

DOUBLE BRANCH
Community Development District

FEBRUARY 10, 2020

AGENDA

Double Branch Community Development District

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

February 3, 2020

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

Dear Board Members:

The Double Branch Community Development District Board of Supervisors Meeting is scheduled for **Monday, February 10, 2020 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the January 13, 2020 Meeting
 - B. Financial Statements
 - C. Assessment Receipt Schedule
 - D. Check Register
- IV. Staff Reports
 - A. District Counsel – Legislative Update
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager - Report
- V. Audience Comments / Supervisors' Requests
- VI. Next Scheduled Meeting – March 9, 2020 @ 4:00 p.m. at the Plantation Oaks Amenity Center

VII. Adjournment

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

Sincerely,

James A. Perry

James A. Perry
District Manager

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Double Branch Community Development District was held Monday, January 13, 2020 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	Vice Chairman
Scott Thomas	Supervisor
Tom Horton	Supervisor
Andre Lanier	Supervisor

Also present were:

Jim Perry	District Manager
Jason Walters	District Counsel
Jay Soriano	Operations Manager - GMS
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FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There were no audience members in attendance.

THIRD ORDER OF BUSINESS

Affidavits of Publication

Mr. Perry stated there's no action needed by the Board, these are just copies of the notices for today's public hearing.

Mr. Horton asked did something change in that?

Mr. Perry stated no, we typically just have the affidavit for the meeting but there should be two.

Mr. Horton stated I'm just curious why it showed up all the sudden and we're using a different newspaper now. I've never heard of the Jacksonville Daily Record.

Mr. Perry stated it only publishes once a week for this area.

Mr. Soriano stated I think a couple months ago we got notice of the timing of when they would go out. I know we have to have these out at a certain time before the meeting.

Mr. Perry stated we don't use the Times Union because it's very expensive.

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

- A. Approval of the Minutes of the December 9, 2019 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Mr. Perry stated you are 94% collected on your tax roll, which is great. The check register has some of the transfers from the State Board of Administration that was discussed at the last meeting.

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

FIFTH ORDER OF BUSINESS**Public Hearing for the Purpose of Adopting
Amended and Restated Rules of Procedure;
Consideration of Resolution 2020-02**

On MOTION by Ms. Nelsen seconded by Mr. Horton with all in favor the public hearing was opened.

Mr. Perry stated included in your agenda package is the proposed rules. We provided a redlined copy at the November meeting. The rules cover general matters related to the Board including voting, district offices, public information and public records request, the public meetings themselves and public workshops, and there's a new section on internal controls to prevent fraud, waste and abuse. That's been done in years past, it just hasn't been specified in the rules, but there was a change in the statute that you need to adopt a rule in regards to that. That has been covered with our annual audit previously. Then you have the rulemaking procedure and competitive purchases, which makes up most of the rules of procedure, which covers requests for proposals and qualifications. With this district and your sister district, since most of the assets have already been constructed, a lot of that just doesn't really pertain. The rules of procedure are drafted by Hopping, Green & Sams and basically incorporates all of the changes in the statutes over the last couple years.

Mr. Walters stated this is a two-step process; we put out the initial proposal, and then we have to do those advertisements that you saw in the package. The one thing I explained to the Middle Village board just to make sure everyone is comfortable, is this wasn't something where we said, Double Branch is out of date, let's work on their rules of procedure. This is something that we do for all of the districts that we work on throughout the state so it's a comprehensive update every three or four years, as Jim mentioned, largely based on statutory changes and then some of it is based on best practices. If the Board is comfortable, the action will be on the resolution itself. In terms of implementing these changes, as Jim mentioned as well, any statutory change that becomes effective on the date, we make sure we are in compliance. Any of the other changes we will take care of that from a staff perspective to make sure we're in compliance with our rules of procedure. One concern I've heard before, and want to make sure the Board is aware of, is to the extent a statute comes out this year or a new bill that would be in conflict with the rules of procedure, the statute will always control it and we will make sure we are in compliance with that, so it's not as if we put ourselves in a bad position.

Mr. Horton stated I did look through it and I think it covers just about everything you can think of.

Mr. Lanier asked if this is adopted, do we need to change anything on the website? Like when people research the policies.

Mr. Walters stated no this isn't our policies in terms of our recreational policies. Those we can change by a motion of the Board, it's a little more routine. We're not required to post our rules of procedure on the website, so I don't believe we do, but they're always available from the District office.

On MOTION by Mr. Davis seconded by Mr. Thomas with all in favor resolution 2020-02, adopting amended and restated rules of procedure was approved.
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On MOTION by Ms. Nelsen seconded by Mr. Lanier with all in favor the public hearing was closed.

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

Mr. Walters stated the next update on the legislative side will probably come out in the next week or so. There are several bills we're monitoring this year. Committees are working their way through and if it's starting to pass through committees, then it's something we will obviously keep our eyes on, but there are several we anticipate will impact districts this year so we will keep the Board up to date.

Mr. Lanier asked is that a good thing or bad thing?

Mr. Walters stated I view it as a bad thing in terms of if there's a lot of activity. They're generally not going to say let's pay the supervisors more or make things easier. There are oftentimes more controls or additional steps to go through, but there are some bills that are helpful. One this year that comes up every year, but we haven't gotten enough legs with it yet would allow us to post certain notices on the website rather than newspapers. It's there again and it's already got a co-bill so we will see if it gets any legs. A lot of times we're playing defense to make sure it isn't a real problem.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being none, the next item followed.

D. Operations Manager - Report

Mr. Soriano stated we just had our Cocoa with Claus event in this room and we had about 200 people. Everything went smooth. Years ago, it was small enough that we held the event over at your facility but it got to be so large at one point we had almost 500 people and had to start figuring out ways to limit that because Santa only has so much time for kids. Our next event is February 1st and that is our Polar Plunge. If the weather is like this, I don't know how cold it's going to be, but usually I try to plan it in February to get some of the coldest weather to make it a fun, quick dip in the pool and then there's some breakfast foods. I gave

you guys the calendar last month and we ended up sticking to what I presented. I spoke to Ms. Tingle, who is doing the vendor fair I told you about at the last meeting, and she agreed to everything. She wants to keep it much smaller and it will be in the parking lot. She wants to do it April 4th so we had planned our community-wide garage sale. We're just going to keep it rather than try to figure out different dates and times. Soccer always has a lot going on that month and the pools will be open. It will bring people into the neighborhood. I don't see it getting anywhere the size of what the expo was with the way she's planning it so it's not going to cause a problem. I wanted to let you guys review it again because that will be what I post on the website so residents can see all the planned events for the year.

You will see our numbers are staying pretty high, a little higher than they were in the past. This is about average and if you look at the cards printed; it has dropped down. We will get back up in March to 300-500 cards printed every month but right now we have a little bit of breathing room.

On the maintenance side, I have a couple of notes for you guys. I got an email today that the stepmills will be in this week and if they have any issues with delivery, our end date to have them in is January 27th so we will see those by the next meeting and I'll be able to report to you whether people really like them in those first couple of weeks. I have some quotes on a couple things; one will be a cement pad. Even though we really haven't finalized the storage unit, no matter what type of building I go with, I will need a foundation. Looking at the unit that we talked about, the unit that Middle Village is getting is a steel frame and sheet metal building. I was able to go back to them and when we were setting up an order for Middle Village, they did give me a better price if I do two of them. They knocked off a couple thousand bucks. If you remember, I gave you guys pictures of them and it was a little over \$13,000. If I purchase two, it's \$11,132. It is that 24'x24' building and I designed it with an 8' lean-to on one side so if you want to put a trailer underneath or have a little bit of protection you can. That would also create a 33'x24.5' foundation that I will need. I called around and got a couple quotes; \$4,000 is what I'm looking at. I had planned on three inches and everybody wants to give me a four-inch slab, but I don't really see a lot of cracking in Florida and this is not a heavy building, however I do want them to do some specialized work if they'll build a trench. The frames are surface mounted on the concrete, so they won't go through the foundation. With that, I'll get a deeper five inch or six-inch trench underneath that frame to

help with wind. That does a little bit more hand digging, but right now I'm still looking at \$4,000.

Mr. Horton asked what's the difference in price between the three-inch and four-inch?

Mr. Soriano stated probably \$500 or \$600. It's 808 square feet so about six yards of concrete.

Mr. Horton stated I'd recommend getting four inches of concrete because the support for the building itself is imbedded in the concrete. I've seen million-dollar houses where they've cracked.

Mr. Soriano stated the only reason I looked at the three-inch is it's a sheet metal building. It's not like a house where it has a lot more weight. If this is the direction we want to move, we can add \$1,000 on there and if I can get it put in for \$500 it gives me a little room.

Mr. Horton stated my son had one like that put in too and they had to anchor the thing, so you need a good foundation. I'm thinking about wind and if you get wind, you're going to get pressure on the sides of it.

Mr. Davis stated they're going to have to base it on the engineering anyway. Did they look at engineering?

Mr. Soriano stated they sent me basic plans because they say it's custom, but it is a design that I picked off of their website and the minimum was three inches. They did recommend four inches, but that was the minimum based on the engineer's facts so I asked for quotes on that, but we could easily add on to it.

Mr. Davis stated yes, I can almost assure you that is going to change.

Mr. Soriano stated like I said, I was quoted about \$4,000 so at \$5,000 I'd be fine.

Mr. Horton stated my son had a much bigger building put in like this and there's not a crack on it.

Mr. Soriano stated I'm good if that's what you guys want to do. Like I said, we still haven't picked out the building, but if you want to wait, we can wait. It may save us on shipping if we do both of them together. They do come in big boxes on a flatbed. I've seen pictures of them on the back of a truck and they're actually pretty small. I will be cutting the check for theirs to get everything moving, but if we want to wait, I'm good with that too. Like I said, I need a pad there no matter what building we go with.

Mr. Horton stated I'm sure it's in the plans, but when you put have these buildings done, they put the studs in there for the girders to mount to and it worked out like a champ.

Mr. Soriano stated we can do it. Like I said, I was just going to do the surface mount instead. Almost everything we have is surface mount.

Mr. Horton stated this one worked out really great bolted down. It's something to think about.

Mr. Soriano stated but I do need at least the pad to get going.

Mr. Horton stated when you get the pad you can do the studs at the same time.

Ms. Nelsen stated so the building is going to go aesthetically and we're not going to get complaints? Middle Village's building is in the back.

Mr. Soriano stated if we're going to redo the fencing, and I've given you guys an idea on a cost for fencing, which will also help increase the height of the basketball court and cut down on some of the problems there, that's going to hide three sides of your building anyway. I think the rest would fall under landscaping. The rest of our buildings have hardy board on the side and brick columns so it's not going to look like that and it will look a little out of place but I think if we hide it with landscaping and the fencing it will be fine and the color scheme will match.

Mr. Horton asked is it green or something like that?

Mr. Soriano stated right now I had planned on grey and it's a terracotta grey almost.

Ms. Nelsen stated if we're going to do it, we might as well do it and save on shipping. We're going to be saving that money so that will be more for landscaping to hide it.

Mr. Horton asked so you need approval?

Mr. Soriano stated at least the pad. I need that portion first. For the two of them together was \$11,132.

Mr. Thomas stated quite honestly, I think we've waited long enough so I'm all for just getting it done.

Ms. Nelsen stated I think there was a discussion on the rendering so we would have an idea of what it would look like, but we can trust you.

Mr. Soriano stated I just had the pictures that I presented before. I can send those back around. If you remember, the consensus was that spot next to the basketball court in the trees so it's already going to be hidden pretty well in the first place so I don't have too much concern

and I don't think we will get many complaints. The biggest part about it is I'm not going to be able to hide a garage door and that's going to be facing out.

Mr. Davis asked will it make it easier for them to break into the basketball court?

Mr. Soriano stated that sheet metal doesn't have a lot to grab on to.

Ms. Nelsen asked do you need a not to exceed amount?

Mr. Soriano stated like I said, the building is \$11,132. If we did \$5,000 for the pad that puts us at just over \$16,000. If you wanted to say \$18,000 to be safe you know I'm always going to try to haggle with them anyway.

Mr. Horton asked there's going to be electricity up there too, right?

Mr. Soriano stated I'm doing electricity or water first, only because of the permitting. I'm still dealing with permitting on the parking lot, so it will go much quicker for me to permit this thing if I don't have to deal with the electric or water permit first. I can get the pad and building put up and we can come back later and have the electrician pull it. That also protects us a little bit because we're going to start to add up with the parking lot, the asphalt work and this everything under \$75,000 I can do without that commercial contractor involved. Once I hit that spot no matter what the work is, I have to involve that commercial contractor.

On MOTION by Mr. Davis seconded by Mr. Thomas with all in favor purchasing a storage building and cement pad at an amount not to exceed \$18,000 was approved.
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Mr. Horton asked what size is the building?

Mr. Soriano stated 24'x24' with an eight-foot lean-to that's a carport side that continues down off the roof. I can send you guys the basic plans, which is the expanded format of this that shows pictures of what it's supposed to look like and the color choices.

I went out to have the guys take a slide down today. This is something that occurred over the weekend and they had to basically jump on this slide to where the stainless-steel bolts that go through the mounting hardware and it's connected to thermoplastic landing. The thermoplastic landing is rusted enough to where they were able to split the bolts through and get them down so the slide, the bolts and everything are in great shape, it's just the landing. It was actually hard for us to unbolt it. I don't believe they were able to do it today, but we will have to put up a temporary block because it's going to take a couple of months to get parts for

that. When we've had issues like this before we've put up a wooden grate in front of it so you can't go through an empty opening. We do have some areas like this where the thermoplastic is starting to rust. The biggest issue is I had to take that whole unit apart to get to the thermoplastic landing in the middle to replace it and that one platform is around \$900-\$1,000. It's going to be a lot of work just to replace that one part. Like I said, the slide and hardware are in good shape so we can reuse all that, but my concern is there are issues like this happening in other neighborhoods. That slide was fine last week. I went through and started marking all of the playgrounds so I could figure out as we look through our planning which ones I think should be first. Cannon's Point was first and Nature's Hammock was second. That one does have some rusty parts and is the one I usually get more complaints on the park and playground area. We did have some kids with too much time on their hands the last couple of weeks and we had vandalism on the slide over here also where they were jumping on it and popped a hole right through the middle about the size of a foot. It had to be a pretty good-sized kid to do this because those slides are heavy duty. Those slides cost \$1,300 to replace and it's not something I can repair so we have taken that one down and ordered a new one. This will be something I think we need to address with doing some larger replacements. This entire unit at Nature's Hammock is about \$60,000. This equipment is really nice equipment called Burke playground equipment and they are here out of Florida. I've mentioned before they are a great company to work with and they've sent us slides before when the plastic cracks and it's a manufacturing defect they're guaranteed for life so these slides that might be \$5,000 for some of the larger ones they just send one to us for free. The thermoplastic platforms are not covered, and anything metal they realize will rust over time, so they don't cover that.

Ms. Nelsen stated we are at 15+ years.

Mr. Soriano stated we are. We do have those amounts in the capital reserve study to slowly start replacing parts and the playground, we just didn't have it planned to do a \$60,000 lump at a time, and we have 11 of these units so altogether there's 13 of these big playgrounds through both sides of Oakleaf. We do need to look at repairing or replacing a little sooner than what I originally thought.

Mr. Lanier asked so you're talking a whole day to take it apart?

Mr. Soriano stated I got the slide off.

Mr. Lanier stated you said you have to take the whole thing apart just to replace the middle piece, so you're talking one day breakdown and another day to put it back together so you're talking two and a half to three days just to replace one little piece?

Mr. Soriano stated yes. This is just for discussion purposes to get you planning. This unit here was a little bit cheaper and we had a not to exceed of \$48,000 and I bought it from a company that does not have that lifetime warranty, but it's held up pretty good. I can't stop vandalism, but as far as rusting and deterioration and materials, this one is doing pretty good, but it has been 15 or 16 summers now. The fact that this company warranties most of their items for life is one of the reasons why they're so expensive.

Mr. Horton stated it looks like it's just rusted through and is normal wear and tear.

Mr. Soriano stated the biggest concern with the thermoplastic that I have is it's nice, looks good and feels comfortable when the kids are sliding across it but there's rust underneath the rubberized coating so if you go out there and look at it, you can't really see how bad it is underneath that plastic cover, but it will rust completely.

Ms. Nelsen asked what are you recommending?

Mr. Soriano stated this was really just to plan. I think we need to replace quite a bit of it or replace one whole unit. I've mentioned before what we can do is use pieces from a unit to make repairs on other units so as far as the grates, they look like gates to stop kids from coming off a section now that I've left that open. In other sections like that there is gates, alphabet letter toys, things like that. Each one of those things cost \$1,000 here or \$1,000 there. The metal ones are easy. I can have them powder coated, and we can reuse them. The plastic ones and things that actually look nice we can reuse them and that will go towards other playgrounds, but that means we would be purchasing at least one full unit. Either that, or we piecemeal it and try to slowly take care of them. I have concern with that too, because at this point, I think it's going to be kind of like our treadmills in the fitness center where they nickel and dime us to death every year.

Ms. Nelsen asked do you have storage if we replaced a whole unit to store the parts?

Mr. Soriano stated at the moment we've been putting them back here in this shop. I have two large slides. I'm slowly running out of space on both sides and my office won't handle much more. Let's say we decided in the next month or so to replace this unit, it's going

to come in a large flatbed box that will sit on that playground until we can finish putting it up. That's about the only place I have for it.

Mr. Thomas asked are you going to need more crew to help with this? It seems like it's going to take a lot of time away from the everyday maintenance.

Mr. Soriano stated I would probably include RMS time as part of the not to exceed because I will borrow extra people, same as we did with this one out here, so that we can still do our work; or, obviously it would be a lot more expensive, but I would get quotes for playground construction crews, which I can bring just to compare but you're not really going to beat my guys doing it. They're already onsite doing work it's just the hard part is usually in February I tell you guys we start looking at pavers, repairs around the pools, and we do have some items we want to look at to make cleaner and prettier so if I start pulling away from that too many things just don't get done before spring break. I have to find a way to balance that work.

Mr. Horton stated you say you went around and looked at all of these. Are any of the others in poor condition like this or need items replaced?

Mr. Soriano stated I made a list of items to be replaced, but nothing looked that bad. I was out there about a week ago, so I didn't see it in that shape. The rust underneath that thermoplastic is a problem. Nothing out there is going to fall apart with little kids on it. I don't have a concern there but what happened was due to a little more force but it's still in a shape where we need to start addressing some of that.

Mr. Horton stated I'm just not sure if we buy the whole unit and piecemeal it out that it's cost effective at this point. It depends on what the rest of the playgrounds look like and if this is the worst one we're looking at.

Mr. Soriano stated, like I said, we don't have to do anything today; this was for discussion. I took some pictures and ranked them already and this was one that had more rusty components. If you add new it's going to make a big difference the way it looks out there. Nature's Hammock was second and Fall Creek was in there so it's actually the ones that are farther back in the neighborhood and as you get farther up, those weren't as in bad of shape. The two at the amenity center, the only reason they're in better shape is we've actually repaired items on those. I get to see those a lot more and we're on those a little quicker. My guys will go

through and do an inspection and will replace a swing if it's damaged, but we don't do that full inspection all the time.

Mr. Horton stated maybe we should replace one a year or something like that.

Mr. Soriano stated we can work on it. If I pull off good parts I don't throw too much away.

Mr. Horton stated if you pull this one down the only really bad part is that platform and you'll have a lot of extra parts to fix others.

Ms. Nelsen stated that's what he was saying; replace it and piecemeal what he took out.

Mr. Soriano stated that way we're not replacing two, three or four of these \$60,000 units at one time. I just don't think that's the way to go.

Mr. Horton asked would replacing one or two a year be in our budget?

Mr. Soriano stated yes. If you want, I can bring back some of those pictures and then I'll bring back an exact quote for a unit this size, but we can always go a little smaller. We don't have to replace it with the exact same set. Those big four and five-inch posts that come up are expensive and I'd be able to reuse those. They're already set up and they have their own hardware to bolt the next one to so those type of things would be beneficial to have moving on to the next site but that way you can see a little more cost.

Mr. Horton asked so you're going to order the platform for this one then?

Mr. Soriano stated yes, I do have to move on that one so that's going to be \$1,000. Either that or that slide will sit for as much as two or three months if we don't do something with that one now so unless you guys tell me to hold off until you make a decision, I was going to go ahead and start the repair. It takes a while to get that in.

Mr. Lanier stated I recommend starting that repair.

Ms. Nelsen stated yes, worst case we will have the part and we will use it somewhere else.

Mr. Soriano stated yes, it will be reusable the same way we use the rest of them.

Ms. Nelsen asked is that under your amount?

Mr. Soriano stated yes.

Mr. Lanier stated I'd like to throw out there to replace the floors in the offices at the amenity center. The carpets are stained and old and I think that's our first look when someone comes in.

Ms. Nelsen stated the worst part would be moving the stuff out because they're not that big so it shouldn't be very costly.

Mr. Lanier asked would it be cost effective to do some sprucing up, like maybe some new office furniture or something?

Mr. Soriano stated those two offices are tiny so there's only so much I can do in there. We can get some new furniture. Lisa has a little more room in her office and a nicer looking desk. I don't know if we're going to do much renovation in there. I can definitely make it look better by painting. We can put up trim.

Mr. Lanier stated if we're going to move everything out anyway to replace the carpet we might as well think about what we're going to put back in there and if they need a new desk or something to make it look nice.

Mr. Soriano stated my desk that's in the storage office was very expensive when it was bought years ago.

Mr. Davis stated you could probably get the flooring done under your discretionary amount.

Mr. Soriano stated I did talk to Andre briefly about this. We had some boxes left so I may just borrow some from Middle Village because I overestimated theirs just to be safe with all the cuts. I had about 14 boxes when I was done so I told them even if I replace a box every year, which I haven't, it's going to last a long time, so I do have a couple extra to use. We can do the hallway and their portion. I would ask not to do mine because it's storage. Once I get stuff out of there, we can always look at that, but those two front offices are small, and I'll be able to do that. Really, I think the concern was going ahead and doing it now because we do have a lot of projects but if this is something we want to do, I'll go ahead and put it on the list. Some of the safety concern items are always the things I go to first, even if they're new. We always have a lot of projects, even just to beautify the place.

Mr. Lanier stated the only other thing I have is the arbitrage. How does that relate to us, because normally it's selling of stocks, right?

Mr. Perry stated no, we've issued tax-free bonds and if those bonds were issued at the 4% interest rate and we had excess funds, like our debt service reserve funds and so forth, if they're invested in something that is above that 4% rate, then we have to pay back the IRS that

income off of it. The arbitrage reports are required to be done for this district and almost all others. We're not earning in excess of the tax-free rate.

SEVENTH ORDER OF BUSINESS**Audience Comments / Supervisors' Requests**

Mr. Horton stated I saw the invoice for the treadmills. Are they up and running now?

Mr. Soriano stated yes, they were up during the month of the December. We did start having a problem about a week ago and really, it's just due to their fresh install the belts are kind of tight and start to skip a little bit, so we had to shut them down until they come back and readjust them. They were here Thursday, and everything has been fine. If the two other pieces get here next week, we will pull one of those treadmills out to go in my office and we will have the two stepmills and three treadmills so that will help if we have any issues.

Mr. Horton stated the second thing is the track around the soccer field. I noticed there were some marks. Are you sure we have enough marks?

Mr. Soriano stated that is not the amounts that we marked for Duval Asphalt to look at for repairs. That was for Turkey Trot. I was out on vacation the day of the Turkey Trot. Lisa was a little concerned somebody was going to trip so she went out there and marked and I told her that was fine because we were going to be repairing it anyway.

EIGHTH ORDER OF BUSINESS**Next Scheduled Meeting**

Mr. Perry stated the next scheduled meeting is February 10, 2020 at 6:00 p.m.

NINTH ORDER OF BUSINESS**Adjournment**

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Double Branch

Community Development District

Unaudited Financial Reporting
December 31, 2019



DOUBLE BRANCH
Community Development District
Combined Balance Sheet
December 31, 2019

	<u>Governmental Fund Types</u>					Totals (Memorandum Only)
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
ASSETS:						
Cash	\$32,214	\$171,716	\$100,000	---	---	\$303,930
Petty Cash	---	\$672	---	---	---	\$672
Investments:						
<u>Series 2013A-1</u>						
Revenue	---	---	---	\$1,932,577	---	\$1,932,577
Reserve A1	---	---	---	\$868,932	---	\$868,932
Acquisition and Construction	---	---	---	---	\$50,930	\$50,930
<u>Series 2013A-2</u>						
Reserve A2	---	---	---	\$96,303	---	\$96,303
<u>Operations</u>						
Custody Account-General Fund Excess	\$142,278	---	---	---	---	\$142,278
Custody Account-Recreation Fund Excess	---	\$1,157,342	---	---	---	\$1,157,342
Custody Account-Recreation Fund Reserve	---	---	\$73	---	---	\$73
<u>State Board</u>						
General Fund	\$76,829	---	---	---	---	\$76,829
Recreation	---	\$479,570	---	---	---	\$479,570
Capital Reserve	---	---	\$1,079,263	---	---	\$1,079,263
Due From General Fund	---	\$7,936	---	---	---	\$7,936
Due From Capital Reserve Fund	---	\$40,083	---	---	---	\$40,083
Due from Other	---	\$26	---	---	---	\$26
Electric Deposits	---	\$4,583	---	---	---	\$4,583
TOTAL ASSETS	<u>\$251,321</u>	<u>\$1,861,929</u>	<u>\$1,179,337</u>	<u>\$2,897,812</u>	<u>\$50,930</u>	<u>\$6,241,329</u>
LIABILITIES:						
Accounts Payable	\$2,675	\$37,720	---	---	---	\$40,394
FICA Payable	\$153	---	---	---	---	\$153
Accrued Expenses	---	\$2,322	---	---	---	\$2,322
Due to Rec Fund	\$7,936	---	\$40,083	---	---	\$48,019
Due to Middle Village	---	\$12,307	---	---	---	\$12,307
Deferred Rental Revenue	---	\$900	---	---	---	\$900
FUND BALANCES:						
Nonspendable	---	\$4,583	---	---	---	\$4,583
Restricted for Debt Service	---	---	---	\$2,897,812	---	\$2,897,812
Restricted for Capital Projects	---	---	---	---	\$50,930	\$50,930
Assigned	---	\$45,921	\$1,139,253	---	---	\$1,185,175
Unassigned	\$240,557	\$1,758,177	---	---	---	\$1,998,734
TOTAL LIABILITIES & FUND EQUITY	<u>\$251,321</u>	<u>\$1,861,929</u>	<u>\$1,179,337</u>	<u>\$2,897,812</u>	<u>\$50,930</u>	<u>\$6,241,329</u>

DOUBLE BRANCH
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending December 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
Assessment - Tax Roll	\$177,985	\$167,164	\$167,164	\$0
Interest Income	\$200	\$50	\$119	\$69
Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$178,185	\$167,214	\$167,284	\$69

EXPENDITURES:

Administrative

Supervisors Fees	\$12,000	\$3,000	\$2,800	\$200
FICA Expense	\$918	\$230	\$214	\$15
Engineering	\$5,000	\$1,250	\$1,028	\$223
Arbitrage	\$700	\$175	\$0	\$175
Dissemination	\$1,333	\$333	\$433	(\$100)
Assessment Roll	\$7,821	\$7,821	\$7,821	\$0
Attorney	\$42,000	\$10,500	\$4,731	\$5,769
Annual Audit	\$5,900	\$1,475	\$0	\$1,475
Trustee fees	\$8,815	\$2,204	\$0	\$2,204
Management Fees	\$59,963	\$14,991	\$14,991	(\$0)
Information Technology	\$1,942	\$486	\$535	(\$50)
Telephone	\$290	\$73	\$120	(\$48)
Postage	\$1,900	\$475	\$290	\$185
Printing & Binding	\$3,400	\$850	\$696	\$154
Records Storage	\$300	\$75	\$0	\$75
Insurance	\$8,130	\$8,130	\$7,936	\$194
Legal Advertising	\$2,000	\$500	\$336	\$165
Office Supplies	\$350	\$88	\$63	\$24
Website Compliance	\$2,250	\$563	\$563	\$0
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Reserve	\$12,998	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES	\$178,185	\$53,391	\$42,731	\$10,660
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EXCESS REVENUES (EXPENDITURES)	(\$0)	\$124,552
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FUND BALANCE - Beginning	\$0	\$116,005
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FUND BALANCE - Ending	(\$0)	\$240,557
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DOUBLE BRANCH
Community Development District
RECREATION AND FACILITIES MAINTENANCE
Statement of Revenues & Expenditures
For The Period Ending December 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
REVENUES:				
Maintenance Assessments-Tax Roll	\$1,462,648	\$1,373,727	\$1,373,727	\$0
Interest Income	\$1,000	\$250	\$782	\$532
Amenities Revenue	\$33,690	\$8,423	\$9,003	\$581
Sports Revenue	\$11,000	\$2,750	\$7,415	\$4,665
TOTAL REVENUES	\$1,508,338	\$1,385,149	\$1,390,926	\$5,777

EXPENDITURES:

Administrative:

Management Fees - Onsite	\$178,487	\$44,622	\$37,493	\$7,129
Insurance	\$62,789	\$62,789	\$65,520	(\$2,731)
Other Current Charges	\$3,818	\$955	\$1,194	(\$240)
Permit Fees	\$1,635	\$409	\$677	(\$268)
Total Administrative	\$246,729	\$108,774	\$104,884	\$3,890

Maintenance:

Common Area

Security	\$50,920	\$12,730	\$12,707	\$23
Security - Clay County Off-Duty Sheriff	\$43,050	\$10,763	\$11,013	(\$250)
Water - Irrigation	\$9,000	\$2,250	\$3,070	(\$820)
Irrigation Maintenance	\$4,250	\$1,063	\$411	\$652
Streetlighting	\$33,066	\$8,267	\$7,044	\$1,223
Electric	\$42,000	\$10,500	\$8,092	\$2,408
Landscape Maintenance	\$371,004	\$92,751	\$92,751	(\$0)
Common Area Maintenance	\$43,564	\$10,891	\$3,400	\$7,491
Lake Maintenance	\$28,116	\$7,029	\$6,544	\$485
Landscape Reserve	\$30,000	\$0	\$0	\$0
Capital Reserve	\$15,565	\$0	\$0	\$0
Repairs and Replacement	\$88,996	\$22,249	\$26,536	(\$4,287)
General Reserve	\$26,759	\$0	\$0	\$0
Total Common Area	\$786,290	\$178,491	\$171,568	\$6,924

Recreation Facility

Amenity Staff	\$110,000	\$27,500	\$21,677	\$5,823
Refuse Services	\$6,120	\$1,530	\$2,303	(\$773)
Telephone	\$5,592	\$1,398	\$1,239	\$159
Electric	\$59,300	\$14,825	\$9,624	\$5,201
Cable	\$12,319	\$3,080	\$1,718	\$1,362
Pool Maintenance	\$56,616	\$14,154	\$8,716	\$5,438
Water / Sewer/Reclaim	\$65,000	\$16,250	\$12,323	\$3,927
Facility Maintenance-General	\$43,500	\$10,875	\$6,583	\$4,292
Facility Maintenance-Preventative	\$13,117	\$3,279	\$969	\$2,311
Facility Maintenance - Contingency	\$34,750	\$8,688	\$5,790	\$2,898
Lighting Repairs	\$8,500	\$2,125	\$1,416	\$709
Special Events	\$10,500	\$2,625	\$1,809	\$816
Office Supplies & Equipment	\$6,664	\$1,666	\$337	\$1,329
Janitorial	\$51,012	\$12,753	\$15,215	(\$2,462)
Recreation Passes	\$5,500	\$1,375	\$817	\$559

DOUBLE BRANCH
Community Development District
RECREATION AND FACILITIES MAINTENANCE
Statement of Revenues & Expenditures
For The Period Ending December 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
<u>Recreation Facility-Continued</u>				
Pool Pump Reserve	\$6,500	\$0	\$0	\$0
Pool Leak Repairs	\$5,000	\$1,250	\$0	\$1,250
Multiuse Field	\$21,250	\$5,313	\$0	\$5,313
Total Recreation Facility	\$521,240	\$128,685	\$90,535	\$38,150
Total Maintenance	\$1,307,530	\$307,176	\$262,102	\$45,074
TOTAL EXPENDITURES	\$1,554,259	\$415,951	\$366,986	\$48,964
EXCESS REVENUES (EXPENDITURES)	(\$45,921)		\$1,023,940	
FUND BALANCE - Beginning	\$45,921		\$738,820	
FUND BALANCE - Ending	\$0		\$1,762,760	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Assessment - Tax Roll	\$0	\$26,996	\$140,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,164
Interest Income	\$12	\$10	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$12	\$27,007	\$140,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,284
Expenditures:													
<u>Administrative</u>													
Supervisors Fees	\$1,000	\$800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
FICA Expense	\$77	\$61	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214
Engineering	\$0	\$833	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$211	\$111	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433
Assessment Roll	\$7,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,821
Attorney	\$2,252	\$2,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,731
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,997	\$4,997	\$4,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,991
Computer Time	\$178	\$178	\$178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$535
Telephone	\$49	\$35	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
Postage	\$16	\$143	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290
Printing & Binding	\$222	\$451	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$696
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$7,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,936
Legal Advertising	\$62	\$62	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$336
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$21	\$41	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63
Website Compliance	\$188	\$188	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$563
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$25,204	\$10,380	\$7,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,731
Excess Revenues (Expenditures)	(\$25,192)	\$16,627	\$133,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,552

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Maintenance Assessments-Tax Roll	\$0	\$221,851	\$1,151,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,373,727
Interest Income	\$113	\$68	\$602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$782
Amenities Revenue	\$3,801	\$2,499	\$2,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,003
Sports Revenue	\$7,130	\$285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,415
Total Revenues	\$11,044	\$224,703	\$1,155,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,390,926
Expenditures:													
<u>Administrative</u>													
Management Fees - Onsite	\$12,498	\$12,498	\$12,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,493
Insurance	\$65,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,520
Other Current Charges	\$311	\$391	\$492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,194
Permit Fees	\$266	\$27	\$384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$677
Total Administrative	\$78,594	\$12,916	\$13,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,884
<u>MAINTENANCE- Common Area</u>													
Security	\$4,236	\$4,236	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,707
Security - Clay County Off-Duty Sheriff	\$2,849	\$4,161	\$4,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,013
Water - Irrigation	\$1,263	\$1,358	\$449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,070
Irrigation Maintenance	\$0	\$0	\$411	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411
Streetlighting	\$2,353	\$2,353	\$2,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,044
Electric	\$2,546	\$2,528	\$3,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,092
Landscape Maintenance	\$30,917	\$30,917	\$30,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,751
Common Area Maintenance	\$1,188	\$2,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
Lake Maintenance	\$2,237	\$2,237	\$2,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,544
Landscape Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs and Replacement	\$10,923	\$13,887	\$1,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,536
General Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Common Area	\$58,511	\$63,889	\$49,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,568

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<u>Recreation Facility</u>													
Amenity Staff	\$11,322	\$5,392	\$4,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,677
Refuse Service	\$765	\$769	\$769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,303
Telephone	\$402	\$424	\$412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,239
Electric	\$3,664	\$2,984	\$2,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,624
Cable	\$573	\$573	\$573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,718
Pool Maintenance/Chemicals	\$4,003	\$2,605	\$2,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,716
Water/Sewer/Reclaim	\$4,884	\$3,944	\$3,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,323
Facility Maintenance - General	\$2,958	\$3,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,583
Facility Maintenance - Preventative Contracts	\$640	(\$49)	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$969
Facility Maintenance - Contingency	\$2,895	\$2,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,790
Lighting Repairs	\$708	\$708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,416
Special Events	\$466	\$645	\$698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,809
Office Supplies and Equipment	\$130	\$174	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337
Janitorial	\$5,415	\$5,285	\$4,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,215
Recreation Passes	\$0	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$817
Pool Pump Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Pump Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Leak Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Multiuse Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$38,827	\$30,791	\$20,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,535
Total Expenses	\$175,932	\$107,596	\$83,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,986
Excess Revenues (Expenditures)	(\$164,888)	\$117,107	\$1,071,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,023,940

DOUBLE BRANCH
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending December 31, 2019

	ADOPTED BUDGET	PRORATED THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$1,000	\$250	\$1,550	\$1,300
Landscape Reserve - Transfer In	\$30,000	\$0	\$0	\$0
Capital Reserve - Transfer In	\$15,565	\$0	\$0	\$0
Pool Pump Reserve - Transfer in	\$6,500	\$0	\$0	\$0
General Reserve - Transfer in	\$26,759	\$0	\$0	\$0
General Fund Reserve- Transfer in	\$12,998	\$0	\$0	\$0
TOTAL REVENUES	\$92,822	\$250	\$1,550	\$1,300
<u>EXPENDITURES:</u>				
Other Current Charges	\$0	\$0	\$0	\$0
Landscape Reserve	\$0	\$0	\$0	\$0
Capital Projects	\$0	\$0	\$10,302	(\$10,302)
Pool Pump Reserve	\$0	\$0	\$0	\$0
General Reserve	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$10,302	(\$10,302)
EXCESS REVENUES (EXPENDITURES)	\$92,822		(\$8,752)	
FUND BALANCE - Beginning	\$1,147,970		\$1,148,005	
FUND BALANCE - Ending	\$1,240,792		\$1,139,253	

DOUBLE BRANCH
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2013 A-1, & 2013 A-2 Special Assessment Bonds
Statement of Revenues & Expenditures
For The Period Ending December 31, 2019

	ADOPTED BUDGET	PRORATED THRU 12/31/19	ACTUAL THRU 12/31/19	VARIANCE
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$1,962,561	\$1,843,592	\$1,843,592	\$0
Assessments- Prepayment	\$0	\$0	\$0	\$0
Interest Income	\$10,000	\$2,500	\$6,126	\$3,626
TOTAL REVENUES	\$1,972,561	\$1,846,092	\$1,849,718	\$3,626
<u>Expenditures:</u>				
<u>Series 2013 A-1</u>				
Interest Expense - 11/1	\$384,252	\$384,252	\$384,252	\$0
Interest Expense - 5/1	\$384,252	\$0	\$0	\$0
Principal Expense 5/1	\$980,000	\$0	\$0	\$0
<u>Series 2013 A-2</u>				
Interest Expense - 11/1	\$54,913	\$54,913	\$54,913	\$0
Prepayment Call 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$54,913	\$0	\$0	\$0
Principal Expense 5/1	\$85,000	\$0	\$0	\$0
Principal Expense 5/1 (Prepayment)	\$0	\$0	\$10,000	(\$10,000)
TOTAL EXPENDITURES	\$1,943,329	\$439,164	\$449,164	(\$10,000)
EXCESS REVENUES (EXPENDITURES)	\$29,232		\$1,400,553	
<u>Other Sources/(Uses)</u>				
Interfund Transfer In and (Out)	\$0	\$0	\$0	\$0
Other Debt Service Cost	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
Net change in Fund Balance	\$29,232		\$1,400,553	
FUND BALANCE - Beginning	\$516,591		\$1,497,259	
FUND BALANCE - Ending	\$545,823		\$2,897,812	

DOUBLE BRANCH
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For The Period Ending December 31, 2019

		<div style="border: 1px solid black; padding: 5px;"> SERIES 2013 A-1 AND A-2 </div>
<u>REVENUES:</u>		
Interest Income		\$223
TOTAL REVENUES		<div style="border: 1px solid black; padding: 2px;">\$223</div>
<u>EXPENDITURES:</u>		
Capital Outlay - Series 2013 A1 and A2		\$0
Cost of Issuance		\$0
TOTAL EXPENDITURES		<div style="border: 1px solid black; padding: 2px;">\$0</div>
EXCESS REVENUES (EXPENDITURES)		<div style="border: 1px solid black; padding: 2px;">\$223</div>
FUND BALANCE - Beginning		<div style="border: 1px solid black; padding: 2px;">\$50,708</div>
FUND BALANCE - Ending		<div style="border: 1px solid black; padding: 2px;">\$50,930</div>

Double Branch

Community Development District

Long Term Debt Report

Series 2013 A-1 Special Assessment Refunding Bonds	
Interest Rate:	1.3%-4.25%
Maturity Date:	5/1/34
Reserve Fund Definition:	50% Max Annual on Outstanding
Reserve Fund Requirement:	\$868,932
Reserve Fund Balance:	\$868,932
Bonds outstanding - 9/30/2013	\$24,850,000
Less: November 1, 2013	\$0
Less: May 1, 2014 (Mandatory)	(\$860,000)
Less: May 1, 2015 (Mandatory)	(\$875,000)
Less: May 2, 2016 (Mandatory)	(\$890,000)
Less: May 2, 2017 (Mandatory)	(\$910,000)
Less: May 1, 2018 (Mandatory)	(\$930,000)
Less: May 1, 2019 (Mandatory)	(\$955,000)
Current Bonds Outstanding	\$19,430,000

Series 2013 A-2 Special Assessment Refunding Bonds	
Interest Rate:	5.750%
Maturity Date:	5/1/34
Reserve Fund Definition:	50% Max Annual on Outstanding
Reserve Fund Requirement:	\$96,478
Reserve Fund Balance:	\$96,303
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)	(\$55,000)
Less: May 2, 2017 (Mandatory)	(\$75,000)
Less: May 2, 2017 (Prepayment)	(\$5,000)
Less: May 1, 2018 (Mandatory)	(\$80,000)
Less: May 1, 2018 (Prepayment)	(\$5,000)
Less: November 1, 2018 (Prepayment)	(\$105,000)
Less: May 1, 2019 (Mandatory)	(\$80,000)
Less: May 2, 2019 (Prepayment)	(\$10,000)
Less: November 1, 2019 (Prepayment)	(\$10,000)
Current Bonds Outstanding	\$1,900,000

C.

Fiscal Year 2020 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	45,481	1,961,878.15	177,889.82	1,461,865.84	3,601,633.81
TOTAL ASSESSED	45,481	1,961,878.15	177,889.82	1,461,865.84	3,601,633.81

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	11/13/19	62,976.86	34,304.69	3,110.52	25,561.65
2	11/21/19	483,603.48	263,427.97	23,885.86	196,289.65
3	12/11/19	2,668,633.22	1,453,655.05	131,807.59	1,083,170.58
4	12/18/19	169,269.46	92,204.28	8,360.46	68,704.72
5	01/22/20	40,073.70	21,828.90	1,979.30	16,265.50
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		3,424,556.72	1,865,420.89	169,143.73	1,389,992.10

PERCENT COLLECTED	TOTAL	DEBT	O&M
TOTAL PERCENT COLLECTED	95.08%	95.08%	95.08%

D.

Double Branch

Community Development District

Check Run Summary

January 31, 2020

Fund	Date	Check No.	Amount
General Fund			
Payroll	1/17/20	50806-50810	\$ 923.50
Sub-Total			\$ 923.50
Accounts Payable	1/9/20	1568	\$ 62.00
	1/16/20	1569-1571	\$ 3,979.65
	1/23/20	1572-1573	\$ 6,071.75
Sub-Total			\$ 10,113.40
Recreation Fund			
Accounts Payable	1/9/20	6257-6259	\$ 35,727.92
	1/16/20	6280-6288	\$ 48,294.50
	1/23/20	6289-6299	\$ 10,182.29
Sub-Total			\$ 94,204.71
Capital Reserve Fund			
Sub-Total			\$ -
Total			\$ 105,241.61

PR300R

PAYROLL CHECK REGISTER

RUN 1/17/20 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50806	16	ANDRE LANIER	184.70	1/17/2020
50807	12	CHAD E DAVIS	184.70	1/17/2020
50808	15	CHARLES T HORTON	184.70	1/17/2020
50809	8	CYNTHIA Y. NELSEN	184.70	1/17/2020
50810	14	SCOTT THOMAS	184.70	1/17/2020
TOTAL FOR REGISTER			923.50	

DBBR DOUBLE BRANCH DLAUGHLIN

Attendance Sheet

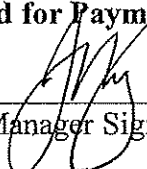
District Name: Double Branch, CDD

Board Meeting Date: January 13, 2020

	Name	In Attendance	Fee
1	Cindy Nelsen <i>Chairperson</i>		YES-\$200
2	Charles Horton <i>Assistant Secretary</i>		YES - \$200
3	Andre Lanier <i>Assistant Secretary</i>		YES - \$200
4	Chad Davis <i>Assistant Secretary</i>		YES - \$200
5	Scott Thomas <i>Assistant Secretary</i>		YES - \$200

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

Approved for Payment:


District Manager Signature

Date

1/13/20

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/09/20	00111	1/02/20 20-00001	202001 310-51300-48000	NOTICE MEETING 1/13/20	*	62.00	
				JACKSONVILLE DAILY RECORD			62.00 001568
1/16/20	00027	1/03/20 18943	202001 310-51300-32200	AUDIT FYE 9/30/2019	*	1,500.00	
				GRAU & ASSOCIATES			1,500.00 001569
1/16/20	00015	12/31/19 111974	201911 310-51300-31500	NOV GENERAL COUNSEL	*	777.50	
				HOPPING GREEN & SAMS			777.50 001570
1/16/20	00015	12/31/19 111975	201911 310-51300-31500	NOV MONTHLY MEETING	*	1,702.15	
				HOPPING GREEN & SAMS			1,702.15 001571
1/23/20	00023	1/09/20 192933	201912 310-51300-31100	DEC PROFESSIONAL SERVICE	*	195.00	
				ENGLAND-THIMS & MILLER, INC.			195.00 001572
1/23/20	00035	1/01/20 2116	202001 310-51300-34000	JAN MANAGEMENT FEES	*	4,996.92	
		1/01/20 2116	202001 310-51300-52000	JAN WEBSITE ADMIN	*	187.50	
		1/01/20 2116	202001 310-51300-35100	JAN INFORM TECHNOLOGY	*	161.83	
		1/01/20 2116	202001 310-51300-31300	JAN DISSEMINATION SERVICE	*	111.08	
		1/01/20 2116	202001 310-51300-35100	JAN IQ NECT EMAIL SERVICE	*	16.65	
		1/01/20 2116	202001 310-51300-51000	OFFICE SUPPLIES	*	20.66	
		1/01/20 2116	202001 310-51300-42000	POSTAGE	*	122.91	
		1/01/20 2116	202001 310-51300-42500	COPIES	*	259.20	
				GOVERNMENTAL MANAGEMENT SERVICES			5,876.75 001573
TOTAL FOR BANK A						10,113.40	
TOTAL FOR REGISTER						10,113.40	

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

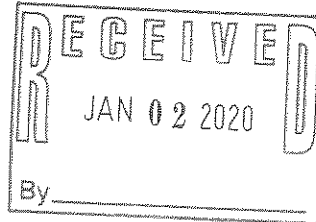
10 N. Newnan Street (32202)
P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

January 2, 2020

Date

Attn: Courtney Hogge
GMS, LLC
475 WEST TOWN PLACE, STE 114
SAINT AUGUSTINE FL 32092



Payment Due Upon Receipt

Serial #	20-00001C	PO/File #		\$62.00
Notice of Meeting				Amount Due
				Amount Paid
Double Branch Community Development District				\$62.00
				Payment Due
Case Number				
Publication Dates	1/2			
County	Clay			

V-111

(A)

1,310, 513, 480

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

*For your convenience, you
may remit payment at
jaxdailyrecord.com/send-payment.*

Your notice can be found on the world wide web at www.jaxdailyrecord.com

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

**NOTICE OF MEETING
DOUBLE BRANCH
COMMUNITY
DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Double Branch Community Development District will be held on **Monday, January 13, 2020, at 4:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

James A. Perry
District Manager

Jan. 2 00 (20-00001C)

Grau and Associates

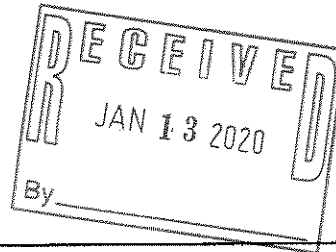
951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Double Branch Community Development District
1001 Bradford Way
Kingston, TN 37763

Invoice No. 18943
Date 01/03/2020



SERVICE

AMOUNT

Audit FYE 09/30/2019

\$ 1,500.00

Current Amount Due

\$ 1,500.00

1,310,573.322

V-21 (A)

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,500.00	0.00	0.00	0.00	0.00	1,500.00

Payment due upon receipt.

Hopping Green & Sams

Attorneys and Counselors

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

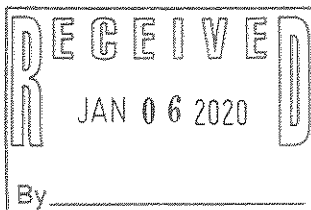
V-15 (A)
1,810,513.815

STATEMENT

December 31, 2019

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

Bill Number 111974
Billed through 11/30/2019



General Counsel (O&M)

DBRNCH 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED

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

Total fees for this matter \$777.50

MATTER SUMMARY

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

TOTAL FEES \$777.50

TOTAL CHARGES FOR THIS MATTER

\$777.50

BILLING SUMMARY

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

TOTAL FEES \$777.50

TOTAL CHARGES FOR THIS BILL

\$777.50

=====

Please include the bill number on your check.

Hopping Green & Sams

Attorneys and Counselors

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

1215
1,810.513.815

Ⓐ

STATEMENT

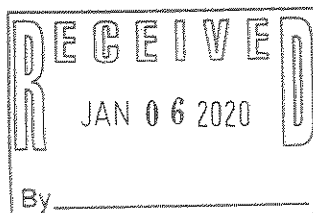
December 31, 2019

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

Bill Number 111975
Billed through 11/30/2019

Monthly Meeting (O&M)

DBRNCH 00101 JMW



FOR PROFESSIONAL SERVICES RENDERED

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

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

DISBURSEMENTS

Travel	2.15
Total disbursements for this matter	\$2.15

MATTER SUMMARY

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

BILLING SUMMARY

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

Please include the bill number on your check.



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

January 9, 2020

Project No: 01149.32000

Invoice No: 0192933

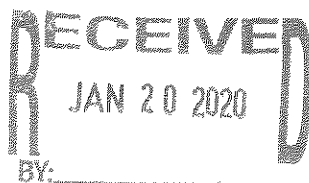
Project 01149.32000 Double Branch CDD - 2014/2015 General Consulting Engineering Services (WA#18A)

Work Description: Modify parking lot to amenity center.

Professional Services rendered through December 31, 2019

Professional Personnel

	Hours	Rate	Amount
Principal - Vice President	1.00	195.00	195.00
Totals	1.00		195.00
Total Labor			195.00
Invoice Total this Period			\$195.00



1,810,573.311 (A)
V-23

England-Thimys & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32228 • tel 904-642-8690 • fax 904-646-9485
CA-00012584 LC-0000316

Billing Backup

ENGLAND-THIMS AND MILLER, INC.

Invoice 0192933 Dated 1/9/2020

Thursday, January 9, 2020

3:51:08 PM

Project 01149.32000 Double Branch CDD - 2014/2015 General Consulting Engineering Services (WA#18A)

Professional Personnel

			Hours	Rate	Amount
Principal - Vice President					
23320	Ma, Ka Tai	11/30/2019	1.00	195.00	195.00
	Totals		1.00		195.00
	Total Labor				195.00

Total this Project \$195.00

Total this Report \$195.00

Backup

England-Thims & Miller, Inc.

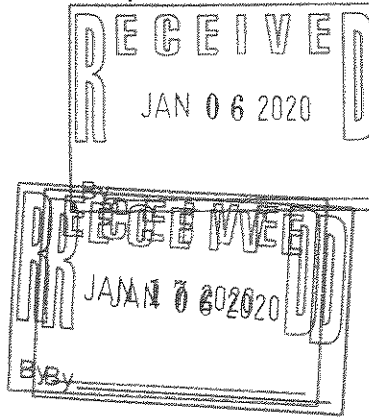
ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32218 • tel 904-642-8990 • fax 904-646-6485
CA-90002584 LC-0009315

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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

**Invoice #:** 2116**Invoice Date:** 1/1/20**Due Date:** 1/1/20**Case:****P.O. Number:**

Description	Hours/Qty	Rate	Amount
Management Fees - January 2020 1,310.513.340		4,996.92	4,996.92
Website Administration - January 2020 520		187.50	187.50
Information Technology - January 2020 357		161.83	161.83
Dissemination Agent Services - January 2020 813		111.08	111.08
IQ Nect Email Service - January 2020 38.1		16.65	16.65
Office Supplies 57.0		20.66	20.66
Postage 420		122.91	122.91
Copies 425		259.20	259.20

V-385 (A)

Total \$5,876.75**Payments/Credits** \$0.00**Balance Due** \$5,876.75

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/09/20	00794	12/27/19 12272019	201912 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				ALFREDO RODRIGUEZ			100.00 006257
1/09/20	00791	12/30/19 12302019	201912 300-36900-10300	RENTAL DEPOSIT REFUND	*	50.00	
				ANNIE DEPRIEST			50.00 006258
1/09/20	00468	12/30/19 12302019	201912 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				DANIEL PEREZ			100.00 006259
1/09/20	00793	12/30/19 12302019	201912 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				DEANGEL WALKER			100.00 006260
1/09/20	00092	12/17/19 2114	201911 320-57200-46600	NOV FACIL MAINT-GENERAL	*	3,625.00	
		12/17/19 2114	201911 320-57200-46620	NOV FACIL MAINT-CONTINGEN	*	2,895.00	
		12/17/19 2114	201911 320-57200-46630	NOV LIGHTING REPAIRS	*	708.00	
		12/17/19 2114	201911 320-57200-46400	NOV COMMON AREA MAINT	*	2,212.00	
		12/17/19 2114	201911 320-57200-46300	NOV POOL MAINTENANCE	*	498.00	
		12/17/19 2114	201911 320-57200-46800	NOV LAKE MAINTENANCE	*	167.00	
		12/17/19 2114	201911 320-57200-63100	NOV REPAIR/REPLACEMENT	*	2,193.51	
				GOVERNMENTAL MANAGEMENT SERVICES			12,298.51 006261
1/09/20	00092	1/01/20 2117	202001 310-51300-34000	JAN FACIL MNGM-RECREATION	*	12,497.67	
				GOVERNMENTAL MANAGEMENT SERVICES			12,497.67 006262
1/09/20	00092	12/17/19 2115	201912 300-36900-10300	EVENT STAFF THRU 12/5/19	*	167.25	
				GOVERNMENTAL MANAGEMENT SERVICES			167.25 006263
1/09/20	00092	12/30/19 2118	201912 300-36900-10300	EVENT STAFF THRU 12/19/19	*	703.00	
				GOVERNMENTAL MANAGEMENT SERVICES			703.00 006264
1/09/20	00015	12/31/19 111974	201911 310-51300-31500	NOV GENERAL COUNSEL	*	777.50	

DBBR DOUBLE BRANCH HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		12/31/19	111974 201911 310-51300-31500	NOV GENERAL COUNSEL	V	777.50-	
				HOPPING GREEN & SAMS			.00 006265
1/09/20	00015	12/31/19	111975 201911 310-51300-31500	NOV MONTHLY MEETING	*	1,702.15	
		12/31/19	111975 201911 310-51300-31500	NOV MONTHLY MEETING	V	1,702.15-	
				HOPPING GREEN & SAMS			.00 006266
1/09/20	00790	12/27/19	12272019 201912 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				JEAN HENRY			100.00 006267
1/09/20	00764	9/07/19	09072019 201909 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				LILLEIRA MCKENZIE			100.00 006268
1/09/20	00676	12/30/19	12302019 201912 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				MICHELLE ADLER			100.00 006269
1/09/20	00208	1/03/19	01032019 201912 320-57200-34510	12/20-12/26/19 SECURITY	*	450.00	
				MIDDLE VILLAGE CDD			450.00 006270
1/09/20	00208	1/03/19	01032019 201912 320-57200-34510	12/27-12/31/19 SECURITY	*	630.00	
				MIDDLE VILLAGE CDD			630.00 006271
1/09/20	00208	1/02/20	01022020 201912 320-57200-34510	12/13-12/19/19 SECURITY	*	705.00	
				MIDDLE VILLAGE CDD			705.00 006272
1/09/20	00789	12/27/19	12272019 201912 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				NICHOLAS DAVIS			100.00 006273
1/09/20	00186	1/01/19	13129559 202001 320-57200-46300	JAN POOL CHEMICALS	*	2,107.49	
				POOLSURE			2,107.49 006274
1/09/20	00792	12/30/19	12302019 201912 300-36900-10300	RENTAL DEPOSIT REFUND	*	50.00	
				REYNALDO FERMO			50.00 006275

DBBR DOUBLE BRANCH HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/09/20	00297	1/01/20 266	202001 320-57200-61000	JAN JANITORIAL SERVICES	*	4,251.00	
				RIVERSIDE MANAGEMENT SERVICES, INC			4,251.00 006276
1/09/20	00305	12/10/19 12542A	201912 330-57200-47200	BI-MONTHLY PM VISIT	*	378.00	
				SOUTHEAST FITNESS REPAIR			378.00 006277
1/09/20	00382	10/28/19 91715147	201910 330-57200-61100	10/28/19 MAT CLEANING	*	65.85	
		11/04/19 91715168	201911 330-57200-61100	11/4/19 MAT CLEANING	*	65.85	
		11/11/19 91715188	201911 330-57200-61100	11/11/19 MAT CLEANING	*	65.85	
		11/18/19 91715209	201911 330-57200-61100	11/18/19 MAT CLEANING	*	65.85	
		11/25/19 91715229	201911 330-57200-61100	11/22/19 MAT CLEANING	*	65.85	
				UNIFIRST CORPORATION			329.25 006278
1/09/20	00672	12/11/19 1915	201912 320-57200-35100	IRRIGATION REPAIRS	*	410.75	
				VERDEGO, LLC			410.75 006279
1/16/20	00506	1/05/20 9620138	201912 320-57200-34500	12/1/19-12/31/19 SECURITY	*	4,235.79	
				ALLIED UNIVERSAL			4,235.79 006280
1/16/20	00172	1/08/20 01082020	201912 320-57200-43500	716-1 WAKEMONT DR	*	135.13	
		1/08/20 01082020	201912 320-57200-43500	566-1 OAKLEAF VILLAGE PRW	*	795.23	
		1/08/20 01082020	201912 320-57200-43500	1206-1 BEDROCK DR	*	30.51	
		1/08/20 01082020	201912 320-57200-43500	1591-1 CANOPY OAKS DR	*	296.70	
		1/08/20 01082020	201912 320-57200-43500	3178-1 WANDERING OAKS DR	*	36.04	
		1/08/20 01082020	201912 320-57200-43500	1505-1 CANOPY OAKS DR	*	40.25	
		1/08/20 01082020	201912 320-57200-43500	603-1 WATERFORD DR	*	24.19	
		1/08/20 01082020	201912 320-57200-43500	1940-1 WOODWORTH DR	*	28.14	
		1/08/20 01082020	201912 320-57200-43500	3659-1 THOUSAND OAKS DR	*	28.14	

DBBR DOUBLE BRANCH HSMITH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		1/08/20	01082020 201912 320-57200-43500 3701-1 THOUSAND OAKS DR		*	31.30	
		1/08/20	01082020 201912 320-57200-43500 3713-1 THOUSAND OAKS DR		*	127.13	
				CLAY COUNTY UTILITY AUTHORITY			1,572.76 006281
1/16/20	00002	1/03/20	01032020 201912 300-20200-10200 DEC RECREATION ELECTRIC		*	2,550.00	
		1/03/20	01032020 201912 300-20200-10200 DEC COMMON AREA ELECTRIC		*	3,018.00	
		1/03/20	01032020 201912 300-20200-10200 DEC FITNESS CNTR ELECTRIC		*	426.00	
		1/03/20	01032020 201912 300-20200-10200 DEC STREETLIGHTING		*	2,338.00	
				CLAY ELECTRIC COOPERATIVE, INC			8,332.00 006282
1/16/20	00024	1/01/20	475941 202001 320-57200-46800 JAN LAKE MAINTENANCE		*	2,070.00	
				THE LAKE DOCTORS, INC.			2,070.00 006283
1/16/20	00208	1/13/20	01132020 202001 320-57200-34510 1/3/20-1/9/20 SECURITY		*	705.00	
				MIDDLE VILLAGE CDD			705.00 006284
1/16/20	00324	1/08/20	43217 202001 320-57200-46610 JAN PEST CONTROL		*	155.00	
				PAULA'S PEST CONTROL, INC			155.00 006285
1/16/20	00382	12/02/19	91715250 201912 330-57200-61100 12/2/19 MAT CLEANING		*	65.85	
		12/09/19	91715271 201912 330-57200-61100 12/9/19 MAT CLEANING		*	65.85	
		12/16/19	91715291 201912 330-57200-61100 12/16/19 MAT CLEANING		*	65.85	
		12/23/19	91715312 201912 330-57200-61100 12/23/19 MAT CLEANING		*	65.85	
				UNIFIRST CORPORATION			263.40 006286
1/16/20	00672	1/02/20	2019 202001 320-57200-46200 JAN LANDSCAPE MAINTENANCE		*	30,916.99	
				VERDEGO, LLC			30,916.99 006287
1/16/20	00399	1/01/20	99044599 202001 330-57200-50000 JAN BASE CHARGE		*	43.56	
				XEROX CORPORATION			43.56 006288
				DBBR DOUBLE BRANCH HSMITH			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/23/20	00478	1/20/20 12074	202001 320-57200-62000	PROXIMITY CARDS	*	1,097.14	
			CARDS AND KEYFOBS				1,097.14 006289
1/23/20	00285	1/16/19 SSI09435	201912 320-57200-34510	DEC EMPLOYMENT FEE	*	515.00	
		1/16/19 SSI09435	201912 320-57200-34510	DEC SCHEDULING FEE	*	187.50	
			CLAY COUNTY SHERIFF'S OFFICE				702.50 006290
1/23/20	00092	1/14/20 2120	201911 320-57200-41000	NOV PHONES	*	98.78	
		1/14/20 2120	201911 320-57200-49300	NOV PERMITS/LICENSES	*	26.95	
		1/14/20 2120	201911 320-57200-49400	NOV SPECIAL EVENTS	*	644.97	
		1/14/20 2120	201911 320-57200-51000	NOV OFFICE SUPPLIES	*	141.72	
		1/14/20 2120	201911 320-57200-63100	NOV REPAIR/REPLACEMENT	*	1,454.87	
			GOVERNMENTAL MANAGEMENT SERVICES				2,367.29 006291
1/23/20	00092	1/14/20 2119	201912 320-57200-41000	DEC PHONES	*	98.78	
		1/14/20 2119	201912 320-57200-49300	DEC PERMITS/LICENSES	*	383.95	
		1/14/20 2119	201912 320-57200-49400	DEC SPECIAL EVENTS	*	697.84	
		1/14/20 2119	201912 320-57200-63100	DEC REPAIR/REPLACEMENTS	*	751.29	
			GOVERNMENTAL MANAGEMENT SERVICES				1,931.86 006292
1/23/20	00422	1/21/20 53180112	202001 320-57200-61000	JANITORIAL SUPPLIES	*	1,016.10	
			THE HOME DEPOT PRO				1,016.10 006293
1/23/20	00795	1/21/20 01212020	202001 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
			IRIS DAVIDSON				100.00 006294
1/23/20	00798	1/21/20 01212020	202001 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
			LOURDES ADAMS				100.00 006295
1/23/20	00539	1/21/20 01212020	202001 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
			NITISICIA DOBBS				100.00 006296
			DBBR DOUBLE BRANCH HSMITH				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/23/20	00672	1/21/20 2095	202001 320-57200-35100	IRRIGATION REPAIR	*	2,567.40	
				VERDEGO, LLC			2,567.40 006297
1/23/20	00797	1/21/20 01212020	202001 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				WILLIAM STRUNZ			100.00 006298
1/23/20	00796	1/21/20 01212020	202001 300-36900-10300	RENTAL DEPOSIT REFUND	*	100.00	
				YISCLEIMY GRILO			100.00 006299
TOTAL FOR BANK B						94,204.71	
TOTAL FOR REGISTER						94,204.71	

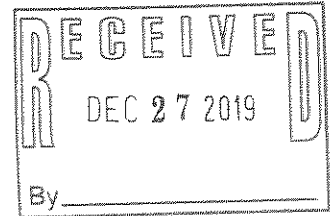
DBBR DOUBLE BRANCH HSMITH

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - ALFREDO RODRIGUEZ
Date: December 27, 2019 at 6:00 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR aka Oakleaf Village CLUBROOM (SATURDAY) 2:30 P.M.. to 6:30 P.M.
- DATE OF VENUE – DECEMBER 21, 2019
- RESIDENT – ALFREDO RODRIGUEZ
- ADDRESS – 3375 HIGHLAND MILL LANE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND - credit card machine inoperable
- DEPOSIT was via VISA (0659)
 - DATED: 11/10/19
 - SEQ#: 4
 - BATCH#: 174
 - INVOICE: 13
 - APPROVAL CODE: 010859
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
11/10/19	11/10/19	12/21/19	Alfredo Rodriguez - OVCR DEPOSIT	DEPOSIT	\$ 100.00

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

Thank you.

2,300,369,103 (8) 794

I will be out of the office TUESDAY, December 31, 2019 thru THURSDAY, January 2, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

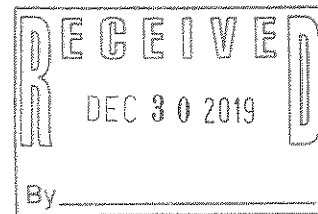
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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - ANNIE DEPRIEST

Date: December 30, 2019 at 8:44 PM

To: Hannah Smith hsmith@gmstnn.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR aka Oakleaf Village Clubroom (SATURDAY) 7:00 p.m. to 11:00 p.m.
- DATE OF VENUE – DECEMBER 14, 2019
- RESIDENT – ANNIE DEPRIEST
- ADDRESS – 3651 MIDDLEBROOK DRIVE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$50.00 - VIO - Cleaning (food on floor, red & gold glitter on glass tops, chairs, floor and counter remaining in it)
 - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on BANK OF AMERICA:
 - DATED: 10/7/19
 - CHECK#: 3925
 - DEPOSITED: 10/7/19
 - AMOUNT: \$100.00

79/
(B) 2,800.369.103

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
10/07/19	10/07/19	12/14/19	Annie DePriest- 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 TUESDAY, December 31, 2019 thru THURSDAY, January 2, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-41 opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

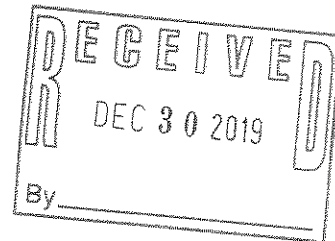
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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - DANIEL PEREZ
Date: December 30, 2019 at 7:42 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR aka Oakleaf Village CLUBROOM (FRIDAY) 6:00 P.M.. to 10:00 P.M.
- DATE OF VENUE – DECEMBER 13, 2019
- RESIDENT – DANIEL PEREZ
- ADDRESS – 746 CHESTWOOD CHASE DRIVE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND - credit card machine inoperable
- DEPOSIT was via AMEX (1009)
 - DATED: 10/18/19
 - SEQ#: 2
 - BATCH#: 173
 - INVOICE: 2
 - APPROVAL CODE: 864704
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
10/19/19	10/19/19	12/13/19	Daniel Perez - OVCR DEPOSIT	DEPOSIT	\$ 100.00

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

Thank you.

(B) 2,300,369.103
V-468

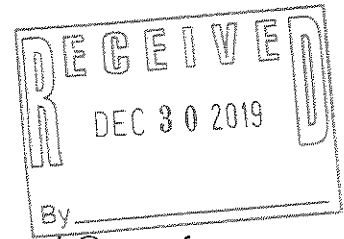
I will be out of the office TUESDAY, December 31, 2019 thru THURSDAY, January 2, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-46 opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - DeAngel Walker
Date: December 30, 2019 at 7:53 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR aka Oakleaf Village CLUBROOM (FRIDAY) 8:00 P.M.. to 12:00 A.M.
- DATE OF VENUE – DECEMBER 27, 2019
- RESIDENT – DeANGEL WALKER
- ADDRESS – 3472 WATERFORD OAKS DRIVE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND – \$100.00
 - DEPOSIT REFUND - credit card machine inoperable
- DEPOSIT was via VISA (7652)
 - DATED: 10/25/19
 - SEQ#: 2
 - BATCH#: 158
 - INVOICE: 2
 - APPROVAL CODE: 526017
 - AMOUNT: \$100.00

(B) 2,300,369.10\$
✓-793

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
10/25/19	10/25/19	12/27/19	DeAngel Walker - 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 TUESDAY, December 31, 2019 thru THURSDAY, January 2, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 opportunity.

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

Governmental Management Services

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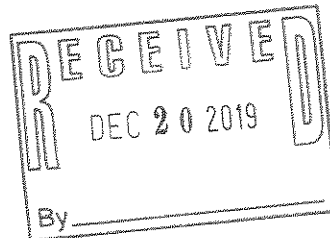
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Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2114
Invoice Date: 12/17/19
Due Date: 12/17/19
Case:
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance November 1 - November 30, 2019		9,954.51	9,954.51
Maintenance Supplies		2,344.00	2,344.00
Facility Maint, - General 2, 572, 4660		\$ 3625, ⁰⁰	
Facility Maint, - Contingency 2, 572, 4662		\$ 2895, ⁰⁰	
Lighting Repairs 2, 320, 572, 4663		\$ 708, ⁰⁰	
Common Area Maint, 2, 572, 4640		\$ 2212, ⁰⁰	
Pool Maintenance 2, 320, 572, 4630		\$ 498, ⁰⁰	
Lake Maint, 320, 572, 4680		\$ 167, ⁰⁰	
Repairs/Replace 2, 572, 6310		\$ 2193, ⁵¹	
V-92 (B)			
Total			\$12,298.51
Payments/Credits			\$0.00
Balance Due			\$12,298.51

RMW
12. 18. 19

DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF NOVEMBER 2019

Date	Hours	Employee	Description
11/1/19	8	T.C.	Cleaned duck bridge and pool decks, installed electrical outlets at entrances
11/1/19	6	G.S.	Removed debris in all common areas, treated fire ant mounds in park
11/1/19	4	B.A.	Prepared for holiday light installation
11/4/19	4	T.C.	Installed electrical outlets at entrances
11/4/19	6	G.S.	Removed debris in all common areas and ponds, cleaned up trash dump in forest
11/4/19	4	B.A.	Wired GFI outlets for holiday lights
11/5/19	3	T.C.	Installed electrical outlets at entrances
11/5/19	4	G.S.	Cleaned graffiti at the Oaks, removed debris from ponds, treated fire ant mounds, picked up supplies
11/5/19	3	L.N.	Took down meeting, cleaned water fountain, cleaned boardwalk
11/5/19	8	E.T.	Removed broken fence at community park, installed holiday lights around community
11/6/19	8	T.C.	Took holiday lights out of storage, started installing holiday lights at entrances
11/6/19	6	G.S.	Removed debris in all common areas
11/6/19	4	B.A.	Installed holiday lights
11/7/19	4	T.C.	Installed electrical outlets at entrances
11/7/19	8	L.F.	Inspected and cleaned lakes and outfall structures
11/7/19	8	C.P.	Inspected and cleaned lakes and outfall structures
11/8/19	4	E.T.	Inspect outlets for Christmas lights around community entrance, start installing Christmas lights
11/8/19	2	T.C.	Cleaned duck bridge and pool decks
11/8/19	6	G.S.	Removed debris in all common areas and ponds, treated fire ant mounds
11/11/19	2	T.C.	Cleaned duck bridge and pool decks
11/11/19	6	G.S.	Cleaned up fallen tree, cleaned up car accident site on sidewalk, removed debris in all common areas
11/12/19	4	E.T.	Installed Christmas lights
11/12/19	4	T.C.	Cleaned duck bridge and pool decks, installed electrical outlets at entrances
11/12/19	4	G.S.	Removed debris in all common areas
11/12/19	2	L.N.	Unloaded truck of supplies
11/12/19	4	B.A.	Removed can light from ground in pool area, raked up woodchips, cut and capped water lines, worked on hanging lamp in pool filter area
11/13/19	3	E.T.	Installed Christmas lights
11/13/19	8	T.C.	Cleaned duck bridge and pool decks, installing outlets at entrances
11/13/19	2	G.S.	Removed debris in all common areas, cleaned graffiti in park
11/14/19	4	T.C.	Cleaned duck bridge and pool decks, worked on installing entrance outlets
11/14/19	4	G.S.	Inspected and cleaned ponds, removed debris in all common areas
11/14/19	2	L.N.	Installed tarp over pump, put Christmas tree up in fitness center
11/14/19	4	C.P.	Inspected and cleaned ponds
11/15/19	5	E.T.	Clean pool filter, remove light from pool deck, prep area for pavers, install tarp over pool equipment pad
11/15/19	8	T.C.	Cleaned duck bridge and pool decks, installed Christmas lights
11/15/19	6	G.S.	Removed debris in common areas
11/18/19	6	T.C.	Cleaned duck bridge and pool decks, installing Christmas lights
11/18/19	6	G.S.	Removed debris from ponds and common areas
11/18/19	4	B.A.	Installed lights and utility post, GFI receptacles
11/19/19	2	T.C.	Cleaned duck bridge and pool decks
11/19/19	2	L.N.	Removed mulch around pool area
11/20/19	4	E.T.	Installed Christmas lights and receptacles for GFI outlets along Loop Road
11/20/19	8	T.C.	Cleaned duck bridge and pool decks, installed outlets at entrances
11/20/19	6	G.S.	Removed debris in all common areas
11/21/19	2	T.C.	Cleaned duck bridge and pool decks
11/21/19	4	G.S.	Park inspection, removed debris in common areas
11/21/19	3	L.N.	Remove mulch from around pool deck area
11/21/19	4	C.P.	Inspected and maintained park, removed debris in all common areas and lakes
11/22/19	4	T.C.	Install Christmas Lights
11/22/19	6	G.S.	Cleaned lakes, removed debris in common area
11/25/19	6	T.C.	Installed Christmas lights, picked up supplies for Turkey Trot
11/25/19	6	G.S.	Removed debris in common areas, cleaned mess at tree removal, hauled pavers to pool area
11/25/19	4	B.A.	Installed Christmas lights GFI receptacles
11/26/19	4	E.T.	Installed Christmas lights and outlets
11/26/19	10	T.C.	Pressure washed bridges, marked uneven track for Turkey Trot, picked up prizes for Turkey Trot
11/26/19	4	B.A.	Installed Christmas lights GFI receptacles
11/26/19	6	L.N.	Cleaned sidewalk and soccer field, spray paint sidewalk
11/27/19	4	E.T.	Installed Christmas lights and outlets, replaced photo sensor on entrance lights, helped with Turkey Trot Run
11/27/19	8	T.C.	Set up for Turkey Trot, worked Turkey Trot, installed Christmas lights
11/27/19	6	G.S.	Removed debris in common areas
11/27/19	4	B.A.	Helped set up Turkey Trot, installed Christmas lights and GFI
11/28/19	4	T.C.	Installed Christmas lights
11/28/19	6	G.S.	Removed debris in common areas
TOTAL	304		

MILES

509

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 12/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
DB				
DOUBLE BRANCH				
	5/20/19	Compac Filtration	193.13	J.S.
	6/5/19	Ice	19.15	J.S.
	11/8/19	LED Lightbulbs (2)	34.45	L.F.
	11/8/19	LED Icicle Lights (5)	57.39	L.F.
	11/8/19	3 to 1 Adapter (3)	8.56	L.F.
	11/8/19	2' In-Line GFCI w/ Power Block	39.07	T.C.
	11/8/19	3/8x1/2 Comp Adapters 2pk	13.92	T.C.
	11/8/19	Utility Shears	8.04	T.C.
	11/8/19	30" Conn Lav/Sink 1/2"Comp x1/2" FIP	9.84	T.C.
	11/8/19	Water Conn Lav/Sink 3/8"Comp x1/2" FIP	9.18	T.C.
	11/11/19	Plastic Rib Yellow Anchor 25pc	3.99	T.C.
	11/11/19	Sheet Metal Screws #10x1/2 Clamps	2.85	T.C.
	11/11/19	1/4" Plastic 1Hole Cable Clamp 27pk	2.21	T.C.
	11/11/19	26W PL CW Vert ND LED 1pk	8.92	T.C.
	11/11/19	25L LED Super Bright	17.23	T.C.
	11/11/19	4 pk 15A GFCI Tamper White	63.66	T.C.
	11/11/19	Deep Clr Cov In-Use 1 Gang	17.69	T.C.
	11/11/19	End Waste Outlet Plastic	7.62	T.C.
	11/14/19	Deep Clr Cov In-Use 1 Gang	17.69	T.C.
	11/14/19	15A GFCI White	18.12	T.C.
	11/14/19	1/2" Silver Closure Plugs	2.86	T.C.
	11/14/19	3/4" Silver Closure Plugs	2.85	T.C.
	11/14/19	1/2"x8' Liquidite AC Whip	14.69	T.C.
	11/14/19	HDX 3x35ct Disinfecting Wipes	5.73	T.C.
	11/14/19	Lysol All Purpose Cleaner Lemon (2)	18.79	T.C.
	11/14/19	Lysol Spray Lavender	7.91	T.C.
	11/14/19	Zep Stainless Steel Cleaner	5.73	T.C.
	11/15/19	Fuzit Adhesive	8.02	J.S.
	11/15/19	Electrical Tape	1.61	J.S.
	11/18/19	LED Icicle White	22.98	T.C.
	11/18/19	PVC Solvent Red Hot	5.60	T.C.
	11/18/19	Conduit Lock Rigid Locknut 3/4" 2pk	0.86	T.C.
	11/19/19	3/4" Silver Closure Plugs (2)	5.73	T.C.
	11/19/19	Porcelain Keyless Lamp Holder	1.99	T.C.
	11/19/19	15A GFCI White 2pk	28.95	T.C.
	11/19/19	In-Use CVR 1 Gang Deep Clear (2)	35.37	T.C.
	11/19/19	12/2 UUF 25' roll	23.00	J.S.
	11/19/19	1/2" Watertight UF Connector (5)	13.63	J.S.
	11/19/19	Reducing Washers (2)	2.30	J.S.
	11/19/19	Locknuts (2)	1.84	J.S.
	11/20/19	1G In-Use Cover 1 Gang Clear (7)	66.09	T.C.
	11/20/19	3/4"x66' Scotch33 Vinyl Electrical Tape(2)	9.15	T.C.
	11/20/19	15A GFCI White 4pk (2)	115.76	T.C.
	11/20/19	9" Multi-Purpose Linesman Pliers	26.42	T.C.
	11/20/19	8' 16/3 Extension Cord	10.32	T.C.
	11/20/19	15' 16/3 Workshop Ext Cord Black (9)	91.91	T.C.
	11/20/19	Snaplite Connector 3/8" 10pk	6.58	T.C.
	11/20/19	Snaplite Connector 3/8"	1.53	T.C.
	11/20/19	Ant Poison	21.82	G.S.
	11/20/19	Fire Ant Killer 12oz (5)	63.08	G.S.
	11/20/19	AAA Batteries 10pk	11.48	G.S.
	11/20/19	9' Measuring Tape	6.87	G.S.
	11/20/19	Insect Spray	3.99	G.S.
	11/20/19	Roach Spray	4.57	G.S.
	11/21/19	Acurite Thermometer Wireless	21.57	J.S.
	11/25/19	Twist and Seal Cord (5)	28.58	T.C.
	11/25/19	AA Batteries 20pk	5.11	T.C.
	11/25/19	AAA Batteries 20pk	5.11	T.C.

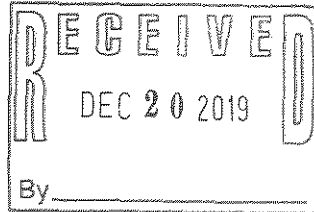
11/25/19	50 Mult Colored Lights	2.85	T.C.
11/25/19	1000 Multi LED Lights (9)	206.79	T.C.
11/25/19	Plastic Rib Anchor 50pc (2)	15.96	T.C.
11/25/19	1000 Multi LED Dome Lights (6)	137.86	T.C.
11/25/19	3/8" Plastic 1-Hole Cable Clamps 15pk (2)	2.94	T.C.
11/25/19	Twist and Seal Cord (5)	28.58	T.C.
11/25/19	Red Striping Spray Pay (9)	49.47	T.C.
11/26/19	1/2" Silver Closure Plugs (3)	8.59	T.C.
11/26/19	3/4" Male Terminal Adapter (4)	1.61	T.C.
11/26/19	1/2" Male Terminal Adapter (4)	1.38	T.C.
11/26/19	Conduit Locknut 3/4" 4pk	1.30	T.C.
11/26/19	Conduit Locknut 1/2" 4pk	0.92	T.C.
11/26/19	Junction Box 6x6x4(2)	27.90	T.C.
11/26/19	1/2"x6' AC Whip Liquidlite (3)	44.06	T.C.
11/26/19	1000W Stem Mount Photo Control	19.53	T.C.
12/2/19	Hand Sanitizer 32oz	5.14	G.S.
12/2/19	Fire Ant Killer 12oz (7)	88.31	G.S.
12/2/19	36" Trash Picker	22.97	G.S.
12/2/19	Multibit Screw Driver	16.07	G.S.
12/2/19	Cable Stripper	5.74	G.S.
12/2/19	Storage Bin for Screws	6.87	G.S.
12/2/19	GFCI Outlet (2)	40.89	G.S.
12/2/19	Terminal Adapter	0.40	G.S.
12/2/19	Conduit Locknut	1.30	G.S.
12/2/19	Electrical Tape 6pk	8.88	G.S.
12/2/19	Fire Ant Killer 12oz (4)	50.46	G.S.
12/3/19	Lemon Pine Sol (2)	19.71	T.C.
12/3/19	Lysol All Purpose Cleaner Lemon	4.70	T.C.
12/3/19	Waterproof GFCI Combo (2)	55.13	J.S.
12/6/19	Wall Mounted Hose Rack	14.35	J.S.
12/6/19	Garland (14)	128.48	J.S.
12/6/19	2.5" Velour Ribbon (3)	62.03	J.S.

TOTAL \$2,344.00

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

Invoice

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



Invoice #: 2115
Invoice Date: 12/17/19
Due Date: 12/17/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through December 5th, 2019	6.69	25.00	167.25
<i>Amenities Revenue</i>			
<i>2,369.103</i>			
<i>2,300,369.103</i>			
<i>1.82 (B)</i>			

Total	\$167.25
Payments/Credits	\$0.00
Balance Due	\$167.25

RMW
12, 18, 19

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>
6.69	Facility Event Staff	\$ 25.00	\$ 167.25

Covers Period End: December 05, 2019

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2117

Invoice Date: 1/1/20

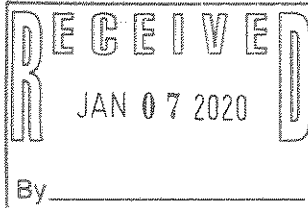
Due Date: 1/1/20

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation/ Recreation - January 2020		12,497.67	12,497.67
2,310,513,3400			
V-92 (B)			
Total			\$12,497.67
Payments/Credits			\$0.00
Balance Due			\$12,497.67

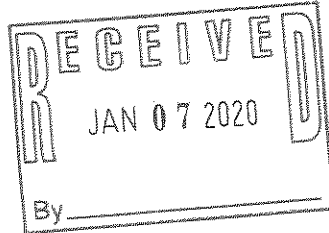
2mm
1.7.20

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

Invoice

Bill To:

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



Invoice #: 2118
Invoice Date: 12/30/19
Due Date: 12/30/19
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Facility Event Staff through December 19, 2019	28.12	25.00	703.00
<i>Amenities Revenue</i> <i>2,369,103</i> <i>2,300,369,103 (B)</i> <i>V-92</i>			
Total			\$703.00
Payments/Credits			\$0.00
Balance Due			\$703.00

RMW
1.3.20

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>
28.12	Facility Event Staff	\$ 25.00	\$ 703.00

Covers Period End: December 19, 2019

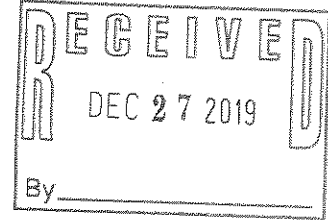
Amenities Revenue # 2-369-103

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - JEAN HENRY
Date: December 27, 2019 at 6:13 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR aka Oakleaf Village CLUBROOM (TUESDAY) 2:30 P.M.. to 6:30 P.M.
- DATE OF VENUE – DECEMBER 17, 2019
- RESIDENT – JEAN HENRY
- ADDRESS – 3628 OAKWORTH COURT, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND - credit card machine inoperable
- DEPOSIT was via MC (2692)
 - DATED: 12/6/19
 - SEQ#: 2
 - BATCH#: 170
 - INVOICE: 3
 - APPROVAL CODE: 003388
 - AMOUNT: \$100.00



V-790

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

(B) 2,800,369.103

Thank you.

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

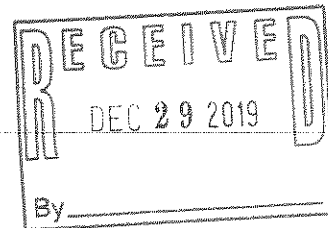
Wanda McReynolds – Venue Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
www.oakleafresidents.com

Governmental Management Services

www.OakLeafResidents.com

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

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - LILLEIRA MCKENZIE
Date: September 7, 2019 at 9:29 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- o LOCATION – OV PATIO aka Oakleaf Village PATIO (SATURDAY) 10:00 A.M.. to 2:00 P.M.
- o DATE OF VENUE – AUGUST 3, 2019
- o RESIDENT – LILLEIRA MCKENZIE
- o ADDRESS – 3794 PONDVIEW STREET, ORANGE PARK, FL 32065
- o AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND - credit card machine inoperable
- o DEPOSIT was via VISA (3272)
 - DATED: 7/15/19
 - SEQ#: 2
 - BATCH#: 157
 - INVOICE: 24
 - APPROVAL CODE: 078258
 - AMOUNT: \$100.00

re-issue

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
07/15/19	07/15/19	08/03/19	Lilleira McKenzie - OV PATIO DEPOSIT	DEPOSIT	\$ 100.00

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

Thank you.

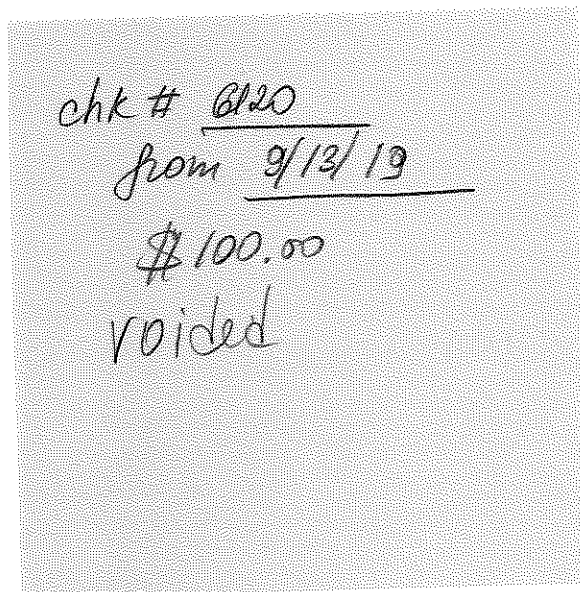
I will be out of the office TUESDAY, September 10, 2019 and WEDNESDAY, September 11, 2019, therefore, if you require immediate attention please email me or leave a message at 90 earliest opportunity.

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

Governmental Management Services

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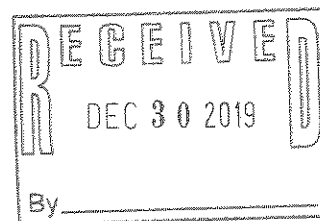


From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - MICHELLE ADLER
Date: December 30, 2019 at 6:17 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR aka Oakleaf Village Clubroom (SATURDAY) 2:30 p.m. to 6:30 p.m.
- DATE OF VENUE – DECEMBER 28, 2019
- RESIDENT – MICHELLE ADLER
- ADDRESS – 915 WILMINGTON LANE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on BANK OF AMERICA:
 - DATED: 10/29/19
 - CHECK#: 1760
 - DEPOSITED: 10/30/19
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
10/29/19	10/30/19	12/28/19	Michelle Adler - OVCR DEPOSIT	DEPOSIT	\$ 100.00

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

2,300,369.10\$ (B) 676

Thank you.

I will be out of the office TUESDAY, December 31, 2019 thru THURSDAY, January 2, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-41 opportunity.

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

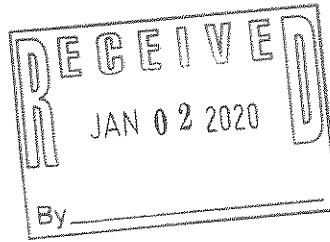
Governmental Management Services

www.OakLeafResidents.com

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Clay County Sheriff's Office

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

**INVOICE**

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

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

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

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.

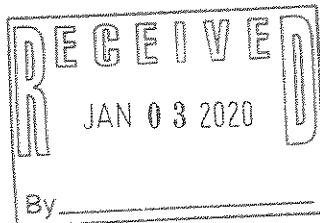
THANK YOU FOR YOUR BUSINESS!

V-208 (B)
2,320,572.34570

Clay County Sheriff's Office

P.O. Box 548

Green Cove Springs, FL 32043

**INVOICE**INVOICE DATE: JAN,03.2020
WEEK OF:12/20-12-26**TO:**Double Branch CDD & Middle Village CDD
370 Oakleaf Village Parkway
Orange Park, FL 32065**FOR:**Oakleaf Amenities Manager
and
Brian Sanchez

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/20/19	MIKE BURNS	1600-220	6	30.00	180.00
12/21/19	MIKE BURNS	1600-2200	6	30.00	180.00
12/22/19	WESS SMITH	1600-2200	6	30.00	180.00
12/23/19	ANDRE MACK	2000-0200	6	30.00	180.00
12/26/19	EVA SOLIS	1630-2230	6	30.00	180.00
DEPUTY SIGNATURE:					900.00/2
					TOTAL \$ 450.00

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

THANK YOU FOR YOUR BUSINESS!

V-208 (B)
2,320.572.34570

Clay County Sheriff's Office

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

INVOICE

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

TO:

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

FOR:

Oakleaf Amenities Manager
and
Brian Sanchez

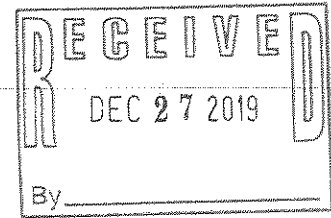
DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
12/27/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
12/27/19	ANDRE MACK	1900-0100	6	30.00	180.00
12/28/19	ANDRE MACK	1830-0030	6	30.00	180.00
12/28/19	EVA SOLIS	1700-2130	6	30.00	180.00
12/29/19	WESS SMITH	1700-2300	6	30.00	180.00
12/30/19	MATTHEW WILLIAMS	1620-2220	6	30.00	180.00
12/31/19	WEAA SMITH	1700-2300	6	30.00	180.00
DEPUTY SIGNATURE:					TOTAL 1,260.00/2
					\$ 630.00

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

THANK YOU FOR YOUR BUSINESS!

K-208 (8)
2,320.572.34570

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - NICHOLAS DAVIS
Date: December 27, 2019 at 7:58 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR aka Oakleaf Village CLUBROOM (MONDAY) 5:00 P.M.. to 9:00 P.M.
- DATE OF VENUE – DECEMBER 16, 2019
- RESIDENT – NICHOLAS DAVIS
- ADDRESS – 7702 PIKES PEAK DRIVE, JACKSONVILLE, FL 32244
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND - credit card machine inoperable
- DEPOSIT was via VISA (8448)
 - DATED: 12/13/19
 - SEQ#: 1
 - BATCH#: 172
 - INVOICE: 1
 - APPROVAL CODE: 074914
 - AMOUNT: \$100.00

789 (B)
2,500,369.108

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

Thank you.

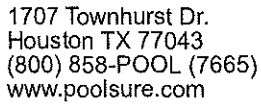
I will be out of the office TUESDAY, December 31, 2019 thru THURSDAY, January 2, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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Date 1/1/2020

Invoice # 131295590424

Bill To	Ship To
Oakleaf Village/Double Branch c/o Double Branch Comm Dev 475 West Town Place Ste 114 St Augustine FL 32092	Oak Leaf Plantation/ Double Branch 370 Oakleaf Village Parkway Orange Park FL 32065

[illegible]

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

Total	2,107.49
Amount Due	\$2,107.49

186 (B)

2,320,572 462

Remittance Slip

Customer
13OAK102

Invoice #
131295590424

Amount Due	\$2,107.49
-------------------	-------------------

Amount Paid

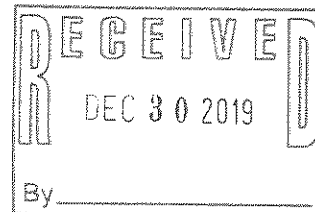
Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131395500424

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - REYNALDO FERMO
Date: December 30, 2019 at 8:36 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com



Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR aka Oakleaf Village CLUBROOM (SUNDAY) 5:30 P.M. to 9:30 P.M.
- DATE OF VENUE – DECEMBER 15, 2019
- RESIDENT – REYNALDO FERMO
- ADDRESS – 494 MILLSTONE DRIVE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND – \$50.00 - VIO - Cleaning (floor had spills and sticky/gummy substance that require multiple att
 - DEPOSIT REFUND
- DEPOSIT was via MC (7797)
 - DATED: 11/12/19
 - SEQ#: 2
 - BATCH#: 175
 - INVOICE: 2
 - APPROVAL CODE: 01261C
 - AMOUNT \$100.00

(B) 2,300,369.103
1.792

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
11/12/19	11/12/19	12/15/19	Reynaldo Fermo Jr - 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 TUESDAY, December 31, 2019 thru THURSDAY, January 2, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact the individual or entity to which it is addressed. This email and/or attachment(s) may contain material that is privileged or protected by the attorney-client privilege or other applicable law. The sender is not 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 or otherwise protected by law.

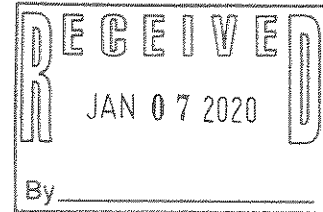
Riverside Management Services, Inc

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

Invoice

Date	Invoice #
1/1/2020	266

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Janitorial Services - January 2020 2,320,572,6100 V292 (B)	4,251.00	4,251.00
Total			\$4,251.00

R.M.W.
1.6.20

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

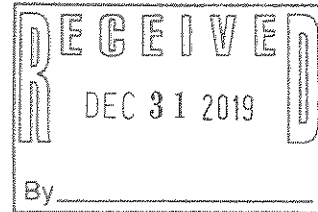
www.southeastfitnessrepair.com

Invoice # 12542A

Facility Name:	Double Branch
Facility Address:	Oakleaf Village Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Billing Address:	Oakleaf Village Attn: Lynne 370 Oakleaf Village Parkway Orange Park, Florida 32065
Contact & Phone:	
Reason for call:	BI-MONTHLY PM 4 TREADMILLS 3 ELLIPTICALS 2 BIKES 1 ROWER 1 MULTI STATION 10 SINGLE STATIONS \$288.00 TAX EXEMPT PLUS FINAL TREADMILL AND 2 STOP BUTTONS THAT ROBERT HAS BEEN ASKING FOR (SEE ROBERT FOR UNIT INFO). JAY 904-406-2200

Date: 10-Dec-2019

Payment is due within 30 days of invoice date.



Description	Part #	Part Cost	QTY	Total
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	1.50	90.00
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		288.00	1.00	288.00
Comments:			Parts Total	378.00
			Tax	0.00
			Balance	378.00

Technician: FRANK HARDY

Thank you for your business.

Code to:

Double Branch Fitness Center

Facility Maintenance - Preventative

2-330-572-4720

805 B



Servicing Plant JACKSONVILLE

FL

Location 917

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

INVOICE DATE	INVOICE #	AMOUNT	CUSTOMER COMMENTS
10/28/19	9171514731✓	65.85	
11/04/19	9171516802✓	65.85	
11/11/19	9171518843✓	65.85	
11/18/19	9171520924✓	65.85	
11/25/19	9171522980✓	65.85	
Code to: 2.330.57200.61100 Double Branch Fitness Janitorial			 (B) 2.330, 572, 611 V-382
STATEMENT DATE	ACCOUNT #	AMOUNT DUE	
12/03/19	999548	329.25	

CURRENT	30 DAYS	60 DAYS	90 DAYS and OVER
263.40	65.85		

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:
12/03/19
Invoices Paid
Amount Paid
Customer Number
999548

INVOICE NUMBER 917 1514731 REMIT TO: UniFirst Corporation
 INVOICE DATE 10/28/19 1446 HAINES STREET
 CUSTOMER# (BILL TO) 999548 JACKSONVILLE FL 32206
 A/R NUMBER RTE# 02610
 CUSTOMER DOUBLE BRANCH CDD



PAYMENT AMOUNT \$ _____

9171514731*

- Please Detach and Return With Payment -



UniFirst Corporation
 1446 HAINES STREET

JACKSONVILLE

PAGE 001
 FL 32206

INVOICE 917 1514731 DATE 10/28/19 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		3	26.91			3/12	3	
		MAT-4X6 HD GREAT IMP		2	17.94			1/19	2	
		DEFE CHARGE			21.00					
		INVOICE SUB-TOTAL			65.85					

TOTAL SERVICE CHANGES _____

AMOUNT DUE _____

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

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

[Handwritten signature and date]

INVOICE NUMBER 917 1516802 REMIT TO: UniFirst Corporation
INVOICE DATE 11/04/19 1446 HAINES STREET
CUSTOMER# (BILL TO) 999548 JACKSONVILLE FL 32206
A/R NUMBER RTE# 02610
CUSTOMER DOUBLE BRANCH CDD



9171516802/

PAYMENT AMOUNT \$

- Please Detach and Return With Payment -



UniFirst Corporation
1446 HAINES STREET

JACKSONVILLE

PAGE 001
FL 32206

INVOICE 917 1516802 DATE 11/04/19 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		3	26.91			3/12	3	
		MAT-4X6 HD GREAT IMP		2	17.94			1/19	2	
		DEFE CHARGE			21.00					
		INVOICE SUB-TOTAL			65.85					

TOTAL SERVICE CHANGES

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 1518843
11/11/19
999548
RTE# 02610
DOUBLE BRANCH CDD

REMIT TO:

UniFirst Corporation
1446 HAINES STREET
JACKSONVILLE

FL 32206



91715188434

PAYMENT AMOUNT \$ _____

- Please Detach and Return With Payment -



UniFirst Corporation
1446 HAINES STREET

JACKSONVILLE

PAGE 001
FL 32206

INVOICE
917 1518843

DATE
11/11/19

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		3	26.91			3/12	3	
		MAT-4X6 HD GREAT IMP		2	17.94			1/19	2	
		DEFE CHARGE			21.00					
		INVOICE SUB-TOTAL			65.85					

TOTAL SERVICE CHARGES _____

AMOUNT DUE _____

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

Lisa Carter

SOIL PICK UP COUNT

SH _____ FT _____ OT _____ NO _____

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

717 1520924 REMIT TO:
11/18/19
999548
RTE# 02610
DOUBLE BRANCH CDD

UniFirst Corporation
1446 HAINES STREET
JACKSONVILLE

FL 32206



7171520924/

PAYMENT AMOUNT \$

- Please Detach and Return With Payment -



UniFirst Corporation
1446 HAINES STREET

JACKSONVILLE

PAGE 001
FL 32206

INVOICE
917 1520924

DATE
11/18/19

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		3	26.91			3/12	3	
		MAT-4X6 HD GREAT IMP		2	17.94			1/19	2	
		DEFE CHARGE			21.00					
		INVOICE SUB-TOTAL			65.85					

TOTAL SERVICE CHANGES

AMOUNT DUE

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

Lisa Carter

SOIL PICK UP COUNT

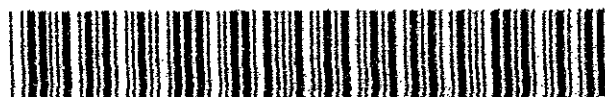
SH _____ PT _____ OT _____ NO _____

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

917 1522980
11/25/19
999548
RTE# 02610
DOUBLE BRANCH CDD

REMIT TO: UniFirst Corporation
1446 HAINES STREET
JACKSONVILLE

FL 32206



9171522980

PAYMENT AMOUNT \$

- Please Detach and Return With Payment -



UniFirst Corporation
1446 HAINES STREET

JACKSONVILLE

PAGE 001
FL 32206

INVOICE
917 1522980

DATE
11/25/19

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		3	26.91			3/12	3	
		MAT-4X6 HD GREAT IMP		2	17.94			1/19	2	
		DEFE CHARGE			21.00					
		INVOICE SUB-TOTAL			65.85					

TOTAL SERVICE CHANGES

AMOUNT DUE

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

SOIL PICK UP COUNT

SH _____ PT _____ QT _____ NO _____

PAYMENT REMITTANCE ADDRESS CHANGE

Dear Valued Customer,

This letter is to inform you that UniFirst Corporation has changed its payment remittance address, effective immediately. This new remittance address will be reflected on the top of all future invoices you receive.

**PLEASE UPDATE YOUR PAYABLE SYSTEM TO REFLECT THE FOLLOWING
REMITTANCE ADDRESS:**

**UniFirst Corporation
PO Box 650481
Dallas, TX 75265-0481**

Please note that if a payment is inadvertently sent to the prior remittance address, it will be forwarded to the new address but may result in a processing delay.

As a reminder, when making a payment please include all detail of the invoices that your check is paying or the remittance stubs from the related invoices.

As always, thank you for your continued business.

UniFirst Corporation



John Sennett
Accounts Receivable Manager



Invoice

Invoice #: 1915

Date: 12/11/19

Customer PO:

DUE DATE: 01/10/2020

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#1884 - Waverly Park Main Line Irrigation Repairs
Irrigation

AMOUNT

\$410.75

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

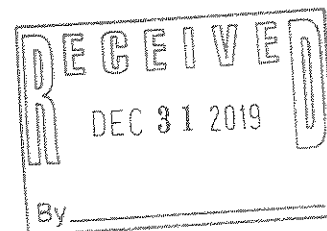
\$410.75

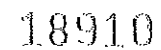
Code to:

Double Branch - Irrigation Repairs

2-320-572-35100

(B) 672





P.O. Box 789 • Bunnell, Florida 32110

WHITE - PURCHASING

YELLOW - REQUISITIONER

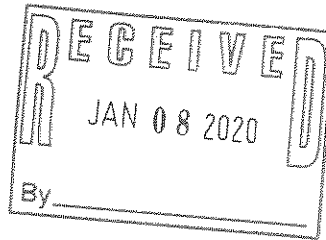


Eight Tower Bridge
161 Washington Street, Suite 600
Conshohocken, PA 19428
(866) 703-7666

Double Branch Community Development
370 Oakleaf Village Parkway
Orange Park, FL 32065

Invoice Date
01/05/2020

Invoice Number
9620138



To ensure proper credit, please
reference this invoice number on your
remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
P.O. Box 828854
Philadelphia, PA 19182-8854

Total Amount Due:
(USD) **\$4,235.79**

Terms:
Due Upon Receipt

Service Location: AB364297		Customer: AB364297	Billing Period: 12/01/2019 - 12/31/2019	
DOUBLE BRANCH				
370 OAKLEAF VILLAGE PKWY				
Orange Park, FL 32065-4259				
Description	Quantity	UOM	Price	Amount
Regular Guard - Dimuna, Abanus	60.00	Hours		0.00
Regular Guard - Greer, Tyreak	9.00	Hours		0.00
Regular Guard - MELSON, LISA	185.00	Hours		0.00
Regular Guard - Oliver, Carrie	9.00	Hours		0.00
Regular Guard - STEWART, DONNA	4.00	Hours		0.00
Regular Guard - Webb, Jaylon	21.00	Hours		0.00
Overtime Guard - Oliver, Carrie	18.00	Hours		0.00
Guard Services	1.00	EA	4,235.79	4,235.79
Total Hours	306.00			0.00
Subtotal				4,235.79
Sales Tax Subtotal				0.00
Total for - DOUBLE BRANCH				4,235.79

APPROVED

Code to:

Double Branch Security

2-320-572-345

(B)

606

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



Invoice Date
01/05/2020

Invoice Number
9620138

Invoice NO. 9620138 Customer: AB364297 Double Branch Community Development Page 1 of 2

Description						Quantity	Bill Rate	Extension
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type	
Regular Guard - Dimuna, Abanus						60.00	\$0.00	\$0.00
12/22/19	Roover 900	Abanus Dimuna	13:00	0:00		11.00	Hourly-Regular	
12/23/19	Roover 900	Abanus Dimuna	0:00	1:00		1.00	Hourly-Regular	
12/23/19	Roover 900	Abanus Dimuna	15:00	0:00		9.00	Hourly-Regular	
12/24/19	Roover 900	Abanus Dimuna	15:00	0:00		9.00	Hourly-Regular	
12/29/19	Roover 900	Abanus Dimuna	13:00	0:00		11.00	Hourly-Regular	
12/30/19	Roover 900	Abanus Dimuna	0:00	1:00		1.00	Hourly-Regular	
12/30/19	Roover 900	Abanus Dimuna	15:00	0:00		9.00	Hourly-Regular	
12/31/19	Roover 900	Abanus Dimuna	15:00	0:00		9.00	Hourly-Regular	
Regular Guard - Greer, Tyreak						9.00	\$0.00	\$0.00
12/16/19	Roover 900	Tyreak Greer	15:00	0:00		9.00	Hourly-Regular	
Regular Guard - MELSON, LISA						185.00	\$0.00	\$0.00
12/01/19	Roover 900	LISA MELSON	0:00	1:00		1.00	Hourly-Regular	
12/01/19	Roover 900	LISA MELSON	13:00	0:00		11.00	Hourly-Regular	
12/02/19	Roover 900	LISA MELSON	0:00	1:00		1.00	Hourly-Regular	
12/04/19	Roover 900	LISA MELSON	15:00	0:00		9.00	Hourly-Regular	
12/05/19	Roover 900	LISA MELSON	15:00	0:00		9.00	Hourly-Regular	
12/06/19	Roover 900	LISA MELSON	15:00	0:00		9.00	Hourly-Regular	
12/07/19	Roover 900	LISA MELSON	0:00	1:00		1.00	Hourly-Regular	
12/07/19	Roover 900	LISA MELSON	13:00	0:00		11.00	Hourly-Regular	
12/08/19	Roover 900	LISA MELSON	0:00	1:00		1.00	Hourly-Regular	
12/11/19	Roover 900	LISA MELSON	15:00	0:00		9.00	Hourly-Regular	
12/12/19	Roover 900	LISA MELSON	15:00	0:00		9.00	Hourly-Regular	
12/13/19	Roover 900	LISA MELSON	15:00	0:00		9.00	Hourly-Regular	
12/14/19	Roover 900	LISA MELSON	0:00	1:00		1.00	Hourly-Regular	
12/14/19	Roover 900	LISA MELSON	13:00	0:00		11.00	Hourly-Regular	
12/15/19	Roover 900	LISA MELSON	0:00	1:00		1.00	Hourly-Regular	
12/15/19	Roover 900	LISA MELSON	13:00	0:00		11.00	Hourly-Regular	
12/16/19	Roover 900	LISA MELSON	0:00	1:00		1.00	Hourly-Regular	
12/18/19	Roover 900	LISA MELSON	15:00	0:00		9.00	Hourly-Regular	
12/19/19	Roover 900	LISA MELSON	15:00	0:00		9.00	Hourly-Regular	
12/20/19	Roover 900	LISA MELSON	15:00	0:00		9.00	Hourly-Regular	
12/21/19	Roover 900	LISA MELSON	0:00	1:00		1.00	Hourly-Regular	
12/21/19	Roover 900	LISA MELSON	13:00	0:00		11.00	Hourly-Regular	
12/22/19	Roover 900	LISA MELSON	0:00	1:00		1.00	Hourly-Regular	
12/25/19	Roover 900	LISA MELSON	15:00	0:00		9.00	Hourly-Hol Worked 1.5	
12/26/19	Roover 900	LISA MELSON	15:00	0:00		9.00	Hourly-Regular	
12/27/19	Roover 900	LISA MELSON	15:00	0:00		9.00	Hourly-Regular	
12/28/19	Roover 900	LISA MELSON	0:00	1:00		1.00	Hourly-Regular	
12/28/19	Roover 900	LISA MELSON	13:00	0:00		11.00	Hourly-Regular	
12/29/19	Roover 900	LISA MELSON	0:00	1:00		1.00	Hourly-Regular	
Regular Guard - Oliver, Carrie						9.00	\$0.00	\$0.00
12/10/19	Roover 900	Carrie Oliver	15:00	0:00		9.00	Hourly-Regular	
Regular Guard - STEWART, DONNA						4.00	\$0.00	\$0.00
12/13/19	Training	DONNA STEWART	15:00	19:00		4.00	Hourly-Regular	
Regular Guard - Webb, Jaylon						21.00	\$0.00	\$0.00
12/08/19	Roover 900	Jaylon Webb	13:00	0:00		11.00	Hourly-Regular	
12/09/19	Roover 900	Jaylon Webb	0:00	1:00		1.00	Hourly-Regular	
12/09/19	Roover 900	Jaylon Webb	15:00	0:00		9.00	Hourly-Regular	
Overtime Guard - Oliver, Carrie						18.00	\$0.00	\$0.00
12/02/19	Roover 900	Carrie Oliver	15:00	0:00		9.00	Hourly-Regular	



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/08/2020

Customer #: 00191992
Route #: MC05520506

Service Address: 716-1 Wakemont Drive Reclaimed Irrigation

Water

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

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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58743864	2	01/06/20	33	618	626	8
Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	8.0	x	0.79	\$6.32	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$135.13
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$135.13

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

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

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

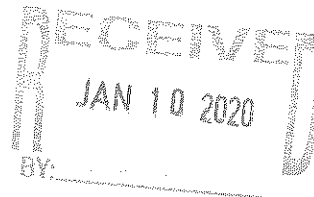
Please pay \$135.13 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$136.71 was posted to your account on 12/18/2019.

V-172 (B)

2,320.572, 485

Exp. Dec.



Please return this portion with payment



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

DOUBLE BRANCH CDD

Customer #:00191992

716-1 Wakemont Drive Reclaimed Irrigation

Route #:MC05520506

Route Group:27

ADDRESSEE:

6136 1 AB 0.409 18-16



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



Bill Summary

Bill Date	01/08/20
Current Charges	\$135.13
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$135.13

MAIL PAYMENT TO:

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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/08/2020

Customer #: 00206121
Route #: MC05522029

Service Address: 3178-1 Wandering Oaks Drive Reclaimed Irrigation

Water

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

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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70945868	.75	01/06/20	33	203	218	15
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	15.0	x	0.79	\$11.85	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$36.04
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$36.04

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

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

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

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

Your last payment of \$35.25 was posted to your account on 12/18/2019.

Please return this portion with payment

Bill Summary



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

DOUBLE BRANCH CDD

Customer #:00206121

3178-1 Wandering Oaks Drive Reclaimed Irrigation

Route #:MC05522029

Route Group:27

ADDRESSEE:

6140 1 AB 0.409 18-16



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



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

MAIL PAYMENT TO:

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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/08/2020

Customer #: 00206125

Route #: MC05522414

Service Address: 1505-1 Canopy Oaks Drive Reclaimed Irrigation

Water

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

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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71385119	1	01/06/20	33	172	172	0
Base Charges (Prepaid)						\$40.25
Consumption Charges	Tier 1	0.0	x	0.79	\$0.00	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$40.25
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$40.25

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

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

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

Please pay \$40.25 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$40.25 was posted to your account on 12/18/2019.

Please return this portion with payment

Bill Summary



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

DOUBLE BRANCH CDD

Customer #:00206125

1505-1 Canopy Oaks Drive Reclaimed Irrigation

Route #:MC05522414

Route Group:27

ADDRESSEE:

6141 1 AB 0.409 18-16



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



Bill Date	01/08/20
Current Charges	\$40.25
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$40.25

MAIL PAYMENT TO:



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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/08/2020

Customer #: 00206136

Route #: MC05521521

Service Address: 1591-1 Canopy Oaks Drive Reclaimed Irrigation

Water

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

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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70065889	1.5	01/06/20	33	27676	27832	156
Base Charges (Prepaid)						\$80.52
Consumption Charges	Tier 1	82.5	x	0.79	\$65.18	
Proration Factor: 1.1000	Tier 2	27.5	x	1.56	\$42.90	
	Tier 3	46.0	x	2.35	\$108.10	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$296.70
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$296.70

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

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

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

Please pay \$296.70 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$611.17 was posted to your account on 12/18/2019.

Please return this portion with payment



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

DOUBLE BRANCH CDD

Customer #:00206136

1591-1 Canopy Oaks Drive Reclaimed Irrigation

Route #:MC05521521

Route Group:27

ADDRESSEE:

6138 1 AB 0.409 18-16



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



Bill Summary

Bill Date	01/08/20
Current Charges	\$296.70
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$296.70

MAIL PAYMENT TO:



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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/08/2020

Customer #: 00201224

Route #: MC05521392

Service Address: 566-1 Oakleaf Village Parkway Reclaimed Irrigation

Water

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

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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74650877	2	01/06/20	33	7194	7580	386
Base Charges (Prepaid)						\$128.81
Consumption Charges	Tier 1	132.0	x	0.79	\$104.28	
Proration Factor: 1.1000	Tier 2	44.0	x	1.56	\$68.64	
	Tier 3	210.0	x	2.35	\$493.50	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$795.23
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$795.23

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

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

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

Please pay \$795.23 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$441.11 was posted to your account on 12/18/2019.

Please return this portion with payment



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

DOUBLE BRANCH CDD

Customer #:00201224

566-1 Oakleaf Village Parkway Reclaimed Irrigation

Route #:MC05521392

Route Group:27

ADDRESSEE:

6137 1 AB 0.409 18-16



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



Bill Summary

Bill Date	01/08/20
Current Charges	\$795.23
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$795.23

MAIL PAYMENT TO:



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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/08/2020

Customer #: 00238254
Route #: MC05521847

Service Address: 1206-1 Bedrock Drive Reclaimed Irrigation

Water

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

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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003479	.75	01/06/20	33	485	493	8
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	8.0	x	0.79	\$6.32	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$30.51
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$30.51

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

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

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

Please pay \$30.51 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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

Please return this portion with payment



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

DOUBLE BRANCH CDD

Customer #:00238254

1206-1 Bedrock Drive Reclaimed Irrigation

Route #:MC05521847

Route Group:27

ADDRESSEE:

6139 1 AB 0.409 18-16



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



Bill Summary

Bill Date	01/08/20
Current Charges	\$30.51
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$30.51

MAIL PAYMENT TO:



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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/08/2020

Customer #: 00207243
Route #: MC05522459

Service Address: 603-1 Waterford Oaks Drive Reclaimed Irrigation

Water

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

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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70067264	.75	01/06/20	33	268	268	0
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	0.0	x	0.79	\$0.00	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$24.19
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$24.19

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

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

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

Please pay \$24.19 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$24.19 was posted to your account on 12/18/2019.

Please return this portion with payment



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

DOUBLE BRANCH CDD

Customer #:00207243

603-1 Waterford Oaks Drive Reclaimed Irrigation

Route #:MC05522459

Route Group:27

ADDRESSEE:

6142 1 AB 0.409 18-16



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



Bill Summary

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

MAIL PAYMENT TO:



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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/08/2020

Customer #: 00206380
Route #: MC05521159

Service Address: 1940-1 Woodworth Drive Reclaimed Irrigation

Water

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

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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643704	.75	01/06/20	33	2069	2074	5
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	5.0	x	0.79	\$3.95	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$28.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$28.14

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

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

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

Please pay \$28.14 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$26.56 was posted to your account on 12/18/2019.

Please return this portion with payment



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

DOUBLE BRANCH CDD

Customer #:00206380

1940-1 Woodworth Drive Reclaimed Irrigation

Route #:MC05521159

Route Group:27

ADDRESSEE:

6143 1 AB 0.409 18-16



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



Bill Summary

Bill Date	01/08/20
Current Charges	\$28.14
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$28.14

MAIL PAYMENT TO:



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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/08/2020

Customer #: 00206381
Route #: MC05521233

Service Address: 3659-1 Thousand Oaks Drive Reclaimed Irrigation

Water

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

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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71191253	.75	01/06/20	33	1365	1370	5
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	5.0	x	0.79	\$3.95	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$28.14
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$28.14

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

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

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

Please pay \$28.14 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$28.14 was posted to your account on 12/18/2019.

Please return this portion with payment



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

DOUBLE BRANCH CDD

Customer #:00206381

3659-1 Thousand Oaks Drive Reclaimed Irrigation

Route #:MC05521233

Route Group:27

ADDRESSEE:

6144 1 AB 0.409 18-16



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



Bill Summary

Bill Date	01/08/20
Current Charges	\$28.14
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$28.14

MAIL PAYMENT TO:



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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/08/2020

Customer #: 00206376

Route #: MC05521142

Service Address: 3701-1 Thousand Oaks Drive Reclaimed Irrigation

Water

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

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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69062536	.75	01/06/20	33	744	753	9
Base Charges (Prepaid)						\$24.19
Consumption Charges	Tier 1	9.0	x	0.79	\$7.11	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$31.30
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$31.30

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

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

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

Please pay \$31.30 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

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

Please return this portion with payment



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

DOUBLE BRANCH CDD

Customer #:00206376

3701-1 Thousand Oaks Drive Reclaimed Irrigation

Route #:MC05521142

Route Group:27

ADDRESSEE:

6145 1 AB 0.409 18-16



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



Bill Summary

Bill Date	01/08/20
Current Charges	\$31.30
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$31.30

MAIL PAYMENT TO:

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



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

Customer Name: DOUBLE BRANCH CDD

Bill Date: 01/08/2020

Customer #: 00206379

Route #: MC05521144

Service Address: 3713-1 Thousand Oaks Drive Reclaimed Irrigation

Water

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

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

Sewer

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

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
54004672	1.5	01/06/20	33	13808	13867	59
Base Charges (Prepaid)						\$80.52
Consumption Charges	Tier 1	59.0	x	0.79	\$46.61	
Proration Factor: 1.1000	Tier 2	0.0	x	1.56	\$0.00	
	Tier 3	0.0	x	2.35	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$127.13
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$127.13

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

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

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

Please pay \$127.13 by 1/29/2020 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$127.92 was posted to your account on 12/18/2019.

Please return this portion with payment



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

DOUBLE BRANCH CDD

Customer #:00206379

3713-1 Thousand Oaks Drive Reclaimed Irrigation

Route #:MC05521144

Route Group:27

ADDRESSEE:

6146 1 AB 0.409 18-16



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



Bill Summary

Bill Date	01/08/20
Current Charges	\$127.13
Current Charges Past Due After	01/29/20
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$127.13

MAIL PAYMENT TO:



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



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

Statement Date: 01/03/2020

GROUP BILLING

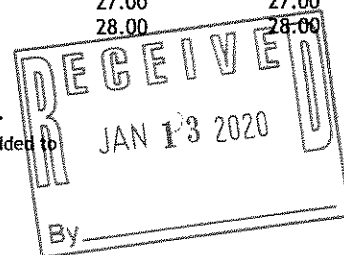
Page 2

Web Address
 clayelectric.com

Customer Name	Primary Person No.
DOUBLE BRANCH COMM DEV DIST	1121032

Sub ID	Account	Reading From	Reading To	Previous Statement Balance	Payments & Credits	Balance Forward	Current Charges	Total Due
1121032-1	4995700	11/27/2019	12/31/2019	978.00	-978.00	.00	1,123.00	1,123.00
	4995718	11/27/2019	12/31/2019	266.00	-266.00	.00	578.00	578.00
	5217088	11/27/2019	12/31/2019	2,450.00	-2,450.00	.00	2,550.00	2,550.00
	5347943	11/27/2019	12/31/2019	96.00	-96.00	.00	88.00	88.00
	5379615	12/03/2019	01/03/2020	2,141.00	-2,141.00	.00	2,128.00	2,128.00
	5715289	11/27/2019	12/31/2019	123.00	-123.00	.00	123.00	123.00
	5774021	11/27/2019	12/31/2019	25.00	-25.00	.00	25.00	25.00
	6875140	11/27/2019	12/31/2019	71.00	-71.00	.00	63.00	63.00
	6912612	11/27/2019	12/31/2019	26.00	-26.00	.00	28.00	28.00
	6912620	11/27/2019	12/31/2019	26.00	-26.00	.00	27.00	27.00
	6912653	11/27/2019	12/31/2019	26.00	-26.00	.00	27.00	27.00
	6912661	11/27/2019	12/31/2019	25.00	-25.00	.00	25.00	25.00
	6912687	11/27/2019	12/31/2019	26.00	-26.00	.00	27.00	27.00
	6912695	11/27/2019	12/31/2019	26.00	-26.00	.00	27.00	27.00
	6912703	11/27/2019	12/31/2019	28.00	-28.00	.00	32.00	32.00
	6912729	11/27/2019	12/31/2019	27.00	-27.00	.00	27.00	27.00
	6912737	11/27/2019	12/31/2019	26.00	-26.00	.00	27.00	27.00
	6912752	11/27/2019	12/31/2019	26.00	-26.00	.00	27.00	27.00
	6912760	11/27/2019	12/31/2019	27.00	-27.00	.00	27.00	27.00
	6912778	11/27/2019	12/31/2019	27.00	-27.00	.00	28.00	28.00
	6912786	11/27/2019	12/31/2019	26.00	-26.00	.00	27.00	27.00
	6912810	11/27/2019	12/31/2019	26.00	-26.00	.00	26.00	26.00
	6912828	11/27/2019	12/31/2019	26.00	-26.00	.00	26.00	26.00
	6912836	11/27/2019	12/31/2019	26.00	-26.00	.00	26.00	26.00
	6912869	11/27/2019	12/31/2019	27.00	-27.00	.00	27.00	27.00
	6912877	11/27/2019	12/31/2019	26.00	-26.00	.00	27.00	27.00
	6912893	11/27/2019	12/31/2019	26.00	-26.00	.00	26.00	26.00
	6912901	11/27/2019	12/31/2019	25.00	-25.00	.00	26.00	26.00
	6912919	11/27/2019	12/31/2019	26.00	-26.00	.00	27.00	27.00
	6912927	11/27/2019	12/31/2019	27.00	-27.00	.00	28.00	28.00
	6912943	11/27/2019	12/31/2019	28.00	-28.00	.00	31.00	31.00
	6912950	11/27/2019	12/31/2019	26.00	-26.00	.00	27.00	27.00
	6912968	11/27/2019	12/31/2019	26.00	-26.00	.00	27.00	27.00
	6912976	11/27/2019	12/31/2019	27.00	-27.00	.00	28.00	28.00

* 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 9639
Clay Electric Cooperative, Inc.
 P.O. Box 308
 Keystone Heights, Florida 32656-0308

13

Mailing Address Correction: _____
 911 Emergency Address: _____

V-2 (B)
 2,300,202.102

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	\$
	Payment Amount
Return this coupon with your payment	Write Primary Person No. on check and make payable to: Clay Electric Cooperative, Inc.

Previous Balance Due .00
 Current Charges Due 8,332.00
 Due Date 01/24/2020
 Total Amount Due 8,332.00

79009-3A
 DOUBLE BRANCH COMM DEV DIST
 475 W TOWN PL STE 114
 SAINT AUGUSTINE FL 32092-3649

00000159



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

Statement Date: 01/03/2020

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	11/27/2019	12/31/2019	26.00	-26.00	.00	27.00	27.00
	7332257	11/27/2019	12/31/2019	233.00	-233.00	.00	257.00	257.00
	7332265	12/03/2019	01/03/2020	212.00	-212.00	.00	210.00	210.00
	8684243	11/27/2019	12/31/2019	26.00	-26.00	.00	26.00	26.00
	8763369	11/27/2019	12/31/2019	534.00	-534.00	.00	426.00	426.00
							Subtotal	8,332.00



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

Statement Date: 01/03/2020

GROUP BILLING DETAIL

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Web Address
clayelectric.com

Sub ID 1	Acct # 4995700		Name		DOUBLE BRANCH COMM DEV DIST		Loc 370 OAKLEAF VILLAGE PKWY		
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	3526	4054	20	10560	35	499570	151851973
			Previous Bill Amount					978.00	
			Invoice Payment					<u>-978.00</u>	
Dem Read	1.611		Previous Balance					.00	
Dem Use	32.220		Energy					858.53	
			Access Charge					23.00	
			Power Cost Adjustment X 10560 KWH					183.74	
			FLA Gross Receipts Tax					27.30	
			Clay Co Public Ser Utility Tax					30.33	
			Operation Round Up					<u>0.10</u>	
						CURRENT CHARGES		<u>1,123.00</u>	
						TOTAL DUE		1,123.00	

Sub ID 1		Acct # 4995718		Name DOUBLE BRANCH COMM DEV DIST		Loc 370 OAKLEAF VILLAGE PKWY # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
	GS	12/31/2019	600	733	40	5320	35	499571	152192893	
		Previous Bill Amount						266.00		
		Invoice Payment						-266.00		
Dem Read		0.222	Previous Balance						.00	
Dem Use		8.880	Energy						432.52	
		Access Charge						23.00		
		Power Cost Adjustment X 5320 KWH						92.57		
		FLA Gross Receipts Tax						14.04		
		Clay Co Public Ser Utility Tax						15.74		
		Operation Round Up						0.13		
		CURRENT CHARGES						578.00		
		TOTAL DUE						578.00		

Sub ID 1	Acct # 5217088	Name	DOUBLE BRANCH COMM DEV DIST			Loc 370 OAKLEAF VILLAGE PKWY			
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GSD	12/31/2019	3249	3585	80	26880	35	499532	151851971
			Previous Bill Amount					2,450.00	
			Invoice Payment					<u>-2,450.00</u>	
Dem Read	0.752		Previous Balance					.00	
Dem Use	60.160		Energy					1,612.80	
			Access Charge					80.00	
			Demand					261.70	
			Power Cost Adjustment X 26880 KWH					467.71	
			FLA Gross Receipts Tax					62.07	
			Clay Co Public Ser Utility Tax					65.62	
			Operation Round Up					<u>0.10</u>	
						CURRENT CHARGES		<u>2,550.00</u>	✓
						TOTAL DUE		2,550.00	

Sub ID 1	Acct # 5347943	Name	DOUBLE BRANCH COMM DEV DIST	Loc 3926 PLANTATION OAKS BLVD # 1					
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
GS	12/31/2019	6186	6796	1	610	35	534794	151850976	
							96.00		
							-96.00		
							CURRENT CHARGES	88.00	
							TOTAL DUE	88.00	

00000161

00000162



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

Statement Date: 01/03/2020

GROUP BILLING DETAIL

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Web Address
clayelectric.com

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
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
Sub ID 1	Acct # 6875140	Name	DOUBLE BRANCH COMM DEV DIST		Loc 373 OAKLEAF VILLAGE CTR 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	3133	3501	1	368	35	687514	152024620
			Previous Bill Amount						71.00
			Invoice Payment						-71.00
Dem Read			Previous Balance						.00
Dem Use			Energy						29.92
			Access Charge						23.00
			Power Cost Adjustment X 368 KWH						6.40
			FLA Gross Receipts Tax						1.52
			Clay Co Public Ser Utility Tax						1.94
			Operation Round Up						0.22
						CURRENT CHARGES			63.00
						TOTAL DUE			63.00
Sub ID 1	Acct # 6912612	Name	DOUBLE BRANCH COMM DEV DIST		Loc 608 OAKLEAF VILLAGE PKWY # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	44	70	1	26	35	691261	154533579
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						2.11
			Access Charge						23.00
			Power Cost Adjustment X 26 KWH						0.45
			FLA Gross Receipts Tax						0.66
			Clay Co Public Ser Utility Tax						0.99
			Operation Round Up						0.79
						CURRENT CHARGES			28.00
						TOTAL DUE			28.00
Sub ID 1	Acct # 6912620	Name	DOUBLE BRANCH COMM DEV DIST		Loc 304 OAKLEAF VILLAGE PKWY # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	89	105	1	16	35	691262	151835286
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00

00000163



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

Statement Date: 01/03/2020

GROUP BILLING DETAIL

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Web Address
clayelectric.com

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
Dem Read			Previous Balance						.00
Dem Use			Energy						1.30
			Access Charge						23.00
			Power Cost Adjustment X 16 KWH						0.28
			FLA Gross Receipts Tax						0.63
			Clay Co Public Ser Utility Tax						0.96
			Operation Round Up						0.83
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00
Sub ID 1	Acct # 6912653	Name	DOUBLE BRANCH COMM DEV DIST	Loc 603 OAKLEAF VILLAGE PKWY # 2					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	42	64	1	22	35	691265	154517934
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						1.79
			Access Charge						23.00
			Power Cost Adjustment X 22 KWH						0.38
			FLA Gross Receipts Tax						0.65
			Clay Co Public Ser Utility Tax						0.98
			Operation Round Up						0.20
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00
Sub ID 1	Acct # 6912661	Name	DOUBLE BRANCH COMM DEV DIST	Loc 602 OAKLEAF VILLAGE PKWY # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	0	0	1	0	35	691266	154533626
			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	12/31/2019	43	59	1	16	35	691268	152058372
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						1.30
			Access Charge						23.00
			Power Cost Adjustment X 16 KWH						0.28
			FLA Gross Receipts Tax						0.63
			Clay Co Public Ser Utility Tax						0.96
			Operation Round Up						0.83
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00



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

Statement Date: 01/03/2020

GROUP BILLING DETAIL

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Web Address
clayelectric.com

Sub ID 1	Acct # 6912695	Name	DOUBLE BRANCH COMM DEV DIST	Loc 529 OAKLEAF VILLAGE PKWY # 1					
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
GS	12/31/2019	32	50	1	18	35	691269	154529665	
		Previous Bill Amount						26.00	
		Invoice Payment						-26.00	
		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 # 6912703	Name	DOUBLE BRANCH COMM DEV DIST	Loc 3925 PLANTATION OAKS BLVD # 1					
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
GS	12/31/2019	107	175	1	68	35	691270	154534637	
		Previous Bill Amount						28.00	
		Invoice Payment						-28.00	
		Previous Balance						.00	
		Energy						5.53	
		Access Charge						23.00	
		Power Cost Adjustment X 68 KWH						1.18	
		FLA Gross Receipts Tax						0.76	
		Clay Co Public Ser Utility Tax						1.11	
		Operation Round Up						0.42	
		CURRENT CHARGES						32.00	
		TOTAL DUE						32.00	

Sub ID 1	Acct # 6912729	Name	DOUBLE BRANCH COMM DEV DIST	Loc 3860 PLANTATION OAKS BLVD # 1					
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
GS	12/31/2019	70	93	1	23	35	691272	154517617	
		Previous Bill Amount						27.00	
		Invoice Payment						-27.00	
		Previous Balance						.00	
		Energy						1.87	
		Access Charge						23.00	
		Power Cost Adjustment X 23 KWH						0.40	
		FLA Gross Receipts Tax						0.65	
		Clay Co Public Ser Utility Tax						0.98	
		Operation Round Up						0.10	
		CURRENT CHARGES						27.00	
		TOTAL DUE						27.00	

Sub ID 1	Acct # 6912737	Name	DOUBLE BRANCH COMM DEV DIST	Loc 3859 PLANTATION OAKS BLVD # 1					
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
GS	12/31/2019	37	52	1	15	35	691273	154517616	
		Previous Bill Amount						26.00	
		Invoice Payment						-26.00	
		CURRENT CHARGES						27.00	
		TOTAL DUE						27.00	

00000165



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904-272-2456

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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
Dem Read			Previous Balance						.00
Dem Use			Energy						1.22
			Access Charge						23.00
			Power Cost Adjustment X 15 KWH						0.26
			FLA Gross Receipts Tax						0.63
			Clay Co Public Ser Utility Tax						0.96
			Operation Round Up						0.93
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00
Sub ID 1	Acct # 6912752	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3805 PLANTATION OAKS BLVD # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	82	98	1	16	35	691275	151839081
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						1.30
			Access Charge						23.00
			Power Cost Adjustment X 16 KWH						0.28
			FLA Gross Receipts Tax						0.63
			Clay Co Public Ser Utility Tax						0.96
			Operation Round Up						0.83
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00
Sub ID 1	Acct # 6912760	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3800 PLANTATION OAKS BLVD # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	100	120	1	20	35	691276	152021602
			Previous Bill Amount						27.00
			Invoice Payment						-27.00
Dem Read			Previous Balance						.00
Dem Use			Energy						1.63
			Access Charge						23.00
			Power Cost Adjustment X 20 KWH						0.35
			FLA Gross Receipts Tax						0.64
			Clay Co Public Ser Utility Tax						0.98
			Operation Round Up						0.40
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00
Sub ID 1	Acct # 6912778	Name	DOUBLE BRANCH COMM DEV DIST	Loc	3306 VILLAGE OAKS LN # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	143	167	1	24	35	691277	152033170
			Previous Bill Amount						27.00
			Invoice Payment						-27.00
						CURRENT CHARGES			28.00
						TOTAL DUE			28.00



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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
Dem Read			Previous Balance						.00
Dem Use			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 # 6912786	Name	DOUBLE BRANCH COMM DEV DIST	Loc 465 OAKLEAF VILLAGE PKWY # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	147	165	1	18	35	691278	152030424
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			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 # 6912810	Name	DOUBLE BRANCH COMM DEV DIST	Loc 3801 PLANTATION OAKS BLVD # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	63	75	1	12	35	691281	152030422
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.98
			Access Charge						23.00
			Power Cost Adjustment X 12 KWH						0.21
			FLA Gross Receipts Tax						0.62
			Clay Co Public Ser Utility Tax						0.95
			Operation Round Up						0.24
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
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	12/31/2019	22	33	1	11	35	691282	152054493
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00



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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	
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
									26.00
									26.00

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	12/31/2019	27	38	1	11	35	691283	154532169	
		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
									26.00
									26.00

Sub ID 1	Acct # 6912869	Name	DOUBLE BRANCH COMM DEV DIST	Loc 715-1 WAKEMOUNT DR					
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
GS	12/31/2019	58	75	1	17	35	691286	154529951	
		Previous Bill Amount							27.00
		Invoice Payment							-27.00
Dem Read		Previous Balance							.00
Dem Use		Energy							1.38
		Access Charge							23.00
		Power Cost Adjustment X 17 KWH							0.30
		FLA Gross Receipts Tax							0.64
		Clay Co Public Ser Utility Tax							0.97
		Operation Round Up							0.71
									27.00
									27.00

Sub ID 1	Acct # 6912877	Name	DOUBLE BRANCH COMM DEV DIST	Loc 3219 STONEBRIER RIDGE DR # 1					
Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter	
GS	12/31/2019	79	95	1	16	35	691287	154528294	
		Previous Bill Amount							26.00
		Invoice Payment							-26.00
									27.00
									27.00

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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
Dem Read			Previous Balance						.00
Dem Use			Energy						1.30
			Access Charge						23.00
			Power Cost Adjustment X 16 KWH						0.28
			FLA Gross Receipts Tax						0.63
			Clay Co Public Ser Utility Tax						0.96
			Operation Round Up						0.83
						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	12/31/2019	49	63	1	14	35	691289	154521991
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			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 # 6912901	Name	DOUBLE BRANCH COMM DEV DIST		Loc 507 MILLSTONE DR # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	51	63	1	12	35	691290	154521987
			Previous Bill Amount						25.00
			Invoice Payment						-25.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.98
			Access Charge						23.00
			Power Cost Adjustment X 12 KWH						0.21
			FLA Gross Receipts Tax						0.62
			Clay Co Public Ser Utility Tax						0.95
			Operation Round Up						0.24
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00
Sub ID 1	Acct # 6912919	Name	DOUBLE BRANCH COMM DEV DIST		Loc 498 MILLSTONE DR # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	41	56	1	15	35	691291	154521988
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00



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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
Dem Read			Previous Balance						.00
Dem Use			Energy						1.22
			Access Charge						23.00
			Power Cost Adjustment X 15 KWH						0.26
			FLA Gross Receipts Tax						0.63
			Clay Co Public Ser Utility Tax						0.96
			Operation Round Up						0.93
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00
Sub ID 1	Acct # 6912927	Name	DOUBLE BRANCH COMM DEV DIST		Loc 3442-1 WORTHINGTON OAKS DR				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	90	118	1	28	35	691292	154517592
			Previous Bill Amount						27.00
			Invoice Payment						-27.00
Dem Read			Previous Balance						.00
Dem Use			Energy						2.28
			Access Charge						23.00
			Power Cost Adjustment X 28 KWH						0.49
			FLA Gross Receipts Tax						0.66
			Clay Co Public Ser Utility Tax						1.00
			Operation Round Up						0.57
						CURRENT CHARGES			28.00
						TOTAL DUE			28.00
Sub ID 1	Acct # 6912943	Name	DOUBLE BRANCH COMM DEV DIST		Loc 309 OAKLEAF VILLAGE PKWY # 1				
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	227	283	1	56	35	691294	151839080
			Previous Bill Amount						28.00
			Invoice Payment						-28.00
Dem Read			Previous Balance						.00
Dem Use			Energy						4.55
			Access Charge						23.00
			Power Cost Adjustment X 56 KWH						0.97
			FLA Gross Receipts Tax						0.73
			Clay Co Public Ser Utility Tax						1.08
			Operation Round Up						0.67
						CURRENT CHARGES			31.00
						TOTAL DUE			31.00
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	12/31/2019	37	58	1	21	35	691295	154532124
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00

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Sub ID 1	Acct # 6912950	Name	DOUBLE BRANCH COMM DEV DIST	Loc 373 OAKLEAF VILLAGE PKWY # 2					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read			Previous Balance						.00
Dem Use			Energy						1.71
			Access Charge						23.00
			Power Cost Adjustment X 21 KWH						0.37
			FLA Gross Receipts Tax						0.65
			Clay Co Public Ser Utility Tax						0.98
			Operation Round Up						0.29
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00
Sub ID 1	Acct # 6912968	Name	DOUBLE BRANCH COMM DEV DIST	Loc 308 OAKLEAF VILLAGE PKWY # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	82	98	1	16	35	691296	151835285
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						1.30
			Access Charge						23.00
			Power Cost Adjustment X 16 KWH						0.28
			FLA Gross Receipts Tax						0.63
			Clay Co Public Ser Utility Tax						0.96
			Operation Round Up						0.83
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00
Sub ID 1	Acct # 6912976	Name	DOUBLE BRANCH COMM DEV DIST	Loc 358 OAKLEAF VILLAGE PKWY # 2					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	74	106	1	32	35	691297	151839078
			Previous Bill Amount						27.00
			Invoice Payment						-27.00
Dem Read			Previous Balance						.00
Dem Use			Energy						2.60
			Access Charge						23.00
			Power Cost Adjustment X 32 KWH						0.56
			FLA Gross Receipts Tax						0.67
			Clay Co Public Ser Utility Tax						1.01
			Operation Round Up						0.16
						CURRENT CHARGES			28.00
						TOTAL DUE			28.00
Sub ID 1	Acct # 7131527	Name	DOUBLE BRANCH COMM DEV DIST	Loc 3206 SILVER BLUFF BLVD # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	118	138	1	20	35	713152	151837342
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00

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Sub ID 1	Acct # 7131527	Name	DOUBLE BRANCH COMM DEV DIST	Loc 3206 SILVER BLUFF BLVD # 1					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read			Previous Balance						.00
Dem Use			Energy						1.63
			Access Charge						23.00
			Power Cost Adjustment X 20 KWH						0.35
			FLA Gross Receipts Tax						0.64
			Clay Co Public Ser Utility Tax						0.98
			Operation Round Up						0.40
						CURRENT CHARGES			27.00
						TOTAL DUE			27.00
Sub ID 1	Acct # 7332257	Name	DOUBLE BRANCH COMM DEV DIST	Loc 3168 STONEBRIER RIDGE DR NEXTT					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	6048	8276	1	2228	35	489354	154356830
			Previous Bill Amount						233.00
			Invoice Payment						-233.00
Dem Read	11.187		Previous Balance						.00
Dem Use	11.187		Energy						181.14
			Access Charge						23.00
			Power Cost Adjustment X 2228 KWH						38.77
			FLA Gross Receipts Tax						6.22
			Clay Co Public Ser Utility Tax						7.12
			Operation Round Up						0.75
						CURRENT CHARGES			257.00
						TOTAL DUE			257.00
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						212.00
			Invoice Payment						-212.00
Dem Read			Previous Balance						.00
Dem Use			Small Outdoor Light						196.81
			FLA Gross Receipts Tax						5.04
			Clay Co Public Ser Utility Tax						7.87
			Operation Round Up						0.28
						CURRENT CHARGES			210.00
						TOTAL DUE			210.00
Sub ID 1	Acct # 8684243	Name	DOUBLE BRANCH COMM DEV DIST	Loc 571 OAKLEAF VILLAGE PKWY					
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
	GS	12/31/2019	21	27	1	6	35	868424	154533629
			Previous Bill Amount						26.00
			Invoice Payment						-26.00
Dem Read			Previous Balance						.00
Dem Use			Energy						0.49
			Access Charge						23.00
			Power Cost Adjustment X 6 KWH						0.10
			FLA Gross Receipts Tax						0.60
			Clay Co Public Ser Utility Tax						0.94
			Operation Round Up						0.87
						CURRENT CHARGES			26.00
						TOTAL DUE			26.00

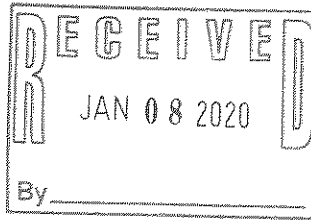
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INVOICE



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



Invoice #	475941
Account #	708477
Invoice Date	1/1/2020
Due Date	1/11/2020
Rep	MAS

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

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided	
	NET 10 DAYS		
Item	Description	Amount	
	Monthly Water Management Service (R)	2,070.00	
Code to: 2-320-572-4680 211B Double Branch Lake Maintenance			
Customer Total Balance \$4,099.00			
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice	\$2,070.00

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

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

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

Amount Enclosed

Invoice #	475941
Account #	708477
Date	1/1/2020

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

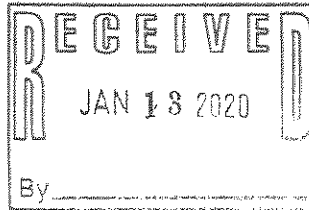
The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



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

Clay County Sheriff's Office

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

**INVOICE**

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

TO:

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

FOR:

Oakleaf Amenities Manager
and
~~Brian Sanchez~~

DATE WORKED	DESCRIPTION	TIME IN/OUT	HOURS	RATE	AMOUNT
01/03/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/03/20	BEN SIMMONS	1700-2300	6	30.00	180.00
01/04/20	MIKE BURNS	1600-2200	6	30.00	180.00
01/05/20	WES SMITH	1600-2200	6	30.00	180.00
01/06/20	JENNIFER COOPER	1715-2315	6	30.00	180.00
01/07/20	DAVID VOLLER	1600-2200	6	30.00	180.00
01/08/20	EVA SOLIS	1600-2200	6	30.00	180.00
01/09/20	JOHN DRURY	1700-2200	5	30.00	150.00
DEPUTY SIGNATURE:				TOTAL	1410.00/2
					\$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!

V-208 (B)
2, 320, 572, 34570

I N V O I C E

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

INVOICE: 43217 QT
DATE: 01/08/20 12:30p
ACCOUNT: 1031 Westside
ROUTE: 0
LAST: 10/9/19 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

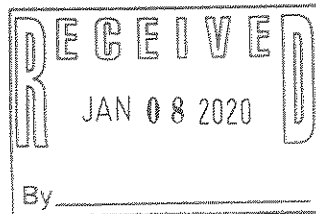
759-8574 wanda 904-894-8980

DESCRIPTION	QTY	PRICE	AMOUNT
General Pest Control PEST		155.00	155.00
		SUBTOTAL	155.00
		PREVIOUS BALANCE	0.00
		TOTAL DUE	155.00

Code to:

Double Branch Facility Maintenance - Preventative

2-320-572-4661 324 (B)



Products

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

Other: _____
Comments: _____

EFFECTIVE June 1, 2013
MAKE Checks Payable to:

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

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

THANK YOU FOR YOUR BUSINESS!
HAVE A WONDERFUL DAY!



INVOICE DATE	INVOICE #	AMOUNT	CUSTOMER COMMENTS
10/28/19	9171514731 ✓	65.85	<i>3 paid on 1/9/20 ch #6278</i>
11/04/19	9171516802 ✓	65.85	
11/11/19	9171518843 ✓	65.85	
11/18/19	9171520924 ✓	65.85	
11/25/19	9171522980 ✓	65.85	
12/02/19	9171525062 ✓	65.85 ✓	
12/09/19	9171527130 ✓	65.85 ✓	
12/16/19	9171529186 ✓	65.85 ✓	
12/23/19	9171531281	65.85	
Code to: 2.330.57200.61100 (B) 382 Double Branch Fitness Janitorial			<div>RECEIVED JAN 08 2020 By _____</div>
STATEMENT DATE	ACCOUNT #	AMOUNT DUE	
12/30/19	999548	592.65	

CURRENT	30 DAYS	60 DAYS	90 DAYS and OVER
263.40	263.40	65.85	

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
P.O.BOX 650481
Dallas TX 75265

Please return This Stub With Your Payment

REMIT TO:

UNIFIRST CORPORATION
ATTENTION-ACCOUNTS RECEIVABLE
P.O.BOX 650481
Dallas TX 75265

DOUBLE BRANCH CDD
370 OAKLEAG VILLAGE PKWY O

ORANGE PARK FL 32065

Statement Date:
12/30/19
Invoices Paid
Amount Paid
Customer Number
999548

INVOICE NUMBER 917 1514731 REMIT TO: UniFirst Corporation
 INVOICE DATE 10/28/19 1446 HAINES STREET
 CUSTOMER# (BILL TO) 999548 JACKSONVILLE FL 32206
 A/R NUMBER RTE# 02610
 CUSTOMER DOUBLE BRANCH CDD



9171514731*

PAYMENT AMOUNT \$ _____

- Please Detach and Return With Payment -



UniFirst Corporation
 1446 HAINES STREET

JACKSONVILLE

PAGE 001
 FL 32206

INVOICE
 917 1514731

DATE
 10/28/19

PAYMENT TERMS
 CHARGE

PURCHASE ORDER

CONTRACT
 668911

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

BILL TO
 999548
 DOUBLE BRANCH CDD
 370 OAKLEAF 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		3	26.91			3/12	3	
		MAT-4X6 HD GREAT IMP		2	17.94			1/19	2	
		DEFE CHARGE			21.00					
		INVOICE SUB-TOTAL			65.85					

TOTAL SERVICE CHARGES _____

AMOUNT DUE _____

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

SOIL PICK UP COUNT

SH _____ PT _____ OT _____ NO _____

[Handwritten signature and date]

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

917 1516802 REMIT TO:
11/04/19
999548
RTE# 02610
DOUBLE BRANCH CDD

UniFirst Corporation
1446 HAINES STREET
JACKSONVILLE FL 32206



9171516802/

PAYMENT AMOUNT \$ _____

- Please Detach and Return With Payment -



UniFirst Corporation
1446 HAINES STREET

JACKSONVILLE

PAGE 001
FL 32206

INVOICE
917 1516802

DATE
11/04/19

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		3	26.91			3/12	3	
		MAT-4X6 HD GREAT IMP		2	17.94			1/19	2	
		DEFE CHARGE			21.00					
		INVOICE SUB-TOTAL			65.85					

TOTAL SERVICE CHANGES

AMOUNT DUE

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

SOIL PICK UP COUNT

SH _____ PT _____ DT _____ NO _____

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

717 1518843
11/11/19
999548
RTE# 02610
DOUBLE BRANCH CDD

REMIT TO: UniFirst Corporation
1446 HAINES STREET
JACKSONVILLE

FL 32206



91715188434

PAYMENT AMOUNT \$ _____

- Please Detach and Return With Payment -



UniFirst Corporation
1446 HAINES STREET

JACKSONVILLE

PAGE 001
FL 32206

INVOICE
917 1518843

DATE
11/11/19

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		3	26.91			3/12	3	
		MAT-4X6 HD GREAT IMP		2	17.94			1/19	2	
		DEFE CHARGE			21.00					
		INVOICE SUB-TOTAL			65.85					

TOTAL SERVICE CHARGES _____

AMOUNT DUE _____

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

SOIL PICK UP COUNT

SH _____

PT _____

QT _____

NO _____

Lisa Carter

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

917 1520924
11/18/19
999548
RTE# 02610
DOUBLE BRANCH CDD

REMIT TO: UniFirst Corporation
1446 HAINES STREET
JACKSONVILLE

FL 32206



PAYMENT AMOUNT \$ _____

9171520924/

- Please Detach and Return With Payment -



UniFirst Corporation
1446 HAINES STREET

JACKSONVILLE

PAGE 001
FL 32206

INVOICE
917 1520924

DATE
11/18/19

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		3	26.91			3/12	3	
		MAT-4X6 HD GREAT IMP		2	17.94			1/19	2	
		DEFE CHARGE			21.00					
		INVOICE SUB-TOTAL			65.85					

TOTAL SERVICE CHANGES

AMOUNT DUE

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

Lisa Carter

SOIL PICK UP COUNT

SH _____ PT _____ QT _____ NO _____

INVOICE NUMBER 917 1522980 REMIT TO: UniFirst Corporation
INVOICE DATE 11/25/19 1446 HAINES STREET
CUSTOMER# (BILL TO) 999548 JACKSONVILLE FL 32206
A/R NUMBER RTE# 02610
CUSTOMER DOUBLE BRANCH CDD



PAYMENT AMOUNT \$ _____

9171522980

- Please Detach and Return With Payment -



UniFirst Corporation
1446 HAINES STREET

JACKSONVILLE

PAGE 001
FL 32206

INVOICE
917 1522980

DATE
11/25/19

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		3	26.91			3/12	3	
		MAT-4X6 HD GREAT IMP		2	17.94			1/19	2	
		DEFE CHARGE			21.00					
		INVOICE SUB-TOTAL			65.85					

TOTAL SERVICE CHANGES

AMOUNT DUE

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

[Signature]

SOIL PICK UP COUNT

SH _____ PT _____ DT _____ NO _____

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

917 1525062
12/02/19
999548
RTE# 02610
DOUBLE BRANCH CDD

REMIT TO: UniFirst Corporation
1446 HAINES STREET
JACKSONVILLE

FL 32206



9171525062

PAYMENT AMOUNT \$

- Please Detach and Return With Payment -



UniFirst Corporation
1446 HAINES STREET

JACKSONVILLE

PAGE 001
FL 32206

INVOICE
917 1525062

DATE
12/02/19

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

3

26.91

3/12

2

MAT-4X6 HD GREAT IMP

2

17.94

1/19

2

DEFE CHARGE

21.00

INVOICE SUB-TOTAL

65.85

TOTAL SERVICE CHANGES

AMOUNT DUE

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

SOIL PICK UP COUNT

SH

PT

QT

NO

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

917 1527130 REMIT TO:
12/09/19
999548
RTE# 02610
DOUBLE BRANCH CDD

UniFirst Corporation
1446 HAINES STREET
JACKSONVILLE FL 32206



9171527130-

PAYMENT AMOUNT \$ _____

- Please Detach and Return With Payment -



UniFirst Corporation
1446 HAINES STREET

JACKSONVILLE

PAGE 00
FL 3220

INVOICE
917 1527130

DATE
12/09/19

PAYMENT TERMS
CHARGE

PURCHASE ORDER

CONTRACT
6689

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.	PIC UP
				QTY.	AMOUNT					
		4X6H OAKLEAF		3	26.91			3/12	3	
		MAT-4X6 HD GREAT IMP		2	17.94			1/19	2	
		DEFE CHARGE			21.00					
		INVOICE SUB-TOTAL			65.85					

TOTAL SERVICE CHANGES

AMOUNT DUE

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

SOIL PICK UP COUNT

SH

PT

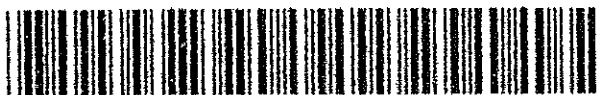
OT

NO

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

917 1529186
12/16/19
999548
RTE# 02610
DOUBLE BRANCH CDD

REMIT TO: UniFirst Corporation
P. O. BOX 650481
Dallas TX 75265



91715291866

PAYMENT AMOUNT \$

- Please Detach and Return With Payment -



UniFirst Corporation
4521 PERIMETER IND PKWY E JACKSONVILLE

PAGE 001
FL 32219

INVOICE
917 1529186

DATE
12/16/19

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		3	26.91			3/12	3	
		MAT-4X6 HD GREAT IMP		2	17.94			1/19	2	
		DEFE CHARGE			21.00					
		INVOICE SUB-TOTAL			65.85					
		TOTAL SERVICE CHARGES								
		AMOUNT DUE								

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

SOIL PICK UP COUNT

SH

PT

QT

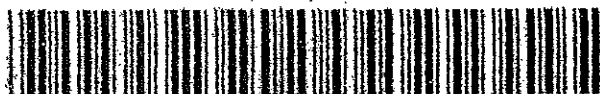
ND

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

917 1531281
12/23/19
999548
RTE# 02610
DOUBLE BRANCH CDD

REMIT TO:

UniFirst Corporation
P.O. BOX 650481
Dallas TX 75265



PAYMENT AMOUNT \$

9171531281

- Please Detach and Return With Payment -



UniFirst Corporation
4521 PERIMETER IND PKWY E JACKSONVILLE

PAGE 001
FL 32219

INVOICE
917 1531281

DATE
12/23/19

PAYMENT TERMS
CHARGE

PURCHASE ORDER

CONTRACT
66891

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

BILL TO
999548
DOUBLE BRANCH CDD
370 OAKLEAF 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		3	26.91			3/12	3	
		MAT-4X6 HD GREAT IMP		2	17.94			1/19	2	
		DEFE CHARGE			21.00					
		INVOICE SUB-TOTAL			65.85					
		TOTAL SERVICE CHANGES								
		AMOUNT DUE			65.85					

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

SOIL PICK UP COUNT

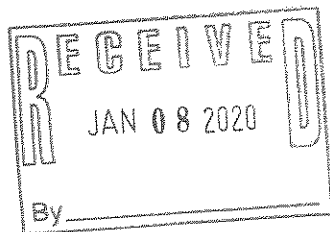
SH

PT

PT

NO

NOTS



Invoice

Invoice #: 2019

Date: 01/02/20

Customer PO:

DUE DATE: 02/01/2020

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#2029 - Standard Maintenance Contract January 2020

AMOUNT

\$30,916.99

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$30,916.99

Code to:

2-320-572-4620

(B) 672

Double Branch Landscape Maintenance

Customer Information

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:

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

01-01-20
Invoice Date
099044599
Invoice Number
720343326
Customer Number

MFP3635X1 MFP3635X W/EIP

SER.# BB1-867777

SPLY-MAINT - COST PER COPY PLAN
AMOUNT

(B) 2,330.572.500
399

BASE CHARGE

JANUARY

32.54

METER USAGE
METER 1

09-21-19 TO 12-21-19
178293 178594

301

PRINT CHARGES
METER 1 PRINTS
NET BILLABLE PRINTS
TOTAL EXCESS PRINT CHARGES

301

301 .036600

11.02

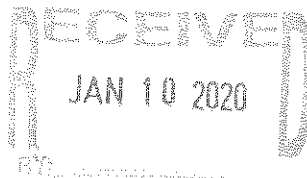
11.02

SUB TOTAL

43.56

TOTAL

43.56



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

01-569-8562 4 720343326 099044599 01-01-20 THIS AMOUNT
RR004452 M 070119
03 6M7P J779 W A7310 5933 1 115

\$43.56
VFL40

202100008070060 0990445999 0300043565 272034332684

Invoice

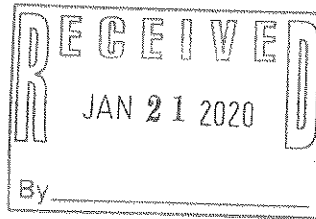
Payment

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

Order Details

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

Email: manager@oakleafresidents.com
Telephone: 9043421441



Instructions

PO Number: JSO01202020

Payment Address

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

Shipping Address

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

Product	Model	Quantity	Price	Total
Printable Proximity Card - Kantech® ioProx® XSF/26bit P20DYE Compatible	PrtPrx-Kan26	700	\$2.69	\$1,883.00
Clamshell Proximity Card - Kantech® ioProx® XSF/26bit P10SHL Compatible	CshPrx-Kan26	150	\$1.89	\$283.50

Sub-Total: \$2,166.50

Code to: Split 50/50

2-330-572-493

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

Middle Village Rec. Passes

Total: \$2,194.29

2
2-330-572-6200

\$1,097.14

478 (B)

Double Branch Rec. Passes



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

(904) 284-7575

Invoice Number: SSI09435
Invoice Date: 1/16/2020

Page: 1

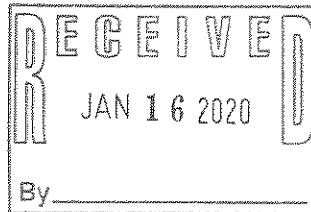
Attn: Fiscal - Accounts Receivable

Bill

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

Ship

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



Due Date 1/31/2020
Terms Net 15 Days

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

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

(B) V-285
2,320,572,345/0

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

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

Total USD: 1,405.00 / 2
= \$ 702.50

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 2119

Invoice Date: 1/14/20

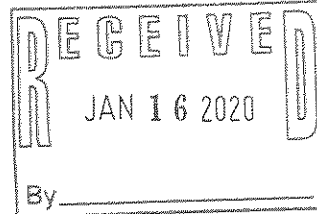
Due Date: 1/14/20

Case:

P.O. Number:

Bill To:

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



Description	Hours/Qty	Rate	Amount
December 2019 - Phones (002.320.57200.41000)		98.78	98.78
December 2019 - Permits/ Licenses (002.320.57200.49300)		383.95	383.95
December 2019 - Special Events (002.320.57200.49400)		697.84	697.84
December 2019 - Repair and Replacements (002.320.57200.63100)		751.29	751.29
<div>ga (B)</div>			
Total			\$1,931.86
Payments/Credits			\$0.00
Balance Due			\$1,931.86

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

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

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

Totals by GL

Double Branch: \$1931.86

2.320.572.4100 (DB Phones) – \$98.78

2.320.572.49300 (DB permits/ licenses) – \$383.95

2.320.572.49400 (DB Special Events) - \$697.84

2.320.572.63100 (DB Repair and Replacements) - \$751.29

Middle Village: \$3656.45

2.330.572.4100 (MV Phones) – \$98.78

2.310.513.49300 (MV permits/ licenses) – \$383.95

34.600.538.64000 (MV repair & replacements) – \$2357.94

2.330.572.34400 (MV Tennis Maintenance) - \$117.90

2.330.572.49400 (Special Events) – \$697.88

				Amount
20/19	WAWA 5266 00000000479168 6103588000	JACKSONVILLE	FL	\$56.31
20/19	DUNKIN #346314 Q95 3463 904-778-0700	JACKSONVILLE	FL	\$119.63 +
20/19	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$81.20
25/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$63.85
02/19	RINGCENTRAL, INC 706137002 94002	BELMONT	CA	\$197.56 +
05/19	PLATT ELECTRIC 800 800 503-641-6121	BEAVERTON	OR	\$569.90 +
05/19	GRAYBAR ELECTRIC 123 3145739200	ST LOUIS	MO	\$291.79 +
06/19	BATTERIES PLUS 904-375-0495	ORANGE PARK	FL	\$36.28
10/19	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$117.90 +
11/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$42.58
11/19	HARBOR FREIGHT TOOLS 800-444-3353	JACKSONVILLE	FL	\$434.32 +
12/19	PLATT ELECTRIC 800 800 503-641-6121	BEAVERTON	OR	\$584.90 +
15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95

Continued on next page

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

Closing Date 12/20/19

00000000000000000000

p. 5/9

Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
1/16/19	DF SUPPLY INC 084870052293975 JOHN@DFSUPPLYINC.COM	STREETSBORO	OH	\$586.06 ♦
1/17/19	ASCAP LICENSING - GLS LICENSE FEE	(800)505-4052	NY	\$357.00 ♦
1/17/19	ASCAP LICENSING - GLS LICENSE FEE	(800)505-4052	NY	\$357.00 ♦
1/17/19	OFFICEMAX/DEPOT 6826 000006826 8004633768	JACKSONVILLE	FL	\$425.95 ♦
1/18/19	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$353.33 ♦
2/18/19	PUBLIX 8636881188	ORANGE PARK	FL	\$243.11 ♦
2/19/19	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$271.24 ♦
2/19/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$64.83
2/19/19	CHILI'S OAKLEAF 1005 800-983-4637	JACKSONVILLE	FL	\$152.00 ♦
2/19/19	MICHAELS STORES 3857 ARTIST SUPPLY & CRAFT	ORANGE PARK	FL	\$49.12
2/19/19	JOANN STORES #1925 0000 330-735-6576	JACKSONVILLE	FL	\$78.61

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

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

2019 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2019	\$171.00
Total Interest in 2019	\$1,098.74

Batteries + Bulbs

Batteries Plus Bulbs #4105
26 A Branding Blvd
Orange Park, FL 32067
(904) 375-0495

Receipt

Customer: Thompson, Jr, C
Customer # 4620289
EC# 120715

Sale Items

SLA12-7F 2 25.00 50.00
12x1700
10x5A12-7F

Item Subtotal 50.00

Tax 2.28

Total 52.28

SALE 52.28
Total 52.28

Customer Signature

Sale Amount Received 52.28

Items Sold 2



P21766911

465-02 12/6/2019 10:11:24 AM
FISIMENEZ

Thank you for your purchase!

We'd love your feedback!

Visit batteriesplus.com/feedback

Enter code 21CS3DAQ2U to take a poll

about our Batteries Plus Bulbs store!

Customer Copy - Please retain for your records

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

Server: F-O-R-D 12/18/2019
Table 63/1 1:41 PM
Guests: 6 50008
Reprint #: 2
Order Type: Dine In

CHIPS & DIPS	4.39
ADD SKILLET QUESO	2.40
FITOS PUNCH	7.89
TABLE ENTERTAIN	1.99
2 DIET_COKE (@2.79)	5.58
COKE	2.79
LEMONADE	2.79
SWEET TEA	2.79
BOWL W/ENTREE	3.99
BOWL	4.89
2 BIG MOUTH BITES (@10.79)	21.58
2 TRIPLE DIPPER (@12.89)	25.78
CAJUNCHICKENPASTA	12.99
QUESADILLA SALAD	11.69
6OZ CL SIRLOIN	11.99

FREECHIPSORNADEV	-4.39
Subtotal	119.14

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

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

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

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

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

Auth:815276

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

Gift Card activation is
delayed by 4 hours.

--- Check Closed ---

Order # 1001297721

Complete
Order Date: December 15, 2019

Items Ordered

Items Ordered

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

Billing Address
Oakleaf Plantation
orange park, Florida, 32065

Payment Method
Credit Card

Credit Card

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



Sales Order

6204209



12/16/19

Customer: 9186665

BILL TO:

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

SHIP TO:

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

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

Customer responsible for unloading

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

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

Balance Due \$ 0.00

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

Eat In
Order: 676

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

*****SALE*****

9 12 Donuts	85.41
2 Bx Joe Orig Bld	31.98

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

Change	\$0.00
Amex:	\$119.63

AMEX
Card Num : *****6056
Terminal : 1
Approval : 891351
ATD : A000000025010801
TVR : 0000001000
IAD : 064A0103A02002
TSI : E800
AR : Y3
TC : E028C8

USD\$ 119.63

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

Signature: _____

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

RECEIVE A FREE CLASSIC DONUT

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

Enter Validation Code: _____
See restrictions on dunkindonuts.com

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

See You Soon

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

Date: 12/03/2019

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

Order Acknowledgement

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

\$18.82 per 100 - \$244.66

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

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

Subtotal: \$244.66

Estimated Tax : \$17.13

Shipping : \$30.00

Total : \$291.79

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

HARBOR FREIGHT TOOLS

JACKSONVILLE WEST FL 320213
8102 BLANDING BLVD. 27A
JACKSONVILLE, FL 32244
Telephone: (904) 573-9825

SALE

Customer Name: Jay soriano
Customer Number: 888002359461

70022 RACK PLIER BLACK	\$9.99
70022 RACK PLIER BLACK	\$9.99
39721 1/4IN SOCKET RAIL	\$0.99
39723 1/2IN SOCKET RAIL	\$0.99
39723 1/2IN SOCKET RAIL	\$0.99
39722 3/8IN SOCKET RAIL	\$0.99
39721 1/4IN SOCKET RAIL	\$0.99
39722 3/8IN SOCKET RAIL	\$0.99
63438 15A LOWER WALL BREAKER HA	\$299.99

Original Price: \$359.99

Coupon Discount: (\$60.00)

Coupon Number: 70434669

302276 2YR REPAIR PLAN \$79.99

63438 15A LOWER WALL BREAKER HA

Salesperson No. 261392

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

Additional Savings \$60.00

American Express \$434.32

Card No. XXXXXXXXXXXX6056

Expiration Date XX/XX

Auth. No. 806882

[illegible]

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

SUBTOTAL	73.36
TAX 7.000 %	5.13
TOTAL	78.49
AMEX	78.49

PURCHASE USD\$78.61
*****6056 CHIP PEAD Adf *

REF#: 813342 Approved



MICHAEL'S STORE #3857 (904)779-2084
6001 ARGYLE FORREST BLVD STE 25
JACKSONVILLE, FL 32244

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



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

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

SUBTOTAL	45.90
Sales Tax 7%	3.22
TOTAL	49.12

ACCOUNT NUMBER *****6056

AMEX 49.12

APPROVAL: 888922 CHIP ONLINE

Application Label: AMERICAN EXPRESS

AID: A000000025010801

TVR: 0000008000

TSI: E800



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

Sold-to address

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

Customer No. 715220

Invoice		5193040153	
Billing Date 12/09/2019	Ship Date 12/09/2019	Order Date 12/05/2019	Requested Date 12/06/2019
Terms Credit Card preauth.			Due Date
Order No. 5102646037	P.O. Number Extreme MP		Order Entered By: OMS3_CPIC
Salesrep: ELLIS, JEFF Order Placed By: R118			

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

Authorization no.:

167474 00000058 002

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

Total Number of Units 1

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

Box Tracking Number
289180175703434

Total Number of Cartons 1

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

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

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

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

Order # 1001297726

Complete
Order Date: December 15, 2019

Items Ordered

Items Ordered

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

Billing Address
Oakleaf Plantation
orange park, Florida, 32065

Payment Method
Credit Card

Credit Card

Office DEPOT OfficeMax

JACKSONVILLE - (904) 573-8221

12/17/2019 3:42 PM



2PTT9YAP633XYB8BH

SALE 6826-3-4281-574250-19.12.2

685252 DSKTP,HP,290-A 399.99SS

Instant Savings -100.00

You Pay 299.99SS

9703456 2YRREPDSTO-29 49.99 SS

Register your SquareTrade Plan online

at www.OfficeDepot.com/Protection or

call 844-637-7768

Contract ID# 906826121719428100301

EMP ID: 946383

220472 LABEL,OD,750CT

2 @ 28.99 57.98

You Pay 57.98SS

1378594 Time Card Wkly 17.99 SS

224744 RECYCLING PROG

10 @ 0.01 0.10

You Pay 0.00SS

Subtotal: 425.95

Total: 425.95

Amex 0056: 425.95

AUTH CODE 811601

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required



Platt.com order # 1006447 summary

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

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

Bill to:

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

Ship to:

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

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

SubTotal: \$525.00

Tax: \$0.00

S&H (UPS Ground): \$44.90

Total (USD): \$569.90

Platt Team

Questions or Issues call 800-257-5288



Platt.com order # 1011675 summary

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

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

Bill to:

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

Ship to:

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

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

SubTotal: \$540.00

Tax: \$0.00

S&H (UPS Ground): \$44.90

Total (USD): \$584.90

Platt Team

Questions or Issues call 800-257-5288

Publix

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

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

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



Recurring Statement

Account Information

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

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

Statement Summary

Total Current Charges **\$197.56**

Your credit card ending in [3053] was charged \$197.56.

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

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
12/02/2019 - 01/01/2020	Office Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
12/02/2019 - 01/01/2020	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
12/02/2019 - 01/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2019 - 01/01/2020	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
12/02/2019 - 01/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2019 - 01/01/2020	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
12/02/2019 - 01/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2019 - 01/01/2020	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
12/02/2019 - 01/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
12/02/2019 - 01/01/2020	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
12/02/2019 - 01/01/2020	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$62.66
Total Charged to Credit Card:				\$197.56

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

Walmart *

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

SI# 01225 DP# 005176 TEN 73 TR# 03571
TREETRUNK ML 076487866137 9.98 0
TREETRUNK ML 076487866137 9.98 0
TREETRUNK ML 076487866137 9.98 0
70 CW ICICLE 002820847615
6 AT 1 FOR 6.88 41.20 0
TREETRUNK ML 076487866137 9.98 0
SUBTOTAL 81.20
TOTAL 81.20
AMEX TEND 81.20

AMERICAN EXPRESS *** **6 056 I 0
APPROVAL # 886230
REF # 000100757278
TRANS ID : 001096364821485
ATD A000000025010801
TC F8400DBB5D5914A5
TERMINAL # SC010012
*NO SIGNATURE REQUIRED

11/20/19 16:52:53
CHANGE DUE 0.00

ITEMS SOLD 10

YC# 2382 2705 1175 6400 1220



11/20/19 16:53:02
CUSTOMER COPY



See back of receipt for your chance
to win \$1000 ID A:7H7ZPH14TG15

Walmart *

904-214-9411 Mgr: COREY HOLDER
1580 BRANAN FIELD RD
HIDOLEBURG FL 32068

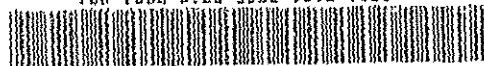
ST# 03308 OF# 003939 TEN 10 TR# 02244
ORANGE JUICE 007074235190 F

6 BT	1 FOR	3.98	23.88 N
WATER	007343005504 F	4.96	N
3 PEARS	074103992900 F	3.97	N
3 PEARS	074103992900 F	3.97	N
BANANAS	000000004011KF		
13.04 lb	0 1 lb /0.42	5.01	N
APPLE 5	BAG 007932900744 F	4.47	N
APPLE 3	BAG 007932900742 F	3.94	N
APPLE 3	BAG 004747300035 F	5.94	N
APPLE 3	BAG 074103992001 F	2.97	N
APPLE 3	BAG 074103992003 F	3.94	N
SUBTOTAL		63.05	
TOTAL		63.05	
AMEX TEND		63.05	

AMERICAN EXPRESS *** 11/25/19 10:20:49
APPROVAL # 040031
REF # 000100003331
TRANS ID - 001096969370400
ATD 0000000025010001
TC 002CF139C50000E4
TERMINAL # SC010265
*NO SIGNATURE REQUIRED

11/25/19 10:20:49
CHANGE DUE 0.00

ITEMS SOLD 15
CEN 7065 3755 9532 0012 1999



11/25/19 10:20:49

CUSTOMER COPY

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See back of receipt for your chance
to win \$1000 ID #:7N89CB2FKMSM

Walmart ✶

SUPERCENTER

904-365-2555 Mgr: BRIAN JACKSON

ST# 06978 OP# 001686 TE# 05 TR# 09544
HINT ORED 068113117679 F
2 AT 1 FOR 5.94 11.60 0
BAK AVAL 068113107980 F
3 AT 1 FOR 5.94 17.82 0
COOKIES 007874212139 F
3 AT 1 FOR 2.97 8.91 0
PELIT FOUR 068113128770 F
3 AT 1 FOR 9.98 29.94 0
280Z HOL CK 007874217887 F
6 AT 1 FOR 5.94 35.64 0
COOKIES 007874212335 F
6 AT 1 FOR 5.94 35.64 0
COOKIE TRAY 029912500998 F 9.98 0
COOKIE TRAY 029912500998 F 9.98 0
COOKIE TRAY 029912500998 F 9.98 0
COOKIE TRAY 029912500998 F 9.98 0
RADZ DISPEN 081234003069 3.00 0
TBL CVR CLIPS 003993838249 1.47 0
TBL CVR CLIPS 003993838249
7 AT 1 FOR 1.47 10.29 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
GV MINI MRSH 007874224201 F 1.38 0
RND TC RED 001117997392 0.97 0
RND TC RED 001117997392 0.97 0
RND TC RED 001117997392 0.97 0
RND TC RED 001117997392 0.97 0
RND TC RED 001117997392 0.97 0
RND TC RED 001117997392 0.97 0
2PK KT 082554009153 3.48 0
2PK KT 082554009153 3.48 0
2PK KT 082554009153 3.48 0
2PK KT 082554009153 3.48 0
2PK KT 082554009153 3.48 0
4CT TC CLIPS 001117951026 0.97 0
4CT TC CLIPS 001117951026 0.97 0
4CT TC CLIPS 001117951026 0.97 0
WHITE TC 3CT 001117999847 2.47 0
WHITE TC 3CT 001117999847 2.47 0
WHITE TC 3CT 001117999847 2.47 0
4CT TC CLIPS 001117951026 0.97 0
4CT TC CLIPS 001117951026 0.97 0
3CT BLUE TC 001117999593 2.47 0
3CT BLUE TC 001117999593 2.47 0
3CT BLUE TC 001117999593 2.47 0
PHOTO BOUTH 003993852518 5.97 0
EGG NOG 007072000786 F 4.98 0
EGG NOG 007072000786 F 4.98 0
REDDY WIP 007027223204 F
8 AT 1 FOR 3.88 31.04 0
GV WHIPTOP 007874201711 F
10 AT 1 FOR 2.98 29.80 0
GV WHIPTOP 007874201711 F 2.98 0
** VOIDED ENTRY **
GV WHIPTOP 007874201711 F 2.98 0
GV HF HF 007874212296 F 3.72 0
GV HF HF 007874212296 F 3.72 0
SNWFLK SPRNK 007089625070 F
3 AT 1 FOR 2.24 6.72 0
SPKL TRADCHR 007089601562 F
3 AT 1 FOR 2.24 6.72 0
GLD STAR SPK 007089605069 F 2.24 0
REINDEER KIX 007089609956 F 2.24 0
SUBTOTAL 353.33
TOTAL 353.33
AMEX TEND 353.33
AMERICAN EXPRESS *** ** ** 056 1 0
APPROVAL # 815305
REF # 000100431318
TRANS ID - 00125778368483
AID A000000025010801
TC 9281D2D6839CB71C
TERMINAL # SC010428
*NO SIGNATURE REQUIRED
12/18/19 08:50:54
CHANGE DUE 0.00
ITEMS SOLD 99
CON 9040 1601 1278 0725 0129 2

See back of receipt for your chance
to win \$1000 ID #:7NB9GT2FKBX1



SUPERCENTER
904-365-2555 Mgr: BRIAN JACKSON

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

SUBTOTAL 271.24
TOTAL 271.24
AMEX TEND 271.24

AMERICAN EXPRESS *** *** 056 I 0
APPROVAL # 013020
REF # 000100005302
TRANS ID - 001250524610485
AID A000000025010801
IC 5E2AD69DEC675584
TERMINAL # SC010310
*NO SIGNATURE REQUIRED

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

ITEMS SOLD 88
TC# 2401 9463 6044 7819 2054 8



12/19/19 11:16:55

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See back of receipt for your chance
to win \$1000 ID #: 7H89H114TFK2

Walmart *

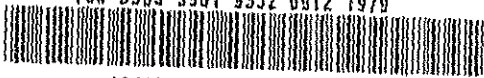
904-214-9411 Mgr: COREY HOLDER
1500 BRANAN FIELD RD
MIDDLEBURG FL 32068

STN 03300 OPR 003667 TEN 20 TRN 01032
ELN SCHGLU 002600005500
15 AT 1 FOR 2.94 44.10 0
GLUE 080492011302
9 AT 1 FOR 0.64 5.76 0
SQ. BASKET 089350738015 14.97 0
SUBTOTAL 64.83
TOTAL 64.83
AMEX TEND 64.83

AMERICAN EXPRESS *** **** *56 I 0
APPROVAL # 000606
REF # 000100005920
TRANS ID - 001250690754401
AID 0000000025010001
IC 506EAB9E21030504
TERMINAL # SC011294
*NO SIGNATURE REQUIRED

12/19/19 14:41:10
CHANGE DUE 0.00
ITEMS SOLD 25

YCN 5065 3981 9352 0812 1970



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



See back of receipt for your chance
to win \$1000 JD #: 1N00PW14TCHS

Walmart *

904-214-9431 Mr: CONEY HOLDER
1500 BRANAN FIELD RD
#1001 EDUARD FL 32068

STA 03308 OPH 603829 TEN 71 TRN 01953
70 CU TICLE 002020047615 6.88 0
50FT PINE 0 019207251305 7.08 0
50FT PINE 0 019207251305 7.08 0
100CT 030 DL 076401876330 19.94 0

SUBTOTAL 42.50

TOTAL 42.50

AMEX TEND 42.50

AMERICAN EXPRESS *** **6 056 I 0

APPROVAL # 095536

REF # 000100759251

TRANS ID - 001254343557405

OID 50000002510041

IC 8452670600373F0F

TERMINAL # SC011127

*NO SIGNATURE REQUIRED

12/11/19 14:16:46

CHANGE DUE 0.00

ITEMS SOLD 4

TCN 0467 9463 0407 3154 9070



12/11/19 14:16:54

CUSTOMER COPY

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Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

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

American Express
XXXXXXXXXXXX6056
Swiped

11/20/2019 13:35:08

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

YOUR OPINION MATTERS

Tell us about your
experience at
* MyWawaVisit.com *

Take our survey for
a chance to win
Wawa swag
gift baskets and
gift cards valued
at up to \$500!

Disponible
en Espanol

Survey Code: 1112228

Store Number: 05266

Please respond
within 5 days
NO PURCHASE
NECESSARY
See rules at website



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

Account # : 500729512

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

Sincerely,

Account Services



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

Account # : 500730199

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

Sincerely,

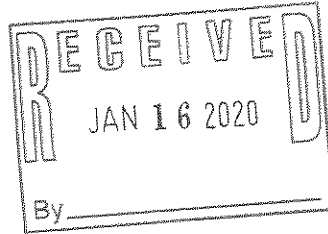
Account Services

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Bill To:**

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



Invoice #: 2120
Invoice Date: 1/14/20
Due Date: 1/14/20
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
November 2019 - Phones (002.320.57200.41000)		98.78	98.78
November 2019 - Permits/ Licenses (002.320.57200.49300)		26.95	26.95
November 2019 - Special Events (02.320.57200.49400)		644.97	644.97
November 2019 - Office Supplies (002.320.57200.51000)		141.72	141.72
November 2019 - Repair and Replacements (002.320.57200.63100)		1,454.87	1,454.87
<div>(B) 92</div>			
Total			\$2,367.29
Payments/Credits			\$0.00
Balance Due			\$2,367.29

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

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

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

Totals by GL

Double Branch: \$2367.29

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

Middle Village: \$1685.81

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

					Amount
10/23/19	ALDI 74068-000000000221918 8003257894	MIDDLEBURG	FL		\$251.37 4
10/24/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL		\$98.50
10/24/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL		\$93.16

Continued on next page



Business Green Rewards Card

GMS LLC

JAMES PERRY

Closing Date 11/20/19

11/20/2019 14:16

p. 5/13

Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
10/24/19	ALDI 74110 00000000512110 8003257894	JACKSONVILLE	FL	\$199.50 ♦
10/25/19	DEPT OF BUS AND PROF R 0000 850-717-1051	TALLAHASSEE	FL	\$125.00 ♦
10/25/19	DUNKIN #346314 Q35 3463 904-778-0700	JACKSONVILLE	FL	\$90.15
10/26/19	PUBLIX #128 000000128 8636881188	JACKSONVILLE	FL	\$30.00
10/31/19	RUBBER DESIGNS 8779782237	877-9782237	GA	\$156.04 ♦
11/01/19	LOWES.COM 800-445-6937	1-800-445-6937	NC	\$292.58 ♦
11/01/19	PAYPAL *TRUEFITNESS 4029357733	4029357733	MO	\$162.10 ♦
11/02/19	INYO POOL PRODUCTS 0000754314 32065 POOL/PATIO/SPA/SPLY	(877)372-6038	FL	\$265.30 ♦
11/02/19	RINGCENTRAL, INC 564211002 94002	BELMONT	CA	\$197.56 ♦
11/05/19	THE UPS STORE BUSINESS SERVICE	JACKSONVILLE	FL	\$26.61
11/06/19	CITY ELECTRIC SUPPLY 9042728488	ORANGE PARK	FL	\$143.00 ♦
11/07/19	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$398.44 ♦
11/07/19	BT*TREADMILLDOCTOR INC. 9013623360	MEMPHIS	TN	\$573.43 ♦
11/12/19	INYO POOL PRODUCTS 0000755904 32065 POOL/PATIO/SPA/SPLY	(877)372-6038	FL	\$85.72
11/13/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$274.52 ♦
11/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
11/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
11/16/19	OFFICEMAX/DEPOT 6826 000006826 8004633768 MOUSE,WIRELESS,M325,BLACK	JACKSONVILLE	FL	\$16.99
11/16/19	OFFICEMAX/DEPOT 6826 000006826 8004633768 TONER,BROTHER,TN880,BLACK PAPER,COPY,OD,CASE,10-REAM RECYCLING PROGRAM	JACKSONVILLE	FL	\$266.46 ♦
11/19/19	BASKIN #360605 Q35 3606 904-269-2444	ORANGE PK	FL	\$26.99
11/19/19	GREAT AMERICAN COOKIES 00-08022408010 FAST FOOD RESTAURANT	ORANGE PARK	FL	\$61.98
11/19/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$163.80 ♦

9061

Continued on reverse

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

About Trailing Interest

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

2019 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2019	\$171.00
Total Interest in 2019	\$1,098.74

Interest Charge Calculation

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

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

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

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

There is a limit to your Pay Over Time option balance

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

You are currently enrolled in the Pay Over Time feature

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

Your cashier today was Brittney

DUPLICATE

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

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

Like ALDI? Tell ALDI!

Tell us how we did at

www.tellaldi.us

Enter the drawing for a chance

to win a \$100 ALDI gift card.

Must be 18 years old to enter.

No purchase necessary.

Sign up for ALDI emails and save!

www.aldi.us/signup

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

Your cashier today was Wendy

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

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

*6674 474/068/005/006 10/23/19 11:56AM

Like ALDI? Tell ALDI!

Tell us how we did at

www.tellaldi.us

Enter the drawing for a chance

to win a \$100 ALDI gift card.

Must be 18 years old to enter.

No purchase necessary.

Sign up for ALDI emails and save!

www.aldi.us/signup



FOR EXCLUSIVE OFFERS, NEWS & EVENTS

FREE SCOOP* 24 HOURS AFTER DOWNLOADING

*DETAILS AT BASKINROBBINS.COM/APP

Baskin Robbins PC# 360605

1910 Wells Road

Orange Park, FL 32073

(904) 269-2444

11/19/2019 12:53 PM

Check: 43784 Eat In Guest: 1

Cashier: 5613 Burhan

Qty	Item	Price
1	Turkey Cake	\$26.99

American Express XXXX6056 \$26.99

Merchant ID: 0000181374

Terminal ID: 00000001

Tran Type : Sale

Entry Mode : INSERTED

Auth Code : 899352

AMERICAN EXPRESS

AID: A000000025010801

I agree to pay the above total

amount according to the card

issuer

(merchant agreement if credit

voucher)

Subtotal \$26.99

Payment \$26.99

Change Due \$0.00

How was your Visit ?

Go to www.kellobaskinrobbins.com
within 3 days & tell us about your visit!

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

Offer not valid on gift cards. Expiration not to be combined with any other coupon, discount, or promotion.

Validation Code: 1111111111

Survey Code:

BUY A SUNDAE.*

GET ONE FOR 99¢

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

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

Valid At: 1910 Wells Road



SRM-3682

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

Not valid with other offers or promotions. Limit one receipt per customer per visit. Printed receipt at the time of purchase. Offer requires receipt. Barcode must be scanned. Offer valid until 11/26/19. May not be combined with other offers. Subject to change without notice. Good in participating Baskin Robbins® stores.

receipt powered by mobility

Great American Cookies Orange Park Mall

1910 Wells Rd
Orange Park, FL 32073
(904) 264-7654

User: Chrissy
Sales: Chrissy.

Ticket #10127181

11/19/19, 1:00 PM

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

Tender:

AMEX

XXXX6056

SORIANO/JAY

Sale

Swiped APPROVAL 550175

MID 008022408010

Number of line items purchased: 2



For a list of
For a list of

5
6
7
8

XXXXXXXXXXXX
MEM Entry Method: Chip

Total: \$ 142.00

11/06/19 13:41:37

INVESTMENT AND CODE 021951

Transaction ID: 007592146433676

Appri: Online
Batch: 000086

AMERICAN EXPRESS

[illegible]

Mathematics



POWERED BY MOOD:

Order # 1001092896

Complete

Order Date: November 15, 2019

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95
Subtotal				\$26.95
Shipping & Handling				\$0.00
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

Order Information

Shipping Address

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

Shipping Method

Free Shipping - Free

Billing Address

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

Payment Method

Credit Card

Credit Card Type

American Express

Credit Card Number

XXXX-6056

Dear PLANTATION OAKS,

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

Card Type: American Express

Card Number: 6056

Expiration Date: 05/2024

Amount: \$125.00

Confirmation Number: 197021107

Application Number: 939097

License Number: 86778

Publix

Oakleaf Plantation Center

9518 Argyle Forest Blvd

Jacksonville, FL 32222

Store Manager: Rick Henning

904-317-5755

AMAZON GIFT CARD 30.00

Account #XXXXXXXXXX0550

Order Total 30.00

Sales Tax 0.00

Grand Total 30.00

Credit Payment 30.00

Change 0.00

PRESTO!

Trace #: 086060

Reference #: 1677578088

Acct #: XXXXXXXXXXXX6056

Purchase American Express

Amount: \$30.00

Auth #: 825241

CREDIT CARD PURCHASE

A000000025010801 AMERICAN EXPRESS

Entry Method: Chip Read

Mode: Issuer

Your cashier was Leslie

10/26/2019 8:12 90128 R108 8185 00225

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

Publix Super Markets, Inc.

Welcome to Dunkin' Donuts

Store #346314

116-01 Oakleaf Village Parkway, Jackson

10/25/2019 4:31:27 PM

Eat In

Order: 352

Register:1

Tran Seq No: 3329352

Cashier:Elissa D.

*****SALE*****

10 12 Donuts 94.90

1 Police 5% (4.75)

Sub. Total: \$90.15

Tax: \$0.00

Total: \$90.15

Discount Total: (\$4.75)

Change \$0.00

Amex: \$90.15

AMEX

Card Num : *****6056

Terminal : 1

Approval : 879675

AID : A000000025010801

TVR : 0000001000

IAD : 064A0103A02002 --

TSI : E800

AR : Y3

TC : E028C8

USD\$ 90.15

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

Signature: _____

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

RECEIVE A FREE CLASSIC DONUT

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

Enter Validation Code: _____

See restrictions on dunkindonuts.com

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

See You Soon



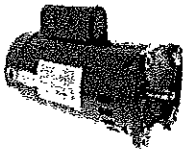
Order Confirmation

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

Order Number: 1020265

Order Date: 11/01/2019

Order Items



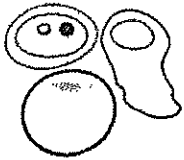
A.O. Smith 1 HP Square Flange 56Y Full Rate EE Motor - B2841V1 *B841*

Shipping: Ground

Qty: 1

Price: \$199.99

Total: \$199.99



Tune Up Kit Pentair/Purex Whisperflo Saltwater *GOKIT32SALT*

Shipping: Ground

Qty: 1

Price: \$47.95

Total: \$47.95

Your Shipping Information

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

Subtotal: \$247.94

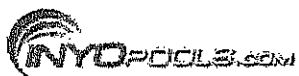
Tax: \$17.36

Shipping: \$0.00

Handling: \$0.00

TOTAL: \$265.30

Payment: AMEX



Order Details for 1021395

Ship To

Jay Soriano
GMS LLC
370 Oakleaf Village Pkwy
ORANGE PARK, FL 32065
USA

Bill To

Jay Soriano
GMS LLC
475 W Town Pl suite 114
SAINT AUGUSTINE, FL 32092

Payment Method

AMEX

Order Summary

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

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



Order # 395096470

Delivery

Address

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

Delivery Item(s)

0.8-cu ft Red Rubber Mulch

QTY

Item #: 326448 Model #: LRM8RD

20

Unit Price \$9.98 :Subtotal \$199.60

Order Info

Sold To

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

Order #	395096470
Order Date	10/31/2019
Total Savings	\$0.00
Subtotal	\$199.60
Shipping/Delivery	\$79.00
Total Tax	\$13.98
Order Total	\$292.58
Payment	AMEX ending in 6056 \$292.58

Billing Information

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



Order # 1001092891

Complete

Order Date: November 15, 2019

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

Items Ordered

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95
Subtotal				\$26.95
Shipping & Handling				\$0.00
Grand Total (Excl.Tax)				\$26.95
Tax				\$0.00
Grand Total (Incl.Tax)				\$26.95

Order Information

Shipping Address

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

Shipping Method

Free Shipping - Free

Billing Address

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

Payment Method

Credit Card

Credit Card Type

American Express

Credit Card Number

XXXX-6056

Office DEPOT OfficeMax'

JACKSONVILLE - (904) 573-8221

11/16/2019 5:33 PM



2PTT7YPPX33X5BE6H

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

AUTH CODE 852744
TDS Chip Read
AID A000000025010801 AMERICAN EXPRESS
TVR 0000008000
CVS No Signature Required

JAY SORIANO 603740602

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

Tax Exemption Number 000600486993

Total Savings:

\$61.90

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

J5FQ 1W3Q NYMX

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Office DEPOT OfficeMax'

JACKSONVILLE - (904) 573-8221

11/16/2019 5:35 PM



2PTT7YPPX33XYBE6H

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

AUTH CODE 815148
TDS Chip Read
AID A000000025010801 AMERICAN EXPRESS
TVR 0000008000
CVS No Signature Required

JAY SORIANO 603740602

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

Tax Exemption Number 000600486993

Total Savings:

\$3.00

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

J6FQ 1W3Q NYNF

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



Recurring Statement

Account Information

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

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

Statement Summary

Total Current Charges

\$197.56

Your credit card ending in [3053] was charged \$197.56.

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

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
11/02/2019 - 12/01/2019	Office Standard - Subscription Fee	\$0.00	1	\$0.00
11/02/2019 - 12/01/2019	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
11/02/2019 - 12/01/2019	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2019 - 12/01/2019	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
11/02/2019 - 12/01/2019	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2019 - 12/01/2019	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
11/02/2019 - 12/01/2019	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2019 - 12/01/2019	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
11/02/2019 - 12/01/2019	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
11/02/2019 - 12/01/2019	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
11/02/2019 - 12/01/2019	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$62.66
Total Charged to Credit Card:				\$197.56

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

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

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

Jay
Soriano
manager@oakleafresidents.com

Payment Method

Credit Card

Item (Quantity)

Total

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

\$509.97

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

\$9.98

Shipping: \$21.02

Subtotal: \$540.97

Tax: \$32.46

Grand Total: \$573.43

INVOICE

TRUE Fitness Technology, Inc

865 Hoff Road
Ofallon, MO 63366
United States

Phone: 001 6362727100
accounting@truefitness.com

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

Amount due:
\$162.10

Bill To:

manager@oakleafresidents.com

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

Notes

CustomerID FLA000972

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

11/05/19 12:45 PM

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

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



001 001005 (001) \$ 26.61
NDA
Tracking# 1Z02NOV30190198715

Subtotal \$ 26.61
Total \$ 26.61

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

ENTRY METHOD: ChipRead
MODE: Issuer
ATD: A000000025000000
TVR: 0000008000
TSI: F800
AC: E78EC26FF7F106C6
ARC: 00

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

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


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

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

www.theupsstore.com/signup



See back of receipt for your chance
to win \$1000 ID #1707VH51412QJ

Walmart 

904-214-9414 Hgt: CONEY HOLDER

1580 DEANAN FIELD RD

MIDDLEBURG FL 32048

SIN 02300 OPH 002094 FLN 73 TRN 00109

100CT 030-CU 071-107076317

4 AT 1 FOR 19.94 79.76 0

70 BL ICICLE 002-020847613

8 AT 1 FOR 6.00 55.03 0

TREYBARK BL 076-107076317

14 AT 1 FOR 9.98 139.12 0

SUBTOTAL 274.52

TAX 214.52

AMT X 1 HP 274.52

AMERICAN EXPRESS 11/13/19 11:55:01

APPROVAL # 0035 5

REF # 000100667 10

WORKS IN 601 11/13/19

OLD 000000000000

IC 748/04566443427

TECHNICAL # SC010220

*NO SIGNATURE REQUIRED

11/13/19 11:55:01

CHARGE DUE 6.00

ITEMS SOLD 26

ICN 6930 3070 5453 5967 0442 4



11/13/19 11:55:00

CUSTOMER COPY



See back of receipt for your chance
to win \$1000 ID #:7N7XWHF08NL

Walmart ✶

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

ST# 01225 OP# 002871 TE# 74 TR# 02427
6001 RTW-BL 076407866911

8 AT 1 FOR 9.98 79.84 0

100MINI BLUE 076407878306

20 AT 1 FOR 5.96 119.20 0

240MS LED WW 076407876353

10 AT 1 FOR 19.94 199.40 0

SUBTOTAL 398.44

TOTAL 398.44

AMEX TEND 398.44

AMERICAN EXPRESS *** ***(056 Y 0

APPROVAL # 819206

REF # 000100540280

TRANS ID - 001247946092489

ATD A000000025010801

TC 0C82F7C23F07E753

TERMINAL # SC011639

*NO SIGNATURE REQUIRED

11/07/19 13:49:59

CHANGE DUE 0.00

ITEMS SOLD 38

TC# 4389 9858 2453 0926 2285 6



11/07/19 13:50:07

CUSTOMER COPY

Scan with Walmart app to save receipts

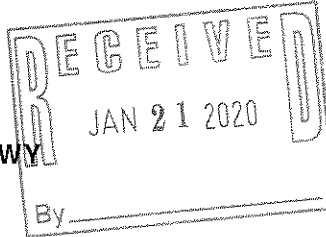


PO BOX 2317
Jacksonville, FL 32203-2317

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

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

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



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

www.HomeDepotPro.com/Institutional

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

Old Item Number: 190462

\$7.95 Handling Charge

Delivery information for this invoice may be

found at: www.HomeDepotPro.com/Institutional

Code to: Split

Double Branch - Janitorial

2-330-572-6100 \$1,016.10 422 (B)

Middle Village - Janitorial

	NET MERCHANDISE TOTAL	FREIGHT	HANDLING	TAX	INVOICE TOTAL
2-330-572-342	2,024.25	0.00	7.95	0.00	2,032.20

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE

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

BILL TO:

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

NET
AMOUNT
PAID

REMIT TO:

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

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - IRIS DAVIDSON
Date: January 21, 2020 at 8:25 PM
To: Hannah Smith hsmith@gmsnfn.com
Cc: Daniel Laughlin dlaughlin@gmsnfn.com, Oksana Kuzmuk okuzmuk@gmsnfn.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

LOCATION – OVCR aka Oakleaf Village Clubroom (WEDNESDAY) 6:00 p.m. to 10:00 p.m.

DATE OF VENUE – JANUARY 15, 2020

RESIDENT – IRIS DAVIDSON

ADDRESS – 872 THOROUGHbred DRIVE, ORANGE PARK, FL 32065

AMOUNT OF REFUND - \$100.00

▪ DEPOSIT REFUND

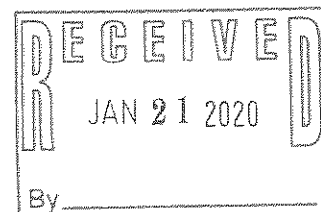
DEPOSIT was via CHECK drawn on VYSTAR:

▪ DATED: 12/15/19

▪ CHECK#: 178

▪ DEPOSITED: 12/30/19

▪ AMOUNT: \$100.00



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

Thank you.

I will be out of the office WEDNESDAY, January 15, 2020 to FRIDAY, January 17, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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

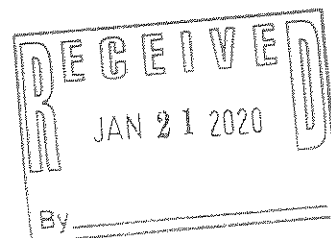
795 (B) 2,300.869.103

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - LOURDES ADAMS
Date: January 21, 2020 at 7:45 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR aka Oakleaf Village CLUBROOM (SUNDAY) 1:00 P.M.. to 5:00 P.M.
- DATE OF VENUE – JANUARY 5, 2020
- RESIDENT – LOURDES ADAMS
- ADDRESS – 817 STALLION WAY, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND
- DEPOSIT was via VISA (1244)
 - DATED: 10/25/19
 - SEQ#: 4
 - BATCH#: 158
 - INVOICE: 4
 - APPROVAL CODE: 426497
 - AMOUNT \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
10/25/19	10/25/19	01/05/20	Lourdes Adams - OVCR DEPOSIT	DEPOSIT	\$ 100.00

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

Thank you.

I will be out of the office WEDNESDAY, January 15, 2020 to FRIDAY, January 17, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 opportunity.

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

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(B) 798
2,300.369.103

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - NITISICIA DOBBS
Date: January 21, 2020 at 9:06 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

LOCATION – OVCR aka Oakleaf Village Clubroom (SATURDAY) 2:30 p.m. to 6:30 p.m.

DATE OF VENUE – JANUARY 18, 2020

RESIDENT – NITISICIA DOBBS

ADDRESS – 1329 AKRON OAKS DRIVE, ORANGE PARK, FL 32065

AMOUNT OF REFUND - \$100.00

▪ DEPOSIT REFUND

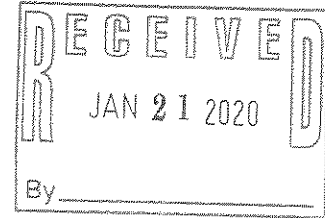
DEPOSIT was via CHECK drawn on COMMUNITY FIRST:

▪ DATED: 7/12/19

▪ CHECK#: 3269

▪ DEPOSITED: 7/13/19

▪ AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
07/12/19	07/13/19	01/18/20	Nitiscia Dobbs - OVCR DEPOSIT	DEPOSIT	\$ 100.00

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

Thank you.

539 (B)
2.300.369.103

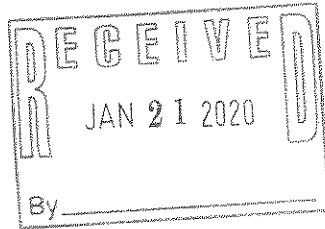
I will be out of the office WEDNESDAY, January 15, 2020 to FRIDAY, January 17, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-466 opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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Invoice

Invoice #: 2095

Date: 01/21/20

Customer PO:

DUE DATE: 02/20/2020

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#2108 - 4" Mainline Irrigation Repairs

Mainline Repairs made on Park View Dr. and Laurel Dr. on 1/13/2020 and 1/15/2020.
Irrigation

AMOUNT

\$2,567.40

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$2,567.40

Code to:

Double Branch - Irrigation Repairs

2-320-572-35100

672 (B)



Irrigation Repair Worksheet

Foreman: MARCO

Date: 1-13 & 1-15

Description:
Reference #:

Gate Code:

Customer Information

Jobsite Information

OAK LEAF

Job Summary

Repair 4" main line - Park View Dr.
Repair 4" main line - Laurel Wood Dr.

Comments

SEVERAL ROOTS CAUSED LEAK. LOOKS LIKE REPAIRS
HAVE BEEN MADE BEFORE. NEED TO REDO OLD REPAIRS
TO GET PIPES TO LINE UP PROPERLY FOR PERMANENT REPAIR.

Labor

Employee	1-13	1-15				
MARCO	9 1/2	9 1/2	⊕	55		1045 ⁰⁰
NICK	9 1/2	9 1/2	⊕	55		1045 ⁰⁰

Parts List

Materials	Qty	Cost	Total
2 4" Slip Fix	2	77.35	154.70
2 4" Coupler	2	6.75	13.50
1 4" T	1	21.75	21.75
1 4" x 2 Reduce	1	8.90	8.90
2 2" 90	2	4.65	9.30
15 feet PVC 4"	15 FT	3.00	45.00
200 feet wire	200 FT	.20	40.00
40 DW wire DBY's	40	2.30	92.00
1 2 1/2 coupler	1	9.10	9.10
1 Reduce 2 1/2 x 2	1	6.80	6.80
1 Slip fix 3"	1	44.25	44.25
1 3" T	1	12.00	12.00
1 Reduce 3 x 2 1/2	1	4.00	4.00
1 Reduce 2 1/2 x 2	1	6.80	6.80
2 coupler 3"	2	4.65	9.30

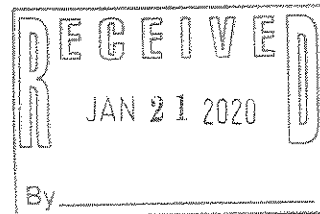
TOTAL
477.40
PARTS

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - WILLIAM STRUNZ
Date: January 21, 2020 at 7:53 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR aka Oakleaf Village CLUBROOM (SATURDAY) 7:00 P.M.. to 11:00 P.M.
- DATE OF VENUE – JANUARY 11, 2020
- RESIDENT – WILLIAM STRUNZ
- ADDRESS – 3717 BRIAR LANE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND
- DEPOSIT was via VISA (9626)
 - DATED: 11/30/19
 - SEQ#: 2
 - BATCH#: 168
 - INVOICE: 2
 - APPROVAL CODE: 030699
 - AMOUNT \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT
11/30/19	11/30/19	01/11/20	William Strunz - OVCR DEPOSIT	DEPOSIT	\$ 100.00

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

Thank you.

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venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
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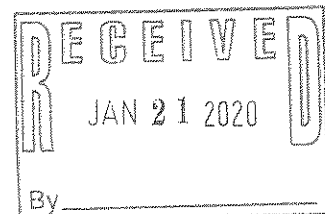
797 (B)
2.800.869.103

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: DBCDD refund of deposit request - YISCLEIMY GRILO
Date: January 21, 2020 at 8:15 PM
To: Hannah Smith hsmith@gmstnn.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Good evening Hannah,

Please make the following refund at your earliest opportunity:

- LOCATION – OVCR aka Oakleaf Village CLUBROOM (SUNDAY) 1:00 P.M.. to 5:00 P.M.
- DATE OF VENUE – JANUARY 12, 2020
- RESIDENT – YISCLEIMY GRILO
- ADDRESS – 3750 SILVER BLUFF BLVD #1805, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - DEPOSIT REFUND
- DEPOSIT was via VISA (6187)
 - DATED: 12/15/19
 - SEQ#: 2
 - BATCH#: 174
 - INVOICE: 2
 - APPROVAL CODE: 09711S
 - AMOUNT \$100.00



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

Thank you.

I will be out of the office WEDNESDAY, January 15, 2020 to FRIDAY, January 17, 2020, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 with your name, contact number and email address. I will respond at my earliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation
venuerentals@oakleafresidents.com
(904) 770-4661 voice email
(904) 375-9285 ext. 3
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796 (B) 2. 300. 369. 105

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FOURTH ORDER OF BUSINESS

A.

Capitol Conversations

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

January 31, 2020

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

2020 Legislative Watch List

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

Community Development Districts (Chapter 190)

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

Sovereign Immunity

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

Public Records and Website

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

Civil Rights and Public Employment

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

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

Taxes and Fees

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

Youth and Recreation

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

Procurement, Construction and Utilities

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

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

Firearms

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

Emergency Reporting

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

Lobbying

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

Amendment 12 / Ethics

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

Committees (Senate): [passed 1 of 1](#). (House): [passed full House](#).

2. Bills permitting certain public officers and public employees to accept a gift or compensation if they or their child have suffered serious bodily injury or have been diagnosed with a serious disease or illness. (*SB 1490 – Bradley; HB 1435 - Williamson*)

Committees (Senate): passed 1 of 3. (House): passed 0 of 3.

3. Bills codifying a fiduciary duty of care for appointed public officials. They require five hours of board governance training for each term served. The bills also provide that all legal counsel employed by a governmental entity must represent the legal interest and position of the governing body of the governmental entity and not the interest of any individual or employee of the government entity. (*SB 1270 – Lee; HB 1113 - Beltran*)

Committees (Senate): passed 0 of 3. (House): passed 0 of 3.

4. Bills establishing the Florida Integrity Office (FIO) to facilitate the elimination of fraud, waste, abuse, mismanagement and misconduct in government. The FIO would be able to investigate complaints involving fraud, waste, abuse, mismanagement or misconduct in connection with the use of public funds. The definition of abuse in section 11.45, F.S. would now include misuse for the gain of an immediate or close family member or business associate. A new standard for “misconduct” is also created and defined as “conduct which, though not illegal, is inappropriate for a person in his or her specific position.” The bills also impose personal liability for funds diverted or lost as a result of fraud, waste, abuse, mismanagement or misconduct and provide additional protections and incentives for whistleblowers. (*HB 1111 – Tomkow; SB 1538 - Gruters*)

Committees (House): passed 1 of 3. (Senate): passed 0 of 3.

5. Bills limiting the amount of attorney fees in contingency contracts with a government. (*SB 1574 – Baxley; HB 7043 – House Judiciary Committee*)

Committees (Senate): passed 0 of 3. (House): [passed 0 of 3](#).

6. Bills prohibiting public services announcements to be used for campaigning, prohibiting the solicitation of employment/contracts by public officials and employees under certain circumstances, placing mandatory reporting requirements on private businesses and public employees when an unlawful solicitation for employment/contract is made, and sunseting an ethics exemption related to public officers’ relationships with tax-exempt organizations (*HB 1185 – Brannon; SB 1530 – Baxley*)

Committees (House): [passed 1 of 2](#). (Senate): passed 0 of 3.

7. A bill requiring a local government official who has a voting conflict of interest to publicly state at the meeting the time and manner in which the official became aware of the conflict. (*SB 1850 – Rodriguez; no companion*)

Committees: passed 0 of 3.

If you have any questions about matters being discussed in the Legislature that might affect your district, please contact your HGS attorney.

D.

Double Branch Community Development District (CDD)

370 OakLeaf Village Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: February 2020
To: Board of Supervisors
From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Report – Polar Plunge
- Upcoming March events – St. Patrick's day Tennis, Spring Break, Movie in the park

Aquatics

- Pools – closed for season, will open next month for Spring Break
- Adult only pool/ lap pool heaters running will turn off in March

AMENITY USAGE

- *Total Facilities usage –3617*
- *Average daily usage – 117*

Card Counts:

DB Owners	55
DB Renters	18
DB Replacements	12
DB Updated	20

Total cards printed: 173 (both districts)

Rentals

- 9 of 31 days rented in January ,4 of 4 weekends had rentals
- 12 clubroom rentals, 1 patio rentals
- 20 tours (approx.42 hours) / 67 staff hours used for scheduling, administrative, etc.

Double Branch Community Development District (CDD)

370 OakLeaf Village Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Operations:

Open Items:

- Planning for Playground repairs/replacements

MAINTENANCE

- Access card Audit – Ongoing
- Remove and store Christmas decorations
- Remove damaged slide (natures hammock)
- Reset HVAC system and fire alarm (accidental pull from rental party in December)
- Install of step mills at fitness center
- Install of new adjustable bench at Fitness Center
- Remove single treadmills from fitness center
- Treadmill repairs at Fitness Center (adjust belts, inspect safety switches, drive belts)
- Replace post lights at Multi-use fields (LED replacement progress)
- Install LED panel lights at maintenance office/storage (ongoing)
- Replace batteries for pool cleaning equipment
- Replace digger at amenity center (replaced with ADA digger)
- Coordinate with Resident – install of “Little Library”
- Prep work at offices for new flooring, paint, trim work
- Purchase/pick up of flooring supplies
- Install new server computer at Fitness Center
- Programming of new server for access system
- Cut backing for replacement signs
- Install hose bib and hanger at rear of Amenity Center
- Dispose of multiple large electronics equipment (hazardous waste refuse)
- Data collection for Florida Department of Labor
- *Lake inspections, all lakes inspected monthly – reports kept on file in Ops. Manager office.*
- *Continual Park inspections and cleaning – all lakes inspected monthly – reports kept on file.*
- *Light Inspections completed – Worthington Oaks, Hearthstone, Highland Mill, Piedmont, Stonebrier, Waverly, Litchfield, and Timberfield completed 1/8. Nature’s Hammock, Fall Creek, The Oaks, Cannon’s Point, Pebble Creek, Silver Leaf, Oakbrook, and The Cottages completed 1/21.*

Landscaping

- *Diagnose / repair mainline at loop rd*
- *Continued tree limbing, grass trimming through out*
- *Monthly report for January submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

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

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Double Branch CDD 2013 Clay County, Florida

