.94 0
CLX SHILLINER 084840506528 14.94 0
CLX SHILLINER 084840506528 14.94 0
CLX SHILLINER 084840506528 14.94 0
SUBTOTAL 66.24
VOIDED BANKCARD TRANSACTION
AMERICAN EXPRESS *** *** 053 I 0
RANS ID - 000700405080
ID A000000025010801
AC 2066A94E33E08D98
ERMINAL # SC010871
NO SIGNATURE REQUIRED

TRANSACTION NOT COMPLETE
04/17/23 18:21:09

AMEX TEND 66.24
TOTAL 66.24
*** *** 053 F

ACCOUNT # 595739
APPROVAL # 310700102607
REF # 310700102607
TRANS ID - 004549241704321
TERMINAL # SC010216
04/17/23 18:21:47

CHANGE DUE 0.00

ITEMS SOLD 6

TC# 2981 2760 4267 0162 8050



Become a member

Scan for free 30-day trial

04/17/23 18:21:56

CUSTOMER COPY

1001 Bradford Way
Kingston, TN 37763

Invoice #: 2221

Invoice Date: 7/28/23

Due Date: 7/28/23

Case:

P.O. Number:

Bill To:

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

RECEIVED
JUL 28 2023
BY: _____

| | |
|--------------|-----------------|
| Total | \$955.55 |
|--------------|-----------------|

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

Balance Due ~~\$955.55~~

\$675.07

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – May 19, 2023

| Purchase Date | Vender | Amount | Description | GL Account | Middle Village | GL | Double Branch | Total |
|---------------|---------------|------------|------------------------|------------------|----------------|-----------------|---------------|------------|
| 4/28/2023 | 1&1ionos | 4 | Repair and Replacement | 34.600.538.64000 | 2 | 034.600.538.621 | 2 | 4 |
| 5/2/2023 | Walmart | 198.92 | Repair and Replacement | 34.600.538.64000 | 99.46 | 034.600.538.621 | 99.46 | 198.92 |
| 5/2/2023 | RingCentral | 176.07 | Phones | 2.330.572.4100 | 88.04 | 2.320.572.4100 | 88.03 | 176.07 |
| 5/4/2023 | PPG | 330 | Repair and Replacement | 34.600.538.64000 | 165 | 034.600.538.621 | 165 | 330 |
| 5/6/2023 | SwingSetMall | 557.65 | Repair and Replacement | 34.600.538.64000 | 278.83 | 034.600.538.621 | 278.82 | 557.65 |
| 5/10/2023 | 1&1ionos | 22.4 | Repair and Replacement | 34.600.538.64000 | 11.2 | 034.600.538.621 | 11.2 | 22.4 |
| 5/13/2023 | Pinch-a-Penny | 163.65 | Repair and Replacement | 34.600.538.64000 | 81.83 | 034.600.538.621 | 81.82 | 163.65 |
| 5/15/2023 | Walmart | 34.89 | Repair and Replacement | 34.600.538.64000 | 17.45 | 034.600.538.621 | 17.44 | 34.89 |
| 5/15/2023 | Amazon | 38.59 | Repair and Replacement | 34.600.538.64000 | 19.3 | 034.600.538.621 | 19.29 | 38.59 |
| 5/19/2023 | Head/Penn | 103.14 | Tennis Maintenance | 2.330.572.34400 | 103.14 | | | 103.14 |
| 5/19/2023 | Head/Penn | 89.3 | Tennis Maintenance | 2.330.572.34600 | 89.3 | | | 89.3 |
| | | | | | | | | |
| Totals | | \$1,718.61 | | | \$955.55 | | \$763.06 | \$1,718.61 |

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – April 19, 2023

Totals by GL

Double Branch: \$1678.10

2.320.572.4100 (DB Phones) – \$88.03
34.600.538.6200 (DB Repair and Replacements) - \$1009.45
2.320.572.5100 (DB Office Supplies) - \$2.00
2.320.572.49400 (DB Special Events) – \$180.00
2.320.572.62000 (DB Rec Passes) - \$398.62

Middle Village: \$1755.35

2.330.572.41000 (MV Phones) – \$88.04
34.600.538.64000 (MV repair & replacements) – \$1086.67
2.330.572.49400 (MV Special Events) – \$180.00
2.330.572.51000 (MV Office Supplies) - \$2.00
2.330.572.49300 (MV Rec Passes) - \$398.64

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – May 19, 2023

Totals by GL

Double Branch: \$763.06

2.320.572.4100 (DB Phones) – \$88.03

34.600.538.6200 (DB Repair and Replacements) – \$675.03

Middle Village: \$955.55

2.330.572.41000 (MV Phones) – \$88.04

34.600.538.64000 (MV repair & replacements) – \$675.07

2.330.572.34400 (MV Tennis Maintenance) – \$192.44

GORMAN COMPANY

DIVISION OF HAJOCA CORPORATION



Ship Ticket

** CASH SALE * CASH SALE * CASH SALE **

202 GORMAN CO JACKSONVILLE
1930 W BEAVER ST
JACKSONVILLE FL 32209-7564
904-354-0631 Fax 904-354-5022

| | |
|-------------------------------|----------------|
| ORDER DATE | ORDER NUMBER |
| 05/18/23 | S018423750.002 |
| ORDERED FROM: | |
| 202 GORMAN CO JACKSONVILLE | |
| 1930 W BEAVER ST | |
| JACKSONVILLE FL 32209-7564 | |
| 904-354-0631 Fax 904-354-5022 | |
| 1 | |

Printed on 05/18/23 at 02:08pm EDT

SOLD TO: 31821
CASH SALE-PLBG GORMAN 202
1930 W BEAVER ST
JACKSONVILLE, FL 32209-7564

SHIP TO: 31821
CASH SALE-PLBG GORMAN 202
J SORINAO 904 274 2450
JACKSONVILLE, FL 32209-7564

** CASH SALE * CASH SALE ** JAY

| | | | | | | | |
|---|--|--------------------------------|--|---------------------------------------|--|------------|--|
| CUSTOMER NUMBER | | CUSTOMER PURCHASE ORDER NUMBER | | CUSTOMER RELEASE NUMBER | | ORDERED BY | |
| 31821 | | JAY SORIANO | | | | | |
| CUSTOMER PERSON | | NAME | | SHIP VIA | | SHIP DATE | |
| House | | Tommy Hefelfinger | | PK PICK UP NOW | | 05/18/23 | |
| ORDER QTY | | SHIP QTY | | DESCRIPTION | | EXTENSION | |
| 2ea | | 2ea | | LF 437292 21/2X2 SPGXS SCH40 PVC BUSH | | 2.417/ea | |
| | | | | Loc: W26004 Pn: 231819 | | | |
| | | | | Weight: 0.47 | | | |
| | | | | Total Weight: 0.47 | | | |
| ***** Credit Card Information ***** | | | | | | | |
| * Merchant ID# : GW1034836 Time/Date: 02:08pm 05/18/2023 * | | | | | | | |
| * Card Number : XXXXXXXXXXXXX3053 Card Type: Amex * | | | | | | | |
| * Card Holder : CASH SALE-PLBG GORMA Auth Code: 578239 * | | | | | | | |
| * Response Code: 0/00 * | | | | | | | |
| * Approved * | | | | | | | |
| * Amount : \$5.19 * | | | | | | | |
| * Signature : _____ * | | | | | | | |
| * I agree to pay above total amount according to card issuer agreement. * | | | | | | | |
| * PAID IN FULL * | | | | | | | |
| ***** ORDER SUMMARY ***** | | | | | | | |
| Total Sales for Order 5.19 | | | | | | | |
| Payments to Date -5.19 | | | | | | | |
| Balance 0.00 | | | | | | | |
| ***** | | | | | | | |

*** Continued on Next Page ***

** CASH SALE * CASH SALE * CASH SALE **



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 | | | | 5193557390 | |
| Billing Date | Ship Date | Order Date | Requested Date | | |
| 05/18/2023 | 05/18/2023 | 05/17/2023 | 05/17/2023 | | |
| Terms | | | Due Date | | |
| Credit Card preauth. | | | | | |
| Order No. | P.O. Number | | Order Entered By: | | |
| 5103117684 | Grip Bags | | OMS3_CPIC | | |
| Salesrep: | | | ELLIS, JEFF | | |
| Order Placed By: | | | R118 | | |
| | | | | | |

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

Authorization no.:

147088 23051741081993

| Material | Description | Size | Quantity | List Price | Discount % | Unit Price | Extended Price |
|----------|--|------|----------|------------|------------|------------|----------------|
| 285651 | Prime Tour 50 pcs clear Poly BK
Item 10 | | 1 PAC | 51.00 | 8.000 | 46.92 | 46.92 |
| 285651 | Prime Tour 50 pcs clear Poly WH
Item 10 | | 1 PAC | 51.00 | 8.000 | 46.92 | 46.92 |

Total Number of Units 2

Shipping Information

Packing Slip, BOL: 5183429445
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 2.450 LB 1.111 KG

Box Tracking Number

289180173068573

Total Number of Cartons 1

| | | |
|---|--------|-----|
| Items total | 93.84 | USD |
| Freight Charge | 9.30 | USD |
| Final amount | 103.14 | USD |
| Charged to your American Express *****052 | 103.14 | USD |
| Balance Due | 0.00 | USD |

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

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

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



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

Sold-to address

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

Customer No. 715220

| | | | | | | | |
|--|--|-----------------------------|--|--------------------------|--|--------------------------------|--|
| Invoice | | | | 5193557391 | | | |
| Billing Date
05/18/2023 | | Ship Date
05/18/2023 | | Order Date
05/17/2023 | | Requested Date
05/17/2023 | |
| Terms
Credit Card preauth. | | | | | | Due Date | |
| Order No.
5103117694 | | P.O. Number
Boom MP Demo | | | | Order Entered By:
OMS3_CPIC | |
| Salesrep: ELLIS, JEFF
Order Placed By: R118 | | | | | | | |
| | | | | | | | |

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

Authorization no.:

174615 23051741084374

| Material | Description | Size | Quantity | List Price | Discount % | Unit Price | Extended Price |
|-----------------------|---|------|----------|------------|------------|------------|----------------|
| 233512 | Boom MP 2022 - DEMO
Item 10 | U 50 | 1 PC | 176.00 | 0.000 | 80.00 | 80.00 |
| 281328 | Velocity MLT Seeding-NO CHAR 16 BK
Item 11 | | 1 PC | | 0.000 | | |
| Total Number of Units | | 2 | | | | | |

Shipping Information

Packing Slip, BOL: 5183429446
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 2.700 LB 1.225 KG

Box Tracking Number

289180173068108

Total Number of Cartons 1

| | | |
|---|-------|-----|
| Items total | 80.00 | USD |
| Freight Charge | 8.30 | USD |
| Final amount | 89.30 | USD |
| Charged to your American Express *****052 | 89.30 | 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



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA


2 Logan Square, 100 N 18th St. • Suite 400
Philadelphia, PA 19103 • USA

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

Invoice: 202043529411
Invoice Date: 04/26/2023
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay
 2673666050

Invoice

Billing period starting: 04/25/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|--|----------------|-------|-----------------|---------------|
| Contract: 48060001 - Expert | | | | | |
| 1 | Website Builder
04/25/2023-05/25/2023 | \$4.00 a month | 1 mo. | \$0.00 | \$4.00 |
| Net Total | | | | | \$4.00 |
| Net (non-taxable portion) | | | | | \$4.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$4.00 |
| 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 for further information.




IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA

2 Logan Square, 100 N 18th St. • Suite 400
Philadelphia, PA 19103 • USA
Jay Soriano
370 Oakleaf Village Pkwy
Orange Park, FL 32065-4259
UNITED STATES

Invoice: 202043765962
Invoice Date: 05/08/2023
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:
David Ramsay
 2673666050

Invoice

Billing period starting: 05/06/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|---|-----------------|-------|-----------------|----------------|
| Contract: 85644648 - MyWebsite Creator+ | | | | | |
| 1 | Basic Fee
05/06/2023-06/06/2023 | \$28.00 a month | 1 mo. | \$0.00 | \$28.00 |
| 2 | Special Offer
Discount for line-item 1 | Special Offer | | \$0.00 | \$-5.60 |
| Net Total | | | | | \$22.40 |
| Net (non-taxable portion) | | | | | \$22.40 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$22.40 |
| 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 for further information.

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
904-619-0939

Sales Receipt

Transaction #: 63325
Account #: 9045620249
Customer: Jay Soriano
Date: 5/13/2023 Time: 2:03 PM
Cashier: Kathy Register #: 1

| Qty | Description | Amount |
|--------------|-------------------------|----------|
| 00000018 | GAL SODIUM HYPOCHLORITE | \$93.75 |
| 15 @ \$2.25 | | |
| 25593-000- | rectangular gate CHP | \$129.90 |
| 10 @ \$12.99 | | |
| | Sub Total | \$163.65 |
| | Total | \$163.65 |
| | SIDE TERMINAL Tendered | \$163.65 |
| | Change Due | \$0.00 |

AMOUNT: \$163.65

*****SIDE TERMINAL -- 163.65

Merchant ID: 45027925206



PAINTS

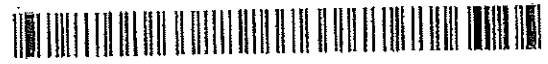
SOLD TO: 316807860000
GMS
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065
(904)562-0249

CUST PO#:
CUST JOB:

STOCK# 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
#818003028207



818003050423028207

DATE: 05/04/2023 TIME: 1:35 PM
STORE REP: SAMUEL P
SALES REP: OPB-SALES J
PAGE 1 OF 2

| QTY | ITEM# | DESCRIPTION | PRICE | AMOUNT |
|-----|------------|---|----------|----------|
| 1 | PX700T5/1U | PSX 700 HP YELLOW TINT KIT
1 PX700-B/04 - PSX 700 CURE US
1 PX700T5/01 - PSX 700 HP YELLOW TINT RESIN
_SAFETY YELLOW PSX700 | \$150.00 | \$150.00 |
| 1 | 95-3300/1U | DURETHANE DTM NEUTRAL BASE
1 95-3300/01 - DURETHANE DTM Neutral Base Comp A
_SAFETY RED 95-3300
1 95-339/04 - DURETHANE DTM Comp B | \$90.00 | \$90.00 |
| 1 | 95-3300/1U | DURETHANE DTM NEUTRAL BASE
1 95-3300/01 - DURETHANE DTM Neutral Base Comp A
_BLACK
1 95-339/04 - DURETHANE DTM Comp B | \$90.00 | \$90.00 |

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. Let us know how we're doing - visit ppgpaintsurvey.com to give your feedback!

I agree to pay \$330.00 in accordance with my cardholder agreement.

BCard: *****3053 AMERICAN_E AUTH#: 571373 Tran Amt: \$330.00
XPRESS

| | |
|-----------------------|-----------------|
| SUBTOTAL: | \$330.00 |
| LABOR: | \$0.00 |
| FREIGHT: | \$0.00 |
| ECO FEE: | \$0.00 |
| SALES TAX: | \$0.00 |
| INVOICE TOTAL: | \$330.00 |
| AMERICAN EXPRESS: | \$330.00 |
| TOTAL TENDERED: | \$330.00 |
| PENDING AMT: | \$0.00 |
| DUE TO CUSTOMER: | \$0.00 |

THANK YOU FOR SHOPPING AT PPG!

JAY SORIANO

Publix

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

| | | |
|-------------------------|-------|-----|
| ICE 16 LB | | |
| 8 @ 4.49 | 35.92 | T F |
| PUB ULTRA PLATE | | |
| 4 @ 7.39 | 29.56 | T |
| MCDONALDS MP \$40 | 40.00 | |
| Account #XXXXXXXXXX6222 | | |
| PUBLIX GIFT CARD | 10.00 | |
| Account #XXXXXXXXXX5703 | | |
| PUBLIX GIFT CARD | 10.00 | |
| Account #XXXXXXXXXX5695 | | |
| PUBLIX GIFT CARD | 10.00 | |
| Account #XXXXXXXXXX5687 | | |
| PUBLIX GIFT CARD | 10.00 | |
| Account #XXXXXXXXXX5679 | | |
| COLD STONE VAR | 15.00 | |
| Account #XXXXXXXXXX9966 | | |
| COLD STONE VAR | 15.00 | |
| Account #XXXXXXXXXX1931 | | |

| | | |
|-------------|---------|--------|
| Grand Total | 175.46 | |
| Sales Tax | 4.91 | |
| Grand Total | 180.39 | |
| Credit | Payment | 180.39 |
| Change | | 6.00 |

Receipt ID: 1169 SRN 030 019

PRESTO!
Trace #: 032304
Reference #: 0515763781
Acct #: XXXXXXXXXXXX3053
Purchase American Express
Amount: \$180.39
Auth #: 815401

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

Your cashier was Bri

05/26/2023 12:52 S1169 R103 0019 G0222

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

RingCentral

Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 05/02/2023
Subscription Name: RingCentral MVP Standard
Document #: 8517421002

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

Statement Summary

Total Current Charges **\$176.07**

Your credit card ending in [8052] was charged \$176.07..

Statement Details

Charges and credits

| Period | Description | Unit Price | Quantity | Amount |
|---------------------------------------|---|------------|----------|----------|
| 05/02/2023 - 06/01/2023 | MVP Standard - Monthly Subscription Fee | \$0.00 | 1 | \$0.00 |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - (904) 342-1441 | \$34.99 | 1 | \$34.99 |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - (904) 770-4648 | \$34.99 | 1 | \$34.99 |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - (904) 770-4649 | \$34.99 | 1 | \$34.99 |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - (904) 770-4661 | \$34.99 | 1 | \$34.99 |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - (904) 770-4667 | \$34.99 | 1 | \$34.99 |
| 05/02/2023 - 06/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | |
| Charges after Discounts and Prorates: | | | | \$134.90 |
| Total Charges: | | | | \$134.90 |
| Total Taxes and Fees*: | | | | \$41.17 |
| Total Charged to Credit Card: | | | | \$176.07 |



SwingSetMall.com <orders@swingsetmall.com>

Thanks for Your Order!

Your order ID is #117674. A summary of your order is shown below.

Shipping Address

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

Billing Address

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

Shipping Method

Free Shipping

Your Order Contains...

| Cart Items | SKU | Qty | Item Price | Item Total |
|--|----------|-----|-------------|--------------|
| Items shipped to 370 Oakleaf Village Pkwy, Orange Park, Florida, 32065, United States | | | | |
| Commercial Rubber Full Bucket Swing Seat
(Color: Red) | S-27-R | 3 | \$98.95 USD | \$296.85 USD |
| Basic Commercial Belt Swing Seat
(Color: Green) | S-02-G | 2 | \$43.95 USD | \$87.90 USD |
| Smooth Galvanized Swing Chain
(Wire Diameter: 1/4" (Heavy Duty), Chain Length: 20 ft) | H-140-20 | 2 | \$67.00 USD | \$134.00 USD |

Subtotal: \$518.75 USD

Shipping: \$0.00 USD

Tax: \$38.90 USD

Grand Total: \$557.65 USD

Payment method:: Credit Card

Give us feedback @ survey.walmart.com
Thank you! ID #:75J6LWF80FO

Walmart *

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

ST# 01225-000000154 TE# 60 TR# 02192
HP INK 088617700963 34.89 0
SUBTOTAL 34.89
TOTAL 34.89
AMEX TEND 34.89

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

APPROVAL # 838973

REF # 313500007908

TRANS ID - 005013156012328

REI 0000000025016001

AAC 971944756FF44ED5

TERMINAL # SCD11639

*NO SIGNATURE REQUIRED

05/15/23 17:20:51

CHANGE DUE 0.00

ITEMS SOLD 1

YCH 8754-3251.1307 5234 4193



Walmart *

Become a member

Scan for free 30-day trial



05/15/23 17:20:59

CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJ67Y14TK18

Walmart *

904-214-9411 Mr: COREY
1680 BRANAN FIELD RD
MIDDLEBURG FL 32068

| | | | |
|--------------|--------------|--------|-----------|
| ST# 03308 | OP# 000159 | TE# 68 | TR# 04386 |
| 5PT GIGABIT | 060644903598 | | 27.96 0 |
| HP 64 TRI-C | 019078081197 | | 25.58 0 |
| HP 64 BLACK | 019078081198 | | 19.98 0 |
| 95ZSUPERCOMB | 088989482465 | | 125.00 0 |
| | SUBTOTAL | | 198.92 |
| | TOTAL | | 198.92 |
| | AMEX TEND | | 198.92 |

AMERICAN EXPRESS *** ***** 063 I 0
APPROVAL # 898638
REF # 312200871688
TRANS ID ~ 004976341339304
AID A000000025010801
AAC 767ED6E647B88A9B
TERMINAL # SC010571
*NO SIGNATURE REQUIRED

06/02/23 16:38:09
CHANGE DUE 0.00
ITEMS SOLD 4

TC# 0713 4161 3057 6312 4636 3



Walmart *

Become a member

Scan for free 30-day trial



06/02/23 16:38:20

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

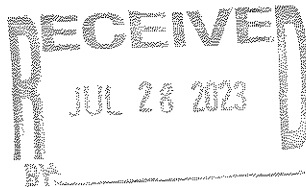
Invoice

Invoice #: 2222
Invoice Date: 7/28/23
Due Date: 7/28/23
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 (MV Phones) - June 2023 | | 88.04 | 88.04 |
| 34.600.538.64000 (MV Repair & Replacements) - June 2023 | | 1,919.96 | 1,919.96 |
| 2.330.572.49400 (MV Special Events) - June 2023 | | 254.14 | 254.14 |
| 2.330.572.51000 (MV Office Supplies) - June 2023 | | 281.97 | 281.97 |



Total \$2,544.11

Payments/Credits \$0.00

Balance Due ~~\$2,544.11~~

\$1,919.96

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – June 19, 2023

| Purchase Date | Vender | Amount | Description | GL Account | Middle Village | GL | Double Branch | Total |
|---------------|-------------------|------------|------------------------|------------------|----------------|-----------------|---------------|------------|
| 5/24/2023 | FenceScreen | 415.81 | Repair and Replacement | 34.600.538.64000 | 207.91 | 034.600.538.621 | 207.9 | 415.81 |
| 5/24/2023 | PoolSupplyInlimtd | 671.15 | Repair and Replacement | 34.600.538.64000 | 335.58 | 034.600.538.621 | 335.57 | 671.15 |
| 5/25/2023 | AmericanRedCross | 588 | Repair and Replacement | 34.600.538.64000 | 294 | 034.600.538.621 | 294 | 588 |
| 5/25/2023 | Wawa | 25.28 | Repair and Replacement | 34.600.538.64000 | 12.64 | 034.600.538.621 | 12.64 | 25.28 |
| 5/25/2023 | PPG | 110 | Repair and Replacement | 34.600.538.64000 | 55 | 034.600.538.621 | 55 | 110 |
| 5/25/2023 | PizzaHut | 174.68 | Special Event | 2.330.572.49400 | 87.34 | 2.320.572.49400 | 87.34 | 174.68 |
| 5/25/2023 | PizzaHut | 174.68 | Special Event | 2.330.572.49400 | 87.34 | 2.320.572.49400 | 87.34 | 174.68 |
| 5/25/2023 | Resteraunt Depot | 158.91 | Special Event | 2.330.572.49400 | 79.46 | 2.320.572.49400 | 79.45 | 158.91 |
| 5/26/2023 | Publix | 180.39 | Repair and Replacement | 34.600.538.64000 | 90.2 | 034.600.538.621 | 90.19 | 180.39 |
| 5/26/2023 | Pinch-a-Penny | 435.96 | Repair and Replacement | 34.600.538.64000 | 217.98 | 034.600.538.621 | 217.98 | 435.96 |
| 5/28/2023 | l&lionos | 4 | Repair and Replacement | 34.600.538.64000 | 2 | 034.600.538.621 | 2 | 4 |
| 5/30/2023 | NortherTool | 189.94 | Repair and Replacement | 34.600.538.64000 | 94.97 | 034.600.538.621 | 94.97 | 189.94 |
| 5/30/2023 | Northern Tool | 149.39 | Repair and Replacement | 34.600.538.64000 | 74.7 | 034.600.538.621 | 74.69 | 149.39 |
| 5/31/2023 | Walmart | 21.12 | Repair and Replacement | 34.600.538.64000 | 10.56 | 034.600.538.621 | 10.56 | 21.12 |
| 5/31/2023 | Staples | 207.96 | Office Supplies | 2.330.572.51000 | 103.98 | 2.320.572.5100 | 103.98 | 207.96 |
| 6/2/2023 | RingCentral | 176.07 | Phones | 2.330.572.4100 | 88.04 | 2.320.572.4100 | 88.03 | 176.07 |
| 6/5/2023 | AEDSuperstore | 572.23 | Repair and Replacement | 34.600.538.64000 | 286.12 | 034.600.538.621 | 286.11 | 572.23 |
| 6/6/2023 | HajocaGorman | 40.85 | Repair and Replacement | 34.600.538.64000 | 20.43 | 034.600.538.621 | 20.42 | 40.85 |
| 6/9/2023 | l&lionos | 22.4 | Repair and Replacement | 34.600.538.64000 | 11.2 | 034.600.538.621 | 11.2 | 22.4 |
| 6/15/2023 | Staples | 55.99 | Office Supplies | 2.330.572.51000 | 28 | 2.320.572.5100 | 27.99 | 55.99 |
| 6/15/2023 | Staples | 299.98 | Office Supplies | 2.330.572.51000 | 149.99 | 2.320.572.5100 | 149.99 | 299.98 |
| 6/15/2023 | CartawayConcrete | 207.9 | Repair and Replacement | 34.600.538.64000 | 103.95 | 034.600.538.621 | 103.95 | 207.9 |
| 6/19/2023 | SCP Pool Supply | 205.43 | Repair and Replacement | 34.600.538.64000 | 102.72 | 034.600.538.621 | 102.71 | 205.43 |
| | | | | | | | | |
| Totals | | \$5,088.12 | | | \$2,544.11 | | \$2,544.01 | \$5,088.12 |

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – June 19, 2023

Totals by GL

Double Branch: \$2544.01

2.320.572.4100 (DB Phones) – \$88.03

34.600.538.6200 (DB Repair and Replacements) - \$1919.89

2.320.572.5100 (DB Office Supplies) - \$281.96

2.320.572.49400 (DB Special Events) – \$254.13

Middle Village: \$2544.11

2.330.572.41000 (MV Phones) – \$88.04

34.600.538.64000 (MV repair & replacements) – \$1919.96

2.330.572.49400 (MV Special Events) – \$254.14

2.330.572.51000 (MV Office Supplies) - \$281.97

Order 636071

AED Superstore
1800 US Hwy 51 N
Woodruff, WI 54568

Date Ordered:
5/24/2023
Order Number:
636071

Billing Address

Jay Soriano
475 W Town Pl
St Augustine, FL 32092-3648 - US
(904)342-1441
manager@oakleafresidents.com

SHIPPING ADDRESS

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

Shipping Method:

FEDEX - Ground - 1-5 business days (2.15lbs.)

Payment Type:

Online Credit Card

| Item ID | ITEMS | PRICE | QTY | TOTAL |
|--------------|---|----------|-----|----------|
| 8900-0801-01 | ZOLL stat-padz II
Choose Quantity:: Single Set of
Electrodes (+\$69.00) | \$69.00 | 2 | \$138.00 |
| 8900-0810-01 | ZOLL pedi-padz II | \$117.00 | 2 | \$234.00 |
| 9660-001 | Cardiac Science Powerheart AED G3 PRO
Polarized Adult Defibrillation Electrode
Pads | \$60.00 | 1 | \$60.00 |
| 9730-002 | Cardiac Science Pediatric Electrode Pads | \$118.00 | 1 | \$118.00 |

| | |
|---------------------|----------|
| Subtotal: | \$550.00 |
| Discount(s): | \$0.00 |
| Taxes: | \$42.91 |
| Shipping: | \$22.23 |
| TOTAL: | \$615.14 |



American Red Cross
Training Services

Payment
5/25/2023 10:12 AM

American Red Cross

Your payment has been received and processed as requested.

Name: GMS, LLC-MIDDLE VILLAGE CDD
Address: 370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065

Card Type: Amex
Auth Code: 234113
Account Number: A-XXXX3053
Amount: \$588.00
Transaction Number: 288346192

| | |
|-------------------|-------------------|
| Open Order | |
| Rec'd Date: | 6/15/2023 4:21 PM |
| Due Date: | 6/16/2023 4:21 PM |
| Paid In Advance: | |
| Order Terms: | Due on Receipt |
| PO #: | |
| Ref #: | |

Soriano, Javler J
3535 Spindleston Ct
Miooleburg, FL 32068

FAILURE TO RETURN RENTAL PROPERTY OR EQUIPMENT UPON EXPIRATION OF THE RENTAL PERIOD AND FAILURE TO PAY ALL AMOUNTS DUE (INCLUDING COSTS FOR DAMAGE TO THE PROPERTY OR EQUIPMENT) ARE EVIDENCE OF ABANDONMENT OR REFUSAL TO REDELIVER THE PROPERTY, PUNISHABLE IN ACCORDANCE WITH SECTION 812.155 FLORIDA STATUTES _____

FOOTNOTES

I UNDERSTAND THAT I AM RESPONSIBLE FOR ALL TIRE, TRACK, HOSES AND BELT DAMAGE.

CUSTOMER SIGNATURE:

X

Customer Signature _____

Customer Name (Printed) _____

Date: _____

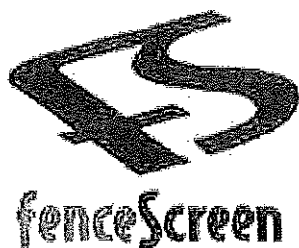
HOURS:
Monday - Friday 7:30 am - 5:30 pm
Saturday 7:30 am - 1:00 pm
Closed Sunday



| | |
|--------------------|----------|
| Sample Charge | \$199.90 |
| Additional Charges | \$8.00 |
| Subtotal | \$207.90 |
| Tax | \$0.00 |
| Order Total | \$207.90 |
| Amount Paid | \$207.90 |
| Amount Due | \$0.00 |

| | | | | |
|-----------|------|----------|---------|------|
| 6/15/2023 | AMEX | \$207.30 | Payment | 3053 |
|-----------|------|----------|---------|------|

Thank You, We appreciate your business!
Printed: Thursday, June 15, 2023 4:24 PM



Thank you for your order!

Your Order

| Quantity | Product Name | Item Price | Price |
|----------|---|------------|----------|
| 1 | 200 Series - Privacy
Plus Fence Screen - 9'-8" (Custom
Size) - Jet Black | \$386.80 | \$386.80 |
| | <ul style="list-style-type: none">• Solid brass grommets every
24-in & triple grommet
corners.• Reinforced center binding
strip. | | |

Subtotal: \$386.80
Tax: \$29.01
Shipping: FREE
FedEx Ground FREE
Shipping (1-4 days)
Total: \$415.81

Bill To

Ship To

GMS LLC
Jay Soriano
475 W. Town Pl.
St Augustine, FL 32092
manager@oakleafresidents.com

GMS LLC
Jay Soriano
370 OAKLEAF VILLAGE PKWY
orange park FL, 32065

Any damaged or incorrect orders must be reported within 5 days of delivery.

****Custom sized panels are non-returnable****

Authorized returns must be made within 30 days of delivery and are charged at a 20% restocking fee.

Thank you for your business!

If you need help with your order please call us toll-free at [888.313.6313](tel:888.313.6313) or contact us by email at customercare@fencescreen.com.

GORMAN COMPANY

DIVISION OF HAJOCA CORPORATION



Ship Ticket

** CASH SALE * CASH SALE * CASH SALE **

202 GORMAN CO JACKSONVILLE
1930 W BEAVER ST
JACKSONVILLE FL 32209-7564
904-354-0631 Fax 904-354-5022

| | |
|---|----------------|
| ORDER DATE | ORDER NUMBER |
| 06/06/23 | SQ18479289.002 |
| ORDERED FROM: | PAGE NO. |
| 202 GORMAN CO JACKSONVILLE
1930 W BEAVER ST
JACKSONVILLE FL 32209-7564
904-354-0631 Fax 904-354-5022 | 1 |

Printed on 06/06/23 at 03:55pm EDT

SOLD TO: 31821

CASH SALE-PLBG GORMAN 202
1930 W BEAVER ST
JACKSONVILLE, FL 32209-7564

SHIP TO: 31821

CASH SALE-PLBG GORMAN 202
JAY SORINO
JACKSONVILLE, FL 32209-7564

** CASH SALE * CASH SALE **

| | | | | | | | |
|---|--|-------------------|--|---|--|----------------|--|
| POSTAGE REFUND | | CUSTOMER ADDRESS | | CITY/STATE/ZIP | | ORDERED BY | |
| 31821 | | JAY | | | | | |
| SALES ORDER | | SHIP VIA | | WAREHOUSE | | SHIP DATE | |
| House | | Tommy Hefelfinger | | PK PICK UP NOW | | Shp 20 Prc 20 | |
| QUANTITY | | SHIP TO | | DESCRIPTION | | NET UNIT PRICE | |
| 1ea | | 1ea | | PASCO 3254 4 RAM BIT CMPLT
Loc: C59D Pn: 10354
Weight: 5.00
Total Weight: 5.00 | | 38.000/ea | |
| | | | | | | 38.00 | |
| ***** Credit Card Information ***** | | | | | | | |
| * Merchant ID# : GW1034836 Time/Date: 03:55pm 06/06/2023 * | | | | | | | |
| * Card Number : XXXXXXXXXXXXX3053 Card Type: Amex * | | | | | | | |
| * Card Holder : CASH SALE-PLBG GORMA Auth Code: 197657 * | | | | | | | |
| * Response Code: 0/00 * | | | | | | | |
| * Approved * | | | | | | | |
| * Amount : \$40.85 * | | | | | | | |
| * Signature : _____ * | | | | | | | |
| * I agree to pay above total amount according to card issuer agreement, * | | | | | | | |
| * PAID IN FULL * | | | | | | | |
| ***** ORDER SUMMARY ***** | | | | | | | |
| Total Sales for Order 40.85 | | | | | | | |
| Payments to Date -40.85 | | | | | | | |
| Balance 0.00 | | | | | | | |
| ***** | | | | | | | |
| 06/06/23 40.85 Credit Card XXXXXXXXXXXXX3053 | | | | | | | |

*** Continued on Next Page ***

** CASH SALE * CASH SALE * CASH SALE **



IONOS Inc.
2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA


2 Logan Square, 100 N 18th St. • Suite 400
Philadelphia, PA 19103 • USA

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

Invoice: 202044040690
Invoice Date: 05/26/2023
Customer ID: 270980442
Contract ID: 48060001

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay
 2673666050

Invoice

Billing period starting: 05/25/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|--|----------------|-------|-----------------|---------------|
| Contract: 48060001 - Expert | | | | | |
| 1 | Website Builder
05/25/2023-06/25/2023 | \$4.00 a month | 1 mo. | \$0.00 | \$4.00 |
| Net Total | | | | | \$4.00 |
| Net (non-taxable portion) | | | | | \$4.00 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$4.00 |
| 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 for further information.

**IONOS Inc.**

2 Logan Square, 100 N 18th St., Suite 400
Philadelphia, PA 19103
USA


2 Logan Square, 100 N 18th St. · Suite 400
Philadelphia, PA 19103 · USA

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

Invoice: 202044229156
Invoice Date: 06/07/2023
Customer ID: 270980442
Contract ID: 85644648

Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices

Your IONOS Personal Consultant:

David Ramsay
 2673666050

Invoice

Billing period starting: 06/06/2023

| Item | Service | Charges | Usage | Taxable Portion | Total |
|--|---|-----------------|-------|-----------------|----------------|
| Contract: 85644648 - MyWebsite Creator+ | | | | | |
| 1 | Basic Fee
06/06/2023-07/06/2023 | \$28,00 a month | 1 mo. | \$0.00 | \$28.00 |
| 2 | Special Offer
Discount for line-item 1 | Special Offer | | \$0.00 | \$-5.60 |
| Net Total | | | | | \$22.40 |
| Net (non-taxable portion) | | | | | \$22.40 |
| Net (taxable portion) | | | | | \$0.00 |
| Tax | | | | | \$0.00 |
| Total amount due | | | | | \$22.40 |
| 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 for further information.



NORTHERN
TOOL + EQUIPMENT

JACKSONVILLE, FL
10000 ATLANTIC BLVD
JACKSONVILLE, FL 322258241
904-222-8124

Transaction: 215602 Date: 5/30/23
Store: 630

Time: 12:25 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 |
|--------------------------|-----|----------|--------|
| 240Z RUBBER MALLETS - HA | | | |
| 40605 | 1 | 8.99 | 8.99 |
| 30" DIE CAST ROD MIXER | | | |
| 59931 | 1 | 29.99 | 29.99 |
| 4 BAKER LEVELING JACKS | | | |
| 58617 | 1 | 99.99 | 99.99 |
| | | | |
| | | Subtotal | 138.97 |
| | | Tax | 10.42 |
| | | | |
| | | Total | 149.39 |

American Express Credit Card 149.39



NORTHERN
TOOL + EQUIPMENT

JACKSONVILLE, FL
10000 ATLANTIC BLVD
JACKSONVILLE, FL 322258241
904-222-8124

Transaction: 215601 Date: 5/30/23

Store: 630

Time: 12:24 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 |
|--------------------------|-----|-------|--------|
| RGHNC 12X16 BLK/SIL POLY | | | |
| 30728 | 1 | 24.99 | 24.99 |
| RGHNC 12X16 BLK/SIL POLY | | | |
| 30728 | 1 | 24.99 | 24.99 |
| RGHNC 12X20 BLK/SIL POLY | | | |
| 30730 | 1 | 34.99 | 34.99 |
| RGHNC 12X20 BLK/SIL POLY | | | |
| | | 34.99 | 34.99 |
| 12X20 BLK/SIL POLY | | | |
| 30730 | 1 | 34.99 | 34.99 |
| RGHNC 12X20 BLK/SIL POLY | | | |
| 30730 | 1 | 34.99 | 34.99 |

Subtotal 189.94

Tax 0.00

Total 189.94

American Express Credit Card 189.94

05/26/2023 13:00 Ticket# 2

Pizza Hut #4255
9501 CROSSHILL BLVD #102
JACKSONVILLE FL 32222
(904)771-6480

| | |
|-------------------|--------|
| 1 Convenience Fee | 4.99 |
| 5 Lrg Htt | 67.95 |
| {S} Classic | 0.00 |
| Cheese Only | 0.00 |
| 5 Lrg Htt | 67.95 |
| {S} Classic | 0.00 |
| Pepperoni | 8.00 |
| 1 Tip | 15.00 |
| Sub Total | 148.89 |
| Tax/Other | 10.79 |
| DELIVERY Total | 159.68 |
| Tender Add On | 15.00 |
| Tender Total | 174.68 |

SALE

AMERICAN EXPRESS
Account: XXXXXXXXXXXX3053
Auth Code: 134759
Keyed

APPROVED

Mode: Issuer
ARC: 00

| | | |
|---------|-------|--------|
| Amount: | USD\$ | 159.68 |
| Tip: | | 15.00 |
| TOTAL: | | 174.68 |

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

Signature

Merchant Copy

05/26/2023 13:15 Ticket# 3

Pizza Hut #4255
9501 CROSSHILL BLVD #102
JACKSONVILLE FL 32222
(904)771-6480

| | |
|-------------------|--------|
| 1 Convenience Fee | 4.99 |
| 5 Lrg Htt | 67.95 |
| {S} Classic | 0.00 |
| Cheese Only | 0.00 |
| 5 Lrg Htt | 67.95 |
| {S} Classic | 0.00 |
| Pepperoni | 8.00 |
| 1 Tip | 15.00 |
| Sub Total | 148.89 |
| Tax/Other | 10.79 |
| DELIVERY Total | 159.68 |
| Tender Add On | 15.00 |
| Tender Total | 174.68 |

SALE

AMERICAN EXPRESS
Account: XXXXXXXXXXXX3053
Auth Code: 107486
Keyed

APPROVED

Mode: Issuer
ARC: 00

| | | |
|---------|-------|--------|
| Amount: | USD\$ | 159.68 |
| Tip: | | 15.00 |
| TOTAL: | | 174.68 |

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

Signature

Merchant Copy



4985 Eisenhower Rd, STE 104
San Antonio, TX 78218
(888) 836-6025
sales@poolsupplyunlimited.com

INVOICE

Date: 05/24/2023
Invoice No. 30097047
Payment Method: Credit Card
Status: :YYM

Billing: GMS LLC
Jay Soriano
475 W Town Pl
St Augustine, FL 32092
Phone: (904) 562-0249

Shipping: GMS LLC
Jay Soriano
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065-4259
Phone: (904) 342-1441

| Item | Description | Qty | Rate | Amount |
|--------|---|-----|----------|----------|
| 139862 | SR Smith New Style Battery Only for multilift, PAL, Splashl, & aXs Pool Lifts \| 1001495 | 2 | \$295.69 | \$591.38 |

Tax: \$44.35

Shipping: \$35.42

Total: \$671.15



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

#818002099083



818002052523099083

DATE: 05/25/2023 TIME: 2:03 PM
STORE REP: DANIEL L
SALES REP: OPB-SALES J (904)355-1
PAGE 1 OF 1

| QTY | ITEM# | DESCRIPTION | PRICE | AMOUNT |
|-----|------------|--|----------|----------|
| 1 | 95-3303/1U | DURETHANE DTM RED TINT KIT | \$110.00 | \$110.00 |
| | | 1 95-3303/01 - DURETHANE DTM Red Base Comp A | | |
| | | 1 95-339/04 - DURETHANE DTM Comp B | | |
| | RED | | | |

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. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

I agree to pay \$110.00 in accordance with my cardholder agreement.

BCard: *****3053

AMERICAN_E AUTH#: 545408Tran Amt: \$110.00
XPRESS

| | |
|-------------------|----------|
| SUBTOTAL: | \$110.00 |
| LABOR: | \$0.00 |
| FREIGHT: | \$0.00 |
| ECO FEE: | \$0.00 |
| SALES TAX: | \$0.00 |
| INVOICE TOTAL: | \$110.00 |
| AMERICAN EXPRESS: | \$110.00 |
| TOTAL TENDERED: | \$110.00 |
| PENDING AMT: | \$0.00 |
| DUE TO CUSTOMER: | \$0.00 |

THANK YOU FOR SHOPPING AT
PPG!

JAY SORIANO

Publix

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

| | | |
|-------------------------|---------|--------|
| ICE 16 LB | | |
| 8 @ 4.49 | 35.92 | T F |
| PUB ULTRA PLATE | | |
| 4 @ 7.39 | 29.56 | T |
| MCDONALDS MP \$40 | 40.00 | |
| Account #XXXXXXXXXX6222 | | |
| PUBLIX GIFT CARD | 10.00 | |
| Account #XXXXXXXXXX5703 | | |
| PUBLIX GIFT CARD | 10.00 | ----- |
| Account #XXXXXXXXXX5695 | | |
| PUBLIX GIFT CARD | 10.00 | |
| Account #XXXXXXXXXX5687 | | |
| PUBLIX GIFT CARD | 10.00 | |
| Account #XXXXXXXXXX5679 | | |
| GOLD STONE VAR | 15.00 | |
| Account #XXXXXXXXXX9966 | | |
| GOLD STONE VAR | 15.00 | |
| Account #XXXXXXXXXX1931 | | |
| Order Total | 175.48 | |
| Sales Tax | 4.91 | |
| Grand Total | 180.39 | |
| Credit | Payment | 180.39 |
| Change | | 0.00 |

Receipt ID: 1169 5RN 030 019

PRESTO!

Trace #: 032304

Reference #: 0515763781

Acct #: XXXXXXXXXXXX3053

Purchase American Express

Amount: \$180.39

Auth #: 815401

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

Your cashier was Bri

05/26/2023 12:52 81169 R103 0019 CU222

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



Restaurant Depot
Store #411
3389 Powers Ave
Jacksonville, FL 32207
** WHERE RESTAURANTS SHOP **

KLD 2608182

CUSTOMER(SALE)

PREVIOUS BALANCE \$0.00
ACCOUNT NO 1015166438

Paula Wynn
Wynn Strategies
7629
SHINDLER DR
JACKSONVILLE
FL
322222105
AREA A - SIC 76 - CAT (A,B,C,D,E)
Other Retail or Service Business

C14 I14480 0P263547 05-25-23 13:36

SYRUP COCONUT-H&H GAL
074216752640 U(CTA) \$12.33
UNITS 1
SYRUP COCONUT-H&H GAL
074216752640 U(CTA) \$12.33
UNITS 1
SYRUP BLACK CHERRY GAL
074216751247 U(CTA) \$12.33
UNITS 1
SYRUP BLACK CHERRY GAL
074216751247 U(CTA) \$12.33
UNITS 1
SYR BL RASP HART GAL
074216751544 U(CTA) \$12.02
UNITS 1

SYR BL RASP HART GAL
074216751544 U(CTA) \$12.02
UNITS 1
SYR GR APPLE HART GAL
074216754149 U(CTA) \$12.41
UNITS 1
SYR GR APPLE HART GAL
074216754149 U(CTA) \$12.41
UNITS 1
SYR TIGERBLOOD HRT GAL
074216758543 U(CTA) \$12.41
UNITS 1
SYR TIGERBLOOD HRT GAL
074216758543 U(CTA) \$12.41
UNITS 1
SYR PEACH HART GAL
074216756648 U(CTA) \$12.41
UNITS 1
SYR PEACH HART GAL
074216756648 U(CTA) \$12.41
UNITS 1

UNITS ENTERED 12
CASES ENTERED 0
ITEMS RUNG UP 12

TOTAL RW ITEMS 0
UNITS COUNT 12

TOTAL UNITS ENTERED 12
TOTAL CASES ENTERED 0
TOTAL ITEMS RUNG UP 12
TOTAL WEIGHED GOODS (LBS) 0

TOTAL UNITS COUNT 12
SUBTOTAL 12 \$147.82
FL Tax \$11.09
TOTAL TAX \$11.09
TOTAL TAXABLE \$147.82
TOTAL \$158.91
AMEX \$158.91

APPROVAL # 880357
REFERENCE# 3053
AMERICAN EXPRESS
Chip Read
Mode: Issuer
AID: A000000025010801
TVR: 0000008000
IAD: 06550103A0A006
TSI: F800
ARC: 00

CHANGE \$0.00
TOTAL ON ACCOUNT \$0.00
BALANCE \$0.00
TOTAL PROMOTION SAVINGS \$0.00
COUPONS SAVINGS \$0.00

RingCentral

Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 06/02/2023
Subscription Name: RingCentral MVP Standard
Document #: 8951150002

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

Statement Summary

Total Current Charges

\$176.07

Your credit card ending in [8052] was charged \$176.07..

Statement Details

Charges and credits

| Period | Description | Unit Price | Quantity | Amount |
|---------------------------------------|---|------------|----------|-----------------|
| 06/02/2023 - 07/01/2023 | MVP Standard - Monthly Subscription Fee | \$0.00 | 1 | \$0.00 |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - (904) 342-1441 | \$34.99 | 1 | \$34.99 |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - (904) 770-4648 | \$34.99 | 1 | \$34.99 |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - (904) 770-4649 | \$34.99 | 1 | \$34.99 |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - (904) 770-4661 | \$34.99 | 1 | \$34.99 |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | (\$8.01) |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - (904) 770-4667 | \$34.99 | 1 | \$34.99 |
| 06/02/2023 - 07/01/2023 | DigitalLine Unlimited - Discount \$8.01 off | (\$8.01) | 1 | |
| Charges after Discounts and Prorates: | | | | \$134.90 |
| Total Charges: | | | | \$134.90 |
| Total Taxes and Fees*: | | | | \$41.17 |
| Total Charged to Credit Card: | | | | \$176.07 |



2205 Kingsley Ave Suite A
Orange Park, FL 32073
904 272-0973

Sale

Store: 1066 Register #: 1
Date: 8/31/21 Time: 4:05 PM
Terminal: 2100 Cashier: 2105549

| Qty | Item | Price | Amount |
|-----|----------------------|---------|----------|
| | COPYPLUS 8.5X11 CD + | | |
| 4 | 010199105004 | 63.99 | 207.96 E |
| | Instant Savings | (48.00) | |

Subtotal 207.96
FLORIDA 7.5% 0.00

Total 207.96

AMERICAN EXPRESS 0809207.96
Card No : XXXX XXXXXX0053 [C]
Chip Read
Auth No : 89/591
AID: A0000001250 [M]



2265 Kingsley Ave Suite A
Orange Park, FL 32073
904 272-0973

Store: 1066 Register #: 1
Date: 5/15/23 Time: 4:04 PM
Transaction: 3743 Cashier: 2041068

| Qty | Item | Price | Amount |
|-----|--------------------|--------|----------|
| | BROTHER 1N880 HL-V | | |
| 1 | 012502642503 | 149.99 | 149.99 E |
| | BROTHER 1N880 HL-V | | |
| 1 | 012502642503 | 149.99 | 149.99 E |

Subtotal 299.98
FLORIDA 7.5% 0.00

Total 299.98

AMERICAN EXPRESS US\$299.98
Card No.: XXXXXXXXXXXX3053 [C]
Chip Read
Auth No.: 888684
AID.: A000000325010801

Tax Exempt Information

Tax Exempt Number 34/6118439

Staples.

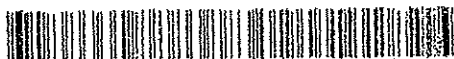
The working and learning store.
Discover every tool to take on tomorrow
including products, services
and inspiration that help you
unlock what is possible.

Shop Smarter. Get Rewarded.

Staples Rewards members get up to
5% back in Rewards.

Exclusions Apply. See an associate for
full program details or to enroll.

THANK YOU FOR SHOPPING AT
STAPLES!



011133K11131191Y4AXGX10

Customer Copy

CUT HERE

\$15 off



2265 Kingsley Ave Suite A
Orange Park, FL 32073
904 272 0973

Store: 1066
Date: 5/15/23 Time: 4:03 PM
Transaction: 3742 Cashier: 2041068

| Qty | Item | Price | Amount |
|-----|--------------------|-------|---------|
| | EPSON T822 BLACK/C | | |
| 1 | 010343959064 | 55.99 | 55.99 E |

Subtotal 55.99
FLORIDA 7.5% 0.00

Total 55.99

AMERICAN EXPRESS US\$55.99
Card No.: XXXXXXXXXXXX3053 [C]
Chip Read
Auth No.: 843497
AID.: A000000325010801

Tax Exempt Information

Tax Exempt Number 34/6118439

Staples.

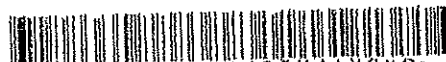
The working and learning store.
Discover every tool to take on tomorrow
including products, services
and inspiration that help you
unlock what is possible.

Shop Smarter. Get Rewarded.

Staples Rewards members get up to
5% back in Rewards.

Exclusions Apply. See an associate for
full program details or to enroll

THANK YOU FOR SHOPPING AT
STAPLES!



011133K11131191Y4AXGX90

Customer Copy

CUT HERE

Give us feedback @ survey.walmart.com
Thank you! ID #: 7S306VF8C7V

Walmart *

904-272-0036 Mr. JULIAN
899 BLANDING BLVD
ORANGE PARK FL 32065

01225 OP# 000131 TR# 17 TR# 04915
084346314586 21.12 0
SUBTOTAL 21.12
TOTAL 21.12
AMEX TEND 21.12

AMEX CARD LK9855 *** 2222 4443 053 1 U

RECEIPT # 878075

REG # 115100794495

TRANS ID 0020093040000000

TERMINAL 0 2677

NO SIGNATURE REQUIRED

05/31/23 12:00

CHANGE DUE 0.00

ITEMS SOLD 1

IC# 0202 0256 2325 1002 7220



Walmart *

Become a member

Scan for free 30-day trial



05/31/23 17:18:07

CUSTOMER COPY

Trx # 6044819

Customer Copy / Duplicated Receipt

Total: \$25.28

Qty

Term: XXXXXXXXXX5004

Appr: 819463

Seq#: 060584

Pay at Pump Sale

Pump #: 16Unleaded

| | | |
|--|---------|---------|
| | 289/Gal | \$25.28 |
|--|---------|---------|

Sub-total: \$26.28

Tax: \$0.00

| | |
|--------|---------|
| Total: | \$25.28 |
|--------|---------|

American Express: \$25.28

Change: \$0.00

Capture

American Express

XXXXXXXXXX3053

Chip Read

USD\$ 25.28

AMERICAN EXPRESS

Mode: Issuer

AID:

A000000025010601

TVR: 0800008000

IAD: XXXXXXXXXXXXXXXX

TSI: E800

ARC: 00

ARQC:

32264BD01128AD09

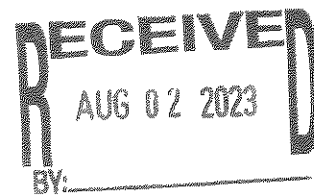
05/25/2023 08:35:14

K&B Concrete Service LLC
 217 Pamela Street, Interlachen, Florida
 Lic#17000236386 Ins#172322-78495894-17
 Phone# (850)370-0560
Email-ksuggs1970@gmail.com

Quote / Invoice

| Date | Invoice# |
|---------|----------|
| 7/27/23 | 723-1 |

| |
|---|
| 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 form and pour ledge on gazebo structure

total:\$1500.00

Code to:

Middle Village Repair and Replacement

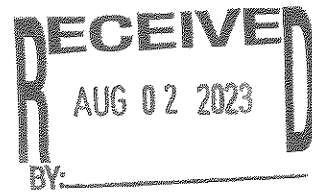
34-600-538-64000 | | | | \$1500.00 |
| | | | Total | \$1,500.00 |
| | | | Payments/Credits | \$0.00 |

K&B Concrete Service LLC
 217 Pamela Street, Interlachen, Florida
 Lic#17000236386 Ins#172322-78495894-17
 Phone# (850)370-0560
Email-ksuggs1970@gmail.com

Quote / Invoice

| Date | Invoice# |
|---------|----------|
| 7/27/23 | 723-2 |

| |
|---|
| 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 rebuild Whitfield entry sign and stand <ul style="list-style-type: none"> • clean all the old mud off of existing brick cut out any broken or chipped brick • replace approx.. 100 bricks • Custom form sandstone tops - 3 new pieces • Cut out 16"x16" stones (4) to reuse total:\$5,800.00

Code to:

Middle Village Repair and Replacement

34-600-538-64000 | | | | \$5,800.00 |
| | | Total | | \$5,800.00 |
| | | Payments/Credits | | \$0.00 |



Invoice

Invoice #: 12129

Date: 07/27/23

Customer PO:

DUE DATE: 08/26/2023

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#10921 - #2 Plantation House fence line enhancement

To enhance the frontal view of the newly installed fence behind
Plantation House Amenity we propose the following:

Removal of existing sod and install the following plant materials:

3 East Palatka Holly trees

"Formosa" Azaleas

Jack Frost Ligustrum

Liriope

Red Mulch to finish of the design.

Code to:

**Middle Village Repair and
Replacements**

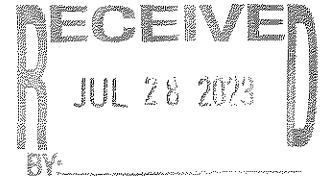
34-600-538-64000

**Irrigation modifications included in this proposal

Landscape Enhancement

\$7,431.40

| | | | |
|--|--------|----------|------------|
| Azalea Formosa 'Red' - (e) (Kit) | 105.00 | \$25.00 | \$2,625.00 |
| Bulk Material Delivery Charge (Material) | 1.00 | \$150.00 | \$150.00 |
| Disposal Fee (Other) | 1.00 | \$100.00 | \$100.00 |
| East Palatka Holly (Kit) (Kit) | 3.00 | \$75.00 | \$225.00 |
| Irrigation Allowance (Labor) | 1.00 | \$350.00 | \$350.00 |
| Labor and Prep (Labor) | 50.00 | \$45.59 | \$2,279.40 |
| Ligustrum 'Jack Frost' - (e) (Kit) | 36.00 | \$22.00 | \$792.00 |
| Liriope, Emerald Goddess - (e) (Kit) | 65.00 | \$11.00 | \$715.00 |
| Subcontract Mulch (Sub) | 3.00 | \$65.00 | \$195.00 |



Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$7,431.40



2020 West Beaver Street
Jacksonville, FL 32209
Phone: 904-356-4003

Invoice

| Date | Invoice Number |
|-----------|----------------|
| 8/16/2023 | 36139 |

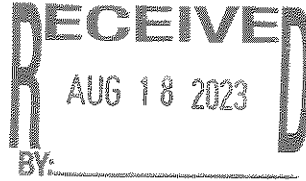
| |
|--|
| Bill To |
| Middle Village
845 Oakleaf Plantation Pkwy
Orange Park, FL 32065 |

| |
|--|
| Ship To |
| Middle Village
845 Oakleaf Plantation Pkwy
Orange Park, FL 32065 |

| | | | | | | | SO Number | |
|---|-------------|---|--------------|-----------|--------------|-----------|---------------|-----------|
| | | | | | | | 081623-5 | |
| Terms | | PO Number | Project Name | WO Number | Quote Number | Due Date | Ship Via | Ship Date |
| Net 10 after completion | | Jay verbal | | | | 8/16/2023 | cust. pick... | 8/16/2023 |
| Qty | Item | Description | | | | | Rate | Amount |
| 1 | Item Compac | CV51 12" DISC KIT All discs and rubber for a 12" valve | | | | | 245.65 | 245.65 |
| 1 | Item Compac | PART MINIMUM FEE doesn't meet minimum 300.00 parts order, 50.00 process fee | | | | | 99.01 | 99.01 |
| | | Subtotal | | | | | | 344.66 |
| | Discount | Preferred Customer Discount (Vailid if paid within term limits) | | | | | -49.50% | -170.61 |
| | | Subtotal | | | | | | 174.05 |
| <div><div><div>Code to:</div><div>Middle Village Repair and Replacements</div><div>34-600-538-64000</div></div><div><div>RECEIVED</div><div>AUG 18 2023</div><div>BY: _____</div></div></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.

| | |
|------------------------------------|------------|
| Subtotal | USD 174.05 |
| Sales Tax (0.0%) | USD 0.00 |
| Additional Payments/Credits | USD 0.00 |
| Balance Due | USD 174.05 |



Invoice

Invoice #: 12306

Date: 08/03/23

Customer PO:

DUE DATE: 09/02/2023

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#12333 - Grey hawk Preserves tree Falling

Provide Sub to flush cut and fall 3 Dead Pine trees in preserves behind 1903 Amberly Dr and neighboring resident per Jay from meeting Monday 7/24/2023.

Landscape Enhancement

sub-tree removal (Sub)

3.00

\$300.00

\$900.00

\$900.00

Invoice Notes:

Thank you for your business!

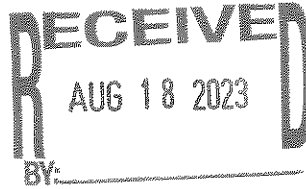
AMOUNT DUE THIS INVOICE

\$900.00

Code to:

Middle Village Repair and Replacements

34-600-538-64000



Invoice

Invoice #: 12307

Date: 08/03/23

Customer PO:

DUE DATE: 09/02/2023

BILL TO

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

FROM

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

DESCRIPTION

AMOUNT

#12334 - storm clean up

Provide Labor and chipper to remove dead trees, fallen debris from storm damage in Middle Village back of plantation house common area, DeerView LN, Along Oakleaf Plantation, Whitfield and The school Road.

Landscape Enhancement

\$4,675.00

Disposal Fee (Other)

1.00 \$175.00 \$175.00

sub: Storm clean up (Sub)

1.00 \$4,500.00 \$4,500.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$4,675.00

Code to:

Middle Village Repair and Replacements

34-600-538-64000

FOURTH ORDER OF BUSINESS

C.

1.

Double Branch & Middle Village Work Authorization #1 FY 2024

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 2024 are \$208,187 for Double Branch CDD and \$217,658 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.

Double Branch CDD Chairperson and Date

Middle Village CDD Chairperson and Date

GMS, LLC Managing Director and Date

2.

Middle Village Work Authorization #2 FY 2024

General Maintenance Services

The following are the general maintenance services provided by Riverside Management Services 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 \$40 per hour plus mileage if necessary at \$0.445/mile*.
(*State rate subject to change)

Middle Village CDD Chairperson and Date

GMS, LLC Managing Director and Date

3.

Middle Village Community Development District
Work Authorization #3 FY 2024

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 2023-2024 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: \$79,778 (12 months)

Annual routine maintenance costs: Daily / Weekly \$33,847 (12 months) Billed Hourly

Maintenance for Drainage cleaning and repairs: \$5,178 (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.

1.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

1Date: September 2023
To: Board of Supervisors
From: GMS – OakLeaf Operations Manager

Community:

Special Events

- September Final summer Dive in Movie at MV
- Upcoming – October Movie on the Green, Pumpkin Plunge, Fall community yard sale

Aquatics

- Pool Operational hours cut back, end in October
- Swim meets at MV, overflow usage at DB lap pool

Amenity Usage

- *Total Facilities Usage – 6598*
- *Average daily usage – 212*

Card counts:

| | |
|-----------------|----|
| MV Owners | 73 |
| MV Renters | 74 |
| MV Replacements | 15 |
| MV Updated | 17 |

Total cards printed: 339 (both districts)

Rentals

- 19 of 31 days rented in August , 2 of 4 weekends rented
- 16 Grand Ballroom rentals, 0 Grand Lawn rental, 0 Bridal Suite rentals, 9 patio rentals
- 42 tours (80 approx. hours)/98 hours used for scheduling, administrative, etc.

Middle Village Community Development District (CDD)

845 Plantation Oaks Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations: Open Items

- Update on fencing/gate installs
- Update on Boardwalk
- Update on Treadmill replacements

MAINTENANCE

- Repair of two picnic tables – placed at Tennis cts
- Coordination of Replacement picnic table at Deerview
- Mount tires for large UTV
- Inspection made for possible Preserve “encroachment”, request made by St. Johns WMA
- Touch up painting on decorative street poles in neighborhood (ongoing)
- Coordinate finalization of Whitfield sign repair
- Replacement of multiple DE filter grids at Slide pool
- Coordination for agreement and beginning of Tennis ct. resurfacing
- Coordinate timing and forming for multiple sidewalk - tennis and rear amenity walkway
- Removal, inspection and coordination of replacement of multiple umbrellas at pool decks
- Storm prep – deck furniture stacked and tied together, fencing windscreens removed, loose materials secured. Communications for closure made with staff and residents
- Storm clean up – pool decks put back into working order, pools cleaned of debris, windscreens replaced
- 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 8/8 Forest Brook, Creekview, Oakpoint, and Timberlake completed 8 /25

Landscaping

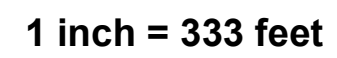
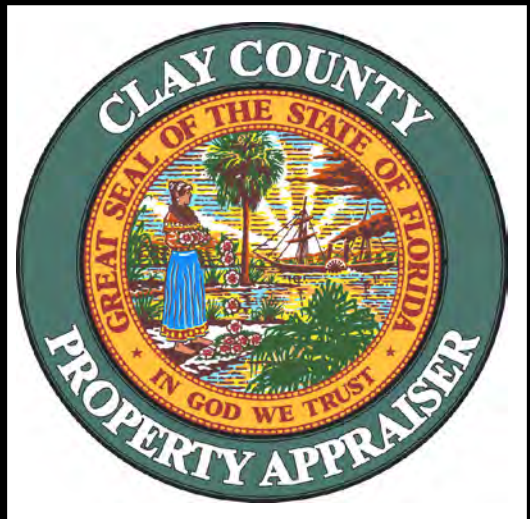
- Clean up of debris and tree branches after Idalia
- Monthly report for Aug submitted and filed at Operations office

For questions, comments, or clarification, please contact:

- Jay Soriano, Oakleaf Operations Manager 904-342-1441

jsoriano@gmsnf.com

6



THE HONORABLE ROGER A. SUGGS, CFA, AAS
CLAY COUNTY PROPERTY APPRAISER
State-Certified General Real Estate Appraiser
RZ2771

This graphic representation of ownership does not constitute a information available for use in the Property Appraisers Office. This office does not assume responsibility for errors or omissions.