

DOUBLE BRANCH
Community Development District

FEBRUARY 12, 2018

AGENDA

Double Branch Community Development District

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

February 5, 2018

Board of Supervisors
Double Branch Community Development District
Staff Call In # 1-800-264-8432 Code 182247

Dear Board Members:

The Double Branch Community Development District Board of Supervisors Meeting is scheduled for **Monday, February 12, 2018 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the January 8, 2018 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- IV. Acceptance of the Public Facilities Report
- V. Update on Park Improvements
- VI. Consideration of Amenity Staffing
- VII. Discussion of Amenity Policies
- VIII. Other Business

IX. Staff Reports
A. Attorney

B. Engineer

C. Manager

D. Operations Manager - Report

X. Audience Comments / Supervisor's Requests

XI. Next Scheduled Meeting – March 12, 2018 @ 4:00 p.m. at the Plantation Oaks
Amenity Center

XII. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Double Branch Community Development District was held Monday, January 8, 2018 at 4:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Cindy Nelsen	Chairperson
Barry Morton	Supervisor (by phone)
Scott Thomas	Supervisor
Tom Horton	Supervisor
Chad Davis	Supervisor

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel (by phone)
Jay Soriano	GMS Community Manager
Wanda McReynolds	GMS

FIRST ORDER OF BUSINESS

Roll Call

Mr. Perry called the meeting to order at 4:00 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the December 11, 2017 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated there was a separate email in regards to the financials and the supervisors have those in front of them. Also, there was a change to the check register and you have that in front of you. The only change was the addition of the payroll under the general fund of \$923.50 and that's supervisors' compensation. The assessments receipts schedule is at

93% collected on the roll which is higher than normal. It means people are taking advantage of the early payment discount on their property taxes.

Mr. Morton stated my conflict with Vesta ended in mid-October.

Mr. Perry stated yes item number four is going to be scratched from the agenda until future agendas if we have conflict.

On MOTION by Ms. Nelsen seconded by Mr. Horton with all in favor the Consent Agenda was approved

FOURTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Walters stated we had discussed before that there was a question on a bill two months ago that was billed in error to the wrong district. If you look at the bills this month you'll see a credit for that.

B. Engineer

There being none, the next item followed.

C. Manager

Mr. Perry stated we are in the process with working with the auditors on the annual audit. Since we've closed out in September we have provided them working papers so we're fielding their questions right now.

D. Operations Manager - Report

Mr. Soriano stated we just had our Christmas event, Cocoa with Claus, here at your sister district. This was the first year that we were charging. It was free in past years and over time that has caused issues with our larger events. I had two comments about the cost before registration but it was received well. We explained that we were making sure people were attending and that everyone had time with Santa Claus. This was one of our smoothest Cocoa with Claus events. We had almost 300 people here. It helped us plan a little better with food and drink and ended up having a couple hundred cookies left over. Our next event coming up

is the Polar Plunge. I'd like to do it the ending of January or beginning of February because it's our coldest time of year. I'm looking at January 27th or February 10th. I try to get with some of the other organizations just to make sure there's no conflict. They may be in different areas but if there are big events going on I try to stay away from that. I'll send out an email and let everyone know what the date is after I check with those other organizations.

The pools are closed. We have been heating over here at your sister district and using the covers. The operational hours cuts down to day time only so there are no night time hours. That's going to change. I made the recommendation to your sister district today to go ahead and close that pool. This winter has been a little colder than winters in the past and we are at that budget amount that we set aside for gas. We usually like to close down for a month in February and then open back up in March and heat the pool enough. The rest of the family pools open for weekends in April. I'll end up being a little over that budget line being as cold of a winter as it is. I'm going to send out an email this week to let people know. I did present them with usage numbers. People are scanning their cards and since November 1st we have had 67 people go into that pool. Ten of those people have been here four times or more. There are two that come religiously every day to do laps, no matter how cold it is. At this point we have spent \$13,000 to heat the pool for two to four people so I did make that recommendation to go ahead and cover the pools for this cold part of the season.

Mr. Horton asked Middle Village pays for all of the gas?

Mr. Soriano responded correct. Out of those ten people that come more than four times, a few of those are Double Branch. The two people live in the Preserves but most of the usage does come from Middle Village. You will notice our facility usage has had a big drop from last month. It does take into account that we are closed for the holidays but this time a year usage at the courts and fitness center drops completely and there is no one out taking advantage of the swim at your own risk times. People will get mad if we have a nice weather day, especially if it falls on a Saturday, but realistically, no one is out right now. Our cards however, have been going up. Some of that I'll contribute to the fact that we have a lot of homes being completed so we are seeing new families. If you see the number there for both districts for December, 167 cards printed. That's pretty impressive.

Moving on to the operations side, there are a few items I want to go over with you. Off season pool repairs, I mentioned this last month also that we have a tank that has a big crack in

it. I would've liked to get that started this month, however, that repair requires epoxy and fiberglass work and we can't do that in this type of weather. We have to have weather that's 50 degrees or higher for that fiberglass to cure. I would like to get to that this upcoming month. I know in the next couple of weeks we should have some days that will be warm enough. If you notice I have the pool drained out right now because of it and I can only leave that drained out for so long. I can fill it back up even if we're not done with the repairs and dive in later to pull the plugs but right now I have it ready to go so as soon as I have warm enough weather we're going to start that epoxy and fiberglass repair.

The leg curl machine gives us constant problems. It is an engineering issue. It has a pop pin on a range of motion limiter so there is a device that allows you to control how far you can pull your leg back and how far the machine will pull it back up. The pop pin is designed where it wears down after a while and we have to replace it. Unfortunately, they wear down really quick. They don't even make the one year warranty and we have replaced this thing about six or seven times in the seven years that building has been there. The company that makes that equipment is no longer in business so I can't buy the pop pins anywhere. We are fabricating them now and it's going to get to the point that I'm going to run out of the ability to fabricate them. We probably have three or four left that we can go through. The machine is in great condition, it's just the pin itself. What happens is it wears down and it allows the weight to snap the leg back into a straight position and it catches people by surprise and they think the weight is dropping so that's when we will hear them complain. We put a sign on it that it's out of order until we get the pop pin. The thought process is we can keep fabricating them or if I can get lucky and find a warehouse that has some of these pins left or start looking at a replacement machine. They're in great shape and I'm not looking at replacing any of those machines for the next couple of years. We can get to nine or ten years. Our capital plan is ten years and we're going on the seventh year now so we're a couple of years away but if we have to replace one machine just to make sure it's safe and it's not always down we have to do that so I wanted you guys to be prepared for that but we will continue to do what we can for right now.

The last thing I have for you is a fence at Merchants Way. We have talked about this many times and we have gone to the point where we've said we're just not going to deal with because it isn't our property, although there have been times we've come back and said let's

just fix it one last time. I've instructed my guys not to touch it because the church that's there now did fix it one time for us a few months ago. This was also during a time period where they were building sidewalks. It was part of their building approval that they had to help complete the sidewalk. It's a Jacksonville owned sidewalk. The space after the fence area is privately owned. Our property does not begin until those grasses on the next sidewalk where the waterfall is. That little patch of weedy grass that's inbetween is privately owned.

Mr. Davis asked who owns that?

Mr. Soriano responded one of the old developers. I've instructed my guys not to mess with it. I'll leave it to you guys if you want to direct me any other way.

Mr. Davis stated I'm done with it. We have fixed that thing so many times. People run it over all the time.

Ms. Nelsen stated the reason we put that fence there is because they were parking the tractor trailer trucks and it was very muddy. The purpose for that is now gone since the sidewalk and grass is there.

Mr. Soriano stated right, it is not a safety barrier and Jacksonville is not looking at it like that either. It was just put there to look good and hinder people from going in that area. Now with the development and the changes, I don't think we're going to see trucks being parked back there. I can talk to the church and see if they want it removed. It's pretty ugly looking. I can call Jacksonville and see if it can be taken down.

Ms. Nelsen asked we can't just go and take it down? We need permission you think?

Mr. Davis responded we should be able to just take it down.

Mr. Horton stated I'd suggest talking to the church and see what they want to do. Tell them we're not going to maintain it anymore and if they want to, they can have it.

Mr. Soriano stated that may be the case between DLC and Jacksonville Public Works. They may be waiting for someone else to take the reigns on it. I'll talk to them first because we're going to get complaints no matter how we look at it even when I explain it's not our property.

Mr. Davis stated I had some questions on the vandalism in the bathrooms and basketball courts. Are we able to find the parties responsible for that?

Mr. Soriano responded not really. The biggest problem with it is it occurred at a time where there were people there for soccer practice so I could see people on the camera going in

and out but no one reported it to our security guards. Our janitorial found it the next morning. There were a ton of people going in and out the whole night so there's no way to prove anything.

Mr. Horton asked does it take a card to get in during the day?

Mr. Soriano responded during the day but this was done at a time that it was unlocked because of soccer practice and right now we don't have official practice but there are a lot of Florida Elite teams that are still out there practicing and they haven't given me a shut down time.

Mr. Davis asked is there something you think we should do differently where that's concerned?

Mr. Soriano responded I get on the sports organizations all the time and I have that problem every year with softball not informing me of practice times. The travel teams are all over the place. I don't want to block anybody out and kids having accidents because we know residents don't bring their cards all the time. It would help if we had good coordination with the sports programs. Soccer and I-9 are supposed to be helping out with keeping an eye on that field house. There are teams there but they are so far away.

Mr. Horton asked what's the estimated cost to repair it?

Mr. Soriano responded it wasn't real expensive. They ripped the dividers for the bathroom stalls out of the wall so it's concrete anchors and time to put them up. The biggest issue is we haven't that kind of vandalism in a while other than some kids tagging, spray painting or putting sharpie on the wall. It's been pretty good out of both districts.

Mr. Davis asked and then the basketball vandalism with the fencing?

Mr. Soriano responded that's been going on for a few months. They're bending the faux iron fence to slide in and we've fixed it multiple times but it's just aluminum fencing so it's easy to pull.

Mr. Davis asked what if you put a black cross bar?

Mr. Soriano responded that's what we're going to go. We're going to have to tack weld something on to it. We've actually had to trespass more kids on your courts in the last six months since I brought the last big issue to you guys than in the last two years. We've gotten to the point where the security guards will stop the game and get on to the residents that are there that when they see it, they need to tell them and take ownership of it too. That's helped out a

bit but it doesn't control everything. What we did over here years ago, but it's a big cost, is we stationed a guard that sits at the basketball court. It's kind of wasted because they're just stuck there watching kids play basketball. I'd hate to get to that point.

Mr. Horton asked what about cameras? They don't catch that section?

Mr. Soriano responded I can catch them but it's not a monitor thing and I can't do anything after the fact. I can watch them sneak in and sneak out but I don't know who they are. What I've gone to doing with the staff that's there is when they catch it, they don't go out and warn these kids, the first thing they're going to do is call the Clay County Sheriff's Office. We have an off-duty officer and he can go over there. If he thinks it's a misunderstanding or will give a kid a warning, I leave that to the officer but there have been times over the years where one officer gives them a warning and then the next officer gives a warning and then they end up getting 20 warnings because we have 26 different officers out there.

Mr. Horton asked are these resident's kids?

Mr. Soriano responded many are, they just don't get a card. Mom and Dad don't care to come down and do the paperwork. We've actually talked to the parents before and they don't care about the kids getting in trouble either. It's not something that's costing a lot of money, it's causing more of a headache than anything.

Mr. Horton asked is it during the day or at night?

Mr. Soriano responded night time. Although we did have a few during the day while we were closed down for Christmas. Our officers were nice and let them go. They asked them how they got in and they said they walked through the front door but the whole place is locked up so they know they either climbed over, through or shimmied up.

Mr. Davis stated and in either case, you're damaging property and you're costing money for repairs. If you're climbing over you're probably going to bend something and you're definitely pulling the rails apart. That's all maintenance, it's all money and it's frustrating.

Mr. Thomas asked how wide is the fence they're coming through? Is it worth putting a higher more sturdy fence there? Eventually if they keep doing it it's going to come apart and then somebody is going to go through it and get cut.

Mr. Soriano responded since it's the faux iron I'm going to have to do something a little more decorative so it's not so ugly.

Mr. Davis stated if you go black aluminum rail right across the middle they're not going to be able to pull that apart. They're pulling it apart because it's a five-foot span.

Mr. Thomas stated either that or you put a camera there because eventually they're going to break it.

Mr. Soriano stated we will take a look at it and try to find some solutions.

SIXTH ORDER OF BUSINESS

**Audience Comments / Supervisors'
Requests**

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Next Scheduled Meeting

Mr. Perry stated the next scheduled meeting is February 12, 2018, 6:00 p.m. at Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida.

EIGHTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Davis seconded by Ms. Nelsen with all in favor the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Double Branch

Community Development District

Unaudited Financial Reporting
December 31, 2017

DOUBLE BRANCH
Community Development District
Combined Balance Sheet
December 31, 2017

	Governmental Fund Types				Capital Projects	Totals (Memorandum Only)
	General	Recreation	Capital Reserve	Debt Service		
ASSETS:						
Cash	\$75,258	\$97,746	\$124,432	---	---	\$297,436
Petty Cash	---	\$200	---	---	---	\$200
Investments:						
<u>Series 2013A-1</u>						
Revenue	---	---	---	\$1,828,951	---	\$1,828,951
Reserve A1	---	---	---	\$868,932	---	\$868,932
Interest A1	---	---	---	---	---	\$0
Acquisition and Construction	---	---	---	---	\$49,076	\$49,076
<u>Series 2013A-2</u>						
Reserve A2	---	---	---	\$101,941	---	\$101,941
Interest A2	---	---	---	---	---	\$0
Excess Revenue	---	---	---	\$40,594	---	\$40,594
Prepayment	---	---	---	\$3,166	---	\$3,166
<u>Operations</u>						
Custody Account-General Fund Excess	\$186,943	---	---	---	---	\$186,943
Custody Account-Recreation Fund Excess	---	\$1,541,244	---	---	---	\$1,541,244
Custody Account-Recreation Fund Reserve	---	---	\$817,491	---	---	\$817,491
Prepaid Expenses	---	---	---	---	---	\$0
Assessments Receivable	---	---	---	---	---	\$0
Due From General Fund	---	\$29,482	---	---	---	\$29,482
Due from Rec Fund	---	---	---	---	---	\$0
Due from Other	---	\$26	---	---	---	\$26
Electric Deposits	---	\$4,500	---	---	---	\$4,500
TOTAL ASSETS	\$262,201	\$1,673,197	\$941,923	\$2,843,583	\$49,076	\$5,769,980
LIABILITIES:						
Accounts Payable	\$2,296	\$99,639	---	---	---	\$101,935
Accrued Expenses	---	---	---	---	---	\$0
Fica Payable	---	---	---	---	---	\$0
Due to Capital Reserve	---	---	---	---	---	\$0
Due to Rec Fund	\$29,482	---	---	---	---	\$29,482
Due to General Fund	---	---	---	---	---	\$0
Due to Middle Village	---	---	---	---	---	\$0
Deferred Rental Revenue	---	\$8,535	---	---	---	\$8,535
FUND BALANCES:						
Nonspendable	---	\$4,500	---	---	---	\$4,500
Restricted for Debt Service	---	---	---	\$2,843,583	---	\$2,843,583
Restricted for Capital Projects	---	---	---	---	\$49,076	\$49,076
Assigned	\$2,000	---	\$941,923	---	---	\$943,923
Unassigned	\$228,424	\$1,560,523	---	---	---	\$1,788,946
TOTAL LIABILITIES & FUND EQUITY	\$262,201	\$1,673,197	\$941,923	\$2,843,583	\$49,076	\$5,769,980

DOUBLE BRANCH
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/2017	ACTUAL THRU 12/31/2017	VARIANCE
Assessment - Tax Roll	\$178,985	\$178,985	\$194,213	\$15,228
Interest Income	\$200	\$50	\$6	(\$44)

TOTAL REVENUES

\$179,185	\$179,035	\$194,219	\$15,184
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EXPENDITURES:

Administrative

Supervisors Fees	\$12,000	\$3,000	\$3,000	\$0
FICA Expense	\$918	\$230	\$230	\$0
Engineering	\$5,000	\$1,250	\$293	\$958
Arbitrage	\$700	\$175	\$0	\$175
Dissemination	\$1,333	\$333	\$250	\$83
Assessment Roll	\$7,520	\$7,520	\$7,520	\$0
Attorney	\$42,000	\$10,500	\$4,082	\$6,418
Annual Audit	\$5,900	\$1,475	\$0	\$1,475
Trustee fees	\$8,014	\$2,003	\$0	\$2,003
Management Fees	\$57,657	\$14,414	\$14,414	\$0
Information Technology	\$1,942	\$485	\$485	(\$0)
Telephone	\$290	\$73	\$43	\$30
Postage	\$1,900	\$475	\$510	(\$35)
Printing & Binding	\$3,400	\$850	\$490	\$360
Records Storage	\$300	\$75	\$0	\$75
Insurance	\$8,350	\$8,350	\$8,350	\$0
Legal Advertising	\$2,000	\$500	\$257	\$244
Property Taxes	\$0	\$0	\$1,536	(\$1,536)
Office Supplies	\$350	\$88	\$78	\$10
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Reserve	\$19,436	\$4,859	\$0	\$4,859

TOTAL EXPENDITURES

\$179,185	\$56,830	\$41,711	\$15,119
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EXCESS REVENUES (EXPENDITURES)

\$0	\$152,508
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FUND BALANCE - Beginning

\$141,696	\$77,916
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FUND BALANCE - Ending

\$141,696	\$230,424
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DOUBLE BRANCH
Community Development District
RECREATION AND FACILITIES MAINTENANCE
Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/2017	ACTUAL THRU 12/31/2017	VARIANCE
REVENUES:				
Maintenance Assessments-Tax Roll	\$1,462,648	\$1,363,349	\$1,363,349	\$0
Interest Income	\$1,000	\$250	\$224	(\$26)
Amenities Revenue	\$33,690	\$8,423	\$8,047	(\$376)
Soccer Revenue	\$8,122	\$2,031	\$3,820	\$1,790
TOTAL REVENUES	\$1,505,460	\$1,374,052	\$1,375,439	\$1,387
EXPENDITURES:				
<i>Administrative:</i>				
Management Fees - Onsite	\$95,470	\$23,868	\$23,867	\$0
Insurance	\$62,789	\$62,789	\$59,192	\$3,597
Other Current Charges	\$3,818	\$955	\$1,053	(\$99)
Permit Fees	\$1,635	\$409	\$27	\$382
Total Administrative	\$163,712	\$88,020	\$84,140	\$3,880
<i>Maintenance:</i>				
<i>Common Area</i>				
Security	\$50,920	\$12,730	\$12,707	\$23
Security - Clay County Off Duty Sheriff	\$43,050	\$10,763	\$6,530	\$4,232
Water - Irrigation	\$9,000	\$2,250	\$814	\$1,436
Irrigation Maintenance	\$4,250	\$1,063	\$895	\$168
Streetlighting	\$33,066	\$8,267	\$7,118	\$1,148
Electric	\$42,000	\$10,500	\$9,288	\$1,212
Landscape Maintenance	\$315,774	\$78,944	\$78,944	\$0
Common Area Maintenance	\$43,564	\$10,891	\$5,900	\$4,991
Lake Maintenance	\$28,116	\$7,029	\$5,910	\$1,119
Landscape Reserve	\$35,000	\$8,750	\$0	\$8,750
Contingency	\$1,985	\$496	\$0	\$496
Capital Reserve (1)	\$15,565	\$3,891	\$0	\$3,891
Misc. Maintenance	\$2,986	\$747	\$0	\$747
General Reserve	\$22,894	\$5,724	\$0	\$5,724
Total Common Area	\$648,170	\$162,043	\$128,106	\$33,936
<i>Recreation Facility</i>				
Aquatics & Fitness Manager/Staff	\$50,744	\$12,686	\$12,686	\$0
Pool Attendants	\$107,650	\$26,913	\$3,019	\$23,893
Refuse Service	\$6,120	\$1,530	\$1,585	(\$55)
Telephone	\$4,500	\$1,125	\$860	\$265
Electric	\$47,000	\$11,750	\$10,740	\$1,010
Cable	\$4,752	\$1,188	\$1,957	(\$769)
Pool Maintenance/Chemicals	\$56,616	\$14,154	\$12,342	\$1,812
Water/Sewer/Reclaim	\$65,000	\$16,250	\$12,857	\$3,393
Facility Maintenance - General	\$27,500	\$6,875	\$6,871	\$4
Facility Maintenance - Preventative Contracts	\$5,617	\$1,404	\$2,455	(\$1,051)
Facility Maintenance - Contingency	\$29,750	\$7,438	\$7,332	\$105
Lighting Repairs	\$8,500	\$2,125	\$2,099	\$26
Special Events	\$10,500	\$2,625	\$5,826	(\$3,201)
Office Supplies and Equipment	\$4,000	\$1,000	\$256	\$744
Janitorial	\$31,512	\$7,878	\$6,602	\$1,276
Recreation Passes	\$7,565	\$1,891	\$0	\$1,891

DOUBLE BRANCH
Community Development District
RECREATION AND FACILITIES MAINTENANCE
Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/2017	ACTUAL THRU 12/31/2017	VARIANCE
<u>Recreation Facility-Continued</u>				
Repairs & Replacement	\$79,025	\$19,756	\$18,656	\$1,101
Pool Pump Reserve	\$9,500	\$2,375	\$0	\$2,375
Pool Leak Repairs	\$5,000	\$1,250	\$0	\$1,250
Soccer Field	\$21,250	\$5,313	\$0	\$5,313
Total Recreation Facility	\$582,102	\$145,525	\$106,143	\$39,383
<u>Fitness Center</u>				
Staffing	\$55,517	\$13,879	\$13,636	\$243
Telephone	\$1,092	\$273	\$0	\$273
Electric	\$12,300	\$3,075	\$3,178	(\$103)
Cable	\$4,169	\$1,042	\$0	\$1,042
Facility Maintenance - General	\$8,000	\$2,000	\$1,893	\$107
Facility Maintenance - Preventative	\$7,500	\$1,875	\$943	\$932
Facility Maintenance - Contingency	\$5,000	\$1,250	\$0	\$1,250
Office Supplies and Equipment	\$2,664	\$666	\$26	\$640
Janitorial	\$13,435	\$3,359	\$4,338	(\$979)
Repair and Replacements	\$1,800	\$450	\$1,174	(\$724)
Total Exercise Facility	\$111,477	\$27,869	\$25,187	\$2,682
Total Maintenance	\$1,341,748	\$335,437	\$259,436	\$76,001
TOTAL EXPENDITURES	\$1,505,460	\$423,457	\$343,576	\$79,881
EXCESS REVENUES (EXPENDITURES)	(\$0)		\$1,031,864	
FUND BALANCE - Beginning	\$0		\$533,159	
FUND BALANCE - Ending	(\$0)		\$1,565,023	

*Double Branch
Community Development District
Month by Month Income Statement
General Fund*

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessment - Tax Roll	\$0	\$41,791	\$152,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,213
Interest Income	\$2	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Total Revenues	\$2	\$41,793	\$152,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,219
Expenditures:													
Administrative													
Supervisors Fees	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
FICA Expense	\$77	\$77	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230
Engineering	\$98	\$0	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Assessment Roll	\$7,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,520
Attorney	\$2,046	\$2,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,082
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,805	\$4,805	\$4,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,414
Computer Time	\$162	\$162	\$162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485
Telephone	\$9	\$21	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43
Postage	\$168	\$178	\$164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510
Printing & Binding	\$200	\$143	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$8,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,350
Legal Advertising	\$127	\$65	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257
Property Taxes	\$1,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,536
Office Supplies	\$24	\$30	\$24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$26,378	\$8,598	\$6,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,711
Excess Revenues (Expenditures)	(\$26,376)	\$33,195	\$145,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,508

*Double Branch
Community Development District
Month by Month Income Statement
Recreation Fund*

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessments-Tax Roll	\$0	\$293,368	\$1,069,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,363,349
Interest Income	\$92	\$72	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224
Amenities Revenue	\$2,936	\$2,684	\$2,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,047
Soccer Revenue	\$1,220	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,820
Total Revenues	\$4,248	\$298,724	\$1,072,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375,439
Expenditures:													
Administrative													
Management Fees - Onsite	\$7,956	\$7,956	\$7,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,867
Insurance	\$59,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,192
Other Current Charges	\$267	\$373	\$414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053
Permit Fees	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27
Total Administrative	\$67,415	\$8,355	\$8,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,140
MAINTENANCE- Common Area													
Security	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,707
Security - Clay County Off Duty Sheriff	\$1,540	\$2,523	\$2,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,530
Water - Irrigation	\$286	\$252	\$276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$814
Irrigation Maintenance	\$0	\$895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895
Streetlighting	\$2,548	\$2,548	\$2,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,118
Electric	\$3,329	\$3,074	\$2,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,288
Landscape Maintenance	\$26,315	\$26,315	\$26,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,944
Common Area Maintenance	\$2,521	\$964	\$2,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900
Lake Maintenance	\$1,970	\$1,970	\$1,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,910
Landscape Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc. Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Common Area	\$42,744	\$42,776	\$42,586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,106

Double Branch
Community Development District
Month by Month Income Statement
Recreation Fund

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Recreation Facility</u>													
Aquatics & Fitness Manager/Staff	\$4,229	\$4,229	\$4,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,686
Pool Attendants	\$3,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,019
Refuse Service	\$0	\$1,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,585
Telephone	\$343	\$298	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860
Electric	\$4,343	\$3,949	\$2,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,740
Cable	\$771	\$653	\$534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,957
Pool Maintenance/Chemicals	\$4,095	\$4,095	\$4,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,342
Water/Sewer/Reclaim	\$3,364	\$4,375	\$5,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,857
Facility Maintenance - General	\$2,290	\$2,290	\$2,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,871
Facility Maintenance - Preventative Contracts	\$2,230	\$0	\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,455
Facility Maintenance - Contingency	\$2,477	\$2,376	\$2,479	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,332
Lighting Repairs	\$701	\$689	\$709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,099
Special Events	\$2,297	\$3,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,826
Office Supplies and Equipment	\$0	\$256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256
Janitorial	\$2,079	\$2,444	\$2,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,602
Recreation Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Replacement	\$8,543	\$7,934	\$2,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,656
Pool Pump Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Leak Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Soccer Fields	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$40,781	\$38,701	\$26,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,143
<u>Exercise Facility</u>													
Staffing	\$4,744	\$4,399	\$4,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,636
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$1,340	\$1,173	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,178
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance - General	\$659	\$667	\$567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,893
Facility Maintenance - Preventative	\$471	\$0	\$471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$943
Facility Maintenance - Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies and Equipment	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Janitorial	\$1,240	\$1,891	\$1,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,338
Repair and Replacements	\$648	\$526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174
Total Exercise Facility	\$9,128	\$8,656	\$7,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,187
Total Expenses	\$160,069	\$98,489	\$85,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$343,576
Excess Revenues (Expenditures)	(\$155,821)	\$200,235	\$987,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,031,864

DOUBLE BRANCH
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

REVENUES:

	ADOPTED BUDGET	PRORATED THRU 12/31/2017	ACTUAL THRU 12/31/2017	VARIANCE
Interest Income	\$1,000	\$250	\$407	\$157
Landscape Reserve - Transfer In	\$35,000	\$8,750	\$0	(\$8,750)
Capital Reserve - Transfer In	\$15,565	\$3,891	\$0	(\$3,891)
Pool Pump Reserve - Transfer in	\$9,500	\$2,375	\$0	(\$2,375)
General Reserve - Transfer in	\$22,894	\$5,724	\$0	(\$5,724)
General Fund Reserve- Transfer in	\$19,436	\$4,859	\$0	(\$4,859)

TOTAL REVENUES

\$103,395	\$25,849	\$407	(\$25,441)
-----------	----------	-------	------------

EXPENDITURES:

Other Current Charges	\$0	\$0	\$0	\$0
Landscape Reserve	\$0	\$0	\$0	\$0
Capital Projects	\$0	\$0	\$0	\$0
Pool Pump Reserve	\$0	\$0	\$0	\$0
General Reserve	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES

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

EXCESS REVENUES (EXPENDITURES)

\$103,395	\$407
-----------	-------

FUND BALANCE - Beginning

\$838,330	\$941,516
-----------	-----------

FUND BALANCE - Ending

\$941,725	\$941,923
-----------	-----------

**DOUBLE BRANCH
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND**

*Series 2013 A-1, & 2013 A-2 Special Assessment Bonds
Statement of Revenues & Expenditures
For The Period Ending December 31, 2017*

	ADOPTED BUDGET	PRORATED THRU 12/31/2017	ACTUAL THRU 12/31/2017	VARIANCE
Revenues:				
Special Assessments - Tax Roll	\$1,962,561	\$1,825,932	\$1,825,932	\$0
Interest Income	\$6,000	\$1,500	\$3,019	\$1,519
TOTAL REVENUES	\$1,968,561	\$1,827,432	\$1,828,951	\$1,519
Expenditures:				
Series 2013 A-1				
Interest Expense - 11/1	\$417,973	\$417,973	\$408,304	\$9,669
Interest Expense - 5/1	\$417,973	\$0	\$0	\$0
Principal Expense 5/1	\$910,000	\$0	\$0	\$0
Series 2013 A-2				
Interest Expense - 11/1	\$62,963	\$62,963	\$62,963	\$0
Prepayment Call 11/1	\$25,000	\$0	\$0	\$0
Interest Expense - 5/1	\$62,963	\$0	\$0	\$0
Principal Expense 5/1	\$80,000	\$0	\$0	\$0
Principal Expense 5/1 (Prepayment)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,976,871	\$480,936	\$471,267	\$9,669
EXCESS REVENUES (EXPENDITURES)	(\$8,310)		\$1,357,684	
Other Sources/(Uses)				
Interfund Transfer In and (Out)	\$0	\$0	\$0	\$0
Other Debt Service Cost	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
Net change in Fund Balance	(\$8,310)		\$1,357,684	
FUND BALANCE - Beginning	\$519,790		\$1,485,899	
FUND BALANCE - Ending	\$511,480		\$2,843,583	

DOUBLE BRANCH
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For The Period Ending December 31, 2017

SERIES 2013 A-1 AND A-2

REVENUES:

Interest Income	\$110
-----------------	-------

TOTAL REVENUES

\$110

EXPENDITURES:

Capital Outlay - Series 2013 A1 and A2	\$0
--	-----

Cost of Issuance	\$0
------------------	-----

TOTAL EXPENDITURES

\$0

EXCESS REVENUES (EXPENDITURES)

\$110

FUND BALANCE - Beginning

\$48,965

FUND BALANCE - Ending

\$49,076

Double Branch
Community Development District
Long Term Debt Report

Series 2013 A-1 Special Assessment Refunding Bonds	
Interest Rate:	1.3%-4.25%
Maturity Date:	5/1/34
Reserve Fund Definition:	50% Max Annual on Outstanding
Reserve Fund Requirement:	\$868,932
Reserve Fund Balance:	\$868,932
Bonds outstanding - 9/30/2013	\$24,850,000
Less: November 1, 2013	\$0
Less: May 1, 2014 (Mandatory)	(\$860,000)
Less: May 1, 2015 (Mandatory)	(\$875,000)
Less: May 2, 2016 (Mandatory)	(\$890,000)
Current Bonds Outstanding	\$22,225,000

Series 2013 A-2 Special Assessment Refunding Bonds	
Interest Rate:	5.750%
Maturity Date:	5/1/34
Reserve Fund Definition:	50% Max Annual on Outstanding
Reserve Fund Requirement:	\$105,106
Reserve Fund Balance:	\$101,941
Bonds outstanding - 9/30/2013	\$2,900,000
Less: November 1, 2013 (Prepayment)	(\$145,000)
Less: May 1, 2014 (Mandatory)	(\$75,000)
Less: November 1, 2014 (Prepayment)	(\$75,000)
Less: May 1, 2015 (Mandatory)	(\$75,000)
Less: May 1, 2015 (Prepayment)	(\$45,000)
Less: November 1, 2015 (Prepayment)	(\$50,000)
Less: May 2, 2016 (Mandatory)	(\$75,000)
Less: May 2, 2016 (Prepayment)	(\$35,000)
Current Bonds Outstanding	\$2,325,000

C.

DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2018 Assessments Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2013A DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED NET	45,484	1,963,130.49	208,805.56	1,465,789.68	3,637,725.73
TOTAL ASSESSED	45,484	1,963,130.49	208,805.56	1,465,789.68	3,637,725.73

SUMMARY OF TAX ROLL RECEIPTS					
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2013A DEBT SERVICE RECEIVED	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS
1	11/15/17	125,146.17	67,536.22	7,183.39	50,426.56
2	11/30/17	602,920.13	325,371.12	34,607.63	242,941.38
3	12/12/17	2,378,821.52	1,283,751.83	136,544.42	958,525.27
4	12/21/17	276,605.40	149,272.52	15,877.16	111,455.72
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		3,383,493.22	1,825,931.69	194,212.60	1,363,348.93

PERCENT COLLECTED	TOTAL	DEBT	O&M
TOTAL PERCENT COLLECTED	93.01%	93.01%	93.01%

D.

Double Branch

Community Development District

Check Run Summary

January 29, 2018

<i>Fund</i>	<i>Date</i>	<i>Check No.</i>	<i>Amount</i>
<i>General Fund</i>			
<i>Payroll</i>	1/12/18	50634-50638	\$ 923.50
<i>Sub-Total</i>			\$ 923.50
<i>Accounts Payable</i>	1/11/18	1416-1417	\$ 5,357.38
	1/25/18	1418-1420	\$ 2,247.83
<i>Sub-Total</i>			\$ 7,605.21
<i>Recreation Fund</i>			
<i>Accounts Payable</i>	1/5/18	5231-5245	\$ 48,555.05
	1/11/18	5246-5255	\$ 18,418.45
	1/15/18	5256-5257	\$ 12,201.29
	1/18/18	5258-5267	\$ 12,593.88
	1/25/18	5268-5272	\$ 9,948.95
<i>Sub-Total</i>			\$ 101,717.62
<i>Capital Reserve Fund</i>			
<i>Accounts Payable</i>			
<i>Sub-Total</i>			\$ -
<i>Total</i>			\$ 110,246.33

<i>Total Vesta Invoices</i>	\$	12,950.40
<i>Recreation Fund Without Vesta</i>	\$	88,767.22
<i>Total Recreation Fund</i>	\$	101,717.62

BR040M-A CHECKS WRITTEN LISTING AS OF 1/31/2017 RUN 1/29/2018 PAGE 1
 CMPY-001 DOUBLE BRANCH - GENERAL FUND BANK-P PAYROLL FUND

CHECK#	TYPE	SYSTEM	CHECK DATE	CHECK AMT	EMP/CUS/VEN#	DESCRIPTION
050634	R	PR	01/23/2017	184.70	11	BARRY E MORTON
050635	R	PR	01/23/2017	184.70	12	CHAD E DAVIS
050636	R	PR	01/23/2017	184.70	15	CHARLES T HORTON
050637	R	PR	01/23/2017	184.70	8	CYNTHIA Y. NELSEN
050638	R	PR	01/23/2017	184.70	14	SCOTT THOMAS
BANK TOTAL				923.50		
COMPANY TOTAL				923.50		

DBBR DOUBLE BRANCH BSANCHEZ

Attendance Sheet

District Name: Double Branch, CDD

Board Meeting Date: January 8, 2018

	Name	In Attendance	Fee
1	Cindy Nelsen ✓ <i>Chairperson</i>	<input checked="" type="checkbox"/>	YES-\$200
2	Charles Horton ✓ <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
3	Barry Morton ✓ <i>Vice Chairman</i>	<input checked="" type="checkbox"/> <i>phare</i>	YES - \$200
4	Chad Davis ✓ <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200
5	Scott Thomas ✓ <i>Assistant Secretary</i>	<input checked="" type="checkbox"/>	YES - \$200

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

Approved for Payment:


District Manager Signature

1/8/18
Date

PLEASE RETURN COMPLETED FORM TO BRIAN SANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/11/18	00104	12/19/17 278451	201712 310-51300-48000		*	64.80	
		1/8/18	NOTICE OF MEETING				
			CLAY TODAY				64.80 001416
1/11/18	00035	1/02/18 1948	201801 310-51300-34000	JAN MANAGEMENT FEES	*	4,804.75	
		1/02/18 1948	201801 310-51300-35100	JAN INFORMATION TECH	*	161.83	
		1/02/18 1948	201801 310-51300-31300	JAN DISSEMINATION FEE	*	83.33	
		1/02/18 1948	201801 310-51300-51000	OFFICE SUPPLIES	*	45.81	
		1/02/18 1948	201801 310-51300-42000	POSTAGE	*	10.79	
		1/02/18 1948	201801 310-51300-42500	COPIES	*	152.10	
		1/02/18 1948	201801 310-51300-41000	TELEPHONE	*	33.97	
			GOVERNMENTAL MANAGEMENT SERVICES				5,292.58 001417
1/25/18	00013	1/09/18 60511980	201801 310-51300-42000	JAN FEDEX POSTAGE	*	211.83	
			FEDEX				211.83 001418
1/25/18	00015	12/12/17 98012	201711 310-51300-31500	RESPOND TO AUDITOR LETTER	*	336.00	
			HOPPING GREEN & SAMS				336.00 001419
1/25/18	00015	12/12/17 98013	201711 310-51300-31500	NOV MONTHLY MEETING	*	1,700.00	
			HOPPING GREEN & SAMS				1,700.00 001420
TOTAL FOR BANK A						7,605.21	
TOTAL FOR REGISTER						7,605.21	

DBBR DOUBLE BRANCH BSANCHEZ

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Phone: (904) 264-3200**Recorder**
Not your morning newspaper, not your evening paper1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8631**Advertising Invoice****DOUBLE BRANCH CDD
C/O GMS 475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092****Cust#:986814
Ad#:278451
Phone#:904-940-5850
Date:12/19/2017****Salesperson: Clay Legals****Classification: Legal Notice****Ad Size: 1.0 x 4.80****Advertisement Information:**

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	12/28/2017	12/28/2017	1	64.80	64.80

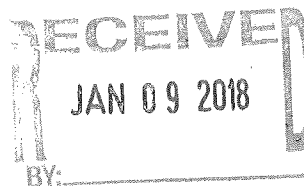
Payment Information:

Date:	Order#	Type
12/19/2017	278451	BILLED ACCOUNT

Total Amount: 64.80**Tax: 0.00****Amount Due: 64.80****Attention: Requests for credits or refunds for early cancellations must be made within 90 days.****Ad Copy****NOTICE OF MEETING
DOUBLE BRANCH COMMUNITY
DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Double Branch Community Development District will be held on Monday, January 8, 2018, at 4:00 pm, at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the



1-31-513-48

104

PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

STATE OF FLORIDA
COUNTY OF CLAY:

Before the undersigned authority personally appeared Jon Cantrell, who on oath says that he is the publisher of the "Clay Today" a newspaper published weekly at Orange Park in Clay County, Florida; that the attached copy of advertisement being a

NOTICE OF MEETING

in the matter of

JANUARY MEETING

LEGAL: 40886 ORDER: 278451

was published in said newspaper in the issues:

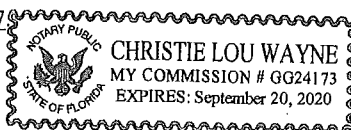
12/28/2017

Affiant further says that said "Clay Today" is a newspaper published at Orange Park, in said Clay County, Florida, and that the said newspaper has heretofore been continuously published in said Clay County, Florida, weekly, and has been entered as Periodical material matter at the post office in Orange Park, in said Clay County, Florida, for period of one year next proceeding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Sworn to me and subscribed before me 12/28/2017

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



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

NOTICE OF MEETING
DOUBLE BRANCH COMMUNITY
DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Double Branch Community Development District will be held on Monday, January 8, 2018, at 4:00 pm, at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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James A. Perry
 District Manager
 Legal 40886 published Dec 28, 2017
 in Clay County's Clay Today
 newspaper

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****RECEIVED**
JAN 09 2018**Bill To:**Double Branch CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

BY:

Invoice #: 1948

Invoice Date: 1/2/18

Due Date: 1/2/18

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - January 2018 1.31.513.34		4,804.75	4,804.75
Information Technology - January 2018 1.31.513.351		161.83	161.83
Dissemination Agent Services - January 2018 1.31.513.313		83.33	83.33
Office Supplies 1.31.513.51		45.81	45.81
Postage 1.31.513.42		10.79	10.79
Copies 1.31.513.425		152.10	152.10
Telephone 1.31.513.41		33.97	33.97
35			

Total \$5,292.58**Payments/Credits** \$0.00**Balance Due** \$5,292.58

**Invoice Number**

6-051-19803

Invoice Date

Jan 09, 2018

Account NumberPage
1 of 4**Billing Address:**GMS/DOUBLE RANCH
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649**Shipping Address:**GMS/DOUBLE RANCH
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649**Invoice Questions?
Contact FedEx Revenue Services**Phone: (800) 622-1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Fax: (800) 548-3020
Internet: www.fedex.com**Invoice Summary Jan 09, 2018****FedEx Express Services**

Transportation Charges		180.53
Special Handling Charges		31.30
Total Charges	USD	\$211.83
TOTAL THIS INVOICE	USD	\$211.83

Other discounts may apply

1-31-513-42
13RECEIVED
JAN 16 2018
BY: _____

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.☐ For change of address, check here and complete form on reverse side.**Remittance Advice**

Your payment is due by Jan 24, 2018

Invoice Number

6-051-19803

Account Number

8734-3048-6

Amount Due

USD \$211.83

87343048605119803150002118391

0024703 01 AB 0.400 **AUTO T1 0 1008 32092-364939 -C01-P24727-11

GMS/DOUBLE RANCH
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649FedEx
P.O. Box 660481
DALLAS TX 75266-0481

6006080007745

1008-01-00-0024703-0002-0058630

**Invoice Number**

6-051-19803

Invoice Date

Jan 09, 2018

Account Number

Page

3 of 4

FedEx Express Shipment Detail By Payor Type (Original)**Ship Date:** Jan 04, 2018**Cust. Ref.:** Double Branch**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771141602850	Sarah Sweeting	Scott Thomas
Service Type	FedEx Standard Overnight	GMS, LLC	3635 Sunset Oak Drive
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	ORANGE PARK FL 32065 US
Zone	02	SAINT AUGUSTINE FL 32092 US	

Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 05, 2018 11:26	Transportation Charge	25.79
Svc Area	A2	Residential Delivery	4.15
Signed by	see above	Fuel Surcharge	1.57
FedEx Use	000000000/1283/02	Total Charge	USD \$31.51

Ship Date: Jan 04, 2018**Cust. Ref.:** Double Branch**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771141620459	Sarah Sweeting	Barry Morton
Service Type	FedEx Standard Overnight	GMS, LLC	3109 HEARTHSTONE LN
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	ORANGE PARK FL 32065 US
Zone	02	SAINT AUGUSTINE FL 32092 US	

Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 05, 2018 10:41	Transportation Charge	25.79
Svc Area	A2	Residential Delivery	4.15
Signed by	see above	Fuel Surcharge	1.57
FedEx Use	000000000/1283/02	Total Charge	USD \$31.51

Ship Date: Jan 04, 2018**Cust. Ref.:** Double Branch**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771141625998	Sarah Sweeting	Chad Davis
Service Type	FedEx Standard Overnight	GMS, LLC	600 Longcrest Lane
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	ORANGE PARK FL 32065 US
Zone	02	SAINT AUGUSTINE FL 32092 US	

Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 05, 2018 10:56	Transportation Charge	25.79
Svc Area	A2	Residential Delivery	4.15
Signed by	see above	Fuel Surcharge	1.57
FedEx Use	000000000/1283/02	Total Charge	USD \$31.51

Ship Date: Jan 04, 2018**Cust. Ref.:** Double Branch**Ref.#2:****Payor:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender	Recipient
Tracking ID	771141633735	Sarah Sweeting	Cindy Nelsen
Service Type	FedEx Standard Overnight	GMS, LLC	1394 CANOPY OAKS DR
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114	ORANGE PARK FL 32065 US
Zone	02	SAINT AUGUSTINE FL 32092 US	

Packages 1
Continued on next page

Invoice Number

6-051-19803

Invoice Date

Jan 09, 2018

Account Number

Page

4 of 4

Tracking ID: 771141633735 continued

Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 05, 2018 11:13	Transportation Charge	25.79
Svc Area	A2	Residential Delivery	4.15
Signed by	see above	Fuel Surcharge	1.57
FedEx Use	000000000/1283/02	Total Charge	USD \$31.51

Ship Date: Jan 04, 2018

Cust. Ref.: Double Branch CDD

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation	INET	Sender
Tracking ID	771141640050	Sarah Sweeting
Service Type	FedEx Standard Overnight	GMS, LLC
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114
Zone	02	SAINT AUGUSTINE FL 32092 US
Packages	1	

Recipient
Charles T. Horton
2958 Thorncrest Drive
ORANGE PARK FL 32065 US

Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 05, 2018 10:52	Transportation Charge	25.79
Svc Area	A2	Residential Delivery	4.15
Signed by	see above	Fuel Surcharge	1.57
FedEx Use	000000000/1283/02	Total Charge	USD \$31.51

Ship Date: Jan 04, 2018

Cust. Ref.: Double Branch

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender
Tracking ID	771141644868	Sarah Sweeting
Service Type	FedEx Standard Overnight	GMS, LLC
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114
Zone	02	SAINT AUGUSTINE FL 32092 US
Packages	1	

Recipient
Jason Walters
Hopping Green and Sams
119 S MONROE ST
TALLAHASSEE FL 32301 US

Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 05, 2018 10:09	Transportation Charge	25.79
Svc Area	A2	Fuel Surcharge	1.35
Signed by	T.SMITH	Total Charge	USD \$27.14
FedEx Use	000000000/1283/_		

Ship Date: Jan 04, 2018

Cust. Ref.: Double Branch

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.25% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender
Tracking ID	771141652042	Sarah Sweeting
Service Type	FedEx Standard Overnight	GMS, LLC
Package Type	FedEx Pak	475 W. Town Pl., Ste. 114
Zone	02	SAINT AUGUSTINE FL 32092 US
Packages	1	

Recipient
Peter Ma
England Thims & Miller, Inc.
14775 OLD SAINT AUGUSTINE RD
JACKSONVILLE FL 32258 US

Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 05, 2018 12:39	Transportation Charge	25.79
Svc Area	A2	Fuel Surcharge	1.35
Signed by	C.NORRIS	Total Charge	USD \$27.14
FedEx Use	000000000/1283/_		

Third Party Subtotal USD \$211.83

Total FedEx Express USD \$211.83

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

December 12, 2017

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

Bill Number 98012
Billed through 11/30/2017

General Counsel (O&M)
DBRNCH 00001 JMW



1-31-513-315
15

FOR PROFESSIONAL SERVICES RENDERED

11/17/17	JMW	Review draft notices; confer with staff.	0.20 hrs
11/27/17	JMW	Review and respond to auditor request.	0.40 hrs
11/28/17	JLE	Review auditor request letter, and review and revise response to the same; follow-up.	0.20 hrs
11/28/17	LAK	Prepare response to auditor letter request.	0.50 hrs
11/30/17	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
Total fees for this matter			\$336.00

MATTER SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Earlywine, Jere L.	0.20 hrs	250 /hr	\$50.00
Walters, Jason M.	0.60 hrs	235 /hr	\$141.00
Kuehlke, Lou Ann - Legal Asst	0.50 hrs	95 /hr	\$47.50

TOTAL FEES \$336.00

TOTAL CHARGES FOR THIS MATTER **\$336.00**

BILLING SUMMARY

Stuart, Cheryl G.	0.30 hrs	325 /hr	\$97.50
Earlywine, Jere L.	0.20 hrs	250 /hr	\$50.00
Walters, Jason M.	0.60 hrs	235 /hr	\$141.00
Kuehlke, Lou Ann - Legal Asst	0.50 hrs	95 /hr	\$47.50

TOTAL FEES \$336.00

TOTAL CHARGES FOR THIS BILL **\$336.00**

=====

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

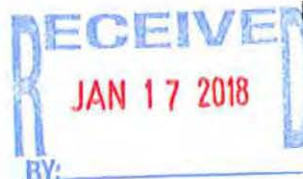
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

December 12, 2017

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

Bill Number 98013
Billed through 11/30/2017



Monthly Meeting (O&M)
DBRNCH 00101 JMW

FOR PROFESSIONAL SERVICES RENDERED

11/09/17	JMW	Meeting preparation.
11/10/17	JMW	Meeting preparation; review agenda package materials; conference with staff.
11/13/17	JMW	Meeting preparation; travel to and attend regular board meeting; return travel.
11/14/17	JMW	Meeting follow-up.
11/29/17	JMW	Prepare for and attend agenda conference call.

1-31-513-315
15

Total fees for this matter \$1,700.00

MATTER SUMMARY

TOTAL FEES \$1,700.00

TOTAL CHARGES FOR THIS MATTER \$1,700.00

BILLING SUMMARY

TOTAL FEES \$1,700.00

TOTAL CHARGES FOR THIS BILL \$1,700.00

Please include the bill number on your check.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/05/18	00563	12/30/17 12302017	201712 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				BARBARA LIRIANO			100.00 005231
1/05/18	00033	10/16/17 83533	201710 330-57200-63110	TRUCK CHARGE	*	50.00	
		10/16/17 83533	201710 330-57200-63110	LABOR	*	598.00	
				CERTIFIED AIR CONTRACTORS, INC.			648.00 005232
1/05/18	00285	12/12/17 SSI07807	201711 320-57200-34510	NOV EMPLOYMENT FEE	*	255.00	
		12/12/17 SSI07807	201711 320-57200-34510	NOV SCHEDULING FEE	*	187.50	
				CLAY COUNTY SHERIFF'S OFFICE			442.50 005233
1/05/18	00261	11/07/17 624365	201711 330-57200-61100	MAX ROLL	*	555.00	
		11/07/17 624365	201711 330-57200-61100	SHIPPING	*	130.00	
				ERC WIPING PRODUCTS, INC			685.00 005234
1/05/18	00092	12/27/17 1945	201712 300-36900-10300	EVENT STAFF THRU 12/21/17	*	1,137.00	
				GOVERNMENTAL MANAGEMENT SERVICES			1,137.00 005235
1/05/18	00508	11/22/17 0105707I	201711 320-57200-63100	CLOSE-COUPLED PUMP	*	3,967.00	
		11/22/17 0105707I	201711 320-57200-63100	SHIPPING	*	198.00	
				KG POWER SYSTEMS			4,165.00 005236
1/05/18	00024	1/01/18 335970	201801 320-57200-46800	JAN LAKE MAINTENANCE	*	1,970.00	
				THE LAKE DOCTORS, INC.			1,970.00 005237
1/05/18	00208	12/27/17 12272017	201712 300-20700-10100	12/15-12/21/17 SECURITY	*	390.00	
				MIDDLE VILLAGE CDD			390.00 005238
1/05/18	00208	1/02/18 01022018	201712 300-20700-10100	12/22-12/28/17 SECURITY	*	546.00	
				MIDDLE VILLAGE CDD			546.00 005239
1/05/18	00186	1/01/17 13129557	201801 320-57200-46300	JAN POOL MAINTENANCE	*	1,960.11	

DBBR DOUBLE BRANCH BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/01/17	13129557 201801 320-57200-46300		*	108.18	
			FUEL				
				POOLSURE			2,068.29 005240
1/05/18 00518		1/01/18	17126517 201801 320-57200-46200		*	26,314.50	
			JAN LANDSCAPE MAINTENANCE				
				R&D LANDSCAPE & IRRIGATION			26,314.50 005241
1/05/18 00382		11/28/17	91713207 201711 330-57200-61100		*	50.25	
			11/28/17 MAT CLEANING				
		12/05/17	91713226 201712 330-57200-61100		*	50.25	
			12/05/07 MAT CLEANING				
		12/12/17	91713245 201712 330-57200-61100		*	50.25	
			12/12/17 MAT CLEANING				
		12/19/17	91713264 201712 330-57200-61100		*	50.25	
			12/19/17 MAT CLEANING				
				UNIFIRST CORPORATION			201.00 005242
1/05/18 00503		1/01/17	337988 201801 320-57200-12000		*	4,228.67	
			JAN AQUATIC DIR/ASSIST				
				VESTA PROPERTY SERVICES			4,228.67 005243
1/05/18 00503		12/01/17	337985 201712 320-57200-12000		*	4,228.67	
			DEC AQUATICS DIR/ASSIST				
				VESTA PROPERTY SERVICES			4,228.67 005244
1/05/18 00512		12/26/17	W819557 201712 320-57200-63100		*	1,430.42	
			REPLACEMENT LIGHT BULBS				
				1000 BULBS			1,430.42 005245
1/11/18 00285		1/09/18	SSI07858 201712 320-57200-34510		*	243.00	
			DEC EMPLOYMENT FEES				
		1/09/18	SSI07858 201712 320-57200-34510		*	187.50	
			DEC SCHEDULING FEES				
				CLAY COUNTY SHERIFF'S OFFICE			430.50 005246
1/11/18 00565		1/09/18	01092018 201801 300-36900-10300		*	100.00	
			RENTAL DEPOSIT REFUND				
				DANA WALKER			100.00 005247
1/11/18 00092		10/31/17	1946 201710 320-57200-41000		*	79.12	
			OCT RING CENTRAL				
		10/31/17	1946 201710 320-57200-49300		*	26.95	
			OCT PERMITS AND LICENSE				
		10/31/17	1946 201710 320-57200-63100		*	195.93	
			OCT REPARE/REPLACEMENT				

DBBR DOUBLE BRANCH BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/31/17 1946	201710 320-57200-51000		*	255.95	
			OCT OFFICE SUPPLIES				
		10/31/17 1946	201710 320-57200-49400		*	3,424.20	
			OCT SPECIAL EVENTS				
				GOVERNMENTAL MANAGEMENT SERVICES			3,982.15 005248
1/11/18 00092		1/02/18 1949	201801 310-51300-34000		*	7,955.83	
			JAN FACILITY MANAGEMENT				
				GOVERNMENTAL MANAGEMENT SERVICES			7,955.83 005249
1/11/18 00092		10/31/17 1947	201709 320-57200-41000		*	78.58	
			SEP RING CENTRAL				
		10/31/17 1947	201709 320-57200-49300		*	26.95	
			SEP LICENSE AND PERMITS				
		10/31/17 1947	201709 320-57200-63100		*	453.28	
			SEP REPAIR/REPLACEMENTS				
		10/31/17 1947	201709 320-57200-51000		*	40.00	
			SEP OFFICE SUPPLIES				
		10/31/17 1947	201709 320-57200-62000		*	120.10	
			SEP REC PASSES				
				GOVERNMENTAL MANAGEMENT SERVICES			718.91 005250
1/11/18 00564		1/09/18 01092018	201801 300-36900-10300		*	100.00	
			RENTAL DEPOSIT REFUND				
				GRACE SALES			100.00 005251
1/11/18 00208		1/08/18 01082018	201801 300-20700-10100		*	438.00	
			12/29/17-1/4/17 SECURITY				
				MIDDLE VILLAGE CDD			438.00 005252
1/11/18 00566		1/09/18 01092018	201801 300-36900-10300		*	100.00	
			RENTAL DEPOSIT REFUND				
				REEM SALEM			100.00 005253
1/11/18 00567		1/09/18 01092018	201801 300-36900-10300		*	100.00	
			RENTAL DEPOSIT REFUND				
				STELLA PHILIPPE			100.00 005254
1/11/18 00503		12/31/17 337983	201712 330-57200-12100		*	4,493.06	
			DEC FRONT DESK STAFF				
				VESTA PROPERTY SERVICES			4,493.06 005255
1/15/18 00172		1/05/18 01052018	201801 320-57200-43500		*	128.90	
			716-1 WAKEMONT DRIVE				
		1/05/18 01052018	201801 320-57200-43500		*	1,005.40	
			566-1 OAKLEAF VILLAGE				

DBBR DOUBLE BRANCH BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		1/05/18	01052018 201801 320-57200-43500		*	779.95	
			1591-1 CANOPY OAKS DRIVE				
		1/05/18	01052018 201801 320-57200-43500		*	27.67	
			1422-1 BITTERBERRY DRIVE				
		1/05/18	01052018 201801 320-57200-43500		*	27.67	
			1206-1 BEDROCK DRIVE				
		1/05/18	01052018 201801 320-57200-43500		*	23.26	
			3178-1 WANDERING OAKS DR				
		1/05/18	01052018 201801 320-57200-43500		*	49.41	
			1505-1 CANOPY OAKS DRIVE				
		1/05/18	01052018 201801 320-57200-43500		*	28.30	
			603-1 WATERFORD OAKS DR				
		1/05/18	01052018 201801 320-57200-43500		*	26.41	
			1940-1 WOODWORTH DRIVE				
		1/05/18	01052018 201801 320-57200-43500		*	23.26	
			3659-1 THOUSAND OAKS DR				
		1/05/18	01052018 201801 320-57200-43500		*	26.41	
			3701-1 THOUSAND OAKS DR				
		1/05/18	01052018 201801 320-57200-43500		*	112.70	
			3713-1 THOUSAND OAKS DR				
				CLAY COUNTY UTILITY AUTHORITY			2,259.34 005256
1/15/18 00002		1/02/18 7071	201801 320-57200-43100		*	2,407.00	
			JAN REC ELECTRIC				
		1/02/18 7071	201801 320-57200-43000		*	3,779.95	
			JAN REC COMMON ELECTRIC				
		1/02/18 7071	201801 330-57200-43110		*	1,382.00	
			JAN FITNESS CENTER				
		1/02/18 7071	201801 320-57200-42900		*	2,373.00	
			JAN STREETLIGHTING				
				CLAY ELECTRIC COOPERATIVE, INC			9,941.95 005257
1/18/18 00506		1/07/18 7601855	201712 320-57200-34500		*	4,235.79	
			12/1/17-12/31/17 SECURITY				
				ALLIED UNIVERSAL			4,235.79 005258
1/18/18 00478		1/04/18 8276	201801 320-57200-62000		*	680.90	
			250 KANTECH CARDS				
				CARDS AND KEYFOBS			680.90 005259
1/18/18 00033		1/02/18 83885	201712 320-57200-46610		*	200.00	
			DEC SERVICE AGREEMENT				
		1/02/18 83885	201712 320-57200-46610		*	25.00	
			TRUCK CHARGE				
				CERTIFIED AIR CONTRACTORS, INC.			225.00 005260
				DBBR DOUBLE BRANCH BSANCHEZ			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/18/18	00033	1/02/18 83887	201712 330-57200-47200		*	168.00	
		DEC SERVICE AGREEMENT					
		1/02/18 83887	201712 330-57200-47200		*	25.00	
		TRUCK CHARGE					
				CERTIFIED AIR CONTRACTORS, INC.			193.00 005261
1/18/18	00329	1/12/18 M17462	201801 320-57200-46300		*	2,083.73	
		JAN POOL MAINTENANCE					
				CRYSTAL CLEAN POOL SERVICES, INC			2,083.73 005262
1/18/18	00208	1/16/18 01162018	201801 300-20700-10100		*	720.00	
		1/5/18-1/11/18 SECURITY					
				MIDDLE VILLAGE CDD			720.00 005263
1/18/18	00324	1/10/18 41165	201801 320-57200-46610		*	155.00	
		JAN PEST CONTROL					
				PAULA'S PEST CONTROL, INC			155.00 005264
1/18/18	00297	1/02/17 207	201801 330-57200-61100		*	1,005.42	
		JAN JANITORIAL - FITNESS					
				RIVERSIDE MANAGEMENT SERVICES, INC			1,005.42 005265
1/18/18	00297	1/02/18 206	201801 320-57200-61000		*	2,079.00	
		JAN JANITORIAL SERVICES					
				RIVERSIDE MANAGEMENT SERVICES, INC			2,079.00 005266
1/18/18	00422	1/09/18 42488094	201801 320-57200-61000		*	129.48	
		RENOWN LNR 40X46					
		1/09/18 42488094	201801 320-57200-61000		*	556.50	
		RENOWN PREM TWL					
		1/09/18 42488094	201801 320-57200-61000		*	242.16	
		SINGLE ROLL BATH TISSUE					
		1/09/18 42488094	201801 320-57200-61000		*	155.68	
		RENOWN LNR 40X48					
		1/09/18 42488094	201801 320-57200-61000		*	124.27	
		NYLON DUAL TRUCK					
		1/09/18 42488094	201801 320-57200-61000		*	7.95	
		HANDLING CHARGE					
				SUPPLYWORKS			1,216.04 005267
1/25/18	00285	1/19/18 SSI07895	201712 320-57200-34510		*	9.00	
		DEC EMPLOYMENT FEES					
				CLAY COUNTY SHERIFF'S OFFICE			9.00 005268
1/25/18	00092	1/16/18 1950	201801 300-36900-10300		*	581.00	
		EVENT STAFF THRU 1/4/18					
				GOVERNMENTAL MANAGEMENT SERVICES			581.00 005269

DBBR DOUBLE BRANCH BSANCHEZ

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/25/18	00092	1/16/18 1951	201712 320-57200-46600	DEC FACILITY MAINT - GEN	*	2,291.00	
		1/16/18 1951	201712 320-57200-46620	DEC FAACILITY MAINT-CONT	*	2,479.00	
		1/16/18 1951	201712 320-57200-46630	DEC LIGHTING REPAIRS	*	708.95	
		1/16/18 1951	201712 320-57200-46400	DEC COMMON AREA MAINT	*	2,415.00	
		1/16/18 1951	201712 330-57200-47100	DEC FACILITY MAINT-FITNES	*	567.00	
GOVERNMENTAL MANAGEMENT SERVICES							8,460.95 005270
1/25/18	00208	1/22/18 01222018	201801 300-20700-10100	1/12/18-1/18/18 SECURITY	*	798.00	
MIDDLE VILLAGE CDD							798.00 005271
1/25/18	00539	1/22/18 01222018	201801 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
NITISICIA DOBBS							100.00 005272
TOTAL FOR BANK B						101,717.62	
TOTAL FOR REGISTER						101,717.62	

DBBR DOUBLE BRANCH BSANCHEZ

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request
Date: December 30, 2017 at 2:01 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

Good afternoon Brian,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR (Oakleaf Village Club Room)
- DATE OF VENUE – December 16, 2017 (SATURDAY) 7:00 p.m. - 11:00 p.m.
- RESIDENT – BARBARA LIRIANO
- ADDRESS – 449 NORTH CLIFF COURT, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on Navy Federal:
 - DATED: 11/27/17
 - CHECK# 1226
 - DEPOSITED: 11/30/17
 - AMOUNT: \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCH
11/30/17	11/27/17	12/16/17	Barbara Liriano - OVCR DEPOSIT	DEPOSIT	\$ 100.00	12

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

Thank you.

I will be out of the office WEDNESDAY, January 3, 2017 and THURSDAY, January 4, 2017, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact nu

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services
wmcreynolds@gmsnf.com

BY:.....

RECEIVED
JAN 03 2018

2.300.349.103
563

RECEIVED
JAN 03 2018

BY:.....

Certified Air Contractors, Inc
State Certification #CACO08251
4505 Marquette Avenue
Jacksonville FL 32210
Phone: 904-389-7950
Fax: 904-389-4925

INVOICE

DATE

10/16/2017

INVOICE #

0000083533

CUST #

0150002

BILL TO:

Oakleaf Plantation

Orange Park FL 32073

RECEIVED
JAN 03 2018

BY:

SHIP TO:

Oakleaf Plantation Fitness Center
382 Oakleaf Village Parkway
Orange Park FL 32065

P.O. NUMBER		TERMS		DISPATCH NUMBER			
		NET 30		22892			
QUAN	DESCRIPTION			PRICE EACH	AMOUNT		
Manufacturer	Model	Serial #	Type	Mfg Code	Warranty	Location	Agreement
ADDISON	RCH154C0003G	111101903	CU			# 2	
	Addison CU #2 Workout area not cooling.						
	10/11/17 Checked over system and found problem within						
	unit. Will need to further diagnose. Performed temporary						
	repair so unit will run 50%.						
	10/13/17 Trouble shoot all low voltage circuits, checked all						
	connections and changed some relays around. Circuit #2						
	started working. Trouble shoot circuit #1 and found loose wire						
	on TBL contactor's. Circuit began working but compressor did						
	not start. Compressor was hot to touch. Allowed compressor						
	to cool down. Tried to start but compressor is locked out. Will						
	need to replace compressor along with ICM time delay for						
	circuit #1.						
2.00	Truck Charge					25.00	50.00
6.50	Labor					92.00	598.00
Code to:							
02-330-572-63110							
Double Branch Fitness Center							
Repairs and Replacements							

Code to:

02-330-572-63110

Double Branch Fitness Center
Repairs and Replacements



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

Invoice Number: SSI07807
Invoice Date: 12/12/2017

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

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

Ship

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

Due Date 12/27/2017
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 12/11/2017
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee- NOVEMBER 2017		170	170	3.00	510.00 / 2 \$255.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00 / 2 \$187.50

2.32.572.3451
285

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 885.00

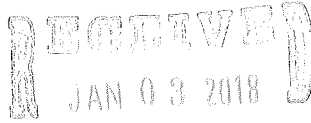
Subtotal: 885.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 885.00 / 2
\$442.50



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

Invoice Number	Page
624365	1
11/07/2017	



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

Ship-To #:
OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARKWAY, FL 32065

Order No.	Customer P/O	Ship Via	Terms	Sales Rep
607150	DOUBLE BRANCH	YRC W/ EXC	NET 30	SHOPPING CART

Item	Description	U/M	Order	Ship	B/O	Net Price	Extended
EW3000MAX	MAX ROLL	CSE	10	10		55.5000	555.00
Tracking/Pro #:6942621136							
Code to: Double Branch Fitness Center Janitorial 2-330-572-611000							
Invoice							
RAGS • TOWELS • PAPER WIPERS							
<i>Thank You For Your Business</i>							

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

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



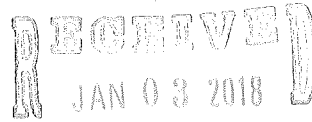
AT	Sub Total:	555.00
	Sales Tax:	.00
DUE DATE: 12/07/2017	Shipping:	130.00
Please Remit To: 19 Bennett St Lynn MA 01905	Deposits:	.00
	Balance:	685.00

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

Invoice

Invoice #: 1945
Invoice Date: 12/27/17
Due Date: 12/27/17
Case:
P.O. Number:

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



BY:

Description	Hours/Qty	Rate	Amount
Facility Event Staff - Through 12/21/2017	45.48	25.00	1,137.00
Amenities Revenue 300 2,369,103			

Total \$1,137.00

Payments/Credits \$0.00

Balance Due \$1,137.00

2017
12-29-17

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

DOUBLE BRANCH CDD

Facility Event Staff Service Hours

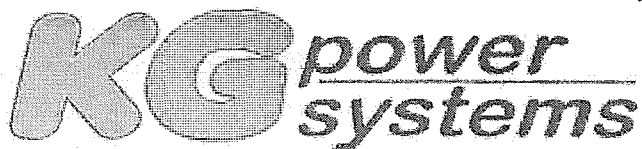
<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
45.48	Facility Event Staff	\$ 25.00	\$ 1,137.00

Covers Period End: December 21, 2017

Amenities Revenue # 2-369-103

Invoice

Page 1 of 1



150 LASER COURT, HAUPPAUGE, NY 11788
631-342-1171 • FAX 631-342-1172
www.kgpowersystems.com

PRODUCT

**Gardner
Denver**

Air Compressors
Electric Motors
Variable Frequency Drives
Pumps
Service

SOLD TO:
Double Branch Community Devel
370 Oakleaf Village Pkwy
Orange Park, FL 32065

SHIP TO:
Double Branch Community Devel
370 Oakleaf Village Pkwy
Orange Park, FL 32065

INV#: 0105707-IN

INV DATE: 11/22/2017

ORD#: 0022027

SP#: OS DG

CUST#: DOUBLEB

PH: 914-342-1991

FX:

CONFIRM TO: Jay Soriano

CUSTOMER P.O.	SHIP VIA TRK	F.O.B.	TERMS Net 30 Days				
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT	
00001	B76779 EACH	1.00	1.00	0.00	3,967.00	3,967.00	
Berkeley Close-Coupled Pump (B6ZPLS (6x8x9L) 15HP, Mech Seal, Sil Brz Imp, Flanged, 3PH							

Code to:

Double Branch Repair and Replacements
2.320.57200.63100

RECEIVED
JAN 03 2018

BY:

Net Invoice:	3,967.00
Shipping & Handling:	198.00
NONTAX Sales Tax:	0.00
Invoice Total:	\$4,165.00



RECEIVED
JAN 03 2018

BY:

INVOICE

3543 State Road 419, Winter Springs, FL 32708

Invoice #	335970
Account #	708477
Invoice Date	1/1/2018
Due Date	1/11/2018

Bill To
DOUBLE BRANCH CCD/OAKLEAF PLANTATION 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Invoice Questions: Please call us at 1-800-666-5253 or lakes@lakedoctors.com
--

P.O. No.	Terms	Rep
	NET 10 DAYS	MAS
Item Number	Description	Amount
	Monthly Water Management Service (R)	1,970.00
Code to: 2-320-572-4680 Double Branch Lake Maintenance		
Customer Total Balance		\$1,970.00

INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

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

Please do not send any correspondence with your payment as it may delay our response to your inquiry.

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
Total Invoice	\$1,970.00

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
DOUBLE BRANCH CCD/OAKLEAF PLANTATION 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065

Amount Enclosed

Invoice #	335970
Account #	708477
Date	1/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!
Email address: _____

☐ Please Check Box if New Address and Make Changes Above

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

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

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: DECEMBER 27, 2017
WEEK OF: 12/15-21/17

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/15/17	BEN ZIRBEL	1700-2300	6	26.00	156.00
12/17/17	WAYNE SIMANDL	1700-2300	6	26.00	156.00
12/18/17	JENNIFER COOPER	1700-2300	6	26.00	156.00
12/19/17	JONATHAN BROWN	1700-2300	6	26.00	156.00
12/20/17	MATT WILLIAMS	1700-2300	6	26.00	156.00

DEPUTY SIGNATURE:

TOTAL

\$780.00/2

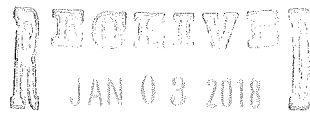
\$390.00

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

THANK YOU FOR YOUR BUSINESS!

Clay County Sheriff's Office

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

**INVOICE**

BY:

INVOICE DATE: JANUARY 2, 2018
WEEK OF: 12/22-28/17

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/22/17	JENNIFER COOPER	1700-2300	6	26.00	156.00
12/22/17	BRYAN SMITH	1700-2300	6	26.00	156.00
12/23/17	BRYAN SMITH	1700-2300	6	26.00	156.00
12/24/17	WAYNE SIMANDL	1700-2300	6	26.00	156.00
12/26/17	JENNIFER COOPER	1700-2300	6	26.00	156.00
12/27/17	JENNIFER COOPER	1700-2300	6	26.00	156.00
12/28/17	BRYAN SMITH	1700-2300	6	26.00	156.00

DEPUTY SIGNATURE:

TOTAL

\$1092.00/2

\$546.00

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

THANK YOU FOR YOUR BUSINESS!



Invoice

Date 1/1/2018
Invoice # 1312955761991707 Townhurst Dr
Houston TX 77043
ar@poolsure.com
800-858-POOL (7665)
www.poolsure.com

Bill To
Oakleaf Village/Double Branch c/o Double Branch Comm Dev 475 West Town Place Ste 114 St Augustine FL 32092

Terms	Net 20
Due Date	1/21/2018
PO #	
Delivery Ticket #	Sales Order #1320376
Delivery Date	
Delivery Location	Oakleaf Village/Double Branch
Customer #	13OAK102
Ship To	Oak Leaf Plantation/ Double Branch 370 Oakleaf Village Parkway Orange Park FL 32065

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item ID	Item	Quantity	Units	Rate	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,960.11	1,960.11
Fuel Surcharge	Fuel/EFS	1	ea	108.18	108.18
<div>RECEIVED DEC 28 2017 BY: _____ 2.32.572.463 186</div>					

Total 2,068.29
Amount Due \$2,068.29

Remittance Slip

Customer 13OAK102
Invoice # 131295576199

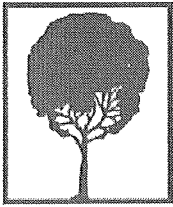
Amount Due \$2,068.29

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372

131295576199



R&D LANDSCAPE & IRRIGATION

7887 Safeguard Circle
Valley View, OH 44125

(904) 737-9733 • (904) 858-3314

FORMERLY:

DOWN TO EARTH

Invoice

Date	Invoice #
1/1/2018	17126517

Bill To
DOUBLE BRANCH CDD C/O GMS LCC 475 WEST TOWN PLACE, STE 114 ST. AUGUSTINE, FL 32092

RECEIVED
JAN 03 2018

BY:

P.O. No.	Terms	Due Date
		1/1/2018

Description	Qty	Rate	Amount
DOUBLE BRANCH CDD Monthly - Property Maintenance - January 2018 Code to: 2-320-572-4620 Double Branch Landscape Maintenance	1	26,314.50	26,314.50
<div>Please remit payment to the payee and address listed below. Thank you</div>			
Please Make Checks Payable To:		Invoice Total	\$26,314.50
R&D Landscape & Irrigation		Payments/Credits	\$0.00
Please Remit Payments To: 7887 Safeguard Circle Valley View, OH 44125		Balance Due	\$26,314.50



Servicing Plant JACKSONVILLE

FL

Location 917

Any questions regarding this statement, please call 904/353-4121 Page 001

INVOICE DATE	INVOICE #	AMOUNT	CUSTOMER COMMENTS
11/28/17	9171320758	50.25	
12/05/17	9171322639	50.25	
12/12/17	9171324533	50.25	
12/19/17	9171326423	50.25	
Code to: 2.330.57200.61100 Double Branch Fitness Janitorial 382			RECEIVED JAN 03 2018 BY:
STATEMENT DATE	ACCOUNT #	AMOUNT DUE	
12/27/17	999548	201.00	

CURRENT	30 DAYS	60 DAYS	90 DAYS and OVER
201.00			

Charges, Payments and Credits received after the above statement date will reflect on the next statement. Terms Net 30 days from date of invoice.

REMIT TO:

UNIFIRST CORPORATION
ATTENTION-ACCOUNTS RECEIVABLE
1446 HAINES STREET
JACKSONVILLE FL 32206

Please return This Stub With Your Payment

REMIT TO:

UNIFIRST CORPORATION
ATTENTION-ACCOUNTS RECEIVABLE
1446 HAINES STREET
JACKSONVILLE FL 32206

DOUBLE BRANCH CDD
370 OAKLEAG VILLAGE PKWY F
ORANGE PARK FL 32065

Statement Date:
12/27/17
Invoices Paid
Amount Paid
Customer Number
999548

INVOICE NUMBER 917 1320758 REMIT TO UniFirst Corporation
INVOICE DATE 11/28/17 1446 HAINES STREET
CUSTOMER# (BILL TO) 999548 JACKSONVILLE FL 32206
A/R NUMBER RTE# F3160
CUSTOMER DOUBLE BRANCH CDD



PAYMENT AMOUNT \$

91713207580

- Please Detach and Return With Payment -



UniFirst Corporation
1446 HAINES STREET

JACKSONVILLE

PAGE 001
FL 32206

INVOICE 917 1320758 DATE 11/28/17 PAYMENT TERMS CHARGE PURCHASE ORDER CONTRACT 668911

SHIP TO 999548
DOUBLE BRANCH CDD
370 OAKLEAG VILLAGE PKWY
ORANGE PARK FL 32065

BILL TO 999548
DOUBLE BRANCH CDD
370 OAKLEAG VILLAGE PKWY
ORANGE PARK FL 32065

IF YOU HAVE A QUESTION REGARDING THIS INVOICE, CALL

904/353-4121

RTE# F3160

LKR/ DEPT.	PER NUM.	DESCRIPTION OF SERVICE	SVC RED.	BILLED		TAX AMOUNT	ADJ. AMOUNT	ADD DATE	DEL. QTY.	PICK UP
				QTY.	AMOUNT					
		4X6H OAKLEAF		2	13 90			3/12	2	
		4X6H OAKLEAF		1	6 95			3/12	1	
		MAT-4X6 U15T GREAT J		2	13 90			4/12	2	
		DEFE CHARGE			15 50					
		INVOICE SUB-TOTAL			50.25					
		TOTAL SERVICE CHANGES								
		AMOUNT DUE								

THIS IS YOUR ONLY INVCE- NET 30 DAYS PLEASE SIGN

NOTS

SOIL PICK UP COUNT SH _____ PT _____ QT _____ NO _____

INVOICE NUMBER 917 1322639 REMIT TO UniFirst Corporation
 INVOICE DATE 12/05/17 1446 HAINES STREET
 CUSTOMER# (BILL TO) 999548 JACKSONVILLE FL 32206
 A/R NUMBER RTE# F3160
 CUSTOMER DOUBLE BRANCH CDD



PAYMENT AMOUNT \$ _____

91713226390

- Please Detach and Return With Payment -



UniFirst Corporation
 1446 HAINES STREET

PAGE 001
 JACKSONVILLE FL 32206

INVOICE 917 1322639 DATE 12/05/17 PAYMENT TERMS CHARGE PURCHASE ORDER CONTRACT 668911

SHIP TO
 999548
 DOUBLE BRANCH CDD
 370 OAKLEAG VILLAGE PKWY
 ORANGE PARK FL 32065

BILL TO
 999548
 DOUBLE BRANCH CDD
 370 OAKLEAG VILLAGE PKWY
 ORANGE PARK FL 32065

IF YOU HAVE A QUESTION REGARDING THIS INVOICE, CALL

904/353-4121

RTE# F3160

LKR/DEPT.	PER NUM.	DESCRIPTION OF SERVICE	SVC RED.	BILLED		TAX AMOUNT	ADJ. AMOUNT	ADD DATE	DEL. QTY.	PICK UP
				QTY.	AMOUNT					
		4X6H OAKLEAF		2	13 90			3/12	2	
		4X6H OAKLEAF		1	6 95			3/12	1	
		MAT-4X6 U1ST GREAT 1		2	13 90			4/12	2	
		DETE CHARGE			15 50					
		INVOICE SUB-TOTAL			50 25					
		TOTAL SERVICE CHANGES								
		AMOUNT DUE								

THIS IS YOUR ONLY INVCE- NET 30 DAYS PLEASE SIGN

NOTS

SOIL PICK UP COUNT SH _____ PT _____ QT _____ NO _____

INVOICE NUMBER 917 1324533 REMIT TO UniFirst Corporation
 INVOICE DATE 12/12/17 1446 HAINES STREET
 CUSTOMER# (BILL TO) 999548 JACKSONVILLE FL 32206
 A/R NUMBER RTE# F3160
 CUSTOMER DOUBLE BRANCH CDD



PAYMENT AMOUNT \$ _____

9171324533

- Please Detach and Return With Payment -



UniFirst Corporation
 1446 HAINES STREET

JACKSONVILLE
 PAGE 001
 FL 32206

INVOICE 917 1324533 DATE 12/12/17 PAYMENT TERMS CHARGE PURCHASE ORDER CONTRACT 668911

SHIP TO 999548
 DOUBLE BRANCH CDD
 370 OAKLEAG VILLAGE PKWY
 ORANGE PARK FL 32065

BILL TO 999548
 DOUBLE BRANCH CDD
 370 OAKLEAG VILLAGE PKWY
 ORANGE PARK FL 32065

IF YOU HAVE A QUESTION REGARDING THIS INVOICE, CALL 904/353-4121 RTE# F3160

LKR/ DEPT.	PER NUM.	DESCRIPTION OF SERVICE	SVC RED.	BILLED		TAX AMOUNT	ADJ. AMOUNT	ADD DATE	DEL. QTY.	PICK UP
				QTY.	AMOUNT					
		4X6H OAKLEAF		2	13 90			3/12	2	
		4X6H OAKLEAF		1	6 95			3/12	1	
		MAT-4X6 U1ST GREAT I		2	13. 90			4/12	2	
		DEFE CHARGE			15 50					
		INVOICE SUB-TOTAL			50 25					
		TOTAL SERVICE CHANGES								
		AMOUNT DUE								

THIS IS YOUR ONLY INVCE- NET 30 DAYS PLEASE SIGN

NOTS

SOIL PICK UP COUNT SH _____ PT _____ OT _____ NO _____

INVOICE NUMBER 917 1326423

REMIT TO UniFirst Corporation

INVOICE DATE 12/19/17

1446 HAINES STREET

CUSTOMER# (BILL TO) 999548

JACKSONVILLE

FL 32206

A/R NUMBER

RTE# F3160

CUSTOMER

DOUBLE BRANCH CDD



9171326423

PAYMENT AMOUNT \$

- Please Detach and Return With Payment -

UniFirst Corporation
1446 HAINES STREET

JACKSONVILLE

PAGE 001
FL 32206INVOICE
917 1326423DATE
12/19/17PAYMENT TERMS
CHARGE

PURCHASE ORDER

CONTRACT
668911SHIP TO
999548
DOUBLE BRANCH CDD
70 OAKLEAG VILLAGE PKWY
RANGE PARK FL 32065BILL TO
999548
DOUBLE BRANCH CDD
70 OAKLEAG VILLAGE PKWY
RANGE PARK FL 32065

IF YOU HAVE A QUESTION REGARDING THIS INVOICE, CALL

904/353--4121

RTE# F3160

LKR/ DEPT.	PER NUM.	DESCRIPTION OF SERVICE	SVC RED.	BILLED		TAX AMOUNT	ADJ. AMOUNT	ADD DATE	DEL. QTY.	PICK UP
				QTY.	AMOUNT					
		4X6H OAKLEAF		2	13 90			3/12	2	
		4X6H OAKLEAF		1	6 95			3/12	1	
		MAT-4X6 U1ST GREAT I		2	13 90			4/12	2	
		DEFE CHARGE			15 50					
		INVOICE SUB-TOTAL			50 25					
		TOTAL SERVICE CHARGES								
		AMOUNT DUE								

THIS IS YOUR ONLY INVCE - NET 30 DAYS PLEASE SIGN

NOT S

SOIL PICK UP COUNT

SH _____ PT _____ OT _____ NO _____



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 337988
Date 1/1/2018
Terms Net 30
Due Date 1/31/2018
Memo Jan. 2018 Fees

Bill To

Double Branch C.D.D.
Community Manager
370 Oakleaf Village Parkway
Orange Park FL 32065

Description	Quantity	Rate	Amount
Services of Aquatics Director and Assistant at Double Branch C.D.D.	1	4,228.67	4,228.67

Thank you for your business.

Total \$4,228.67

2-32-572-12

503



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice # 337985
Date 12/1/2017
Terms Net 30
Due Date 1/12/2018
Memo Dec. 2017 Fees

Bill To

Double Branch C.D.D.
Community Manager
370 Oakleaf Village Parkway
Orange Park FL 32065

Description	Quantity	Rate	Amount
Services of Aquatics Director and Assistant at Double Branch C.D.D.	1	4,228.67	4,228.67

Thank you for your business.

Total \$4,228.67

2-32-572-12
503

1000Bulbs2140 Merritt Dr.
Garland, TX 75041**INVOICE**

Invoice Date:	Invoice:
2017-12-26	W00819557

Bill To:

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

Ship To:

Jay Soriano
370 Oakleaf Village Pkwy
Attn: Jay Soriano
Orange Park, FL 32065RECEIVED
JAN 03 2018

BY:

Web Order #: 5271543	Customer #: 000000001064586	SO #: W00823298
Order Date: 2017-12-20	PO #:	Terms: Net 30

PRODUCT	ORDERED	INVOICE QTY	OPEN	UNIT PRICE	TOTAL
LUNERA-10089 5000 Kelvin - 2200 Lumens - 18W - LED - F32T8 U-Bend Replacement - 6 in. Leg Spacing - Ballast Must Be Removed - 120-277V	18	18	0	\$14.70	\$264.60
PLT-10843-S4K 36,000 Lumens - LED Area Light - Shoebox Fixture - 300 Watt - 4000 Kelvin - Samsung LEDs - Type III - 120-277V - Comes with Extruded Mounting Arm - PL	5	5	0	\$479.39	\$2,396.95
PLT-20078 2 3/8 in. Inside Diameter Slipfitter Mount - For PLT Shoebox LED Flood Fixtures - View Specifications for Compatible Fixtures - PLT 83530	5	5	0	\$17.99	\$89.95
Account Manager: Moni Rubio Phone: 972-535-0911 Ext: 153 Fax: 972-535-0912 Email: mrubio@1000bulbs.com			NET INVOICE: \$2,751.50 FREIGHT: \$109.34 SALES TAX: \$0.00 INVOICE TOTAL: \$2,860.84		

TRACKING NUMBER: FEDEX

789095002831

1000Bulbs.com • 2140 Merritt Dr., Garland, TX 75041 • 972-288-2277

Code to: Split 50/50
Double Branch Repair
and Replacements #1,430.42
2.320.57200.63100
Middle Village Repair
and Replacements
34-600-538-64000



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

Invoice Number: SSI07858
Invoice Date: 1/9/2018

Page: 1

Attn: Fiscal - Accounts Receivable

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

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

Due Date 1/24/2018
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 1/9/2018
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-DECEMBER 2017		162	162	3.00	486.00/2 \$243.00
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 \$187.50

2.32.572.34510
285

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 861.00

Subtotal: 861.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 861.00/2
\$430.50

OAKLEAF PLANTATION CDD	12/1/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/1/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/2/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/3/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	12/4/2017	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	12/5/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	12/6/2017	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	12/7/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/8/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	12/10/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/11/2017	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	12/12/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/13/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/14/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/15/2017	6759	ZIRBEL, BENJAMIN L.	6.00
OAKLEAF PLANTATION CDD	12/17/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/18/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/19/2017	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	12/20/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	12/22/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/22/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/23/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/24/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/26/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/27/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/28/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/30/2017	6799	SIMANDL, WAYNE A.	6.00
			TOTAL	162.00

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request
Date: January 9, 2018 at 10:44 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

Good evening Brian,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR (Oakleaf Village Club Room)
- DATE OF VENUE – January 6, 2018 (SATURDAY) 2:30 p.m. - 6:30 p.m.
- RESIDENT – DANA WALKER
- ADDRESS – 3610 CRESWICK CIRCLE UNIT C, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on VyStar:
 - DATED: 10/23/17
 - CHECK# 215
 - DEPOSITED: 10/24/17
 - AMOUNT: \$100.00

2.300.369.103
265

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCH
10/24/17	10/24/17	01/06/18	Dana Walker - OVCR DEP	DEPOSIT	\$ 100.00	21

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

Thank you.

--

I will be out of the office WEDNESDAY, January 10, 2017 and THURSDAY, January 11, 2017, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact i

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com

[\(904\) 770-4661](tel:904-770-4661) voice email

[\(904\) 375-9285](tel:904-375-9285) ext. 3

www.oakleafresidents.com

Governmental Management Services

wmcreynolds@gmsnf.com

www.OakLeafResidents.com

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1946**Invoice Date:** 10/31/17**Due Date:** 10/31/17**Case:****P.O. Number:****Bill To:**

Double Branch CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED
JAN 08 2018

BT:

Description	Hours/Qty	Rate	Amount
Phones 002-320-57200-41000		79.12	79.12
Permits and License 002-320-57200-49300		26.95	26.95
Repair and Replacements 002-320-57200-63100		195.93	195.93
Office Supplies 002-320-57200-51000		255.95	255.95
Special Events 002-320-57200-51000		3,424.20	3,424.20
92 33-572-494			
Total			\$3,982.15
Payments/Credits			\$0.00
Balance Due			\$3,982.15

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – October 19, 2017

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
9/21/2017	Gametime	75	Spec. event-			02.320.57200.49400	75		75
9/21/2017	celebration party	288.29	Spec. event-			02.320.57200.49400	288.29		288.29
9/22/2017	HaganAce	369.09	Tool repair	34.600.538.64000	221.45	2.320.57200.63100	147.64		369.09
9/22/2017	vistaprint	69.99	Office Supplies	2.330.572.5100	34.99	2.320.572.5100	35		69.99
9/26/2017	office depot	129.99	Office Supplies			2.320.572.5100	129.99		129.99
9/29/2017	walmart	97.2	Spec. event-	02.330.57200.49400	48.60	02.320.57200.49400	48.6		97.2
10/2/2017	speedway	51.2	gas for carts	34.600.538.64000	30.72	2.320.57200.63100	20.48		51.2
10/2/2017	DBPR	375	Licensing	002.310.513.49300	375				375
10/2/2017	ring central	197.8	VOIP phones	2.330.57200.41000	118.68	2.320.57200.41000	79.12		197.8
10/3/2017	Dunkin Donuts	77.88	Spec. event-	02.330.57200.49400	46.73	02.320.57200.49400	31.15		77.88
10/4/2017	walmart	227.4	Office Supplies	2.330.572.5100	136.44	2.320.572.5100	90.96		227.4
10/4/2017	walmart	204.29	Spec. event-	02.330.57200.49400	102.15	02.320.57200.49400	102.14		204.29
10/4/2017	walmart	134.58	Spec. event-	02.330.57200.49400	67.29	02.320.57200.49400	67.29		134.58
10/5/2017	walmart	233.42	Spec. event-	02.330.57200.49400	166.71	02.320.57200.49400	66.71		233.42
10/5/2017	publix	76.79	Spec. event-	02.330.57200.49400	46.07	02.320.57200.49400	30.72		76.79
10/6/2017	papa johns	150	Spec. event-	02.330.57200.49400	90	02.320.57200.49400	60		150
10/6/2017	celebration party	250.56	Spec. event-			02.320.57200.49400	250.56		250.56
10/7/2017	Gametime	369	Spec. event-			02.320.57200.49400	369		369
10/9/2017	HaganAce	55.62	Tool repair	34.600.538.64000	27.81	2.320.57200.63100	27.81		55.62
10/10/2017	celebration party	300	Spec. event-			02.320.57200.49400	300		300
10/11/2017	CED	446.43	Breaker replacement	34.600.538.64000	446.43				446.43
10/12/2017	walmart	170.92	Spec. event-	02.330.57200.49400	85.46	02.320.57200.49400	85.46		170.92
10/12/2017	party city	119.64	Spec. event-			02.320.57200.49400	119.64		119.64
10/12/2017	party city	108.98	Spec. event-			02.320.57200.49400	108.98		108.98

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – October 19, 2017

[illegible]

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – October 19, 2017

Totals by GL

Double Branch: \$3982.15

2.320.572.4100 (DB Phones) – \$79.12
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.63100 (DB Repair and Replacements) - \$195.93
2.320.572.5100 (DB Office Supplies) - \$ 255.95
2.320.572.5100 (DB Special Events) - \$ 3424.20

Middle Village: \$3217.17

2.330.572.4100 (MV Phones) – \$118.68
2.310.513.49300 (MV permits/ licenses) – \$401.95
34.600.538.64000 (MV repair & replacements) – \$726.41
2.330.572.5100 (MV Office Supplies) - \$171.43
2.330.572.34400 (MV Tennis Maintenance) – \$851.64
2.330.572.5100 (MV Special Events) - \$947.06

Detail Continued

* - denotes Pay Over Time activity

JAY SORIANO
Card Ending 6-63053

				Amount
09/21/17	GAME TIME GAME TRUCK squareup.com/receipts	Jacksonville	FL	\$75.00
09/21/17	CELEBRATION PARTY RENTAL 000000001 9042602484 Description REFER TO RECEIPT	JACKSONVILLE	FL	\$288.29 *
09/22/17	HAGAN ACE HDWE 0000 904-272-1414 Description HARDWARE/TOOLS	ORANGE PARK	FL	\$369.09 *
09/22/17	VISTAPR*VISTAPRINT.COM PRINTING	866-8936743	MA	\$69.99
09/26/17	OFFICEMAX/OFFICEDEPOT6826 000006826 8004633768 TONER,HIGH,MONO,YIELD	JACKSONVILLE	FL	\$129.99 *
09/29/17	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$97.20
10/02/17	SPEEDWAY 06910 542929823069109 9043174981 Description AUTOMATED FUEL DISP	JACKSONVILLE	FL	\$51.20
10/02/17	DEPT OF BUS AND PROF R 0000 850-717-1051 Description GOVERNMENT SERVICES	TALLAHASSEE	FL	\$375.00 *
10/02/17	RINGCENTRAL 4998095008 94002	BELMONT	CA	\$197.80 *
10/03/17	DUNKIN #346314 Q35 904-778-0700	JACKSONVILLE	FL	\$77.88
10/04/17	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$227.40 *
10/04/17	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$204.29 *
10/04/17	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$134.58 *
10/05/17	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$233.42 *
10/05/17	PUBLIX #128 000000128 8636881188 Description REFER TO RECEIPT	JACKSONVILLE	FL	\$76.79
10/06/17	PAPA JOHN'S 000000000000000032222	JACKSONVILLE	FL	\$150.00 *
10/06/17	CELEBRATION PARTY RENTAL 000000001 9042602484 Description REFER TO RECEIPT	JACKSONVILLE	FL	\$250.56 *
10/07/17	GAME TIME GAME TRUCK GOODS/SERVICES	Orange Park	FL	\$369.00 *
10/09/17	HAGAN ACE HDWE 0000 904-272-1414 Description HARDWARE/TOOLS	ORANGE PARK	FL	\$55.62
10/10/17	CELEBRATION PARTY RENTAL 000000001 9042602484 Description REFER TO RECEIPT	JACKSONVILLE	FL	\$300.00 *

Continued on next page



Business Green Rewards Card
GMS LLC
JAMES PERRY
 Closing Date 10/20/17

OPEN

10/20/17

p. 5/13

Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
10/11/17	3393 CED 547521 (904)356-7174 Description Electrical Supplies	JACKSONVILLE	FL	\$446.43 ♦
10/12/17	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$170.92 ♦
10/12/17	PARTY CITY 0274 000000274 9047771318 MISC RETAIL	JACKSONVILLE	FL	\$119.64 ♦
10/12/17	PARTY CITY 0274 000000274 9047771318 MISC RETAIL	JACKSONVILLE	FL	\$108.98 ♦
10/12/17	DOLLAR TREE 000001288 8775308733 VARIETY STORES	JACKSONVILLE	FL	\$147.66 ♦
10/15/17	MOOD PANDORA 0684 AUSTIN TX			\$26.95
10/15/17	MOOD PANDORA 0684 AUSTIN TX			\$26.95
10/17/17	HEAD/PENN RACQUET SPTS 000000353104002 6024472340 Description DURABLE GOODS Price \$718.48	PHOENIX	AZ	\$718.48 ♦
10/18/17	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$289.63 ♦
10/18/17	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$172.05 ♦
10/18/17	HEAD/PENN RACQUET SPTS 000000353104002 6024472340 Description DURABLE GOODS Price \$133.16	PHOENIX	AZ	\$133.16 ♦
10/18/17	WESTSIDE FEED INC 650000004016963 9047715070 Description MISC SPECIALTY RETA Price \$260.00	JACKSONVILLE	FL	\$260.00 ♦
10/19/17	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$243.87 ♦
10/19/17	TARGET JACKSONVILLE WEST 2233 DISCOUNT STORE	JACKSONVILLE	FL	\$34.20
10/19/17	PUBLIX #128 000000128 8636881188 Description REFER TO RECEIPT	JACKSONVILLE	FL	\$105.38 ♦
10/19/17	AC MOORE ARTSCRAFT ARTIST SUPPLY & CRAFT	JACKSONVILLE	FL	\$4.26
10/19/17	AT HOME STORE 098 098 972-265-6227 Description HOME SUPPLIES	ORANGE PARK	FL	\$245.86 ♦
10/19/17	CELEBRATION PARTY RENTAL 000000001 9042602484 Description REFER TO RECEIPT	JACKSONVILLE	FL	\$211.80 ♦

Continued on reverse



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		5192667594	
Billing Date 10/16/2017	Ship Date 10/16/2017	Order Date 10/13/2017	Requested Date 10/13/2017
Terms 8% 30 5% 60 NET 61 days			Due Date
Order No. 5102317832	P.O. Number October Balls		Order Entered By: OMS3_CPIC
Salesrep: ELLIS, JEFF Order Placed By: R118			

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

Authorization no.:

177931 00000028 002

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		48 CA	2.73	0.000	2.73	131.04
524304	PENN COACH TEACHING BALLS Item 20 HS Tarrif No.: .. Country of Origin: China		144 CA	1.96	0.000	1.96	282.24
521914	PENN QST 36 - FELT - 12B POL Item 30 HS Tarrif No.: .. Country of Origin: Thailand		12 BAG	10.10	0.000	10.10	121.20
521920	PENN QST 60 - 12B POLYBAG Item 40 HS Tarrif No.: .. Country of Origin: Thailand		12 BAG	10.10	0.000	10.10	121.20
521930	Penn Control Plus 12B Polyb Item 50 HS Tarrif No.: .. Country of Origin: Thailand		12 BAG	10.44	0.000	10.44	125.28
Total Number of Units		228					

Shipping Information

Packing Slip, BOL: 5182613842
Shipping Terms: FOB Origin
Shipment Origin: PHOENIX AZ
Shipped Via: FEDEX Ground PPD
Gross Weight: 151.356 LB 68.655 KG

Box Tracking Number

336473672216253

Total Number of Cartons 5

Items total		780.96 USD
CC Discount	8.000 %	62.48 USD
Final amount		718.48 USD
Charged to your American Express *****	053	718.48 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



Page
2 / 2

Sold-to address

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

Invoice / Invoice Date
5192667594 / 10/16/2017

Customer No. 715220

Please include stub with your payment			
R E M I T T O HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232	Middle Village CDD	Customer No. 715220 Invoice 5192667594	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		5192667987	
Billing Date 10/17/2017	Ship Date 10/17/2017	Order Date 10/13/2017	Requested Date 10/13/2017
Terms Credit Card preauth.			Due Date
Order No. 5102317833	P.O. Number Speed Jr		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.:

119179 00000029 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
233407	Graphene Touch Speed Jr. Item 10	S00	2 PC	70.00	10.000	63.00	126.00
Total Number of Units		2					

Shipping Information
Packing Slip, BOL: 5182614294
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 2.800 LB 1.270 KG

Box Tracking Number
289180173560626

Total Number of Cartons 1

Items total	126.00	USD
Freight Charge	7.16	USD
Final amount	133.16	USD
Charged to your American Express *****053	133.16	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

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

PAGE NO 1

PHONE: (904) 272-1414

THANK YOU FOR SHOPPING AT
HAGAN ACE BLANDING #4878
(904) 272-1414

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
10/09/17 12:34PM SK 568 SALE

713999 1 EA 2.00 EA
4137 195 8200 Starter rope 0 2.00
00003500525 1 EA 6.99 EA
STIHL FILLER CAP/OIL MS310&20 6.99
260368 1 EA 22.99 EA
STIHL 18" .325 CHAIN F/MS250 22.99
SVR 1 EA 20.00 EA
GENERAL SERVICE AND LABOR 20.00

SUB-TOTAL:\$ 51.98 TAX:\$ 3.64
TOTAL:\$ 55.62
BC AMT:\$ 55.62

BK CARD#: XXXXXXXXXXXX3053
MID: 372055940889
AUTH: 623689 AMT:\$ 55.62
Host reference #:001461 Bat#
Chip Read
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A000000025010801
TVR : 0000008000
IAD : 06B40103602002
TSI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
TxnID/ValCode: 282902

ORDR #	Reference	Terms	Clerk	Date	Time
	1946	NET 1 DAY	SK	10/ 9/17	12:34

Ship To
JAY SORIANO

DUE DATE: 10/10/17
10/ 9/17 TERM#568
DOC# X01461/1
DUPLICATE

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

* INVOICE *

ORDR 1946

U	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
	4137 195 8200 Starter rope 0 2.7	1	2.00 /EA	2.00
10525	STIHL FILLER CAP/OIL MS310&200	1	6.99 /EA	6.99
	STIHL 18" .325 CHAIN F/MS250	1	22.99 /EA	22.99
	GENERAL SERVICE AND LABOR	1	20.00 /EA	20.00
** PAYMENT RECEIVED **				55.62 TAXABLE
** PAID IN FULL **				NON-TAXABLE
ACE REWARDS ID # 1938312929				SUBTOTAL
BANKCARD PAYMENT				55.62
BKCRD#XXXXXXXXXX3053				TAX AMOUNT
				TOTAL AMOUNT



==>> JRNL#X01461/1
CUST NO:#1

<<==

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

PAGE NO 1

PHONE: (904) 272-1414

THANK YOU FOR SHOPPING AT
HAGAN ACE BLANDING #4878
(904) 272-1414

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
09/22/17 12:03PM DSO 568 SALE

8666112529 1 EA 329.95 EA
STIHL CHAINSAW MS251KIT 18 329.95
Serial#513313924
9571134630 1 EA 14.99 EA
STIHL ULTRA HP OIL 2.60Z 6PK 14.99

SUB-TOTAL: \$ 344.94 TAX: \$ 24.15
TOTAL: \$ 369.09
BC AMT: \$ 369.09

BK CARD#: XXXXXXXXXXXX3053
MID: 372055940889
AUTH: 802336 AMT: \$ 369.09
Host reference #: 121530 Bat#
Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID: A000000025010801
TVR: 0000008000
IAD: 06B40103602002
TSI: F500
ARC: 00
MODE: Issuer
CVN:
Name: AMERICAN EXPRESS
TxnID/ValCode: 250272

Reference	Terms	Clerk	Date	Time
	NET 1 DAY	DSO	9/22/17	12:03

Ship To
JAY SORIANO

DUE DATE: 9/23/17

DOC# B21530/1

TERM#568


* INVOICE *

SLSPR: 01 HOUSE SALES FOR BLANDI

TAX: 001 FLORIDA SALES TAX BLA

ORDR 121530

	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
529	STIHL CHAINSAW MS251KIT 18 Serial#513313924	1	329.95 /EA	329.95
530	STIHL ULTRA HP OIL 2.60Z 6PK	1	14.99 /EA	14.99
531	STIHL ULTRA HP OIL 2.60Z			K
APP:802336 XR:121530				
** PAYMENT RECEIVED **		369.09	TAXABLE	344.94
** PAID IN FULL **			NON-TAXABLE	0.00
ACE REWARDS ID # 1938312929			SUBTOTAL	344.94
BANKCARD PAYMENT		369.09	TAX AMOUNT	24.15
BKCRD#XXXXXXXXXXXX3053			TOTAL AMOUNT	369.09

X 
Received By

A.C. MOORE

ARTS & CRAFTS

Orange Park
Oakleaf Town Center
Jacksonville, FL 32222
Telephone: (904) 955-1637

1511

Customer Name: Jay Sullivan
Customer Number: 0000000000
Loyalty Type: Loyalty Member
Loyalty Points: 140
The above balance may not reflect
transactions posted in the last 48 hours.

Salesperson: Dana No. 297397

7165691347 PUMPKIN DECORATING KIT \$4.99
Promotional Price: 90% SAVINGS: \$4.49
You Paid: \$4.49
7165691347 PUMPKIN DECORATING KIT \$4.99
Promotional Price: 90% SAVINGS: \$4.49
You Paid: \$4.49

Subtotal \$3.98
State Tax 0.0000% \$0.24
Local Tax 11.0000% \$0.04
Total \$4.26

You Saved \$4.00
American Express \$4.26
Card No. XXXXX XXXXXX
Auth. No. 567186
17/10/19 - 17:13:44

Purchase \$ 4.26

APPROVED

Please Retain for Your Records

Store: 00148 Reg: 02 Trans: 286144
Date 10/19/2017 5:13:54 PM Assoc: 206809

Item(s) Sold: 2
Item(s) Returned: 0

at home

This Receipt Expires on 12/18/17

CHAIN WITH SHACKLNP	3.99	T
789112784946		
CHAIN WITH SHACKLNP	3.99	T
789112784946		
CHAIN WITH SHACKLNP	3.99	T
789112784946		
28IN TOMBSTONE A NP	12.99	T
789112785431		
28IN TOMBSTONE B NP	12.99	T
789112786448		
25 AND 1 BONES NP	14.99	T
789112736818		
29 SKULL HEAD NP	17.99	T
789112724072		
35.75IN GLIT JOL NP	19.99	T
789112087214		
6FT SMOOTH CHAIN NP	6.99	T
762543737088		
6FT SMOOTH CHAIN NP	6.99	T
762543737088		
GAUZE CLOTH BLACNP	1.99	T
789112279473		
CL GAUZE CLOTH BLACNP	1.99	-T
789112279473		
4 @ 1.99		
GAUZE CLOTH BLACNP	7.96	T
789112279473		
GAUZE CLOTH WHITNP	1.99	T
789112279541		
CL GAUZE CLOTH WHITNP	1.99	-T
789112279541		
5 @ 1.99		
GAUZE CLOTH WHITNP	9.95	T
789112279541		
LIFESIZE GADBRKNGNP	16.99	T
762543800126		
6 JACK SKELLINGTNP	29.99	T
190842801406		
LIFE SIZE POSABLENP	59.99	T
628481187241		
TAX	16.08	
**** BALANCE	245.86	
CARD: Amex		
#: *****3053		
Amex	245.86	
CHANGE	0.00	
7.00% Tax	16.08	
TOTAL NUMBER OF ITEMS SOLD =	22	
10/19/17 11:40 98 22 4022 678447		



- Returns only if unused with original receipt and packaging, and within 60 days of purchase.
- Returns of Christmas merchandise after Dec. 25 refunded at current selling price.
- No returns on mattresses, foundations, futons, pre-cut fabric and items marked "all sales final."
- No exchanges and no price adjustments.

Join our Insider Perks program to get 10% off your next visit, a bonus offer on your birthday and receiptless returns!

Sign up at AtHome.com/InsiderPerks

Celebration Party Rental
11417 San Jose Blvd
Jacksonville, FL 32223
(904) 260-9792
(904) 886-3116 FAX

2-601751

Reservation
Delivery

Start Date:	10/6/2017 5:00 PM
End Date:	10/7/2017 9:00 AM
Return Date:	
Delivery Date:	10/6/2017 4:00 PM
Pickup Date:	10/7/2017 10:00 AM
Order Terms:	Due on Receipt
PO #:	
Job #:	

Ship To:

Customer Information

Double Branch Community Development
370 OAKLEAF VILLAGE PARKWAY
Orange Park, FL 32065

Ship VIA:	Customer Email:	Work Phone #:	Fax Phone #:
	residentassistant@oakleaf	(904) 375-9285	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name			
29544				SRW			
Qty Out	Qty In	Description	Retail	Variance	Per Unit	NonTax	Total
1		HIPPO CHOW DOWN			\$425.90		\$425.90
1		Big Top ToddlerTown	\$225.90	50%	\$112.95		\$112.95

Order Notes:

EXTENSION 7

Order Terms:

I understand unless a water hose is supplied with the inflatable I am renting water should not be placed directly on the inflatable. A service fee of 150.00 will be charged for any dry rides that are used improperly with water hoses.

Customer Signature

X

Customer Signature

Customer Name (Printed)

HOURS:

Monday - Friday 7:30am - 5:30pm
Saturday 7:30am - 5:00pm
Closed Sundays



Rental Charges:	\$538.85
Sub Total:	\$538.85
Tax:	\$0.00
Order Total:	\$538.85
Amount Paid:	\$288.29
Amount Due:	\$250.56

Tax Exempt ID: 85-8012511046

Date	Type	Amount	Kind	Number
9/21/2017	AMEX	\$288.29	Payment	3053

Thank You, We appreciate your business.
Printed: Thursday, September 21, 2017 1:11 PM

Game Time Game Truck, LLC
 12316 Lull Water Ln
 Jacksonville, FL 32225 US
 info@gametimemegametruck.com
 www.gametimemegametruck.com



INVOICE

BILL TO

Oakleaf Plantation
 Attn: Lisa Carter
 370 Oakleaf Village Pkwy
 Orange Park, FL 32065

INVOICE # 1269

DATE 09/21/2017

DUE DATE 10/06/2017

TERMS Due on Date of
 Service

ACTIVITY	QTY	RATE	AMOUNT
2 Hour Event:Event 2	1	325.00	325.00
Friday - Sunday			
Additional Hour	1	125.00	125.00
Discounts:Discount 3	1	-26.00	-26.00
Miscellaneous			
Travel Charge	20	1.00	20.00

Thank you for your business!

TOTAL	444.00
DEPOSIT	75.00
BALANCE DUE	\$369.00

CED - JACKSONVILLE
 CED JAX - PC3393
 2068 EDISON AVE
 JACKSONVILLE, FL 32204
 Tel: 904 356-7174
 Fax: 904 356-0008

*** INV WILL BE SENT E-MAILED ***

ENTERED: 10/11/2017

PAGE 001 OF 001

REGISTER NO.	REGISTER DATE
3393-480587	10/11/17
THIS IS NOT AN INVOICE	

SOLD TO: 3393 COD ACCOUNT

2068 EDISON AVE
 JAX 3393 ---ALL CASH SALES
 FINAL!!-
 JACKSONVILLE, FL 32204
 (904) 356-7174

SHIP TO: J. SORIANO
 2068 EDISON AVE.
 JACKSONVILLE, FL 32204

ACCOUNT NO.	JOB NAME AND ADDRESS	CUSTOMER ORDER	WHEN SHIP	SHIP DATE	CARTONS	COILS	BUNDLES
FD-00138	3393 COD ACCOUNT		10/11/17				
SALESPERSON	SHIPPING INFORMATION	SHIP VIA					
9905 BH	PREPAID	WILL CALL					
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC.	EXTENSION	TAX
1	SQD QOB240	R00015 2P-120/240V-40A CB		67.93	E	67.93	T
1	SQD QOB320	R00015 3P-240V-20A CB		223.62	E	223.62	T
6	BUR BIT4	2 PORT INS TAP CONN #14 - 4 AWG		12.78	E	76.68	T
3	BUR BIT20	2 PORT INS TAP CONN #14 - 2/0 AWG		16.33	E	48.99	T

CED - JACKSONVILLE
 CED JAX - PC3393
 JACKSONVILLE, FL - 32204
 (904) 356-7174
 Oct 11 2017 1:52PM
 PURCHASE
 Register: 480587
 Card: American Express
 Card #: XXXXXXXXXX3053
 Invoice: 0000011245
 Auth #: 584802
 Total: 446.43
 Customer Name: SORIANO/JAX
 Sales Person: 00044
 Terminal: 241
 IMPORTANT - RETAIN THIS COPY
 FOR YOUR RECORDS
 THANK YOU!
 CUSTOMER COPY

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.		CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	MERCHANDISE Tax @ 7.00000% SHIPPING CHARGE	417.22 29.21
THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED: SIGNED _____ DATE _____		DEPOSIT: BAL DUE:	TOTAL DUE	446.43

CUSTOMER COPY

Celebration Party Rental
11417 San Jose Blvd
Jacksonville, FL 32223
(904) 260-9792
(904) 886-3116 FAX

2-603045

**Reservation
Delivery**

Start Date:	10/20/2017 6:30 PM
End Date:	10/20/2017 9:00 PM
Return Date:	
Delivery Date:	10/20/2017
Delivery Time:	5:00:00 PM - 5:30:00 PM
Pickup Date:	10/20/2017
Pickup Time:	9:00:00 PM - 10:00:00 PM
Order Terms:	Due on Receipt
PO #:	
Job #:	

Ship To:

Customer Information

Double Branch Community Development
370 OAKLEAF VILLAGE PARKWAY
Orange Park, FL 32065

Ship VIA	Customer Email	Work Phone #	Fax Phone #
	residentassistant@oakleaf	(904) 375-9285	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name		
29544				MLA		
Qty Out	Qty In	Description	Retail	Per Unit	NonTax	Total
1		Bungee Basketball		\$285.90		\$285.90
1		JACOBS LADDER		\$225.90		\$225.90

Order Terms:

I understand unless a water hose is supplied with the inflatable I am renting water should not be placed directly on the inflatable. A service fee of 150.00 will be charged for any dry rides that are used improperly with water hoses.

Customer Signature

X

Customer Signature

Customer Name (Printed)

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



Rental Charges:	\$511.80
Sub Total:	\$511.80
Tax:	\$0.00
Order Total:	\$511.80
Amount Paid:	\$300.00
Amount Due:	\$211.80

Tax Exempt ID: 85-8012511046

Transaction History:				
Date	Type	Amount	Kind	Number
10/10/2017	AMEX	\$300.00	Payment	3053

Celebration Party Rental
11417 San Jose Blvd
Jacksonville, FL 32223
(904) 260-9792
(904) 886-3116 FAX

2-601751

**Reservation
Delivery**

Start Date:	10/6/2017 5:00 PM
End Date:	10/7/2017 9:00 AM
Return Date:	
Delivery Date:	10/6/2017 4:00 PM
Pickup Date:	10/7/2017 10:00 AM
Order Terms:	Due on Receipt
PO #:	
Job #:	

Ship To:

Customer Information
OAKLEAF PLANTATION
370 OAKLEAF VILLAGE PARKWAY
Orange Park, FL 32065

Ship VIA	Customer Email	Work Phone #	Fax Phone #
	residentassistant@oakleaf	(904) 375-9285	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name	Employee Name
29544				SRW

Qty Out	Qty In	Description	Retail	Variance	Per Unit	NonTax	Total
1		HIPPO CHOW DOWN			\$425.90		\$425.90
1		Big Top ToddlerTown	\$225.90	50%	\$112.95		\$112.95

Order Notes:

EXTENSION 7
WILL CALL BACK WITH PAYMENT WEDS 9/20

Order Terms:

I understand unless a water hose is supplied with the inflatable I am renting water should not be placed directly on the inflatable. A service fee of 150.00 will be charged for any dry rides that are used improperly with water hoses.

Customer Signature

X

Customer Signature

Customer Name (Printed)

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



Rental Charges:	\$538.85
Sub Total:	\$538.85
Tax:	\$37.72
Order Total:	\$576.57
Amount Paid:	\$288.29
Amount Due:	\$288.28

Transaction History:				
Date	Type	Amount	Kind	Number
9/21/2017	AMEX	\$288.29	Payment	3053

Thank You, We appreciate your business.
Printed: Thursday, September 21, 2017 10:35 AM



Order #100034875_36752

Order Date: Oct. 15, 2017

Shipping Address

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

Billing Address

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

Shipping Method

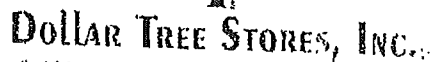
N/A

Payment Method

Credit Card ending in 2055

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Subscription	MUSIC-SERVICE-PANDORA	\$26.95	Ordered: 1 Shipped: N/A	\$26.95
Subtotal				26.95
Shipping & Handling				N/A
Tax				\$0.00
Grand Total				\$26.95



DESCRIPTION	QTY	PRICE	TOTAL
-------------	-----	-------	-------

HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN ERASER	1	1.00	1.00T
HALLOWEEN ERASER	1	1.00	1.00T
HALLOWEEN ERASER	1	1.00	1.00T
HALLOWEEN ERASER	1	1.00	1.00T
HALLOWEEN ERASER	1	1.00	1.00T
HALLOWEEN ERASER	1	1.00	1.00T
HALLOWEEN ERASER	1	1.00	1.00T
HALLOWEEN ERASER	1	1.00	1.00T
HALLOWEEN ERASER	1	1.00	1.00T
SOLAR SKULL HEADS	1	1.00	1.00T
SOLAR PUMPKIN	1	1.00	1.00T
HALLOWEEN STICKER	1	1.00	1.00T
HALLOWEEN STICKER	1	1.00	1.00T
HALLOWEEN STICKER	1	1.00	1.00T
HALLOWEEN STICKER	1	1.00	1.00T
HALLOWEEN STICKER	1	1.00	1.00T
HALLOWEEN STICKER	1	1.00	1.00T
HALLOWEEN STICKER	1	1.00	1.00T
HALLOWEEN STICKER	1	1.00	1.00T
HALLOWEEN STICKER	1	1.00	1.00T
HALLOWEEN STICKER	1	1.00	1.00T
HALLOWEEN STICKER	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
VAMPIRE TEETH	1	1.00	1.00T
VAMPIRE TEETH	1	1.00	1.00T
VAMPIRE TEETH	1	1.00	1.00T
VAMPIRE TEETH	1	1.00	1.00T
VAMPIRE TEETH	1	1.00	1.00T
HALLOWEEN RINGS	1	1.00	1.00T
HALLOWEEN RINGS	1	1.00	1.00T
HALLOWEEN RINGS	1	1.00	1.00T
HALLOWEEN RINGS	1	1.00	1.00T
HALLOWEEN STICKER	1	1.00	1.00T
HALLOWEEN STICKER	1	1.00	1.00T
HALLOWEEN RINGS	1	1.00	1.00T
HALLOWEEN RINGS	1	1.00	1.00T
HALLOWEEN RINGS	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN RINGS	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN RINGS	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN CREATURE	1	1.00	1.00T
HALLOWEEN RINGS	1	1.00	1.00T
HALLOWEEN RINGS	1	1.00	1.00T

=====

Thank You for Shopping at Dollar Tree
Where Everything's \$1.00
Now Shop On-Line at Dollartree.com

=====

```

*****
*           We value your opinion!           *
*   Please provide your feedback at         *
*   www.dollartreefeedback.com                 *
*   - Receive chances to win $1,000 daily! - *
*****

```

Welcome to Dunkin' Donuts
Store #346314
116-01 Oakleaf Village Parkway , Jackson
10/3/2017 9:17:41 AM

Eat In
Order: 193

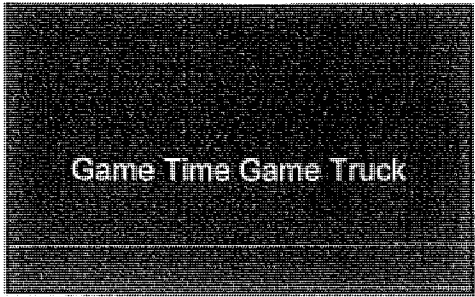
Register:1 Tran Seq No: 2535193
Cashier:Nicholas D.
*****SALE*****

12 12 Donuts	101.88
1 \$Off Item	(2.00)
1 \$Off Item	(2.00)
1 \$Off Item	(2.00)
1 \$Off Item	(2.00)
1 \$Off Item	(2.00)
1 \$Off Item	(2.00)
1 \$Off Item	(2.00)
1 \$Off Item	(2.00)
1 \$Off Item	(2.00)
1 \$Off Item	(2.00)
1 \$Off Item	(2.00)
1 \$Off Item	(2.00)

Sub. Total:	\$77.88
Tax:	\$0.00
Total:	\$77.88
Discount Total:	(\$24.00)

Change	\$0.00
American Express:	\$77.88

American Express
Card Num : XXXXXXXXXXXX3053
Terminal : 0001
Approval : 667368



\$369.00

2 Hour Party - Weekend (Deposit Paid)	\$250.00
Travel Fee × 2 (\$10.00 ea.)	\$20.00
Additional Hour	\$125.00
January Booking	-\$26.00
Total	\$369.00

Game Time Game Truck
904-646-6484

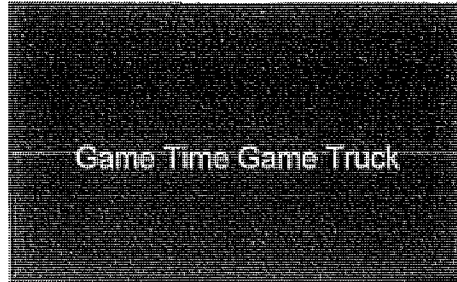
AMEX 3053 (Swipe)	Oct 6
AMEX	2017
JAY SORIANO	at 8:56
	PM
	#EeYj
	Auth
	code:
	508626

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San Francisco, CA 94103

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\$75.00

Deposit	\$75.00
Total	\$75.00

Game Time Game Truck
904-646-6484

AMEX 3053 (Keyed)	Sep 21 2017 at 12:28 PM #ifwy Auth code: 253770
-------------------	--

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State of Florida
Department of Business and Professional Regulation
2601 Blair Stone Road
Tallahassee, FL 32399

Online Payment Summary

Amount Paid: \$375.00
Payment Method: American Express
Validation Number: 178115028
Batch Trace Number 2144571

Application Number / Misc Charge	License Type Description	Board / Applicant Name License Number	Fee	Trace Number
4036915	Admin Fees for Elevators	Bureau of Elevator Safety	\$250.00	8026994
2101-808626	Elevator Renew	PLANTATION OAKS License #86778	\$125.00	8026992



Order #100034875_36753

Order Date: Oct. 15, 2017

Shipping Address

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

Billing Address

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

Shipping Method

N/A

Payment Method

Credit Card ending in 2055

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Subscription	MUSIC-SERVICE-PANDORA	\$26.95	Ordered: 1 Shipped: N/A	\$26.95
Subtotal				26.95
Shipping & Handling				N/A
Tax				\$0.00
Grand Total				\$26.95

If you're not satisfied with your purchase, you

100% Satisfaction Guarantee

OfficeMax
OFFICE DEPOT

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

09/26/2017 10:23 AM



2PVTAY4P335Y4BEFW

SALE	6826-2-9433-283863-17.6.1	
275534	TNR, HGH, YLD	129.99 SS
	Subtotal:	129.99
	Total:	129.99
	Amex 053:	129.99

AUTH CODE 851575

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS Signature Verified

Thank You For Choosing
Papa Johns
Restaurant #3148
9542 Argyle Forest Blvd #C11
Jacksonville, FL 32222
(904)573-2686

Name: Jay Soriano
Address: 370 Oakleaf Village Parkway
Orange Park FL 32065-

Order #: 0671 Phone /Delivery

Tito 10/06/2017 07:45 PM
Out Time: 08:06 PM

Card Type: American Express
Account #: xxxx3053
Authorization #: 235779
Reference #: 564251
Batch ID:

Subtotal: 121.50
Tax: 8.30
=====

Total:	129.80
American Express:	129.80

Tip: 20.20
Total: 150.00

Additional Tender Amt: 0.00

Any delivery fee charged is not a tip for the driver. Please reward your Driver with a tip for outstanding service.

Customer Signature

X

Customer Copy

Better Ingredients
Better Pizza

Party City

6001 ARGYLE FOREST BLVD, UNIT
JACKSONVILLE, FL 32244
904 777-1318

** BALLOON ORDER **

*

Customer Name: STORE 274

PICKUP DATE: 10-20-2017 10:30 AM

ORDER NOTES:

4 bags

026635316262 H12 54IN BLL	\$25.98	T
H12 54IN BLLN MLT GHST/PMKPN P		
2 @ \$12.99		
30 OFF \$130	\$5.91	-
026635359009 H09 24IN SS	\$19.98	T
H09 24IN SS BLLN SUGAR SKULL		
2 @ \$9.99		
30 OFF \$130	\$4.56	-
026635359115 H08 19IN SS	\$29.97	T
H08 19IN SS BLLN HLLWN HEAD		
3 @ \$9.99		
30 OFF \$130	\$6.81	-
026635290272 H10 16IN BLL	\$17.97	T
H10 16IN BLLN J/SKLNKTN ORBZ R		
3 @ \$5.99		
30 OFF \$130	\$4.08	-
796733000904 PC BALLOON B	\$4.00	T
PC BALLOON BAG		
1 @ \$1.00		

30 OFF \$130	\$0.91	-
048419688129 72CT 12IN OR	\$7.99	T
72CT 12IN ORNG LTX BLLN		
30 OFF \$130	\$1.82	-
048419688242 72CT 12IN BL	\$7.99	T
72CT 12IN BLK LTX BLLN		
30 OFF \$130	\$1.82	-
013051289003 15CT 12IN BL	\$9.98	T
15CT 12IN BLLN SKELETON		
2 @ \$4.99		
30 OFF \$130	\$2.27	-
048419688129 72CT 12IN OR	\$7.99	T
72CT 12IN ORNG LTX BLLN		
30 OFF \$130	\$1.82	-
809801818353 EM SPIDERMAN	\$0.00	
EM SPIDERMAN \$30 OFF \$130 1012		
=====		
SUBTOTAL	\$101.85	
GEN MERCH TAX @ 7.000%	\$7.13	
TOTAL	\$108.98	
CR AMEX	\$108.98	
ITEMS = 20	YOU SAVED \$30.00	
=====		

CR AMEX SALE \$108.98
XXXXXXXXXX3053 CHIP
APPR: 845897
JOURNAL: 0274110782510463

AID: A000000025010801
Application Label: AMERICAN EXPRESS
Cryptogram Type: TC
Cryptogram: 81568CB728F784F4

CUSTOMER COPY

=====

STORE 274 TRN 54 REG 1
10-12-2017 12:15:55 PM

OBA 1605 001 026

4

||||||| ||||||| ||||||| ||||||| ||||||| ||||||| ||||||| ||||||| ||||||| |||||||

Party City

6001 ARGYLE FOREST BLVD, UNIT
JACKSONVILLE, FL 32244
904 777-1318

013051287412 HLLWN EYEBAL \$19.96 T
HLLWN EYEBALL GLASSES 6PK
4 @ \$4.99
30 OFF \$130 \$4.22 -
013051753931 100CT SPR ME \$19.99 T
100CT SPR MEGA MIX FVR PK 1
30 OFF \$130 \$4.23 -
013051372958 12CT FINGER \$41.93 T
12CT FINGER PUPPET SKELETON
7 @ \$5.99
30 OFF \$130 \$8.87 -
013051287429 HLLWN BOUNCE \$15.98 T
HLLWN BOUNCE BALL MVP 24PK
2 @ \$7.99
30 OFF \$130 \$3.38 -
048419959021 100PC HLLWN \$19.99 T
100PC HLLWN SUPER MEGA MIX
30 OFF \$130 \$4.24 -
048419772422 120PK TATTOO \$23.96 T
120PK TATTOO HLLWN MEGA PK
4 @ \$5.99
30 OFF \$130 \$5.06 -
809801818353 EM SPIDERMAN \$0.00
EM SPIDERMAN \$30 OFF \$130 1012

SUBTOTAL \$111.81
GEN MERCH TAX @ 7.000% \$7.83
TOTAL \$119.64
CR AMEX \$119.64
ITEMS = 20 YOU SAVED \$30.00

CR AMEX SALE \$119.64
XXXXXXXXXXXX3053 CHIP
APPR: 866610
JOURNAL: 0274110782007636

AID: A000000025010801
Application Label: AMERICAN EXPRESS
Cryptogram Type: TC
Cryptogram: 47DFC91F36F60560

STORE 274 TRN 23 REG 1
10-12-2017 10:51:50 AM

OBA 1605 001 00N

6



Publix

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

ICE 20 LB		
4 @	3.69	14.76 T F
PBX DELI TEA SWT G		
14 @	2.99	41.86 T F
DELI LEMONADE GAL		
14 @	2.99	41.86 T F
Order Total		98.48
Sales Tax		6.90
Grand Total		105.38
Credit	Payment	105.38
Change		0.00

PRESTO!

Trace #: 023394
Reference #: 0847837067
Acct #: XXXXXXXXXXXX3053
Purchase American Express
Amount: \$105.38
Auth #: 858349

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

Your cashier was Jess C.

10/19/2017 14:53 S0126 R102 8465 C0215

Free \$10 Publix Gift Card when you get
your flu shot at any Publix Pharmacy.
Please see Pharmacy for details.

Publix Super Markets, Inc.



Service Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 10/02/2017
Service Plan: RingCentral Office
Reference #: 4998095008

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

Statement Summary

Total Current Charges **\$197.80**

Your credit card ending in [1057] was charged \$197.80.

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

Statement Details

Period	Service	Amount
10/02/2017 - 11/01/2017	Subscription Fee - Monthly (RingCentral Office)	\$49.99
	44.01% off / month discount	(\$22.00)
10/02/2017 - 11/01/2017	DigitalLine Unlimited - (904) 770-4667	\$49.99
	44.01% off / month discount	(\$22.00)
10/02/2017 - 11/01/2017	DigitalLine Unlimited - (904) 770-4649	\$49.99
	44.01% off / month discount	(\$22.00)
10/02/2017 - 11/01/2017	DigitalLine Unlimited - (904) 770-4661	\$49.99
	44.01% off / month discount	(\$22.00)
10/02/2017 - 11/01/2017	DigitalLine Unlimited - (904) 342-1441	\$0.00
10/02/2017 - 11/01/2017	DigitalLine Unlimited - (904) 770-4648	\$49.99
	44.01% off / month discount	(\$22.00)
	Charges:	\$139.95
	Current Service Fees	\$139.95
	Current Taxes, Charges and Fees*	\$57.85
	Total Current Charges	\$197.80

For a detailed view of your billing, to change your billing information or your service plan, please [log in](#) to your account, select the Billing tab.

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SPEEDWAY 0006910
Jacksonvil FL 32222
TRANH: 2890478
10/2/2017 10:05 AM

Pump 11
Regular Unleaded
28.007 @ \$2.559/GAL
GAS TOTAL \$51.20

TAX \$0.00
TOTAL \$51.20

American Express
Card Num :
XXXXXXXXXXXX3053
TERM: 0050006910001
TRANS TYPE: CAPTURE
APPR#: 557922
ENTRY METHOD: ICR

Speedy Rewards
Points Earned: 200
New Balance: 6843

WWW.SPEEDWAY.COM

HEAD[®]

Penn[®]

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

Sold-to address
Middle Village CDD
475 Town Place West Ste 114
SAINT AUGUSTINE FL 32092

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

Order acknowledgement

Order Number	Date
5102317832	10/13/2017
P.O. No.	Date
October Balls	
Requested Delivery Date	10/13/2017
Cancel Date	
Customer No.: 715220	
Order Placed By: R118	
Entered by: OMS3_CPIC	
Salesrep: ELLIS, JEFF	

We deliver according to the following conditions:
Terms of payment Credit Card preauth.
Terms of delivery: FOB PHOENIX, AZ
Shipped Via: FED EX GROUND (PPA)

Line.	Material-No.	Description	Quantity	Price	Price unit	Amount	Cur
000010	522102	PRO PENN MARATHON REGULAR-DUTY					
	Item	10					
			48 CA	2.73		131.04	USD
	Terms of payment	8% 30 5% 60 NET 61 days					
		48 CA	Day 10/13/2017				
000020	524304	PENN COACH TEACHING BALLS					
	Item	20					
			144 CA	1.96		282.24	USD
	Terms of payment	8% 30 5% 60 NET 61 days					
		144 CA	Day 10/13/2017				
000030	521914	PENN QST 36 - FELT - 12B POLYBAG					
	Item	30					
			12 BAG	10.10		121.20	USD
	Terms of payment	8% 30 5% 60 NET 61 days					
		12 BAG	Day 10/13/2017				
000040	521920	PENN QST 60 - 12B POLYBAG					
	Item	40					
			12 BAG	10.10		121.20	USD
	Terms of payment	8% 30 5% 60 NET 61 days					
		12 BAG	Day 10/13/2017				

Remit all Payments to: HEAD/Penn Racquet Sports, P.O. Box 53232, Phoenix, AZ 85072-3232
For Return Authorization or Billing Inquiries: Please call (800) 289-7366

HEAD®

Penn®

Sold-to address
Middle Village CDD
SAINT AUGUSTINE FL 32092

Doc. No. /Date
5102317832 / 10/13/2017

Page
2

Line.	Material-No.	Description	Quantity	Price	Price unit	Amount	Cur
000050	521930	Penn Control Plus 12B Polybag					
	Item 50						
			12 BAG	10.44		125.28	USD
		Terms of payment	8% 30 5% 60 NET 61 days				
			12 BAG	Day 10/13/2017			
Total Number of Units			228				
Items total							780.96 USD
CC Discount							62.48- USD
Final Amount							718.48 USD

Remit all Payments to: HEAD/Penn Racquet Sports, P.O. Box 53232, Phoenix, AZ 85072-3232
For Return Authorization or Billing Inquiries: Please call (800) 289-7366

HEAD[®]

Penn[®]

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

Sold-to address
Middle Village CDD
475 Town Place West Ste 114
SAINT AUGUSTINE FL 32092

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

We deliver according to the following conditions:
Terms of payment Credit Card preauth.
Terms of delivery: FOB BALTIMORE, MD
Shipped Via: FED EX GROUND (PPA)

Order acknowledgement

Order Number	Date
5102317833	10/13/2017
P.O. No.	Date
Speed Jr	
Requested Delivery Date	10/13/2017
Cancel Date	
Customer No.: 715220	
Order Placed By: R118	
Entered by: OMS3_CPIC	
Salesrep: ELLIS, JEFF	

Line.	Material-No.	Description	Quantity	Price	Price unit	Amount	Cur
000010	233407	Graphene Touch Speed Jr.					
	Item	10					
	Del Date						
	10/13/2017						
			2 PC	63.00		126.00	USD
Total Number of Units			2				
Final Amount						126.00	USD

Remit all Payments to: HEAD/Penn Racquet Sports, P.O. Box 53232, Phoenix, AZ 85072-3232
For Return Authorization or Billing Inquiries: Please call (800) 289-7366



JACKSONVILLE WEST - 904-248-4366
10/19/2017 05:01 PM EXPIRES 01/17/18



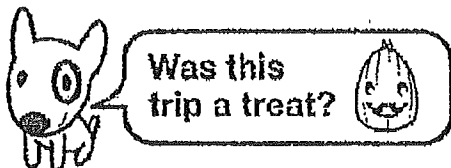
SEASONAL			
240432669	PUMPKIN DECO	T	\$4.00
	2 @ \$2.00 ea		
240432671	PUMPKIN DECO	T	\$2.00
240433269	HYDE ECK	T	\$5.00

STATIONERY-OFFICE			
053310802	GIFT BAG	T	\$3.98
	2 @ \$1.99 ea		
081020092	PERM MRKR	T	\$7.99
081021086	MARKERS	T	\$8.99

	SUBTOTAL	\$31.96
T = FL TAX 7.0000%	on \$31.96	\$2.24
	-TOTAL	\$34.20

*3053 AMEX CHARGE \$34.20
AID: A000000025010801
AMERICAN EXPRESS

REC#2-7292-2233-0091-6615-9 VCD#750-258-241



Help make your Target Run better.
Take a 2 minute survey about today's trip:

informtarget.com
User ID: 7270 7776 7990
Password: 833 841

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days.

Your Vistaprint Order Confirmation



**THANK YOU FOR YOUR
ORDER**

Your Order Number: ZCNBN-G4A50-7L8

Here are your order details:

Order Date: 9/22/2017

You can expect to receive items in your order by:

Signature Business Card October 04

Payment Type : American Express

Order Summary

Signature Business Cards

Signature Business Card

Qty: 500

Base Price	\$35.00
------------	---------

Blank Back Side	INCLUDED
-----------------	----------

Spot Gloss UV	500	\$27.00
---------------	-----	---------

Signature Matte	INCLUDED
-----------------	----------

Item Total	\$62.00
------------	---------

Merchandise: \$62.00

Shipping Charges: \$7.99

Total: \$69.99

Shipping To:

Jay Soriano
370 Oakleaf Village Pkwy
orange park FL 32065

Billed To:

Jay Soriano
475 W Town Pl
St Augustine FL 32092



Save money. Live better.

SUPERCENTER
(904) 365 - 2565
MANAGER BRIAN JACKSON

ST# 06978 OP# 000899 TE# 13 TR# 00708

SPIDER WEB 002316819528
30 AT 1 FOR 1.50 45.00 0
TC BLK ROUND 001117996296 1.47 0
TC BLK ROUND 001117996296 1.47 0
TC BLK ROUND 001117996296 1.47 0
TC BLK ROUND 001117996296 1.47 0
TC BLK ROUND 001117950958 1.47 0
ORANGE TC 001117996294 1.47 0
ORANGE TC 001117996294 1.47 0
ORANGE TC 001117996294 1.47 0
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ORANGE TC 001117934593 0.97 0
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ORANGE TC 001117934593 0.97 0
ORANGE TC 001117934593 0.97 0
3CT TC BLACK 001117999563 2.47 0
3CT TC BLACK 001117999563 2.47 0
ORANGE CREPE 003993815019 0.97 0
ORANGE CREPE 003993815019 0.97 0
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ORANGE CREPE 003993815019 0.97 0
ORANGE CREPE 003993815019 0.97 0
ORANGE CREPE 003993815019 0.97 0
5OCT NECKLAC 489415210577 14.97 0
100 BRACELET 489415210576 9.97 0

SUBTOTAL 106.07
5OCT NECKLAC 489415210577
3 AT 1 FOR 14.97 44.91 0
100 BRACELET 489415210576
2 AT 1 FOR 9.97 19.94 0

SUBTOTAL 170.92
TOTAL 170.92
AMEX TEND 170.92

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

APPROVAL # 809336

REF # 000100796098

TRANS ID - 000965092848484

AID A000000025010801

TC 649016A73B54EC4E

TERMINAL # SC010220

*Signature Verified

10/12/17 11:39:50
CHANGE DUE 0.00

ITEMS SOLD 66
TC# 9147 0951 0759 1070 3825 3



Low Prices You Can Trust. Every Day.
10/12/17 11:39:58
CUSTOMER COPY



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

ID #: 7L2HD52FKD5L

Walmart 
Save money. Live better.

SUPERCENTER
(904) 365 - 2555
MANAGER BRIAN JACKSON

ST# 06978 OF# 000427 TE# 09 TR# 02227
ASSORTMENT 004000049620 F 19.54 0
ASSORTMENT 004000049620 F 19.54 0
ASSORTMENT 004000049620 F 19.54 0
ASSORTMENT 004000049620 F 19.54 0
45CT LN 3 P 001117965365
8 AT 1 FOR 2.48 19.84 0
55CT 9 PLT 001117999565 2.47 0
55CT 9 PLT 001117999565 2.47 0
55CT 9 PLT 001117999565 2.47 0
55CT 9 PLT 001117999565 2.47 0
30CT 9 PHK 001117965366
10 AT 1 FOR 2.48 24.80 0
28PK PENCILS 893201628028 1.98 0
28PK PENCILS 893201628028 1.98 0
28PK PENCILS 893201628028 1.98 0
28PK PENCILS 893201628028 1.98 0
VALUE PACK 017994881371
5 AT 1 FOR 4.98 24.90 0
CHILD S PLA 007172054912 F 9.94 0
CHILD S PLA 007172054912 F 9.94 0
CHILD S PLA 007172054912 F 9.94 0
SMARTIES 001120600376 F 4.88 0
SMARTIES 001120600376 F 4.88 0
SMARTIES 001120600376 F 4.88 0
SB 540Z SUB 002363741719 F 9.94 0
SB 540Z SUB 002363741719 F 9.94 0
SB 540Z SUB 002363741719 F 9.94 0
BALLOON KIT 001404547144 19.88 0
HELIUM JUMBO 001404547144 29.97 0
SUBTOTAL 289.63
TOTAL 289.63
AMEX TEND 289.63

AMERICAN EXPRESS *** **** ***3 053 I 0
APPROVAL # 862014
REF # 000100544432
TRANS ID - 000967921359485

AID A000000025010801
TC 181E54BAE8A9C0F8
TERMINAL # SC011093
*Signature Verified

10/18/17 12:11:54
CHANGE DUE 0.00
ITEMS SOLD 46

TC# 1803 6014 1112 6838 7474 4



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10/18/17 12:12:03
CUSTOMER COPY



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

ID #: 7L2HD22FKKNG

Walmart 
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SUPERCENTER
(904) 365 - 2555
MANAGER BRIAN JACKSON

ST# 06978 UP# 000518 TE# 06 TR# 07493
COORS LIGHT 007199009527 15.67 T
COORS LIGHT 007199009527 15.67 T
COORS LIGHT 007199009527 15.67 T
MILLER LITE 003410057707 15.67 T
MILLER LITE 003410057707 15.67 T
BUD LIGHT 001820028140 18.98 T
BUD LIGHT 001820028140 18.98 T
SEAGRAHS 008043280290
4 AT 1 FOR 11.12 44.48 T
SUBTOTAL 160.79
TAX 1 7.00 % 11.26
TOTAL 172.05
AMEX TEND 172.05
AMERICAN EXPRESS *** **** ***3 053 I 0
APPROVAL # 826849
REF # 000100759041
TRANS ID - 000967938568482

AID A000000025010801
TC B9B8726459639AA9
TERMINAL # SC011398
*Signature Verified

10/18/17 12:45:32
CHANGE DUE 0.00
ITEMS SOLD 11
TC# 2122 7266 3074 8757 4990 6



Low Prices You Can Trust. Every Day.
10/18/17 12:45:33
CUSTOMER COPY



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to win \$1000

ID #: 7L2HHL2FKJQG



SUPERCENTER
(904) 365 - 2655
MANAGER BRIAN JACKSON

ST# 06978 DP# 000874 TE# 15 TR# 06594
PUMPKIN 00111091203 F
40 AT 1 FOR 4.88 195.20 0
PIE PUMPKINS 083537500601 F 2.68 0
PIE PUMPKINS 083537500601 F 2.68 0
PIE PUMPKINS 083537500601 F 2.68 0
PIE PUMPKINS 083537500601 F 2.68 0
PIE PUMPKINS 083537500601 F 2.68 0
PIE PUMPKINS 083537500601 F 2.68 0
PIE PUMPKINS 083537500601 F 2.68 0
PIE PUMPKINS 083537500601 F 2.68 0
NET 693813492206 2.47 0
NET 693813492206 2.47 0
NET 693813492206 2.47 0
NET 693813492206 2.47 0
NET 693813492206 2.47 0
NET 693813492206 2.47 0
NET 693813492206 2.47 0
NET 693813492206 2.47 0
TRAIN BALL 076198764315 7.47 0

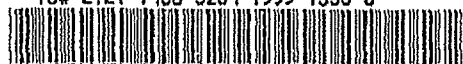
SUBTOTAL 243.87
TOTAL 243.87
ANEX TEND 243.87

AMERICAN EXPRESS *** **** ***3 053 I 0
APPROVAL # 853521
REF # 000100289042
TRANS ID - 000968389258482

AID A000000025010801
TC 60481BE63E6A08D9
TERMINAL # SC010278
*Signature Verified

10/19/17 12:19:10
CHANGE DUE 0.00

ITEMS SOLD 57
TC# 2121 1488 3254 7999 7350 8



Low Prices You Can Trust. Every Day.
10/19/17 12:19:46
CUSTOMER COPY



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to win \$1000

ID #: 7L2FKV2FKLD1



SUPERCENTER
(904) 365 - 2655
MANAGER BRIAN JACKSON
()

ST# 06918 UTR 06496450662 7.74 0
WTR FLTR KIT 06496450662 17.44 0
WTR/FLTR KIT 06496450662 17.44 0
CARAFE FILTE 085274800352 9.92 0
STRTR CARAF 061124735763 14.96 0
FGS HZ KC 002550020627 F 10.98 0
KCUP 002550020082 F 10.98 0
FGS HZ KC 002550020627 F 10.98 0
BRFST BLN 36 009955515854 F 17.98 0
SBC KCUP 001291901272 F 9.48 0
30Z MCCAFF 004300007152 F 8.94 0
KEU K425 RD 061124735618 99.00 0
2YR RPL PLAN 060538821996 9.00 0

SUBTOTAL 227.40

TOTAL 227.40

AMEX TEND 227.40

AMERICAN EXPRESS *** **** ***3 053 I 0
APPROVAL # 830981
REF # 000100715458
TRANS ID - 000963798407481

AID A000000025010801
TC 1E9E15F1D8ECB7E2
TERMINAL # SC011252
*Signature Verified

10/04/17 13:43:49
CHANGE DUE 0.00

ITEMS SOLD 12
TC# 3564 3126 1340 4606 9986 2



Low Prices You Can Trust. Every Day.
10/04/17 13:43:59
CUSTOMER COPY

You have purchased a Walmart Product
Care Plan administered by Asurion.
Your receipt is required to register
a plan or file a claim.

Registration options available:
*Text a picture of the Savings Catcher
QR code to 40303 (*Standard messaging
& data usage rates may apply),
visit www.walmartcareplan.com
or call 1-877-968-6391.

To file a claim, ask questions
regarding plan coverage or obtain a
copy of the terms and conditions
visit www.walmartcareplan.com or
call 1-877-968-6391. Full program
terms and conditions are available at
checkout registers in this store.

Store receipts on your phone. Walmart P
ay.



YD #: 7L2FXX141RJS

(904) 214 - 9411
MANAGER LOREY HOLDER
1560 ORANGE FIELD RD
MIDDLEBURG FL 32068

[illegible]

** NEXT ITEM	SUBJECT 70 SALES TAX **	
SEABRANS	0000042200290	11.12 Y
** NEXT ITEM	SUBJECT 70 SALES TAX **	
BUD LIGHT	001W20000769	11.34 F
** NEXT ITEM	SUBJECT 70 SALES TAX **	
COROS LIGHT	007199009527	15.67 T
NICHELDG ULT	001020009624	10.78 U
** NEXT ITEM	SUBJECT 70 SALES TAX **	
BUD LIGHT	001R200053349	19.98 I
HONEY HAD	004400004717 F	4.48 U
HONEY HAD	004400004717 F	4.48 U
HONEY HAD	004400004717 F	4.48 U
HONEY HAD	004400004717 F	4.48 U
HONEY HAD	004400004717 F	4.48 U

TAX 1	7.000 %	4.85
	TOTAL	134.58
	AMOUNT DUE	134.58

AMERICAN EXPRESS *** ** 053 I 0
APPROVAL # 800466
REF # 000100470775
THANKS ID - 000963930325404

AIR 000000025010801
TC 8994E72029A222BC
TERMINAL # SC010874
*Signature Verified

10/04/17 17:27:05
CHANGE NOE 0.00
4 ITEMS SOLD 32

indicated items purchased in this transaction are subject to sales tax pursuant to state and/ or federal law.

If you believe our records are incorrect, please visit the Customer Service / Membership Desk or call 1-800-UNIONBART.

ICR 9045 9324 4561 2421 8697 9



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10/04/17 17:27:12
CUSTOMER COPY

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ay.



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to win \$1000
ID #: 7L2FY02FK926

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SUPER CENTER		2565	
(904) 365 -		MANAGER BRIAN JACKSON	
ST# 06978	OF# 000883	TE# 09 TR#	00107
WHOLE MILK	007874235186	F	3.45 0
WHOLE MILK	007874235186	F	3.45 0
WHOLE MILK	007874235186	F	3.45 0
ORANGE JUICE	007874235190	F	24.08 0
7 AT 1 FOR	3.44		3.28 0
POPCORN OIL	002700060716	F	3.28 0
POPCORN OIL	002700060716	F	4.98 0
JUMBO WC PCR	067017125233	F	4.98 0
JUMBO WC PCR	067017125233	F	4.98 0
JUMBO WC PCR	067017125233	F	2.98 0
JUMBO WC PCR	067017188501	F	6.98 0
CRML DRIZZLE	007703401850	F	6.98 0
SWT N SLTY	0077084206320	F	
ORG BAR MIX	007708421915	F	15.64 0
GV REG MARSH	007874211915	F	
17 AT 1 FOR	0.92		42.00 0
HERSHEY MILK	003400029005	F	
14 AT 1 FOR	3.00		44.80 0
HONEY MAID	004400004717	F	
10 AT 1 FOR	4.48		20.16 0
HONEY MAID	004400000463	F	
7 AT 1 FOR	2.88		8.82 0
WHITE KERNEL	002819000244	F	
6 AT 1 FOR	1.47		204.29
		SUBTOTAL	204.29
		TOTAL	204.29

AMERICAN EXPRESS *** AMEX TEND
APPROVAL # 819184
REF # 000100851956
TRANS ID - 000963821496486

TRANS ID
AID A000000C25010801
TC 742085902C8FE4DD
TERMINAL # SC011093
*Signature Verified

10/04/17 14:23:23 0.00
CHANGE DUE
72

10/04/71 CHANGE DUE
ITEMS SOLD 72
TC# 4550 8685 6488 9675 4730 7

Low Prices You Can Trust, Every Day.
10/04/17 14:23:32
CUSTOMER COPY
Store receipts on your phone, Walmart P
ay.



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

ID #: 7L264F14TJG

Walmart ✱
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(904) 214 - 9411
MANAGER COREY HOLDER
1500 BRAWLEY FIELD RD
MIDDLEBURG FL 32068

STH 03308 OPH 003305 TE# 20 TR# 04167
SPRAYWAY SS 004197100041 4.44 0
CAMEO CLEANER 003320006000 1.48 0
CAPTAIN DVD 002454339335 17.96 0
CAPTAIN DVD 002454339335 17.96 0
ICAROD DVD 070693689937 9.96 0
BOOK OF L DVD 002454334419 7.50 0
BOONIE Q DVD 000392941092 7.50 0
LUNCHBAR 007074207101 1.96 0
LUNCHBAR 007074207101 1.96 0
LUNCHBAR 007074207104 1.96 0
LUNCHBAR 007074207104 1.96 0
PLASTIC CUPS 007074210700 5.64 0
PLASTIC CUPS 007074210700 5.64 0
PLASTIC CUPS 007074210700 5.64 0
PLASTIC CUPS 007074210700 5.64 0

SUBTOTAL 97.20

TOTAL 97.20

ALEX TEND 97.20

AMERICAN EXPRESS *** *** 053 I O

APPROVAL # 035308

REF # 000100079532

TRANS ID - 001006390034407

AID 000000025010001

IC 0000FF400EF26610

TERMINAL # SC011294

*Signature Verified

09/29/17 12:36:23

CHANGE DUE 0.00

U ITEMS SOLD 15

IC# 0143 0700 1516 0221 2303



Low Prices You Can Trust. Every Day.

09/29/17 12:36:31

CUSTOMER COPY

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ay.



Publix

Oakleaf Plantation Center
9518 Argyle Forest Blvd
Jacksonville, FL 32222
Store Manager: Rick Henning
904-917-5755

DELI LEMONADE GAL		
12 @ 2.99	35.88	T F
PBX DELI TEA SWT G		
12 @ 2.99	35.88	T F
Order Total	71.76	
Sales Tax	5.09	
Grand Total	76.79	
Credit	Payment	76.79
Change		0.00

PRESTO!
Trace #: 526239
Reference #: 0833413080
Acct #: XXXXXXXXXXXX3053 ---
Purchase American Express
Amount: \$76.79
Auth #: 897977

CREDIT CARD	PURCHASE
XXXXXXXXXX025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Natalie

10/05/2017 12:03 S0128 R152 9408 00411

Free \$10 Publix Gift Card when you get
your flu shot at any Publix Pharmacy.
Please see Pharmacy for details.

Publix Super Markets, Inc.

Walmart

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(904) 214 - 9411
MANAGER COREY HOLDEX
1500 BRANAH FIELD RD
MIDDLEBURG FL 32060

STM 0330H UPN 003337	TEH 09 YR# 04909	
QU REG HARSH 007074211915	F	0.92 0
QU REG HARSH 007074211915	F	0.92 0
QU REG HARSH 007074211915	F	0.92 0
QU REG HARSH 007074211915	F	0.92 0
QU REG HARSH 007074211915	F	0.92 0
HERSHEY MILK 003400029005	F	3.00 0
HERSHEY MILK 003400029005	F	3.00 0
HERSHEY MILK 003400029005	F	3.00 0
MILKULT130 079936663667		30.00 0
APPLEEES 30 079936670449		30.00 0
HOLIDAY 079936621439		30.00 0
BIC UTILITY 007033063410		4.64 0
SEASONING 067017145454	F	
6 AT 1 FOR 1.87		11.22 0
DANANAS 000000004011KF		
12.39 lb @ 1 lb /0.44		5.45 0
DANANAS 000000004011KF		
12.98 lb @ 1 lb /0.44		5.71 0
APPLE 3 BAG 084576204145	F	
4 AT 1 FOR 4.94		19.76 0
NPL 2.5 BAG 007932900359	F	
6 AT 1 FOR 5.94		35.64 0
APPLE 3 BAG 008028940107	F	
6 AT 1 FOR 4.94		29.64 0
APPLE 5 BAG 088020940190	F	5.92 0
APPLE 5 BAG 088020940190	F	5.92 0
APPLE 5 BAG 088020940190	F	5.92 0
SUBTOTAL		233.42
TOTAL		233.42
AMEX - TEND		233.42
AMERICAN EXPRESS *** **	*** **	053 1 0
APPROVAL N 877678		
REF N 000100165856		
TRANS ID - 001008262006481		

RID 0000000025010001
TC 6FDDABF4DD569FB2
TERMINAL N SC010186
*Signature Verified

10/05/17 13:27:24
CHANGE DUE 0.00

ITEMS SOLD 39
TCH 5025 9324 0571 2451 7099 9



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10/05/17 13:27:37
CUSTOMER COPY



10/18/2017 11:20 AM Sales Receipt #319604

Note 1

Westside Feed Inc.

9007 103rd st
Jaxsonville, FL 32210
904-771-5070

Item #	Qty	Price	Ext Price
6	40	\$6.50	\$260.00

Hay Bale

	Subtotal	\$260.00
TAXES	0 % Tax	+ \$0.00

RECEIPT TOTAL: \$260.00

Credit Card: \$260.00
American Express

Thank you! Have a nice day!



319604

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

Invoice

RECEIVED
JAN 09 2018

Bill To:

Double Branch CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

BY:

Invoice #: 1949
Invoice Date: 1/2/18
Due Date: 1/2/18
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - January 2018		7,955.83	7,955.83
2.31.513.34			
92			

Total \$7,955.83

Payments/Credits \$0.00

Balance Due \$7,955.83

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 1947**Invoice Date:** 10/31/17**Due Date:** 10/31/17**Case:****P.O. Number:****Bill To:**

Double Branch CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

RECEIVED
JAN 08 2018

DT:

Description	Hours/Qty	Rate	Amount
Phones 002-320-57200-41000		78.58	78.58
License and Permits 002-320-57200-49300		26.95	26.95
Repair and Replacements 002-320-57200-63100		453.28	453.28
Office Supplies 002-320-57200-51000		40.00	40.00
Rec Passes 002-320-57200-62000		120.10	120.10
92			
Total			\$718.91
Payments/Credits			\$0.00
Balance Due			\$718.91

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Sept 20, 2017

[illegible]

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Sept 20, 2017

Totals by GL

Double Branch: \$718.91

2.320.572.4100 (DB Phones) – \$78.58
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.63100 (DB Repair and Replacements) - \$453.28
2.320.572.5100 (DB Office Supplies) - \$ 40.00
2.320.572.6200 (DB Rec Passes) - \$120.10

Middle Village: \$2516.08

2.330.572.4100 (MV Phones) – \$117.87
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$1245.67
2.330.572.5100 (MV Office Supplies) - \$39.99
2.330.572.34400 (MV Tennis Maintenance) – \$905.47
2.330.572.49300 (MV Rec Passes) - \$180.13



JAY SORIANO
Card Ending 6-63053

				Amount
08/21/17	THE UPS STORE OFFICE SUPPLY STORE	JACKSONVILLE	FL	\$10.00
08/22/17	ID ZONE IDZONE MIAMI	MIAMI	FL	\$300.23 +
08/23/17	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE,	FL	\$23.21
08/24/17	BUGGIES UNLIMITED 0655 904-421-3003 Description AUTOMOTIVE DEALERS	JACKSONVILLE	FL	\$237.04 +
08/24/17	JMAC SUPPLY 5168120917 Description SECURITY AND SURVEI	5168120917	NY	\$488.27 +
08/25/17	OFFICEMAX/OFFICEDEPOT6826 000006826 8004633768 TONER,STANDARD,MONO,YIELD	JACKSONVILLE	FL	\$79.99
08/29/17	HEAD/PENN RACQUET SPTS 000000353104002 6024472340 Description DURABLE GOODS	PHOENIX	AZ	\$14.14
	Price \$14.14			
08/29/17	HEAD/PENN RACQUET SPTS 000000353104002 6024472340 Description DURABLE GOODS	PHOENIX	AZ	\$584.50 +
	Price \$584.50			
08/29/17	HEAD/PENN RACQUET SPTS 000000353104002 6024472340 Description DURABLE GOODS	PHOENIX	AZ	\$7.64
	Price \$7.64			
08/29/17	HEAD/PENN RACQUET SPTS 000000353104002 6024472340 Description DURABLE GOODS	PHOENIX	AZ	\$86.55
	Price \$86.55			
08/29/17	SAN DIEGO HARDWARE CO. 0000 858-576-1892 Description HARDWARE STORES	SAN DIEGO	CA	\$235.59 +
08/29/17	INYO POOL PRODUCTS POOL SUPPLY	(877)372-6038	FL	\$61.94
08/30/17	BATTERYSHARKS.COM BATTERIES	800-657-1303	NY	\$37.68
08/31/17	INYO POOL PRODUCTS POOL SUPPLY	(877)372-6038	FL	\$384.98 +
09/02/17	RINGCENTRAL 4957574008 94002	BELMONT	CA	\$196.45 +
09/05/17	SPEEDWAY 06910 542929823069109 9043174981 Description AUTOMATED FUEL DISP	JACKSONVILLE	FL	\$54.00
	Price \$54.00			

Continued on next page



Business Green Rewards Card
GMS LLC
JAMES PERRY
Closing Date 09/20/17



p. 5/9

Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

					Amount
09/07/17	AUTOZONE 6307 000006307	JACKSONVILLE	FL		\$139.09 ♦
	8002886966				
	Description	Price			
	12V-30LA AGM POWERS	\$10.00			
09/07/17	EXXONMOBIL 9904	JACKSONVILLE	FL		\$27.15
	904-778-0360				
	Description				
	GAS/SERVICES				
09/15/17	MOOD PANDORA 0684 AUSTIN TX				\$26.95
09/15/17	MOOD PANDORA 0684 AUSTIN TX				\$26.95
09/19/17	HEAD/PENN RACQUET SPTS 000000353104002	PHOENIX	AZ		\$7.24
	6024472340				
	Description	Price			
	DURABLE GOODS	\$7.24			
09/19/17	HEAD/PENN RACQUET SPTS 000000353104002	PHOENIX	AZ		\$205.40 ♦
	6024472340				
	Description	Price			
	DURABLE GOODS	\$205.40			

Fees

					Amount
Total Fees for this Period					\$0.00

Interest Charged

					Amount
Total Interest Charged for this Period					\$0.00

About Trailing Interest

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

2017 Fees and Interest Totals Year-to-Date

					Amount
Total Fees in 2017					\$133.00
Total Interest in 2017					\$93.46



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		5192645474	
Billing Date 08/28/2017	Ship Date 08/28/2017	Order Date 08/27/2017	Requested Date 08/27/2017
Terms Credit Card preauth.			Due Date
Order No. 5102296072	P.O. Number Andy 8/26		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.:

142690 00000018 002

184539 00000046 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281113	HAWK Reel Item 10	17 GR	1 ROL	190.00	15.000	161.50	161.50
232207	Graphene Touch Extreme MP Item 20	U30	1 PC	146.00	0.000	131.40	131.40
231817	Graphene Touch Speed MP Item 30	U30	2 PC	162.00	0.000	145.80	291.60

Total Number of Units 4

Shipping Information
Packing Slip, BOL: 5182592730
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 4.500 LB 2.041 KG

Box Tracking Number
289180173441444

Total Number of Cartons 1

Items total	584.50	USD
Freight Charge	7.64	USD
Final amount	592.14	USD
Charged to your American Express ***** 053	7.64	USD
Charged to your American Express ***** 053	584.50	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		5192645634	
Billing Date 08/28/2017	Ship Date 08/28/2017	Order Date 08/27/2017	Requested Date 08/27/2017
Terms 8% 30 5% 60 NET 61 days			Due Date
Order No. 5102296070	P.O. Number Teaching Balls		Order Entered By: OMS3_CPIC
Salesrep: ELUS, JEFF Order Placed By: R118			

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

Authorization no.:

182268 00000019 002

162638 00000045 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
524304	PENN COACH TEACHING BALLS Item 10 HS Tarrif No.: .. Country of Origin: China		48 CA	1.96	0.000	1.96	94.08
Total Number of Units		48					

Shipping Information
Packing Slip, BOL: 5182592795
Shipping Terms: FOB Origin
Shipment Origin: PHOENIX AZ
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 24.360 LB 11.050 KG

Box Tracking Number
336473672131440

Total Number of Cartons 1

Items total	94.08	USD
Freight Charge	14.14	USD
CC Discount	8.000 %	7.53- USD
Final amount	100.69	USD
Charged to your American Express *****	053	14.14 USD
Charged to your American Express *****	053	86.55 USD
Balance Due	0.00	USD

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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 5192645634	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		5192654100	
Billing Date 09/15/2017	Ship Date 09/15/2017	Order Date 09/14/2017	Requested Date 09/14/2017
Terms Credit Card preauth.			Due Date
Order No. 5102304129	P.O. Number Andy 9/14		Order Entered By: OMS3_CPIC
Salesrep: ELIS, JEFF Order Placed By: R116			

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

Authorization no.:

168512 00000011 002
138170 00000001 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
232207	Graphene Touch Extreme MP Item 10	U30	1 PC	146.00	0.000	131.40	131.40
273127	Nzzzo Pro Men WHRD Item 20	12H	1 PR	74.00	0.000	74.00	74.00

Total Number of Units 2

Shipping Information
Packing Slip, BOL: 5182600896
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 5.440 LB 2.468 KG

Box Tracking Number
289180173481341

Total Number of Cartons 1

Items total	205.40	USD
Freight Charge	7.24	USD
Final amount	212.64	USD
Charged to your American Express ***** 053	7.24	USD
Charged to your American Express ***** 053	205.40	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

AutoZone 6307

9606 ARGYLE FOREST
JACKSONVILLE, FL
(904) 777-0013

Loyalty Card 910100XXXXXX6191

CORE EXCHGE	1- @ 1/10.00	
*273069 CORE TRADE-IN		10.00-P
#273069 ETX30LA		129.99 P
ETX30LA Duralast Gold		
Power Sport Battery, EA		
#273069 CORE CHARGE		10.00 P
SUBTOTAL		129.99
TOTAL TAX @ 7.000%		9.10
TOTAL		139.09
XXXXXXXXXXXX3053 AMEX		139.09
APPROVAL #		876316

Data Source: CHIP

App Name/Label: AMERICAN EXPRESS

AID: A000000025010801

TC 279F6113EA586C87

SIGNATURE VERIFIED

REG #10 CSR #02 RECEIPT #177451

STR. TRANS #387994

STORE #6307

DATE 09/07/2017 15:52

OF ITEMS SOLD 1

www.batterysharks.com Order Confirmation
order@batterysharks.com

Thank you for your order. Your order number is 407751, placed on 08/30/2017 at 02:18PM.

Bill To:

GMS LLC
Jay Soriano
475 W Town Pl
suite 114
St Augustine, FL 32092
manager@oakleafresidents.com

Ship To:

GMS LLC
Jay Soriano
370 Oakleaf Village Pkwy
orange park, FL 32065

Payment Info:

Credit Card: American Express
Jay Soriano
*****3053

Shipping Method:

USPS Flat Rate

Order Details:

Product Code	Item	Qty	Price	Grand Total
HR1234W- Version_UPS12-9	CSB Battery HR1234W Battery (Replacement) - 12V 9AH Version	2	\$14.19	\$28.38
Subtotal:				\$28.38
Tax:				\$0.00
Shipping Cost:				\$9.30
Grand Total:				\$37.68

BUGGIES UNLIMITED
6358 Paysphere Circle
CHICAGO, IL 60674

888-444-9994

Sales Confirmation

Order No.	W8787530
Customer No.	W000185749
Telephone	9045620249
FAX	

To:

Jay Soriano
475 W Town Pl
suite 114
St Augustine, FL 32092
US

Ship To:

Jay Soriano
370 Oakleaf Village Pkwy
orange park, FL 32065
US

Ship Via	F.O.B	Shipping Terms	Order Date	Salesperson	
UPS-Grou	SHIPPING POINT	PPD	Aug/21/2017	AX Admin	
Payment		Ordered By		PO #	
Credit Card				0	
Order Quantity	Back Order Quantity	Item Number Description		Ware House	Unit Price Extended Price
4.00		3078 BUSHING LEAFSPRING ELM		JAX	\$2.51 \$10.04
2.00		3133M SPACER, EZ 96-UP ST350		JAX	\$1.66 \$3.32
1.00		3995 SEAL UF0296-EO CC		JAX	\$4.21 \$4.21
2.00		4216 BRAKE CABLE 81-99 G&E DS, CARRYALL II Old Item # 17-049		JAX	\$22.06 \$44.12
2.00		5006 SHOCK- MEDALIST/TXT (3-022A) Old Item # 18-032		MDT	\$26.37 \$52.74
2.00		5030 SHOCK BUSHING KIT (1) SIDE Old Item # 17-056		JAX	\$5.91 \$11.82
1.00		6334 ACCEL. RETURN SPRING 96-04 DS Old Item # 1017962-01		JAX	\$11.86 \$11.86
1.00		6425 REAR SPRING BUSHING KIT, EZGO 1994 UP		JAX	\$13.56 \$13.56
1.00		6742 ACCELERATOR RETURN SPRING CUP CC Old Item # 1017378		JAX	\$3.95 \$3.95
1.00		9306 TUNE UP KIT DELUXE, EZ 96-UP ST350		JAX	\$34.95 \$34.95

Print Date	
Print Time	
Page #	1 of 2

Continued on next page ...

888-444-9994

Order No.	W8787530
Customer No.	W000185749
Telephone	9045620249
FAX	

To:

Jay Soriano
475 W Town Pl
suite 114
St Augustine, FL 32092
US

Ship To:

Jay Soriano
370 Oakleaf Village Pkwy
orange park, FL 32065
US

Print Date	Aug/21/2017
Print Time	11:21:21 AM
Page #	2 of 2

Subtotal \$	190.57
Freight / Handling \$	30.98
Sales Tax \$	15.51
Order Total \$	237.06

All amounts in US dollars

CIRCLE K # 1483
FG12190162001
116 OAKLEAF VILLAGE
JACKSONVILLE, FL
32222
09/07/2017 563509216
03:38:53 PM

XXXXXXXXXX3053
Am Express
INVOICE 028585
AUTH 533923

*** REPRINT *** REPRINT *** REPRINT ***

PUMP# 10

Regular 10.060G

PRICE/GAL \$2.699

FUEL TOTAL \$ 27.15

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 27.15

=====

Customer-activated Purchase/Capture
Site #: 000000009904863
Shift Number 1
Sequence Number 42691
Swiped
APPROVED 533923
=====



Order #100034875_36752

Order Date: Sep. 15, 2017

Shipping Address

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

Billing Address

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

Shipping Method

N/A

Payment Method

Credit Card ending in 2055

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Subscription	MUSIC-SERVICE-PANDORA	\$26.95	Ordered: 1 Shipped: N/A	\$26.95
Subtotal				26.95
Shipping & Handling				N/A
Tax				\$0.00
Grand Total				\$26.95

Thank you for ordering with HardwareSource.com. We sincerely appreciate your business. Your order has been forwarded to our staff for processing, billing and shipping.

HardwareSource.com Order #969361 Details:

Order Date: 08/29/2017 08:50am

Order Total: \$235.59

Purchaser e-mail address: manager@oakleafresidents.com

Billing Address:

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

Shipping Address:

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

Shipping Method: [UPS] Ground

Order Summary:

Product	SKU	Qty	Unit	Price	Subtotals
Barrel Hinges Weld-On	782002	4	Pair	\$49.97	\$199.88
Order Subtotal:					\$199.88
Shipping:					\$35.71
Tax:					\$0.00
Total:					\$235.59

Our toll-free number is 1-877-944-6437. Our regular hours are Monday through Friday, 8:30 AM to 5:00 PM Pacific Time.

Once again, thank you for your order.

**Kind regards,
the team at HardwareSource.com.**



Order Information

Order Number: 8032526

Date: 08/20/2017 21:09:06

Bill To Address

Jay Soriano

GMS LLC

475 W Town Pl

St Augustine, FL 32092 US

Ship To Address

Jay Soriano

GMS LLC

370 Oakleaf Village Pkwy

orange park, FL 32065 US

Tracking Information

Order Status: Shipped

Shipped By: UPS

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

Reorder	Item #	Description	Tracking Info	Quantity	Price/Each	Total
☐	<u>84052</u>	Fargo 84052 Color Ribbon - YMCKK - 500 prints	Shipped <u>1Z3488851267222111</u>	1	\$179.00	\$179.00
☐	<u>84053</u>	Fargo 84053 HD Film - 1500 prints	Shipped <u>1Z3488851267222111</u>	1	\$106.95	\$106.95
		Shipping: UPS 3 Day Select				\$14.28
		Sales Tax				\$0.00
				Total		\$300.23



1-407-834-2200

[POOL PARTS](#) | [PUMPS](#) | [MOTORS](#) | [CLEANERS](#) | [VIEW ALL](#)

Order Confirmation

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

Here is a summary of your purchase.

Order Number: 793858

Order Date: 08/29/2017

Order Items

A.O. Smith 1 H.P Square Flange Up Rate Motor *USQ1102*

Shipping: Ground

Qty: 1

Price: \$139.99

Q3102 Motor. 1 Hp. 3 Phase *5232-3*

Shipping: Ground

Qty: 1

Price: \$244.99

Capacitor, MFD 161-193 (BC-161) 110-125VAC *5270-14*

Shipping: Ground

Qty: 1

Price: \$23.99

Tune Up Kit Sta-Rite Dura-Glas & Max-E-Glas Pump 1998 To Present *GOKIT54*

Shipping: Ground

Qty: 1

Price: \$37.95

Your Shipping Information

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

Subtotal: \$446.92

Tax: \$0.00

Shipping: \$0.00

Handling: \$0.00

TOTAL: \$446.92

Payment: AMEX



Invoice

779533
Invoice No.

ORIGINAL INVOICE DOCUMENT

Inyo Pool Products
556 Florida Central Parkway
Suite 1008
Longwood, FL 32750
407-834-2200
Fax 1-866-284-5122

S GMS LLC
O Attn: Jay Soriano
L 475 W Town Pl
D Saint Augustine, FL 32092
T USA
O (904) 562-0249

S GMS LLC
H Attn: Jay Soriano
I 370 Oakleaf Village Pkwy
P Orange Park, FL 32065
T USA
O

Order No.	PO No.	Order Date	Customer PO No.	
793858	779533	8/29/2017		
Item	Description	Qty	Unit Price	Total Price
USQ1102	A.O. Smith 1 H.P Square Flange Up Rate Motor	1	\$ 139.99	\$ 139.99
5232-3	Q3102 Motor, 1 Hp, 3 Phase	1	\$ 244.99	\$ 244.99
Subtotal:				\$ 384.98
Sales Tax:				\$ 0.00
Shipping:				\$ 0.00
Handling:				\$ 0.00
Total:				\$ 384.98

Thank you for your business. Inyo Pool Products is dedicated to providing you with the best service and product possible. If you have any issues with your order or questions related to your order, please feel free to email us at customer_service@inyopools.com or call us at 1-407-834-2200.

If you would like to place a reorder, please feel free to visit our website at www.inyopools.com or call us at 1-407-834-2200.



Invoice

779534
Invoice No.

ORIGINAL INVOICE DOCUMENT

Inyo Pool Products
556 Florida Central Parkway
Suite 1008
Longwood, FL 32750
407-834-2200
Fax 1-866-284-5122

S GMS LLC
O Attn: Jay Soriano
L 475 W Town Pl
D Saint Augustine, FL 32092
T USA
O (904) 562-0249

S GMS LLC
H Attn: Jay Soriano
I 370 Oakleaf Village Pkwy
P Orange Park, FL 32065
T USA
O

Order No.	PO No.	Order Date	Customer PO No.		
793858	779534	8/29/2017			
Item	Description	Qty	Unit Price	Total Price	
5270-14	Capacitor, MFD 161-193 (BC-161) 110-125VAC	1	\$ 23.99	\$ 23.99	
GOKIT54	Tune Up Kit Sta-Rite Dura-Glas & Max-E-Glas Pump 1	1	\$ 37.95	\$ 37.95	
				Subtotal:	\$ 61.94
				Sales Tax:	\$ 0.00
				Shipping:	\$ 0.00
				Handling:	\$ 0.00
				Total:	\$ 61.94

Thank you for your business. Inyo Pool Products is dedicated to providing you with the best service and product possible. If you have any issues with your order or questions related to your order, please feel free to email us at customer_service@inyopools.com or call us at 1-407-834-2200.

If you would like to place a reorder, please feel free to visit our website at www.inyopools.com or call us at 1-407-834-2200.



333 W. Merrick Rd.
Valley Stream, NY
Contact Us
(516) 812-0917

CustomerID# 24642

Thank you for your order. Your order number is 98719, placed 08/23/2017

Bill To:

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

Ship To:

GMS LLC
Jay Soriano
370 Oakleaf Village Pkwy
orange park, FL 32065

manager@oakleafresidents.com

Payment Info:

Credit Card: American Express
Jay Soriano
*****3053

Shipping Method:

Standard Shipping (7 to 11 Business Days)

Order Details:

Code	Item	Qty	Price	Grand Total
TYCO-DSC-PC1864NK	DSC PC1864NK	1	\$79.00	\$79.00
TYCO-DSC-PC5200	DSC PC5200 PowerSeries 1A Power Supply Module	1	\$82.83	\$82.83
TYCO-DSC-PC5204	DSC PC5204 PowerSeries Power Supply Module	1	\$102.34	\$102.34
TYCO-DSC-PC5108	DSC PC5108 PowerSeries 8-Hardwire Zone Expander	5	\$42.03	\$210.15

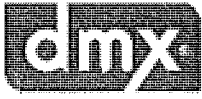
Subtotal: \$474.32

Tax: \$0.00

Shipping \$13.95
Cost:

Grand Total: \$488.27

Thank you for shopping at JMAC.com!
Visit us again at <https://www.jmac.com/>



Order #100034875_36753

Order Date: Sep. 15, 2017

Shipping Address

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

Billing Address

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

Shipping Method

N/A

Payment Method

Credit Card ending in 2055

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Subscription	MUSIC-SERVICE-PANDORA	\$26.95	Ordered: 1 Shipped: N/A	\$26.95
Subtotal				26.95
Shipping & Handling				N/A
Tax				\$0.00
Grand Total				\$26.95

The UPS Store - #4610
9526 Argyle Forest BLVD
STE 82
Jacksonville, FL 32222
(904) 425-4747

08/21/17 12:16 PM

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

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



001 000003 (011) \$ 10.00
Notary

SubTotal \$ 10.00
Total \$ 10.00

AMERICAN EXPRESS \$ 10.00
ACCOUNT NUMBER * *****3053
Appr Code: 682064 (I) 0-1e

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A000000025010801
TVR: 0000008000
TSI: F800
AC: A61D5132F98D7558
ARC: 00

Receipt ID 82013842999451886367 001 Items
CSH: JORDAN Tran: 3796 Reg: 002

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

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

08/25/2017 11:40 AM



2FVTSYAPQ35Y4BBCW

SALE 6826-2-7223-883041-17.6.1
312609 TNR,STNDRD,YLD 79.99 SS
Subtotal: 79.99
Total: 79.99
Amex 053: 79.99

AUTH CODE 827306
TDS Chip Read
AID A00C000025010801 AMERICAN EXPRESS
TVR 0000008000
CVS Signature Verified

JAY SORIANO 603740602

Congratulations! You've reached VIP
rewards status. You'll now get 5% back
on paper, ink, toner & copy/print/ship
services PLUS 2% back on everything
else. Visit officedepot.com/rewards to
view all benefits of being a VIP
member

Tax Exemption Number 000600486993

Shop online at www.officedepot.com

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Participate in our online customer
survey and receive a coupon for
\$10 off your next qualifying
purchase of \$50 or more on
office supplies, furniture and more.
(Excludes Technology. Limit 1 coupon per
household/business.)

Visit www.officedepot.com/feedback
and enter the survey code below:

G4WR TDQQ 76Q6



Service Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 09/02/2017
Service Plan: RingCentral Office
Reference #: 4957574008

Bill To:
Jay Soriano
Oakleaf Plantation
475 west town place
St Augustine, Florida 3209

Statement Summary

Total Current Charges \$196.45

Your credit card ending in [1057] was charged \$196.45.

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

Statement Details

Period	Service	Amount
09/02/2017 - 10/01/2017	Subscription Fee - Monthly (RingCentral Office)	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2017 - 10/01/2017	DigitalLine Unlimited - (904) 770-4667	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2017 - 10/01/2017	DigitalLine Unlimited - (904) 770-4649	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2017 - 10/01/2017	DigitalLine Unlimited - (904) 770-4661	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2017 - 10/01/2017	DigitalLine Unlimited - (904) 342-1441	\$0.00
09/02/2017 - 10/01/2017	DigitalLine Unlimited - (904) 770-4648	\$49.99
	44.01% off / month discount	(\$22.00)
	Charges:	\$139.95
	Current Service Fees	\$139.95
	Current Taxes, Charges and Fees*	\$56.50
	Total Current Charges	\$196.45

For a detailed view of your billing, to change your billing information or your service plan, please [log in](#) to your account, select the Billing tab.

Copyright 2017 RingCentral, Inc. All rights reserved. RingCentral is a registered trademark of RingCentral, Inc. 20 Davis Drive, Belmont, CA 94002, USA.

SPEEDWAY 0000010 Jacksonville
0601 Argyle Forest Blvd 32222-2854
3347317 1001 5/5/2017 4:56:38 PM
Transit 2827165 Reg: 100

Pay At Pump Sale

Pump # 116 Regular (Detected)

25.007 Gallons @ \$2.069/Gal 51.00

Sub Total: 51.00

Tax: 10.00

Total: 61.00

American Express 61.00

Change 20.00

American Express

Card No:

XXXX-XXXX-XXXX

FEIN: 0350006910001

NAME TYPE: CAPTURE

APPRO: 565852

ENTRY METHOD: ICR

WWW.MOTORWAY.COM

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

ID #: 7L1V322FKC61

Walmart 
Save money. Live better.

SUPERCENTER
(904) 365 - 2555
MANAGER BRIAN JACKSON
()
ST# 06978 DP# 000987 TE# 07 TR# 01280
DISH SOAP 007874218698 2.97 0
DISH SOAP 007874218698 2.97 0
DAWN ORIG 003700042902 3.97 0
DISH SOAP 007874218698 2.97 0
DISH SOAP 007874218698 2.97 0
NET 693813492207 1.84 0
NET 693813492207 1.84 0
NET 693813492207 1.84 0
SUBTOTAL 23.21
TOTAL 23.21
ANEX TEND 23.21

AMERICAN EXPRESS *** ** 063 I G
APPROVAL # 817990
REF # 000100041621
TRANS ID - 000995051630482

AID A000000026010801
IC 6CE555DBC83052BA
TERMINAL # SC010101
*NO SIGNATURE REQUIRED

08/23/17 19:05:56
CHANGE DUE 0.00
ITEMS SOLD 9

TC# 0689 5466 8753 8363 149



Low Prices You Can Trust, Every Day.

08/23/17 19:06:04

CUSTOMER COPY

Store receipts on your phone. Walmart P
ay.



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

Invoice

Invoice #: 1350
Invoice Date: 10/31/17
Due Date: 10/31/17
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Phones 002-330-57200-41000		117.87	117.87
Permits and License 002-320-57200-49300		26.95	26.95
Repair and Replacements 002-320-57200-63100		1,245.67	1,245.67
Office Supplies 002-320-57200-51000		39.99	39.99
Rec Passes 002-320-57200-62000		180.13	180.13
Tennis Maintenance 002-330-57200-34400		905.47	905.47
Total			\$2,516.08
Payments/Credits			\$0.00
Balance Due			\$2,516.08

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Sept 20, 2017

[illegible]

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Sept 20, 2017

Totals by GL

Double Branch: \$718.91

2.320.572.4100 (DB Phones) – \$78.58
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.63100 (DB Repair and Replacements) - \$453.28
2.320.572.5100 (DB Office Supplies) - \$ 40.00
2.320.572.6200 (DB Rec Passes) - \$120.10

Middle Village: \$2516.08

2.330.572.4100 (MV Phones) – \$117.87
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$1245.67
2.330.572.5100 (MV Office Supplies) - \$39.99
2.330.572.34400 (MV Tennis Maintenance) – \$905.47
2.330.572.49300 (MV Rec Passes) - \$180.13



JAY SORIANO
Card Ending 6-63053

				Amount
08/21/17	THE UPS STORE OFFICE SUPPLY STORE	JACKSONVILLE	FL	\$10.00
08/22/17	ID ZONE IDZONE MIAMI	MIAMI	FL	\$300.23 +
08/23/17	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$23.21
08/24/17	BUGGIES UNLIMITED 0655 904-421-3003 Description AUTOMOTIVE DEALERS	JACKSONVILLE	FL	\$237.04 +
08/24/17	JMAC SUPPLY 5168120917 Description SECURITY AND SURVEI	5168120917	NY	\$488.27 +
08/25/17	OFFICEMAX/OFFICEDEPOT6826 000006826 8004633768 TONER,STANDARD,MONO,YIELD	JACKSONVILLE	FL	\$79.99
08/29/17	HEAD/PENN RACQUET SPTS 000000353104002 6024472340 Description DURABLE GOODS	PHOENIX	AZ	\$14.14
	Price \$14.14			
08/29/17	HEAD/PENN RACQUET SPTS 000000353104002 6024472340 Description DURABLE GOODS	PHOENIX	AZ	\$584.50 +
	Price \$584.50			
08/29/17	HEAD/PENN RACQUET SPTS 000000353104002 6024472340 Description DURABLE GOODS	PHOENIX	AZ	\$7.64
	Price \$7.64			
08/29/17	HEAD/PENN RACQUET SPTS 000000353104002 6024472340 Description DURABLE GOODS	PHOENIX	AZ	\$86.55
	Price \$86.55			
08/29/17	SAN DIEGO HARDWARE CO. 0000 858-576-1892 Description HARDWARE STORES	SAN DIEGO	CA	\$235.59 +
08/29/17	INYO POOL PRODUCTS POOL SUPPLY	(877)372-6038	FL	\$61.94
08/30/17	BATTERYSHARKS.COM BATTERIES	800-657-1303	NY	\$37.68
08/31/17	INYO POOL PRODUCTS POOL SUPPLY	(877)372-6038	FL	\$384.98 +
09/02/17	RINGCENTRAL 4957574008 94002	BELMONT	CA	\$196.45 +
09/05/17	SPEEDWAY 06910 542929823069109 9043174981 Description AUTOMATED FUEL DISP	JACKSONVILLE	FL	\$54.00
	Price \$54.00			

Continued on next page



Business Green Rewards Card
GMS LLC
JAMES PERRY
Closing Date 09/20/17



p. 6/9

Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

					Amount
09/07/17	AUTOZONE 6307 000006307	JACKSONVILLE	FL		\$139.09 ♦
	8002886966				
	Description	Price			
	12V-30LA AGM POWERS	\$10.00			
09/07/17	EXXONMOBIL 9904	JACKSONVILLE	FL		\$27.15
	904-778-0360				
	Description				
	GAS/SERVICES				
09/15/17	MOOD PANDORA 0684 AUSTIN TX				\$26.95
09/15/17	MOOD PANDORA 0684 AUSTIN TX				\$26.95
09/19/17	HEAD/PENN RACQUET SPTS 000000353104002	PHOENIX	AZ		\$7.24
	6024472340				
	Description	Price			
	DURABLE GOODS	\$7.24			
09/19/17	HEAD/PENN RACQUET SPTS 000000353104002	PHOENIX	AZ		\$205.40 ♦
	6024472340				
	Description	Price			
	DURABLE GOODS	\$205.40			

Fees

		Amount
Total Fees for this Period		\$0.00

Interest Charged

		Amount
Total Interest Charged for this Period		\$0.00

About Trailing Interest

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

2017 Fees and Interest Totals Year-to-Date

		Amount
Total Fees in 2017		\$133.00
Total Interest in 2017		\$93.46



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				5192645474			
Billing Date 08/28/2017		Ship Date 08/28/2017		Order Date 08/27/2017		Requested Date 08/27/2017	
Terms Credit Card preauth.						Due Date	
Order No. 5102296072		P.O. Number Andy 8/26		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.:

142690 00000018 002
184539 00000046 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281113	HAWK Reel Item 10	17 GR	1 ROL	190.00	15.000	161.50	161.50
232207	Graphene Touch Extreme MP Item 20	U30	1 PC	146.00	0.000	131.40	131.40
231817	Graphene Touch Speed MP Item 30	U30	2 PC	162.00	0.000	145.80	291.60

Total Number of Units 4

Shipping Information
Packing Slip, BOL: 5182592730
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 4.500 LB 2.041 KG

Box Tracking Number
289180173441444

Total Number of Cartons 1

Items total	584.50	USD
Freight Charge	7.64	USD
Final amount	592.14	USD
Charged to your American Express ***** 053	7.64	USD
Charged to your American Express ***** 053	584.50	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		5192645634	
Billing Date	08/28/2017	Ship Date	08/28/2017
Order Date	08/27/2017	Requested Date	08/27/2017
Terms			Due Date
8% 30 5% 60 NET 61 days			
Order No.	5102296070	P.O. Number	Teaching Balls
Salesrep:		ELIUS, JEFF	
Order Placed By:		R118	

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

Authorization no.:

182268 00000019 002

162638 00000045 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
524304	PENN COACH TEACHING BALLS Item 10 HS Tarrif No.: .. Country of Origin: China		48 CA	1.96	0.000	1.96	94.08
Total Number of Units			48				

Shipping Information
Packing Slip, BOL: 5182592795
Shipping Terms: FOB Origin
Shipment Origin: PHOENIX AZ
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 24.360 LB 11.050 KG

Box Tracking Number
336473672131440

Total Number of Cartons 1

Items total	94.08	USD
Freight Charge	14.14	USD
CC Discount	8.000 %	
Final amount	7.53-	USD
Charged to your American Express *****	053	100.69
Charged to your American Express *****	053	14.14
Balance Due	86.55	USD
	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			
R E M I T T O HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232	Middle Village CDD	Customer No. 715220 Invoice 5192645634	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				5192654100	
Billing Date 09/15/2017	Ship Date 09/15/2017	Order Date 09/14/2017	Requested Date 09/14/2017		
Terms Credit Card preauth.			Due Date		
Order No. 5102304129	P.O. Number Andy 9/14		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.:

168512 00000011 002
138170 00000001 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
232207	Graphene Touch Extreme MP Item 10	U30	1 PC	146.00	0.000	131.40	131.40
273127	Nzzzo Pro Men WHRD Item 20	12H	1 PR	74.00	0.000	74.00	74.00
Total Number of Units		2					

Shipping Information

Packing Slip, BOL: 5182600896
Shipping Terms: FOB Origin
Shipment Origin: BALTIMORE MD
Shipped Via: FED EX GROUND (PPA)
Gross Weight: 5.440 LB 2.468 KG

Box Tracking Number
289180173481341

Total Number of Cartons 1

Items total	205.40	USD
Freight Charge	7.24	USD
Final amount	212.64	USD
Charged to your American Express *****053	7.24	USD
Charged to your American Express *****053	205.40	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

AutoZone 6307

9606 ARGYLE FOREST
JACKSONVILLE, FL
(904) 777-0013

Loyalty Card 910100XXXXX6191

CORE EXCHGE	1- @ 1/10.00	
*273069 CORE TRADE-IN		10.00-P
#273069 ETX30LA		129.99 P
ETX30LA Duralast Gold		
Power Sport Battery, EA		
#273069 CORE CHARGE		10.00 P
SUBTOTAL		129.99
TOTAL TAX @ 7.000%		9.10
TOTAL		139.09
XXXXXXXXXXXX3053 AMEX		139.09
APPROVAL #		876316

Data Source: CHIP

App Name/Label: AMERICAN EXPRESS

AID: A000000025010801

TC 279F6113EA586C87

SIGNATURE VERIFIED

REG #10 CSR #02 RECEIPT #177451

STR. TRANS #387994

STORE #6307

DATE 09/07/2017 15:52

OF ITEMS SOLD 1

www.batterys sharks.com Order Confirmation
order@batterys sharks.com

Thank you for your order. Your order number is 407751, placed on 08/30/2017 at 02:18PM.

Bill To:

GMS LLC
Jay Soriano
475 W Town Pl
suite 114
St Augustine, FL 32092
manager@oakleafresidents.com

Ship To:

GMS LLC
Jay Soriano
370 Oakleaf Village Pkwy
orange park, FL 32065

Payment Info:

Credit Card: American Express
Jay Soriano
*****3053

Shipping Method:

USPS Flat Rate

Order Details:

Product Code	Item	Qty	Price	Grand Total
HR1234W- Version_UPS12-9	CSB Battery HR1234W Battery (Replacement) - 12V 9AH Version	2	\$14.19	\$28.38
				Subtotal: \$28.38
				Tax: \$0.00
				Shipping Cost: \$9.30
				Grand Total: \$37.68

BUGGIES UNLIMITED
6358 Paysphere Circle
CHICAGO, IL 60674

888-444-9994

Sales Confirmation

Order No.	W8787530
Customer No.	W000185749
Telephone	9045620249
FAX	

To:

Jay Soriano
475 W Town Pl
suite 114
St Augustine, FL 32092
US

Ship To:

Jay Soriano
370 Oakleaf Village Pkwy
orange park, FL 32065
US

Ship Via	F.O.B	Shipping Terms	Order Date	Salesperson		
UPS-Grou	SHIPPING POINT	PPD	Aug/21/2017	AX Admin		
Payment		Ordered By		PO #		
Credit Card				0		
Order Quantity	Back Order Quantity	Item Number / Description			Unit Price	Extended Price
4.00		3078 BUSHING LEAFSPRING ELM			\$2.51	\$10.04
2.00		3133M SPACER, EZ 96-UP ST350			\$1.66	\$3.32
1.00		3995 SEAL UF0296-EO CC			\$4.21	\$4.21
2.00		4216 BRAKE CABLE 81-99 G&E DS, CARRYALL II Old Item # 17-049			\$22.06	\$44.12
2.00		5006 SHOCK- MEDALIST/TXT (3-022A) Old Item # 18-032			\$26.37	\$52.74
2.00		5030 SHOCK BUSHING KIT (1) SIDE Old Item # 17-056			\$5.91	\$11.82
1.00		6334 ACCEL. RETURN SPRING 96-04 DS Old Item # 1017962-01			\$11.86	\$11.86
1.00		6425 REAR SPRING BUSHING KIT, EZGO 1994 UP			\$13.56	\$13.56
1.00		6742 ACCELERATOR RETURN SPRING CUP CC Old Item # 1017378			\$3.95	\$3.95
1.00		9306 TUNE UP KIT DELUXE, EZ 96-UP ST350			\$34.95	\$34.95

Print Date	
Print Time	
Page #	1 of 2

Continued on next page ...

888-444-9994

Order No.	W8787530
Customer No.	W000185749
Telephone	9045620249
FAX	

Jay Soriano
475 W Town Pl
suite 114
St Augustine, FL 32092
US

Jay Soriano
370 Oakleaf Village Pkwy
orange park, FL 32065
US

Ship Via		F.O.B		Shipping Terms		Order Date		Salesperson	
UPS-Grou		SHIPPING POINT		PPD		Aug/21/2017		AX Admin	
Payment				Ordered By			PO #		
Credit Card							0		
Order Quantity	Back Order Quantity	Item Number Description					Ware House	Unit Price	Extended Price

Print Date	Aug/21/2017
Print Time	11:21:21 AM
Page #	2 of 2

Subtotal \$	190.57
Freight / Handling \$	30.98
Sales Tax \$	15.51
Order Total \$	237.06

All amounts in US dollars

CIRCLE K # 1483
FG12190162001
116 OAKLEAF VILLAGE
JACKSONVILLE, FL
32222
09/07/2017 563509216
03:38:53 PM

XXXXXXXXXX3053
Am Express
INVOICE 026585
AUTH 533923

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 10
Regular 10.0606
PRICE/GAL \$2.699

FUEL TOTAL \$ 27.15
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 27.15

=====

Customer-activated Purchase/Capture
Site #: 0000000009904863
Shift Number 1
Sequence Number 42691
Swiped
APPROVED 533923

=====



Order #100034875_36752

Order Date: Sep. 15, 2017

Shipping Address

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

Billing Address

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

Shipping Method

N/A

Payment Method

Credit Card ending in 2055

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Subscription	MUSIC-SERVICE-PANDORA	\$26.95	Ordered: 1 Shipped: N/A	\$26.95
Subtotal				26.95
Shipping & Handling				N/A
Tax				\$0.00
Grand Total				\$26.95

Thank you for ordering with HardwareSource.com. We sincerely appreciate your business. Your order has been forwarded to our staff for processing, billing and shipping.

HardwareSource.com Order #969361 Details:

Order Date: 08/29/2017 08:50am

Order Total: \$235.59

Purchaser e-mail address: manager@oakleafresidents.com

Billing Address:

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

Shipping Address:

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

Shipping Method: [UPS] Ground

Order Summary:

Product	SKU	Qty	Unit	Price	Subtotal
Barrel Hinges Weld-On	782002	4	Pair	\$49.97	\$199.88
Order Subtotal:					\$199.88
Shipping:					\$35.71
Tax:					\$0.00
Total:					\$235.59

Our toll-free number is 1-877-944-6437. Our regular hours are Monday through Friday, 8:30 AM to 5:00 PM Pacific Time.

Once again, thank you for your order.

**Kind regards,
the team at HardwareSource.com.**



Order Information

Order Number: 8032526

Date: 08/20/2017 21:09:06

Bill To Address

Jay Soriano

GMS LLC

475 W Town Pl

St Augustine, FL 32092 US

Ship To Address

Jay Soriano

GMS LLC

370 Oakleaf Village Pkwy

orange park, FL 32065 US

Tracking Information

Order Status: Shipped

Shipped By: UPS

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

Reorder	Item #	Description	Tracking Info	Quantity	Price/Each	Total
	<u>84052</u>	Fargo 84052 Color Ribbon - YMCKK - 500 prints	Shipped <u>1Z348851267222111</u>	1	\$179.00	\$179.00
	<u>84053</u>	Fargo 84053 IDP Film - 1500 prints	Shipped <u>1Z348851267222111</u>	1	\$106.95	\$106.95
		Shipping: UPS 3 Day Select				\$14.28
		Sales Tax				\$0.00
				Total		\$300.23



1-407-834-2200

[HOME](#) | [ABOUT](#) | [PARTS](#) | [PUMPS](#) | [MOTORS](#) | [CLEANERS](#) | [VIEW ALL](#)

Order Confirmation

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

Here is a summary of your purchase.

Order Number: 793858

Order Date: 08/29/2017

Order Items

A.O. Smith 1 H.P Square Flange Up Rate Motor *USQ1102*

Shipping: Ground

Qty: 1

Price: \$139.99

Q3102 Motor, 1 Hp, 3 Phase *5232-3*

Shipping: Ground

Qty: 1

Price: \$244.99

Capacitor, MFD 161-193 (BC-161) 110-125VAC *5270-14*

Shipping: Ground

Qty: 1

Price: \$23.99

Tune Up Kit Sta-Rite Dura-Glas & Max-E-Glas Pump 1998 To Present *GOKIT54*

Shipping: Ground

Qty: 1

Price: \$37.95

Your Shipping Information

Attn: Jay Soriano

GMS LLC

370 Oakleaf Village Pkwy

Orange Park, FL 32065

Subtotal: \$446.92

Tax: \$0.00

Shipping: \$0.00

Handling: \$0.00

TOTAL: \$446.92

Payment: AMEX



Invoice

779533
Invoice No.

ORIGINAL INVOICE DOCUMENT

Inyo Pool Products
556 Florida Central Parkway
Suite 1008
Longwood, FL 32750
407-834-2200
Fax 1-866-284-5122

S GMS LLC
O Attn: Jay Soriano
L 475 W Town PI
D Saint Augustine, FL 32092
T USA
O (904) 562-0249

S GMS LLC
H Attn: Jay Soriano
I 370 Oakleaf Village Pkwy
P Orange Park, FL 32065
T USA
O

Order No.	PO No.	Order Date	Customer PO No.	
793858	779533	8/29/2017		
Item	Description	Qty	Unit Price	Total Price
USQ1102	A.O. Smith 1 H.P Square Flange Up Rate Motor	1	\$ 139.99	\$ 139.99
5232-3	Q3102 Motor, 1 Hp, 3 Phase	1	\$ 244.99	\$ 244.99
			Subtotal:	\$ 384.98
			Sales Tax:	\$ 0.00
			Shipping:	\$ 0.00
			Handling:	\$ 0.00
			Total:	\$ 384.98

Thank you for your business. Inyo Pool Products is dedicated to providing you with the best service and product possible. If you have any issues with your order or questions related to your order, please feel free to email us at customer_service@inyopools.com or call us at 1-407-834-2200.

If you would like to place a reorder, please feel free to visit our website at www.inyopools.com or call us at 1-407-834-2200.



Invoice

779534
Invoice No.

ORIGINAL INVOICE DOCUMENT

Inyo Pool Products
556 Florida Central Parkway
Suite 1008
Longwood, FL 32750
407-834-2200
Fax 1-866-284-5122

S
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GMS LLC
Attn: Jay Soriano
475 W Town Pl

Saint Augustine, FL 32092
USA
(904) 562-0249

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T
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GMS LLC
Attn: Jay Soriano
370 Oakleaf Village Pkwy

Orange Park, FL 32065
USA

Order No.	PO No.	Order Date	Customer PO No.		
793858	779534	8/29/2017			
Item	Description	Qty	Unit Price	Total Price	
5270-14	Capacitor, MFD 161-193 (BC-161) 110-125VAC	1	\$ 23.99	\$ 23.99	
GOKIT54	Tune Up Kit Sta-Rite Dura-Glas & Max-E-Glas Pump 1	1	\$ 37.95	\$ 37.95	
			Subtotal:	\$ 61.94	
			Sales Tax:	\$ 0.00	
			Shipping:	\$ 0.00	
			Handling:	\$ 0.00	
			Total:	\$ 61.94	

Thank you for your business. Inyo Pool Products is dedicated to providing you with the best service and product possible. If you have any issues with your order or questions related to your order, please feel free to email us at customer_service@inyopools.com or call us at 1-407-834-2200.

If you would like to place a reorder, please feel free to visit our website at www.inyopools.com or call us at 1-407-834-2200.



333 W. Merrick Rd.
Valley Stream, NY
Contact Us
(516) 812-0917

CustomerID# 24642

Thank you for your order. Your order number is 98719, placed 08/23/2017

Bill To:

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

Ship To:

GMS LLC
Jay Soriano
370 Oakleaf Village Pkwy
orange park, FL 32065

manager@oakleafresidents.com

Payment Info:

Credit Card: American Express
Jay Soriano
*****3053

Shipping Method:

Standard Shipping (7 to 11 Business Days)

Order Details:

Code	Item	Qty	Price	Grand Total
TYCO-DSC-PC1864NK	DSC PC1864NK	1	\$79.00	\$79.00
TYCO-DSC-PC5200	DSC PC5200 PowerSeries 1A Power Supply Module	1	\$82.83	\$82.83
TYCO-DSC-PC5204	DSC PC5204 PowerSeries Power Supply Module	1	\$102.34	\$102.34
TYCO-DSC-PC5108	DSC PC5108 PowerSeries 8-Hardwire Zone Expander	5	\$42.03	\$210.15

Subtotal: \$474.32

Tax: \$0.00

Shipping Cost: \$13.95

Grand Total: \$488.27

Thank you for shopping at JMAC.com!
Visit us again at <https://www.jmac.com/>



Order #100034875_36753

Order Date: Sep. 15, 2017

Shipping Address

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

Billing Address

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

Shipping Method

N/A

Payment Method

Credit Card ending in 2055

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Subscription	MUSIC-SERVICE-PANDORA	\$26.95	Ordered: 1 Shipped: N/A	\$26.95
Subtotal				26.95
Shipping & Handling				N/A
Tax				\$0.00
Grand Total				\$26.95

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

08/21/17 12:16 PM

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

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



001 000003 (011) \$ 10.00
Notary

SubTotal \$ 10.00
Total \$ 10.00

AMERICAN EXPRESS \$ 10.00
ACCOUNT NUMBER * *****3053
Appr Code: 882054 (I) Cn'e

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A000000025010801
TVR: 0000008000
TSI: F800
AC: A81D5132F98D7558
ARC: 00

Receipt ID 82013842999451886367 001 Items
CSH: JORDAN Tran: 3796 Reg: 002

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

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

08/25/2017 11:40 AM



SALE 6826-2-7223-883041-17.6.1
312609 TNR,STNDRD,YLD 79.99 SS
Subtotal: 79.99
Total: 79.99
Amex 063: 79.99

AUTH CODE 827306

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS Signature Verified

JAY SORIANO 603740602

Congratulations! You've reached VIP
rewards status. You'll now get 5% back
on paper, ink, toner & copy/print/ship
services PLUS 2% back on everything
else. Visit officedepot.com/rewards to
view all benefits of being a VIP
member

Tax Exemption Number 000600486993

Shop online at www.officedepot.com

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

WE WANT TO HEAR FROM YOU!

Participate in our online customer
survey and receive a coupon for

\$10 off your next qualifying

purchase of \$50 or more on

office supplies, furniture and more.

(Excludes Technology. Limit 1 coupon per
household/business.)

Visit www.officedepot.com/feedback

and enter the survey code below:

G4WR TDQQ 76Q6

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



Service Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 09/02/2017
Service Plan: RingCentral Office
Reference #: 4957574008

Bill To:
Jay Soriano
Oakleaf Plantation
475 west town place
St Augustine, Florida 3209

Statement Summary

Total Current Charges **\$196.45**

Your credit card ending in [1057] was charged \$196.45.

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

Statement Details

Period	Service	Amount
09/02/2017 - 10/01/2017	Subscription Fee - Monthly (RingCentral Office)	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2017 - 10/01/2017	DigitalLine Unlimited - (904) 770-4667	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2017 - 10/01/2017	DigitalLine Unlimited - (904) 770-4649	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2017 - 10/01/2017	DigitalLine Unlimited - (904) 770-4661	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2017 - 10/01/2017	DigitalLine Unlimited - (904) 342-1441	\$0.00
09/02/2017 - 10/01/2017	DigitalLine Unlimited - (904) 770-4648	\$49.99
	44.01% off / month discount	(\$22.00)
	Charges:	\$139.95
	Current Service Fees	\$139.95
	Current Taxes, Charges and Fees*	\$56.50
	Total Current Charges	\$196.45

For a detailed view of your billing, to change your billing information or your service plan, please [log in](#) to your account, select the Billing tab.

Copyright 2017 RingCentral, Inc. All rights reserved. RingCentral is a registered trademark of RingCentral, Inc. 20 Davis Drive, Belmont, CA 94002, USA.

SPEEDWAY 000000 Jacksonville
9031 Maple Forest Blvd 32222-2854
3241317 4001 5/5/20 4:46:38 PM
Trans 2827165 Reg: 100

Pay At Pump Sale

Pump # 11 Regular (Detected)

25.967 Gallons @ \$2.09/Gal 54.00

Sub Total: 54.00

Tax: 0.02

Total: 54.02

American Express 54.02

Change 30.00

American Express

Card No:

0000 000000000000

EXP: 03/03/09 10/01/11

NAME TYPE: CAPTURE

MPRN: 565852

ENTRY METHOD: LCB

WWW.MARLBAY.CO.UK

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

ID #: 7L1V322FKC61

Walmart 
Save money. Live better.

SUPERCENTER
(904) 365 - 2556
MANAGER BRIAN JACKSON
()
ST# 06978 DP# 000987 TE# 07 TR# 01280
DISH SOAP 007874218698 2.97 0
DISH SOAP 007874218698 2.97 0
DASH ORIG 003700042902 3.97 0
DISH SOAP 007874218698 2.97 0
DISH SOAP 007874218698 2.97 0
NET 693813492207 1.84 0
NET 693813492207 1.84 0
NET 693813492207 1.84 0
NET 693813492207 1.84 0
SUBTOTAL 23.21
TOTAL 23.21
AMEX TEND 23.21
AMERICAN EXPRESS *** **** ***3 053 I 0
APPROVAL # 817990
REF # 000100041621
TRANS ID - 000995051630482

AID A000000025010801
TC SCE55508C830528A
TERMINAL # SC010101
*NO SIGNATURE REQUIRED

08/23/17 19:05:56
CHANGE DUE 0.00
ITEMS SOLD 9

TC# 0689 5466 8753 8363 149



Low Prices You Can Trust. Every Day.

08/23/17 19:06:04
CUSTOMER COPY

Store receipts on your phone. Walmart P
ay.



From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request
Date: January 9, 2018 at 10:58 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

Good evening Brian,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR (Oakleaf Village Club Room)
- DATE OF VENUE – December 17, 2017 (SUNDAY) 1:00 p.m. - 5:00 p.m.
- RESIDENT – GRACE SALES
- ADDRESS – 564 HEATH POINT COURT, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND
- DEPOSIT was via VISA credit card
 - DATED: 11/11/17
 - INVOICE# 0002
 - BATCH # 000423
 - APPROVAL CODE# 05356C
 - AMOUNT: \$100.00

2,300.369.103
564

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCH
11/11/17	11/11/17	12/17/17	Elyssa "Grace" Sales - OVCR DEPOSIT	DEPOSIT	\$ 100.00	

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

Thank you.

I will be out of the office WEDNESDAY, January 10, 2017 and THURSDAY, January 11, 2017, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact i

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com
[\(904\) 770-4661](tel:904-770-4661) voice email
[\(904\) 375-9285](tel:904-375-9285) ext. 3
www.oakleafresidents.com

Governmental Management Services
wmcreynolds@gmsnf.com

Clay County Sheriff's Office

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

**INVOICE**

BY:

INVOICE DATE: JANUARY 8, 2018
WEEK OF: 12/29/17-01/04/18

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/30/17	WAYNE SIMANDL	1700-2300	6	26.00	156.00
01/01/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00
01/02/18	STEVEN HILLS	1700-2300	6	30.00	180.00
01/03/18	MATT WILLIAMS	1700-2300	6	30.00	180.00
01/04/18	MATT WILLIAMS	1700-2300	6	30.00	180.00

DEPUTY SIGNATURE:

TOTAL

\$876.00/2

\$438.00

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

THANK YOU FOR YOUR BUSINESS!

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request
Date: January 9, 2018 at 10:40 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

Good evening Brian,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR (Oakleaf Village Club Room)
- DATE OF VENUE – January 6, 2018 (SATURDAY) 7:00 p.m. - 11:00 p.m.
- RESIDENT – REEM SALEM
- ADDRESS – 714 WAKEVIEW DRIVE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on SunTrust:
 - DATED: 10/28/17
 - CHECK# 1112
 - DEPOSITED: 10/30/17
 - AMOUNT: \$100.00

2.360.369.103
516

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCH
10/30/17	10/30/17	01/06/18	Reem Salem - OVCR DEP	DEPOSIT	\$ 100.00	11

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

Thank you.

I will be out of the office WEDNESDAY, January 10, 2017 and THURSDAY, January 11, 2017, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact i

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com
[\(904\) 770-4661](tel:904-770-4661) voice email
[\(904\) 375-9285](tel:904-375-9285) ext. 3
www.oakleafresidents.com

Governmental Management Services
wmcreynolds@gmsnf.com

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request
Date: January 9, 2018 at 10:21 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

Good evening Brian,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR (Oakleaf Village Club Room)
- DATE OF VENUE – December 30, 2017 (SATURDAY) 7:00 p.m. - 11:00 p.m.
- RESIDENT – STELLA PHILIPPE
- ADDRESS – 3950 PEBBLE BROOKE CIRCLE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on VyStar:
 - DATED: 11/11/17
 - CHECK# 1719
 - DEPOSITED: 11/11/17
 - AMOUNT: \$100.00

2,300.369.103
567

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCH
11/13/17	11/11/17	12/30/17	Stella Philippe - OVCR DEPOSIT	DEPOSIT	\$ 100.00	17

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

Thank you.

I will be out of the office WEDNESDAY, January 10, 2017 and THURSDAY, January 11, 2017, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact i

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com
[\(904\) 770-4661](tel:904-770-4661) voice email
[\(904\) 375-9285](tel:904-375-9285) ext. 3
www.oakleafresidents.com

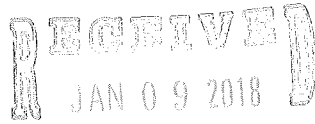
Governmental Management Services
wmcreynolds@gmsnf.com

www.OakLeafResidents.com



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202



Invoice #
Date

337983
12/31/2017

Terms
Due Date
Memo

Net 30
1/30/2018
Front Desk December ...

BY:

Bill To

Double Branch C.D.D.
Community Manager
370 Oakleaf Village Parkway
Orange Park FL 32065

Description	Quantity	Rate	Amount
Front desk staff Hours for December	286	15.71	4,493.06

Thank you for your business.

Total \$4,493.06

Code to:
2-330-572-1210
Double Branch Fit.Cntr. Staff

503



3176 Old Jennings Road, Middleburg, Florida 32068

Please visit us on the web at www.clayutility.org

Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/05/2018

Customer #: 00191992

Service Address: 716-1 Wakemont Drive Reclaimed Irrigation

Route #: MC05520506

Water

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

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58743861	2	01/03/18	29	10040	10048	8

Base Charges (Prepaid)					\$123.86
Consumption Charges	Tier 1	8.0	x	0.63	\$5.04
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00
	Tier 3	0.0	x	1.88	\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$128.90
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$128.90

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$128.90 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY**.

Your last payment of \$127.01 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	01/05/18
Current Charges	\$128.90
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$128.90



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

DOUBLE BRANCH CDD

Customer #:00191992

716-1 Wakemont Drive Reclaimed Irrigation

Route #:MC05520506

Route Group:27

ADDRESSEE:**MAIL PAYMENT TO:**

6112 1 AB 0.400 16-16



DOUBLE BRANCH CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/05/2018

Customer #: 00201224

Route #: MC05521392

Service Address: 566-1 Oakleaf Village Parkway Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71247812	2	01/03/18	29	15393	15952	559
Base Charges (Prepaid)						\$123.86
Consumption Charges	Tier 1	116.0	x	0.63	\$73.08	
Proration Factor: 0.9667	Tier 2	38.7	x	1.25	\$48.38	
	Tier 3	404.3	x	1.88	\$760.08	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$1,005.40
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$1,005.40

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$1005.40 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1314.40 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	01/05/18
Current Charges	\$1,005.40
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$1,005.40



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

DOUBLE BRANCH CDD

Customer #:00201224

566-1 Oakleaf Village Parkway Reclaimed Irrigation

Route #:MC05521392

Route Group:27

ADDRESSEE

MAIL PAYMENT TO:

6113 1 AB 0.400 16-16



DOUBLE BRANCH CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



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

ABOUT THIS BILL:

When returning your payment by mail, please return the lower portion with your remittance. Include your customer number on your check or other correspondence. Do not mail cash. When paying your bill in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

ABOUT DEPOSITS:

Deposits are necessary to protect paying customers from losses caused by those who do not pay. Deposits earn interest annually. Customers with deposits on file will receive interest credits on the bill received after their 12 month anniversary date and each year thereafter during that same period.

COLLECTIONS:

Payments are due upon receipt. Any previous balance beyond the due date for that billing period is past due and subject to disconnection. Customers may be charged a late charge for past due payments.

SERVICE CHARGE:

A charge for additional services related to your account such as initial connection of service, reconnection after failure to pay, premise visit, after hours premise visit, return check charge, violation of reconnection, etc. may apply.

TAX:

Some municipalities levy a tax on services you use. It is collected by your utility and remitted to the municipality.

ABOUT EMPLOYEES:

Company policy prohibits field personnel from collecting cash. All field employees are in company uniform and carry identification cards.

If your service is interrupted, please call the telephone number listed on the front of your bill. Please remember that during severe weather service interruption may be widespread, thus delaying the repair of service.

ACCOUNT INFORMATION CHANGES:

Please note we cannot change the name or mailing address on this account without proper documentation. If the actual name or mailing address on your account is incorrect, please visit us on the web at www.clayutility.org. If you do not have web access, you may call our toll free number at 1-877-476-CCUA. Having the correct billing (mailing) address on your account will help ensure proper delivery of your bill. CCUA will not be responsible for returned mail or disconnection of service due to non-payment of your account should you not receive a bill. If there is a discrepancy in your service address, CCUA billing staff will have to verify your correct address with the County before any change is made.

Consumer Confidence reports are available at our office and website

<https://www.clayutility.org/ccr>

Please include any mailing address changes on a separate enclosure and return with your bill stub and payment or visit us at www.clayutility.org.

**All payments are automatically processed.
Noting changes on this bill stub will not ensure proper changes are made to your account.**



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/05/2018

Customer #: 00238253
Route #: MC05521740

Service Address: 1422-1 Bitterberry Drive Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54789478	.75	01/03/18	29	1462	1469	7

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	7.0	x	0.63	\$4.41	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$27.67
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$27.67

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$27.67 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$28.30 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	01/05/18
Current Charges	\$27.67
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$27.67



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

DOUBLE BRANCH CDD

Customer #:00238253

1422-1 Bitterberry Drive Reclaimed Irrigation

Route #:MC05521740

Route Group:27

ADDRESSEE:

6118 1 AB 0.400 16-16



DOUBLE BRANCH CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/05/2018

Customer #: 00238254
Route #: MC05521847

Service Address: 1206-1 Bedrock Drive Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

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

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	7.0	x	0.63	\$4.41	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$27.67
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$27.67

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$27.67 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$28.30 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	01/05/18
Current Charges	\$27.67
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$27.67



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

DOUBLE BRANCH CDD

Customer #:00238254

1206-1 Bedrock Drive Reclaimed Irrigation

Route #:MC05521847

Route Group:27

ADDRESSEE:

MAIL PAYMENT TO:

6119 1 AB 0.400 16-16



DOUBLE BRANCH CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/05/2018

Customer #: 00206121

Route #: MC05522029

Service Address: 3178-1 Wandering Oaks Drive Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70945868	.75	01/03/18	29	13	13	0

Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$23.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$23.26

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$23.26 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to **CLAY COUNTY UTILITY AUTHORITY**.

Your last payment of \$23.26 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	01/05/18
Current Charges	\$23.26
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.26



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

DOUBLE BRANCH CDD

Customer #:00206121

3178-1 Wandering Oaks Drive Reclaimed Irrigation

Route #:MC05522029

Route Group:27

ADDRESSEE:

6120 1 AB 0.400 16-16



DOUBLE BRANCH CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/05/2018

Customer #: 00206125
Route #: MC05522414

Service Address: 1505-1 Canopy Oaks Drive Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71385119	1	01/03/18	29	95	112	17
Base Charges (Prepaid)						\$38.70
Consumption Charges	Tier 1	17.0	x	0.83	\$10.71	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$49.41
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$49.41

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$49.41 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$52.56 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	01/05/18
Current Charges	\$49.41
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$49.41



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

DOUBLE BRANCH CDD

Customer #:00206125

1505-1 Canopy Oaks Drive Reclaimed Irrigation

Route #:MC05522414

Route Group:27

ADDRESSEE

MAIL PAYMENT TO:

6121 1 AB 0.400 16-16



DOUBLE BRANCH CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/05/2018

Customer #: 00207243
Route #: MC05522459

Service Address: 603-1 Waterford Oaks Drive Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70067264	.75	01/03/18	29	93	101	8
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	8.0	x	0.63	\$5.04	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$28.30
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$28.30

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

Conserving Clay Tip 2: Insulate exposed hot water pipes to reduce the amount of water you need to run before warm water reaches your faucet. Learn more at www.sjrwmd.com/waterconservation/

Please pay \$28.30 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$30.19 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	01/05/18
Current Charges	\$28.30
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$28.30



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

DOUBLE BRANCH CDD

Customer #:00207243

603-1 Waterford Oaks Drive Reclaimed Irrigation

Route #:MC05522459

Route Group:27

ADDRESSEE:

6122 1 AB 0.400 16-16



DOUBLE BRANCH CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/05/2018

Customer #: 00206380

Route #: MC05521159

Service Address: 1940-1 Woodworth Drive Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643704	.75	01/03/18	29	1904	1909	5
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	5.0	x	0.63	\$3.15	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$26.41
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$26.41

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

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Please pay \$26.41 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$28.30 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	01/05/18
Current Charges	\$26.41
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$26.41



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

DOUBLE BRANCH CDD

Customer #:00206380

1940-1 Woodworth Drive Reclaimed Irrigation

Route #:MC05521159

Route Group:27

ADDRESSEE:

6123 1 AB 0.400 16-16



DOUBLE BRANCH CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/05/2018

Customer #: 00206381
Route #: MC05521233

Service Address: 3659-1 Thousand Oaks Drive Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71191253	.75	01/03/18	29	956	956	0
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	0.0	x	0.63	\$0.00	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$23.26
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$23.26

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

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Please pay \$23.26 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$23.26 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	01/05/18
Current Charges	\$23.26
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$23.26



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

DOUBLE BRANCH CDD

Customer #:00206381

3659-1 Thousand Oaks Drive Reclaimed Irrigation

Route #:MC05521233

Route Group:27

ADDRESSEE:

MAIL PAYMENT TO:

6124 1 AB 0.400 16-16



DOUBLE BRANCH CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/05/2018

Customer #: 00206376

Route #: MC05521142

Service Address: 3701-1 Thousand Oaks Drive Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69062536	.75	01/03/18	29	610	615	5
Base Charges (Prepaid)						\$23.26
Consumption Charges	Tier 1	5.0	x	0.63	\$3.15	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$26.41
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$26.41

This time of year many of us make resolutions to improve our quality of life. While you're making your resolutions for personal improvement, consider making a resolution to conserve water this year.

Conserving Clay Tip 1: When our temperatures fall below freezing exposed pipes on the exterior of your home are vulnerable. Insulate exposed pipes to avoid potential pipe bursts.

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Please pay \$26.41 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$27.04 was posted to your account on 12/18/2017.

Please return this portion with payment

Bill Summary

Bill Date	01/05/18
Current Charges	\$26.41
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$26.41



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

DOUBLE BRANCH CDD

Customer #:00206376

3701-1 Thousand Oaks Drive Reclaimed Irrigation

Route #:MC05521142

Route Group:27

ADDRESSEE:

6125 1 AB 0.400 16-16



DOUBLE BRANCH CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/05/2018

Customer #: 00206379

Route #: MC05521144

Service Address: 3713-1 Thousand Oaks Drive Reclaimed Irrigation

Water

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

Base Charges (Prepaid)	01/05/18 to 02/07/18					\$0.00
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	x	0.00	\$0.00	
	Tier 3	0.0	x	0.00	\$0.00	
	Tier 4	0.0	x	0.00	\$0.00	

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54004672	1.5	01/03/18	29	12880	12936	56

Base Charges (Prepaid)						\$77.42
Consumption Charges	Tier 1	56.0	x	0.63	\$35.28	
Proration Factor: 0.9667	Tier 2	0.0	x	1.25	\$0.00	
	Tier 3	0.0	x	1.88	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$112.70
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$112.70

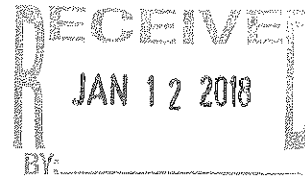
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Please pay \$112.70 by 1/26/2018 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$119.63 was posted to your account on 12/18/2017.



Please return this portion with payment

Bill Summary

Bill Date	01/05/18
Current Charges	\$112.70
Current Charges Past Due After	01/26/18
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$112.70



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

DOUBLE BRANCH CDD

Customer #:00206379

3713-1 Thousand Oaks Drive Reclaimed Irrigation

Route #:MC05521144

Route Group:27

ADDRESSEE:

6126 1 AB 0.400 16-16



DOUBLE BRANCH CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649



MAIL PAYMENT TO:

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



Clay Electric Cooperative, Inc.
Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456

Statement Date: 01/02/2018

GROUP BILLING

Page 2

Web Address
clayelectric.com



Customer Name	Primary Person No.
DOUBLE BRANCH COMM DEV DIST	1121032

Sub ID	Account	Reading		Previous Statement Balance	Payments & Credits	Balance Forward	Current Charges	Total Due
		From	To					
1121032-1	4995700	11/08/2017	12/11/2017	1,270.51	-1,270.51	.00	1,670.00	1,670.00
	4995718	11/08/2017	12/11/2017	535.03	-535.03	.00	716.00	716.00
	5217088	11/08/2017	12/11/2017	2,447.59	-2,447.59	.00	2,407.00	2,407.00
	5347943	11/08/2017	12/11/2017	131.20	-131.20	.00	177.00	177.00
	5379615	11/30/2017	01/02/2018	1,839.94	-1,839.94	.00	2,158.00	2,158.00
	5715289	11/08/2017	12/11/2017	102.60	-102.60	.00	121.00	121.00
	5774021	11/04/2017	12/07/2017	18.69	-18.69	.00	22.00	22.00
	6875140	11/04/2017	12/07/2017	39.68	-39.68	.00	53.00	53.00
	6912612	11/08/2017	12/11/2017	17.55	-17.55	.00	22.00	22.00
	6912620	11/08/2017	12/11/2017	18.72	-18.72	.00	22.00	22.00
	6912653	11/08/2017	12/11/2017	19.64	-19.64	.00	23.00	23.00
	6912661	11/08/2017	12/11/2017	22.45	-22.45	.00	28.00	28.00
	6912687	11/08/2017	12/11/2017	18.72	-18.72	.00	22.00	22.00
	6912695	11/08/2017	12/11/2017	19.68	-19.68	.00	23.00	23.00
	6912703	11/08/2017	12/11/2017	34.39	-34.39	.00	43.00	43.00
	6912729	11/08/2017	12/11/2017	19.52	-19.52	.00	24.00	24.00
	6912737	11/08/2017	12/11/2017	23.80	-23.80	.00	30.00	30.00
	6912752	11/08/2017	12/11/2017	20.47	-20.47	.00	24.00	24.00
	6912760	11/04/2017	12/07/2017	40.05	-40.05	.00	50.00	50.00
	6912778	11/04/2017	12/07/2017	18.65	-18.65	.00	23.00	23.00
	6912786	11/04/2017	12/07/2017	20.56	-20.56	.00	24.00	24.00
	6912810	11/04/2017	12/07/2017	26.70	-26.70	.00	35.00	35.00
	6912828	11/07/2017	12/08/2017	18.72	-18.72	.00	22.00	22.00
	6912836	11/07/2017	12/08/2017	20.47	-20.47	.00	24.00	24.00
	6912869	11/04/2017	12/07/2017	25.91	-25.91	.00	30.00	30.00
	6912877	11/04/2017	12/07/2017	20.46	-20.46	.00	24.00	24.00
	6912893	11/04/2017	12/07/2017	18.72	-18.72	.00	22.00	22.00
	6912901	11/04/2017	12/07/2017	18.72	-18.72	.00	22.00	22.00
	6912919	11/04/2017	12/07/2017	18.72	-18.72	.00	22.00	22.00
	6912927	11/04/2017	12/07/2017	18.72	-18.72	.00	22.00	22.00
	6912943	11/08/2017	12/11/2017	21.30	-21.30	.00	36.00	36.00
	6912950	11/07/2017	12/08/2017	18.65	-19.70	-1.05	22.00	20.95
	6912968	11/08/2017	12/11/2017	18.72	-18.72	.00	23.00	23.00
	6912976	11/08/2017	12/11/2017	19.64	-19.64	.00	23.00	23.00

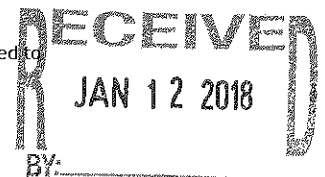
* Credits only affect the account they are associated with.

Credits in the Total Due column will be applied to that account's next billing.

A late charge of \$5.00 or 5 percent of the delinquent amount (which ever is greater) will be added to your account, if payment is not received within 24 days of billing.

When Paying in Person: Bring entire bill with you.

When Paying By Mail: Return this portion with your payment.



Group Invoice 7071

Clay Electric Cooperative, Inc.

P.O. Box 308

Keystone Heights, Florida 32656-0308

7

Mailing Address Correction: _____

911 Emergency Address: _____

Primary Person No.	I included an additional amount as a donation to Project Share to help those in need.
1121032	
Phone Number	
(904) 406-2206	
Phone Correction	\$
Return this coupon with your payment	Payment Amount
	Write Primary Person No. on check and make payable to: Clay Electric Cooperative, Inc.

Previous Balance Due -1.05

Current Charges Due 9,943.00

Due Date 01/16/2018

Total Amount Due 9,941.95

70492-3A
DOUBLE BRANCH COMM DEV DIST
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

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Customer Name	Primary Person No.
DOUBLE BRANCH COMM DEV DIST	1121032

Sub ID	Account	Reading		Previous Statement Balance	Payments & Credits	Balance Forward	Current Charges	Total Due
		From	To					
	7131527	11/08/2017	12/11/2017	19.59	-19.59	.00	23.00	23.00
	7332257	11/04/2017	12/07/2017	189.53	-189.53	.00	292.00	292.00
	7332265	11/30/2017	01/02/2018	182.24	-182.24	.00	215.00	215.00
	8684243	11/08/2017	12/11/2017	18.65	-18.65	.00	22.00	22.00
	8763369	11/08/2017	12/11/2017	664.54	-664.54	.00	1,382.00	1,382.00
							Subtotal	9,941.95



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Sub ID 1	Acct # 4995700	Name	DOUBLE BRANCH COMM DEV DIST	Loc	370 OAKLEAF VILLAGE PKWY				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/11/2017	63708	64501	20	15860	34	499570	81671894
			Previous Bill Amount					1,270.51	
			Invoice Payment					-1,270.51	
Dem Read	1.600		Previous Balance					.00	
Dem Use	32.000		Energy					1,289.42	
			Access Charge					20.00	
			Power Cost Adjustment X 15860 KWH					275.96	
			FLA Gross Receipts Tax					40.62	
			Clay Co Public Ser Utility Tax					43.88	
			Operation Round Up					0.12	
						CURRENT CHARGES		1,670.00	
								TOTAL DUE	1,670.00

Sub ID 1	Acct # 4995718	Name	DOUBLE BRANCH COMM DEV DIST	Loc	370 OAKLEAF VILLAGE PKWY # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/11/2017	5362	5529	40	6680	34	499571	17287884
			Previous Bill Amount					535.03	
			Invoice Payment					-535.03	
Dem Read	0.200		Previous Balance					.00	
Dem Use	8.000		Energy					543.08	
			Access Charge					20.00	
			Power Cost Adjustment X 6680 KWH					116.23	
			FLA Gross Receipts Tax					17.40	
			Clay Co Public Ser Utility Tax					18.95	
			Operation Round Up					0.34	
						CURRENT CHARGES		716.00	
								TOTAL DUE	716.00

Sub ID 1	Acct # 5217088	Name	DOUBLE BRANCH COMM DEV DIST	Loc	370 OAKLEAF VILLAGE PKWY				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GSD	12/11/2017	89636	89944	80	24640	34	499532	81671876
			Previous Bill Amount					2,447.59	
			Invoice Payment					-2,447.59	
Dem Read	0.860		Previous Balance					.00	
Dem Use	68.800		Energy					1,478.40	
			Access Charge					80.00	
			Demand					299.28	
			Power Cost Adjustment X 24640 KWH					428.74	
			FLA Gross Receipts Tax					58.59	
			Clay Co Public Ser Utility Tax					61.11	
			Operation Round Up					0.88	
						CURRENT CHARGES		2,407.00	
								TOTAL DUE	2,407.00

Sub ID 1	Acct # 5347943	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3926 PLANTATION OAKS BLVD # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/11/2017	54501	55994	1	1493	34	534794	11582907
			Previous Bill Amount					131.20	
			Invoice Payment					-131.20	
						CURRENT CHARGES		177.00	
								TOTAL DUE	177.00



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Sub ID 1	Acct # 5347943	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3926 PLANTATION OAKS BLVD # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read		6.400	Previous Balance					.00	
Dem Use		6.400	Energy					121.38	
			Access Charge					20.00	
			Power Cost Adjustment X 1493 KWH					25.98	
			FLA Gross Receipts Tax					4.28	
			Clay Co Public Ser Utility Tax					4.86	
			Operation Round Up					0.50	
CURRENT CHARGES								177.00	
TOTAL DUE								177.00	

Sub ID 1	Acct # 5379615	Name	DOUBLE BRANCH COMM DEV DIST	Loc	EAST SIDE OF BRANNANFIELD				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
			Previous Bill Amount					1,839.94	
			Invoice Payment					-1,839.94	
Dem Read			Previous Balance					.00	
Dem Use			Small Outdoor Light					1,390.75	
			Pole					633.50	
			FLA Gross Receipts Tax					51.88	
			Clay Co Public Ser Utility Tax					80.97	
			Operation Round Up					0.90	
CURRENT CHARGES								2,158.00	
TOTAL DUE								2,158.00	

Sub ID 1	Acct # 5715289	Name	DOUBLE BRANCH COMM DEV DIST	Loc	1591 CANOPY OAKS DR				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/11/2017	36	36	1	0	34	571528	19820589
			Previous Bill Amount					102.60	
			Invoice Payment					-102.60	
Dem Read			Previous Balance					.00	
Dem Use			Access Charge					20.00	
			Small Outdoor Light					92.72	
			FLA Gross Receipts Tax					2.89	
			Clay Co Public Ser Utility Tax					4.51	
			Operation Round Up					0.88	
CURRENT CHARGES								121.00	
TOTAL DUE								121.00	

Sub ID 1	Acct # 5774021	Name	DOUBLE BRANCH COMM DEV DIST	Loc	2971 THORNCREST DR				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/07/2017	298	302	1	4	34	577402	40591048
			Previous Bill Amount					18.69	
			Invoice Payment					-18.69	
Dem Read			Previous Balance					.00	
Dem Use			Energy					0.33	
			Access Charge					20.00	
			Power Cost Adjustment X 4 KWH					0.07	
			FLA Gross Receipts Tax					0.52	
			Clay Co Public Ser Utility Tax					0.81	
			Operation Round Up					0.27	
CURRENT CHARGES								22.00	
TOTAL DUE								22.00	



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Sub ID 1	Acct # 6875140	Name	DOUBLE BRANCH COMM DEV DIST	Loc	373 OAKLEAF VILLAGE CTR	1		
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/07/2017	2339	2641	1	302	34	687514	26220782

Dem Read Dem Use	Previous Bill Amount	39.68
	Invoice Payment	-39.68
	Previous Balance	.00
	Energy	24.55
	Access Charge	20.00
	Power Cost Adjustment X 302 KWH	5.25
	FLA Gross Receipts Tax	1.28
	Clay Co Public Ser Utility Tax	1.62
	Operation Round Up	0.30
	CURRENT CHARGES	53.00
TOTAL DUE	53.00	

Sub ID 1	Acct # 6912612	Name	DOUBLE BRANCH COMM DEV DIST	Loc	608 OAKLEAF VILLAGE PKWY	# 1		
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/11/2017	7	7	1	0	34	691261	11007694

Dem Read Dem Use	Previous Bill Amount	17.55
	Invoice Payment	-17.55
	Previous Balance	.00
	Access Charge	20.00
	FLA Gross Receipts Tax	0.51
	Clay Co Public Ser Utility Tax	0.80
	Operation Round Up	0.69
	CURRENT CHARGES	22.00
	TOTAL DUE	22.00

Sub ID 1	Acct # 6912620	Name	DOUBLE BRANCH COMM DEV DIST	Loc	304 OAKLEAF VILLAGE PKWY	# 1		
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/11/2017	18457	18457	1	0	34	691262	26220995

Dem Read Dem Use	Previous Bill Amount	18.72
	Invoice Payment	-18.72
	Previous Balance	.00
	Access Charge	20.00
	FLA Gross Receipts Tax	0.51
	Clay Co Public Ser Utility Tax	0.80
	Operation Round Up	0.69
	CURRENT CHARGES	22.00
	TOTAL DUE	22.00

Sub ID 1	Acct # 6912653	Name	DOUBLE BRANCH COMM DEV DIST	Loc	603 OAKLEAF VILLAGE PKWY	# 2		
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/11/2017	11392	11402	1	10	34	691265	50801500

	Previous Bill Amount	19.64
	Invoice Payment	-19.64
	CURRENT CHARGES	23.00
	TOTAL DUE	23.00

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Sub ID 1	Acct # 6912653	Name	DOUBLE BRANCH COMM DEV DIST		Loc 603 OAKLEAF VILLAGE PKWY # 2				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read			Previous Balance						.00
Dem Use			Energy						0.81
			Access Charge						20.00
			Power Cost Adjustment X 10 KWH						0.17
			FLA Gross Receipts Tax						0.53
			Clay Co Public Ser Utility Tax						0.83
			Operation Round Up						0.66
			CURRENT CHARGES						23.00
			TOTAL DUE						23.00

Sub ID 1	Acct # 6912661	Name	DOUBLE BRANCH COMM DEV DIST		Loc 602 OAKLEAF VILLAGE PKWY # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/11/2017	17548	17612	1	64	34	691266	26220998
			Previous Bill Amount						22.45
			Invoice Payment						-22.45
Dem Read			Previous Balance						.00
Dem Use			Energy						5.20
			Access Charge						20.00
			Power Cost Adjustment X 64 KWH						1.11
			FLA Gross Receipts Tax						0.68
			Clay Co Public Ser Utility Tax						0.97
			Operation Round Up						0.04
			CURRENT CHARGES						28.00
			TOTAL DUE						28.00

Sub ID 1	Acct # 6912687	Name	DOUBLE BRANCH COMM DEV DIST		Loc 537 OAKLEAF VILLAGE P PKWY # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/11/2017	10102	10102	1	0	34	691268	26220997
			Previous Bill Amount						18.72
			Invoice Payment						-18.72
Dem Read			Previous Balance						.00
Dem Use			Access Charge						20.00
			FLA Gross Receipts Tax						0.51
			Clay Co Public Ser Utility Tax						0.80
			Operation Round Up						0.69
			CURRENT CHARGES						22.00
			TOTAL DUE						22.00

Sub ID 1	Acct # 6912695	Name	DOUBLE BRANCH COMM DEV DIST		Loc 529 OAKLEAF VILLAGE PKWY # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/11/2017	15952	15963	1	11	34	691269	26220996
			Previous Bill Amount						19.68
			Invoice Payment						-19.68
Dem Read			Previous Balance						.00
Dem Use			Energy						0.89
			Access Charge						20.00
			Power Cost Adjustment X 11 KWH						0.19
			FLA Gross Receipts Tax						0.54
			Clay Co Public Ser Utility Tax						0.83
			Operation Round Up						0.55
			CURRENT CHARGES						23.00
			TOTAL DUE						23.00

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Sub ID 1	Acct # 6912703		Name		DOUBLE BRANCH COMM DEV DIST		Loc 3925 PLANTATION OAKS BLVD # 1		
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/11/2017	53862	54063	1	201	34	691270	25203257
Dem Read Dem Use			Previous Bill Amount						34.39
			Invoice Payment						-34.39
			Previous Balance						.00
			Energy						16.34
			Access Charge						20.00
			Power Cost Adjustment X 201 KWH						3.50
			FLA Gross Receipts Tax						1.03
			Clay Co Public Ser Utility Tax						1.35
			Operation Round Up						0.78
							CURRENT CHARGES		43.00
								TOTAL DUE	43.00

Sub ID 1	Acct # 6912729		Name DOUBLE BRANCH COMM DEV DIST			Loc 3860 PLANTATION OAKS BLVD # 1			
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/11/2017	13647	13666	1	19	34	691272	24808397
Dem Read Dem Use			Previous Bill Amount					19.52	
			Invoice Payment					-19.52	
			Previous Balance					.00	
			Energy					1.54	
			Access Charge					20.00	
			Power Cost Adjustment X 19 KWH					0.33	
			FLA Gross Receipts Tax					0.56	
			Clay Co Public Ser Utility Tax					0.85	
			Operation Round Up					0.72	
							CURRENT CHARGES		24.00
								TOTAL DUE	24.00

Sub ID 1	Acct # 6912737		Name DOUBLE BRANCH COMM DEV DIST			Loc 3859 PLANTATION OAKS BLVD # 1			
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/11/2017	16250	16326	1	76	34	691273	26220993
Dem Read Dem Use			Previous Bill Amount					23.80	
			Invoice Payment					-23.80	
			Previous Balance					.00	
			Energy					6.18	
			Access Charge					20.00	
			Power Cost Adjustment X 76 KWH					1.32	
			FLA Gross Receipts Tax					0.71	
			Clay Co Public Ser Utility Tax					1.01	
			Operation Round Up					0.78	
						CURRENT CHARGES		30.00	
						TOTAL DUE		30.00	

Sub ID 1	Acct # 6912752	Name	DOUBLE BRANCH COMM DEV DIST			Loc 3805 PLANTATION OAKS BLVD # 1		
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/11/2017	20411	20428	1	17	34	691275	24808306
		Previous Bill Amount					20.47	
		Invoice Payment					-20.47	
		CURRENT CHARGES					24.00	
		TOTAL DUE					24.00	

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Sub ID 1	Acct # 6912752	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3805 PLANTATION OAKS BLVD # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read			Previous Balance						.00
Dem Use			Energy						1.38
			Access Charge						20.00
			Power Cost Adjustment X 17 KWH						0.30
			FLA Gross Receipts Tax						0.55
			Clay Co Public Ser Utility Tax						0.85
			Operation Round Up						0.92
CURRENT CHARGES									24.00
TOTAL DUE									24.00

Sub ID 1	Acct # 6912760	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3800 PLANTATION OAKS BLVD # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/07/2017	39051	39318	1	267	34	691276	24808305
			Previous Bill Amount						40.05
			Invoice Payment						-40.05
			Previous Balance						.00
Dem Read			Energy						21.71
Dem Use			Access Charge						20.00
			Power Cost Adjustment X 267 KWH						4.65
			FLA Gross Receipts Tax						1.19
			Clay Co Public Ser Utility Tax						1.53
			Operation Round Up						0.92
CURRENT CHARGES									50.00
TOTAL DUE									50.00

Sub ID 1	Acct # 6912778	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3306 VILLAGE OAKS LN # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/07/2017	8996	9006	1	10	34	691277	26251620
			Previous Bill Amount						18.65
			Invoice Payment						-18.65
			Previous Balance						.00
Dem Read			Energy						0.81
Dem Use			Access Charge						20.00
			Power Cost Adjustment X 10 KWH						0.17
			FLA Gross Receipts Tax						0.53
			Clay Co Public Ser Utility Tax						0.83
			Operation Round Up						0.66
CURRENT CHARGES									23.00
TOTAL DUE									23.00

Sub ID 1	Acct # 6912786	Name	DOUBLE BRANCH COMM DEV DIST	Loc	465 OAKLEAF VILLAGE PKWY # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/07/2017	16400	16420	1	20	34	691278	24808352
			Previous Bill Amount						20.56
			Invoice Payment						-20.56
CURRENT CHARGES									24.00
TOTAL DUE									24.00

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Sub ID 1	Acct # 6912869	Name	DOUBLE BRANCH COMM DEV DIST		Loc 715-1 WAKEMOUNT DR			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/07/2017	26888	26966	1	78	34	691286	26003425
Dem Read Dem Use	Previous Bill Amount						25.91	
	Invoice Payment						-25.91	
	Previous Balance						.00	
	Energy						6.34	
	Access Charge						20.00	
	Power Cost Adjustment X 78 KWH						1.36	
	FLA Gross Receipts Tax						0.71	
	Clay Co Public Ser Utility Tax						1.01	
	Operation Round Up						0.58	
	CURRENT CHARGES						30.00	
							TOTAL DUE	
							30.00	

Sub ID 1	Acct # 6912877	Name	DOUBLE BRANCH COMM DEV DIST		Loc 3219 STONEBRIER RIDGE DR # 1			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/07/2017	17269	17293	1	24	34	691287	26251622
Dem Read Dem Use	Previous Bill Amount						20.46	
	Invoice Payment						-20.46	
	Previous Balance						.00	
	Energy						1.95	
	Access Charge						20.00	
	Power Cost Adjustment X 24 KWH						0.42	
	FLA Gross Receipts Tax						0.57	
	Clay Co Public Ser Utility Tax						0.87	
	Operation Round Up						0.19	
	CURRENT CHARGES						24.00	
							TOTAL DUE	
							24.00	

Sub ID 1	Acct # 6912893	Name	DOUBLE BRANCH COMM DEV DIST		Loc 576-1 WAKEMOUNT DR			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/07/2017	11830	11830	1	0	34	691289	26251619
Dem Read Dem Use	Previous Bill Amount						18.72	
	Invoice Payment						-18.72	
	Previous Balance						.00	
	Access Charge						20.00	
	FLA Gross Receipts Tax						0.51	
	Clay Co Public Ser Utility Tax						0.80	
	Operation Round Up						0.69	
	CURRENT CHARGES						22.00	
							TOTAL DUE	
							22.00	

Sub ID 1	Acct # 6912901	Name	DOUBLE BRANCH COMM DEV DIST		Loc 507 MILLSTONE DR # 1			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/07/2017	10036	10036	1	0	34	691290	25007136
Dem Read Dem Use	Previous Bill Amount						18.72	
	Invoice Payment						-18.72	
	CURRENT CHARGES						22.00	
							TOTAL DUE	
							22.00	



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Sub ID 1	Acct # 6912901	Name	DOUBLE BRANCH COMM DEV DIST	Loc	507 MILLSTONE DR # 1			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read		Previous Balance						.00
Dem Use		Access Charge						20.00
		FLA Gross Receipts Tax						0.51
		Clay Co Public Ser Utility Tax						0.80
		Operation Round Up						0.69
		CURRENT CHARGES						22.00
		TOTAL DUE						22.00

Sub ID 1	Acct # 6912919	Name	DOUBLE BRANCH COMM DEV DIST	Loc	498 MILLSTONE DR # 1			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/07/2017	15105	15105	1	0	34	691291	26251621
		Previous Bill Amount						18.72
		Invoice Payment						-18.72
Dem Read		Previous Balance						.00
Dem Use		Access Charge						20.00
		FLA Gross Receipts Tax						0.51
		Clay Co Public Ser Utility Tax						0.80
		Operation Round Up						0.69
		CURRENT CHARGES						22.00
		TOTAL DUE						22.00

Sub ID 1	Acct # 6912927	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3442-1 WORTHINGTON OAKS DR			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/07/2017	9016	9016	1	0	34	691292	25007134
		Previous Bill Amount						18.72
		Invoice Payment						-18.72
Dem Read		Previous Balance						.00
Dem Use		Access Charge						20.00
		FLA Gross Receipts Tax						0.51
		Clay Co Public Ser Utility Tax						0.80
		Operation Round Up						0.69
		CURRENT CHARGES						22.00
		TOTAL DUE						22.00

Sub ID 1	Acct # 6912943	Name	DOUBLE BRANCH COMM DEV DIST	Loc	309 OAKLEAF VILLAGE PKWY # 1			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/11/2017	29956	30091	1	135	34	691294	24808308
		Previous Bill Amount						21.30
		Invoice Payment						-21.30
Dem Read		Previous Balance						.00
Dem Use		Energy						10.98
		Access Charge						20.00
		Power Cost Adjustment X 135 KWH						2.35
		FLA Gross Receipts Tax						0.85
		Clay Co Public Ser Utility Tax						1.17
		Operation Round Up						0.65
		CURRENT CHARGES						36.00
		TOTAL DUE						36.00



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Sub ID 1	Acct # 6912950	Name	DOUBLE BRANCH COMM DEV DIST		Loc 373 OAKLEAF VILLAGE PKWY # 2				
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
GS	12/08/2017	19699	19690	1	0	32	691295	26251625	
		Previous Bill Amount						18.65	
		Invoice Payment						-18.65	
		Usage General Service						-0.76	
		Power Cost Adjustment General Service						-0.15	
		Florida Sales Tax - (Clay)						-0.07	
		Clay Co Public Ser Utility Tax						-0.03	
		Florida Gross Receipts Tax						-0.03	
		Clay County Sales Tax						-0.01	
Dem Read		Previous Balance						-1.05	
Dem Use		Access Charge						20.00	
		FLA Gross Receipts Tax						0.51	
		Clay Co Public Ser Utility Tax						0.80	
		Operation Round Up						0.69	
		CURRENT CHARGES						22.00	
		TOTAL DUE						20.95	
Sub ID 1	Acct # 6912968	Name	DOUBLE BRANCH COMM DEV DIST		Loc 308 OAKLEAF VILLAGE PKWY # 1				
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
GS	12/11/2017	3165	3175	1	10	34	691296	43357093	
		Previous Bill Amount						18.72	
		Invoice Payment						-18.72	
		Previous Balance						.00	
		Energy						0.81	
		Access Charge						20.00	
		Power Cost Adjustment X 10 KWH						0.17	
		FLA Gross Receipts Tax						0.53	
		Clay Co Public Ser Utility Tax						0.83	
		Operation Round Up						0.66	
		CURRENT CHARGES						23.00	
		TOTAL DUE						23.00	
Sub ID 1	Acct # 6912976	Name	DOUBLE BRANCH COMM DEV DIST		Loc 358 OAKLEAF VILLAGE PKWY # 2				
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
GS	12/11/2017	15233	15240	1	7	34	691297	40591147	
		Previous Bill Amount						19.64	
		Invoice Payment						-19.64	
		Previous Balance						.00	
		Energy						0.57	
		Access Charge						20.00	
		Power Cost Adjustment X 7 KWH						0.12	
		FLA Gross Receipts Tax						0.53	
		Clay Co Public Ser Utility Tax						0.82	
		Operation Round Up						0.96	
		CURRENT CHARGES						23.00	
		TOTAL DUE						23.00	



Clay Electric Cooperative, Inc.
Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456

Statement Date: 01/02/2018

GROUP BILLING DETAIL

Page 14



Web Address
clayelectric.com

Sub ID 1	Acct # 7131527	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3206 SILVER BLUFF BLVD # 1			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/11/2017	9331	9346	1	15	34	713152	28837107

Dem Read Dem Use	Previous Bill Amount	19.59
	Invoice Payment	-19.59
	Previous Balance	.00
	Energy	1.22
	Access Charge	20.00
	Power Cost Adjustment X 15 KWH	0.26
	FLA Gross Receipts Tax	0.55
	Clay Co Public Ser Utility Tax	0.84
	Operation Round Up	0.13
	CURRENT CHARGES	23.00
TOTAL DUE		23.00

Sub ID 1	Acct # 7332257	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3168 STONEBRIER RIDGE DR NEXTT			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/07/2017	66562	69157	1	2595	34	489354	07557514

Dem Read Dem Use	Previous Bill Amount	189.53
	Invoice Payment	-189.53
	Previous Balance	.00
	Energy	210.97
	Access Charge	20.00
	Power Cost Adjustment X 2595 KWH	45.15
	FLA Gross Receipts Tax	7.07
	Clay Co Public Ser Utility Tax	7.85
	Operation Round Up	0.96
	CURRENT CHARGES	292.00
TOTAL DUE		292.00

Sub ID 1	Acct # 7332265	Name	DOUBLE BRANCH COMM DEV DIST	Loc	OAKLEAF VILLAGE CENTER			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter

Dem Read Dem Use	Previous Bill Amount	182.24
	Invoice Payment	-182.24
	Previous Balance	.00
	Small Outdoor Light	200.89
	FLA Gross Receipts Tax	5.15
	Clay Co Public Ser Utility Tax	8.04
	Operation Round Up	0.92
	CURRENT CHARGES	215.00
	TOTAL DUE		215.00

Sub ID 1	Acct # 8684243	Name	DOUBLE BRANCH COMM DEV DIST	Loc	571 OAKLEAF VILLAGE PKWY			
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
GS	12/11/2017	273	278	1	5	34	868424	40935673

	Previous Bill Amount	18.65
	Invoice Payment	-18.65
	CURRENT CHARGES	22.00
TOTAL DUE		22.00



Clay Electric Cooperative, Inc.
Orange Park District
734 Blanding Blvd
Orange Park FL 32065-5798
904-272-2456

Statement Date: 01/02/2018

GROUP BILLING DETAIL

Page 15



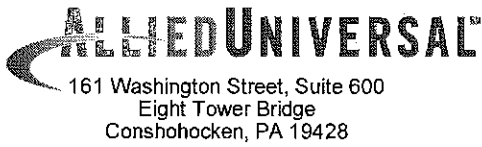
Web Address
clayelectric.com

Sub ID 1	Acct # 8684243	Name	DOUBLE BRANCH COMM DEV DIST		Loc 571 OAKLEAF VILLAGE PKWY				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read			Previous Balance						.00
Dem Use			Energy						0.41
			Access Charge						20.00
			Power Cost Adjustment X 5 KWH						0.09
			FLA Gross Receipts Tax						0.52
			Clay Co Public Ser Utility Tax						0.81
			Operation Round Up						0.17
CURRENT CHARGES									22.00
TOTAL DUE									22.00

Sub ID 1	Acct # 8763369	Name	DOUBLE BRANCH COMM DEV DIST		Loc 382 OAKLEAF VILLAGE PKWY				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/11/2017	71999	85089	1	13090	34	8763369	13794545
			Previous Bill Amount						664.54
			Invoice Payment						-664.54
Dem Read			Previous Balance						.00
Dem Use			Energy						1,064.22
			Access Charge						20.00
			Power Cost Adjustment X 13090 KWH						227.77
			FLA Gross Receipts Tax						33.62
			Clay Co Public Ser Utility Tax						36.36
			Operation Round Up						0.03
CURRENT CHARGES									1,382.00
TOTAL DUE									1,382.00

Sub-Group # 1 Current Charges 9,943.00

000000096



Invoice Date
01/07/2018

Invoice Number
7601855

To ensure proper credit, please
reference this invoice number
on your remittance advice.

PLEASE REMIT PAYMENT TO:
Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:

\$ 4,235.79

Terms:

Due Upon Receipt

DOUBLE BRANCH COMMUNITY DEVELOPMENT
370 OAKLEAF VILLAGE PKWY
ORANGE PARK FL 32065-4259

Service Location: **AB364297** Customer: **AB364297** Billing Period: **12/01/2017 - 12/31/2017**

DOUBLE BRANCH
370 OAKLEAF VILLAGE PKWY
Orange Park, FL 32065-4259

Description	Quantity	UOM	Price	Amount
Guard Services	1.00	EA	4,235.79	4,235.79
Total Hours				0.00
Subtotal				4,235.79

APPROVED

Code to:

Double Branch Security

2-320-572-345

506

Any questions? Please contact a Customer Connection
Representative at (866) 703-7666

Subtotal	\$ 4,235.79
Sales Tax	\$ 0.00
Total Amount Due	\$ 4,235.79

INVOICE

Cards And Keyfobs
PO Box 205
Saint Anthony, ID 83445
Telephone: 208-591-4430
Fax: 208-534-7595
Sales@CardsAndKeyfobs.com
<https://www.cardsandkeyfobs.com>

Date Added: 01/04/2018
Order ID: 8276
[tco16]
Payment Terms: NET30

To

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
orange park, Florida 32065
United States
manager@oakleafresidents.com
9045620249

Ship To (if different address)

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

Product	Model	Quantity	Unit Price	Total
Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible	PrtPrx-Kan26	500	\$2.69	\$1,345.00
Sub-Total:				\$1,345.00
USPS Priority (Weight: 10.00lb):				\$16.79
Total:				\$1,361.79

Comment

PO Number: POJSO142018

Code to: Split 50/50
2-330-572-493
Middle Village Rec. Passes
2-330-572-6200
Double Brandon Rec. Passes

478

\$680.90

Certified Air Contractors, Inc
State Certification #CACO08251
4505 Marquette Avenue
Jacksonville FL 32210
Phone: 904-389-7950
Fax: 904-389-4925

INVOICE

DATE

1/2/2018

INVOICE #

0000083885

CUST #

0150002

BILL TO:

Oakleaf Plantation
Orange Park FL 32073

SHIP TO:

Oakleaf Plantation Double Branch
370 Oakleaf Village Pkwy
Orange Park FL 32065

P.O. NUMBER		TERMS	DISPATCH NUMBER	
		NET 30	0150002120107	
QUAN	DESCRIPTION		PRICE EACH	AMOUNT
1.00	Service agreement billing for December 2017 performed January 2018.		200.00	200.00
	Performed Preventive Maintenance and changed all filters.			
6.00	16X20X2TA	Filter TA 16x20x2		
3.00	16X25X1TA	Filter TA 16x25x1		
1.00	Truck Charge		25.00	25.00
 Code to: 33				
02-330-572-4661				
Double Branch Facility Maintenance-Preventative Contracts				
 <				

Certified Air Contractors, Inc
State Certification #CAC008251
4505 Marquette Avenue
Jacksonville FL 32210
Phone: 904-389-7950
Fax: 904-389-4925

INVOICE

DATE

1/2/2018

INVOICE #

0000083887

CUST #

0150002

BILL TO:

Oakleaf Plantation
Orange Park FL 32073

SHIP TO:

Oakleaf Plantation Fitness Center
382 Oakleaf Village Parkway
Orange Park FL 32065

P.O. NUMBER		TERMS	DISPATCH NUMBER	
		NET 30	0150002120109	
QUAN	DESCRIPTION		PRICE EACH	AMOUNT
1.00	Service agreement billing for December 2017 performed January 2018.		168.00	168.00
	Performed Preventive Maintenance and changed all filters.			
8.00	16X25X2TA	Filter TA 16x25x2		
1.00	20X25X2TA	Filter TA 20x25x2		
1.00	Truck Charge		25.00	25.00
 Code to: 33				
02-330-572-4720				
Double Branch Fitness Center Facility				
Maint.- Preventative Contracts				

Crystal Clean Pool Service, Inc
9020-1 Berry Ave.
Jacksonville, Florida 32211
904-855-8884
crystalcleanpools@comcast.net

Invoice

BILL TO

Oakleaf Plantation
370 Oakleaf Village Parkway
Orange Park, FL 32065

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M17462	01/12/2018	\$2,083.73	02/11/2018	Net 30	

P.O. NUMBER

January - Double Branch

SALES REP

ACTIVITY	QTY	RATE	AMOUNT
Monthly Service Monthly Pool Service Double Branch	1	2,083.73	2,083.73

BALANCE DUE

\$2,083.73

Code to: 329
02-320-572-4630
Double Branch Pool Maintenance

Clay County Sheriff's Office

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

INVOICE

INVOICE DATE: JANUARY 16, 2018
WEEK OF: 01/05/18-01/11/18

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

FOR:
Oakleaf Amenities Manager
and
Brian Sanchez

208
2-300-207-101

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01/05/18	JENNIFER COOPER	1700-2300	6	30.00	180.00
01/05/18	STEVEN HILLS	1700-2300	6	30.00	180.00
01/06/18	BRYAN SMITH	1700-2300	6	30.00	180.00
01/07/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00
01/08/18	BEN ZIRBEL	1700-2300	6	30.00	180.00
01/09/18	BEN WASE	1900-0100	6	30.00	180.00
01/10/18	JENNIFER COOPER	1700-2300	6	30.00	180.00
01/11/18	BEN WASE	1700-2300	6	30.00	180.00

DEPUTY SIGNATURE:

TOTAL \$1440.00

\$ 720.00

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

THANK YOU FOR YOUR BUSINESS!

I N V O I C E

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

INVOICE: 41165 QT
DATE: 01/10/18 12:30p
ACCOUNT: 1031 Westside
ROUTE: 0
LAST: 10/11/17 Paula
Paula Douglas

BILL TO
DoubleBranch CDD
c/o GMS, LLC
370 Oakleaf Village Pkwy
Orange Park, FL 32065

SERVICE TO
Oakleaf Plantation
370 Oakleaf Village Parkway
Orange Park, FL 32065

759-8574 406-2206

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		155.00	155.00
		SUBTOTAL	155.00
		PREVIOUS BALANCE	0.00
		PAID DUE	155.00

Code to:
Double Branch Facility Maintenance
Preventative 324
2-320-572-4661

Products

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

Other: _____

Comments: _____

EFFECTIVE June 1, 2013
MAKE Checks Payable to:

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

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

THANK YOU FOR YOUR BUSINESS!
HAVE A WONDERFUL DAY!

RCVD 4/10/18
②

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

Date	Invoice #
1/2/2018	207

Bill To
Double Branch CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

RECEIVED
JAN 11 2018

BY:

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - January 2018 - Fitness Center 2, 33, 572, 611 297	1,005.42	1,005.42
		Total	\$1,005.42

2mw
1-5-18

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

Date	Invoice #
1/2/2018	206

Bill To
Double Branch CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

RECEIVED
JAN 11 2018

BY:

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - January 2018 2,326,572.610 297	2,079.00	2,079.00
		Total	\$2,079.00

RMW
1-5-18



A Home Depot Company

PO BOX 2317
Jacksonville, FL 32203-2317

INVOICE

Page 1 of 1

SHIPPED TO:
DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

INVOICE DATE 01/09/18
INVOICE NUMBER 424880946
ACCOUNT NUMBER 645245
ORDER NUMBER MULTIPLE

SOLD TO:
DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

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

www.supplyworks.com

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON						
01/04/18	MULTIPLE			NET 30 DAYS	WILLIAM WOODR						
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT	T
1	REN24512-CA	8	RENOWN LNR 40X46 .74MIL WHT - 25/RO	3	3	0	CS	43.16*	129.48		
2	REN06189-WB	8	RENOWN PREM TWL 7.5"x600FT WHT - IM	10	10	0	CS	55.65	556.50		
3	REN06125-WB	8	RENOWN SINGLE ROLL BATH TISSUE 2PLY	4	4	0	CS	60.54	242.16		
4	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	4	4	0	CS	38.92*	155.68		
\$7.95 Handling Charge											
Delivery information for this invoice may be found at: http://www.supplyworks.com											
5	458382	5	**NYLON DUAL TRUCK	1	1	0	EA	124.27	124.27		

2.320.572.61
422

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
1,208.09	0.00	7.95	0.00	1,216.04

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE



A Home Depot Company

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	01/09/18	424880946	1,216.04

BILL TO:

DOUBLE BRANCH
370 OAKLEAF VILLAGE PARKWAY
ORANGE PARK FL 32065

NET
AMOUNT
PAID

REMIT TO:

SupplyWorks
PO Box 404468
Atlanta, GA 30384-4468

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



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

Invoice Number: SSI07895
Invoice Date: 1/19/2018
Page: 1

Attn: Fiscal - Accounts Receivable

Bill

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

Ship

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

RECEIVED
JAN 19 2018

BY:

Due Date 2/3/2018
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 1/19/2018
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-DECEMBER 2017		6	6	3.00	18.00/2 \$9.00

2.32.572.34510
285

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 18.00

Subtotal: 18.00
Invoice Discount: 0.00
Tax: 0.00

Total USD: 18.00/2
\$9.00

OAKLEAF PLANTATION CDD	12/1/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/1/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/2/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/3/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	12/4/2017	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	12/5/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	12/6/2017	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	12/7/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/8/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	12/10/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/11/2017	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	12/12/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/13/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/14/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/15/2017	6759	ZIRBEL, BENJAMIN L.	6.00
OAKLEAF PLANTATION CDD	12/17/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/18/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/19/2017	7137	BROWN, JONATHAN	6.00
OAKLEAF PLANTATION CDD	12/20/2017	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	12/22/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/22/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/23/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/24/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/26/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/27/2017	6273	COOPER, JENNIFER	6.00
OAKLEAF PLANTATION CDD	12/28/2017	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	12/30/2017	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	12/31/2017	6799	SIMANDL, WAYNE A.	6.00
			TOTAL	168.00

Invoice

Invoice #: 1950
Invoice Date: 1/16/18
Due Date: 1/16/18
Case:
P.O. Number:

RECEIVED
JAN 18 2018

BY:

2nd
1.18.18

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

DOUBLE BRANCH CDD

Facility Event Staff Service Hours

<u>Quantity</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
23.24	Facility Event Staff	\$ 25.00	\$ 581.00

Covers Period End: January 4, 2018

Amenities Revenue # 2-369-103

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

Invoice

Invoice #: 1951
Invoice Date: 1/16/18
Due Date: 1/16/18
Case:
P.O. Number:

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

RECEIVED
JAN 18 2018

BY:

Description	Hours/Qty	Rate	Amount
Facility Maintenance December 1 - December 31, 2017		7,661.11	7,661.11
Maintenance Supplies		799.84	799.84
Facility Maint. - General 32 2,572,4660		\$ 2,291.00	
Facility Maint. - Conting. 32 2,572,4662		\$ 2,479.00	
Lighting Repairs 2,320,572,4663		\$ 708.95	
Common Area Maint. 32 2,572,4640		\$ 2,415.00	
Facility Maint. - Gen. (fitness) 2,330,572,471		\$ 567.00	
92			
Total			\$8,460.95
Payments/Credits			\$0.00
Balance Due			\$8,460.95

RHW
1-18-18

**DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF DECEMBER 2017**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/1/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/1/17	2	T.C.	Removed duck feces from bridge and pool decks
12/1/17	5	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
12/1/17	1	E.Y.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/1/17	2	T.C.	Removed duck feces from bridge and pool decks
12/1/17	5	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
12/5/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/5/17	2	E.T.	Repaired entrance lighting at The Oaks and Waverly, inspected pool equipment, motors, valves
12/5/17	2	T.C.	Removed duck feces from bridge and pool decks
12/5/17	6	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
12/7/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/7/17	8	C.H.	Inspected street pole lighting at The Village Center, replaced bulbs as needed, need 4 ballast replaced
12/8/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/8/17	2	T.C.	Removed duck feces from bridge and pool decks
12/8/17	5	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
12/11/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/11/17	8	T.C.	Removed duck feces from bridge and pool decks, installed holiday lighting and decorations
12/11/17	5.5	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
12/12/17	8	E.T.	Installed holiday lighting and decorations at community
12/12/17	5	D.M.	Installed holiday lighting and decorations at community
12/12/17	5	T.C.	Removed duck feces from bridge and pool decks, installed holiday lighting and decorations
12/13/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/13/17	5.5	B.M.	Installed holiday lighting and decorations at community
12/13/17	2	T.C.	Removed duck feces from bridge and pool decks
12/13/17	5	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
12/14/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/14/17	2	T.C.	Removed duck feces from bridge and pool decks
12/15/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/15/17	4	T.C.	Removed duck feces from bridge and pool decks, removed debris from parking lot
12/15/17	6	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
12/18/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/18/17	0	T.C.	Removed duck feces from bridge and pool decks, cleaned & repaired vandalism at men's restroom
12/18/17	6	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
12/18/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/19/17	2	B.M.	Inspected entry and holiday lights
12/19/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/20/17	2	D.M.	Removed four hanging branches from community entrance, removed debris from accident at entrance of The Oaks
12/20/17	5	T.C.	Removed duck feces from bridge and pool decks, trimmed branches from entrances, repaired split rail fencing, repaired water fountain at field house
12/20/17	6	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
12/20/17	8	S.A.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
12/20/17	8	K.J.	Inspected and cleaned lakes and outfall structures (Used Gator and Large Trailer)
12/21/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/21/17	8	T.C.	Removed duck feces from bridge and pool decks, removed and repaired broken door jamb, cleaned fountain at Amenity Center entrance, repaired lake fountain
12/21/17	2	G.S.	Removed and repaired broken door jamb, reinstalled door jamb
12/21/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/21/17	6	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
12/21/17	6	T.C.	Removed duck feces from bridge and pool decks, adjusted front and rear hinges on door, tightened and repaired tables and chairs
12/21/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/21/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/21/17	6	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants, repaired vandalized picnic table under gazebo
12/21/17	4	T.C.	Removed duck feces from bridge and pool decks, removed road signs left from road construction
12/21/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/21/17	3	E.T.	Removed debris from lake at Amenity Center, cleaned fountain on lake at Amenity Center
12/21/17	4	B.M.	Cleaned fountain on lake at Amenity Center, removed damaged street light pole
12/21/17	8	T.C.	Removed duck feces from bridge and pool decks, repaired fountain on lake at Amenity Center, staked holiday ballables in attic
12/21/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/21/17	5	G.S.	Inspect common areas, fencing, signage, trash removal, park inspections, fields, lighting, & repairs as needed, trimmed tree limbs, treated for ants
12/21/17	2	T.C.	Removed duck feces from bridge and pool decks
12/21/17	1	E.T.	Inspected pool equipment, pumps, motors, valves & chemical levels as needed
12/21/17	4	E.T.	Removed holiday decorations
12/21/17	5	T.C.	Removed duck feces from bridge and pool decks, inspected park equipment at Amenity Center, repaired handicap swing, removed graffiti from bulletin board, secured bulletin board, repaired fountain by office

TOTAL

234

HOURS

269

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/5/18

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
DB				
DOUBLE BRANCH	12/7/17	Kregshelf jig	14.38	J.S.
	12/7/17	Drill	171.93	J.S.
	12/12/17	Lysol sprays (4)	27.46	B.M.
	12/12/17	Plastic cable clamps (7)	10.30	B.M.
	12/12/17	Self taping screws	8.94	B.M.
	12/12/17	Plastic anchors	4.98	B.M.
	12/12/17	Light control photo sensor (2)	29.83	B.M.
	12/12/17	Lysol wipes (4)	33.90	B.M.
	12/12/17	Lysol all purpose cleaner (3)	27.50	B.M.
	12/12/17	Pipe insulating foam	6.05	B.M.
	12/18/17	Wood screws	8.89	B.M.
	12/20/17	Clamps (3)	37.85	B.M.
	12/20/17	Wood glue	6.87	B.M.
	12/20/17	Lysol	9.17	B.M.
	12/22/17	AA Batteries	9.19	J.S.
	12/22/17	Drill bit - spade	7.17	J.S.
	12/22/17	Drill bit - 1/8"	5.62	J.S.
	12/27/17	Lock kils (2)	10.56	B.M.
	12/28/17	Febreze	5.72	B.M.
	12/28/17	Lysol all purpose cleaner (2)	10.33	B.M.
	12/28/17	Bleach	3.44	B.M.
	1/3/18	Light bulbs	18.38	B.M.
	1/3/18	Rags	16.04	B.M.
	1/3/18	Paint (5) Gallons	154.10	B.M.
	1/3/18	Pelican paint liners	4.91	B.M.
	1/3/18	3pk Wooster brushes	20.67	B.M.
	1/3/18	4-Pin LED Bulbs	20.40	B.M.
	1/4/18	Paint roller	6.29	B.M.
	1/4/18	Paint roller naps	11.47	B.M.
	1/4/18	Door weather stripping	10.76	B.M.

TOTAL \$720.84

RMS

12/20/17	Gator and Large Trailer Rental	70.00	S.A.
12/20/17	Gas for Gator	9.00	S.A.

TOTAL \$79.00GRAND TOTAL \$799.84

Clay County Sheriff's Office

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

RECEIVED
JAN 22 2018

INVOICE

BY:

INVOICE DATE: JANUARY 22, 2018
WEEK OF: 01/12/18-01/18/18

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/31/17	WAYNE SIMANL (WAS MISSED ON INVOICE FOR THAT DATE)	1700-2300	6	26.00	156.00
01/12/18	BRYAN SMITH	1700-2300	6	30.00	180.00
01/12/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00
01/13/18	BEN ZIRBEL	1700-2300	6	30.00	180.00
01/13/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00
01/14/18	BRYAN SMITH	1900-0100	6	30.00	180.00
01/16/18	BRYAN SMITH	1700-2300	6	30.00	180.00
01/17/18	MATT WILLIAMS	1700-2300	6	30.00	180.00
01/18/18	MATT WILLIAMS	1700-2300	6	30.00	180.00

DEPUTY SIGNATURE:

TOTAL

\$1596.00/2

\$798.00

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

THANK YOU FOR YOUR BUSINESS!

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request
Date: January 22, 2018 at 7:39 PM
To: Brian Sanchez BSANCHEZ@gmsnf.com

RECEIVED
JAN 23 2018

BY:

Good evening Brian,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR (Oakleaf Village Club Room)
- DATE OF VENUE – JANUARY 20, 2017 (SATURDAY) 2:30 p.m. - 6:30 p.m.
- RESIDENT – NITISICIA DOBBS
- ADDRESS – 1329 AKRON OAKS DRIVE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on Community First CU:
 - DATED: 11/17/17
 - CHECK# 3239
 - DEPOSITED: 11/11/17
 - AMOUNT: \$100.00

2,300.369.103
539

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONICCH
11/17/17	11/17/17	01/20/18	Nitisicia Williams-Dobbs - OVCR DEPOSIT	DEPOSIT	\$ 100.00	32

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

Thank you.

I will be out of the office WEDNESDAY, January 25, 2017 and THURSDAY, January 26, 2017, therefore, if you require immediate attention please email me or leave a message at [904-770-4661](tel:904-770-4661) with your name, contact i

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation

venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services
wmcreynolds@gmsnf.com

FOURTH ORDER OF BUSINESS

**Double Branch
Community Development District**

Public Facilities Report

Dated: January 14, 2018

Governmental Management Services, LLC
District Manager
475 West Town Place, Suite 111
St. Augustine, Florida 32092
(904) 940-5850

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	1. Additions or Expansions.....	2
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Exhibits		
A.	Development Map.....	Exhibit A

I. Introduction

The Double Branch Community Development District (the "District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District. The District covers approximately 1203+/- acres of Land within Clay County, Florida.

Construction of the Development has been complete since 2013 serving approximately 2150+/- Single-Family and multi-family dwelling units. The public facilities infrastructure acquired by the District includes: storm water management facilities common area tracts, primary conservation tracts, wetland & upland preserve tracts, amenity center, jogging trails, playing fields and neighborhood parks. The infrastructure improvements, as outlined herein, are necessary for the function development of the District and provide a direct and special benefit to the lands within.

II. Description of Existing Facilities

1) Stormwater Management System

The District acquired the stormwater management system for the entire District boundary. The system is composed of various conveyance pipes, retention ponds, & control structures. The system is fully operational and are owned and operated by the District. At this time and no repairs have been required to date.

2) Landscape, Irrigation, & Entry Signs

The District acquired the front entry landscaping, irrigation system, entry Monumentation/Fountain at the Clay County entrance along Oakleaf Village Parkway, and entry signs at each neighborhood entrance. This includes the landscaping and irrigation at the common areas and center median at the Oakleaf Village Parkway. Also, the District has acquired the County Library Parcel/Village Green and the Mail Kiosk in the Village Center. The irrigation system consists of several deep Floridian wells, and various piping & spray heads.

3) Amenity Center and Playing Fields

The District has acquired the 30-acres amenity center on Parcel 25A, 25B and various neighborhood park throughout the community. The district funded and completed the recreational complex that included the amenity/clubhouse and recreational facility. The basic components of the facility include:

- Clubhouse, fitness center and restrooms.
- Basketball Courts
- A competition junior Olympic pool and a water park/family pool with slide tower with related decking and furniture.
- Stand-alone Fitness Center with fitness equipment
- Playground equipment

- Parking areas
- Athletic Fields
- Tennis Courts
- Jogging Trails with Fitness Stations
- Bar-B-Q Grills and Picnic Tables

III. Proposed Additions or Modifications of Public Facilities

The District is currently proposing to add a neighborhood park/hardscape at the corner of Parkview Drive and Oakleaf Village Parkway.

IV. Replacement of Existing Public Facilities

The District does not currently propose to replace any public facilities.

NINTH ORDER OF BUSINESS

D.

Double Branch Community Development District (CDD)

370 OakLeaf Village Parkway, Orange Park, FL 32065

904-375-9285 x7; manager@oakleafresidents.com

Memorandum

Date: February 2018
To: Board of Supervisors
From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Food Trucks @ DB
- Polar Plunge
- Upcoming – , Spring Camp Out , Spring Yard Sale, Spring Expo

Aquatics

- Pools closed for season – MV Lap pool closed until March 1st.

AMENITY USAGE

- *Total Facilities usage –*
- *Average daily usage –*

Card Counts:

DB Owners	19
DB Renters	20
DB Replacements	5
DB Updated	29

Total cards printed: 146 (both districts)

Rentals

- 13 of 31 days rented in January, 4 of 4 weekends had rentals
- 17 clubroom rentals, 2 patio rentals
- 29 tours (approx. 32 hours) / 68 staff hours used for scheduling, administrative, etc..

Double Branch Community Development District (CDD)

370 OakLeaf Village Parkway, Orange Park, FL 32065

904-375-9285 x7; manager@oakleafresidents.com

Memorandum

Operations:

Open Item

- Leg Curl Machine at Fitness Center- updates
- Entry Column – update

MAINTENANCE

- Repaired 1" PVC autofill line at Spray Ground Pool pack
- Reloaded all guest passes for 2018
- Concrete roof tile replaced
- Cleaned Duck Bridges
- Replace spring pin on leg curl machine at Fitness Center
- Replace cable on Leg Press machine
- Belt replacement on Elliptical
- Diagnose issue with Dropbox account on Fitness Center computer – restore and upload all files
- Removed holiday decorations
- Repaired 10" disc on slide pool filter tank
- Inspection and repairs made to UTV (Fuel injectors ordered)
- Preventative maintenance completed on HVAC system at Amenity Center Clubroom
- Preventative maintenance completed on HVAC system at Fitness Center
- Preventative maintenance completed on HVAC system at Amenity Offices
- Replace sump pump in Spray Feature pool pack
- Diagnose electrical issues at Waterfall
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- *Lake inspections, all lakes inspected monthly – reports kept on file in Ops. Manager office.*
- *Continual Park inspections and cleaning – all lakes inspected monthly – reports kept on file.*
- *Light Inspections completed – Worthington Oaks, Hearthstone, Highland Mill, Piedmont, Stonebrier, Waverly, Litchfield, and Timberfield completed 1/11. Nature's Hammock, Fall Creek, The Oaks, Cannon's Point, Pebble Creek, Silver Leaf, Oakbrook, and The Cottages completed 1/26.*

Landscaping

- *Flower rotations completed*
- *Mulch install began at parks, all parks will be completed by end of month*
- *Grasses trimmed for spring growth*
- *Tree canopy trimming and crepe myrtle trimming – ongoing*
- *Monthly property reports and irrigation inspections kept on file in Ops. Manager office.*

For questions, comments, or clarification, please contact:

- Jay Soriano, Oakleaf Operations Manager 904-342-1441

jsoriano@gmsnf.com



Double Branch CDD 2013 Clay County, Florida

