

***DOUBLE BRANCH***  
***Community Development District***

***NOVEMBER 5, 2018***

## *AGENDA*

# **Double Branch Community Development District**

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

---

October 29, 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, November 5, 2018 at 4:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Consent Agenda
  - A. Approval of the Minutes of the October 15, 2018 Meeting
  - B. Financial Statements
  - C. Assessment Receipt Schedule
  - D. Check Register
- IV. Discussion of Landscape Proposals
- V. Other Business
- VI. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager

D. Operations Manager - Report

VII. Audience Comments / Supervisor's Requests

VIII. Next Scheduled Meeting – December 10, 2018 @ 4:00 p.m. at the Plantation Oaks Amenity Center

IX. 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, October 15, 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
Chad Davis	Supervisor
Barry Morton	Supervisor (by phone)
Scott Thomas	Supervisor
Tom Horton	Supervisor

Also present were:

Ernesto Torres	District Manager
Jason Walters	District Counsel (by phone)
Jay Soriano	GMS Community Manager

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There were no audience members in attendance.

**THIRD ORDER OF BUSINESS**

**Approval of Consent Agenda**

- A. Approval of the Minutes of the September 10, 2018 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Torres stated you are over 100% collected on the assessment receipt schedule. The check register totals \$124,695.91.

Mr. Thomas stated on page two of the minutes in the last paragraph there is an error where it says, “sometimes it will slop” and it should be slope.

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

**FOURTH ORDER OF BUSINESS****Approval of Lifeguard Payroll**

There was no action taken on this item.

**FIFTH ORDER OF BUSINESS****Discussion of Landscape RFP Process**

Mr. Soriano stated we are in the second round of the RFP for landscaping. It is a bit of a rush but we will have everything done by December. Notices went out this month, packets were remade and we basically stuck to the minimum where they show up and pick up a packet and can do their own investigation and check out the property. If they have questions about the property they can contact me but there's no tour and I don't do the mandatory meetings or anything like that. Most of the vendors have been here before but we do have a few new ones. I didn't charge for the packets so there are a few that may not meet the minimum qualifications so when they drop them off that will be one of the things I go through and will warn you guys. We put that in there for a reason and if they don't meet those they will not be considered in the final grading.

Mr. Davis asked what was the cost?

Mr. Soriano responded the original cost was \$150 per packet. There may be companies that waste our time. I have one company coming out of Orlando. They don't have a shop up here and that's one of those requirements in there that it has to be within so many miles. Their company may be large enough to handle it; it just doesn't meet our requests. That will be one of the things I go through when I receive the packets. They have until the 31<sup>st</sup> of this month to drop off packets. I'll start breaking them down right away so I can make the cheat sheets for you. So far there are nine companies that have picked up. There are a couple others but I'm not sure if they are going to take part or not. The following Monday we have a meeting so we can discuss them and you guys can ask questions. You'll have from then to the December meeting to grade the proposals that way we can have everything finalized for the December meeting and we can award then so that the new company would start January 1<sup>st</sup>. I've spoken to R&D and they are sticking around at their current rate. I wanted to make sure they understood we didn't want them to feel like we were twisting their arm or anything because if they had gotten the RFP they would have been getting paid more. They will get an email this next month stating they are getting a 60-day notice. Whether they win or lose the contract ends in December because a new contract would start January 1<sup>st</sup>.



Mr. Davis asked are all of the companies that were involved last time back in the hunt this go round and if so, was there any additional information?

Mr. Soriano responded two of them have not picked up. BrightView, who you may have known in the past as ValleyCrest, told me they would be interested but I had a conversation with them and I don't think it was just about money. I've had some concerns with them in the past with their reactions to losing an RFP and questioning whether they took it a little too personal. They just don't believe there's enough money to be made out here. They were the cheaper company but as long as they got the job done we were fine. Our main concern now is making sure we have a good vendor and we're getting good service. If that means we're paying a little bit more, we're prepared for that but at the same time they've always come in around \$80,000 higher. If that's their cost and they think they are going to be even higher now, that's on them. The other one is Sunstate. Sunstate has never dropped off for us. They've always gone through the process but they've never actually dropped off or given us a call or anything like that. The other companies though are all there, Duval, R&D, Tri-Mac, Tree Amigos, and Yellowstone. There's a new company called VerdeGo that took part in a few other RFPs in Clay County, Duval and St. Johns this summer and have won a couple large CDD contracts so they are familiar and they are taking part this time. There are also a couple smaller companies, DM Koehn and TLC so there are quite a few.

Mr. Horton asked will there be a committee meeting with Middle Village and us this time?

Mr. Soriano responded we will leave that up to you guys. Middle Village wasn't too concerned with it. There was the one question constantly with the last RFP about how can we be sure that we're going to get the same vendor. I want to make sure I clarify how that is done. You guys have a set of grading sheets that you turn into me. Those grading sheets get added together and we find out the highest grade, second grade and third grade. You guys are graded on a group of ten so it's done together. If I were to break it up and grade you guys as five and them as five, it could easily happen that you guys pick different vendors. If all ten of you are graded together it will guarantee you guys have the same vendor. We can do a committee meeting but if I can get these packets broken down and back to you for that November meeting it will allow you guys to discuss and ask questions at the regular meeting.

Mr. Horton asked has anybody thought about combining the scores together to get one winner?

Mr. Soriano responded that's what we do. We still have to do the first, second and third and that first is the automatic winner. They do have the opportunity to decline though.

Mr. Horton stated we didn't do that last time.

Mr. Soriano stated we didn't do that last time because we declined to recommend anything. A lot of you guys were waiting on scores from us too and staff didn't feel comfortable making the recommendation but that was the ultimate plan if we had finished out the RFP. It could end up being the same three that drop off but that's not what I'm seeing from these new vendors. They are asking a lot of questions and they've been out here touring the property on their own. I saw a couple today for the third time out here so some of them are taking it serious. The three we had last time have talked to me about some of the questions during that committee meeting so whether they go in and change the pricing or change the details of the RFP you may want to look through those packets again. One that was brought up was the question about the crew sizes. We don't tell them a certain size of crew they have to have but we would like to know what they're planning on doing. We tell them how many cuts and how much we expect each zone to be done during each month or week. We don't really ask them for a detailed plan but that was a questions that came up so those three have asked me and I said yes, if you think that's going to help you, that's what you should put in there regarding exactly how you plan to accomplish each one of these things for the price you're giving us.

Ms. Nelsen stated I know this was a lot more work for you but we appreciate it.

Mr. Soriano stated it was definitely a lot more time but I think it will benefit us. What I'm seeing now from these vendors is they have taken a lot more time to really consider what's needed out here.

## **SIXTH ORDER OF BUSINESS**

## **Other Business**

There being none, the next item followed.

**SEVENTH ORDER OF BUSINESS****Staff Reports****A. Attorney**

There being none, the next item followed.

**B. Engineer**

There being none, the next item followed.

**C. Manager**

There being none, the next item followed.

**D. Operations Manager - Report**

Mr. Soriano stated we have had a couple of community events I wanted to report on. Last weekend we had our yard sale and we had good weather. We had our camp out the weekend before and this was the first time we truly got rained out. We've had some weather issues here and there but usually we can stick it out and have fun. We had eight families actually stay there overnight so we were up in the morning and had breakfast. There was about twelve or fourteen tents out there but most of them were empty because even after it rained on us pretty good during the movie it drizzled all night. Some of the kids enjoyed it but this was the first time too that everybody was in bed by about 11:00. Normally I'm out trying to quiet the kids down at 1:00 in the morning. Camp out is one that everybody loves but realistically we may look at changing things around next year and maybe just doing movies on the green instead. I won't take away both camp outs. Maybe we will do one in the spring. People asked about doing a rain date but it's not really easy for a couple of reasons. Depending on how far we get into the movie we have to pay for that license again. People don't realize that we pay to show those movies and they're expensive. We showed Hotel Transylvania and it was \$350 just to get the rights. People asked for a refund but it was \$2. There are people I have to pay to be there and I have to buy things for the smores and that gets wasted. If we change around the format we may be able to do different activities. This is the year we take off from that giant expensive Halloween party. We now have the Pumpkin Plunge and people have really loved this event the last couple of times we've done it so we alternate every other year so that is the 27<sup>th</sup> and we've already started to get registrations from that on our website. We also have our Turkey Trot the Wednesday before Thanksgiving. That's a fun one because the kids are out of school the whole week and sometimes family is in town. It's a free event. Last year we had

about 80 people taking part. Cocoa with Claus is here at your sister district and that's currently planned for the 20<sup>th</sup>. I have to verify with Santa to make sure.

The pools are closed, however if you notice I sent an email out this last week adjusting our schedule a bit. We have that ability now that we run the staffing ourselves and we did save a lot of money this year. Even though I personally feel it can be a little wasteful we have one or two families that show up to the pools this time of year. We've had record highs this month so I've decided to keep the pools open until the end of this month so three more weekends past what we planned. It is just monitors so there's no slide. October we've cut back year after year because there's just no usage. We've had days where staff is there and nobody shows up. To me, that's just being frivolous with District money but with record highs this year I thought it was a nice thing to do. Your sister district has the heated pool and that was a discussion at our last meeting. I really wanted to move forward with putting a planned schedule out there. The way we do it is open ended and based on weather and usage. Last year they spent \$26,000 in gas, which was well above our budgeted line. We had it available but to me that is a lot of money when it's a handful of people that actually utilize it. They wanted to keep to it because it's an amenity but they did talk about turning the heaters way down. We tend to keep the water in the 80s but we're going to go into the 70s that way we can still have that open ended schedule. That will get put on the website.

I have a couple of items for you guys on the maintenance side that I will need actions from the Board. We have a couple of irrigation repairs at the Village Center that will be needed. The first one is a line that runs down the east side of the Village Center. There are a few houses going up and we have an irrigation line that sits in what we thought was our easement. That area has changed a couple of times and I'm still looking but what I'm finding is nothing was really applied properly. The easement may have been set up for three feet instead of the six feet. Right now it sits right under the edge of the foundation for each one of the houses, which is fine, but if it ever breaks then you could have a little bit of sinking on that foundation. They demanded that we take care of moving that pipe which is about \$2,000. Since I can't really find any fault whether it's they put anything in the wrong place or the easements weren't applied properly, we may as well just go ahead and pay for them to go ahead and move it. If you remember, this has changed a couple of times where it was going to be multi-use and then commercial so we may have not put it in the right spot either. I want to go ahead and

move it but that is above my amount. That Village Center has a big loop that goes around to handle all of the outer areas and The Green. We did go through fixing Green a long time ago. When they were doing construction they cut those roads and if you recall they cut a lot of our pipes. We paid for getting that repaired because the construction company was not real helpful and we were able to get water to The Greens so we do have water to the Green and we will continue to do that even once we move that pipe on the east side of them, however we don't have water to what is going to be our park. Once we finish this RFP we did talk about moving forward with that extra project for that park. To get water to that park I have to dig under a couple of those new roads so I've been given a quote from R&D and the total for it was \$5,090.

Ms. Nelsen asked and they can get these done by the end of December?

Mr. Soriano responded yes. They may give us a break on the \$2,000 to move the pipe because that's what I quoted the HOA. Originally I wanted that HOA to pay for it.

Mr. Davis asked what HOA is that?

Mr. Soriano responded Village Center has its own HOA but without finding any true fault I can't lay it on them. R&D may give us a better rate since it's us paying for it.

On MOTION by Mr. Davis seconded by Ms. Nelsen with all in favor \$2,000 for moving a pipe was approved.
---

On MOTION by Mr. Davis seconded by Ms. Nelsen with all in favor the \$5,090 irrigation proposal was approved.
---

Mr. Horton asked is this all we're going to do right now is put sprinklers in?

Mr. Soriano responded this is to make repairs and get the line back up. It will give us zones along Oakleaf Village Parkway, not inside the park. The heads that are going to be inside the park were part of that project budget but I have to get a line back up there because they dug in those new roads. We would stay on hold for the park project until we decide who would actually be handling the landscape.

The other open item is for an impeller. We had the pools shut down for a couple of weeks. We had one motor shooting water and another motor wouldn't come on. Luckily we started stock piling these things a couple of years ago so I had extra motors ready to go. I don't

have a lot of impellers ready to go and I do have to wait on those a lot of times, especially since they are made for each application so a normal 7.5 impeller that works for one pool doesn't do the same job for another pool. They did a good job of getting it to me but I wanted you guys to see this. It is your lap pool at your district. I put a stainless steel impeller in there. The biggest problem I have now is your slide motor's impeller looks just like that. The slide motor is a very large 15.5 horsepower motor. This one has been under water before and we dried it out. This was just one too many times so that motor is gone. I had an extra 15 ready to go so we put that in but while we're swapping it out we see the impeller looks like this. For your slide, that can last about a year. For the lap pool that was handling your filtration system so I had to make the change to make sure water was going through it at the correct rate. As long as we're putting enough water up to your slide you're fine, however it is going to go sometime in the next year. The 15 horsepower motor is kind of expensive. I got a quote from Crown and a verbal quote from our current contractor but they are both well above \$2,500. I would like to go ahead and get the approval now for not to exceed \$3,000 but I'm going to do it now.

On MOTION by Mr. Thomas seconded by Ms. Nelsen with all in favor an amount not to exceed \$3,000 for pool equipment was approved.

Mr. Soriano stated I'm looking forward to getting those packets down and breaking them down for you guys before the weekend so you can review them before our meeting on the 5<sup>th</sup>.

#### **EIGHTH ORDER OF BUSINESS**

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

Mr. Horton asked have you heard anything on the Little Library?

Mr. Soriano responded no I called her today and left a message and sent her a text letting her know I'd like to inform the Board if it is still being planned.

Mr. Horton stated I talked to her today and she said that her husband was going to make the thing but his job has changed and he didn't have time to do it so she was almost trying to bounce it back on the Board and I said it was your proposal.

Mr. Soriano stated yeah we've talked about it and whether it's next month or four months from now we will just leave it at that. I know she's busy and when we do these things where we hand it over to the resident I really want them to realize that it's them doing it.

Mr. Horton stated she's still working on it. She seems involved in a lot of things.

Mr. Soriano stated my wife has contacted her about donating books too and I guess a lot of people have talked about that on Facebook too and I guess the worry is will they get it up quick enough before she's storing everybody's books at their house but whenever she's ready or if she can get one of those other residents that seemed helpful maybe they could take it over a little bit.

Mr. Horton stated the second thing I have is the National Night Out. Evidently Forest Hammock and Eagle Landing and a lot of communities around the County had a National Light Out. What I'd like to suggest is maybe next year all of the communities out here in Oakleaf get together and have everybody doing one thing in one place.

Mr. Soriano stated I've actually tried that. Jennings likes to do their own thing and Eagle Landing is kind of the same way. We could even do it here since it's central but they want to do it in their own neighborhood. I think that would be helpful for Clay County because with the Sheriff's office the one problem we have a lot of times is getting someone there because you have all these neighborhoods doing it on the same night that we end up getting just the Sheriff going through and shaking hands. We've tried a couple times to get the fire trucks there and the SWAT vehicle that they have but it really turns out to be just a meet and greet with the Sheriff.

Mr. Horton stated I just thought we could try something else and see if people want to get together.

Mr. Soriano stated I like the idea of trying to get it centralized and I think it would help out Clay County Sheriff's Office too but we just haven't had a lot of help from those surrounding district's. I can always try again for next year.

#### **NINTH ORDER OF BUSINESS**

#### **Next Scheduled Meeting**

Mr. Torres stated the next scheduled meeting is November 5, 2018, 4:00 p.m.

#### **TENTH ORDER OF BUSINESS**

#### **Adjournment**

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

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman



*B.*

# *Double Branch*

## *Community Development District*

*Unaudited Financial Reporting*  
*September 30, 2018*

**DOUBLE BRANCH**  
**Community Development District**  
**Combined Balance Sheet**  
September 30, 2018

	Governmental Fund Types				Totals (Memorandum Only)	
	General	Recreation	Capital Reserve	Debt Service	Capital Projects	
<b>ASSETS:</b>						
Cash	\$82,295	\$152,515	\$226,827	---	---	\$461,636
Petty Cash	---	\$672	---	---	---	\$672
Investments:						
<u>Series 2013A-1</u>						
Revenue	---	---	---	---	---	\$0
Reserve A1	---	---	---	\$868,932	---	\$868,932
Interest A1	---	---	---	\$60,519	---	\$60,519
Acquisition and Construction	---	---	---	---	\$49,619	\$49,619
<u>Series 2013A-2</u>						
Reserve A2	---	---	---	\$101,941	---	\$101,941
Interest A2	---	---	---	\$397,144	---	\$397,144
Excess Revenue	---	---	---	\$104,429	---	\$104,429
Prepayment	---	---	---	\$5,000	---	\$5,000
<u>Operations</u>						
Custody Account-General Fund Excess	\$3,077	---	---	---	---	\$3,077
Custody Account-Recreation Fund Excess	---	\$652,562	---	---	---	\$652,562
Custody Account-Recreation Fund Reserve	---	---	\$848,044	---	---	\$848,044
Prepaid Expenses	\$3,719	---	---	---	---	\$3,719
Assessments Receivable	---	---	---	---	---	\$0
Due From General Fund	---	\$29,482	---	---	---	\$29,482
Due From Capital Reserve Fund	---	---	---	---	---	\$0
Due from Rec Fund	\$16,955	---	---	---	---	\$16,955
Due from Other	---	\$26	---	---	---	\$26
Electric Deposits	---	\$4,500	---	---	---	\$4,500
<b>TOTAL ASSETS</b>	<u>\$106,046</u>	<u>\$839,756</u>	<u>\$1,074,871</u>	<u>\$1,537,965</u>	<u>\$49,619</u>	<u>\$3,608,257</u>
<b>LIABILITIES:</b>						
Accounts Payable	\$2,936	\$67,629	---	---	---	\$70,564
Accrued Expenses	---	---	---	---	---	\$0
Fica Payable	---	---	---	---	---	\$0
Due to Capital Reserve	---	---	---	---	---	\$0
Due to Rec Fund	---	---	\$29,482	---	---	\$29,482
Due to Debt Service	---	---	---	---	---	\$0
Due to General Fund	---	\$16,955	---	---	---	\$16,955
Due to Middle Village	---	\$9,329	---	---	---	\$9,329
Deferred Rental Revenue	---	\$7,985	---	---	---	\$7,985
<b>FUND BALANCES:</b>						
Nonspendable	---	\$4,500	---	---	---	\$4,500
Restricted for Debt Service	---	---	---	\$1,537,965	---	\$1,537,965
Restricted for Capital Projects	---	---	---	---	\$49,619	\$49,619
Assigned	\$2,000	---	\$1,045,390	---	---	\$1,047,390
Unassigned	\$101,111	\$733,358	---	---	---	\$834,469
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$106,046</u>	<u>\$839,756</u>	<u>\$1,074,871</u>	<u>\$1,537,965</u>	<u>\$49,619</u>	<u>\$3,608,257</u>

**DOUBLE BRANCH**  
*Community Development District*  
**GENERAL FUND**  
*Statement of Revenues & Expenditures*  
*For The Period Ending September 30, 2018*

	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/2018	ACTUAL THRU 09/30/2018	VARIANCE
Assessment - Tax Roll	\$178,985	\$178,985	\$180,211	\$1,226
Interest Income	\$200	\$200	\$143	(\$57)
Miscellaneous Income	\$0	\$0	\$386	\$386
<b>TOTAL REVENUES</b>	<b>\$179,185</b>	<b>\$179,185</b>	<b>\$180,739</b>	<b>\$1,554</b>

**EXPENDITURES:**

**Administrative**

Supervisors Fees	\$12,000	\$12,000	\$12,400	(\$400)
FICA Expense	\$918	\$918	\$949	(\$31)
Engineering	\$5,000	\$5,000	\$780	\$4,220
Arbitrage	\$700	\$700	\$700	\$0
Dissemination	\$1,333	\$1,333	\$1,050	\$283
Assessment Roll	\$7,520	\$7,520	\$7,520	\$0
Attorney	\$42,000	\$42,000	\$27,257	\$14,743
Annual Audit	\$5,900	\$5,900	\$4,000	\$1,900
Trustee fees	\$8,014	\$8,014	\$4,295	\$3,719
Management Fees	\$57,657	\$57,657	\$57,657	\$0
Information Technology	\$1,942	\$1,942	\$1,942	(\$0)
Telephone	\$290	\$290	\$410	(\$120)
Postage	\$1,900	\$1,900	\$2,225	(\$325)
Printing & Binding	\$3,400	\$3,400	\$2,755	\$645
Records Storage	\$300	\$300	\$0	\$300
Insurance	\$8,350	\$8,350	\$8,350	\$0
Legal Advertising	\$2,000	\$2,000	\$1,433	\$567
Property Taxes	\$0	\$0	\$1,896	(\$1,896)
Office Supplies	\$350	\$350	\$314	\$36
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Reserve	\$19,436	\$19,436	\$19,436	\$0

**TOTAL EXPENDITURES**

**EXCESS REVENUES (EXPENDITURES)**

**FUND BALANCE - Beginning**

**FUND BALANCE - Ending**

<b>\$179,185</b>	<b>\$179,185</b>	<b>\$155,544</b>	<b>\$23,641</b>
<b>\$0</b>		<b>\$25,195</b>	
<b>\$0</b>		<b>\$77,916</b>	
<b>\$0</b>		<b>\$103,111</b>	

**DOUBLE BRANCH**  
**Community Development District**  
**RECREATION AND FACILITIES MAINTENANCE**  
**Statement of Revenues & Expenditures**  
**For The Period Ending September 30, 2018**

	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/2018	ACTUAL THRU 09/30/2018	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments-Tax Roll	\$1,462,648	\$1,462,648	\$1,472,663	\$10,015
Interest Income	\$1,000	\$1,000	\$2,227	\$1,227
Amenities Revenue	\$33,690	\$33,690	\$52,628	\$18,938
Soccer Revenue	\$8,122	\$8,122	\$10,090	\$1,968
Insurance Proceeds	\$0	\$0	\$9,336	\$9,336
<b>TOTAL REVENUES</b>	<b>\$1,505,460</b>	<b>\$1,505,460</b>	<b>\$1,546,944</b>	<b>\$41,484</b>

**EXPENDITURES:**

**Administrative:**

Management Fees - Onsite	\$95,470	\$95,470	\$116,531	(\$21,061)
Insurance	\$62,789	\$62,789	\$59,192	\$3,597
Other Current Charges	\$3,818	\$3,818	\$4,223	(\$405)
Permit Fees	\$1,635	\$1,635	\$1,262	\$373
<b>Total Administrative</b>	<b>\$163,712</b>	<b>\$163,712</b>	<b>\$181,207</b>	<b>(\$17,495)</b>

**Maintenance:**

**Common Area**

Security	\$50,920	\$50,920	\$46,594	\$4,326
Security - Clay County Off Duty Sheriff	\$43,050	\$43,050	\$35,320	\$7,730
Water - Irrigation	\$9,000	\$9,000	\$2,461	\$6,539
Irrigation Maintenance	\$4,250	\$4,250	\$1,328	\$2,922
Streetlighting	\$33,066	\$33,066	\$28,475	\$4,591
Electric	\$42,000	\$42,000	\$36,509	\$5,491
Landscape Maintenance	\$315,774	\$315,774	\$315,774	\$0
Common Area Maintenance	\$43,564	\$43,564	\$38,278	\$5,286
Lake Maintenance	\$28,116	\$28,116	\$24,750	\$3,366
Landscape Reserve	\$35,000	\$35,000	\$35,000	\$0
Contingency	\$1,985	\$1,985	\$468	\$1,517
Capital Reserve (1)	\$15,565	\$15,565	\$15,565	\$0
Misc. Maintenance	\$2,986	\$2,986	\$0	\$2,986
General Reserve	\$22,894	\$22,894	\$28,921	(\$6,027)
<b>Total Common Area</b>	<b>\$648,170</b>	<b>\$648,170</b>	<b>\$609,443</b>	<b>\$38,727</b>

**Recreation Facility**

Aquatics & Fitness Manager/Staff	\$50,744	\$50,744	\$21,143	\$29,601
Amenity Payroll	\$0	\$0	\$107,733	(\$107,733)
Pool Attendants	\$107,650	\$107,650	\$5,219	\$102,431
Refuse Service	\$6,120	\$6,120	\$7,884	(\$1,764)
Telephone	\$4,500	\$4,500	\$3,631	\$869
Electric	\$47,000	\$47,000	\$35,047	\$11,953
Cable	\$4,752	\$4,752	\$7,736	(\$2,984)
Pool Maintenance/Chemicals	\$56,616	\$56,616	\$52,568	\$4,048
Water/Sewer/Reclaim	\$65,000	\$65,000	\$46,954	\$18,046
Facility Maintenance - General	\$27,500	\$27,500	\$25,316	\$2,184
Facility Maintenance - Preventative Contracts	\$5,617	\$5,617	\$4,151	\$1,466
Facility Maintenance - Contingency	\$29,750	\$29,750	\$27,209	\$2,541
Lighting Repairs	\$8,500	\$8,500	\$7,709	\$791
Special Events	\$10,500	\$10,500	\$12,618	(\$2,118)
Office Supplies and Equipment	\$4,000	\$4,000	\$2,687	\$1,313
Janitorial	\$31,512	\$31,512	\$30,278	\$1,234
Recreation Passes	\$7,565	\$7,565	\$6,332	\$1,233

**DOUBLE BRANCH**  
*Community Development District*  
**RECREATION AND FACILITIES MAINTENANCE**  
*Statement of Revenues & Expenditures*  
*For The Period Ending September 30, 2018*

	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/2018	ACTUAL THRU 09/30/2018	VARIANCE
<b><u>Recreation Facility-Continued</u></b>				
Repairs & Replacement	\$79,025	\$79,025	\$68,101	\$10,924
Pool Pump Reserve	\$9,500	\$9,500	\$9,500	\$0
Pool Leak Repairs	\$5,000	\$5,000	\$0	\$5,000
Soccer Field	\$21,250	\$21,250	\$0	\$21,250
<b>Total Recreation Facility</b>	<b>\$582,102</b>	<b>\$582,102</b>	<b>\$481,816</b>	<b>\$100,286</b>
<b><u>Fitness Center</u></b>				
Staffing	\$55,517	\$55,517	\$38,235	\$17,282
Telephone	\$1,092	\$1,092	\$0	\$1,092
Electric	\$12,300	\$12,300	\$13,214	(\$914)
Cable	\$4,169	\$4,169	\$0	\$4,169
Facility Maintenance - General	\$8,000	\$8,000	\$7,274	\$726
Facility Maintenance - Preventative	\$7,500	\$7,500	\$2,634	\$4,866
Facility Maintenance - Contingency	\$5,000	\$5,000	\$0	\$5,000
Office Supplies and Equipment	\$2,664	\$2,664	\$313	\$2,351
Janitorial	\$13,435	\$13,435	\$16,984	(\$3,549)
Repair and Replacements	\$1,800	\$1,800	\$1,319	\$481
<b>Total Exercise Facility</b>	<b>\$111,477</b>	<b>\$111,477</b>	<b>\$79,974</b>	<b>\$31,503</b>
<b>Total Maintenance</b>	<b>\$1,341,748</b>	<b>\$1,341,748</b>	<b>\$1,171,233</b>	<b>\$170,515</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,505,460</b>	<b>\$1,505,460</b>	<b>\$1,352,440</b>	<b>\$153,020</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$0)</b>		<b>\$194,504</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$543,354</b>	
<b>FUND BALANCE - Ending</b>	<b>(\$0)</b>		<b>\$737,858</b>	

*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
<b>Revenues:</b>													
Assessment - Tax Roll	\$0	\$36,134	\$131,788	\$2,394	\$1,035	\$1,283	\$3,406	\$851	\$3,237	\$0	\$0	\$83	\$180,211
Interest Income	\$2	\$2	\$2	\$21	\$30	\$25	\$23	\$16	\$14	\$4	\$3	\$1	\$143
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$274	\$112	\$0	\$0	\$0	\$0	\$386
<b>Total Revenues</b>	<b>\$2</b>	<b>\$36,136</b>	<b>\$131,790</b>	<b>\$2,415</b>	<b>\$1,065</b>	<b>\$1,308</b>	<b>\$3,703</b>	<b>\$978</b>	<b>\$3,251</b>	<b>\$4</b>	<b>\$3</b>	<b>\$83</b>	<b>\$180,739</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Supervisors Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$600	\$1,000	\$800	\$1,000	\$1,000	\$2,000	\$1,000	\$12,400
FICA Expense	\$77	\$77	\$77	\$77	\$77	\$46	\$77	\$61	\$77	\$77	\$153	\$77	\$949
Engineering	\$98	\$0	\$195	\$0	\$195	\$0	\$0	\$0	\$293	\$0	\$0	\$0	\$780
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$700
Dissemination	\$83	\$83	\$83	\$83	\$83	\$83	\$133	\$83	\$83	\$83	\$83	\$83	\$1,050
Assessment Roll	\$7,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,520
Attorney	\$2,046	\$2,036	\$1,845	\$2,080	\$2,792	\$2,193	\$2,073	\$3,169	\$2,569	\$3,609	\$2,846	\$0	\$27,257
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$500	\$0	\$0	\$0	\$4,000
Trustee fees	\$0	\$0	\$0	\$0	\$0	\$4,295	\$0	\$0	\$0	\$0	\$0	\$0	\$4,295
Management Fees	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$4,805	\$57,657
Computer Time	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$162	\$1,942
Telephone	\$9	\$21	\$12	\$34	\$32	\$23	\$57	\$36	\$29	\$44	\$48	\$64	\$410
Postage	\$168	\$178	\$164	\$223	\$153	\$162	\$236	\$192	\$215	\$186	\$201	\$147	\$2,225
Printing & Binding	\$200	\$143	\$148	\$152	\$225	\$245	\$13	\$284	\$179	\$304	\$294	\$570	\$2,755
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	\$63	\$65	\$116	\$284	\$308	\$0	\$187	\$65	\$89	\$1,433
Property Taxes	\$1,536	\$0	\$0	\$0	\$0	\$0	\$361	\$0	\$0	\$0	\$0	\$0	\$1,896
Office Supplies	\$24	\$30	\$24	\$46	\$0	\$23	\$30	\$23	\$24	\$44	\$7	\$41	\$314
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	\$19,436	\$0	\$0	\$0	\$19,436
<b>Total Administrative</b>	<b>\$26,378</b>	<b>\$8,598</b>	<b>\$8,579</b>	<b>\$8,724</b>	<b>\$9,588</b>	<b>\$12,752</b>	<b>\$9,929</b>	<b>\$13,422</b>	<b>\$29,370</b>	<b>\$10,501</b>	<b>\$10,664</b>	<b>\$7,038</b>	<b>\$155,544</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$26,376)</b>	<b>\$27,537</b>	<b>\$123,211</b>	<b>(\$6,309)</b>	<b>(\$8,523)</b>	<b>(\$11,444)</b>	<b>(\$6,226)</b>	<b>(\$12,444)</b>	<b>(\$26,119)</b>	<b>(\$10,497)</b>	<b>(\$10,661)</b>	<b>(\$6,955)</b>	<b>\$25,195</b>

*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
<b>Revenues:</b>													
Maintenance Assessments-Tax Roll	\$0	\$295,281	\$1,076,957	\$19,566	\$8,457	\$10,486	\$27,836	\$6,952	\$26,452	\$0	\$0	\$674	\$1,472,663
Interest Income	\$92	\$72	\$59	\$187	\$248	\$202	\$218	\$254	\$257	\$212	\$221	\$204	\$2,227
Amenities Revenue	\$2,936	\$2,684	\$2,428	\$6,114	(\$257)	\$5,905	\$6,254	\$3,769	\$7,076	\$8,485	\$3,576	\$3,660	\$52,628
Soccer Revenue	\$1,220	\$2,600	\$0	\$1,020	\$0	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0	\$10,090
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,336	\$0	\$0	\$9,336
<b>Total Revenues</b>	<b>\$4,248</b>	<b>\$300,637</b>	<b>\$1,079,443</b>	<b>\$26,887</b>	<b>\$8,449</b>	<b>\$21,843</b>	<b>\$34,308</b>	<b>\$10,975</b>	<b>\$33,785</b>	<b>\$18,033</b>	<b>\$3,797</b>	<b>\$4,538</b>	<b>\$1,546,944</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Management Fees - Onsite	\$7,956	\$7,956	\$7,956	\$7,956	\$7,956	\$7,956	\$7,956	\$7,956	\$13,211	\$13,251	\$26,422	\$0	\$116,531
Insurance	\$59,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,192
Other Current Charges	\$267	\$373	\$414	\$233	\$287	\$294	\$295	\$406	\$731	\$398	\$330	\$196	\$4,223
Permit Fees	\$0	\$27	\$54	\$0	\$27	\$29	\$27	\$391	\$626	\$27	\$54	\$0	\$1,262
<b>Total Administrative</b>	<b>\$67,415</b>	<b>\$8,355</b>	<b>\$8,423</b>	<b>\$8,188</b>	<b>\$8,270</b>	<b>\$8,278</b>	<b>\$8,278</b>	<b>\$8,753</b>	<b>\$14,568</b>	<b>\$13,676</b>	<b>\$26,806</b>	<b>\$196</b>	<b>\$181,207</b>
<b>MAINTENANCE- Common Area</b>													
Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$46,594
Security - Clay County Off Duty Sheriff	\$1,540	\$2,523	\$2,468	\$4,007	\$3,743	\$3,068	\$3,840	\$3,284	\$2,774	\$3,946	\$3,604	\$527	\$35,320
Water - Irrigation	\$286	\$252	\$276	\$232	\$174	\$174	\$174	\$174	\$174	\$185	\$182	\$178	\$2,461
Irrigation Maintenance	\$0	\$895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$0	\$298	\$1,328
Streetlighting	\$2,548	\$2,548	\$2,022	\$2,373	\$2,373	\$2,373	\$2,373	\$2,373	\$2,373	\$2,373	\$2,373	\$2,373	\$28,475
Electric	\$3,329	\$3,074	\$2,885	\$3,780	\$3,392	\$2,495	\$2,474	\$3,075	\$2,992	\$3,104	\$2,821	\$3,088	\$36,509
Landscape Maintenance	\$26,315	\$26,315	\$26,315	\$26,315	\$26,315	\$26,315	\$26,315	\$26,315	\$26,315	\$26,315	\$26,315	\$26,315	\$315,774
Common Area Maintenance	\$2,521	\$964	\$2,415	\$3,674	\$1,885	\$1,940	\$4,567	\$6,281	\$5,266	\$5,724	\$3,041	\$0	\$38,278
Lake Maintenance	\$1,970	\$1,970	\$1,970	\$1,970	\$3,080	\$1,970	\$1,970	\$1,970	\$1,970	\$1,970	\$1,970	\$1,970	\$24,750
Landscape Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Contingency	\$0	\$0	\$0	\$468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468
Capital Reserve (1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,565	\$0	\$0	\$0	\$15,565
Misc. Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Reserve	\$0	\$0	\$0	\$0	\$1,727	\$0	\$2,783	\$1,517	\$22,894	\$0	\$0	\$0	\$28,921
<b>Total Common Area</b>	<b>\$42,744</b>	<b>\$42,776</b>	<b>\$42,586</b>	<b>\$47,054</b>	<b>\$46,923</b>	<b>\$42,570</b>	<b>\$48,732</b>	<b>\$49,224</b>	<b>\$119,558</b>	<b>\$47,989</b>	<b>\$44,541</b>	<b>\$34,747</b>	<b>\$609,443</b>



**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
<b><u>Recreation Facility</u></b>													
Aquatics & Fitness Manager/Staff	\$4,229	\$4,229	\$4,229	\$4,229	\$4,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,143
Amenity Payroll	\$0	\$0	\$0	\$0	\$0	\$8,870	\$5,724	\$10,008	\$16,955	\$24,843	\$29,534	\$11,798	\$107,733
Pool Attendants	\$3,019	\$0	\$0	\$0	\$0	\$2,151	\$0	\$0	\$0	\$0	\$49	\$0	\$5,219
Refuse Service	\$0	\$1,585	\$0	\$568	\$0	\$1,766	\$583	\$0	\$1,226	\$0	\$1,616	\$540	\$7,884
Telephone	\$343	\$298	\$416	\$219	\$194	\$444	\$330	\$346	\$137	\$346	\$447	\$112	\$3,631
Electric	\$4,343	\$3,949	\$2,448	\$2,407	\$2,416	\$2,310	\$1,324	\$2,611	\$2,731	\$3,403	\$3,530	\$3,575	\$35,047
Cable	\$771	\$653	\$534	\$784	\$546	\$784	\$665	\$665	\$667	\$556	\$556	\$556	\$7,736
Pool Maintenance/Chemicals	\$4,095	\$4,095	\$4,152	\$4,152	\$5,537	\$4,152	\$5,129	\$4,648	\$4,152	\$4,152	\$4,152	\$4,152	\$52,568
Water/Sewer/Reclaim	\$3,364	\$4,375	\$5,118	\$3,734	\$2,823	\$3,289	\$4,205	\$4,359	\$5,507	\$3,719	\$2,959	\$3,503	\$46,954
Facility Maintenance - General	\$2,290	\$2,290	\$2,291	\$2,292	\$2,289	\$2,289	\$2,295	\$2,292	\$2,291	\$2,560	\$2,137	\$0	\$25,316
Facility Maintenance - Preventative Contracts	\$2,230	\$0	\$225	\$155	\$225	\$0	\$155	\$0	\$0	\$155	\$300	\$706	\$4,151
Facility Maintenance - Contingency	\$2,477	\$2,376	\$2,479	\$2,480	\$2,503	\$2,409	\$2,481	\$2,480	\$2,480	\$2,507	\$2,537	\$0	\$27,209
Lighting Repairs	\$701	\$689	\$709	\$710	\$711	\$675	\$707	\$702	\$636	\$710	\$760	\$0	\$7,709
Special Events	\$2,297	\$3,529	\$1,434	\$0	\$0	\$702	\$455	\$1,058	\$638	\$507	\$760	\$1,238	\$12,618
Office Supplies and Equipment	\$0	\$256	\$614	\$0	\$0	\$745	\$0	\$496	\$0	\$243	\$333	\$0	\$2,687
Janitorial	\$2,079	\$2,444	\$2,079	\$3,295	\$2,079	\$2,705	\$2,079	\$3,068	\$3,042	\$2,774	\$2,079	\$2,555	\$30,278
Recreation Passes	\$0	\$0	\$232	\$681	\$0	\$681	\$0	\$697	\$961	\$1,572	\$826	\$681	\$6,332
Repairs & Replacement	\$8,543	\$7,934	\$2,388	\$10,130	\$2,742	\$1,504	\$3,435	\$3,650	\$7,310	\$15,093	\$1,701	\$3,672	\$68,101
Pool Pump Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0	\$9,500
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	\$29,348	\$35,835	\$26,293	\$35,475	\$29,568	\$37,081	\$58,232	\$63,140	\$54,276	\$33,087	\$481,816
<b><u>Exercise Facility</u></b>													
Staffing	\$4,744	\$4,399	\$4,493	\$4,650	\$4,273	\$5,225	\$5,225	\$5,225	\$0	\$0	\$0	\$0	\$38,235
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$1,340	\$1,173	\$665	\$1,382	\$1,112	\$901	\$758	\$652	\$798	\$1,189	\$1,422	\$1,822	\$13,214
Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facility Maintenance - General	\$659	\$667	\$567	\$667	\$697	\$577	\$676	\$660	\$650	\$779	\$675	\$0	\$7,274
Facility Maintenance - Preventative	\$471	\$0	\$471	\$0	\$843	\$280	\$0	\$290	\$0	\$0	\$278	\$0	\$2,634
Facility Maintenance - Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies and Equipment	\$26	\$0	\$0	\$0	\$105	\$0	\$29	\$26	\$26	\$43	\$29	\$29	\$313
Janitorial	\$1,240	\$1,891	\$1,257	\$1,257	\$1,841	\$1,206	\$1,206	\$1,207	\$2,193	\$1,228	\$1,286	\$1,173	\$16,984
Repair and Replacements	\$648	\$526	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145	\$0	\$1,319
<b>Total Exercise Facility</b>	\$9,128	\$8,656	\$7,453	\$7,956	\$8,871	\$8,190	\$7,895	\$8,060	\$3,667	\$3,240	\$3,835	\$3,024	\$79,974
<b>Total Expenses</b>	\$160,069	\$98,489	\$87,810	\$99,033	\$90,357	\$94,513	\$94,471	\$103,117	\$196,025	\$128,045	\$129,457	\$71,054	\$1,352,440
<b>Excess Revenues (Expenditures)</b>	(\$155,821)	\$202,148	\$991,634	(\$72,145)	(\$81,908)	(\$72,670)	(\$60,164)	(\$92,142)	(\$162,240)	(\$110,013)	(\$125,660)	(\$66,515)	\$194,504

***DOUBLE BRANCH***  
***Community Development District***  
***Capital Reserve Fund***  
***Statement of Revenues & Expenditures***  
***For The Period Ending September 30, 2018***

**REVENUES:**

	ADOPTED BUDGET	PRORATED THRU 09/30/2018	ACTUAL THRU 09/30/2018	VARIANCE
Interest Income	\$1,000	\$1,000	\$1,479	\$479
Landscape Reserve - Transfer In	\$35,000	\$35,000	\$35,000	\$0
Capital Reserve - Transfer In	\$15,565	\$15,565	\$15,565	\$0
Pool Pump Reserve - Transfer in	\$9,500	\$9,500	\$9,500	\$0
General Reserve - Transfer in	\$22,894	\$22,894	\$22,894	\$0
General Fund Reserve- Transfer in	\$19,436	\$19,436	\$19,436	\$0
<b>TOTAL REVENUES</b>	<b>\$103,395</b>	<b>\$103,395</b>	<b>\$103,874</b>	<b>\$479</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$103,395</b>		<b>\$103,874</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$838,330</b>		<b>\$941,516</b>	
<b>FUND BALANCE - Ending</b>	<b>\$941,725</b>		<b>\$1,045,390</b>	

**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 September 30, 2018*

	ADOPTED BUDGET	PRORATED THRU 09/30/2018	ACTUAL THRU 09/30/2018	VARIANCE
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$1,962,561	\$1,962,561	\$1,978,236	\$15,675
Assessments- Prepayment	\$0	\$0	\$4,943	\$4,943
Interest Income	\$6,000	\$6,000	\$26,421	\$20,421
<b>TOTAL REVENUES</b>	<b>\$1,968,561</b>	<b>\$1,968,561</b>	<b>\$2,009,599</b>	<b>\$41,038</b>
<b>Expenditures:</b>				
<b>Series 2013 A-1</b>				
Interest Expense - 11/1	\$408,304	\$408,304	\$408,304	\$0
Interest Expense - 5/1	\$408,304	\$408,304	\$408,304	\$0
Principal Expense 5/1	\$930,000	\$930,000	\$930,000	\$0
<b>Series 2013 A-2</b>				
Interest Expense - 11/1	\$62,963	\$62,963	\$62,963	\$0
Prepayment Call 11/1	\$25,000	\$25,000	\$5,000	\$20,000
Interest Expense - 5/1	\$62,963	\$62,963	\$62,963	\$0
Principal Expense 5/1	\$80,000	\$80,000	\$80,000	\$0
Principal Expense 5/1 (Prepayment)	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,977,534</b>	<b>\$1,977,534</b>	<b>\$1,957,534</b>	<b>\$20,000</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$8,973)</b>		<b>\$52,066</b>	
<b>Other Sources/(Uses)</b>				
Interfund Transfer In and (Out)	\$0	\$0	\$0	\$0
Other Debt Service Cost	\$0	\$0	\$0	\$0
<b>TOTAL OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net change in Fund Balance</b>	<b>(\$8,973)</b>		<b>\$52,066</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$511,683</b>		<b>\$1,485,899</b>	
<b>FUND BALANCE - Ending</b>	<b>\$502,710</b>		<b>\$1,537,965</b>	

***DOUBLE BRANCH***  
*Community Development District*  
***CAPITAL PROJECTS FUND***  
*Statement of Revenues & Expenditures*  
*For The Period Ending September 30, 2018*

SERIES 2013 A-1 AND A-2
----------------------------

**REVENUES:**

Interest Income	\$653
-----------------	-------

**TOTAL REVENUES**

\$653
-------

**EXPENDITURES:**

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

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

**TOTAL EXPENDITURES**

\$0
-----

**EXCESS REVENUES (EXPENDITURES)**

\$653
-------

**FUND BALANCE - Beginning**

\$48,965
----------

**FUND BALANCE - Ending**

\$49,619
----------

*Double Branch*  
*Community Development District*  
*Long Term Debt Report*

<b>Series 2013 A-1 Special Assessment Refunding Bonds</b>	
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)
Less: May 2, 2017 (Mandatory)	(\$910,000)
Less: May 1, 2018 (Mandatory)	(\$930,000)
Current Bonds Outstanding	\$20,385,000

<b>Series 2013 A-2 Special Assessment Refunding Bonds</b>	
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)
Less: November 1, 2016 (Prepayment)	(\$35,000)
Less: May 2, 2017 (Mandatory)	(\$75,000)
Less: May 1, 2018 (Mandatory)	(\$80,000)
Less: May 1, 2018 (Prepayment)	(\$5,000)
Current Bonds Outstanding	\$2,130,000

*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	178,834.52	1,461,418.30	3,603,383.31
<b>TOTAL ASSESSED</b>	<b>45,484</b>	<b>1,963,130.49</b>	<b>178,834.52</b>	<b>1,461,418.30</b>	<b>3,603,383.31</b>

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	68,179.89	6,210.96	50,755.32
2	11/30/17	602,920.13	328,472.10	29,922.69	244,525.34
3	12/12/17	2,378,821.52	1,295,986.76	118,059.99	964,774.77
4	12/21/17	276,605.40	150,695.18	13,727.82	112,182.40
5	01/18/18	48,244.05	26,283.46	2,394.33	19,566.26
6	02/20/18	20,852.93	11,360.72	1,034.92	8,457.29
7	03/19/18	25,855.72	14,086.25	1,283.21	10,486.26
8	04/12/18	68,635.70	37,392.87	3,406.36	27,836.47
9	05/10/18	17,142.46	9,339.25	850.77	6,952.44
10	06/11/18	13,544.39	7,379.01	672.20	5,493.18
TAX CERTIFICATES	06/26/18	51,678.21	28,154.39	2,564.77	20,959.05
DELQ DIST	09/12/18	1,662.93	905.97	82.53	674.43
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>3,631,109.61</b>	<b>1,978,235.85</b>	<b>180,210.55</b>	<b>1,472,663.21</b>

PERCENT COLLECTED	TOTAL	DEBT	O&M
<b>TOTAL PERCENT COLLECTED</b>	<b>100.77%</b>	<b>100.77%</b>	<b>100.77%</b>

*D.*



# *Double Branch*

## *Community Development District*

### *Check Run Summary*

*October 26, 2018*

<i>Fund</i>	<i>Date</i>	<i>Check No.</i>	<i>Amount</i>
<i>General Fund</i>			
<i>Payroll</i>	10/22/18	50738-50742	\$ 923.50
<i>Sub-Total</i>			\$ 923.50
<i>Accounts Payable</i>	10/4/18	1476-1477	\$ 8,020.00
	10/11/18	1478-1479	\$ 6,009.23
	10/19/18	1480-1481	\$ 2,846.41
<i>Sub-Total</i>			\$ 16,875.64
<i>Recreation Fund</i>			
<i>Accounts Payable</i>	10/4/18	5617-5628	\$ 8,049.85
	10/11/18	5629-5645	\$ 61,010.71
	10/19/18	5646-5655	\$ 7,123.74
	10/25/18	5612-5616	\$ 2,142.01
<i>Sub-Total</i>			\$ 78,326.31
<i>Capital Reserve Fund</i>			
<i>Accounts Payable</i>			
<i>Sub-Total</i>			\$ -
<i>Total</i>			\$ 96,125.45

PR300R

## PAYROLL CHECK REGISTER

RUN 10/22/18 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50738	11	BARRY E MORTON	184.70	10/22/2018
50739	12	CHAD E DAVIS	184.70	10/22/2018
50740	15	CHARLES T HORTON	184.70	10/22/2018
50741	8	CYNTHIA Y. NELSEN	184.70	10/22/2018
50742	14	SCOTT THOMAS	184.70	10/22/2018
TOTAL FOR REGISTER			923.50	

DBBR DOUBLE BRANCH DLAUGHLIN

# Attendance Sheet

District Name: Double Branch, CDD

Board Meeting Date: October 15, 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>phone</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

OCTOBER 15, 2018  
Date

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/04/18	00107	10/01/18 2	201810 310-51300-31300		*	500.00	
		2013 11/1/18 AMORT PREPAY		DISCLOSURE SERVICES LLC			500.00 001476
10/04/18	00035	9/20/18 2008	201810 310-51300-31400		*	7,520.00	
		ASSESS ROLL ADMIN FY 19		GOVERNMENTAL MANAGEMENT SERVICES			7,520.00 001477
10/11/18	00104	9/24/18 290449	201809 310-51300-48000		*	89.10	
		RFP LANDSCAPE/IRRIGATION		CLAY TODAY			89.10 001478
10/11/18	00035	10/01/18 2011	201810 310-51300-34000		*	4,996.92	
		OCT MANAGEMENT FEES			*	161.83	
		10/01/18 2011	201810 310-51300-35100		*	111.08	
		OCT INFORMATION TECH			*	1.29	
		10/01/18 2011	201810 310-51300-51000		*	21.68	
		OCT DISSEMINATION SERVICE			*	555.60	
		10/01/18 2011	201810 310-51300-42000		*	71.73	
		OFFICE SUPPLIES					
		10/01/18 2011	201810 310-51300-42500		*		
		POSTAGE					
		10/01/18 2011	201810 310-51300-41000		*		
		COPIES					
		10/01/18 2011	201810 310-51300-41000		*		
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			5,920.13 001479
10/19/18	00015	9/30/18 103126	201808 310-51300-31500		*	1,057.50	
		RVW LANDSCAPE PROPOSALS		HOPPING GREEN & SAMS			1,057.50 001480
10/19/18	00015	9/30/18 103127	201808 310-51300-31500		*	1,788.91	
		AUG MONTHLY MEETING		HOPPING GREEN & SAMS			1,788.91 001481
TOTAL FOR BANK A						16,875.64	
TOTAL FOR REGISTER						16,875.64	

DBBR DOUBLE BRANCH HSMITH

1005 Bradford Way  
Kingston, TN 37763

Date	Invoice #
10/1/2018	2

1.31.513.313  
107

RECEIVED

BY: .....

Double Branch CDD  
C/O GMS

Terms	Due Date
Net 30	10/31/2018

Description	Amount
Amortization Schedule Series 2013A-2 11-1-18 Prepay \$105,000	500.00
Total	\$500.00
Payments/Credits	\$0.00
Balance Due	\$500.00

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2008

Invoice Date: 9/20/18

Due Date: 9/20/18

Case:

P.O. Number:

**Bill To:**

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

09-20-18

1-31-513-314

35

Description	Hours/Qty	Rate	Amount
Assessment Roll Administration FY 2019		7,520.00	7,520.00
Total			\$7,520.00
Payments/Credits			\$0.00
Balance Due			\$7,520.00

42620  
adreceipt



3513 U.S. Hwy. 17 • Fleming Island, FL 32003  
Phone: (904) 264-3200



1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082  
Phone: (904) 285-8831

# Advertising Invoice

DOUBLE BRANCH CDD  
C/O GMS 475 WEST TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

Cust#:986814  
Ad#:290449  
Phone#:904-940-5850  
Date:09/24/2018

1-31-513-48  
104

Salesperson: Clay Legals      Classification: Bid Notices      Ad Size: 1.0 x 6.60

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	09/27/2018	09/27/2018	1	89.10	89.10

Payment Information:

Date: 09/24/2018      Order#: 290449      Type: BILLED ACCOUNT

Total Amount: 89.10  
Tax: 0.00  
Amount Due: 89.10

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy

**REQUEST FOR PROPOSALS**  
**LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES FOR: DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT**  
Clay County, Florida

Notice is hereby given that the Double Branch Community Development District (the "District") will accept proposals from qualified firms interested in providing landscape and irrigation maintenance services, all as more specifically set forth in the Project Manual.

The Project Manual, including contract documents, project scope and any technical specifications, will be available beginning September 28, 2018, at 1:00 p.m. (EST), from Governmental Management Services, LLC, 370 Oakleaf Village Parkway, Orange Park, Florida 32065.

Firms desiring to provide services for this project must submit one (1) original and nine (9) hard copies of the required proposal no later than 1:00 p.m. (EST), October 31, 2018, at Governmental Management Services, LLC, 370 Oakleaf Village Parkway, Orange Park, Florida 32065, Attention: Jay Soriano. Proposals shall be submitted in a sealed package, shall bear the name of the proposer on the outside of the package and shall clearly identify the project. Proposals will be publicly opened at the time and date stipulated above; those received after the time and date stipulated above will be returned un-opened to

OCT 01 2018

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

**REQUEST FOR PROPOSALS**

in the matter of

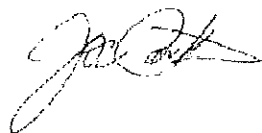
**LANDSCAPE AND IRRIGATION**

**LEGAL: 42620      ORDER: 290449**

was published in said newspaper in the issues:

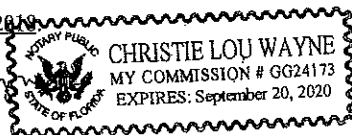
**09/27/2018**

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 09/27/2018

*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

**REQUEST FOR  
 PROPOSALS**  
**LANDSCAPE AND IRRIGATION  
 MAINTENANCE SERVICES FOR:  
 DOUBLE BRANCH COMMUNITY  
 DEVELOPMENT DISTRICT**  
 Clay County, Florida

Notice is hereby given that the Double Branch Community Development District (the "District") will accept proposals from qualified firms interested in providing landscape and irrigation maintenance services, all as more specifically set forth in the Project Manual.

The Project Manual, including contract documents, project scope and any technical specifications, will be available beginning September 28, 2018, at 1:00 p.m. (EST), from Governmental Management Services, LLC, 370 Oakleaf Village Parkway, Orange Park, Florida 32065.

Firms desiring to provide services for this project must submit one (1) original and nine (9) hard copies of the required proposal no later than 1:00 p.m. (EST), October 31, 2018, at Governmental Management Services, LLC, 370 Oakleaf Village Parkway, Orange Park, Florida 32065, Attention: Jay Soriano. Proposals shall be submitted in a sealed package, shall bear the name of the proposer on the outside of the package and shall clearly identify the project. Proposals will be publicly opened at the time and date stipulated above; those received after the time and date stipulated above will be returned unopened to the proposer. Any proposal not completed as specified or missing the required proposal documents may be disqualified.

Ranking of proposals will be made on the basis of qualifications according to the criteria set forth in the ranking worksheet contained within the Project Manual. The District has the right to reject any and all proposals and waive any informalities or irregularities if it determines in its discretion it is in the best interest to do so. Any and all questions relative to this project shall be directed in writing only to Jay Soriano at the address referenced above or jsoriano@gmsnf.com by October 26, 2018.

Double Branch Community Development District  
 Jay Soriano,  
 Oakleaf Operations Manager  
 Legal 42620 published Sept 27, 2018  
 in Clay County's Clay Today newspaper



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

Invoice #: 2011

Invoice Date: 10/1/18

Due Date: 10/1/18

Case:

P.O. Number:

**Bill To:**Double Branch CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092**RECEIVED**  
OCT 04 2018

BY: .....

Description	Hours/Qty	Rate	Amount
Management Fees - October 2018 1-31-513-34		4,996.92	4,996.92
Information Technology - October 2018 1-31-513-351		161.83	161.83
Dissemination Agent Services - October 2018 1-31-513-313		111.08	111.08
Office Supplies 1-31-513-51		1.29	1.29
Postage 1-31-513-42 35		21.68	21.68
Copies 1-31-513-425		555.60	555.60
Telephone 1-31-513-41		71.73	71.73

**Total** \$5,920.13**Payments/Credits** \$0.00**Balance Due** \$5,920.13

# Hopping Green & Sams

Attorneys and Counselors

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

## STATEMENT

September 30, 2018

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

Bill Number 103126  
Billed through 08/31/2018

RECEIVED  
OCT 12 2018

General Counsel (O&M)

DBRNCH 00001 JMW

BY: .....

1031513.315

15

### FOR PROFESSIONAL SERVICES RENDERED

08/01/18	JMW	Review procurement issues.	0.40 hrs
08/09/18	JMW	Research procurement issues; confer with staff regarding landscape scope of work.	0.60 hrs
08/10/18	JMW	Review proposals for landscape and irrigation maintenance; review summary; confer with staff; prepare for joint board workshop.	1.60 hrs
08/13/18	JMW	Meeting preparation; attend joint board workshop for landscape RFP.	0.70 hrs
08/14/18	JMW	Follow-up with staff regarding landscaping RFP workshop.	0.40 hrs
08/17/18	JMW	Review draft notice.	0.20 hrs
08/29/18	JMW	Research procurement issues; confer with Perry and Soriano regarding same.	0.60 hrs
Total fees for this matter			\$1,057.50

### MATTER SUMMARY

Walters, Jason M.	4.50 hrs	235 /hr	\$1,057.50
-------------------	----------	---------	------------

TOTAL FEES	\$1,057.50
------------	------------

TOTAL CHARGES FOR THIS MATTER	\$1,057.50
-------------------------------	------------

### BILLING SUMMARY

Walters, Jason M.	4.50 hrs	235 /hr	\$1,057.50
-------------------	----------	---------	------------

TOTAL FEES	\$1,057.50
------------	------------

TOTAL CHARGES FOR THIS BILL	\$1,057.50
-----------------------------	------------

=====

**Please include the bill number on your check.**

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 30, 2018

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

Bill Number 103127  
Billed through 08/31/2018



**Monthly Meeting (O&M)**

**DBRNCH 00101 JMW**

BY: .....

1-31-513-315  
15

**FOR PROFESSIONAL SERVICES RENDERED**

08/02/18 JMW Prepare for and attend agenda conference call.

08/10/18 JMW Meeting preparation; review agenda package materials; conference with staff.

08/13/18 JMW Meeting preparation; attend regular board meeting by telephone.

08/14/18 JMW Meeting follow-up.

08/29/18 JMW Prepare for and attend agenda conference call.

Total fees for this matter \$1,700.00

**DISBURSEMENTS**

Travel 85.49

Travel - Meals 3.42

Total disbursements for this matter \$88.91

**MATTER SUMMARY**

TOTAL FEES \$1,700.00

TOTAL DISBURSEMENTS \$88.91

**TOTAL CHARGES FOR THIS MATTER \$1,788.91**

**BILLING SUMMARY**

TOTAL FEES \$1,700.00

TOTAL DISBURSEMENTS \$88.91

**TOTAL CHARGES FOR THIS BILL \$1,788.91**

**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 #
10/04/18	00007	9/30/18	PB921466 201809 320-57200-34900 SEP REFUSE		*	539.56	
			ADVANCED DISPOSAL				539.56 005617
10/04/18	00652	9/25/18	09252018 201809 300-36900-10300 RENTAL DEPOSIT REFUND		*	100.00	
			ALISSA PEEBLES				100.00 005618
10/04/18	00092	9/24/18	2010 201807 320-57200-41000 JUL RING CENTRAL		*	98.92	
		9/24/18	2010 201807 320-57200-49300 JUL PERMITS & LICENSES		*	26.95	
		9/24/18	2010 201807 320-57200-49400 JUL SPECIAL EVENTS		*	410.07	
		9/24/18	2010 201807 320-57200-51000 JUL OFFICE SUPPLIES		*	222.90	
		9/24/18	2010 201807 320-57200-63100 JUL REPAIRS/REPLACEMENTS		*	883.60	
			GOVERNMENTAL MANAGEMENT SERVICES				1,642.44 005619
10/04/18	00092	9/24/18	2009 201809 300-36900-10300 EVENT STAFF THRU 9/13/18		*	556.50	
			GOVERNMENTAL MANAGEMENT SERVICES				556.50 005620
10/04/18	00650	9/28/18	09282018 201809 300-36900-10300 RENTAL DEPOST REFUND		*	100.00	
			JOSHUA RENICK				100.00 005621
10/04/18	00649	9/28/18	09282018 201809 300-36900-10300 RENTAL DEPOSIT REFUND		*	100.00	
			LUTHER BUSSEY				100.00 005622
10/04/18	00651	9/25/18	09252018 201809 300-36900-10300 RENTAL DEPOSIT REFUND		*	100.00	
			MARVA MCKINNEY				100.00 005623
10/04/18	00651	9/25/18	09252018 201809 300-36900-10300 RENTAL DEPOSIT REFUND		*	100.00	
			MARVA MCKINNEY				100.00 005624
10/04/18	00208	10/01/18	10012018 201809 300-20700-10100 9/21/18-9/27/18 SECURITY		*	705.00	
			MIDDLE VILLAGE CDD				705.00 005625
10/04/18	00186	10/01/18	13129558 201810 320-57200-46300 OCT POOL MAINTENANCE		*	1,960.11	

DBBR DOUBLE BRANCH HSMITH

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 10/26/18	PAGE 2
*** CHECK DATES 10/01/2018 - 10/26/2018 ***												
DOUBLE BRANCH - REC FUND												
BANK B RECREATION FUND												

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		10/01/18 13129558	201810 320-57200-46300		*	108.18	
		FUEL					
				POOLSURE			2,068.29 005626
10/04/18	00518	9/21/18 INV14587	201809 320-57200-63100		*	2,000.00	
		IRRIGATION REPAIRS					
				R&D LANDSCAPE & IRRIGATION			2,000.00 005627
10/04/18	00399	9/20/18 94520649	201809 330-57200-50000		*	29.06	
		DEP BASE CHARGE					
				XEROX CORPORATION			29.06 005628
10/11/18	00478	9/28/18 9625	201809 320-57200-62000		*	680.89	
		PRINTABLE PROXIMITY CARD					
				CARDS AND KEYFOBS			680.89 005629
10/11/18	00285	10/08/18 SSI08452	201809 320-57200-34510		*	339.00	
		SEP EMPLOYMENT FEE					
		10/08/18 SSI08452	201809 320-57200-34510		*	187.50	
		SEP SCHEDULING FEE					
				CLAY COUNTY SHERIFF'S OFFICE			526.50 005630
10/11/18	00002	9/27/18 09272018	201810 320-57200-43100		*	3,940.00	
		OCT REC ELECTRIC					
		9/27/18 09272018	201810 320-57200-43000		*	3,220.00	
		OCT COMMON ELECTRIC					
		9/27/18 09272018	201810 330-57200-43110		*	2,073.00	
		OCT FITNESS CENTER					
		9/27/18 09272018	201810 320-57200-42900		*	2,373.00	
		OCT STREETLIGHTING					
				CLAY ELECTRIC COOPERATIVE, INC			11,606.00 005631
10/11/18	00484	9/14/18 105480	201809 320-57200-63100		*	828.03	
		REPAIR POOL MOTOR					
				CROWN POOLS, INC.			828.03 005632
10/11/18	00092	10/01/18 2012	201810 310-51300-34000		*	9,205.83	
		OCT FACILITY MANAGEMENT					
				GOVERNMENTAL MANAGEMENT SERVICES			9,205.83 005633
10/11/18	00092	10/01/18 2013	201810 310-51300-34000		*	4,963.17	
		OCT FACILITY MANAGE STAFF					
				GOVERNMENTAL MANAGEMENT SERVICES			4,963.17 005634
10/11/18	00092	10/02/18 2014	201809 300-36900-10300		*	761.00	
		EVENT STAFF THRU 9/27/18					
				GOVERNMENTAL MANAGEMENT SERVICES			761.00 005635

DBBR DOUBLE BRANCH HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/11/18	00508	9/20/18 109922-I	201809 320-57200-63100	MOTOR CLOSE COUPLED PUMP	*	843.78	
				KG POWER SYSTEMS			843.78 005636
10/11/18	00208	10/08/18 10082018	201809 300-20700-10100	9/28/18-10/4/18 SECURITY	*	810.00	
				MIDDLE VILLAGE CDD			810.00 005637
10/11/18	00518	10/01/18 INV15113	201810 320-57200-46200	OCT LANDSCAPE MAINTENANCE	*	26,314.50	
				R&D LANDSCAPE & IRRIGATION			26,314.50 005638
10/11/18	00297	10/01/18 229	201810 320-57200-61000	OCT JANITORIAL SERVICES	*	2,079.00	
				RIVERSIDE MANAGEMENT SERVICES, INC			2,079.00 005639
10/11/18	00297	10/01/18 230	201810 330-57200-61100	OCT JANITORIAL - FITNESS	*	1,005.42	
				RIVERSIDE MANAGEMENT SERVICES, INC			1,005.42 005640
10/11/18	00305	7/25/18 8628A	201807 330-57200-47200	PREVENTATIVE MAINTENANCE	*	278.40	
				SOUTHEAST FITNESS REPAIR			278.40 005641
10/11/18	00305	8/06/18 8891A	201808 330-57200-63110	ROLLER COVERS	*	145.00	
				SOUTHEAST FITNESS REPAIR			145.00 005642
10/11/18	00422	9/17/18 45520867	201809 320-57200-61000	RENOWN PREM TOWEL	*	476.30	
				SUPPLYWORKS			476.30 005643
10/11/18	00382	7/30/18 91713864	201807 330-57200-61100	7/30/18 MAT CLEANING	*	57.25	
		8/06/18 91713882	201808 330-57200-61100	8/6/18 MAT CLEANING	*	55.75	
		8/13/18 91713901	201808 330-57200-61100	8/13/18 MAT CLEANING	*	55.75	
		8/20/18 91713920	201808 330-57200-61100	8/20/18 MAT CLEANING	*	55.75	
		8/27/18 91713939	201808 330-57200-61100	8/27/18 MAT CLEANING	*	55.75	
		9/03/18 91713957	201809 330-57200-61100	9/3/18 MAT CLEANING	*	55.75	
		9/10/18 91713976	201809 330-57200-61100	9/10/18 MAT CLEANING	*	55.75	

DBBR DOUBLE BRANCH HSMITH

\*\*\* CHECK DATES 10/01/2018 - 10/26/2018 \*\*\*

DOUBLE BRANCH - REC FUND  
BANK B RECREATION FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		9/17/18	91713995 201809 330-57200-61100		*	55.75	
		9/17/18	MAT CLEANING	UNIFIRST CORPORATION			447.50 005644
10/11/18	00399	10/01/18	94614051 201810 330-57200-50000		*	29.06	
			OCT BASE CHARGE				
		10/01/18	94614051 201810 330-57200-50000		*	10.33	
			EXCESS PRINT CHARGE	XEROX CORPORATION			39.39 005645
10/19/18	00329	10/12/18	M19993 201810 320-57200-46300		*	2,083.73	
			OCT POOL MAINTENANCE	CRYSTAL CLEAN POOL SERVICES, INC			2,083.73 005646
10/19/18	00329	8/10/18	M19419 201808 320-57200-46300		*	2,083.73	
			AUG POOL MAINTENANCE	CRYSTAL CLEAN POOL SERVICES, INC			2,083.73 005647
10/19/18	00654	10/14/18	10142018 201810 300-36900-10300		*	100.00	
			RENTAL DEPOSIT REFUND	DAVINA TRAFAGANDER			100.00 005648
10/19/18	00653	10/14/18	10142018 201810 300-36900-10300		*	100.00	
			RENTAL DEPOSIT REFUND	LETHA GIDHARR			100.00 005649
10/19/18	00208	10/15/18	10152018 201810 300-20700-10100		*	720.00	
			10/5/18-10/11/18 SECURITY	MIDDLE VILLAGE CDD			720.00 005650
10/19/18	00324	10/10/18	41932 201810 320-57200-46610		*	155.00	
			OCT PEST CONTROL	PAULA'S PEST CONTROL, INC			155.00 005651
10/19/18	00422	10/05/18	45768492 201810 320-57200-61000		*	513.78	
			PAPER TOWELS/LINERS/SANI	SUPPLYWORKS			513.78 005652
10/19/18	00422	10/09/18	45804765 201810 320-57200-61000		*	118.08	
			PAPER TOWELS/HAND SANI	SUPPLYWORKS			118.08 005653
10/19/18	00422	10/12/18	45859732 201810 320-57200-61000		*	183.42	
			HAND SANITIZER	SUPPLYWORKS			183.42 005654

DBBR DOUBLE BRANCH HSMITH



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/19/18	00264	10/10/18 410B	201810 320-57200-63100		*	1,075.00	
		132' WHITE VINYL FENCING					
				T FENCEMAN INC			1,075.00 005655
10/25/18	00092	10/15/18 2017	201808 320-57200-41000		*	98.92	
		AUG RING CENTRAL					
		10/15/18 2017	201808 320-57200-49300		*	26.95	
		AUG PERMITS & LICENSES					
		10/15/18 2017	201808 320-57200-34600		*	49.33	
		AUG AQUATIC STAFF/ATTEND					
		10/15/18 2017	201808 320-57200-51000		*	109.72	
		AUG OFFICE SUPPLIES					
		10/15/18 2017	201808 320-57200-63100		*	817.09	
		AUG REPAIR & REPLACEMENT					
				GOVERNMENTAL MANAGEMENT SERVICES			1,102.01 005656
10/25/18	00655	10/06/18 10062018	201810 300-36900-10300		*	100.00	
		RENTAL DEPOSIT REFUND					
				JENNIFER RAMP			100.00 005657
10/25/18	00208	10/22/18 10222018	201810 300-20700-10100		*	840.00	
		10/12-10/18/18 SECURITY					
				MIDDLE VILLAGE CDD			840.00 005658
10/25/18	00656	10/20/18 10202018	201810 300-36900-10300		*	100.00	
		RENTAL DEPOSIT REFUND					
				YESSENIA AGUIRRE			100.00 005659
TOTAL FOR BANK B						78,326.31	
TOTAL FOR REGISTER						78,326.31	



**Advanced Disposal**

ADVANCED DISPOSAL  
CLAY COUNTY - PB  
7580 PHILIPS HWY  
JACKSONVILLE FL 32256

Pay By Phone: 1-877-720-1583  
Phone PIN: 1270063350000

Advanced Disposal is a company bringing fresh ideas and solutions to a clean environment. How can we further help your business or home become greener and cleaner? Visit us at [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Should you have questions about charges, please see the back of this invoice, call your service representative or go to [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

Thank you for your business!

RETURN SERVICE REQUESTED

OAKLEAF PLANTATION  
C/O DOUBLE BRANCH CDD  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065

<b>Account Information</b>	
Account Number	PB006335
Site Number	0000
Invoice Date	September 30, 2018
Invoice Number	PB0000921466
<b>Account Summary</b>	
Previous Balance	-\$175.94
Payments/Adjustments	\$0.00
Current Invoice Amount	\$715.50
<b>Amount Due</b>	<b>\$539.56</b>
<b>Due Date</b>	<b>Upon Receipt</b>
<b>Invoice Breakdown</b>	
Current	\$715.50
30 days - past due	\$0.00
60 days - past due	\$0.00
90 days - past due	-\$175.94
It's easy being Green...sign up for ebill and auto pay at <a href="http://www.AdvancedDisposal.com/billpay">http://www.AdvancedDisposal.com/billpay</a>	
<b>Contact Us</b>	
(904) 783-7000	
JacksonvilleFL@AdvancedDisposal.com	
Thank you for doing business with Advanced Disposal Services.	

**Previous Balance**

**-\$175.94**

**Payments and Adjustments**

**\$0.00**

OAKLEAF PLANTATION RECREATION CENTER (0001)  
370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL

Date	Description	Reference	Qty	Unit Price	Amount
1.00 - 6.00YD:COMM FL TRASH (001)					
09/30/18	FUEL SURCHARGE	SC123031	1.00	66.52	66.52
09/30/18	ENVIRONMENTAL FEE	SC123030	1.00	99.84	99.84
09/30/18	TRASH STANDARD SERVICE:		1.00	416.00	416.00
	09/01/18-09/30/18				
	Clay Co Franchise Fee		582.36		94.92
	SITE TOTAL				677.28
09/30/18	COMPLIANCE AND BUSINESS IMPACT CHARGE	SC123081	1.00	32.86	32.86
	Clay Co Franchise Fee		32.86		5.36
<b>Current Charges</b>					<b>\$715.50</b>
<b>Amount Due</b>					<b>\$539.56</b>

2.32.572.349  
7

### How to Pay Your Bill

**Online Bill Pay**  
Great for regular payments

Visit [www.advanceddisposal.com/billpay](http://www.advanceddisposal.com/billpay) to enroll in online bill pay methods.

With the Advanced Disposal online bill payment system, you are able to:

- Make a one-time payment
- Setup your account for automatic recurring payments

If you would like assistance, please contact us at 1-800-355-2108 and we will be happy to assist you in getting set up.

**Pay by Mail**  
Best for sending a regular check

Please mail your check made payable to Advanced Disposal to address listed below.

Please do not send correspondence to this address.

Please assist us by including the remittance portion (the perforated bottom section of your invoice) along with your check or money order to ensure your payment is posted quickly and accurately.

**Pay by Phone**  
Good for a one time payment

Call 1-877-720-1583 to make your payment by phone.

To ensure fastest service, please have your Phone PIN ready, which can be found at the top of your invoice.

We accept MasterCard, Visa, American Express and Discover. An automated voice service will process your payment. This option is ideal for making single payments.

PLEASE RETURN THIS PORTION WITH PAYMENT

Printed on recycled paper



ADVANCED DISPOSAL  
CLAY COUNTY - PB  
7580 PHILIPS HWY  
JACKSONVILLE FL 32256

Please Send All Correspondence to Above Address

IF PAYING BY CREDIT CARD, FILL OUT BELOW		CHECK CARD USING FOR PAYMENT	
CARD NUMBER	AMOUNT PAID	<input type="checkbox"/> VISA	
SIGNATURE	EXP. DATE	<input type="checkbox"/> MASTER CARD	
		<input type="checkbox"/> AMERICAN EXP.	
		<input type="checkbox"/> DISCOVER	
ACCOUNT #	INVOICE #	AMT. ENCLOSED	
PB006335	PB0000921466		
INVOICE TOTAL	BALANCE DUE		
\$715.50	\$539.56		

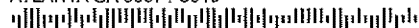
**Due Date: Upon Receipt**

**Customer Billing Address:**

OAKLEAF PLANTATION  
C/O DOUBLE BRANCH CDD  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065

Remit Payment To:  
(Please do not send CASH via mail)

Advanced Disposal  
Clay County - PB  
PO BOX 743019  
ATLANTA GA 30374-3019



**RECEIVED**  
OCT 03 2018

**BY:** .....

PB 006335 0000 093018 0000921466 00071550 00053956 8

#### HOW TO READ YOUR BILL

**LOCAL OFFICE AND CONTACT INFORMATION** To contact Advanced Disposal concerning specific questions about your invoice and service, please correspond to the email, phone number and address set forth on the front of the invoice.

**CUSTOMER BILLING ADDRESS AND CUSTOMER SERVICE ADDRESS** Advanced Disposal's invoice reflects the most recent billing and service information provided by you. If your address has changed, please notify your local Advanced Disposal office.

**ACCOUNT INFORMATION AND ACCOUNT SUMMARY** The Account Summary lists your balances, payments and adjustments and invoice amount for the current period. The Previous Balance includes amounts billed previously for which Advanced Disposal has not yet received payment. This section also includes the Invoice Date which is the date that the invoice was generated and mailed to you.

**AMOUNT DUE** The Amount Due includes all service charges, fees or assessments, and any adjustments, as well as all applicable taxes and governmental charges and fees which are due and payable upon receipt. Advanced Disposal may charge a late fee on all past due balances up to the maximum rate allowed by law.

**EXPLANATION OF CHARGES** Advanced Disposal's invoices may include various charges and fees ("Charges"). These Charges are the result of various internal and external factors that impact our business and are not represented to be an offset or pass through of Contractor's actual costs whether taken collectively or with respect to each category, nor are they representative of actual taxes and surcharges imposed by or remitted to a governmental agency. Rather, they are intended to address a portion of various impacts on Advanced Disposal business on a companywide basis. Such Charges, including the examples below, also reflect the need to achieve an operating margin acceptable to Advanced Disposal.

**Environmental Charge** The Environmental Charge is assessed as a percentage of the customer's invoiced amount (exclusive of taxes and other Charges) and is intended to address various environmental impacts associated with managing and disposing of waste in an environmentally sound manner.

**Compliance and Business Impact Charge** The Compliance and Business Impact Charge is assessed as a percentage of the customer's invoiced amount (exclusive of taxes and other Charges) to help address companywide impacts associated with oversight and compliance as well as internal and external initiatives and requirements designed to anticipate and enhance the safety, efficiency and management of Advanced Disposal's operations.

**Administrative Charge** The Administrative Charge is assessed to address companywide impacts associated with customer billing, by way of example and not limited to, collection functions, print mail, lock box services, bank charges, and bad debt. A discounted charge may be applied in some instances for paperless billing and automatic payments.

**Energy Charge** The Energy Charge is assessed as a percentage of a Customer's total invoice amount (exclusive of taxes and other Charges) to address direct and indirect energy costs associated with Advanced Disposal's operations, which are subject to volatile and unpredictable fluctuations in market conditions for the energy consumed by our business and operations. The Energy Charge varies based on changes to energy costs which are published by a nationally recognized third party index.

**Other Charges** Additional Charges may be assessed due to other reasons such as new or additional service or equipment, new or additional fees or charges imposed on Advanced Disposal by governmental or regulatory agencies (such as franchise fees), resumed or discontinued service, extra pickups, etc. When incurred, such Charges will appear separately on the front of the invoice.

For additional information, please contact your local Advanced Disposal office or visit us at [www.AdvancedDisposal.com](http://www.AdvancedDisposal.com).

ADVANCED DISPOSAL RESERVES THE RIGHT TO CHANGE SERVICE RATES AND CHARGES WITHOUT PRIOR NOTICE OR CONSENT TO ADJUST FOR CHANGES IMPACTING ITS BUSINESS OR TO ACHIEVE, AMONG OTHER THINGS, AN OPERATING MARGIN ACCEPTABLE TO ADVANCED DISPOSAL. Consent to any changes, if required, may be evidenced verbally, in writing, or by the actions and practices of the parties, including payment of the invoiced amount. If you do not object in writing within thirty days of the invoice date, then you shall have conclusively agreed that such invoice is correct in all requests, whether paid or not.

**IMPORTANT MESSAGES** This is an area on the front of the invoice designated for special notifications, including changes in payment terms. Further, we periodically review and revise our company's general service guidelines, therefore, please also visit our website to read special terms and conditions that may apply.

**PAYMENT REMITTANCE** Please remit payment to the address noted on the perforated portion of the invoice, which should be included with your payment. Please do not send cash via mail.

**WISCONSIN CUSTOMERS** State and local laws require everyone in Wisconsin to recycle newspaper, office paper, magazines, cardboard and glass/plastic/aluminum/steel food and beverage containers. Yard waste, tires, appliances, motor oil and lead acid batteries must be recycled as well but may not be included in your recycling service. Please contact your local Advanced Disposal office for more information regarding your recycling service and recycling options in your area.

---

### Change of Address

Please print correct address below:

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone (Home) \_\_\_\_\_ Phone (Mobile) \_\_\_\_\_ Phone (Work) \_\_\_\_\_

Email \_\_\_\_\_

\_\_\_\_\_

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - ALISSA PEEBLES  
**Date:** September 25, 2018 at 7:01 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR (Oakleaf Village Clubroom)
- DATE OF VENUE – SATURDAY, SEPTEMBER 22, 2018 from 10:00 a.m. to 2:00 p.m.
- RESIDENT – ALISSA PEEBLES
- ADDRESS – 3750 SILVER BLUFF BLVD # 1802, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
  - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on JAX FEDERAL CU:
  - CHECK#: 1474
  - DATED: 7/23/18
  - DEPOSITED: 7/27/18
  - AMOUNT: \$100.00

2.300.369.103  
652

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH	CREDIT CARD
07/23/18	07/27/18	09/22/18	Alissa Peebles - OVCR DEPOSIT	DEPOSIT	\$ 100.00		CKI# 1474	DEPOSITED 7/27/18

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

Thank you.

*I will be out of the office MONDAY, September 24, 2018 and WEDNESDAY, September 26, 2018, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.*

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

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

Governmental Management Services

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

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

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2010

Invoice Date: 9/24/18

Due Date: 9/24/18

Case:

P.O. Number:

**Bill To:**

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

704.223.4444

Description	Hours/Qty	Rate	Amount
July 2018 - Phones (002.320.57200.41000)		98.92	98.92
July 2018 - Permits & Licenses (002.320.57200.49300)		26.95	26.95
July 2018 - Special Events (002.320.57200.49400)		410.07	410.07
July 2018 - Office Supplies (002.320.57200.51000)		222.90	222.90
July 2018 - Repair & Replacements (002.320.57200.63100)		883.60	883.60
92			
Total			\$1,642.44
Payments/Credits			\$0.00
Balance Due			\$1,642.44

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 1453

Invoice Date: 9/24/18

Due Date: 9/24/18

Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
July 2018 - Phones (002.330.57200.41000)		98.93	98.93
July 2018 - Permits & Licenses (002.310.51300.49300)		601.95	601.95
July 2018 - Repairs & Replacements (034.600.53800.64000)		1,194.88	1,194.88
July 2018 - Special Events (002.330.57200.49400)		410.10	410.10
July 2018 - Tennis Maintenance (002.330.57200.34400)		982.10	982.10
July 2018 - Aquatic Staff / Pool Attendants (002.330.57200.34600)		409.88	409.88
<b>Total</b>			<b>\$3,697.84</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$3,697.84</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Aug 16, 2018

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	GMS	Total
7/23/2018	Supplyhouse	76.9	HVACdrain pump	34.600.538.64000	38.45	2.320.572.63100	38.45		76.9
7/26/2018	office max	50.99	Ink			2.320.572.5100	50.99		50.99
7/26/2018	office max	180.98	Monitor	34.600.538.64000	180.98				180.98
7/26/2018	head-penn	95.48	Tennis supplies	2.330.572.34400	95.48				95.48
7/26/2018	Volleyballusa.com	240.39	Volley ball net			2.320.572.63100	240.39		240.39
7/26/2018	DF Supply	376.03	Basketball backboard	34.600.538.64000	376.03				376.03
7/27/2018	walmart	44.92	Monitor mounts	34.600.538.64000	44.92				44.92
8/1/2018	DBPR	575	Elevator license	2.310.513.49300	575				575
8/1/2018	office max	171.91	Office Supplies			2.320.572.5100	171.91		171.91
8/2/2018	walmart	409.88	Swim team employee incentives	2.330.572-34600	409.88				409.88
8/2/2018	walmart	145.21	Back to school event	2.330.572.49400	72.61	2.320.572.49400	72.6		145.21
8/2/2018	google innovations	50.28	fountain relay			2.320.572.63100	50.28		50.28
8/2/2018	guitar center	104.79	Microphone and cables	34.600.538.64000	52.4	2.320.572.63100	52.39		104.79
8/2/2018	Ring Central	197.85	VOIP phones	2.330.572.4100	98.93	2.320.572.4100	98.92		197.85
8/5/2018	watersafety	64.7	Pool/Guard supplies	34.600.538.64000	32.35	2.320.572.63100	32.35		64.7

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Aug 16, 2018

[illegible]



Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Aug 16, 2018

02

Totals by GL

**Double Branch: \$1642.44**

2.320.572.4100 (DB Phones) – \$98.92  
2.320.572.49300 (DB permits/ licenses) – \$26.95  
2.320.572.49400 (DB Special Events) - \$410.07  
2.320.572.5100 (DB Office Supplies) - \$ 222.90  
2.320.572.63100 (DB Repair and Replacements) - \$883.60

**Middle Village: \$3697.84**

2.330.572.4100 (MV Phones) – \$98.93  
2.310.513.49300 (MV permits/ licenses) – \$601.95  
34.600.538.64000 (MV repair & replacements) – \$1194.88  
2.330.572.49400 (MV Special Events) - \$410.10  
2.330.572.34400 (MV Tennis Maintenance) – \$982.10  
2.330.572.34600 (Aquatic Staff / pool attendants) – \$409.88



JAY SORIANO  
Card Ending 6-64051

				Amount
07/23/18	SUPPLYHOUSE.COM 888-757-4774	MELVILLE	NY	\$76.90
07/26/18	OFFICEMAX/DEPOT 6826 000006826 8004633768 INK REPLACES HP 952, CMY, COLOR OD DUAL BRANDED MERCHNDSE CARD	JACKSONVILLE	FL	\$50.99
07/26/18	OFFICEMAX/DEPOT 6826 000006826 8004633768 MONITOR, SE2416H, 24, DELL INK REPLACES HP 952, CMY, COLOR	JACKSONVILLE	FL	\$180.98 +
07/26/18	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$95.48
07/26/18	VOLLEYBALLUSA.COM 0633 425-576-8835	REDMOND	WA	\$240.39 +
07/26/18	DF SUPPLY INC 084870052293975 JOHN@DFSUPPLYINC.COM	STREETSBORO	OH	\$376.03 +
07/27/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$44.92
08/01/18	DEPT OF BUS AND PROF R 0000 850-717-1051	TALLAHASSEE	FL	\$575.00 +
08/01/18	OFFICEMAX/DEPOT 6826 000006826 8004633768	JACKSONVILLE	FL	\$171.91 +
08/02/18	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$409.88 +
08/02/18	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$145.21 +

Continued on next page



**Business Green Rewards Card**  
GMS LLC  
JAMES PERRY  
Closing Date 08/21/18

**OPEN**

p. 5/8

Account Ending 6-64002

**Detail Continued**

† denotes Pay Over Time activity

				Amount
08/02/18	GOOGLE*VMINNOVATIONS SELLER	G.CO/HELPPAY#	CA	\$50.28
08/02/18	GUITAR CENTER #1787 787 866-498-7882	JACKSONVILLE	FL	\$104.79 †
08/02/18	MES*RINGCENTRAL, INC 9675204008 94002	BELMONT	CA	\$197.85 †
08/05/18	WATERSAFETY 8009877238	8009877238	FL	\$64.70
08/07/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$136.55 †
08/07/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$29.76
08/07/18	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$97.28
08/07/18	IN *ELIFEGUARD, INC. 3214333630	ROCKLEDGE	FL	\$811.13 †
08/07/18	OFFICEMAX/DEPOT 6826 000006826 8004633768	JACKSONVILLE	FL	\$209.56 †
08/08/18	PUBLIX 8636881188	ORANGE PARK	FL	\$36.81
08/12/18	PAPA JOHN'S 9046417210	JACKSONVILLE	FL	\$165.00 †
08/15/18	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$214.56 †
08/15/18	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$672.06 †
08/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
08/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
08/16/18	ACADEMY SPORTS 111-111-1111	ORANGE PARK	FL	\$128.36 †

**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.

Continued on reverse



ACADEMY @ ORANGE PARK, FL 904-213-2080

08/16/18 15:01  
248857 SALE 7876 0101 222

9' Market Umbrella / 25592593

4 @ 1 for	29.99	MDS	119.96
SUBTOTAL			119.96
7.0% Sales Tax			8.40
TOTAL USD\$			128.36

MID: 328030035997

TID: 08138975

RRN: 224007

<<ELEC SIGNATURE CAPTURED 7876 1 >>

AMERICAN EXPRESS 128.36

XXXXXXXXXXXX4051

Chip Read


JAY SORTANO AUTH 882722

Mode: Issuer

AID: A000000025010801

**FOR ALL. FOR LESS.™**

Shop academy.com

 facebook.com/academy

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



**Sales Order**  
**6130589**



07/26/18

Customer: 9186665

**BILL TO:**

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

**SHIP TO:**

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

PO Number	Terms	Sales Rep	Ship Via	FOB
420100047398-82894	PREPAY	Andrew Schauer	PRCL-GND	
Item	Description	Ordered	Price	Amount
FT210	36" x 48" (3/8" Thick) Framed Acrylic Backboard (FT210)	1.00	312.5500	312.55

--CLM-- \*\*\*\*Web Order: discountsportingsupply.com [Shipping - Ground]

\*\*\*\*

SUBTOTAL	\$	312.55
SHIPPING	\$	63.48
MISCELLANEOUS	\$	0.00
TAX	\$	0.00
TOTAL	\$	376.03
PAYMENTS APPLIED	\$	376.03

Balance Due \$ 0.00



Hello, Susan Raab

Thank you for your order with [eLifeguard.com](http://eLifeguard.com). Once your package ships, we will send an email with a link to track your order. You can check the status of your order by [logging into your account](#). If you have any questions about your order, please contact us at [info@elifeguard.com](mailto:info@elifeguard.com) or call us at 1-800-852-0284 Monday - Friday, 9am - 5pm EST.  
Your order confirmation is below. Thank you again for your business.

Your Order #100047184 (placed on August 5, 2018 10:00:33 PM EDT)

**Billing Information:**

Jay Soriano  
GMS LLC  
475 W. Town Pl.  
St. Augustine, Florida, 32092  
United States

**Payment Method:**

**Credit Card**

Credit Card Type  
American Express  
Name on the Card  
Jay Soriano

**Shipping Information:**

Susan Raab  
GMS  
6910 Gilda Ct.  
Keystone Heights, Florida, 32656  
United States

**Shipping Method:**

United States Postal Service - Priority Mail (2-5 days)

Item	SKU	Qty	Subtotal
Lifeguard Lotion™ Mini Bag Pack	5522	30	\$29.70
Lifeguard Hoodie™ Sweatshirt (#2776)	2776 RED S	3	\$56.64
Color			
Size			
Lifeguard Red / White			
Small			
Lifeguard Hoodie™ Sweatshirt (#2776)	2776 RED M	1	\$18.88
Color			
Size			
Lifeguard Red / White			
Medium			

<i>Color</i>	Lifeguard Red / White			
<i>Size</i>	Large			
Lifeguard Hoodie™ Sweatshirt (#2776)	2776 RED XL	1		\$18.88
<i>Color</i>	Lifeguard Red / White			
<i>Size</i>	X-Large			
Pro Lifeguard Backpack	222	3		\$110.97
Lifeguard Duffle Bag	2251	1		\$17.99
Mini CPR Keychain	52370	30		\$69.60
Mini Rescue Tube Keychain	101 OR/BL	1		\$0.99
<i>Color</i>	Orange w/ Blue			
Mini Rescue Tube Keychain	101 AQUA	1		\$0.99
<i>Color</i>	Aqua			
Lifeguard Beach Towel	846 RED	1		\$19.49
<i>Color</i>	Lifeguard Red			
Aged Lifeguard T-Shirt - Short Sleeve	1099 S	5		\$14.95
<i>Logo Color</i>	White w/ Lifeguard Red			
<i>Size</i>	Small			
Lifeguard Safety Cap	728	13		\$58.24
Lifeguard Wind Jacket	85 RED S	1		\$21.74
<i>Color</i>	Lifeguard Red			
<i>Size</i>	Small			
Lifeguard Wind Jacket	85 RED XL	2		\$43.48
<i>Color</i>	Lifeguard Red			
<i>Size</i>	X-Large			
Lifeguard T-Shirt - Long Sleeve	6174 WH S	15		\$107.25
<i>Color</i>	White w/ Lifeguard Red			
<i>Size</i>	Small			
<i>Logo</i>	Standard Lifeguard Logo			
Lifeguard T-Shirt - Long Sleeve	6174 WH M	13		\$92.95
<i>Color</i>	White w/ Lifeguard Red			
<i>Size</i>	Medium			
<i>Logo</i>	Standard Lifeguard Logo			
Lifeguard T-Shirt - Long Sleeve	6174 WH L	5		\$35.75

	White w/ Lifeguard Red			
<b>Size</b>	Large			
<b>Logo</b>	Standard Lifeguard Logo			
<b>Lifeguard T-Shirt - Long Sleeve</b>		6174 WH XL	1	\$7.15
<b>Color</b>	White w/ Lifeguard Red			
<b>Size</b>	X-Large			
<b>Logo</b>	Standard Lifeguard Logo			
<b>Lifeguard Aluminum Whistle</b>		317	5	\$14.95
<b>Lifeguard Bottle Opener Keychain</b>		315	10	\$24.90
<b>Lifeguard Hoodie™ Sweatshirt (#2776)</b>		2776 WH L	1	\$18.88
<b>Color</b>	White w/ Lifeguard Red			
<b>Size</b>	Large			
<b>Lifeguard Hoodie™ Sweatshirt (#2776)</b>		2776 WH S	1	\$18.88
<b>Color</b>	White w/ Lifeguard Red			
<b>Size</b>	Small			
			Subtotal	\$841.01
			Shipping & Handling	\$75.75
			Discount (school)	-\$118.13
			Tax	\$50.60
			<b>Grand Total</b>	<b>\$849.23</b>

Thank you,  
[eLifeguard.com](http://eLifeguard.com)



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

**Application  
Summary**

Thank you for submitting an online renewal. The license will be renewed once all fees have been submitted.

**Profession**

License Type: **Elevator**

Application Number: **838748**

Application Type: **Renew**

Application Date: **07/31/2018**

License Number: **86778**

File Number: **159078**

**Organization Detail**

Organization Name: **PLANTATION OAKS**

**Addresses**

E-mail Address: **manager@oakleafresidents.com**

Main Address: **370 Oakleaf OAKLEAF VILLAGE  
PKWY ORANGE PARK, FL 32065**

Phone Number: **9043421441**

**License Related Addresses**

License Location: **845 OAKLEAF PLANTATION PKWY  
ORANGE PARK, FL 32065**

---

**Fees**

License Fee	<b>\$575.00</b>
Total Amount Due:	<b>\$575.00</b>

---

By submission of this application you affirmed the following:

I certify that I am empowered to execute this application as required by Section 559.79, Florida Statutes. I understand that my signature on this written declaration has the same legal effect as an oath or affirmation. Under penalties of perjury, I declare that I have read the foregoing application and the facts stated in it are true. I understand that falsification of any material information on this application may result in criminal penalty or administrative action, including a fine, suspension or revocation of the license.

I understand that an electronic signature shall have the same force and effect as a written signature.

# Google Express

[« Orders](#)

Order No. G-SFO-1563-48-5067

AUG

2

2018

**ORDER No.** G-SFO-1563-48-5067

[Cancel order](#) [Report a problem](#)

**Service** Delivery to 370 OAKLEAF VILLAGE PKWY, ORANGE PARK, FL

**Payment** AMEX-4051

**Sold by** [VMInnovations](#) 1 item– [Cancel all](#)

ITEM QTY TOTAL



[Elkay 35981C Drinking Fountain Solenoid Valve by KullySupply.com](#) \$46.99 **New** Estimated delivery August 08, 2018 **\$46.99**

Items \$46.99

Tax \$3.29

Subtotal **\$50.28**

**Order total \$50.28**

**GET THE APP**

- [Return policy](#)
- [Substitutions](#)
- [About membership](#)
- [Help center](#)

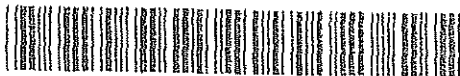
## CONTACT US

- [Email](#)
- [Live chat](#)
- Toll free: [855-869-4949](#)



BRANCH PARK  
0000 Lake Mary Blvd, #425  
Jacksonville, FL 32244  
904-777-4420

Sales Date : 08-02-18 12:15pm  
Sales No. : 7870156230  
Sales Type : (01) REGULAR SALE  
Customer No.: 7870003926 DOUBLE BRANCH COMMUNIT  
TY



QTY	DESCRIPTION	DAI AMT
4	LIVEMORE ESS S242 2PC BAY CONNECTOR SKU # 2724367000	35.96
1	LIVEMORE ELITE ES2590 25FT 12GA BAY-1/4IN SFRM CBL SKU # 1773333000	42.99
1	LIVEMORE ESS S351NF 5FT TRS-4K(F) PATCH CABLE SKU # 303672300	12.99
1	LIVEMORE ESS SC04F 1/4(F)-1/4IN(F) COUP-ER SKU # 0561542000	5.99

PAY TYPE	PAY AMT	Subtotal:	Tax:	Total USD\$
05 AMERICAN EXPRESS	104.79	104.79	6.86	104.79

Please Note:

Cashier: 103217 103217 CHRIS D N.

# CARD INFO

Amount 104.79 USD\$  
Card # 8000000000000001  
Expt Dt XXXX  
Auth No 883516  
Purchase  
Entry Chip Read  
Mode Issuer  
Merchant Number 372472763080  
Terminal ID 1337214  
CVM Results 561600  
AID 8000000000000001  
TVR 0000000000  
TAN 0000000000



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

Sold-to address

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

Customer No. 715220

<b>Invoice</b>		<b>5192818230</b>	
Billing Date 07/25/2018	Ship Date 07/25/2018	Order Date 07/17/2018	Requested Date 07/20/2018
Terms Credit Card preauth.			Due Date
Order No. 5102447338	P.O. Number Speed Pro Demo		Order Entered By: AGREEN
Salesrep: Order Placed By: ELLIS, JEFF			

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

Authorization no.:

117878 00000037 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
235208	Graphene 360 Speed PRO - DEM	U40	1 PC	177.00	0.000	88.50	88.50
281784	Lynx (set)	GE 17	1 PC		0.000		
Total Number of Units		2					

Shipping Information

Packing Slip, BOL: 5182753016  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 1.800 LB 0.816 KG

Box Tracking Number

289180174352022

Total Number of Cartons 1

Items total	88.50	USD
Freight Charge	6.98	USD
Final amount	95.48	USD
Charged to your American Express *****053	95.48	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



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

Sold-to address

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

Customer No. 715220

<b>Invoice</b>				<b>5192827149</b>			
Billing Date 08/14/2018		Ship Date 08/14/2018		Order Date 08/14/2018		Requested Date 08/14/2018	
Terms 6% 30 3% 60 NET 61 days						Due Date	
Order No. 5102458177		P.O. Number PENN 8/14				Order Entered By: AGREEN	
Salesrep: ELLIS, JEFF Order Placed By:							

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

Authorization no.:

198619 00000020 002  
128528 00000019 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
522102	PRO PENN MARATHON REGULAR-DU		96 CA	2.73	0.000	2.73	262.08
	HS Tariff No.: .. Country of Origin: China						
521930	Penn Control Plus 12B Polyb		24 BAG	10.44	0.000	10.44	250.56
	HS Tariff No.: .. Country of Origin: Thailand						
521920	PENN QST 60 - 12B POLYBAG		24 BAG	10.10	0.000	10.10	242.40
	HS Tariff No.: .. Country of Origin: Thailand						
524304	PENN COACH TEACHING BALLS		96 CA	1.96	0.000	1.96	188.16
	HS Tariff No.: .. Country of Origin: China						

Total Number of Units 240

Shipping Information

Packing Slip, BOL: 5182762595  
Shipping Terms: FOB Origin  
Shipment Origin: PHOENIX AZ  
Shipped Via: FEDEX Ground PPD  
Gross Weight: 48.720 LB 22.099 KG

Box Tracking Number  
336473672750818

Total Number of Cartons 7

Items total		943.20 USD
CC Discount	6.000 %	56.58- USD
Final amount		886.62 USD
Charged to your American Express *****053		214.56 USD
Charged to your American Express *****053		672.06 USD
Balance Due		0.00 USD

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

Please include stub with your payment

REMIT TO HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232	Middle Village CDD	Customer No. 715220 Invoice 5192827149	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			

# Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

07/26/2018 1:22 PM



2PVT9YYPX3555BEBF

SALE 6826-1-6260-905872-18.7.2

941236 MONITOR, SE2416 179.99SS

Instant Savings -50.00

You Pay 129.99SS

4801778 ~~INK, REPLACES~~ *Base* 50.99 SS

Subtotal: 180.98

Total: 180.98

Amex 051: 180.98

AUTH CODE 868806

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

JAY SORIANO 603740602

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

Tax Exemption Number 000600486993

Total Savings:

\$50.00

XX

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](http://www.officedepot.com/feedback)

and enter the survey code below:

155K 488J PG4C

XX

# Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

07/26/2018 1:27 PM



2PVT9YYPK355XBE8F

SALE 6826-1-6262-905872 18 7.2  
4801778 INK, REPLACES H 50 99 SS  
572498 OD DUAL BRANDED M E

636726\*\*\*\*\*2996

Subtotal: 50.99

Total: 50.99

Amex 051: 50.99

AUTH CODE 820903

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

Tax Exemption Number 000600486993

# Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

08/01/2018 9:31 AM



2PVT9YXP33QYEB4MF

SALE 6826-2-2238-585191-18 7.2

699469 TPE,COR,6/PK,A

2 @ 11.49 22.98

Instant Savings -12.98

You Pay 10.00SS

3088814 INK,REPLACES H 34.99 SS

4801778 INK,REPLACES H 50.99 SS

1378594 Time Card Wkly 17.99 SS

469802 MRKR, DRY, 4PK, B

2 @ 5.59 11.18

Promotion -7.18

You Pay 4.00SS

274457 HOLDER, SIGN, SL

6 @ 8.99 53.94

You Pay 53.94SS

Subtotal: 171.91

Total: 171.91

Amex 051: 171.91

AUTH CODE 880357

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required



# Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

08/07/2018 9:33 AM



2PVT7YXPY3QYXB8RF

SALE 6826 2-3052-883041 18.7.2

186348 INDEX CARD 3X5  
4 @ 1.29 5.16  
Instant Savings -3.16  
You Pay 2.00SS

1397800 Index Card 4x6  
2 @ 4.50 9.00  
You Pay 9.00SS

9727854 POUCH, NEON, ASS  
4 @ 3.00 12.00  
You Pay 12.00SS

229527 PEN, BLUNT, 10PK  
4 @ 1.59 6.36  
Instant Savings -2.36  
You Pay 4.00SS

179487 ERASER, PINK, 3P  
6 @ 1.79 10.74  
Instant Savings -6.24  
You Pay 4.50SS

954196 BLUESTICK, PURP  
2 @ 6.99 13.98  
Instant Savings -1.98  
You Pay 12.00SS

616135 PNCL, CLRD, ERS,  
4 @ 8.49 33.96  
You Pay 33.96SS

502369 KIDS SCISSORS  
2 @ 3.29 6.58  
Instant Savings -2.58  
You Pay 4.00SS

539262 SCISSORS, KIDS,  
2 @ 3.29 6.58  
Instant Savings -2.58  
You Pay 4.00SS

9748082 SCSSOR, PRNTD, 7I  
2 @ 7.99 15.98  
Instant Savings -11.98  
You Pay 4.00SS

1212148 Amazon.com Kindle 30.00 E

6039539020729956656

1220788 Barnes&Noble Mult 45.00 E

6039539020307225615

377182 HIGHLIGHTER, 4/PK  
5 @ 3.99 19.95  
Instant Savings -4.95  
You Pay 15.00SS

268651 MKR, EXPU 2. PIN  
4 @ 7.89 31.56  
Instant Savings -11.56  
You Pay 20.00SS

502807 GLUE, SCHOOL, 40  
2 @ 1.99 3.98  
Instant Savings -1.98  
You Pay 2.00SS

206503 ERASER, 12/PK  
6 @ 1.00 6.00  
Instant Savings -2.40  
You Pay 3.60SS

468581 PORT, POLY, PRG,  
6 @ 0.99 5.94  
Instant Savings -3.84  
You Pay 2.10SS

465506 PORT, 2PKT, 3PRG  
4 @ 0.89 3.56  
Instant Savings -2.96  
You Pay 0.60SS

602891 PORT, 2PKT, 3PRG  
4 @ 0.89 3.56  
Instant Savings -2.96  
You Pay 0.60SS

991580 PORT, 2PKT, 3PRG  
4 @ 0.89 3.56  
Instant Savings -2.96  
You Pay 0.60SS

290741 PORT, 2PKT, 3PRG  
4 @ 0.89 3.56  
Instant Savings -2.96  
You Pay 0.60SS

Subtotal: 209.56  
Total: 209.56  
Amex 051 209.56

AUTH CODE 889331  
TDS Chip Read  
AID A000000025010801 AMERICAN EXPRESS  
TVR 0000008000  
CVS No Signature Required

JAY SORIANO 603740602  
Congratulations! You've reached VIP  
Rewards status. You'll now get 5% back  
in rewards on ink, toner, paper and  
print/copy/ship services, plus a  
special birthday offer. Visit  
officedepot.com/rewards.

Tax Exemption Number 000600486993

Total Savings:

\$67.45

XX

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.)

From: [service@papajohnsonline.com](mailto:service@papajohnsonline.com)  
Date: August 9, 2018 at 8:44:14 PM EDT  
To: [smkisro@yahoo.com](mailto:smkisro@yahoo.com)  
Subject: Your Papa John's Plan Ahead Order Confirmation 621501498 / Delivery  
=====

PAPA JOHN'S -- BETTER INGREDIENTS, BETTER PIZZA.  
=====

Thank you for placing your Papa John's pizza order via our Online Ordering service. Please find below, details of your order:

Customer ID: 16812955  
Online Order Number: 621501498  
Order Type: Delivery  
Method of Payment: CREDIT CARD  
Requested Delivery Time: 08/11/2018 06:00 PM

Order Detail:

2	2-Liter Mountain Dew	5.78
2	2-Liter Pepsi	5.78
2	2-Liter Sierra Mist	5.78
2	2-Liter Dr. Pepper	5.78
1	Large Original Crust Cheese Pizza	12.00
1	Large Original Crust Cheese Pizza	12.00
1	Large Original Crust Cheese Pizza	12.00
2	24pc BBQ Chicken Wings	38.00
1	60pc Chicken Poppers	28.00
1	Five Large Specialty or up to 5 Topping Pizzas	50.00

Total	\$175.12
Delivery Fee	\$3.00
Total Fees	\$3.00
Tax	\$10.07
Tip	\$8.09
Discount	-\$31.28
Grand Total	\$165.00

Restaurant:  
Papa John's Store #3148  
9542 Argyle Forest Blvd., Ste. C-11  
Jacksonville, FL 32222

Any delivery fee charged is not a tip for the delivery driver. Please reward your driver with a tip for outstanding service.  
Thank you for choosing to order online with Papa John's pizza. For questions regarding your order, please call your local restaurant at (904)573-2696.  
In the event that the restaurant has a question about your order, or requires confirmation before your order is prepared, we will attempt to contact you by telephone. If we are unable to reach you by telephone, you will receive an e-mail notification from a Papa John's Online Support Representative.

=====

Visit our privacy policy at <http://www.papajohns.com/privacy-policy.html>

Papa John's Online  
Company Address:  
Papa John's  
2002 Papa John's Blvd  
Louisville, KY, 40299

(c) 2017 Papa John's International, Inc. All Rights Reserved.

# Publix

Oak Leaf Commons  
5000 Oak Leaf Plantation Parkway  
Orange Park, FL 32065  
Store Manager: Brian Todd  
304-291-5108

PUBlix POPC	3.29	T F
PUBlix POPC		
11	3.29	T F
Pos 11 POPC		
11	3.59	T F

Order Total	34.40	
Taxes	2.41	
Grand Total	36.81	
Cash	Payment	36.81
Change		(0.00)

Publix  
Card # 0022 1  
Card # 00000000000000000000  
Card # 00000000000000000000  
Card # 00000000000000000000  
Card # 00000000000000000000  
Card # 00000000000000000000

Publix Card	PURCHASE
Publix Card	AMERICAN EXPRESS
Publix Card	Only Read
Model	Issuer

You can find us at Publix

06/18/11 11:45 AM Publix 304-291-5108

Publix is the only way to save at Publix  
Visit Publix at [publix.com/savings](http://publix.com/savings)

Publix Super Markets, Inc.



# Service Statement

## Account Information

Account Number: (904) 770-4650  
Statement Date: 08/02/2018  
Service Plan: RingCentral Office  
Reference #: 9675204008

Bill To:  
Jay Soriano  
Oakleaf Plantation  
475 west town place  
St Augustine, FL 32092, United States

## Statement Summary

Total Current Charges \$197.85

*Your credit card ending in [3053] was charged \$197.85.*

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

## Statement Details

Period	Service	Amount
08/02/2018 - 09/01/2018	Subscription Fee - Monthly (RingCentral Office)	\$49.99
	44.01% off / month discount	(\$22.00)
08/02/2018 - 09/01/2018	DigitalLine Unlimited - (904) 770-4667	\$49.99
	44.01% off / month discount	(\$22.00)
08/02/2018 - 09/01/2018	DigitalLine Unlimited - (904) 770-4649	\$49.99
	44.01% off / month discount	(\$22.00)
08/02/2018 - 09/01/2018	DigitalLine Unlimited - (904) 770-4661	\$49.99
	44.01% off / month discount	(\$22.00)
08/02/2018 - 09/01/2018	DigitalLine Unlimited - (904) 342-1441	\$0.00
08/02/2018 - 09/01/2018	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*	\$57.90
	<b>Total Current Charges</b>	<b>\$197.85</b>



## Thanks for Your Order

Order #4134651

We'll send you a tracking number as soon as your order has shipped.

### Delivery address

Jay Soriano  
370 Oakleaf Village Pkwy  
orange park, FL 32065  
(904) 342-1441

### Billing address

Jay Soriano  
475 W Town Pl  
suite 114  
Orange Park, FL 32065  
(904) 342-1441

Shipping via UPS Ground

---

Items will arrive **Thu, Jul 26**



Mighty Pump - A/C Condensate Drain Line Pump

SKU: 97795 Brand: Rectorseal

1 unit  
\$69.95 each

\$69.95

Subtotal	\$69.95
Shipping — UPS Ground	\$6.95
Sales Tax	\$0.00
<b>Total</b>	<b>\$76.90</b>

Payment method:  ending in 4051

# INVOICE

Thank you for your order. Your order ID is #121230.

## Shipping Address

Jay Soriano  
GMS LLC  
370 Oakleaf Village Pkwy  
orange park, Florida 32065  
United States  
9043421441

## Billing Address

Jay Soriano  
475 W Town Pl  
suite 114  
St Augustine, Florida 32092  
United States

## Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
<b>HD2: Heavy Duty Volleyball Net</b> (Please select a color: Navy Blue, Please select top and bottom lines: Stainless Steel Cable Top and Bottom (+\$65), Please select your side tension: Standard Tie Ropes)	HD2- HEAVY- DUTY	1	\$219.00 USD	\$219.00 USD

Subtotal: \$219.00 USD

Shipping: \$21.39 USD

Grand Total: \$240.39 USD

Payment Method: Credit Card

**VolleyballUSA.com / United Volleyball Supply, LLC.**  
<https://www.volleyballusa.com/>

See back of receipt for your chance  
to win \$1000 ID 8:7H42RK14TGBH

**Walmart** \*

904-214-9411 Mgr: COREY HOLDER  
1580 BRAHAN FIELD RD  
MIDDLEBURG FL 32060

STA 03300	OPN 003528	TEN 72	TAX 01794
TV MOUNT	060113101005		24.96 0
WALLMOUNT	060113101004		19.96 0
	SUBTOTAL		44.92
	TOTAL		44.92
	AMEX TEND		44.92

AMERICAN EXPRESS-4 051 1 0 6PPH029709  
RT: 0 000100659542

07/27/10 16:27:13  
010 0000000000000000  
IL 0100000000000000  
010000000000000000  
010000000000000000

07/27/10 16:27:13  
CHANGE DUE 0.00

0 ITEMS SOLD 2

ICH 4248 7591 0713 3095 0646



07/27/10 16:27:13

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

Use Walmart Pay to save your receipts.



See back of receipt for your chance  
to win \$1000 ID #:7M4BHC2FKCXF



SUPERCENTER  
904-365-2555 Mar: BRIAN JACKSON

ST# 06978 DP# 001197 TE# 06 TR# 01974  
EXPO CHISEL 007164114507 3.74 R  
EXPO CHISEL 007164114503 3.74 R  
EXPO CHISEL 007164116232 3.74 R  
EXPO CHISEL 007164114503 3.74 R  
EXPO CHISEL 007164114503 3.74 R  
EXPO CHISEL 007164114507 3.74 R  
EXPO CHISEL 007164114507 3.74 R  
EXPO CHISEL 007164114507 3.74 R  
EXPO CHISEL 007164114503 3.74 R  
EXPO CHISEL 007164114503 3.74 R  
PENCIL BOX 695803706441  
3 AT 1 FOR 0.97 2.91 X  
STERLT LG P 007314908586  
3 AT 1 FOR 0.97 2.91 X  
CRAY CRN 24 007166200024  
36 AT 1 FOR 0.50 18.00 R  
GLUE STICKS 002600000543  
4 AT 1 FOR 0.50 2.00 R  
1 BINDER 007891062927 0.87 R  
1 BINDER 007891062927 0.87 R  
1 BINDER 007891062927 0.87 R  
1 BINDER 007891062927 0.87 R  
1 BINDER 007891034569  
6 AT 1 FOR 0.87 5.22 R  
10CT USA PEN 007234802047  
20 AT 1 FOR 1.68 33.60 R  
COMP BOOK 002622956120 0.50 R  
COMP BOOK 002622956120 0.50 R  
COMP BOOK 004310009587 0.50 R  
COMP BOOK 004310009587 0.50 R  
COMP BOOK 004310009587 0.50 R  
COMP BOOK 004310009587 0.50 R  
COMP BOOK 002622956010 0.50 R  
COMP BOOK 002622956010 0.50 R  
COMP BOOK 002622956010 0.50 R  
COMP BOOK 002622956010 0.50 R  
COMP BOOK 002622956010 0.50 R  
COMP BOOK 002622956010 0.50 R  
COMP BOOK 002622956010 0.50 R  
NOTEBOOK 002622957070 0.25 R  
NOTEBOOK 002622957070 0.25 R  
NOTEBOOK 002622957070 0.25 R  
NOTEBOOK 002622957070 0.25 R  
NOTEBOOK 002622957070 0.25 R  
NOTEBOOK 002622957070 0.25 R  
6 AT 1 FOR 0.25 1.50 R  
NOTEBOOK 002622957070  
6 AT 1 FOR 0.25 1.50 R  
FILLER PAPER 002622978150  
24 AT 1 FOR 0.82 19.68 R  
SUBTOTAL 135.70  
TAX 1 7.000 % 0.41  
TAX 10 7.000 % 9.10  
TOTAL 145.21  
AMEX TEND 145.21

AMERICAN EXPRESS-4 051 I 0 APPR#844496  
REF # 000100294782  
TRANS ID - 00112355579484  
AID A000000025010801  
TC 865466E33F714609  
TERMINAL # SC011398  
\*NO SIGNATURE REQUIRED

08/02/18 13:13:33  
CHANGE DUE 0.00  
# ITEMS SOLD 140

TC# 9667 6909 3795 1190 7224 3



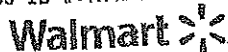
08/02/18 13:13:33

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

Use Walmart Pay to save your receipts.



See back of receipt for your chance  
to win \$1000 ID #:7M4BHC2FKCXC



SUPERCENTER  
904-365-2555 Mar: BRIAN JACKSON

ST# 06978 DP# 001197 TE# 06 TR# 01972  
VISA PREPAID 083032400495 4.94 0  
AMOUNT 060538819035 200.00 0  
VISA PREPAID 083032400495 4.94 0  
AMOUNT 060538819035 200.00 0  
SUBTOTAL 409.88  
TOTAL 409.88  
AMEX TEND 409.88

AMERICAN EXPRESS-4 051 I 0 APPR#842865  
REF # 000100391634  
TRANS ID - 001122349631482  
AID A000000025010801  
TC A80321C5704DC7AD  
TERMINAL # SC011398  
\*NO SIGNATURE REQUIRED  
08/02/18 13:08:00

EFT DEBIT CHANGE DUE 0.00  
PAY FROM PRIMARY  
200.00 DEBIT LOAD  
ACCOUNT #-56 85 REF # 182145438498  
NETWORK ID. 0049 APPR CODE 752415  
TERMINAL # 00000000  
08/02/18 13:08:00

EFT DEBIT PAY FROM PRIMARY  
200.00 DEBIT LOAD  
ACCOUNT #-57 27 REF # 182140437754  
NETWORK ID. 0049 APPR CODE 752477  
TERMINAL # 00000000  
08/02/18 13:08:02

# ITEMS SOLD 4  
IMPORTANT: Card must be set up before  
use. Please follow instructions on  
the package to set up your card. You  
will need the card in the package and  
your receipt. No refunds are  
available in-store.

TC# 4848 9717 5879 3331 3005 5



08/02/18 13:08:04

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

Use Walmart Pay to save your receipts.





See back of receipt for your chance  
to win \$1000 ID #:7H4C0V14THND



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

SIN 03308 OPN 000124 TEN 17 TRN 03026  
CALCULATOR 007976790077 0.77 0  
CALCULATOR 007976790077 0.77 0  
CALCULATOR 007976790077 0.77 0  
1 BINDER 007091062926 1.67 0  
1 BINDER 007091062926 1.67 0  
1 BINDER 007091062927 0.87 0  
1 BINDER 007091062927 0.87 0  
COMP BOOK 002622976050 1.47 0  
COMP BOOK 002622976050 1.47 0  
COMP BOOK 002622976050 1.47 0  
COMP BOOK 002622976050 1.47 0  
COMP BOOK 004310009587 0.50 0  
COMP BOOK 004310009759 0.50 0  
JWBSPRO BKR 081280701613 5.00 0  
JWBSPRO BCU 081280701504 9.00 0  
OHH EARDSD 060113115943 4.00 0  
OHH EARDSD 060113115943 4.00 0  
NEOHNP BRYDU 081280701531 19.03 0  
NEOHNP BRYDU 081280701531 19.03 0  
2OSH SHI PRD 080735025030 0.00 0  
2OSH SHI PRD 080735025030 0.00 0  
2OSH SHI PRD 080735025030 0.00 0  
2OSH SHI PRD 080735025030 0.00 0  
2OSH SHI PRD 080735025030 0.00 0  
2PKT POLY PR 084410603100 0.10 0  
2PKT POLY PR 084410603100 0.10 0  
2PKT POLY PR 084410603100 0.10 0  
2PKT POLY PR 084410603100 0.10 0  
2PKT POLY PR 084410603100 0.10 0  
2PKT POLY PR 084410603100 0.10 0  
3X3 NOTES 007630892693 2.44 0  
3X3 NOTES 007630892693 2.44 0  
3X3 NOTES 007630892693 2.44 0  
3X3 NOTES 007630892693 2.44 0  
3X3 NOTES 007630892693 2.44 0  
3X3 NOTES 007630892693 2.44 0  
ZIPLOC BAGS 002570071497 4.78 0  
ZIPLOC BAGS 002570071497 4.78 0  
ZIPLOC BAGS 002570071497 4.78 0  
SUBTOTAL 136.55  
TOTAL 136.55  
ANEX TEND 136.55

AMERICAN EXPRESS-4 051 1 0 APPR0803710  
REF # 000100620560  
TRANS ID - 00112477935404  
AID A000000025010801  
TC 7E15F0E30001195A  
TERMINAL # SC010104  
\*NO SIGNATURE REQUIRED

08/07/18 13:23:02

CHANGE DUE 0.00

# ITEMS SOLD 39

TCN 2962 1202 4012 0054 5719 1



08/07/18 13:23:11

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



See back of receipt for your chance  
to win \$1000 ID #:7H4C0L14TL7R



904-214-9411 Mr: COREY HOLDER  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068  
SIN 03308 OPN 003633 TEN 09 TRN 05540  
FUM POPS 007104116036 F

12 AT 1 FOR 2.40 29.76 0

SUBTOTAL 29.76

TOTAL 29.76

ANEX TEND 29.76

AMERICAN EXPRESS-4 051 1 0 APPR0849192

REF # 000100587647

TRANS ID - 001124709232402

AID A000000025010801

TC 5H017105F5F09204

TERMINAL # SC010672

\*NO SIGNATURE REQUIRED

08/07/18 13:29:10

CHANGE DUE 0.00

# ITEMS SOLD 12

TCN 6413 0509 1926 6720 4343



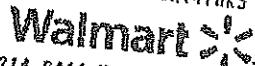
08/07/18 13:29:25

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

Use Walmart Pay to save your receipts.



See back of receipt for your chance  
to win \$1000 ID #:7H4C0H14THK3



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

SIN 03308 OPN 000934 TEN 11 TRN 02955  
INCREDIBLES 004071619029 14.88 0  
INCREDIBLES 004071619029 14.88 0  
ES CARGO TD 009107400234 10.00 0  
ES CARGO TD 009107400234 10.00 0  
BACKPACK 009107400013 14.88 0  
BACKPACK 009107400013 14.88 0  
SUBTOTAL 97.20  
TOTAL 97.20  
ANEX TEND 97.20

AMERICAN EXPRESS-4 051 1 0 APPR0861210

REF # 000100700317

TRANS ID - 001124797017407

AID A000000025010801

TC 8126089001A8473E

TERMINAL # SC011247

\*NO SIGNATURE REQUIRED

08/07/18 13:41:56

CHANGE DUE 0.00

# ITEMS SOLD 6

TCN 2550 7275 0073 3390 7614



08/07/18 13:42:05

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

Use Walmart Pay to save your receipts.



## Order Details

Order #34011

Placed on Sunday, August 5, 2018

<u>406SG - Superguard Lanyard</u>	<b>\$2.50</b>
Color: Navy	

<u>710C-SG - Superguard Rescue Tube Key Chain</u>	<b>\$2.30</b>
---	---------------

<u>827 - Superguard T-shirt</u>	<b>\$15.00</b>
Size: M	
Color: Navy	

<u>F103 - Lifeguard Zip Front Hooded Sweatshirt</u>	<b>\$28.00</b>
Size: XL	
Color: Red with White	

Subtotal:	\$47.80
Shipping & Handling (Priority Mail):	\$13.55
Tax (7.000%):	\$3.35
<b>Order Total:</b>	<b>\$64.70</b>

## Customer Information

Jay Soriano

GMS LLC

475 W. Town Pl.

St. Augustine, FL 32092 US

## Additional Order Information

Shipping Instructions: Ship items as they become available (additional freight charges may apply).

About You: I am a certified lifeguard.

Thank you for shopping with us.

Water Safety Products Inc.

1-800-987-7238

<https://www.watersafety.com/>

[sales@watersafety.com](mailto:sales@watersafety.com)

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2009

Invoice Date: 9/24/18

Due Date: 9/24/18

Case:

P.O. Number:

**Bill To:**

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

SEP 28 2018

Description	Hours/Qty	Rate	Amount
Event Staff through September 13, 2018	22.26	25.00	556.50
2,300.369.103 92			
Total			\$556.50
Payments/Credits			\$0.00
Balance Due			\$556.50

# **Governmental Management Services, LLC**

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

## **DOUBLE BRANCH CDD**

### **Facility Event Staff Service Hours**

<b><u>Quantity</u></b>	<b><u>Description</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
22.26	Facility Event Staff	\$ 25.00	\$ 556.50

Covers Period End: September 13, 2018

Amenities Revenue # 2-369-103

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - JOSHUA RENICK  
**Date:** September 28, 2018 at 10:21 AM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)

Good morning Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OV PATIO aka Oakleaf Village Patio (SATURDAY) 2:30 p.m. to 6:30 p.m.
- DATE OF VENUE – AUGUST 11, 2018
- RESIDENT – JOSHUA RENICK
- ADDRESS – 3521 LIVE OAK HOLLOW DRIVE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
  - DEPOSIT REFUND
- DEPOSIT was via VISA (3969)
  - DATED: 6/30/18
  - INVOICE#: 2
  - BATCH#: 45
  - SEQ#: 2
  - APPROVAL CODE: 03063B
  - AMOUNT: \$100.00

2,300.369.103  
650

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH	CREDIT
06/30/18	06/30/18	08/11/18	Joshua Renick - OV PATIO DEPOSIT	DEPOSIT	\$ 100.00			DISCVR-03063B

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

Thank you.

--

*I will be out of the office TUESDAY, October 2, 2018 and WEDNESDAY, October 3, 2018, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.*

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

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

Governmental Management Services

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

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

From: **Oakleaf Venues** [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
Subject: DBCDD refund of deposit request - LUTHER BUSSEY - VIO no penalty  
Date: September 28, 2018 at 2:36 PM  
To: Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
Cc: Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)



Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- o LOCATION – OVCR aka Oakleaf Clubroom (SUNDAY) 3:00 p.m. to 7:00 p.m.
- o DATE OF VENUE – SEPTEMBER 16, 2018
- o RESIDENT – LUTHER BUSSEY
- o ADDRESS – 573 OAKLEAF PLANTATION PARKWAY #142, ORANGE PARK, FL 32065
- o AMOUNT OF REFUND - \$100.00
  - DEPOSIT REFUND (scotch tape was found on windows and wood, which took off varnish-no penalty-written notice was emailed to resident)
- o DEPOSIT was via VISA (1668)
  - DATED: 9/1/18
  - INVOICE#: 4
  - BATCH#: 65
  - SEQ#: 085509
  - AMOUNT: \$100.00

2,300.369.103  
649

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

Thank you.

--

*I will be out of the office TUESDAY, October 2, 2018 and WEDNESDAY, October 3, 2018, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.*

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

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

Governmental Management Services

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

*Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send*

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - MARVA MCKINNEY  
**Date:** September 25, 2018 at 7:05 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com), Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- o LOCATION – OVCR (Oakleaf Village Clubroom)
- o DATE OF VENUE – SATURDAY, SEPTEMBER 22, 2018 from 7:00 p.m. to 11:00 p.m.
- o RESIDENT – MARVA MCKINNEY
- o ADDRESS – 3005 TOWER OAKS DRIVE, ORANGE PARK, FL 32065
- o AMOUNT OF REFUND - \$100.00
  - DEPOSIT REFUND
- o DEPOSIT was via CHECK drawn on WELLS FARGO:
  - CHECK#: 1971
  - DATED: 7/21/18
  - DEPOSITED: 7/27/18
  - AMOUNT: \$100.00

2.300.369.103  
651

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
07/21/18	07/27/18	09/22/18	Marva McKinney - 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 MONDAY, September 24 2018 and WEDNESDAY, September 26, 2018, therefore, if you require immediate attention please email me or leave a message at my earliest opportunity.*

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

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

Governmental Management Services

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

*Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic information contained in this email and/or attachment(s) may be confidential and intended solely for the use of the individual or entity to which it is addressed. The information contained in this email and/or attachment(s) is confidential and privileged or protected from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering to the intended recipient, please notify sender.*

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - MARVA MCKINNEY  
**Date:** September 25, 2018 at 6:57 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR (Oakleaf Village Clubroom)
- DATE OF VENUE – SATURDAY, SEPTEMBER 15, 2018 from 7:00 p.m. to 11:00 p.m.
- RESIDENT – MARVA MCKINNEY
- ADDRESS – 3005 TOWER OAKS DRIVE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
  - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on WELLS FARGO:
  - CHECK#: 1970
  - DATED: 6/29/18
  - DEPOSITED: 7/3/18
  - AMOUNT: \$100.00

2,300.369.103  
651

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELECTRONIC	CHECK/CASH	CREDIT CARD
07/02/18	07/03/18	09/15/18	Marva McKinney - OVCR DEPOSIT	DEPOSIT	\$ 100.00		CK# 1970	DEPOSITED 7/3/18

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

Thank you.

I will be out of the office MONDAY, September 24 2018 and WEDNESDAY, September 26, 2018, therefore, if you require immediate attention please email me or leave a message at ~~904-770-4661~~ with your name, contact number and email address. I will respond at my earliest opportunity.

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

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

Governmental Management Services

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

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



**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: OCTOBER 1, 2018  
WEEK OF: 09/21-09/27/18

**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
09/21/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00
09/21/18	BEN WASE	1725-2325	6	30.00	180.00
09/22/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00
09/23/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00
09/24/18	MATT WILLIAMS	1618-2218	6	30.00	180.00
09/25/18	STEVEN HILLS	1700-2300	6	30.00	180.00
09/26/18	BRYAN SMITH	1700-2200	5	30.00	150.00
09/27/18	MATT WILLIAMS	1730-2230	6	30.00	180.00

DEPUTY SIGNATURE:

TOTAL

\$1410.00/2

\$ 705.00

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

THANK YOU FOR YOUR BUSINESS!



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

## Invoice

Date 10/1/2018

Invoice # 131295581534

Terms	Net 20
Due Date	10/21/2018
PO #	
Customer #	13OAK102

<b>Bill To</b> Oakleaf Village/Double Branch c/o Double Branch Comm Dev 475 West Town Place Ste 114 St Augustine FL 32092	<b>Ship To</b> Oak Leaf Plantation/ Double Branch 370 Oakleaf Village Parkway Orange Park FL 32065 2-32-572-463 186
---	--

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,960.11
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
SEP 26 2018				

**Season Billing Schedule:**

Summer - April through September monthly service  
Winter - October through March monthly service

**Total** 2,068.29  
**Amount Due** \$2,068.29

### Remittance Slip

Customer 13OAK102  
Invoice # 131295581534

Amount Due \$2,068.29

Amount Paid \_\_\_\_\_

**Make Checks Payable To**

Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295581534

**R&D Landscaping & Irrigation**  
 8850 Corporate Square Court  
 Jacksonville, FL 32216  
 (904) 737-9733



**Invoice**  
**# INV14587**

**BILLING ADDRESS**

DOUBLE BRANCH CDD  
 C/O GMS LLC.  
 475 WEST TOWN PLACE, STE 114  
 ST. AUGUSTINE FL 32092  
 UNITED STATES

**SHIPPING ADDRESS**

DOUBLE BRANCH CDD  
 C/O GMS LLC.  
 475 WEST TOWN PLACE, STE 114  
 ST. AUGUSTINE FL 32092  
 UNITED STATES

Project/Job	Invoice Date	Due Date	Terms	PO #
	9/21/2018	10/21/2018	Net 30	

Item	Qty	Rate	Amount
<b>IRRIGATION REPAIRS AFTER INSPECTION</b> <b>Description:</b> Replaced ACC 2-wire timer at the loop pump due to the timer malfunctioning. Date code on timer was January 2008.	1	\$2,000.00	\$2,000.00

Please Remit Payments To:  
 R&D Landscaping & Irrigation  
 7887 Safeguard Circle  
 Valley View, OH 44125

<b>Subtotal</b>	<b>\$2,000.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$2,000.00</b>

**Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.**

2,325,572.631  
 518

SEP 27 2018

Customer Information

2852-001



XEROX CORPORATION  
PO BOX 660502  
DALLAS TX  
75266

THE EASY WAY  
TO ORDER SUPPLIES  
CALL OUR TOLL  
FREE NUMBER  
1-800-822-2200

Purchase Order Number

Special Reference

Contract Number

NET 30 DAYS  
Terms Of Payment

Telephone 888-435-6333

Please Direct Inquiries To:

Ship To/Installed At:

DOUBLE BRANCH  
COMM DEV DIST  
PKWY  
370 OAKLEAF VILLAGE  
ORANGE PARK FL  
32065

Bill To:  
2852-001

DOUBLE BRANCH  
COMM DEV DIST  
STE 114  
475 W TOWN PL  
SAINT AUGUSTINE FL  
32092

09-20-18  
Invoice Date

094520649  
Invoice Number

720343326  
Customer Number

MFP3635X1 MFP3635X W/EIP

SER.# BB1-867777

SPLY-MAINT - COST PER COPY PLAN  
AMOUNT

BASE CHARGE

SEPTEMBER

29.06

SUB TOTAL

29.06

2.33.572.50

399

TOTAL

29.06

THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE  
AND SUPPLY CHARGES

SEP 27 2018



XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At  
DOUBLE BRANCH  
COMM DEV DIST  
PKWY  
370 OAKLEAF VILLAGE  
ORANGE PARK FL  
32065

Bill To  
DOUBLE BRANCH  
COMM DEV DIST  
STE 114  
475 W TOWN PL  
SAINT AUGUSTINE FL  
32092

When Paying By Mail  
Send Payment To:  
XEROX CORPORATION  
P.O. BOX 827598  
PHILADELPHIA, PA  
19182-7598



Please check here if your "Bill To" address or "Ship To/Installed At"  
location has changed and complete reverse side.

Invoice Amount

PLEASE PAY  
01-569-8562 4 720343326 094520649 09-20-18 THIS AMOUNT  
RR002632 M 070118  
03 6M7P J779 W 00000 5933 1 B15

\$29.06  
VFL40

202100008070060 0945206499 0300029064 272034332682

Invoice

Payment

# Order Information

Thank you for ordering at CardsAndKeyfobs.com

## Order Detail

Order ID: #9625  
Date Added: 09/28/2018

Payment Method: Purchase Order (#JSO09282018)  
Shipping Method: USPS Priority (Weight: 10.00lb)

## Payment Address

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

## Shipping Address

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

<input type="checkbox"/> Product Name	Model	Quantity	Price	Total
<input type="checkbox"/> Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible	PrtPrx-Kan26	500	\$2.69	\$1,345.00
			<b>Sub-Total:</b>	\$1,345.00
			<b>USPS Priority (Weight: 10.00lb):</b>	\$16.79
			<b>Total:</b>	\$1,361.79

## Order Comments

PO Number: JSO09282018

**Code to: Split 50/50**  
**2-330-572-493**  
**Middle Village Rec. Passes**  
**2-330-572-6200 \$ 680.89**  
**Double Branch Rec. Passes**

476

**RECEIVED**  
OCT 03 2018

**BY: .....**



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

Invoice Number: SS108452  
Invoice Date: 10/8/2018  
Page: 1

Attn: Fiscal - Accounts Receivable

Bill

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

RECEIVED  
OCT 08 2018

BY: .....

Ship

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

Due Date 10/23/2018  
Terms Net 15 Days

2-32-572-34510  
285

Customer ID C0000168  
P.O. Number  
P.O. Date 10/5/2018  
Our Order No  
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee- SEPTEMBER 2018		226	226	3.00	678.00/2 = \$ 339
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2 = \$187.50

Amount Subject to Sales Tax US0  
Amount Exempt from Sales Tax 1,053.00

Subtotal: 1,053.00  
Invoice Discount: 0.00  
Tax: 0.00

Total USD: 1,053.00/2  
= \$ 526.50

OAKLEAF PLANTATION CDD	9/1/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	9/1/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/2/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/3/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/4/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	9/5/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	9/6/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	9/7/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	9/7/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	9/8/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	9/8/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/9/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/10/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/11/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	9/12/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	9/13/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	9/14/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	9/14/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/15/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	9/15/2018	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	9/16/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	9/17/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	9/18/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	9/19/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	9/20/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	9/21/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/21/2018	6905	WASE, BEN	6.00
OAKLEAF PLANTATION CDD	9/22/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/23/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/24/2018	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	9/25/2018	25117	HILLS, STEVEN L.	6.00
OAKLEAF PLANTATION CDD	9/26/2018	6839	SMITH, BRYAN	5.00
OAKLEAF PLANTATION CDD	9/27/2018	6028	WILLIAMS, MATTHEW L	5.00
OAKLEAF PLANTATION CDD	9/28/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	9/28/2018	6799	SIMANDL, WAYNE A.	6.00
OAKLEAF PLANTATION CDD	9/29/2018	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	9/29/2018	25117	HILLS, STEVEN L.	6.00

OAKLEAF PLANTATION CDD	9/30/2018	6839	SMITH, BRYAN	6.00
			TOTAL	226.00





**Clay Electric Cooperative, Inc.**  
 Orange Park District  
 734 Blanding Blvd  
 Orange Park FL 32065-5798  
 904-272-2456

**Statement Date: 09/27/2018**

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	08/10/2018	09/10/2018	1,390.00	-1,390.00	.00	1,356.00	1,356.00
	4995718	08/10/2018	09/10/2018	420.00	-420.00	.00	545.00	545.00
	5217088	08/10/2018	09/10/2018	3,575.00	-3,575.00	.00	3,940.00	3,940.00
	5347943	08/10/2018	09/10/2018	160.00	-160.00	.00	136.00	136.00
	5379615	08/29/2018	09/27/2018	2,158.00	-2,158.00	.00	2,158.00	2,158.00
	5715289	08/10/2018	09/27/2018	124.00	-124.00	.00	188.00	188.00
	5774021	08/08/2018	09/06/2018	25.00	-25.00	.00	25.00	25.00
	6875140	08/08/2018	09/06/2018	63.00	-63.00	.00	54.00	54.00
	6912612	08/10/2018	09/10/2018	25.00	-25.00	.00	25.00	25.00
	6912620	08/10/2018	09/10/2018	25.00	-25.00	.00	25.00	25.00
	6912653	08/10/2018	09/10/2018	26.00	-26.00	.00	26.00	26.00
	6912661	08/10/2018	09/10/2018	25.00	-25.00	.00	25.00	25.00
	6912687	08/10/2018	09/10/2018	25.00	-25.00	.00	25.00	25.00
	6912695	08/10/2018	09/10/2018	26.00	-26.00	.00	26.00	26.00
	6912703	08/10/2018	09/10/2018	29.00	-29.00	.00	28.00	28.00
	6912729	08/10/2018	09/10/2018	27.00	-27.00	.00	26.00	26.00
	6912737	08/10/2018	09/10/2018	26.00	-26.00	.00	26.00	26.00
	6912752	08/10/2018	09/10/2018	26.00	-26.00	.00	26.00	26.00
	6912760	08/08/2018	09/06/2018	-71.78	.00	-71.78	31.00	-40.78
	6912778	08/08/2018	09/06/2018	26.00	-26.00	.00	26.00	26.00
	6912786	08/08/2018	09/06/2018	26.00	-26.00	.00	26.00	26.00
	6912810	08/08/2018	09/06/2018	30.00	-30.00	.00	30.00	30.00
	6912828	08/09/2018	09/07/2018	25.00	-25.00	.00	25.00	25.00
	6912836	08/09/2018	09/07/2018	25.00	-25.00	.00	25.00	25.00
	6912869	08/08/2018	09/06/2018	25.00	-25.00	.00	25.00	25.00
	6912877	08/08/2018	09/06/2018	27.00	-27.00	.00	27.00	27.00
	6912893	08/08/2018	09/06/2018	25.00	-25.00	.00	25.00	25.00
	6912901	08/08/2018	09/06/2018	25.00	-25.00	.00	25.00	25.00
	6912919	08/08/2018	09/06/2018	25.00	-25.00	.00	25.00	25.00
	6912927	08/08/2018	09/06/2018	25.00	-25.00	.00	25.00	25.00
	6912943	08/10/2018	09/10/2018	28.00	-28.00	.00	29.00	29.00
	6912950	08/09/2018	09/07/2018	25.00	-25.00	.00	25.00	25.00
	6912968	08/10/2018	09/10/2018	26.00	-26.00	.00	26.00	26.00
	6912976	08/10/2018	09/10/2018	26.00	-26.00	.00	26.00	26.00

\* 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 8011**

**Clay Electric Cooperative, Inc.**

P.O. Box 308

Keystone Heights, Florida 32656-0308

9

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 -31.00

Current Charges Due 11,637.00

Due Date 10/11/2018

Total Amount Due 11,606.00

73288-28A  
 DOUBLE BRANCH COMM DEV DIST  
 475 W TOWN PL STE 114  
 SAINT AUGUSTINE FL 32092-3649

00000101



**Clay Electric Cooperative, Inc.**  
Orange Park District  
734 Blanding Blvd  
Orange Park FL 32065-5798  
904-272-2456

**Statement Date: 09/27/2018**

GROUP BILLING

Page 3



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					
	7131527	08/10/2018	09/10/2018	26.00	-26.00	.00	26.00	26.00
	7332257	08/08/2018	09/06/2018	205.00	-205.00	.00	216.00	216.00
	7332265	08/29/2018	09/27/2018	215.00	-215.00	.00	215.00	215.00
	8684243	08/10/2018	09/10/2018	26.00	-26.00	.00	26.00	26.00
	8763369	08/10/2018	09/10/2018	1,822.00	-1,822.00	.00	2,073.00	2,073.00
							Subtotal	11,565.22

00000103



Clay Electric Cooperative, Inc.  
Orange Park District  
734 Blanding Blvd  
Orange Park FL 32065-5798  
904-272-2456

Statement Date: 09/27/2018

GROUP BILLING DETAIL

Page 5



Web Address  
clayelectric.com

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		6.420	Previous Balance						.00
Dem Use		6.420	Energy						86.75
			Access Charge						23.00
			Power Cost Adjustment X 1067 KWH						18.57
			FLA Gross Receipts Tax						3.29
			Clay Co Public Ser Utility Tax						3.82
			Operation Round Up						0.57
						CURRENT CHARGES			136.00
						TOTAL DUE			136.00
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						2,158.00
			Invoice Payment						-2,158.00
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	09/10/2018	36	36	1	0	32	571528	19820589
			Previous Bill Amount						124.00
			Invoice Payment						-124.00
Dem Read			Previous Balance						.00
Dem Use			Access Charge						24.53
			Small Outdoor Light						151.44
			FLA Gross Receipts Tax						4.51
			Clay Co Public Ser Utility Tax						7.04
			Operation Round Up						0.48
						CURRENT CHARGES			188.00
						TOTAL DUE			188.00
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	09/06/2018	330	334	1	4	30	577402	40591048
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.33
			Access Charge						23.00
			Power Cost Adjustment X 4 KWH						0.07
			FLA Gross Receipts Tax						0.60
			Clay Co Public Ser Utility Tax						0.93
			Operation Round Up						0.07
						CURRENT CHARGES			25.00
						TOTAL DUE			25.00

00000104



Clay Electric Cooperative, Inc.  
Orange Park District  
734 Blanding Blvd  
Orange Park FL 32065-5798  
904-272-2456

Statement Date: 09/27/2018

GROUP BILLING DETAIL

Page 6



Web Address  
clayelectric.com

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	09/06/2018	5356	5639	1	283	30	687514	26220782
Dem Read Dem Use			Previous Bill Amount						63.00
			Invoice Payment						-63.00
			Previous Balance						.00
			Energy						23.01
			Access Charge						23.00
			Power Cost Adjustment X 283 KWH						4.92
			FLA Gross Receipts Tax						1.30
			Clay Co Public Ser Utility Tax						1.69
			Operation Round Up						0.08
					CURRENT CHARGES				54.00
								TOTAL DUE	54.00

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	09/10/2018	7	7	1	0	32	691261	11007694
Dem Read Dem Use			Previous Bill Amount						25.00
			Invoice Payment						-25.00
			Previous Balance						.00
			Access Charge						23.00
			FLA Gross Receipts Tax						0.59
			Clay Co Public Ser Utility Tax						0.92
			Operation Round Up						0.49
					CURRENT CHARGES				25.00
								TOTAL DUE	25.00

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	09/10/2018	18457	18457	1	0	32	691262	26220995
Dem Read Dem Use			Previous Bill Amount						25.00
			Invoice Payment						-25.00
			Previous Balance						.00
			Access Charge						23.00
			FLA Gross Receipts Tax						0.59
			Clay Co Public Ser Utility Tax						0.92
			Operation Round Up						0.49
					CURRENT CHARGES				25.00
								TOTAL DUE	25.00

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	09/10/2018	11465	11473	1	8	32	691265	50801500
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
					CURRENT CHARGES				26.00
								TOTAL DUE	26.00

00000105



Clay Electric Cooperative, Inc.  
Orange Park District  
734 Blanding Blvd  
Orange Park FL 32065-5798  
904-272-2456

Statement Date: 09/27/2018

GROUP BILLING DETAIL

Page 7



Web Address  
clayelectric.com

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						0.65
			Access Charge						23.00
			Power Cost Adjustment X 8 KWH						0.14
			FLA Gross Receipts Tax						0.60
			Clay Co Public Ser Utility Tax						0.94
			Operation Round Up						0.67
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
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	09/10/2018	17789	17789	1	0	32	691266	26220998
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
Dem Read			Previous Balance						.00
Dem Use			Access Charge						23.00
			FLA Gross Receipts Tax						0.59
			Clay Co Public Ser Utility Tax						0.92
			Operation Round Up						0.49
						CURRENT CHARGES			25.00
						TOTAL DUE			25.00
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	09/10/2018	10103	10104	1	1	32	691268	26220997
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.08
			Access Charge						23.00
			Power Cost Adjustment X 1 KWH						0.02
			FLA Gross Receipts Tax						0.59
			Clay Co Public Ser Utility Tax						0.92
			Operation Round Up						0.39
						CURRENT CHARGES			25.00
						TOTAL DUE			25.00
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	09/10/2018	16030	16035	1	5	32	691269	26220996
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.41
			Access Charge						23.00
			Power Cost Adjustment X 5 KWH						0.09
			FLA Gross Receipts Tax						0.60
			Clay Co Public Ser Utility Tax						0.93
			Operation Round Up						0.97
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00

00000106



Clay Electric Cooperative, Inc.  
Orange Park District  
734 Blanding Blvd  
Orange Park FL 32065-5798  
904-272-2456

Statement Date: 09/27/2018

GROUP BILLING DETAIL

Page 8



Web Address  
clayelectric.com

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	09/10/2018	54405	54429	1	24	32	691270	25203257	
Dem Read									
Dem Use									
Previous Bill Amount								29.00	
Invoice Payment								-29.00	
Previous Balance								.00	
Energy								1.95	
Access Charge								23.00	
Power Cost Adjustment X 24 KWH								0.42	
FLA Gross Receipts Tax								0.65	
Clay Co Public Ser Utility Tax								0.99	
Operation Round Up								0.99	
CURRENT CHARGES								28.00	
TOTAL DUE								28.00	
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	09/10/2018	13834	13848	1	14	32	691272	24808397	
Dem Read									
Dem Use									
Previous Bill Amount								27.00	
Invoice Payment								-27.00	
Previous Balance								.00	
Energy								1.14	
Access Charge								23.00	
Power Cost Adjustment X 14 KWH								0.24	
FLA Gross Receipts Tax								0.63	
Clay Co Public Ser Utility Tax								0.96	
Operation Round Up								0.03	
CURRENT CHARGES								26.00	
TOTAL DUE								26.00	
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	09/10/2018	16469	16476	1	7	32	691273	26220993	
Dem Read									
Dem Use									
Previous Bill Amount								26.00	
Invoice Payment								-26.00	
Previous Balance								.00	
Energy								0.57	
Access Charge								23.00	
Power Cost Adjustment X 7 KWH								0.12	
FLA Gross Receipts Tax								0.60	
Clay Co Public Ser Utility Tax								0.94	
Operation Round Up								0.77	
CURRENT CHARGES								26.00	
TOTAL DUE								26.00	
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	09/10/2018	20538	20545	1	7	32	691275	24808306	
Previous Bill Amount								26.00	
Invoice Payment								-26.00	
CURRENT CHARGES								26.00	
TOTAL DUE								26.00	

00000107



Clay Electric Cooperative, Inc.  
Orange Park District  
734 Blanding Blvd  
Orange Park FL 32065-5798  
904-272-2456

Statement Date: 09/27/2018

GROUP BILLING DETAIL

Page 9



Web Address  
clayelectric.com

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						0.57
			Access Charge						23.00
			Power Cost Adjustment X 7 KWH						0.12
			FLA Gross Receipts Tax						0.60
			Clay Co Public Ser Utility Tax						0.94
			Operation Round Up						0.77
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
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	09/06/2018	39970	40027	1	57	30	691276	24808305
			Previous Bill Amount						-71.78
Dem Read			Previous Balance						-71.78
Dem Use			Energy						4.63
			Access Charge						23.00
			Power Cost Adjustment X 57 KWH						0.99
			FLA Gross Receipts Tax						0.74
			Clay Co Public Ser Utility Tax						1.07
			Operation Round Up						0.57
						CURRENT CHARGES			31.00
						TOTAL DUE			.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	09/06/2018	9066	9077	1	11	30	691277	26251620
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.89
			Access Charge						23.00
			Power Cost Adjustment X 11 KWH						0.19
			FLA Gross Receipts Tax						0.62
			Clay Co Public Ser Utility Tax						0.95
			Operation Round Up						0.35
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
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	09/06/2018	16537	16550	1	13	30	691278	24808352
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00

00000108





Clay Electric Cooperative, Inc.  
Orange Park District  
734 Blanding Blvd  
Orange Park FL 32065-5798  
904-272-2456

Statement Date: 09/27/2018

GROUP BILLING DETAIL

Page 10



Web Address  
clayelectric.com

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
Dem Read			Previous Balance						.00
Dem Use			Energy						1.06
			Access Charge						23.00
			Power Cost Adjustment X 13 KWH						0.23
			FLA Gross Receipts Tax						0.63
			Clay Co Public Ser Utility Tax						0.96
			Operation Round Up						0.12
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00

Sub ID 1	Acct # 6912810	Name	DOUBLE BRANCH COMM DEV DIST		Loc 3801 PLANTATION OAKS BLVD # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	09/06/2018	22450	22502	1	52	30	691281	24808307
			Previous Bill Amount						30.00
			Invoice Payment						-30.00
Dem Read			Previous Balance						.00
Dem Use			Energy						4.23
			Access Charge						23.00
			Power Cost Adjustment X 52 KWH						0.90
			FLA Gross Receipts Tax						0.72
			Clay Co Public Ser Utility Tax						1.06
			Operation Round Up						0.09
						CURRENT CHARGES			30.00
						TOTAL DUE			30.00

Sub ID 1	Acct # 6912828	Name	DOUBLE BRANCH COMM DEV DIST		Loc 728 BELLSHIRE DR # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	09/07/2018	8571	8571	1	0	30	691282	27670047
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
Dem Read			Previous Balance						.00
Dem Use			Access Charge						23.00
			FLA Gross Receipts Tax						0.59
			Clay Co Public Ser Utility Tax						0.92
			Operation Round Up						0.49
						CURRENT CHARGES			25.00
						TOTAL DUE			25.00

Sub ID 1	Acct # 6912836	Name	DOUBLE BRANCH COMM DEV DIST		Loc 721 BELLSHIRE DR # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	09/07/2018	9185	9185	1	0	30	691283	27670045
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
Dem Read			Previous Balance						.00
Dem Use			Access Charge						23.00
			FLA Gross Receipts Tax						0.59
			Clay Co Public Ser Utility Tax						0.92
			Operation Round Up						0.49
						CURRENT CHARGES			25.00
						TOTAL DUE			25.00

00000109



Clay Electric Cooperative, Inc.  
Orange Park District  
734 Blanding Blvd  
Orange Park FL 32065-5798  
904-272-2456

Statement Date: 09/27/2018

GROUP BILLING DETAIL

Page 11



Web Address  
clayelectric.com

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	09/06/2018	27534	27534	1	0	30	691286	26003425

Dem Read Dem Use	Previous Bill Amount	25.00
	Invoice Payment	-25.00
	Previous Balance	.00
	Access Charge	23.00
	FLA Gross Receipts Tax	0.59
	Clay Co Public Ser Utility Tax	0.92
	Operation Round Up	0.49
	CURRENT CHARGES	25.00
	TOTAL DUE	25.00

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	09/06/2018	17447	17465	1	18	30	691287	26251622

Dem Read Dem Use	Previous Bill Amount	27.00
	Invoice Payment	-27.00
	Previous Balance	.00
	Energy	1.46
	Access Charge	23.00
	Power Cost Adjustment X 18 KWH	0.31
	FLA Gross Receipts Tax	0.64
	Clay Co Public Ser Utility Tax	0.97
	Operation Round Up	0.62
	CURRENT CHARGES	27.00
TOTAL DUE	27.00	

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	09/06/2018	11830	11830	1	0	30	691289	26251619

Dem Read Dem Use	Previous Bill Amount	25.00
	Invoice Payment	-25.00
	Previous Balance	.00
	Access Charge	23.00
	FLA Gross Receipts Tax	0.59
	Clay Co Public Ser Utility Tax	0.92
	Operation Round Up	0.49
	CURRENT CHARGES	25.00
	TOTAL DUE	25.00

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	09/06/2018	10036	10036	1	0	30	691290	25007136

Dem Read Dem Use	Previous Bill Amount	25.00
	Invoice Payment	-25.00
	Previous Balance	.00
	Access Charge	23.00
	FLA Gross Receipts Tax	0.59
	Clay Co Public Ser Utility Tax	0.92
	Operation Round Up	0.49
	CURRENT CHARGES	25.00
	TOTAL DUE	25.00

00000110



Clay Electric Cooperative, Inc.  
Orange Park District  
734 Blanding Blvd  
Orange Park FL 32065-5798  
904-272-2456

Statement Date: 09/27/2018

GROUP BILLING DETAIL

Page 12



Web Address  
clayelectric.com

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	09/06/2018	15104	15104	1	0	30	691291	26251621
Dem Read Dem Use			Previous Bill Amount						25.00
			Invoice Payment						-25.00
			Previous Balance						.00
			Access Charge						23.00
			FLA Gross Receipts Tax						0.59
			Clay Co Public Ser Utility Tax						0.92
			Operation Round Up						0.49
			CURRENT CHARGES						25.00
			TOTAL DUE						25.00
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	09/06/2018	9016	9016	1	0	30	691292	25007134
Dem Read Dem Use			Previous Bill Amount						25.00
			Invoice Payment						-25.00
			Previous Balance						.00
			Access Charge						23.00
			FLA Gross Receipts Tax						0.59
			Clay Co Public Ser Utility Tax						0.92
			Operation Round Up						0.49
			CURRENT CHARGES						25.00
			TOTAL DUE						25.00
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	09/10/2018	30249	30287	1	38	32	691294	24808308
Dem Read Dem Use			Previous Bill Amount						28.00
			Invoice Payment						-28.00
			Previous Balance						.00
			Energy						3.09
			Access Charge						23.00
			Power Cost Adjustment X 38 KWH						0.66
			FLA Gross Receipts Tax						0.69
			Clay Co Public Ser Utility Tax						1.02
			Operation Round Up						0.54
			CURRENT CHARGES						29.00
			TOTAL DUE						29.00
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	09/07/2018	19725	19725	1	0	30	691295	26251625
Dem Read Dem Use			Previous Bill Amount						25.00
			Invoice Payment						-25.00
			Previous Balance						.00
			Access Charge						23.00
			FLA Gross Receipts Tax						0.59
			Clay Co Public Ser Utility Tax						0.92
			Operation Round Up						0.49
			CURRENT CHARGES						25.00
			TOTAL DUE						25.00

00000111

00000112



Clay Electric Cooperative, Inc.  
Orange Park District  
734 Blanding Blvd  
Orange Park FL 32065-5798  
904-272-2456

Statement Date: 09/27/2018

GROUP BILLING DETAIL

Page 14



Web Address  
clayelectric.com

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
Dem Read		12.320	Previous Balance						.00
Dem Use		12.320	Energy						149.67
			Access Charge						23.00
			Power Cost Adjustment X 1841 KWH						32.03
			FLA Gross Receipts Tax						5.25
			Clay Co Public Ser Utility Tax						5.93
			Operation Round Up						0.12
						CURRENT CHARGES			216.00
								TOTAL DUE	216.00
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
			Previous Bill Amount						215.00
			Invoice Payment						-215.00
Dem Read			Previous Balance						.00
Dem Use			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	09/10/2018	318	323	1	5	32	868424	40935673
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.41
			Access Charge						23.00
			Power Cost Adjustment X 5 KWH						0.09
			FLA Gross Receipts Tax						0.60
			Clay Co Public Ser Utility Tax						0.93
			Operation Round Up						0.97
						CURRENT CHARGES			26.00
								TOTAL DUE	26.00
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	09/10/2018	66423	86127	1	19704	32	8763369	13794545
			Previous Bill Amount						1,822.00
			Invoice Payment						-1,822.00
Dem Read			Previous Balance						.00
Dem Use			Energy						1,601.94
			Access Charge						23.00
			Power Cost Adjustment X 19704 KWH						342.85
			FLA Gross Receipts Tax						50.42
			Clay Co Public Ser Utility Tax						54.55
			Operation Round Up						0.24
						CURRENT CHARGES			2,073.00
								TOTAL DUE	2,073.00

00000113



**Clay Electric Cooperative, Inc.**  
Orange Park District  
734 Blanding Blvd  
Orange Park FL 32065-5798  
904-272-2456

**Statement Date: 09/27/2018**

GROUP BILLING DETAIL

Page 15



Web Address  
[clayelectric.com](http://clayelectric.com)

Sub-Group # 1 Current Charges

11,637.00

# Invoice

CROWN POOLS, INC.  
3002 PHILLIPS HIGHWAY  
JACKSONVILLE, FL 32207-4306

Invoice # : 105480

Invoice Date : 9/14/18

Amount Remitted : \_\_\_\_\_

Questions? Contact us:  
(904) 858-4300 ... ..

DBL BRANCH OAKLEAF PLANTATION, CDD  
OPERATIONS OFFICE / AQUATICS FACILITY  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065

RECEIVED  
OCT 03 2018

BY: .....

System ID: 8419

Invoice Description:

Ticket #: 27352

## MOTOR REPAIRED

Qty	Unit	Description	Price	Sub Total	Tax	Total
3.50		SERVICE LABOR / PICKED UP (2) MOTORS FROM CLIENT - 15hp MOTOR: REPLACED SHAFT SEAL, GASKET & SLEEVE AND RE-INSTALLED EXISTING IMPELLER - PAINTED SEAL PLATE / 7.5hp MOTOR: BAD IMPELLER NEEDS TO BE REPLACED ( WILL SEND QUOTE )	\$115.00	402.50		\$402.50
1.00	Ea	SLEEVE - SL-18869	\$175.09	175.09		\$175.09
1.00	Ea	SEAL - PS-205	\$175.09	175.09		\$175.09
1.00	Ea	GASKET - SD-75	\$9.73	9.73		\$9.73
1.00	Ea	S&H - UPS	\$65.62	65.62		\$65.62

Invoice Amount Due :	\$828.03	\$828.03
----------------------	----------	----------

**Code to:**  
**Double Branch Repairs and Replacements**  
**02-320-572-63100**

484

**TERMS OF PAYMENT AGREEMENT:** Payments for services rendered are Due Upon Receipt of said Invoice. If payment is not received within 15 days of Invoice Date a {1.5%} LATE PAYMENT FEE will be computed and become part of your financial obligation.

CROWN POOLS, INC.  
3002 PHILLIPS HIGHWAY  
JACKSONVILLE, FL 32207-4306

Questions? Call:  
(904) 858-4300  
System ID: 8419  
Page 1 of 1

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

# Invoice

Invoice #: 2012  
Invoice Date: 10/1/18  
Due Date: 10/1/18  
Case:  
P.O. Number:

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

RECEIVED  
OCT 09 2018

BY: .....

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - October 2018/ Rec.		9,205.83	9,205.83
2,310,513.340 92			
Total			\$9,205.83
Payments/Credits			\$0.00
Balance Due			\$9,205.83

24W  
10-8-18



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

# Invoice

Invoice #: 2013  
Invoice Date: 10/1/18  
Due Date: 10/1/18  
Case:  
P.O. Number:

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

RECEIVED  
OCT 09 2018

BY: .....

Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - October 2018/ Amenity Staff		4,963.17	4,963.17
2,310,513,340 92			

Total \$4,963.17

Payments/Credits \$0.00

Balance Due \$4,963.17

RMW  
10-8-18

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

# Invoice

Invoice #: 2014  
Invoice Date: 10/2/18  
Due Date: 10/2/18  
Case:  
P.O. Number:

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

RECEIVED  
OCT 09 2018

BY: .....

Description	Hours/Qty	Rate	Amount
Event Staff through September 27, 2018	30.44	25.00	761.00
<i>Amenity Revenue</i> <i>2,369,103</i> <i>92</i>			
Total			\$761.00
Payments/Credits			\$0.00
Balance Due			\$761.00

RMW  
10-8-18

**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>
30.44	Facility Event Staff	\$ 25.00	\$ 761.00

Covers Period End: September 27, 2018

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

RECEIVED  
OCT 03 2018

BY: .....

PRODUCTS

**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#: 0109922-IN

INV DATE: 9/20/2018

ORD#: 0022610

SP#: OS DG DL

CUST#: DOUBLED

PH: 914-342-1991

FX:

CONFIRM TO: Jay Soriano

CUSTOMER P.O.		SHIP VIA	F.O.B.	TERMS			
		TRK		Net 30 Days			
LINE	ITEM NO.	ITEM DESCRIPTION	ORDERED	SHIPPED	B. O.	PRICE	AMOUNT
00001	UJ7P2DM	US Motors Premium Efficient Close Coupled Pump	2.00	2.00	0.00	792.00	1,584.00

**Code to: Split 50/50**

**2-320-572-63100**

**Double Branch Repairs and Replacements**

**34-600-538-64000 \$ 843.78**

**Middle Village Repair and Replacements**

508

Net Invoice:	1,584.00
Shipping & Handling:	103.56
NONTAX Sales Tax:	0.00
<b>Invoice Total:</b>	<b>\$1,687.56</b>

**Clay County Sheriff's Office**

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

**INVOICE****BY:** .....

INVOICE DATE: OCTOBER 8, 2018  
WEEK OF: 09/28-10/04/18

**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
09/28/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00
09/28/18	BEN SIMMONS	1700-2300	6	30.00	180.00
09/29/18	BEN SIMMONS	1700-2300	6	30.00	180.00
09/29/18	STEVEN HILLS	1700-2300	6	30.00	180.00
09/30/18	BRYAN SMITH	1700-2300	6	30.00	180.00
10/01/18	JOHN DRURY	1700-2300	6	30.00	180.00
10/02/18	BRYAN WASE	1800-0000	6	30.00	180.00
10/03/18	BRYAN SMITH	1700-2300	6	30.00	180.00
10/04/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00

DEPUTY SIGNATURE: \_\_\_\_\_

TOTAL

\$1620.00/2

\$810.00

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

THANK YOU FOR YOUR BUSINESS!

**R&D Landscaping & Irrigation**  
 8850 Corporate Square Court  
 Jacksonville, FL 32216  
 (904) 737-9733



**Invoice**  
**# INV15113**

**BILLING ADDRESS**

DOUBLE BRANCH CDD  
 C/O GMS LLC.  
 475 WEST TOWN PLACE, STE 114  
 ST. AUGUSTINE FL 32092  
 UNITED STATES

**SHIPPING ADDRESS**

DOUBLE BRANCH CDD  
 C/O GMS LCC  
 ST. AUGUSTINE FL 32092  
 UNITED STATES

Project/Job	Invoice Date	Due Date	Terms	PO #
	10/1/2018	10/31/2018	Net 30	

Item	Qty	Rate	Amount
<b>Monthly Maintenance</b> <b>Description:</b> Monthly - Property Maintenance - October 2018	1	\$26,314.50	\$26,314.50

Please Remit Payments To:  
 R&D Landscaping & Irrigation  
 7887 Safeguard Circle  
 Valley View, OH 44125

<b>Subtotal</b>	\$26,314.50
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<b>\$26,314.50</b>

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

**Code to:**  
**2-320-572-4620**  
**Double Branch Landscape Maintenance**

518

**RECEIVED**  
 OCT 03 2018

**BY: .....**

Riverside Management Services, Inc

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
10/1/2018	229

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

RECEIVED  
OCT 09 2018

BY: .....

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - October 2018  2,320,572.6100 297	2,079.00	2,079.00
		Total	\$2,079.00

RHW  
10-8-18

Riverside Management Services, Inc

9655 Florida Mining Blvd West  
Suite 305  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
10/1/2018	230

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

**RECEIVED**  
OCT 09 2018

BY: .....

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - October 2018/ Fitness Center  2,33,572,6110 297	1,005.42	1,005.42
		<b>Total</b>	\$1,005.42

RMW  
10-8-18



# SoutheastFitness

## REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

[southeastfitnessrepair@comcast.net](mailto:southeastfitnessrepair@comcast.net)

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

Invoice # 8628A

<b>Facility Name:</b>	Double Branch
<b>Facility Address:</b>	Oakleaf Village Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
<b>Billing Address:</b>	Oakleaf Village Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
<b>Contact &amp; Phone:</b>	
<b>Reason for call:</b>	BIMONTHLY PM VISIT - July 4 treadmills 3 ellipticals 2 recumbent 1 multi-station 10 single-station

Date: 25-Jul-2018

Payment is due within 30 days of invoice date.

**RECEIVED**  
OCT 03 2018

BY: .....

Description	Part #	Part Cost	QTY	Total
PM - TREADMILL: TREADMILL		20.00	4.00	80.00
PM - ELLIPTICAL/CROSSTRAINER/ARC/AMT: ELLIPTICAL/CROSSTRAINER/ARC/AMT		15.00	3.00	45.00
PM - RECUMBENT/UPRIGHT BIKE: RECUMBENT/UPRIGHT BIKE		10.00	2.00	20.00
PM - MULTI-STATION: MULTI STATION		20.00	1.00	20.00
PM - SINGLE-STATION: SINGLE-STATION		5.00	10.00	50.00
DISCOUNT: DISCOUNT	DISCOUNT	-11.60	1.00	-11.60
FLAT RATE FEE		75.00	1.00	75.00
<b>Comments:</b>			<i>Parts Total</i>	278.40
			<i>Tax</i>	0.00
			<i>Balance</i>	278.40

Technician: ROBERT PETERKIN

Thank you for your business.

**Code to:**  
**Double Branch Fitness Center**  
**Facility Maintenance - Preventative**  
**2-330-572-4720**

305

# SoutheastFitness

## REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

[southeastfitnessrepair@comcast.net](mailto:southeastfitnessrepair@comcast.net)

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

Invoice # 8891A

<b>Facility Name:</b>	Double Branch
<b>Facility Address:</b>	Oakleaf Village Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
<b>Billing Address:</b>	Oakleaf Village Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
<b>Contact &amp; Phone:</b>	
<b>Reason for call:</b>	TRUE TM S/N 12-TCS5001516A (LEFT & RIGHT ROLLER COVER) JAY 904-406-2200

Date: 06-Aug-2018

Payment is due within 30 days of  
invoice date.

**RECEIVED**  
OCT 03 2018

**BY:** .....

Description	Part #	Part Cost	QTY	Total
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		65.00	1.00	65.00
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	10.00	1.00	10.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	0.50	30.00
TRUE - TM - LEFT ROLLER COVER: TRUE - TM - LEFT ROLLER COVER	9EST0010L	20.00	1.00	20.00
TRUE - TM - RIGHT ROLLER COVER: TRUE - TM - RIGHT ROLLER COVER	9EST0010R	20.00	1.00	20.00
<b>Comments:</b>			<i>Parts Total</i>	145.00
			<i>Tax</i>	0.00
			<i>Balance</i>	145.00

Technician: ROBERT PETERKIN

Thank you for your business.

**Code to:**  
**Double Branch Fitness Center**  
**Repair and Replacement**  
**2-330-572-6311**

305



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 09/17/18  
INVOICE NUMBER 455208678  
ACCOUNT NUMBER 645245  
ORDER NUMBER 8399907

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
09/14/18	8399907		JAX1 - DR22	NET 30 DAYS	WILLIAM WOODR

LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1	REN06189-WB	8	RENOWN PREM TWL 7.5"x600FT WHT - IM	16	16	0	CA	59.04	944.64	
\$7.95 Handling Charge										
Delivery information for this invoice may be found at: <a href="http://www.supplyworks.com">http://www.supplyworks.com</a>										

RECEIVED  
OCT 03 2018

Code to: Split  
Double Branch - Janitorial  
2-330-572-6100 \$ 476.30  
Middle Village - Janitorial  
2-330-572-342 422

BY: .....

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
944.64	0.00	7.95	0.00	952.59

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS



A Home Depot Company

RETURN THIS PORTION WITH YOUR REMITTANCE

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	09/17/18	455208678	952.59

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.

Web User



INVOICE DATE	INVOICE #	AMOUNT	CUSTOMER COMMENTS
7/30/18	9171386418	57.25	<b>RECEIVED</b> OCT 03 2018 <b>BY: .....</b>
8/06/18	9171388277	55.75	
8/13/18	9171390164	55.75	
8/20/18	9171392030	55.75	
8/27/18	9171393925	55.75	
9/03/18	9171395798	55.75	
9/10/18	9171397690	55.75	
9/17/18	9171399546	55.75	
<b>Code to:</b> <b>2.330.57200.61100</b> <b>Double Branch Fitness Janitorial</b> <i>382</i>			
STATEMENT DATE	ACCOUNT #	AMOUNT DUE	
9/25/18	999548	447.50	

CURRENT	30 DAYS	60 DAYS	90 DAYS and OVER
223.00	224.50		

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 O  
ORANGE PARK FL 32065

Statement Date:
9/25/18
Invoices Paid
Amount Paid
Customer Number
999548

INVOICE NUMBER  
INVOICE DATE  
CUSTOMER# (BILL TO)  
A/R NUMBER  
CUSTOMER

917 1386418  
7/30/18  
999548  
RTE# 02610  
DOUBLE BRANCH CDD

REMIT TO: UniFirst Corporation  
1446 HAINES STREET  
JACKSONVILLE

FL 32206



91713864185

PAYMENT AMOUNT \$

- Please Detach and Return With Payment -



UniFirst Corporation  
1446 HAINES STREET

JACKSONVILLE

PAGE 001  
FL 32206

INVOICE  
917 1386418

DATE  
7/30/18

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# 02610

LKR/ DEPT.	PER NUM.	DESCRIPTION OF SERVICE	SVC RED.	BILLED		TAX AMOUNT	ADJ. AMOUNT	ADD DATE	DEL. QTY.	PICK UP
				QTY.	AMOUNT					
		4X5H OAKLEAF		2	15.30			3/12	2	
		4X6H OAKLEAF		1	7.65			3/12	1	
		MAT-4X6 U1ST GREAT I		2	15.30			4/12	2	
		FINANCE CHARGE			1.50					
		DEFE CHARGE			17.50					
		INVOICE SUB-TOTAL			57.25					
		TOTAL SERVICE CHANGES								
		AMOUNT DUE								

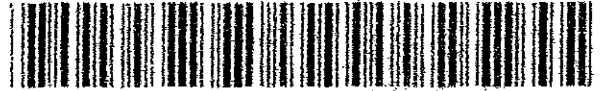
THIS IS YOUR ONLY INVCE- NET 30 DAYS. PLEASE SIGN

*[Signature]*

SOIL PICK UP COUNT

SH \_\_\_\_\_ PT \_\_\_\_\_ QT \_\_\_\_\_ NO \_\_\_\_\_

INVOICE NUMBER 917 1388277 REMIT TO: UniFirst Corporation  
 INVOICE DATE 8/06/18 1446 HAINES STREET  
 CUSTOMER# (BILL TO) 999548 JACKSONVILLE FL 32206  
 A/R NUMBER RTE# 02610  
 CUSTOMER DOUBLE BRANCH CDD



PAYMENT AMOUNT \$

9171388277A

- Please Detach and Return With Payment -



UniFirst Corporation  
 1446 HAINES STREET

JACKSONVILLE

PAGE 001  
 FL 32206

INVOICE 917 1388277 DATE 8/06/18 PAYMENT TERMS CHARGE PURCHASE ORDER CONTRACT 66891

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# 02610

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	15.30			3/12	2	
		4X6H OAKLEAF		1	7.65			3/12	1	
		MAT-4X6 U1ST GREAT I		2	15.30			4/12	2	
		DEFE CHARGE			17.50					
		INVOICE SUB-TOTAL			55.75					
		TOTAL SERVICE CHARGES								
		AMOUNT DUE								

THIS IS YOUR ONLY INVCE- NET 30 DAYS. PLEASE SIGN

*Lin Carter*

SOIL PICK UP COUNT BH PT OT NO

INVOICE NUMBER  
INVOICE DATE  
CUSTOMER# (BILL TO)  
A/R NUMBER  
CUSTOMER

917 1390164  
8/13/18  
999548  
RTE# 02610  
DOUBLE BRANCH CDD

REMIT TO:

UniFirst Corporation  
1446 HAINES STREET  
JACKSONVILLE

FL 32206



9171390164+

PAYMENT AMOUNT \$

- Please Detach and Return With Payment -

**UniFirst U1st**

UniFirst Corporation  
1446 HAINES STREET

JACKSONVILLE

PAGE 001  
FL 32206

INVOICE  
917 1390164

DATE  
8/13/18

PAYMENT TERMS  
CHARGE

PURCHASE ORDER

CONTRACT  
669911

**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# 02610

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	15.30			3/12	2	
		4X6H OAKLEAF		1	7.65			3/12	1	
		MAT-4X6 U1ST GREAT I		2	15.30			4/12	2	
		DEFE CHARGE			17.50					
		INVOICE SUB-TOTAL			55.75					
		TOTAL SERVICE CHARGES								
		AMOUNT DUE								

THIS IS YOUR ONLY INVCE- NET 30 DAYS. PLEASE SIGN

SOIL PICK UP COUNT

SH \_\_\_\_\_ PT \_\_\_\_\_ QT \_\_\_\_\_ NO \_\_\_\_\_

INVOICE NUMBER 917 1392030 REMIT TO: UniFirst Corporation  
INVOICE DATE 8/20/18 1446 HAINES STREET  
CUSTOMER# (BILL TO) 999548 JACKSONVILLE FL 32206  
A/R NUMBER RTE# 02610  
CUSTOMER DOUBLE BRANCH CDD



9171392030Z

PAYMENT AMOUNT \$

- Please Detach and Return With Payment -



UniFirst Corporation  
1446 HAINES STREET

JACKSONVILLE

PAGE 001  
FL 32206

INVOICE 917 1392030 DATE 8/20/18 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# 02610

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	15.30			3/12	2	
		4X6H OAKLEAF		1	7.65			3/12	1	
		MAT-4X6 U1ST GREAT I		2	15.30			4/12	2	
		DEFE CHARGE			17.50					
		INVOICE SUB-TOTAL			55.75					
		TOTAL SERVICE CHARGES								
		AMOUNT DUE								

THIS IS YOUR ONLY INVCE- NET 30 DAYS. PLEASE SIGN

SOIL PICK UP COUNT

SH PT OT NO



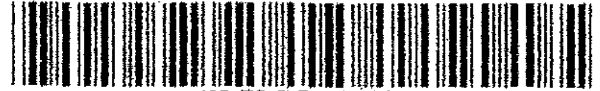
INVOICE NUMBER  
INVOICE DATE  
CUSTOMER# (BILL TO)  
A/R NUMBER  
CUSTOMER

917 1393925  
8/27/18  
999548  
RTE# 02610  
DOUBLE BRANCH CDD

REMIT TO:

UniFirst Corporation  
1446 HAINES STREET  
JACKSONVILLE

FL 32206



91713939256

PAYMENT AMOUNT \$

- Please Detach and Return With Payment -

**UniFirst U1st**

UniFirst Corporation  
1446 HAINES STREET

JACKSONVILLE

PAGE 001  
FL 32206

INVOICE  
917 1393925

DATE  
8/27/18

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# 02610

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	15.30			3/12	2	
		4X6H OAKLEAF		1	7.65			3/12	1	
		MAT-4X6 U1ST GREAT I		2	15.30			4/12	2	
		DEFE CHARGE			17.50					
		INVOICE SUB-TOTAL			55.75					

TOTAL SERVICE CHARGES

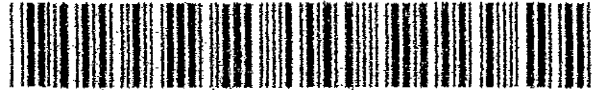
AMOUNT DUE

THIS IS YOUR ONLY INVCE-- NET 30 DAYS. PLEASE SIGN

SOIL PICK UP COUNT

SH \_\_\_\_\_ PT \_\_\_\_\_ OT \_\_\_\_\_ NO \_\_\_\_\_

INVOICE NUMBER 917 1395798 REMIT TO: UniFirst Corporation  
 INVOICE DATE 9/03/18 1446 HAINES STREET  
 CUSTOMER# (BILL TO) 999548 JACKSONVILLE FL 32206  
 A/R NUMBER RTE# 02610  
 CUSTOMER DOUBLE BRANCH CDD



PAYMENT AMOUNT \$

91713957986

- Please Detach and Return With Payment -



UniFirst Corporation  
 1446 HAINES STREET

JACKSONVILLE

PAGE 001  
 FL 32206

INVOICE  
 917 1395798

DATE  
 9/03/18

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:

800/794-2706

RTE# 02610

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	15.30			3/12	2	
		4X6H OAKLEAF		1	7.65			3/12	1	
		MAT-4X6 U1ST GREAT I		2	15.30			4/12	2	
		DEFE CHARGE			17.50					
		INVOICE SUB-TOTAL			55.75					
		TOTAL SERVICE CHARGES								
		AMOUNT DUE			55.75					
THIS IS YOUR ONLY INVOICE- NET 30 DAYS. PLEASE SIGN										
SOIL PICK UP COUNT SH _____ PT _____ OT _____ NO _____										

INVOICE NUMBER

917 1397690

REMIT TO:

UniFirst Corporation

INVOICE DATE

9/10/18

1446 HAINES STREET

CUSTOMER# (BILL TO)

999548

JACKSONVILLE

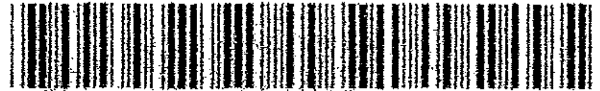
FL 32206

AIR NUMBER

RTE# 02610

CUSTOMER

DOUBLE BRANCH CDD



PAYMENT AMOUNT \$

91713976909

- Please Detach and Return With Payment -

**UniFirst** **U1st**

 UniFirst Corporation  
 1446 HAINES STREET

 JACKSONVILLE  
 FL 32206

 PAGE 001  
 FL 32206

INVOICE

DATE

PAYMENT TERMS

PURCHASE ORDER

CONTRACT

917-1397690

9/10/18

CHARGE

66891

**S H I P T O**  
 999548  
 DOUBLE BRANCH CDD  
 370 OAKLEAG VILLAGE PKWY  
 ORANGE PARK FL 32065

**B I L L T O**  
 999548  
 DOUBLE BRANCH CDD  
 370 OAKLEAG VILLAGE PKWY  
 ORANGE PARK FL 32065

IF YOU HAVE A QUESTION REGARDING THIS INVOICE, CALL:

800/794-2706

RTE# 02610

LKR/ DEPT.	PER NUM.	DESCRIPTION OF SERVICE	SVC RED.	BILLED		TAX AMOUNT	ADJ. AMOUNT	ADD DATE	DEL. QTY.	PIC U
				QTY.	AMOUNT					
		4X6H OAKLEAF		2	15.30			3/12	2	
		4X6H OAKLEAF		1	7.65			3/12	1	
		MAT-4X6 U1ST GREAT I		2	15.30			4/12	2	
		DEFE CHARGE			17.50					
		INVOICE SUB-TOTAL			55.75					
		TOTAL SERVICE CHARGES								
		AMOUNT DUE								

THIS IS YOUR ONLY INVOICE- NET 30 DAYS. PLEASE SIGN

SOIL PICK-UP COUNT

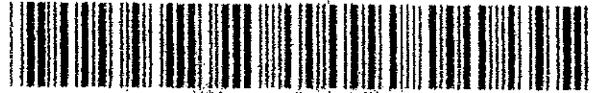
SH

PT

DT

NO

INVOICE NUMBER 917 1399546 REMIT TO: UniFirst Corporation  
 INVOICE DATE 9/17/18 1446 HAINES STREET  
 CUSTOMER# (BILL TO) 999548 JACKSONVILLE FL 32206  
 A/R NUMBER RTE# 02610  
 CUSTOMER DOUBLE BRANCH CDD



PAYMENT AMOUNT \$

91713995468

- Please Detach and Return With Payment -



UniFirst Corporation  
 1446 HAINES STREET

JACKSONVILLE, FL 32206  
 PAGE 001

INVOICE 917 1399546 DATE 9/17/18 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:

800/794--2706

RTE# 02610

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	15.30			3/12	2	
		4X6H OAKLEAF		1	7.65			3/12	1	
		MAT-4X6 U1ST GREAT I		2	15.30			4/12	2	
		DEFE CHARGE			17.50					
		INVOICE SUB-TOTAL			55.75					
		TOTAL SERVICE CHANGES								
		AMOUNT DUE								

THIS IS YOUR ONLY INVCE- NET 30 DAYS. PLEASE SIGN

*[Signature]*

BDIL PICK UP COUNT SH \_\_\_\_\_ PT \_\_\_\_\_ OT \_\_\_\_\_ NO \_\_\_\_\_

Customer Information

Invoice

Payment

1425-001

XEROX CORPORATION  
PO BOX 660502  
DALLAS TX  
75266

THE EASY WAY  
TO ORDER SUPPLIES  
CALL OUR TOLL  
FREE NUMBER  
1-800-822-2200



Purchase Order Number

Special Reference

Contract Number

NET 30 DAYS  
Terms Of Payment

Telephone 888-435-6333  
Please Direct Inquiries To:   
Ship To/Installed At:

DOUBLE BRANCH  
COMM DEV DIST  
PKWY  
370 OAKLEAF VILLAGE  
ORANGE PARK FL  
32065

Bill To:  
1425-001

DOUBLE BRANCH  
COMM DEV DIST  
STE 114  
475 W TOWN PL  
SAINT AUGUSTINE FL  
32092

10-01-18  
Invoice Date

094614051  
Invoice Number

720343326  
Customer Number

MFP3635X1 MFP3635X W/EIP

SER.# BB1-867777

SPLY-MAINT - COST PER COPY PLAN  
AMOUNT

BASE CHARGE

OCTOBER

29.06

METER USAGE  
METER 1

06-30-18 TO 09-21-18  
175731 176047

316 2.33-572.50  
399

PRINT CHARGES  
METER 1 PRINTS  
NET BILLABLE PRINTS

316  
316 .032700

10.33

TOTAL EXCESS PRINT CHARGES

10.33

SUB TOTAL

39.39

OCT 05 2018

TOTAL

39.39

\*\* ALLOWANCE PRORATED FOR 082 DAYS  
THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE  
AND SUPPLY CHARGES  
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK.

Ship To/Installed At  
DOUBLE BRANCH  
COMM DEV DIST  
PKWY

370 OAKLEAF VILLAGE  
ORANGE PARK FL  
32065

Bill To  
DOUBLE BRANCH  
COMM DEV DIST  
STE 114  
475 W TOWN PL  
SAINT AUGUSTINE FL  
32092

When Paying By Mail  
Send Payment To:  
XEROX CORPORATION  
P.O. BOX 827598  
PHILADELPHIA, PA  
19182-7598



Please check here if your "Bill To" address or "Ship To/Installed At"  
location has changed and complete reverse side.

Invoice Amount

PLEASE PAY  
01-569-8562 4 720343326 094614051 10-01-18 THIS AMOUNT  
RT005477 M 070118  
03 6M7P J779 W A7310 5933 1 C15

\$39.39

VFL40

202100008070060 0946140518 0300039399 272034332686

Crystal Clean Pool Service, Inc  
9020-1 Berry Ave.  
Jacksonville, Florida 32211  
904-855-8884  
crystalcleanpools@comcast.net

## Invoice

RECEIVED  
OCT 16 2018

BY: .....

**BILL TO**

Oakleaf Plantation  
370 Oakleaf Village Parkway  
Orange Park, FL 32065

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M19993	10/12/2018	\$2,083.73	11/11/2018	Net 30	

**P.O. NUMBER**

Oct. - Double Branch

ACTIVITY	QTY	RATE	AMOUNT
<b>Monthly Service</b> Monthly Pool Service Double Branch	1	2,083.73	2,083.73

BALANCE DUE

**\$2,083.73**

**Code to:**

**02-320-572-4630**

**Double Branch Pool Maintenance**

329

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

**RECEIVED**  
OCT 12 2018

**BY:** .....

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
M19419	08/10/2018	\$2,083.73	09/09/2018	Net 30	

**P.O. NUMBER**

August - Double Branch

ACTIVITY	QTY	RATE	AMOUNT
<b>Monthly Service</b> Monthly Pool Service Double Branch	1	2,083.73	2,083.73

**BALANCE DUE**

**\$2,083.73**

**Code to:**

**02-320-572-4630**

**Double Branch Pool Maintenance**

329

From: Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
Subject: DBCDD refund of deposit request - DAVINA TRAFAGANDER  
Date: October 14, 2018 at 6:21 PM  
To: Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
Cc: Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)

RECEIVED  
OCT 15 2018

BY: .....

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR (Oakleaf Village CLUBROOM)
- DATE OF VENUE – SATURDAY, OCTOBER 6, 2018 from 2:30 p.m. to 6:30 p.m.
- RESIDENT – DAVINA TRAFAGANDER
- ADDRESS – 567 LONGMILL LANE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
  - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on CHASE
  - DATED: 9/15/18
  - CHECK#: 228
  - DEPOSITED: 9/15/18
  - AMOUNT: \$100.00

2,300,369.103  
654

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

Thank you.

--

*I will be out of the office WEDNESDAY, October 17, 2018 and THURSDAY, October 18, 2018, 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 number and email address. I will respond at my earliest opportunity.*

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

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

Governmental Management Services

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

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



**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - LETHA GIDHARRY  
**Date:** October 14, 2018 at 6:16 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)

RECEIVED  
OCT 15 2018



BY: .....

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR (Oakleaf Village CLUBROOM)
- DATE OF VENUE – SATURDAY, OCTOBER 13, 2018 from 2:30 p.m. to 6:30 p.m.
- RESIDENT – LETHA GIDHARR
- ADDRESS – 3750 SILVER BLUFF BLVD #2708, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
  - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on SUNTRUST
  - DATED: 9/22/18
  - CHECK#: 1593
  - DEPOSITED: 9/22/18
  - AMOUNT: \$100.00

2.300.369.103  
653

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

Thank you.

--

*I will be out of the office WEDNESDAY, October 17, 2018 and THURSDAY, October 18, 2018, 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 number and email address. I will respond at my earliest opportunity.*

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

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

Governmental Management Services

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

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

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: OCTOBER 15, 2018  
WEEK OF: 10/05-10/11/18

**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
10/05/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00
10/06/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00
10/06/18	BRYAN SMITH	1700-2300	6	30.00	180.00
10/07/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00
10/08/18	BRYAN SMITH	1700-2300	6	30.00	180.00
10/09/18	STEVEN HILLS	1700-2300	6	30.00	180.00
10/10/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00
10/11/18	JOHN DRURY	1330-1930	6	30.00	180.00

DEPUTY SIGNATURE:

TOTAL

\$1440.00/2

**\$ 720.00**

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

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: 41932 QT  
DATE: 10/10/18 12:30p  
ACCOUNT: 1031 Westside  
ROUTE: 0  
LAST: 7/11/18 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
		TOTAL DUE	155.00

**RECEIVED**  
OCT 16 2018

BY: .....

**Code to:**  
**Double Branch Facility Maintenance - Preventative**  
**324**  
**320-572-4661**

## Products

<input type="checkbox"/> Advion RG	<input type="checkbox"/> EC	<input type="checkbox"/> Suspend Polyzone
<input checked="" type="checkbox"/> Demand CS	<input checked="" 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!



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 10/05/18  
INVOICE NUMBER 457684926  
ACCOUNT NUMBER 645245  
ORDER NUMBER 20064091

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](http://www.supplyworks.com)

ORDER DATE	ORDER NO.	CUSTOMER P.O.	SHIPPED VIA	TERMS	SALESPERSON				
10/01/18	20064091		JAX1 - DR22	NET 30 DAYS	WILLIAM WOODR				
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT T
1	REN06189-WB	8	RENOWN PREM TWL 7.5"x600FT WHT - IM	4	0	4	CA	59.04	0.00
2	REN06125-WB	8	RENOWN SINGLE ROLL BATH TISSUE 2PLY	2	2	0	CA	64.22	128.44
3	REN24512-CA	8	RENOWN LNR 40X46 .74MIL WHT - 25/RO	8	8	0	CA	43.16*	345.28
4	REN14512-CA	8	RENOWN LNR 40X48 12MIC NAT - NATURA	14	14	0	CA	38.92*	544.88
5	APP17106	8	APPEAL DISP HAND SANTZR BLK 1000ML	16	1	15	EA	1.01	1.01
6	APP17103-04	8	APPEAL HAND SNTZR NOALCOHOL 1000ML	7	0	7	CA	50.24	0.00

\$7.95 Handling Charge

Delivery information for this invoice may be

<http://www.supplyworks.com>

**Code to: Split**  
**Double Branch - Janitorial**  
**2-330-572-6100** \$ 513.78  
**Middle Village - Janitorial**  
**2-330-572-342**

RECEIVED  
OCT 16 2018

BY: .....

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
1,019.61	0.00	7.95	0.00	1,027.56

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	10/05/18	457684926	1,027.56

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.

Web User

# SupplyWorks®

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 10/09/18  
INVOICE NUMBER 458047651  
ACCOUNT NUMBER 645245  
ORDER NUMBER 20064091-2

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					
10/01/18	20064091-		JAX1 - DR22	NET 30 DAYS	WILLIAM WOODR					
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT	AMT T
1	REN06189-WB	8	RENOWN PREM TWL 7.5"x600FT WHT - IM	4	4	0	CA	59.04	236.16	
2	APP17106	8	APPEAL DISP HAND SANTZR BLK 1000ML	15	0	15	EA	1.01	0.00	
3	APP17103-04	8	APPEAL HAND SNTZR NOALCOHOL 1000ML	7	0	7	CA	50.24	0.00	

Delivery information for this invoice may be  
found at: <http://www.supplyworks.com>

**Code to: Split**  
**Double Branch - Janitorial**  
**2-330-572-6100** \$ 118.08  
**422**  
**Middle Village - Janitorial**  
**2-330-572-342**

RECEIVED  
OCT 10 2018

BY: .....

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
236.16	0.00	0.00	0.00	236.16

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

# SupplyWorks®

A Home Depot Company

ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT DUE
645245	10/09/18	458047651	236.16

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.

Web User



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 10/12/18  
INVOICE NUMBER 458597325  
ACCOUNT NUMBER 645245  
ORDER NUMBER 20064091-3

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				
10/01/18	20064091-		UPS GROUND	NET 30 DAYS	WILLIAM WOODR				
LN	ITEM NO.	CAT	DESCRIPTION	ORDERED	SHIPPED	B/O	UOM	PRICE	EXT AMT T
1	APP17106	8	APPEAL DISP HAND SANTZR BLK 1000ML	15	15	0	EA	1.01	15.15
2	APP17103-04	8	APPEAL HAND SNTZR NOALCOHOL 1000ML	7	7	0	CA	50.24	351.68
Delivery information for this invoice may be found at: <a href="http://www.supplyworks.com">http://www.supplyworks.com</a>									

Code to: Split  
Double Branch - Janitorial  
2-330-572-6100 183.42  
Middle Village<sup>422</sup> - Janitorial  
2-330-572-342

RECEIVED  
OCT 16 2018

BY: .....

NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
366.83	0.00	0.00	0.00	366.83

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	10/12/18	458597325	366.83

BILL TO:

DOUBLE BRANCH  
370 OAKLEAF VILLAGE PARKWAY  
ORANGE PARK FL 32065

NET  
AMOUNT  
PAID

REMIT TO:

SupplyWorks  
PO Box 415133  
Boston, MA 02241-5133

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.

Web User

# T Fenceman Inc.

" Built With Pride and Quality "

1506 Summit Oaks Drive West  
Jacksonville Fl. 32221  
904.759.5875 Fax: 904.683.1432

DATE: 10/10/2018  
INVOICE # 410 **B**  
FOR: Thousand oaks  
Playground

RECEIVED  
OCT 16 2018

**Bill To:**

Double Branch  
370 Oakleaf Village parkway  
Orange park, Fl. 32065  
Jay S. 904 562-0249

BY: .....

DESCRIPTION	AMOUNT
1, Install 132' of white 2 rail vinyl fence. 2. All post will be set in concrete.	1,075.00
<b>Code to:</b> <b>Double Branch Repairs and Replacements</b> <b>02-320-572-63100</b> 264	
<b>TOTAL</b>	<b>\$ 1,075.00</b>

Please make check payable to **T fenceman Inc.**

If you have any questions concerning this invoice, contact N: Terry at 904-683-1432 cell 904.759.5875

**THANK YOU FOR YOUR BUSINESS!**

# Proposal

Page # \_\_\_\_\_ of \_\_\_\_\_ pages



**T Fenceceman, Inc.**  
1506 Summit Oaks Drive West  
Jacksonville, FL 32221

Cell: (904) 759-5875  
Email: TFenceceman@comcast.net

"Built With Pride and Quality"

Free Estimates  
Licensed / Insured  
20 Year Experience

Aluminum • Vinyl  
Chainlink • Wood Privacy

2.32.572.631  
264

Proposal Submitted To <u>Double Branch</u>	Job Name	Job #
Address <u>370 Oak Leaf Village Parkway</u> <u>Orange Park, FL 32065</u>	Job Location <u>Thousand Oaks</u>	
Phone # <u>Jay Soriano 904-562-0249</u>	Date <u>2 Aug 2018</u>	Date of Plans
Fax #	Architect	

We hereby submit specifications and estimates for:

1. Install 132' of 2 rail white ranch rail
2. All post installed in concrete

RECEIVED  
OCT 16 2018

BY: .....

sign 111500 with 111500 Existing  
sign 152' fence

We propose hereby to furnish material and labor — complete in accordance with the above specifications for the sum of:

\$ 1075.00 Dollars

with payments to be made as follows: \$1075.00 paid for upon completion

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully  
submitted \_\_\_\_\_

Note — this proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

## Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date of Acceptance \_\_\_\_\_ Signature \_\_\_\_\_

Signature Terrance Williams

Signature \_\_\_\_\_



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2017

Invoice Date: 10/15/18

Due Date: 10/15/18

Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
August 2018 - Phones (002.320.57200.41000)		98.92	98.92
August 2018 - Permits & Licenses (002.320.57200.49300)		26.95	26.95
August 2018 - Aquatic Staff & Pool Attendants (002.320.57200.34600)		49.33	49.33
August 2018 - Office Supplies (002.320.57200.51000)		109.72	109.72
August 2018 - Repair & Replacement (002.320.57200.63100)		817.09	817.09
92			
Total			\$1,102.01
Payments/Credits			\$0.00
Balance Due			\$1,102.01

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Sep 15, 2018

[illegible]

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Sep 15, 2018

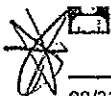
Totals by GL

**Double Branch: \$1102.01**

2.320.572.4100 (DB Phones) – \$98.92  
2.320.572.49300 (DB permits/ licenses) – \$26.95  
2.320.572.34600 (DB Aquatic Staff/ pool attendants) - \$49.33  
2.320.572.5100 (DB Office Supplies) - \$ 109.72  
2.320.572.63100 (DB Repair and Replacements) - \$817.09

**Middle Village: \$611.21**

2.330.572.4100 (MV Phones) – \$98.93  
2.310.513.49300 (MV permits/ licenses) – \$26.95  
34.600.538.64000 (MV repair & replacements) – \$240.79  
2.330.572.51000 (MV Office Supplies) - \$99.73  
2.330.572.34400 (MV Tennis Maintenance) – \$95.48  
2.330.572.34600 (Aquatic Staff / pool attendants) – \$49.33



Card Ending 6-65058

				Amount
08/21/18	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$95.48
08/24/18	OFFICEMAX/DEPOT 6826 000006826 8004683768 TONER,HIGH,MONO,YIELD RECYCLING PROGRAM	JACKSONVILLE	FL	\$129.99 +
08/28/18	VISTAPR*VISTAPRINT.COM PRINTING	866-8936743	MA	\$69.46
08/28/18	THE UPS STORE OFFICE SUPPLY STORE	JACKSONVILLE	FL	\$10.00
08/31/18	HOOKS AND LATTICE 328247174593179 LALITHAK@CARLSBADMFG.COM	CARLSBAD	CA	\$254.21 +
08/31/18	POOL SUPPLY UNLIMITED 888-836-6025	888-836-6025	CA	\$389.11 +
09/02/18	MES*RINGCENTRAL,INC 9707839008 94002	BELMONT	CA	\$197.85 +
09/03/18	PAPA JOHN'S 9046417210	JACKSONVILLE	FL	\$49.33
09/03/18	PAPA JOHN'S 9046417210	JACKSONVILLE	FL	\$49.33
09/05/18	SMARTSIGN SMT-210006 112012 MISCELLANEOUS GENERAL M	BROOKLYN	NY	\$271.92 +
09/07/18	SPEEDWAY 06910 542929823069109 9043174981	JACKSONVILLE	FL	\$68.00
09/11/18	ZORO TOOLS INC 8472477664	MUNDELEIN	IL	\$74.64
09/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
09/15/18	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95

**Fees**

	Amount
Total Fees for this Period	\$0.00

Continued on next page

# M00D: pandora<sup>®</sup>

My Cart

## Order # 1000423928

Complete

Order Date: September 15, 2018

[Print Order](#)

- **Items Ordered**
  - [Invoices](#)
- Items Ordered

### Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	<b>\$26.95</b>	• Ordered1	<b>\$26.95</b>
Subtotal				\$26.95
Grand Total (Excl.Tax)				<b>\$26.95</b>
Tax				\$0.00
Grand Total (Incl.Tax)				<b>\$26.95</b>

Subject: Your Papa John's Plan Ahead Order Confirmation 626692158 / Delivery

=====

PAPA JOHN'S -- BETTER INGREDIENTS, BETTER PIZZA.

=====

Hello susan raab,

Thank you for placing your Papa John's pizza order via our Online Ordering service. Please find below, details of your order:

Customer ID: 16812955  
Online Order Number: 626692158  
Order Type: Delivery  
Method of Payment CREDIT CARD  
Requested Delivery Time: 09/03/2018 01:30 PM

Order Detail:

1	Large Original Crust Cheese Pizza Pepperoni	13.75
1	Large Original Crust Cheese Pizza Pepperoni	13.75
1	Large Original Crust Cheese Pizza	12.00
1	Large Original Crust Cheese Pizza	12.00

Total	\$51.50
Delivery Fee	\$3.00
Total Fees	\$3.00
Tax	\$2.71
Tip	\$5.00
Discount	-\$12.88
Grand Total	\$49.33

Restaurant:  
Papa John's Store #3148  
9542 Arqyle Forest Blvd., Ste. C-11  
Jacksonville, FL 32222  
(904)573-2696

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

08/28/18 11:56 AM

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 \* \*\*\*\*\*4051  
Appr Code: 826443 (C) Sale

ENTRY METHOD: ChipRead  
MODE: Issuer  
AID: A00000002510301  
TVR: 0000008000  
TSI: F800  
AC: 7FC5EEAB13C37FE6  
ARC: 00

Receipt ID 82013862088172888385 001 Items  
CSH: JORDAN Tran: 0652 Reg: 002

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

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

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

[www.theupsstore.com/signup](http://www.theupsstore.com/signup)



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

Sold-to address

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

Customer No. 715220

<b>Invoice</b>		<b>5192828938</b>	
Billing Date 08/17/2018	Ship Date 08/17/2018	Order Date 08/14/2018	Requested Date 08/14/2018
Terms Credit Card preauth.			Due Date
Order No. 5102458175	P.O. Number SPEED DEMO		Order Entered By: AGREEN
Salesrep: Order Placed By: ELLIS, JEFF			

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

Authorization no.:

109356 00000018 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
235208	Graphene 360 Speed PRO - DEM	U40	1 PC	177.00	0.000	88.50	88.50
281784	Lynx (set)	GE 17	1 PC		0.000		

Total Number of Units 2

Shipping Information

Packing Slip, BOL: 5182762616  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 1.700 LB 0.771 KG

Box Tracking Number

289180174406060

Total Number of Cartons 1

Items total	88.50	USD
Freight Charge	6.98	USD
Final amount	95.48	USD
Charged to your American Express *****053	95.48	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





## HOOKS & LATTICE

### PAID IN FULL

Hooks & Lattice  
6056 Corte Del Cedro  
Carlsbad, CA, 92011  
Phone: 800-896-0978  
Web: www.hooksandlattice.com

### INVOICE

Reference No.: IN1042474  
Date: 31-Aug-2018  
Due Date: 31-Aug-2018  
Customer ID: 1044155

BILL TO:		SHIP TO:			
475 W Town Pl suite 114 orange park FL 32092 United States of America Attn: Jay Soriano		370 Oakleaf Village Pkwy orange park FL 32065 United States of America Attn: Jay Soriano			
CUSTOMER REF. NBR		TERMS	WEB ORDER NUMBER		
		Prepaid	64936		
SO TYPE	SO NUMBER	SHIPMENT NUMBER	CUSTOMER P.O. NO.		
SO-Web	SO1044490	SH041817-8/31/2018			
ITEM	QTY.	UOM	UNIT PRICE	DISC.	EXTENDED PRICE
Freight Ship Via GROUND	0.00		.00		34.81
B-HB-22-I: 22in. English Garden Hanging Basket w/ Liner & Chain	4.00	EA	.00		.00
Tracking Numbers:		1Z0E51180350632116			

Sales Total:	254.21
Tax Total:	0.00
Total (USD):	254.21
Amount Due: \$	0.00

Please review the information contained in this invoice for accuracy. If no discrepancies are communicated within 14 days, payment will be considered complete or payment for the exact amount of this invoice will be expected, governed by established terms.

# MOOD: pandora®

My Cart

## Order # 1000423923

Complete

Order Date: September 15, 2018

[Print Order](#)

- **Items Ordered**
  - [Invoices](#)
- Items Ordered

### Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	• Ordered1	\$26.95
Subtotal				\$26.95
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

Subject: Your Papa John's Plan Ahead Order Confirmation 626694569 / Delivery

=====

PAPA JOHN'S -- BETTER INGREDIENTS, BETTER PIZZA.

=====

Hello susan raab,

Thank you for placing your Papa John's pizza order via our Online Ordering service. Please find below, details of your order:

Customer ID: 16812955  
Online Order Number: 626694569  
Order Type: Delivery  
Method of Payment CREDIT CARD  
Requested Delivery Time: 09/03/2018 01:15 PM

Order Detail:

1	Large Original Crust Cheese Pizza	12.00
1	Large Original Crust Cheese Pizza	12.00
1	Large Original Crust Pepperoni Pizza Pepperoni	13.75
1	Large Original Crust Pepperoni Pizza Pepperoni	13.75

Total	\$51.50
Delivery Fee	\$3.00
Total Fees	\$3.00
Tax	\$2.71
Tip	\$5.00
Discount	-\$12.88
Grand Total	\$49.33

Restaurant:  
Papa John's Store #3148  
9542 Argyle Forest Blvd., Ste. C-11  
Jacksonville, FL 32222  
(904)573-2696

08/24/2018 6:37 PM



2PVT5YXPA355RBR4F

SALE	6826-1-806-905870.18 7 2
275534 TNR,HGH,YLD	129.99 SS
224744 RECYCLING PROG	
5 @ 0.01	0.05
You Pay	0.00SS
Subtotal:	129.99
Total:	129.99
Amex 051:	129.99

AUTH CODE 828071  
TDS Chip Read  
AID A000000025010801 AMERICAN EXPRESS  
TVR 0000008000  
CVS No Signature Required

JAY SORIANO 603740602

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

Tax Exemption Number: 000600486993  
Total Savings:  
\$0.05

XX

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](http://www.officedepot.com/feedback)  
and enter the survey code below:

E55V JAY4 65PG

XX



To make sure you continue to receive our e-mails in your inbox (not sent to bulk or junk folders), please add [sales@poolsupplyunlimited.com](mailto:sales@poolsupplyunlimited.com) to your address book.

## Order Confirmation

Hello Jay Soriano,

Thank you again for shopping at Pool Supply Unlimited. We hope you enjoy your new purchase! Your order number is **03428684**. Please see your order confirmation below:

### Order Summary

Order Date: 08/31/2018  
Order Number: 03428684

Shipping Carrier: UPS Ground

Shipping Address:  
GMS LLC  
Jay Soriano  
370 Oakleaf Village pkwy  
Orange Park, FL 32065

### Items In This Shipment

Item #	Description	Price	Qty	Total
139862	SR Smith New Style Battery for Multilift, PAL, Splash, & aXs Pool Lifts   1001495	\$179.00	2	\$358.00
SubTotal:				\$358.00
Shipping:				\$31.11
Tax:				\$0.00
Total:				<b>\$389.11</b>

Loyalty Points Earned: 35,800

If you have questions, please call us at (888) 836-6025.

Sincerely,

Pool Supply Unlimited Customer Service  
[poolsupplyunlimited.com](http://poolsupplyunlimited.com)

\* Arrival dates vary based on shipping methods and the time your order was placed.

If you are not the intended recipient or have received this e-mail in error, please delete immediately. Any dissemination, distribution or copying of this message by any person other than the intended recipient is strictly prohibited.



# Service Statement

## Account Information

Account Number: (904) 770-4650  
Statement Date: 09/02/2018  
Service Plan: RingCentral Office  
Reference #: 9707839008

Bill To:  
Jay Soriano  
Oakleaf Plantation  
475 west town place

## Statement Summary

Total Current Charges **\$197.85**

*Your credit card ending in [3053] was charged \$197.85.*

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

## Statement Details

Period	Service	Amount
09/02/2018 - 10/01/2018	Subscription Fee - Monthly (RingCentral Office)	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 770-4667	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 770-4649	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 770-4661	\$49.99
	44.01% off / month discount	(\$22.00)
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 342-1441	\$0.00
09/02/2018 - 10/01/2018	DigitalLine Unlimited - (904) 770-4648	\$49.99
	44.01% off / month discount	(\$22.00)
	<b>Charges:</b>	<b>\$139.95</b>
	<b>Current Service Fees</b>	<b>\$139.95</b>
	<b>Current Taxes, Charges and Fees*</b>	<b>\$57.90</b>
	<b>Total Current Charges</b>	<b>\$197.85</b>

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

Answers to common billing questions can be found at our [Customer Care Center](#). For personalized assistance with a specific issue, [Open a Case](#)

Copyright 2018 RingCentral, Inc. All rights reserved. RingCentral is a registered trademark of RingCentral, Inc. 20 Davis Drive, Belmont, CA 94002, USA



300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

## Invoice

Questions? Call (800) 952 1457

### Bill To

Jay Soriano  
475 w. Town Pl.  
suite 114  
St. Augustine, FL 32092  
Phone: 904 562 0249  
Email: manager@oakleafresidents.com

### Ship To

Jay Soriano  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065 4259  
Phone: 904 562 0249

Order No.: SMT-210006	Date: August 31, 2018	Ship by: UPS 2nd Day	
CC: AmExCard	Name: Jay US Address Soriano	Card # *****4051	Expiry: 05/23

Item Description	Unit Price	Qty.	Amount
1. Custom Reflective Aluminum Designer Property Sign Size: 18" x 18" Part #: K-3446 • HTC Code: 8310.00.0000	\$33.99/Sign Package: 1 Sign	8 Signs	\$271.92
Adders: + Sign set-up charge	\$ 0.00/Order	1	\$ 0.00
		Item Total :	\$271.92
		Product Subtotal :	\$271.92
		Shipping Charges :	Free
		Order Total :	\$271.92

Please make checks payable to SmartSign.



Print Page



Close Window

STATION 0996919  
JACKSONVILLE FL 32217  
BRANCH 3691170  
07/2018 0112 AM

Pump 11  
Regular Unloaded  
GAL 101.4 35.000/GAL  
GAL TOTAL 350.00

TAX \$6.60  
TOTAL \$36.60

American Express  
Card Number  
XXXXXX-XXXXXX-XXXXXX  
TERM 06/06/2018-06/30/2018  
PRORATE CHARGE \$10.00  
APPROX 120.00  
ENTRY METHOD FOR

06/07/2018 01:47 PM

Cardholder agrees to  
pay to issuer total  
charges per the  
agreement between  
cardholder & issuer

Spotify Rewards  
Points Earned: 254  
New Balance: 15418


AMERICAN EXPRESS



Your Vistaprint Order Confirmation



Add Vistaprint to your  
address book

 My Account: 6392-9544-  
1703

**THANK YOU FOR YOUR  
ORDER**

Your Order Number: **HR8Q1-Z4A73-003** •  
[Track It](#)

Hi Jay,

Order Date: 8/28/2018  
Delivery Option (\*): Standard

You can expect to receive items in your order by:  
Signature Business Card September 05

Payment Type : American Express

**Order Summary**

[Edit  
Your  
Design](#)

**Signature Business Cards**

Signature Business Card  
Qty: 1000

Base Price	\$60.00	\$34.98
Blank Back Side	INCLUDED	
Spot Gloss UV	1000	\$34.00 \$25.49
Signature Matte	INCLUDED	
Item Total		<b>\$60.47</b>

Merchandise: \$60.47  
Shipping Charges: \$8.99  
**Total: \$69.46**

**Shipping To:**

Jay Soriano  
370 Oakleaf Village Pkwy  
orange park FL 32065

**Billed To:**

Jay Soriano  
475 W Town Pl  
St Augustine FL 32092



909 Asbury Drive  
Buffalo Grove IL 60089  
www.zoro.com  
Tax ID # 27-3596010

**For Questions Please Contact**

[http://www.zoro.com/pages/zoro\\_info/contactus/](http://www.zoro.com/pages/zoro_info/contactus/)  
(855) 289-9676

**Bill To**

Jay Soriano  
GMS LLC  
475 W Town Pl  
9045620249  
St Augustine FL 32092  
United States

**Ship To**

Jay Soriano  
GMS LLC  
370 Oakleaf Village Pkwy  
9045620249  
orange park FL 32065  
United States

## Cash/CC Sales Receipt

Date	9/10/2018
Sales Receipt #	5860824
Customer #	CUST508015
SO #	Sales Order #SO10595068
Purchase Order #	
Shipping Method	Standard Ground
Tracking #	1Z175Y3W0340870729 1Z175Y3W0340870229
Payment Method	American Express
Credit Card #	*****5058

Z Number	Item	Quantity	Units	Description	Rate	Amount
G4886847	Hammer Drill Bit,SDS Plus,3/8x24 In	1	EA	Drill Bit, Hammer Drill Bit, Shank Shape SDS Plus, Shank Size 25/64 In., Drill Bit Size 3/8 In., Drilling Length 22 In., Overall Length 24 In., Number of Cutter Heads 2, Impact Rated No	15.49	15.49
G3322173	Adjustable Compartment Box, 15" W x 14" L x 3-1/2" H	2	EA	Compartment Box, Number of Compartments 6 to 18, Number of Removable Dividers 12, Outside Height 3-1/2 In., Outside Length 14 In., Outside Width 15 In., Compartment Height 3 In., Compartment Width 13-1/8 In., Compartment Length 13-1/8 In., Material Polypropylene, Color Translucent, Latch Type Double, Includes (2) Positive Locking Latches, Recessed Handle, and 12 Removable Dividers, ESD Conductive No, Removable Dividers Yes	13.49	26.98
G3441986	Can Caddy,6 Bin,Gray,Steel	2	EA	Can Caddy, Number of Drawers or Bins 6, Depth 3-1/8 In., Width 21-1/2 In., Height 5-1/4 In., Gray, Powder Coat Finish, Material Steel	13.64	27.28

Subtotal	69.75
Shipping Cost (Standard Ground)	0.00
Total Tax	4.89
Total Paid	\$74.64

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - JENNIFER RAMP  
**Date:** October 6, 2018 at 6:34 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OV PATIO (Oakleaf Village Patio)
- DATE OF VENUE – SATURDAY, SEPTEMBER 29, 2018 from 10:00 a.m. to 2:00 p.m.
- RESIDENT – JENNIFER RAMP
- ADDRESS – 3855 PEBBLE BROOKE CIRCLE SOUTH, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
  - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on BANK OF AMERICA:
  - DATED: 9/14/18
  - CHECK#: 1626
  - DEPOSITED: 9/14/18
  - AMOUNT: \$100.00

2-300-369-103  
655

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

Thank you.

--

*I will be out of the office TUESDAY, October 2, 2018 and WEDNESDAY, October 3, 2018, 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 number and email address. I will respond at my earliest opportunity.*

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

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

Governmental Management Services

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

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

**Clay County Sheriff's Office**

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

**INVOICE**

INVOICE DATE: OCTOBER 22, 2018  
WEEK OF: 10/12-10/18/18

**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
10/12/18	MATTHEW WILLIAMS	1630-2230	6	30.00	180.00
10/12/18	BEN WASE	1800-0000	6	30.00	180.00
10/13/18	STEVEN HILLS	1700-2300	6	30.00	180.00
10/13/18	WAYNE SIMANDL	1700-2300	6	30.00	180.00
10/14/18	BRYAN SMITH	1700-2300	6	30.00	180.00
10/15/18	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
10/16/18	BEN SIMMONS	1700-2300	6	30.00	180.00
10/17/18	BEN WASE	1845-0045	6	30.00	180.00
10/18/18	STEVEN HILLS	1500-2300	8	30.00	240.00

DEPUTY SIGNATURE:

TOTAL

\$1680.00/2

\$840.00

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

THANK YOU FOR YOUR BUSINESS!

**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - CANCELLATION - YESSSENIA AGUIRRE  
**Date:** October 20, 2018 at 3:35 PM  
**To:** Hannah Smith [hsmith@gmstnn.com](mailto:hsmith@gmstnn.com)  
**Cc:** Daniel Laughlin [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)

Good afternoon Hannah,

Please make the following refund at your earliest opportunity:

- o LOCATION – OVCR (Oakleaf Village CLUBROOM)
- o DATE OF VENUE – FRIDAY, OCTOBER 26, 2018 from 8:00 p.m. to 12:00 a.m.
- o RESIDENT – YESSSENIA AGUIRRE
- o ADDRESS – 1113 MAPLE LANE, ORANGE PARK, FL 32065
- o AMOUNT OF REFUND - \$100.00
  - DEPOSIT REFUND - CANCELLED via phone call and email on 10/18/18 (only deposit is refundable)
- o DEPOSIT was via VISA (7673)
  - DATED: 8/10/18
  - INVOICE#: 3
  - BATCH#: 59
  - SEQ#: 2
  - APPROVAL CODE: 047246D
  - AMOUNT: \$100.00

2,300.369.103  
656

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
08/10/18	08/10/18	10/26/18	Yessenia Aguirre - 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, October 17, 2018 and THURSDAY, October 18, 2018, therefore, if you require immediate attention please email me or leave a message at my earliest opportunity.*

**Wanda McReynolds – Venue Coordinator, OakLeaf Plantation**

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

Governmental Management Services

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

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

## *SIXTH 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](mailto:manager@oakleafresidents.com)

### Memorandum

**Date:** November 2018

**To:** Board of Supervisors

**From:** GMS – OakLeaf Operations Manager

### Community:

#### Special Events

- Food Trucks @ DB
- Pumpkin Plunge - report
- Upcoming events – Turkey Trot, Cocoa with Clause, Polar Plunge

#### Aquatics

- Pools closed for the off-season
- Lap pool - heater is on, operational hours and planning has been posted

#### AMENITY USAGE

- *Total Facilities usage – 6573*
- *Average daily usage – 212*

#### *Card Counts:*

DB Owners	19
DB Renters	12
DB Replacements	4
DB Updated	9

*Total cards printed: 124 (both districts)*

#### Rentals

- 15 of 31 days rented in October , 4 of 4 weekends had rentals
- 17 clubroom rentals, 0 patio rentals
- 18 tours (approx. 16 hours) / 53 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](mailto:manager@oakleafresidents.com)

## Memorandum

### Operations:

#### Open Items:

- Entry sign damaged at Intersection of Oakleaf Village pkwy and Plantation Oaks

### MAINTENANCE

- Diagnose issues with filter grids, obtaining quotes for replacement/repair during off season
- Trace short, diagnose issues with building exterior lighting at Amenity Center
- Repair seat bottoms for multiple chairs in Clubroom
- Replace wif router at Fitness Center
- Program Fitness Center WiFi for office and guest access
- Replace post lights at Multi-use fields (LED replacement progress)
- Inspect and tighten bolts on exercise units at multi-use fields
- Cleaned/Cleared storage area at Pool house in preparation for winter and pool closure
- Clean equipment pack lids at pool house/ pump area
- Adjust schedules for fieldhouse bathrooms for sports schedules
- Preventative Maintenance performed on Fitness Equipment
- *Adjust lighting timers at multi-use fields*
- *Adjust lighting timers at Fitness Center*
- Demolition and removal of brick/stone at decorative sign
- *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 10/8 . Nature's Hammock, Fall Creek, The Oaks, Cannon's Point, Pebble Creek, Silver Leaf, Oakbrook, and The Cottages completed 10/22.*

### Landscaping

- *Flower rotations completed*
- *Grasses cut back for fall*
- *Coordinate over seeding on Multi-use field*
- *Palms cut back for fall*
- *Monthly property reports and irrigation inspections kept on file in Ops. Manager office.*

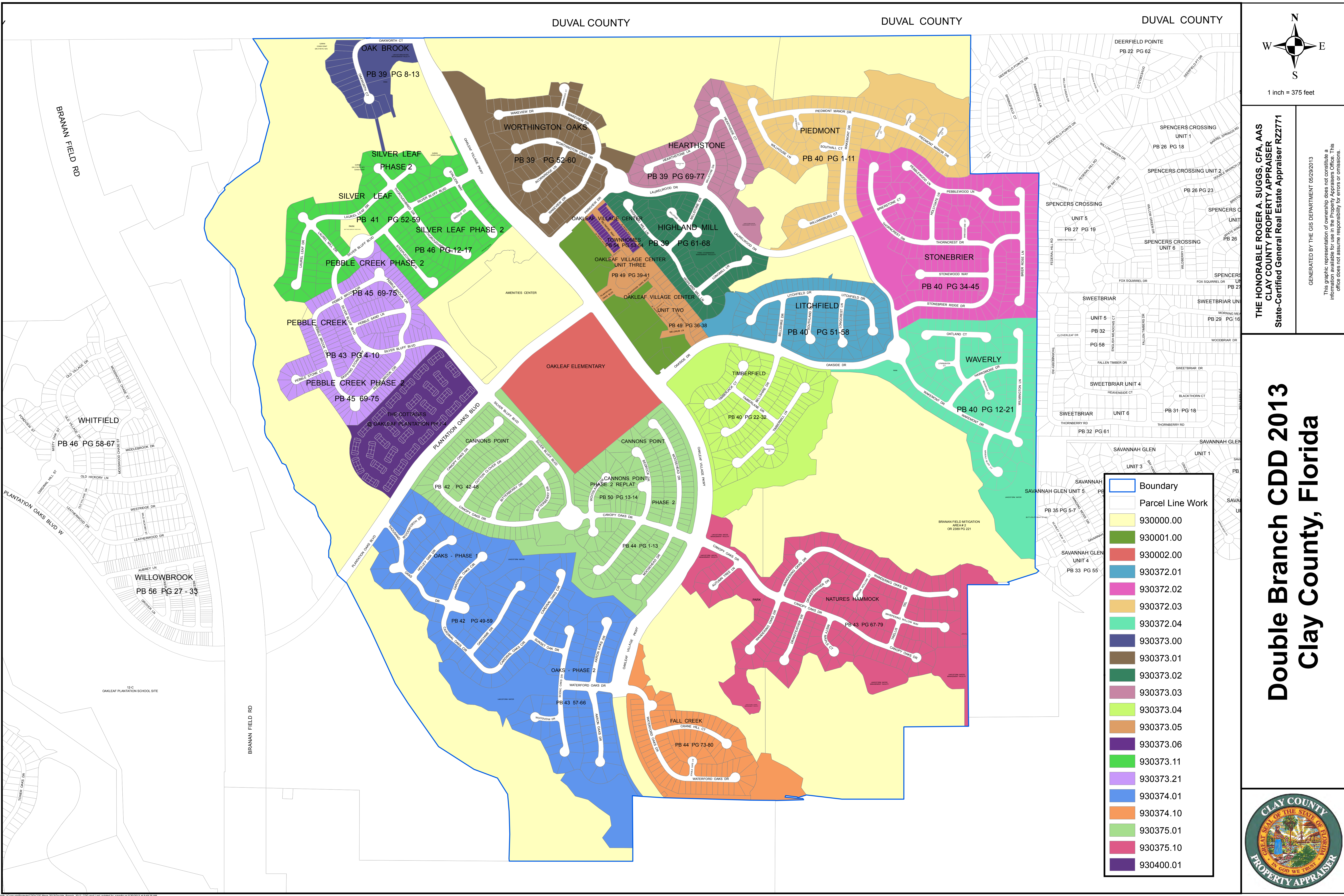
For questions, comments, or clarification, please contact:

- Jay Soriano, Oakleaf Operations Manager 904-342-1441

[jsoriano@gmsnf.com](mailto:jsoriano@gmsnf.com)







THE HONORABLE ROGER A. SUGGS, CFA, AAS  
CLAY COUNTY PROPERTY APPRAISER  
State-Certified General Real Estate Appraiser RZ2771

GENERATED BY THE GIS DEPARTMENT 05/29/2013

This graphic representation of ownership does not constitute a  
information available for use in the Property Appraisers Office. This  
office does not assume responsibility for errors or omissions.

# Double Branch CDD 2013 Clay County, Florida

