### DOUBLE BRANCH Community Development District

SEPTEMBER 9, 2019

### AGENDA

### Double Branch Community Development District

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

September 3, 2019

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, September 9, 2019 at 4:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Consent AgendaA. Approval of the Minutes of the August 12, 2019 Meeting
  - B. Financial Statements
  - C. Assessment Receipt Schedule
  - D. Check Register
- IV. Staff Reports
  - A. District Counsel
  - B. District Engineer Acceptance of the 2019 Annual Engineer's Report
  - C. District Manager
    - 1. Consideration of Work Authorization #1 for Onsite Management and Maintenance Contract Administration for FY20
    - 2. Consideration of Work Authorization #2 for General Maintenance Services for FY20

- 3. Consideration of Work Authorization #3 for Aquatic and Athletic Manager Staff for FY20
- D. Operations Manager Report
- V. Audience Comments / Supervisors' Requests
- VI. Next Scheduled Meeting October 14, 2019 @ 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, August 12, 2019 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Cindy Nelsen	Chairperson
Chad Davis	Vice Chair
Scott Thomas	Supervisor
Tom Horton	Supervisor
Andre Lanier	Supervisor

Also present were:

Jim Perry				
Jason Walters				
Jay Soriano				
Bruno Perez				

District Manager District Counsel (by phone) Operations Manager - GMS VerdeGo

#### FIRST ORDER OF BUSINESS

**Roll Call** 

Mr. Perry called the meeting to order at 6:00 p.m.

#### SECOND ORDER OF BUSINESS Audience Comments

Mr. Shannon Willis, 1424 Scenic Oaks Drive, stated I wanted to talk about the landscaping. I've seen an uptick in the mowing and picking up stuff, but I'm not seeing that follow through like what I would expect. I sent Jay pictures. As I drive I can see where between sidewalks and the street it's mowed immaculately. Once you get beyond the sidewalk to the fence rows it will go a cut or two before they cut again and you get stalks of St. Augustine grass, which means you have to almost double cut that and it's not happening. They mowed Thursday or Friday of last week and when you're coming out of the Oaks if you're driving by you will see in that area beyond the sidewalk where the stalks have popped up almost immediately after they mow. You can look back as it turns into Old Middleburg against the fences you will see where weeds are coming up back in those areas you will see big limb branches down and you will see where they stack a bunch of branches but haven't moved them

off. Again, that follow through that I would expect is not happening. We're getting cuts now so that's better than we were a month ago but I'd like to see that progress to a more professional looking cut like we had before.

Mr. Davis asked is it CDD property that he's referring to?

Mr. Thomas stated in the back of the Oaks is Oakleaf Plantation Parkway and where I believe he's first describing is the area between the road and sidewalk because I drive that way everyday as well and I've brought this up to Jay and VerdeGo as well. It's getting mowed that one day, but from there all the way to where the white fence is it will go three or four days and then it will be cut but it's almost like it's on a different setting or something because it immediately comes back.

Mr. Shannon Willis stated it's almost like they're cutting one week here, they're coming back the next week and cutting here and then maybe cut there, but the third week they definitely cut back and that's when the stalks of St. Augustine grass come up and as it goes over it, it knocks it down and three or four minutes later it will pop right back up.

Mr. Perez stated St. Augustine doesn't have the stalks so it's bahia grass. With it being wet and all the rain you will go cut it, it will cut them off and some of them will lie down just because it's been wet. Some of these areas too, if it's really wet, we will not go ahead and rut it up because if we rut it up it's going to look worse so sometimes you may see that week it's not done because if we go back and rut it up we're going to do more damage than good.

Mr. Soriano stated not only that but the bahia stalks can grow a foot in a week when it's raining this much. Some people will tell me they haven't cut in two or three weeks and I can tell you after our last meeting Mr. Nichols was here making the same complaint and I went out every day for two weeks and actually talked to a couple of you guys and every single zone was cut. There were spots when they got rained out that they would miss and somebody would call me that day. We actually have a leniency part of the contract for rain where they can cut if it's pushed off. Even for the last two months I've been sitting there watching it and they're hitting every single spot. They're missing spots too and they have to learn to map when they miss a median or anything like that because of rain. The last group was here for 15 years so they remembered well that they had to go back but this is a brand new crew and it's going to take a bit to get that map down. As far as the trees I just added to their plate. I've cut down seven more trees on Oakleaf Village Parkway last week. We still have a few more to go.

Mr. Perez stated Saturday and Sunday they were chipping them up so those are gone. We're trying to stay on top of it as much as we can.

Mr. Soriano stated some of it gets knocked down by storms and stuff like that and they will pick that up but a lot of it is actually being added on to their plate right now.

Mr. Horton stated I took a ride before the meeting this afternoon and the section that you're talking about between Nature's Hammock and Fall Creek looked like it had been cut to me.

Mr. Shannon Willis stated it had been and that's what I'm saying. It had been cut but the piece between the road and sidewalk is cut religiously and you can tell that, but I'm talking about from the sidewalk in.

Mr. Soriano stated they do have a foreman that will set it up and a lot of times he will make sure he's going through the roadside first and then he will come back the next day and do the second cut so if they get rained out they're going to push it off, but it should still be within that one week to the extra 4 or 5 days that they get. It shouldn't be three weeks.

Mr. Davis stated that's probably what it is. You're probably seeing this cut and let's say they get rained out and come back this week and now this is tall and that's down here.

Mr. Shannon Willis stated trust me, I've watched stuff and up until that last one there were a lot of zones that weren't being cut. Like I said, they're cutting, but it looks like it's been rough cut and it's because it's been missed for two weeks. If that's within the leniency then that's expected but if you go back through there you can look.

Mr. Soriano stated I watch this stuff and even a couple of you guys have gone out with me and you'll see it. Missing a patch here and there is kind of expected but when we have spots like that if you really think I saw them two or three days ago and they still haven't come back then shoot me an email and I'll give you my phone number so you can shoot me a text. These guys are really responsive. If they say we forgot that and we will go out there this morning it will be done right away.

Mr. Davis asked is it better than what it has been?

Mr. Shannon Willis stated it is better currently but I still want to get back to that.

Mr. Soriano stated that's going to take them a while. I hate to say it takes this long, but it is a big map that they have to learn and they're working on that and there are still some things we want to straighten out but it helps when we have those people that will tell me right

away I saw them out here but then they stopped because of rain and here it is a day or two later and they haven't come back.

Mr. Horton stated after I said they did a good job on that section you're talking about they did miss two in my subdivision, Stone Briar; that island in the back, it's got bahia almost two feet and that pumping station as you come into Stone Briar on the left.

Mr. Lanier asked do we own that or is that JEA?

Mr. Soriano stated JEA owns it.

Mr. Horton stated they own the fenced-in area.

Mr. Soriano stated we own around the white vinyl fences. They own within the chain link fences and easement around the outside. They have no responsibility to cut it ever. If we call the county they will come out right away. We end up just doing it for them.

Mr. Perez stated JEA really got onto the crew last time and told them it's private property and they don't need to be on there.

Mr. Soriano stated we take care of it anyway. The lift station is the same way.

Ms. Nelsen stated I think all that said, they're aware and they want to do a good job and are still in a little bit of a learning curve and figuring everything out. Hopefully we can get consistent crews in consistent areas.

Mr. Horton stated that's what we're looking for is consistency.

Mr. Thomas stated like we said in the last meeting, instead of just calling or putting it on a website, communicate with Jay and give him a specific area.

Mr. Soriano stated I'm out all the time. I hadn't heard from you in a while so I actually took a picture of your pond and it looks like they're cutting better over there. It looks really good and it looks like they're matching up to where you are cutting to so they're doing a good job but it's a large map and they're going to forget something occasionally.

Mr. Davis stated it's a large transition between the company that was here for so long and these guys that are new so as long as it's improving.

Mr. Soriano stated I can't see everything every single day, even when I drive around the neighborhood there are still spots I'm not going to see.

Mr. Horton stated as long as we're talking about landscaping I'll throw something in there. I went by the library field over near Village Center and it looked like it had been cut last week but I think you said you're going to try to get mulch around the field?

Mr. Soriano stated we're going to try to. If you see the large pile that's in the parking lot right now it still has to be spread out. The mulch that was in the Village Center area was never really included in that so if we want to mulch that it's probably going to be extra. They also threw down pine straw, which I've been trying to stay away from but they've been getting a lot of complaints and people wanted pine straw. It does help with weed control but now they're actually getting to above that count for pine straw bales and the mulch so if we want to do more mulch we're going to have to pay for it. They have a big pile but I still want all of the end caps done and all of those nice detailed areas where we have flowers and bushes.

Mr. Horton stated one more thing. There's a tree on Willowbrook I think it is.

Mr. Soriano stated yes they did give me the quote for that since we talked about that last time; the one right beside the road. That's low enough for me to handle so we will take care of that.

Mr. Perry asked anything else on landscaping?

Mr. Thomas stated let's not get started on sprinkler heads but I think once again for specific areas is that helping my saying this road when sprinkler heads are getting busted?

Mr. Perez stated yes. People drive all over everything so he goes through every two weeks and now with school back in it's going to be a lot more so if we have some roads in between he can go directly and get those so it's not waiting for the next two week cycle to go back through a check. If you let us know we can send David over to take care of it.

#### THIRD ORDER OF BUSINESS Affidavit of Publication

Mr. Perry stated this is the notice for today's public hearing and regular meeting.

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

- A. Approval of the Minutes of the July 8, 2019 Meeting
- **B.** Financial Statements
- C. Assessment Receipt Schedule
- D. Check Register

Mr. Horton stated in the minutes Jay and I talked about the policies being on the website and you said they were there but it turns out it wasn't there. I think it wasn't there because whoever does our new website it didn't get it put on there for whatever reason but it was on his website. What I would suggest is to have one master document and you've got two documents. I'd suggest anytime you make a change we put it on the official website and you can put a link to that.

Mr. Perry stated we only have one official website.

Mr. Soriano stated you can go to the Oakleafresidents.com website and you can download from there, or you can go to the doublebranchcdd.com website, which is the official website and download from there but they are two different documents. He was seeing the Double Branch CDD one, when I have the one I go through with you guys when we make any changes so he was seeing an older one. Instead of downloading off of the oakleafresidents.com we can just do a lot of links to the official website.

Mr. Horton stated the official one is the one we paid a lot of money for it to get done. That's where all of the documents should be and anything else can be linked to it.

Mr. Soriano stated I'm good with that. Anything downloaded other than something like community event registrations, we can just link to the CDD website.

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

#### FIFTH ORDER OF BUSINESS

# Discussion of Additional Parking at Amenity Center

Mr. Soriano stated we've kind of added everything together and we have a lot of work there: the expansion on the parking lot, storage and all of that. We're going to have some difficulties with the storage and the way we planned it. If we want to go ahead and set up the parking lot expansion we do have that quote with Duval Asphalt and if you want to we can take care of that part first instead of waiting around for all the quotes on the storage building and the decision on how and where we're going to put. I've met with just about everybody now and have walked the locations and gotten your thoughts but I'd like to strip it out so I can start working on permitting and planning for the parking lot expansion. We did talk about doing it in the down time between soccer seasons and that's the end of November through January before they start up for their spring season and that way we can have it ready to go for spring if they're quick enough. I still have to really get going and start planning and doing any permit stuff for Clay County because it's not the quickest process. I believe the quote was around \$65,000 for Duval Asphalt but that's without Peter doing any work and without a general contractor. I was planning on just throwing in an extra \$10,000 for anything I have to deal

Double Branch CDD

with, curbing work, application fees for the permit or anything like that. I think that's more than enough to cover anything I would need to get done so we're at \$75,000.

Mr. Horton asked an extra \$10,000 for permits and stuff like that?

Mr. Soriano stated anything and everything I could run across. I know I want to pull down one pine tree. If you remember I talked about changing one of the islands and right now we could get an extra two spaces. I have to take down the pine tree, cut out all of the curbs and do all of the root work. That wasn't part of Duval's quote. Theirs was just base and laying the asphalt. I haven't done any of the work for the split rail fence that will go around it so it will match the rest of the parking lot. We can vote on it during my report because I do have some of those other items like the storage building numbers.

Mr. Lanier asked so the extra \$10,000 that you're estimating would include Peter's cost, the curbing, the permits and the split rail?

Mr. Soriano stated yes. If for some reason the cost goes up I can always come back and say I can't put in fencing without \$2,000 more and you can vote on it then but this gives me an amount to start moving forward.

Mr. Lanier stated I agree we should go ahead and move forward with it because permitting usually takes a while.

Mr. Davis stated yes Clay County is behind right now and they are short on plan reviewers. I've said before, I'm sure it's a conflict of interest but if a GC is needed I will pull the permit free of charge if it's needed.

Mr. Soriano stated I've had to deal with this on a couple of other buildings so I know they are behind and that's one of the reasons I want to go ahead and get going.

Mr. Thomas stated I'd like to go ahead and move forward with this as a parent who uses the soccer field regularly.

On MOTION by Mr. Thomas seconded by Mr. Davis with all in favor an amount not to exceed \$75,000 for all costs involved with the parking lot expansion was approved.

#### SIXTH ORDER OF BUSINESS

## Public Hearing to Adopt the Budget for Fiscal Year 2020

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

Mr. Perry stated you have an additional change to a sheet in front of you. Mr. Horton asked at the last meeting to include the cable and internet items under the narrative section so we've added that at the bottom of the page. There is a \$5,500 contingency built in there that we will probably adjust next year because it's pretty steep so we will probably just adjust that to additional capital reserves or repairs and maintenance for next year. The reason it was so much is because when we were going through and changing a lot of the vendors and so forth we really didn't know where it was going to go but based upon the actual run rates we've probably got about \$5,000 extra in there. We're not going to adjust the budget this year for it but next year we will make sure we earmark it. In regards to the budget that is proposed, you have already approved it. We haven't made any other changes other than what is before you. The assessments are kept as the same level that you've had in previous years.

#### A. Consideration of Resolution 2019-05

Mr. Perry stated resolution 2019-05 is a standard form resolution and on page number two we will fill in the amounts for the various funds.

On MOTION by Mr. Davis seconded by Ms. Nelsen with all in favor resolution 2019-05, relating to annual appropriations and adopting the budget for Fiscal Year 2020 was approved.

# B. Consideration of Resolution 2019-06, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020

Mr. Perry stated this is the special assessments resolution. We will prepare the assessment roll that goes to Clay County by the 15<sup>th</sup> of next month and again, there are no changes in the assessments so the tax bills will reflect what was reflected in the final years.

On MOTION by Mr. Davis seconded by Ms. Nelsen with all in favor resolution 2019-06, imposing special assessments and certifying an assessment roll for Fiscal Year 2020 was approved.

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

#### SEVENTH ORDER OF BUSINESS Consideration of Florida Prime Authorizing Resolution

Mr. Perry stated some of you will recall we used to have some our funds invested in the Florida Prime account with the State of Florida and I think it was about eight years ago we pulled funds from that because they had some issues with the Florida Prime account but over the last five years or so their accounts have been very aggressive so probably about 90% of all of the counties and cities in the state invest in this fund and their return right now is a little over 2.5%. The funds are readily available so if we needed funds we could pull them out the next day. They do require a resolution because years ago we had one but we exited the fund so this is just a resolution that we're requesting so we can park those excess funds in that account.

Mr. Davis asked when we exited that fund what did we transition to?

Mr. Perry stated we will be taking money out of our money market account with Wells Fargo which yields a lot less than this so we're consistently going through and reinvesting a lot of districts' funds in this.

Mr. Horton asked how much funds are we talking about?

Mr. Perry stated in the current financials we have reserve funds of approximately \$1.1 million for the capital reserve and then the general fund we probably have excess funds of about \$70,000. On the recreation fund we have excess funds of approximately \$400,000 so each of those different fund accounts will be investing in the Florida Prime.

Ms. Nelsen asked so if we had some kind of major tragedy and a hurricane wiped out everything and we had to pay a portion we can access the money if we had to?

Mr. Perry stated yes. The only thing I can think of on that though is we might not be able to get those funds the next day because there would be more than just us involved if we had that big of a hurricane in the State of Florida.

Mr. Davis asked but in any typical situation the funds are readily available?

Mr. Perry stated we could request the funds this afternoon and they would be there tomorrow.

Mr. Davis stated it seems like a no brainer.

On MOTION by Mr. Davis seconded by Mr. Horton with all in favor the Florida Prime Authorizing Resolution was approved.

#### EIGHTH ORDER OF BUSINESS Staff Reports

#### A. District Counsel

Mr. Walters stated every year we monitor changes in the statutes that govern district business and we generally give a report to the Board as a heads up and we obviously will make those changes if necessary. We have a comprehensive rules of procedure, which are largely tied to those statutes so about every three or four years we like to go through and update those based on the changes and we've recently gone through that effort so we will be rolling that out for all of the districts we work with and as we've done in the past we will provide a summary memorandum, which highlights the changes and the red-lined of the previous version so if you have any questions feel free to reach out to me or Jim. As we do with all of the rules we will have a hearing on that here in the next few months and then we will consider the updated version of the rules of procedure.

#### **B.** District Engineer

There being none, the next item followed.

#### C. District Manager – Discussion of the Fiscal Year 2020 Meeting Schedule

Mr. Perry stated the first meeting date is October 14<sup>th</sup> and that's Columbus Day. If you want to meet that day, that's fine or if you want to push it to the first Monday that is fine also. We typically meet on the second Monday of each month and that is Veteran's Day so we're not going to meet that day so we can push that date to the first Monday of the month also.

Mr. Davis stated I don't see a reason to postpone a meeting for Columbus Day.

On MOTION by Ms. Nelsen seconded by Mr. Davis with all in favor the Fiscal Year 2020 meeting schedule was approved as presented.

#### D. Operations Manager - Report

Mr. Soriano stated we just had the back to school event because summer is coming to an end. We set up where we give away bags and school supplies and everybody plays games and the DJ was out there. You guys actually had a lot more participants, almost twice as much as Middle Village, which surprised me. Our next event is at your sister district and it is our last dive in of the summer and then we go back to movies on the green so we will be out there at your district on the multi-use fields. Those will start coming up in September. We also have the garage sale. There is a pickle ball program now so the tennis guys have been trying really hard to take advantage of the fact that we spent money to line the courts and nobody really used them. They've been building this program up really good to where they are triple the participation and they really want something to go on at those far courts at your district so they've tried toddler programs, which some people are taking advantage of but it's not real big yet. There have been a lot of requests for pickle ball if you remember and we're just not using it enough so they started this last weekend but I haven't got a report of how many people showed up Saturday. They would like to build it enough where they can have some competitions. Just to forewarn you, you will see a purchase for tennis. Normally Middle Village pays for everything tennis related but I did approve them to buy new pickle ball nets. We bought them when we first did the courts and they just sat there and rusted away. They're mobile nets; they're not these big nice nets that are out there on the tennis court all of the time. They would like them to be put away every day so the people that use them will check out these big bags and put them together and bring them back when they're done playing.

The pool is on that rotational schedule where you guys are open Monday, Wednesday, Friday, Saturday and Sunday and close down Tuesday and Thursday and your sister district here is open back starting this week. Usually that first week kind of throws people, especially if they're not going back to school right away. If you notice our facility usage is extremely high from this last month and it's starting to go down now. In years past after that July 4<sup>th</sup> weekend I would see an immediate decline but I think with it being so hot this year everyone wants to be at the pool. There was also a little bit of an issue with our swim team going longer this year; they went all the way through the last weekend in July and normally they're done the first weekend in July. That meant all of those families were still here in the neighborhood so they were at the pools also.

On the operations and maintenance side I already talked a bit about the parking lot expansion. I wanted to go through some of the other items I've talked to you guys about as you were walking through. I finally got to talk to a couple companies about delivery of the storage building and I'm not real excited about that. There are three companies that started giving me numbers and set up to come out and look at the area. They don't think it's going to add much to lift over the trees with the crane but it's the cost of just bringing those buildings here. The closest company is called Leesburg Concrete so they're not real far. The second company is Midland South out of Virginia and the third company is out of Connecticut. To ship these big concrete buildings here it could cost as much as \$50,000 to \$60,000. By the time we do this it's not really much of a benefit that it goes on the back of a trailer and it's already built.

Mr. Davis asked how big is it?

Mr. Soriano stated the ones we were looking at were 24x24. They come pre-planned. Leesburg is in Florida so they've pretty much given me planning and for permits it would make it so much easier so that would be beneficial. I don't know if it's worth \$50,000. The other side is timing. The idea was we put this on a trailer while we're doing the expansion for the parking lot and we can drop it in and I don't have to worry about somebody here building for three or four months. Right now Leesburg is anywhere from 12-16 weeks out after they receive payment. If it's not fast and it's not saving any headache I don't see it being worth \$50,000 for just delivery so I'm thinking about going back and looking at those buildings. Whether it's a stick building or block I will need a general contractor because now I have to do electrical, fire and a lot of permits are involved when we're building for commercial so a little bit more than what I'm going to have for the parking lot, which is drainage and right of way, so a lot more there on the headache side but the cost is going to be what we want. Also, timing, since we're going to do the parking lot in December you guys will get to see the building that they approved for us to put back here. This was just for tennis storage but that was the steel buildings I was showing you guys. We can finish them to make them look however we like, plus in that area you guys walked through you see it's kind of hidden anyway and we can put up extra plantings, hedges, trees and things like that to where it doesn't look like a cheap metal storage building. I know somebody said something about hurricane damage. Sheet metal won't last in a hurricane. Steel might, but it's also real cheap to replace the sheet metal. For the 24x24 these were \$12,000 to \$15,000 buildings so as far as our insurance is concerned it's not going to be a problem at all to replace the whole building so I think the fabricated buildings may be something we want to go back and look at, and also the cost of a general contractor to come in and do a block or stick building and compare that to what would end up being \$100,000 if we buy a building and pay for shipping. We will keep looking at that and then the other idea was to use that fencing change around with fencing in that storage building and changing the basketball court. If possible I'll take that eight-feet and stretch it out so that we can get a little area next to the parking lot for a dog park. My only concern there is making it big enough. It really depends on planning for that parking lot so if I can see exactly where it's at and plan out the fence line and I can measure out half an acre I think we can do it all at the same time by moving that fence. The fence is going to go around that building, although in the front where the garage door is you wouldn't much of it anyway so I don't think there's going to be a concern with the way the outside is finished.

Mr. Horton stated I have experience putting a steel building together. I helped my son put a humongous garage in his backyard, 40x60 or something like that and it looks good. It's been there for seven or eight years now I guess and we did the beams and everything.

Mr. Soriano stated and it went through the last hurricane, which is actually our worst.

Mr. Horton stated the guy that did the concrete had to put anchor bolts in there and they worked out perfect.

Mr. Soriano stated with the company I showed you guys we can actually pay for heavier gauge steel if we want to go 120, 140 or 160-wind rating. Once we get to 180 it doesn't matter. 200 mph winds can take down just about anything. If it's a couple thousand bucks extra to get heavier gauge steel I'm good with that.

Mr. Davis stated the problem you have to worry about is not whether the sheet metal can withstand the wind, it's whether it can withstand the tree limbs and stuff that's blowing into it so 120 or 140, yeah it's not going to blow down but it's still going to get dented up.

Mr. Soriano stated I think the big thing was getting a good size from everybody. Scott had mentioned possibly even going bigger but with those concrete buildings that's just not going to happen. Every ten feet after that it kept going up and the delivery cost went up too. I told this board we weren't going to start until late September or October so if you want to wait and make up your mind but I'll keep looking for the stick building style too, which would match more of the pool building.

For the park we're actually going to change around resources a little bit. Hopefully after next week we will have some grading and work being done at that park expansion so I can start laying down the sidewalk. We were supposed to start on a project here at your sister district but we've had some issues with the irrigation. We possibly lost a well due to lighting again at this amenity center so we're getting it checked out now but that means I don't have water at that promenade back there, which also stops them from doing tree installs. I'm not going to have them putting plants out there when they'd have to replace dead plants after three months because we couldn't properly water so they will come off of this job next week and hopefully we will get to that park expansion. If you notice they've done a lot of clearing and weed cut out.

There are a couple items that aren't on this report that I want to go through. I mentioned the lighting storm. I do have a quote that will have to be approved by you guys. In your facility we had an EVAC panel on the building for the fire alarm and it is actually an old school style of evacuating everybody and it has this little microphone on it where you can announce through the building. It is required to be there for commercial buildings and that was fried by lighting. Almost everything was covered under our contract with Jacksonville Sound for repairs, except for that panel and it is very expensive. To do the work they quoted me at \$3,128.82 and like I said, it is something we have to have in place. We will probably never use it but it's one of those things the fire marshal could say we can't operate without it.

Mr. Davis asked is there an alternative system?

Mr. Soriano stated it still has to be that type of system. They're about \$2,000 even buying them on Amazon. About a third of that is labor and we still have to pay for that low voltage vendor by law too so I won't get it much cheaper.

Mr. Davis asked moving forward is there anything we can do about surge protection?

Ms. Nelsen stated we've spent a fortune on lighting damage.

Mr. Soriano stated we have surge protection on just about everything. When it comes to low voltage you're not going to be able to protect everything because you're talking about 12, 24 or 48 volts and when you have a surge from lighting storms you're taking about 1,000 or more. You can surge protect your 110s and 220s a little easier but with that low voltage just that little increase can fry it.

Ms. Nelsen asked is this the original system that was in the building?

Mr. Soriano stated yes. The fire panel has gone before in the past but like I said, that's covered under an all-inclusive contract so they come out and replace it and it's part of what we pay for on a monthly basis.

On MOTION by Mr. Davis seconded by Ms. Nelsen with all in favor the meeting an amount not to exceed \$3,200 to replace a damaged fire panel was approved.

Mr. Soriano stated last week we had an insurance walk-through of the properties to make suggestions and things like that and usually they're pretty happy with everything we do for operations. We do have a lot of rules and one of those reasons is we want to keep everyone safe, but it also helps out in case of claims. They did have some suggestions. One of them was pointed out specifically because of conversations we've had in meetings for the asphalt on the walking track. They want to make sure we either are working on repairing the cracks, or we have to put signs up. The cracks in the asphalt are really only a concern when it comes to bikes. When it comes to a sidewalk you have to be level, but asphalt is a little bit different. If you're riding your bike on it you can get your tire stuck in the crack and it becomes a problem. I hate more signs everywhere but it warns people. Our policies say no riding bikes on that but we see people ride bikes all the time. We do usually have security guards helping out when it's really busy and they tell people they should be walking their bikes, not riding, but we see people riding their bikes all the time so we can either add signs or they would like us to look at fixing the cracks so that will be part of those asphalt repairs and we will go through and mark off some of those sections and we will start by asking if we can fill and seal over top of them or if we have to dig everything up.

Mr. Horton stated we've got people walking and running. It's bad in some spots.

Mr. Soriano stated I guess the way they do it is it's the expectation of how flat it is. Since it's not sidewalk it's a little bit different because they can be uneven.

Mr. Horton stated I don't think we need to replace the whole thing, just the spots that are bad.

Mr. Davis stated my only concern is we're going to be replacing spots that are bad every year until you remove the tree.

Double Branch CDD

Mr. Horton stated it's been there 15 years and it's just now getting to the point that it needs to be replaced so theoretically the tree roots maybe won't get that much bigger.

Mr. Soriano stated it's something I wanted to mention, especially because we've talked about it here.

Mr. Thomas asked weren't we going to have Duval Asphalt look at it? So maybe we can go by their recommendation.

Mr. Soriano stated yes and that's why I'm bringing it up. They also wanted to make sure I had a plan in place for the playgrounds. Our playgrounds are set up in our capital assessment study to replace so many and they kind of thought the same thing; you guys have been talking about it so let's not chance it and start moving as early as you can on those. Those are pretty expensive playgrounds and the one thing they pointed out is for some reason we're only valued at \$135,000 for all of our playgrounds and they thought that should be much higher since they're about \$50,000 a piece and we have ten of them so they asked me about increasing that amount but if we're going to start replacing them I'd rather increase after we put the new items in so I'll bring that back as part of next year's budget.

Mr. Horton asked do we need to replace them all?

Mr. Soriano stated no, the way it is set up is we would replace one or two at a time.

Mr. Horton asked are they in that bad of shape to where we're talking about replacing everything?

Mr. Soriano stated if we have to pull it apart and piece it and keep one part here and get rid of three rusty platforms that's just going to increase labor but it will save on supplies. If you buy the whole unit like we did with this one out here they're very expensive, but it's the labor. If I only have to replace half of the unit then yeah we can buy just half the unit. The only thing that will happen, and we've dealt with this already is the company won't honor their warranty if we attach to an older part but that's really not that big of a deal. The warranty only lasts so long anyway. The slides themselves are the only things that are lifetime warranty and everything else is one, three or five years.

Mr. Horton asked I guess the equipment is pretty much the same on all of them?

Mr. Soriano stated it's all Burke equipment and we don't have to go with Burke. They're one of the most expensive commercial playground providers out there but they've also been the best when dealing with warranties so if you guys remember me talking about some of the circular slides. I'll go take a picture if there's a crack in it and they will just send a new one and they pay for shipping and handling and everything where other companies are not like that.

Mr. Horton stated I guess we need to price it out to see what it's going to cost per playground.

Mr. Soriano stated yes and that will be something we will start looking at because of the insurance walk through. That's all for my report. I know Andre had a question about the cameras. We do have a lot of cameras that we've started replacing and I wanted to get through finishing out all of the cameras to make sure they worked with our servers before we started adding new cameras. I'll probably be taking to Jason soon about adding audio to certain cameras because I know there are certain laws when it comes to recording and cameras in Florida. Our servers that we bought will handle all of the extra cameras that we have whether they are Wi-Fi or full style CCTV. We've been just replacing the CCTV so far.

Mr. Lanier asked what is the data collection for the Florida Department of Labor?

Mr. Soriano stated when I switched over to us handling everything as far as our own employees I added on a lot more work on to my plate for things like Department of Labor. One thing the governor is doing is collecting a lot of data on female employees so every month I have certain dates I have to go through and pull and count female employees compared to male employees, give a job description and things like that and report that to the Florida Department of Labor. It just takes a little while of pulling that out of payroll reports. We have two reports like that we do. One is on overall employees and one is female only.

Mr. Lanier stated I'm not really trying to get on landscaping again but I'll tell you when you guys aerated the fields I was out there the next day or maybe even that evening and people swore that it was all goose poop so you did a good job.

Mr. Perez stated it really helps. We run the mower to try and chop up some of it but it's a lot of field.

Mr. Soriano stated we've had that before too. There's one item that's not part of the maintenance that I wanted to go through. I'm going to bring this back next month. Since last year wasn't a full fiscal year operating with those employees in house this was our first full year and we're still going to be under budget even though this year we operated pretty much to the max. There was very little downtime because of rain or anything else. One thing I would like to get to, and I also had a conversation with insurance on this, is providing the full-time

employees with a week off and I'd like to give the lifeguards that stay throughout the summer with us a check for \$100. Something smaller like that most high school and college kids will appreciate that. It's not something we've done in the past. Vesta used to do an end of the year party and I still let them do the end of the year party and I provide food for them but as far as a bonus check that would be done through a regular paycheck and it would be done on a grading scale so for the kids that were not here most of the time or the kids that didn't show up may be good enough to be asked back for next year but as far as an end of the year review if they're getting an 80 out of 100% based on Susie and the supervisor's comments then they may be getting \$80 instead of \$100.

Mr. Lanier asked how many individuals?

Mr. Soriano stated we have 45 lifeguards so that would be \$4,500 if they all maxed out and this isn't something I would do until the end of the year and that gives me time to report to you guys how much they'd actually be getting but I wanted to ask you first because I didn't plan this in last year's budget.

Mr. Lanier asked how does that play into other employees that aren't necessarily fulltime that aren't doing the pool?

Mr. Soriano stated there are about six of those and I don't know that I can justify anything really. We talked earlier about a teacher, she only works during the summer and she works extremely part-time at the fitness center. Realistically if she stays until the next summer she gets that \$.25 or \$.50 increase anyway, but as far as any type of bonus I don't know that I can give them anything. Almost all of our supervisors work at the pools and also work at the fitness center and off-season they are usually the ones that are the full-time ones that stay on throughout the year.

Mr. Davis asked is this in an effort to get the high performing employees to come back?

Mr. Soriano stated yes.

Mr. Davis asked do you have any idea if the majority of them in a situation where they're coming back or are they going off to college?

Mr. Soriano stated I'd say probably a good 80% will return. We did have a lot of young guards this year so the ones that left didn't leave because they were unhappy it's because they graduated college and they were looking to start their careers so we did lose a lot of our older guards and got a lot of first year guards. That's where I reported to you that this was the first

year we really ran lifeguard classes too so we also collected revenue on teaching classes and training these guys here ourselves. Realistically, part of it is because it's been a tough summer.

Ms. Nelsen asked what did they pay to get training?

Mr. Soriano stated they paid \$200.

Ms. Nelsen asked so that's out of their pocket before they start.

Mr. Davis stated I'm fine with it.

Ms. Nelsen stated I am too.

On MOTION by Ms. Nelsen seconded by Mr. Davis with all in favor an amount not to exceed \$4,500 for lifeguard bonuses was approved.

Mr. Horton stated I saw the receipt for the chairs.

Mr. Soriano stated yes, they have been paid for. They are at eight weeks now.

Mr. Thomas stated I had one more landscaping thing and it's more for soccer and replacing the sinkholes. I don't want to keep paying for these guys to come out and replace stuff that they said they're going to replace.

Mr. Soriano stated I spoke to Chris but the only thing I've shored up is signing a new contract and an amount. They've given me official numbers from last year but like I said they haven't paid. The official numbers were a little higher than I expected. The first year that we took over I was told 250 each season and I know numbers did go down. I was told they went down even more this time, but we did have to kind of straighten out reporting on the elite. The elite is separate so there are another 100 and something kids that we weren't seeing. Right now I think it's at \$6,900 something that they're sending us a check for. They will sign a new contract and when we get the signed contract I'll remind them that they're supposed to be paying for these holes. The timing of it is going to be the biggest part. We can't do it two weeks before the season starts, but they do still have to pay for it so we can get it done so we have to wait for that November, December time and the expectation might be \$1,400 for a couple pallets.

Mr. Perez stated that last hole we took was about two to three pallets.

Mr. Davis stated I've probably mentioned this before but if they would slightly rotate or move, and I know this from being out there with I-9, you can tell exactly where the goalie

stands and the center field holes. If they would just move 10-feet it would help. Some of those holes were like six inches deep last time I was out there.

Mr. Soriano stated the large fields are the biggest problem. They can only put them in so many places. The little kids they rotate them everywhere.

Mr. Thomas stated with the full size fields they're very limited.

Mr. Soriano stated that is written into that contract and it's been in there since the very beginning that I remind them to help with bathrooms. Just like at the county fields that organization handles their own cleaning of the bathrooms so that expectation is there and I'll go through that with them again.

Mr. Davis stated my main concern is a child getting hurt, because again we were out there and some of those divots were like six inches deep.

Mr. Perez stated there's sand out there and they can fill it.

Mr. Lanier stated the guy who normally does it is in Greece right now. He's been out there for a little while.

Mr. Thomas if they've just had a fresh set of games they should go out there and fill the holes. When I coached last year we were filling them beforehand because they weren't doing it previously.

Mr. Soriano stated we don't have that written into our contract. Maybe they should be doing that as part of the association for the teams and the coaches.

Mr. Thomas stated maybe we should look into something like that.

Mr. Davis stated it would require a golf cart or something. You're going to have a pile of dirt or sand in area A.

Mr. Lanier stated that's actually what we did for years but the golf cart was returned to its original owner.

Mr. Soriano stated once we have the storage building we can work out something more to help out. The other part is storing the pile of sand. Right now it sits in the parking lot.

Mr. Davis stated right it sits here and you have to get it from point A to point B so three or four wheelbarrows times 800 feet.

Ms. Nelsen asked do we need to pay to get it fixed now?

Mr. Soriano stated I don't know that we have enough time. When do they start practice?

Mr. Thomas stated they've already started.

Mr. Lanier stated Premier started and the little kids start in two and a half weeks.

Mr. Soriano stated we wouldn't be able to lay sod because it wouldn't take.

Ms. Nelsen asked so should we go out and pay to fill it?

Mr. Davis stated they would have to refill them every weekend. We could say the expectation so someone doesn't get hurt is for you guys after your weekend games to fill them in.

Ms. Nelsen stated I see it both ways.

Mr. Perez stated we do the aeration like that but what we can do also is really get a lot of sand here and do a big top dressing on it and what that does with the core is after they're punched instead of going through and chopping it up sand is going into those holes. It's going to help the soil and it's going to filter it.

Mr. Soriano stated but we don't do another aeration for another three months.

Mr. Perez stated we did have the sprigging dollars available and if we do that in lieu of it that would probably help.

Mr. Soriano stated we can definitely do something different for the future but I think your concern was for right now.

Mr. Davis stated I do see why it doesn't get done, just like with us with the I-9 games. When that game is over coaches can't go get four wheelbarrows and bring them over because you have another team jumping right on the field. It would have to be done some other time. I'm just afraid because some of them were really deep last season.

Mr. Soriano stated we can level out some of those deep ones now for the season and we can look into putting some kind of wording into that contract. I haven't sent them anything and they will have to sign it that way they remember they're supposed to pay after every season, not every year and they're supposed to have somebody there for the parking lot and bathrooms and we haven't seen that these last couple of seasons.

Mr. Davis stated so we need to revisit all of that.

Mr. Soriano stated yes there are a lot of things that are in there they just need to be reminded. As far as filling in the holes I don't think there's wording in there for that.

Ms. Nelsen asked do we make them sign a contract every season?

Mr. Soriano stated yes.

#### NINTH ORDER OF BUSINESS

#### Audience Comments / Supervisors' Requests

#### **Supervisors' Requests**

Mr. Davis stated I have one shameless plug for our Oakleaf Sport Association. Our 11U All-star team finished second place in the state for our state All-star tournament. That sent us to North Carolina for regionals and we earned a position in the Babe Ruth World Series down in Jensen Beach so we've been there all week, we got back on Saturday, and we finished seventh in the country. There were teams from Minnesota, California, Pennsylvania, pretty much all over.

Mr. Soriano stated that North Carolina regional is tough too.

Mr. Davis stated yes it's very tough. They have different rules than we do. Florida is going to those same rules next year where those travel teams are allowed to participate but they've been doing that for over a year now so we've been having to fight with those guys that shouldn't really be there but it was a good time and I'm super proud of them.

Mr. Horton stated back on landscaping again, tree limbs. Especially along the sidewalks they need to be cut so a bike rider can clear it pretty good and there's a lot where that doesn't happen. The second thing is as you go along looking in the woods where usually it's pine mulch there are a lot of branches laying there. I think you guys are taking some of them out but there's still a lot more to go on the loop road.

Mr. Perez stated we're taking them out. This is a daily thing. We can clean them up and then next week if we get a rainstorm it's back again and it looks like we were never there. We've been getting a lot of stuff out that are hazards and Jay has been cutting them down and we've been getting the guys to do it so we've been very active doing that but there's a lot of them and it's something that happens every week so it's something we continuously do and there are a lot of old trees out there that have dead limbs on them and after each storm we always have something falling.

#### TENTH ORDER OF BUSINESS Next Scheduled Meeting

Mr. Perry stated the next scheduled meeting is September 9, 2019 at 4:00 p.m. I just want to thank the Board for supporting Jay and his staff this year. There have been a lot of issues with some of the residents and they need to be recognized for the job that they do.

Double Branch CDD

Ms. Nelsen stated they do. We do appreciate you, Jay.

Mr. Soriano stated generally I don't bring up a lot of stuff in the meetings unless they show up but the one in your district that we had a real big concern with we sent out a letter to give them an official meeting just like we did last time and they didn't show up here today but they're welcome to come every month and residents can come and yell at me every single month if they'd like but once we make that decision that we're going to pull access for any amount of time that's on you guys, I can only do it temporarily and give them a date to show up. The one family will be here.

Mr. Horton asked you're talking about next meeting?

Mr. Soriano stated yes we have to give them notice sort of like we did for the kids on the basketball court.

Mr. Lanier asked are there any updates on the craziness that happened over here?

Mr. Soriano stated he's still in jail.

Mr. Horton asked what was the issue?

Mr. Perez stated we have no idea. Once the guys walked out and tried to start work they saw the guy was armed and he shot and our guys just ran off and called the police.

Mr. Thomas asked are there going to be any repercussions for the person who owns?

Mr. Soriano stated the person that owns the home in the Preserves is an 88-year old grandmother. She does have a card but I don't think she's ever been to the pools. He is related but he is one of those people that we don't give cards to because they don't have a drivers license. There's a reason we're pretty strict. At the same time at least I would have a little more information on him but he was just living with somebody and had been here for months. I know they're dealing with stuff to make sure he stays out. I don't know how successful they will be but last time I checked he's still in jail. I also asked Clay County Sheriff's Office because it happened here and he was out there by the playgrounds firing at them that he's trespassed from this spot so if for some reason he does get back out and he's staying with her over here in the Preserves he's still not allowed on our property.

Mr. Thomas asked is that just going to be for this side or all of Oakleaf?

Mr. Soriano stated it's automatic that he's not allowed to be anywhere, although depending on Clay County Sheriff's Office whether they will give me that pink slip for the

other side or not. Sometimes they have to have a case where he's actually asked to leave some place over there before we can trespass him.

Mr. Horton stated on that subject of trespassing people, you need to make sure when you're trespassing over there in one of those buildings, either the gym or the main building, you need to put both building names on there.

Mr. Soriano stated I've been working with the chief of patrol, the sergeants and lieutenants on that because some of the officers as I mentioned have no problem doing that but some of them won't because they're always concerned that they're going to do something wrong and get sued. We actually had a situation at Double Branch Monday. An officer did show up and refused to trespass because he said they're paying citizens and they can't be trespassed. He talked to his supervisor and got the name of our officer and staff and took a report to let them know we still have people out there that may only show up here every once in a while when it's a dispatch call but it's still an expectation no matter what. It's quasiprivate, but it's still private property. Once we ask them to leave they must leave.

Mr. Horton stated I go to the Sheriff's met meeting once a month and I've talked to the chief of patrol to reinforce what Jay has already talked to him about and he says they're going to make it where we can trespass people and we will make sure everybody out here is aware that the deputies are being paid extra to be here. If you read some of the reports that Jay has passed on to us, the staff does not deserve that kind of treatment. We need to do something about it.

Mr. Davis stated they sure don't. A zero tolerance policy I think is our best approach.

#### ELEVENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

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# Double Branch

**Community Development District** 

Unaudited Financial Reporting July 31, 2019



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

**Combined Balance Sheet** July 31, 2019

		July	51,2017				
	<u>Governmental Fund Types</u>					Totals	
-	General	Recreation	Capital Reserve	Debt Service	Capital Projects	(Memorandum Only)	
ASSETS:							
Cash	\$58,541	\$35,807	\$326,871			\$421,219	
Petty Cash		\$672				\$672	
Investments:		+ - · -				+-··-	
<u>Series 2013A-1</u>							
Revenue				\$517,293		\$517,293	
Reserve A1				\$868,932		\$868,932	
Interest A1						\$0	
Acquisition and Construction					\$50,525	\$50,525	
<u>Series 2013A-2</u>							
Reserve A2				\$96,478		\$96,478	
Interest A2						\$0	
Excess Revenue						\$0	
Prepayment				\$9,161		\$9,161	
<u>Operations</u>							
Custody Account-General Fund Excess	\$81,342					\$81,342	
Custody Account-Recreation Fund Excess		\$1,022,037				\$1,022,037	
Custody Account-Recreation Fund Reserve			\$850,591			\$850,591	
Due From General Fund						\$0	
Due From Capital Reserve Fund		\$29,782				\$29,782	
Due from Rec Fund						\$0	
Due from Other		\$26				\$26	
Electric Deposits		\$4,583				\$4,583	
Prepaid Expenses		\$239				\$239	
TOTAL ASSETS	\$139,883	\$1,093,145	\$1,177,462	\$1,491,865	\$50,525	\$3,952,879	
LIABILITIES:							
Accounts Payable	\$2,585	\$41,326				\$43,911	
Accrued Expenses		\$9,644				\$9,644	
Due to Rec Fund			\$29,782			\$29,782	
Due to Debt Service						\$0	
Due to General Fund						\$0	
Due to Middle Village		\$12,682				\$12,682	
Deferred Rental Revenue		\$900				\$900	
FUND BALANCES:							
Nonspendable		\$4,822				\$4,822	
Restricted for Debt Service				\$1,491,865		\$1,491,865	
Restricted for Capital Projects					\$50,525	\$50,525	
Assigned	\$2,000		\$1,147,680			\$1,149,680	
Unassigned	\$135,298	\$1,023,773				\$1,159,070	
TOTAL LIABILITIES & FUND EQUITY	\$139,883	\$1,093,145	\$1,177,462	\$1,491,865	\$50,525	\$3,952,879	
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#### **DOUBLE BRANCH**

#### Community Development District

#### **GENERAL FUND**

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
Assessment - Tax Roll	\$177,985	\$177,985	\$178,470	\$485
Interest Income	\$200	\$167	\$245	\$78
Miscellaneous Income	\$0	\$0	\$1,027	\$1,027
TOTAL REVENUES	\$178,185	\$178,152	\$179,742	\$1,591
EXPENDITURES:				
Administrative				
Supervisors Fees	\$12,000	\$10,000	\$8,800	\$1,200
FICA Expense	\$918	\$765	\$673	\$92
Engineering	\$5,000	\$4,167	\$0	\$4,167
Arbitrage	\$700	\$700	\$0	\$700
Dissemination	\$1,333	\$1,111	\$1,711	(\$600)
Assessment Roll	\$7,821	\$7,821	\$7,520	\$301
Attorney	\$42,000	\$35,000	\$22,973	\$12,027
Annual Audit	\$5,900	\$5,900	\$4,600	\$1,300
Trustee fees	\$8,014	\$8,014	\$8,815	(\$801)
Management Fees	\$59,963	\$49,969	\$49,969	(\$0)
Information Technology	\$1,942	\$1,618	\$1,652	(\$34)
Telephone	\$290	\$242	\$355	(\$114)
Postage	\$1,900	\$1,583	\$1,322	\$262
Printing & Binding	\$3,400	\$2,833	\$2,207	\$627
Records Storage	\$300	\$250	\$0	\$250
Insurance	\$8,350	\$8,350	\$7,743	\$607
Legal Advertising	\$2,000	\$1,667	\$733	\$934
Office Supplies	\$350	\$292	\$197	\$95
Website Compliance	\$0	\$0	\$2,250	(\$2,250)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Reserve	\$15,829	\$15,829	\$15,829	\$0
Transfer Out	\$0	\$0	\$450	(\$450)
TOTAL EXPENDITURES	\$178,185	\$156,286	\$137,974	\$18,312
EXCESS REVENUES (EXPENDITURES)	\$0		\$41,769	
FUND BALANCE - Beginning	\$0		\$95,529	
FUND BALANCE - Ending	\$0		\$137,298	

#### **DOUBLE BRANCH**

#### **Community Development District** RECREATION AND FACILITIES MAINTENANCE

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

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	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE	
REVENUES:	DUDGEI	11110 //31/19	11110 //31/19	VANIANUE	
Maintenance Assessments-Tax Roll	\$1,462,648	\$1,462,648	\$1,466,635	\$3,987	
Interest Income	\$1,000	\$833	\$2,840	\$2,006	
Amenities Revenue	\$33,690	\$28,075	\$45,029	\$16,954	
Sports Revenue	\$11,000	\$9,167	\$3,120	(\$6,047)	
TOTAL REVENUES	\$1,508,338	\$1,500,723	\$1,517,624	\$16,901	
EXPENDITURES:					
Administrative:					
Management Fees - Onsite	\$110,470	\$92,058	\$92,058	\$0	
Insurance	\$62,789	\$62,789	\$60,884	\$1,905	
Other Current Charges	\$3,818	\$3,182	\$2,133	\$1,049	
Permit Fees	\$1,635	\$1,363	\$1,491	(\$128)	
Total Administrative	\$178,712	\$159,392	\$156,566	\$2,825	
Maintenance:					
<u>Common Area</u>					
Security	\$50,920	\$42,433	\$42,358	\$75	
Security - Clay County Off Duty Sheriff	\$43,050	\$35,875	\$36,450	(\$575)	
Water - Irrigation	\$9,000	\$7,500	\$11,176	(\$3,676)	
Irrigation Maintenance	\$4,250	\$3,542	\$9,719	(\$6,177)	
Streetlighting	\$33,066	\$27,555	\$23,570	\$3,985	
Electric	\$42,000	\$35,000	\$28,550	\$6,450	
Landscape Maintenance	\$315,774	\$263,145	\$264,804	(\$1,659)	
Common Area Maintenance	\$43,564	\$36,303	\$36,394	(\$91)	
Lake Maintenance	\$28,116	\$23,430	\$22,018	\$1,412	
Landscape Reserve	\$35,000	\$35,000	\$35,000	\$0	
Contingency	\$1,985	\$1,654	\$0	\$1,654	
Capital Reserve (1)	\$15,565	\$15,565	\$15,656	(\$91)	
Misc. Maintenance	\$2,986	\$2,488	\$1,503	\$985	
General Reserve Total Common Area	\$26,759 \$652,035	\$26,759 \$556,250	\$26,759 \$553,957	\$0 \$2,292	
i otai common Area	\$032,033	\$330,230	\$JJJ,7J7	\$2,292	
Recreation Facility					
Aquatics & Fitness Manager/Staff	\$48,495	\$40,413	\$40,413	\$0	
Pool Attendants	\$94,266	\$78,555	\$109,549	(\$30,994)	
Refuse Service	\$6,120	\$5,100	\$7,679	(\$2,579)	
Telephone	\$4,500	\$3,750	\$3,732	\$18	
Electric	\$47,000	\$39,167	\$27,463	\$11,704	
Cable	\$8,150	\$6,792	\$5,662	\$1,130	
Pool Maintenance/Chemicals	\$56,616	\$47,180	\$38,824	\$8,356	
Water/Sewer/Reclaim	\$65,000	\$54,167	\$38,849	\$15,318	
Facility Maintenance - General	\$27,500	\$22,917	\$18,322	\$4,595	
Facility Maintenance - Preventative Contracts	\$5,617	\$4,681	\$1,764	\$2,917	
Facility Maintenance - Contingency	\$29,750	\$24,792	\$22,482	\$2,310	
Lighting Repairs	\$8,500 \$10,500	\$7,083 \$8,750	\$6,262 \$2,440	\$821	
Special Events Office Supplies and Equipment	\$10,500 \$4,000	\$8,750	\$2,440	\$6,310 \$2,679	
Office Supplies and Equipment Janitorial	\$4,000 \$31,512	\$3,333 \$26,260	\$654 \$25,145	\$2,679 \$1,115	
Recreation Passes	\$7,565	\$6,304	\$25,145	\$2,119	
Actication 1 45565	606,14	φ0,504	φτ,105	ΨΔ,ΙΙ7	

#### **DOUBLE BRANCH**

#### Community Development District RECREATION AND FACILITIES MAINTENANCE

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
<b>Recreation Facility-Continued</b>				
Repairs & Replacement	\$79,025	\$65,854	\$114,913	(\$49,058)
Pool Pump Reserve	\$6,500	\$6,500	\$6,500	\$0
Pool Leak Repairs	\$5,000	\$4,167	\$0	\$4,167
Soccer Field	\$21,250	\$17,708	\$0	\$17,708
Total Recreation Facility	\$566,866	\$473,472	\$474,837	(\$1,366)
Fitness Center				
Staffing	\$47,500	\$39,583	\$0	\$39,583
Telephone	\$1,092	\$910	\$0	\$910
Electric	\$12,300	\$10,250	\$9,890	\$360
Cable	\$4,169	\$3,474	\$0	\$3,474
Facility Maintenance - General	\$8,000	\$6,667	\$7,210	(\$543)
Facility Maintenance - Preventative	\$7,500	\$6,250	\$2,546	\$3,704
Facility Maintenance - Contingency	\$5,000	\$4,167	\$4,817	(\$650)
Office Supplies and Equipment	\$2,664	\$2,220	\$304	\$1,916
Janitorial	\$17,500	\$14,583	\$14,711	(\$127)
Repair and Replacements	\$5,000	\$4,167	\$192	\$3,975
Total Exercise Facility	\$110,725	\$92,271	\$39,669	\$52,602
Total Maintenance	\$1,329,626	\$1,121,992	\$1,068,464	\$53,529
TOTAL EXPENDITURES	\$1,508,338	\$1,281,384	\$1,225,030	\$56,354
EXCESS REVENUES (EXPENDITURES)	\$0		\$292,594	
FUND BALANCE - Beginning	\$0		\$736,000	
FUND BALANCE - Ending	\$0		\$1,028,595	

#### 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
							1						
Revenues:													
Assessment - Tax Roll	\$0	\$35,181	\$133,526	\$1,419	\$1,983	\$934	\$2,288	\$551	\$2,587	\$0	\$0	\$0	\$178,470
Interest Income	\$1	\$1	\$1	\$31	\$44	\$40	\$35	\$31	\$33	\$28	\$0	\$0	\$245
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$622	\$0	\$0	\$405	\$0	\$0	\$0	\$1,027
Total Revenues	\$1	\$35,182	\$133,528	\$1,450	\$2,027	\$1,596	\$2,323	\$582	\$3,025	\$28	\$0	\$0	\$179,742
Expenditures:													
<u>Administrative</u>													
Supervisors Fees	\$1,000	\$800	\$800	\$1,000	\$1,000	\$800	\$1,000	\$1,000	\$600	\$800	\$0	\$0	\$8,800
FICA Expense	\$77	\$61	\$61	\$77	\$77	\$61	\$77	\$77	\$46	\$61	\$0	\$0	\$673
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$611	\$111	\$111	\$111	\$111	\$111	\$211	\$111	\$111	\$111	\$0	\$0	\$1,711
Assessment Roll	\$7,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,520
Attorney	\$2,265	\$2,876	\$2,452	\$2,688	\$2,904	\$2,207	\$2,712	\$2,470	\$2,400	\$0	\$0	\$0	\$22,973
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,100	\$0	\$0	\$0	\$4,600
Trustee fees	\$0	\$0	\$0	\$0	\$0	\$8,815	\$0	\$0	\$0	\$0	\$0	\$0	\$8,815
Management Fees	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$4,997	\$0	\$0	\$49,969
Computer Time	\$162	\$162	\$162	\$162	\$162	\$162	\$178	\$162	\$162	\$178	\$0	\$0	\$1,652
Telephone	\$72	\$29	\$54	\$7	\$38	\$47	\$46	\$12	\$12	\$37	\$0	\$0	\$355
Postage	\$316	\$46	\$138	\$126	\$190	\$42	\$51	\$134	\$137	\$142	\$0	\$0	\$1,322
Printing & Binding	\$556	\$295	\$14	\$135	\$365	\$19	\$173	\$144	\$200	\$306	\$0	\$0	\$2,207
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$7,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,743
Legal Advertising	\$0	\$65	\$63	\$63	\$72	\$72	\$70	\$72	\$72	\$185	\$0	\$0	\$733
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$1	\$41	\$1	\$23	\$44	\$1	\$22	\$21	\$21	\$21	\$0	\$0	\$197
Website Compliance	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserve	\$0	\$0	\$0	\$0	\$0	\$15,829	\$0	\$0	\$0	\$0	\$0	\$0	\$15,829
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$450
Total Administrative	\$25,494	\$9,485	\$8,854	\$9,388	\$12,207	\$33,163	\$9,536	\$11,699	\$10,858	\$7,289	\$0	\$0	\$137,974
Excess Revenues (Expenditures)	(\$25,493)	\$25,698	\$124,674	(\$7,938)	(\$10,180)	(\$31,567)	(\$7,213)	(\$11,117)	(\$7,833)	(\$7,262)	\$0	\$0	\$41,769

## **Double Branch**

**Community Development District** 

Month by Month Income Statement

Recreation Fund

	October	November	December	Ianuarv	February	March	April	May	Iune	July	August	September	Total
Devenues	OCLOBEI	November	December	January	rebruary	March	Артп	May	June	July	August	September	TOtal
Revenues:													
Maintenance Assessments-Tax Roll	\$0	\$289,114	\$1,097,296	\$11,663	\$16,298	\$7,677	\$18,801	\$4,528	\$21,259	\$0	\$0	\$0	\$1,466,635
Interest Income	\$177	\$158	\$115	\$351	\$422	\$363	\$348	\$320	\$305	\$281	\$0	\$0	\$2,840
Amenities Revenue	\$2,772	\$1,371	\$3,524	\$1,914	\$3,478	\$1,311	\$3,486	\$14,236	\$7,466	\$5,472	\$0	\$0	\$45,029
Sports Revenue	\$0	\$0	\$0	\$1,260	\$0	\$0	\$0	\$0	\$600	\$1,260	\$0	\$0	\$3,120
Total Revenues	\$2,948	\$290,643	\$1,100,935	\$15,189	\$20,197	\$9,351	\$22,635	\$19,084	\$29,630	\$7,012	\$0	\$0	\$1,517,624
Expenditures:													
Administrative													
Management Fees - Onsite	\$9,206	\$9,206	\$9,206	\$9,206	\$9,206	\$9,206	\$9,206	\$9,206	\$9,206	\$9,206	\$0	\$0	\$92,058
Insurance	\$59,799	\$0	\$81	\$0	\$961	\$286	\$83	(\$327)	\$0	\$0	\$0	\$0	\$60,884
Other Current Charges	\$184	\$104	\$200	\$145	\$128	\$151	\$123	\$254	\$578	\$265	\$0	\$0	\$2,133
Permit Fees	\$0	\$27	\$27	\$27	\$558	\$0	\$27	\$54	\$744	\$27	\$0	\$0	\$1,491
Total Administrative	\$69,189	\$9,337	\$9,514	\$9,378	\$10,853	\$9,643	\$9,439	\$9,187	\$10,528	\$9,497	\$0	\$0	\$156,566
<u>MAINTENANCE- Common Area</u>													
Security	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$4,236	\$0	\$0	\$42,358
Security - Clay County Off Duty Sheriff	\$3,543	\$3,432	\$3,332	\$3,940	\$3,574	\$4,380	\$2,548	\$3,554	\$4,618	\$3,531	\$0	\$0	\$36,450
Water - Irrigation	\$178	\$182	\$189	\$182	\$395	(\$24)	\$182	\$182	\$1,818	\$7,893	\$0	\$0	\$11,176
Irrigation Maintenance	\$0	\$1,835	\$0	\$0	\$0	\$805	\$4,900	\$0	\$1,574	\$605	\$0	\$0	\$9,719
Streetlighting	\$2,373	\$2,373	\$2,353	\$2,353	\$2,353	\$2,353	\$2,353	\$2,353	\$2,353	\$2,353	\$0	\$0	\$23,570
Electric	\$2,898	\$3,082	\$3,294	\$2,145	\$2,302	\$2,618	\$2,643	\$2,381	\$4,251	\$2,936	\$0	\$0	\$28,550
Landscape Maintenance	\$26,315	\$26,315	\$0	\$30,311	\$30,311	\$30,311	\$30,311	\$30,311	\$30,311	\$30,311	\$0	\$0	\$264,804
Common Area Maintenance	\$3,630	\$1,596	\$2,980	\$1,574	\$1,876	\$2,969	\$6,729	\$9,174	\$3,597	\$2,270	\$0	\$0	\$36,394
Lake Maintenance	\$2,029	\$2,029	\$2,029	\$2,029	\$2,029	\$2,029	\$2,029	\$2,562	\$2,615	\$2,638	\$0	\$0	\$22,018
Landscape Reserve	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve (1)	\$0	\$0	\$0	\$0	\$0	\$15,656	\$0	\$0	\$0	\$0	\$0	\$0	\$15,656
Misc. Maintenance	\$0	\$0	\$0	\$680	\$0	\$0	\$0	\$0	\$295	\$528	\$0	\$0	\$1,503
General Reserve	\$0	\$0	\$0	\$0	\$0	\$26,759	\$0	\$0	\$0	\$0	\$0	\$0	\$26,759
Total Common Area	\$45,202	\$45,079	\$18,413	\$47,449	\$47,075	\$127,092	\$55,929	\$54,752	\$55,667	\$57,300	\$0	\$0	\$553,957

#### **Double Branch**

**Community Development District** 

Month by Month Income Statement

Recreation Fund

Ottober         November         December         January         February         March         April         May         June         July         August September         Total           Baccention Rindly Aquatics & Fluens Samager/Surf         \$4.041         \$5.01         \$5														
Augustos & Princes Managery/Staff         54,041         54,011         50         50         57,03         57,0 <td></td> <td>October</td> <td>November</td> <td>December</td> <td>January</td> <td>February</td> <td>March</td> <td>April</td> <td>May</td> <td>June</td> <td>July</td> <td>August</td> <td>September</td> <td>Total</td>		October	November	December	January	February	March	April	May	June	July	August	September	Total
Augustos & Princes Managery/Staff         54,041         54,011         50         50         57,03         57,0 <td>Recreation Facility</td> <td></td>	Recreation Facility													
Point Attendants         S7,434         S2,086         S4,144         S12,085         S12,085         S12,185         S22,116         S22,016         S12,085         S0         S10,95,09           Pedias Service         37,09         S7,09         S7,07         S7,079         S7,09         S7,00         S7,20         S7,21         S7,20         S7,21		\$4.041	\$4.041	\$4.041	\$4.041	\$4.041	\$4.041	\$4.041	\$4.041	\$4.041	\$4.041	\$0	\$0	\$40.413
Befass Service         \$72.0         \$72.0         \$72.1         \$70.9         \$72.0         \$72.2         \$0         \$1,99.2         \$0         \$50         \$7,77.75           Fleephone         \$2,95.0         \$2,40.5         \$2,60.0         \$2,21         \$2,22.5         \$57.0 <td></td> <td></td> <td>. ,</td> <td>. ,</td> <td>. ,</td> <td>. ,</td> <td>. , .</td> <td>. ,</td> <td></td> <td>. , .</td> <td>. ,</td> <td></td> <td></td> <td> ,</td>			. ,	. ,	. ,	. ,	. , .	. ,		. , .	. ,			,
Telephone         \$400         \$373         \$372         \$375         \$225         \$228         \$2289         \$342         \$536         \$0         \$3733           Electric         \$2,950         \$2,600         \$2,421         \$2,229         \$1,976         \$5,70         \$50         \$50 <t< td=""><td></td><td>. ,</td><td></td><td></td><td>. ,</td><td></td><td></td><td></td><td>. ,</td><td></td><td></td><td></td><td></td><td></td></t<>		. ,			. ,				. ,					
Cable\$556\$557\$5570\$570	Telephone	\$409	\$373	\$372	\$375	\$235	\$278	\$522	\$289	\$342		\$0	\$0	\$3,732
Pool Maintenance/Chemicals         \$4,152         \$4,152         \$4,151         \$4,151         \$4,151         \$5,157         \$3,664         \$4,662         \$3,094         \$4,295         \$5,293         \$50         \$50         \$53,894           Water/Sewer/Reclaim         \$3,672         \$5,455         \$3,315         \$3,320         \$5,330         \$52,361         \$52,321         \$52,321         \$52,231         \$52,232         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$515         \$50         \$50         \$515         \$50         \$50         \$515         \$50         \$50         \$515         \$50         \$50         \$515         \$50         \$50         \$515         \$50         \$50         \$515         \$50         \$50         \$515         \$50         \$50         \$51         \$50	Electric	\$2,950	\$2,405	\$2,600	\$2,421	\$2,229	\$1,876	\$1,976	\$2,516	\$4,889	\$3,601	\$0	\$0	\$27,463
Water/Sewer/Reclaim\$3,672\$5,555\$3,315\$3,312\$3,302\$3,300\$1,810\$4,593\$2,261\$5,577\$5,577\$5,578\$0\$0\$18,849Facility Maintenance - General\$2,291\$2,281\$50\$52,295\$50\$50\$515\$0\$0\$155\$0\$0\$155\$0\$0\$155\$0\$0\$155\$0\$0\$155\$0\$0\$155\$0\$0\$155\$0\$0\$155\$0\$0\$155\$0\$0\$155\$0\$0\$155\$0\$0\$155\$0\$0\$1712\$0\$0\$2,440 </td <td>Cable</td> <td>\$556</td> <td>\$557</td> <td>\$558</td> <td>\$570</td> <td>\$570</td> <td>\$570</td> <td>\$570</td> <td>\$570</td> <td>\$570</td> <td>\$570</td> <td>\$0</td> <td>\$0</td> <td>\$5,662</td>	Cable	\$556	\$557	\$558	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$0	\$0	\$5,662
Facility Maintenance - General         \$2,291         \$2,281         \$0         \$2,295         \$0         \$2,278         \$2,291         \$2,293         \$0         \$0         \$18,322           Facility Maintenance - Ortugency         \$2,479         \$0         \$0         \$15,55         \$0         \$0         \$15,55         \$0         \$0         \$15,55         \$0         \$0         \$1,764           Facility Maintenance - Contingency         \$2,479         \$5,470         \$5,2440         \$709         \$2,440         \$5,70         \$2,485         \$0         \$0         \$2,2452           Lighting Repairs         \$5708         \$507         \$698         \$711         \$628         \$710         \$712         \$0         \$52,622           Special Events         \$0         \$1,934         \$2,779         \$2,079         \$2,041         \$2,643         \$2,079         \$2,079         \$2,043         \$2,079         \$2,043         \$30         \$50         \$50         \$51,90         \$23         \$50         \$50         \$51,90         \$23,95         \$50         \$51,90         \$23,95         \$50         \$51,93         \$34,143         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50 <td>Pool Maintenance/Chemicals</td> <td>\$4,152</td> <td>\$4,152</td> <td>\$4,191</td> <td>\$4,191</td> <td>\$2,567</td> <td>\$3,604</td> <td>\$4,682</td> <td>\$3,094</td> <td>\$4,295</td> <td>\$3,893</td> <td>\$0</td> <td>\$0</td> <td>\$38,824</td>	Pool Maintenance/Chemicals	\$4,152	\$4,152	\$4,191	\$4,191	\$2,567	\$3,604	\$4,682	\$3,094	\$4,295	\$3,893	\$0	\$0	\$38,824
Facility Maintenance - Preventative Contracts       \$1,299       \$0       \$0       \$155       \$0       \$0       \$155       \$0       \$0       \$1,764         Pacility Maintenance - Contingency       \$2,479       \$2,470       \$0       \$2,480       \$2,480       \$2,480       \$2,480       \$2,480       \$2,480       \$2,480       \$2,485       \$0       \$0       \$2,248         Special Events       \$0       \$1,034       \$720       \$0       \$205       \$0       \$157       \$0       \$2,480       \$2,490       \$2,480       \$0       \$0       \$0       \$2,640       \$2,490       \$2,480       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$2,671       \$2,079       \$2,079       \$2,079       \$2,668       \$3,010       \$2,079       \$0       \$0       \$4,185         Pol Pump Reserve       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$1,41,413       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0	Water/Sewer/Reclaim	\$3,672	\$5,455	\$3,315	\$3,302	\$3,300	\$1,810	\$4,593	\$2,361	\$5,537	\$5,503	\$0	\$0	\$38,849
Facility Maintenance - Contingency       \$2,479       \$2,470       \$0       \$2,480       \$709       \$2,481       \$4,400       \$2,480       \$2,485       \$0       \$0       \$22,482         Lighting Repairs       \$708       \$6097       \$6098       \$711       \$0       \$6687       \$711       \$628       \$710       \$712       \$0       \$0       \$62,482         Special Events       \$0       \$1,033       \$720       \$2,079       \$2,079       \$2,079       \$2,079       \$2,079       \$2,068       \$3,010       \$2,079       \$0       \$0       \$1,033       \$0       \$0       \$50       \$50       \$0       \$1,901       \$1139       \$0       \$0       \$2,143         Pool Pump Reserve       \$0       \$616       \$2,32       \$0	Facility Maintenance - General	\$2,291	\$2,281	\$0	\$2,295	\$0	\$2,278	\$2,291	\$2,292	\$2,301	\$2,293	\$0	\$0	\$18,322
Lighting Repairs       \$708       \$697       \$698       \$711       \$0       \$667       \$711       \$628       \$710       \$712       \$0       \$0       \$6262         Special Events       \$0       \$1,034       \$720       \$0       \$205       \$0       \$157       \$0       \$285       \$40       \$0       \$0       \$0       \$2,440         Office Supplies and Equipment       \$0       \$2,674       \$2,079       \$2,674       \$2,2079       \$2,643       \$2,079       \$2,668       \$3,010       \$2,079       \$0       \$0       \$21,455         Recreation Passes       \$0       \$681       \$2322       \$19,453       \$8,464       \$28,662       \$3,869       \$2,729       \$1,493       \$0       \$0       \$14,913         Pool Leak Repairs       \$0	Facility Maintenance - Preventative Contracts	\$1,299	\$0	\$0	\$155	\$0	\$0	\$155	\$0	\$0	\$155	\$0	\$0	\$1,764
Special Events         S0         \$1,034         \$720         \$0         \$205         \$0         \$157         \$0         \$285         \$40         \$0         \$0         \$2,440           Office Supplies and Equipment         \$0         \$93         \$99         \$0         \$50         \$0         \$0         \$0         \$40         \$0 </td <td>Facility Maintenance - Contingency</td> <td>\$2,479</td> <td>\$2,470</td> <td>\$0</td> <td>\$2,480</td> <td>\$709</td> <td>\$2,481</td> <td>\$4,400</td> <td>\$2,480</td> <td>\$2,498</td> <td>\$2,485</td> <td>\$0</td> <td>\$0</td> <td>\$22,482</td>	Facility Maintenance - Contingency	\$2,479	\$2,470	\$0	\$2,480	\$709	\$2,481	\$4,400	\$2,480	\$2,498	\$2,485	\$0	\$0	\$22,482
Office Supplies and Equipment Janitorial       \$0       \$98       \$99       \$0       \$50       \$0       \$0       \$407       \$0       \$0       \$0       \$654         Janitorial Aecreation Passes       \$2,694       \$2,674       \$2,079       \$2,079       \$2,040       \$2,079       \$2,0668       \$3,010       \$2,079       \$0       \$0       \$42,145         Recreation Passes       \$0       \$50       \$0       \$913       \$230       \$0       \$139       \$20       \$0       \$4,1913         Pool Pump Reserve       \$0	Lighting Repairs	\$708	\$697	\$698	\$711	\$0	\$687	\$711	\$628	\$710	\$712	\$0	\$0	\$6,262
janitorial       12       \$2,894       \$2,674       \$2,079       \$2,079       \$2,643       \$2,079       \$2,668       \$3,010       \$2,079       \$0       \$0       \$2,2145         Recreation Passes       \$0       \$661       \$232       \$0       \$0       \$913       \$2,009       \$2,300       \$139       \$0       \$0       \$4,195         Repairs & Replacement       \$7,571       \$2,316       \$9,022       \$19,453       \$8,646       \$28,626       \$8,620       \$3,869       \$22,729       \$4,298       \$0       \$0       \$14,913         Pool Pump Reserve       \$0	Special Events	\$0	\$1,034	\$720	\$0	\$205	\$0	\$157	\$0	\$285	\$40	\$0	\$0	\$2,440
Recreation Passes         \$0         \$681         \$232         \$0         \$0         \$913         \$230         \$0         \$11990         \$139         \$0         \$0         \$4,185           Replacement         \$7,517         \$2,316         \$9,022         \$19,453         \$8,464         \$28,626         \$8,869         \$22,729         \$4,298         \$0<	Office Supplies and Equipment	\$0	\$98	\$99	\$0	\$50	\$0	\$0	\$0	\$407	\$0	\$0	\$0	\$654
Repairs & Replacement Pool Pump Reserve\$7,517\$2,316\$9,022\$19,453\$8,464\$28,626\$8,620\$3,869\$22,729\$4,298\$0\$0\$0\$114,913Pool Pump Reserve\$0	Janitorial	\$2,894	\$2,674	\$2,079	\$2,079	\$2,940	\$2,643	\$2,079	\$2,668	\$3,010	\$2,079	\$0	\$0	\$25,145
Pool Pump Reserve Pool Leak Repairs       S0	Recreation Passes	\$0	\$681	\$232	\$0	\$0	\$913	\$230	\$0	\$1,990	\$139	\$0	\$0	\$4,185
Pool Leak Repairs       \$0	Repairs & Replacement	\$7,517	\$2,316	\$9,022	\$19,453	\$8,464	\$28,626	\$8,620	\$3,869	\$22,729	\$4,298	\$0	\$0	\$114,913
Soccer Fields       \$0 <td>Pool Pump Reserve</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$6,500</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$6,500</td>	Pool Pump Reserve	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
\$41,123       \$32,808       \$54,827       \$30,855       \$65,537       \$45,138       \$37,716       \$77,721       \$56,073       \$0       \$0       \$474,837         Exercise Eacility         Staffing       \$0<	Pool Leak Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Exercise FacilityStaffing\$0<	Soccer Fields	\$0	\$0	\$0			\$0	\$0	\$0			\$0	\$0	\$0
Staffing\$0		\$41,123	\$35,040	\$32,808	\$54,827	\$30,855	\$65,537	\$45,138	\$37,716	\$75,721	\$56,073	\$0	\$0	\$474,837
Staffing\$0	Evercise Facility													
Telephone\$0 <th< td=""><td></td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></th<>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric\$1,816\$973\$610\$517\$461\$614\$648\$961\$1,509\$1,781\$0\$0\$0Cable\$0 <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.1</td> <td></td> <td></td> <td></td>	5										1.1			
Cable\$0<	•													
Facility Maintenance - General\$666\$665\$2,937\$187\$2,488\$267\$0\$0\$0\$0\$0\$0\$0\$7,210Facility Maintenance - Preventative\$0\$763\$0\$278\$360\$568\$0\$288\$0\$288\$0\$288\$0\$288\$0\$2,546Facility Maintenance - Contingency\$0\$0\$2,387\$0\$2,430\$0\$0\$0\$0\$0\$0\$2,546Facility Maintenance - Contingency\$0\$0\$2,387\$0\$2,430\$0\$0\$0\$0\$0\$0\$2,546Facility Maintenance - Contingency\$0\$0\$2,387\$0\$2,430\$0\$0\$0\$0\$0\$0\$0\$4,817Office Supplies and Equipment\$39\$0\$0\$91\$0\$0\$0\$70\$33\$0\$0\$304Janitorial\$1,286\$1,228\$1,284\$1,802\$2,110\$1,186\$1,370\$1,951\$1,246\$1,246\$0\$0\$114,711Repair and Replacements\$0\$0\$192\$0\$0\$0\$0\$0\$0\$0\$0\$0\$0\$122Total Expenses\$3,630\$7,410\$2,876\$7,849\$2,635\$2,087\$3,200\$2,826\$3,348\$0\$0\$1,225,030Total Expenses\$159,321\$93,086\$68,144\$114,530\$96,632\$204,907\$112,594\$104,856 <td></td> <td>. ,</td> <td></td> <td></td> <td></td>											. ,			
Facility Maintenance - Preventative\$0\$763\$0\$278\$360\$568\$0\$288\$0\$288\$0\$0\$2,546Facility Maintenance - Contingency\$0\$0\$2,387\$0\$2,430\$0\$0\$0\$0\$0\$0\$0\$0\$0\$4,817Office Supplies and Equipment\$39\$0\$0\$91\$0\$0\$0\$70\$0\$70\$33\$0\$0\$304Janitorial\$1,286\$1,228\$1,284\$1,802\$2,110\$1,186\$1,370\$1,951\$1,246\$1,246\$0\$0\$14,711Repair and Replacements\$0\$0\$192\$0\$0\$0\$0\$0\$0\$0\$0\$192Total Expenses\$3,807\$3,630\$7,410\$2,876\$7,849\$2,635\$2,087\$3,200\$2,826\$3,348\$0\$0\$1,225,030Total Expenses\$159,321\$93,086\$68,144\$114,530\$96,632\$204,907\$112,594\$104,856\$144,742\$126,219\$0\$1,225,030														
Facility Maintenance - Contingency       \$0       \$0       \$0       \$2,387       \$0       \$2,430       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$4,817         Office Supplies and Equipment       \$39       \$0       \$0       \$91       \$0       \$0       \$70       \$33       \$0       \$0       \$304         Janitorial       \$1,286       \$1,228       \$1,284       \$1,802       \$2,110       \$1,186       \$1,370       \$1,951       \$1,246       \$1,246       \$0       \$0       \$14,711         Repair and Replacements       \$0       \$0       \$192       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$14,711         Repair and Replacements       \$0       \$0       \$192       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$14,711         Total Exercise Facility       \$3,807       \$3,630       \$7,410       \$2,876       \$7,849       \$2,635       \$2,087       \$3,200       \$2,826       \$3,348       \$0       \$0       \$1,225,030         Total Expenses       \$159,321       \$93,086       \$68,144       \$114,530       \$96,632 <td>5</td> <td></td> <td></td> <td>, ,</td> <td></td> <td>. ,</td> <td></td> <td></td> <td>+ -</td> <td></td> <td></td> <td>+ -</td> <td></td> <td></td>	5			, ,		. ,			+ -			+ -		
Office Supplies and Equipment       \$39       \$0       \$0       \$91       \$0       \$0       \$70       \$33       \$0       \$0       \$304         Janitorial       \$1,286       \$1,228       \$1,284       \$1,802       \$2,110       \$1,186       \$1,951       \$1,246       \$1,246       \$0       \$0       \$14,711         Repair and Replacements       \$0       \$0       \$192       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$102       \$1,807       \$3,300       \$0       \$0       \$0       \$102       \$102       \$102       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$102       \$102       \$102       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$102 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>. ,</td></t<>														. ,
Janitorial       \$1,286       \$1,228       \$1,284       \$1,802       \$2,110       \$1,186       \$1,370       \$1,951       \$1,246       \$1,246       \$0       \$0       \$14,711         Repair and Replacements       \$0       \$0       \$192       \$0       \$0       \$0       \$0       \$0       \$0       \$1,951       \$1,246       \$1,246       \$0       \$0       \$14,711         Repair and Replacements       \$0       \$0       \$192       \$0       \$0       \$0       \$0       \$0       \$0       \$192         Total Exercise Facility       \$3,807       \$3,630       \$7,410       \$2,876       \$7,849       \$2,635       \$2,087       \$3,200       \$2,826       \$3,348       \$0       \$0       \$1,225,030         Total Expenses       \$159,321       \$93,086       \$68,144       \$114,530       \$96,632       \$204,907       \$112,594       \$104,856       \$144,742       \$126,219       \$0       \$0       \$1,225,030				. ,		. ,								
Repair and Replacements       \$0       \$0       \$192       \$0       \$0       \$0       \$0       \$0       \$0       \$192         Total Exercise Facility       \$3,807       \$3,630       \$7,410       \$2,876       \$7,849       \$2,635       \$2,087       \$3,200       \$2,826       \$3,348       \$0       \$0       \$39,669         Total Expenses       \$159,321       \$93,086       \$68,144       \$114,530       \$96,632       \$204,907       \$112,594       \$104,856       \$144,742       \$126,219       \$0       \$0       \$1,225,030														
Total Exercise Facility       \$3,807       \$3,630       \$7,410       \$2,876       \$7,849       \$2,635       \$2,087       \$3,200       \$2,826       \$3,348       \$0       \$0       \$39,669         Total Expenses       \$159,321       \$93,086       \$68,144       \$114,530       \$96,632       \$204,907       \$112,594       \$104,856       \$144,742       \$126,219       \$0       \$1,225,030	,		. ,											
	1 1													
Excess Revenues (Expenditures) (\$156,372) \$197,557 \$1,032,790 (\$99,341) (\$76,434) (\$195,556) (\$89,959) (\$85,772) (\$115,112) (\$119,206) \$0 \$0 \$292,594	Total Expenses	\$159,321	\$93,086	\$68,144	\$114,530	\$96,632	\$204,907	\$112,594	\$104,856	\$144,742	\$126,219	\$0	\$0	\$1,225,030
	Excess Revenues (Expenditures)	(\$156,372)	\$197,557	\$1,032,790	(\$99,341)	(\$76,434)	(\$195,556)	(\$89,959)	(\$85,772)	(\$115,112)	(\$119,206)	\$0	\$0	\$292,594

## **DOUBLE BRANCH**

## **Community Development District**

#### **Capital Reserve Fund**

Statement of Revenues & Expenditures

For The Period Ending July 31, 2019

	ADOPTED BUDGET	PRORATED THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
REVENUES:				
Interest Income	\$1,000	\$833	\$2,115	\$1,282
Landscape Reserve - Transfer In	\$35,000	\$35,000	\$35,000	\$0
Capital Reserve - Transfer In	\$15,565	\$15,565	\$15,656	\$91
Pool Pump Reserve - Transfer in	\$6,500	\$6,500	\$6,500	\$0
General Reserve - Transfer in	\$26,759	\$26,759	\$26,759	\$0
General Fund Reserve- Transfer in	\$15,829	\$15,829	\$15,829	\$0
TOTAL REVENUES	\$100,653	\$100,486	\$101,859	\$1,373
EXPENDITURES:				
Other Current Charges	\$0	\$0	\$0	\$0
Landscape Reserve	\$0	\$0	\$0	\$0
Capital Projects	\$0	\$0	\$0	\$0
Pool Pump Reserve	\$0	\$0	\$0	\$0
General Reserve	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$100,653		\$101,859	
FUND BALANCE - Beginning	\$938,919		\$1,045,821	
FUND BALANCE - Ending	\$1,039,572		\$1,147,680	

## **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 July 31, 2019

[	ADOPTED BUDGET	PRORATED THRU 7/31/19	ACTUAL THRU 7/31/19	VARIANCE
Revenues:				
Special Assessments - Tax Roll Assessments- Prepayment Interest Income	\$1,962,561 \$0 \$6,000	\$1,962,561 \$0 \$5,000	\$1,969,107 \$8,699 \$38,402	\$6,546 \$8,699 \$33,402
TOTAL REVENUES	\$1,968,561	\$1,967,561	\$2,016,207	\$48,646
Expenditures:				
<u>Series 2013 A-1</u>				
Interest Expense - 11/1	\$397,144	\$397,144	\$397,144	\$0
Interest Expense - 5/1	\$397,144	\$397,144	\$397,144	\$0
Principal Expense 5/1	\$955,000	\$955,000	\$955,000	\$0
<u>Series 2013 A-2</u>				
Interest Expense - 11/1	\$60,663	\$60,663	\$60,519	\$144
Prepayment Call 11/1	\$25,000	\$25,000	\$105,000	(\$80,000)
Interest Expense - 5/1 Principal Expense 5/1	\$60,663 \$85,000	\$60,663 \$85,000	\$57,500 \$80,000	\$3,163 \$5,000
Principal Expense 5/1 Principal Expense 5/1 (Prepayment)	\$85,000 \$0	\$05,000 \$0	\$10,000	\$3,000 (\$10,000)
TOTAL EXPENDITURES	\$1,980,614	\$1,980,614	\$2,062,308	(\$81,694)
EXCESS REVENUES (EXPENDITURES)	(\$12,053)		(\$46,100)	
Other Sources/(Uses)				
Interfund Transfer In and (Out)	\$0	\$0	\$0	\$0
Other Debt Service Cost	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
Net change in Fund Balance	(\$12,053)		(\$46,100)	
FUND BALANCE - Beginning	\$589,465		\$1,537,965	
FUND BALANCE - Ending	\$577,412		\$1,491,865	

## **DOUBLE BRANCH**

## Community Development District CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures For The Period Ending July 31, 2019

	SERIES 2013 A-1 AND A-2
REVENUES:	
Interest Income	\$906
TOTAL REVENUES	\$906
EXPENDITURES:	
Capital Outlay - Series 2013 A1 and A2 Cost of Issuance	\$0 \$0
TOTAL EXPENDITURES	\$0
EXCESS REVENUES (EXPENDITURES)	\$906
FUND BALANCE - Beginning	\$49,619
FUND BALANCE - Ending	\$50,525

## Double Branch

## **Community Development District**

## Long Term Debt Report

Series 2013 A-1 Special Assessment Refu	nding 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 Refund	ling 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:	\$96,478
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)
Current Bonds Outstanding	\$1,910,000



#### DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2019 Assessments Receipts Summary

	# UNITS	SERIES 2013A DEBT SERVICE	GENERAL FUND	RECREATION FUND O&M	
ASSESSED	ASSESSED	ASSESSED	O&M ASSESSED	ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED NET	45,481	1,962,703.38	177,889.82	1,461,865.84	3,602,459.05
TOTAL ASSESSED	45,481	1,962,703.38	177,889.82	1,461,865.84	3,602,459.05

	SUMMARY	OF TAX ROLL RECEI	PTS		
			SERIES 2013A		RECREATION
			DEBT SERVICE	GENERAL FUND	FUND O&M
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	RECEIVED	<b>O&amp;M RECEIPTS</b>	RECEIPTS
1	11/14/18	71,071.28	38,721.28	3,509.51	28,840.49
2	11/30/18	641,388.80	349,443.52	31,671.85	260,273.43
3	12/10/18	2,216,371.84	1,207,530.87	109,444.68	899,396.29
4	12/19/18	487,681.85	265,700.40	24,081.78	197,899.67
5	01/17/19	28,741.30	15,658.93	1,419.25	11,663.12
6	02/20/19	40,161.99	21,881.19	1,983.20	16,297.60
7	03/21/19	18,917.13	10,306.49	934.13	7,676.51
8	04/12/19	46,330.83	25,242.11	2,287.82	18,800.90
9	05/13/19	11,158.63	6,079.48	551.01	4,528.14
10	06/11/19	13,234.82	7,210.64	653.54	5,370.64
TAX CERTIFICATES	06/26/19	39,153.54	21,331.76	1,933.41	15,888.37
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		3,614,212.01	1,969,106.67	178,470.18	1,466,635.16
PERCENT C	OLLECIED		TOTAL	DEBT	0&M

100.33%

100.33%

100.33%

TOTAL PERCENT COLLECTED

D.

## **Double Branch Community Development District**

Check Run Summary August 30, 2019

Fund	Date	Check No.		Amount
General Fund				
Payroll	8/19/19	50782-50786	\$	723.50
		Sub-Total	\$	723.50
Accounts Payable	8/9/19 8/19/19	1536-1539 1540	\$ \$	8,291.41 700.00
		Sub-Total	\$	8,991.41
Recreation Fund				
Accounts Payable	8/1/19 8/9/19 8/15/19 8/22/19	6060-6063 6064-6072 6073-6084 6085-6102	\$ \$ \$ \$	1,120.25 18,249.10 24,455.85 60,495.44
<b>Capital Reserve Fund</b> Accounts Payable		Sub-Total	\$	104,320.64
		Sub-Total	\$	-
Total			\$	114,035.55

## **Attendance Sheet**

## District Name: Double Branch, CDD

## Board Meeting Date: August 12, 2019

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

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

Approved for Payment:

ter District Manager Signature

12/19

PLEASE RETURN COMPLETED FORM TO HANNAH SMITH

AP300R YEAR-TO-DATE *** CHECK DATES 08/01/2019 - 08/30/2019 *** I I	ACCOUNTS PAYABLE PREPAID/COMPUTE DOUBLE BRANCH - GENERAL FUND BANK A GENERAL FUND	ER CHECK REGISTER	RUN 8/29/19	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#	. VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/09/19 00104 7/02/19 301086 201907 310-51300 NOTICE OF PUBLIC HEARING	-48000	*	184.82	
NOTICE OF FUBLIC MERKING	CLAY TODAY			184.82 001536
8/09/19 00035 8/01/19 2082 201908 310-51300-	-34000	*		
8/01/19 2082 201908 310-51300-	-35100	*	161.83	
AUG INFORM TECHNOLOGY 8/01/19 2082 201908 310-51300	_31300	*	111.08	
AUG DISSEMINATION SERVICE 8/01/19 2082 201908 310-51300-		*	7.21	
OFFICE SUPPLIES 8/01/19 2082 201908 310-51300-	-42000	*	137.70	
POSTAGE 8/01/19 2082 201908 310-51300-	-42500	*	277.20	
COPIES 8/01/19 2082 201908 310-51300-	-41000	*	14.36	
TELEPHONE	GOVERNMENTAL MANAGEMENT SERVIO	CES		5,706.30 001537
8/09/19 00015 7/31/19 109070 201906 310-51300-			605.75	
JUN GENERAL COUNSEL	HOPPING GREEN & SAMS			605.75 001538
8/09/19 00015 7/31/19 109071 201906 310-51300-			1,794.54	
JUN MONTHLY MEETING	HOPPING GREEN & SAMS			1,794.54 001539
8/19/19 00027 8/07/19 18601 201908 310-51300-		*	700.00	
ARB SER 2013 FYE 2/28/19	GRAU & ASSOCIATES			700.00 001540
	TOTAL FOR H	BANK A	8,991.41	
	TOTAL FOR H	REGISTER	8,991.41	







3513 U.S. Hwy. 17 • Fleming island, FL 32003 Phone: (904) 264-3200 1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082 Phone: (904) 285-8831

## **Advertising Invoice**

DOUBLE BRANCH CDD C/O GMS 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092 Cust#:986814 Ad#:301086 Phone#:904-940-5850 Date:07/02/2019

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 7.40

**Advertisement Information:** 

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	07/18/2019	07/25/2019	2	92.41	184.82

<b>Payment Informatio</b>	on:
---------------------------	-----

Date: 07/02/2019	Order# 301086	Type BILLED ACCOUNT	
			Total Amount: 184.82
			Tax: 0.00
			Amount Due: 184.82

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

Ad Copy

#### NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2019/2020 BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors ("Board") of the Double Branch Community Development District ("District") will hold a public hearing on August 12,

DEVELOPMENT DISTRICT The Board of Supervisors ("Board") of the Double Branch Community Development District ("District") will hold a public hearing on August 12, 2019 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("Fiscal Year 2019/2020"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Fiorida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be

1,310,573.480

PUBLISHER AFFIDAVIT CLAY TODAY Published Weekly Orange Park, Florida

#### STATE OF FLORIDA **COUNTY OF CLAY:**

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

#### NOTICE OF PUBLIC HEARING

in the matter of

#### 2019/2020 BUDGETS

#### LEGAL: 44405 **ORDER: 301086**

was published in said newspaper in the issues:

07/18/2019 07/25/2019

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

Sworn to me and subscribed before me 07/25/2019.

stre Jou NOTARY PUBLIC, STATE OF FLORIDA



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

NOTICE OF

NUTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2019/2020 BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT The BOARD of SUPERVISORS ("Board") of

The Board of Supervisors ("Board") of the Double Branch Community Development District ("District") will hold a public hearing on August 12, 2019 at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("Fiscal Year 2019/2020"). A regular board meeting of the District will also be held at that time where the Board may consider any other husiness that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, SL Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal husiness hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker 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. Each person who decides to appeal

any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

James Perry District Manager Legal 44405 published July 18 and July 25, 2019 in Clay County's Clay **Today newspaper** 

**Governmental Management Services, LLC** 

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AUG 0 5 2019

## Invoice

1001 Bradford Way Kingston, TN 37763

Double Branch CDD

475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

Invoice #: 2082 Invoice Date: 8/1/19 Due Date: 8/1/19 Case: P.O. Number:

Description	Ho	ours/Qty	Rate	Amount
Description Management Fees - August 2019 /. 370, 573, 340 Information Technology - August 2019 -/- 313 Office Supplies 570 Postage 440 Copies 448 Telephone 410	Ho	ours/Qty	Rate 4,996.92 161.83 111.08 7.21 137.70 277.20 14.36	4,996.92 161.83 111.08 7.21 137.70 277.20
		Total Payment	ts/Credits	\$5,706.30 \$0.00
		Balance	Due	\$5,706.30

## Hopping Green & Sams

Attorneys and Counselors

1. 310, 573. 315

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

#### July 31, 2019

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

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Bill Number 109070 Billed through 06/30/2019

#### General Counsel (O&M) DBRNCH 00001 JMW

FOR PROFESSIONAL SERVICES RENDERED Review public records request; confer with staff. 0.30 hrs JMW 06/14/19 0.30 hrs 06/17/19 Respond to auditor request. JMW 0.10 hrs 06/19/19 AHJ Confer with Hogge regarding budget hearing. 0.30 hrs Respond to auditor request. 06/24/19 JMW 1.20 hrs 06/24/19 APA Prepare audit response for fiscal year end 2018. 0.20 hrs 06/25/19 MGC Review auditor letter. 0.80 hrs Review draft audit report; confer with staff regarding same. 06/26/19 JMW \$605.00 Total fees for this matter DISBURSEMENTS 0.75 **Document Reproduction** \$0.75 Total disbursements for this matter MATTER SUMMARY

Jaskolski, Amy H Paralegal	0.10 hrs	125 /hr	\$12.50
Papp, Annie M Paralegal	1.20 hrs	125 /hr	\$150.00
Walters, Jason M.	1.70 hrs	235 /hr	\$399.50
Collazo, Mike	0.20 hrs	215 /hr	\$43.00
TOTAL FEES TOTAL DISBURSEMENTS			\$605.00 \$0.75

#### TOTAL CHARGES FOR THIS MATTER

\$605.75

BILLING SUMMARY

Double Branch CDD-General Coun	Bill No. 109070			Page 2
Jaskolski, Amy H Paralegal		0.10 hrs	125 /hr	\$12.50
Papp, Annie M Paralegal		1.20 hrs	125 /hr	\$150.00
Walters, Jason M.		1.70 hrs	235 /hr	\$399.50
Collazo, Mike		0.20 hrs	215 /hr	\$43.00
	TOTAL FEES			\$605.00
TOTAL D	ISBURSEMENTS			\$0.75
TOTAL CHARGES F	OR THIS BILL			\$605.75

Please include the bill number on your check.

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## Hopping Green & Sams

Attorneys and Counselors

V-15 D 1,310,573.315

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

## July 31, 2019

Double Branch Community Development District c/o GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 109071 Billed through 06/30/2019



### FOR PROFESSIONAL SERVICES RENDERED

JMW

Monthly Meeting (O&M) DBRNCH 00101 J

06/07/19JMWMeeting preparation; review agenda package materials; conference with staff.06/10/19JMWMeeting preparation; travel to and attend regular board meeting; return travel.

06/27/19 JMW Prepare for and attend agenda conference call.

	Total fees for this matter	\$1,700.00
DISBUR	RSEMENTS Travel	94.54
	Total disbursements for this matter	\$94.54

#### MATTER SUMMARY

TOTAL FEES TOTAL DISBURSEMENTS	\$1,700.00 \$94.54
TOTAL CHARGES FOR THIS MATTER	\$1,794.54
BILLING SUMMARY	
TOTAL FEES TOTAL DISBURSEMENTS	\$1,700.00 \$94.54
TOTAL CHARGES FOR THIS BILL	\$1,794.54

## Please include the bill number on your check.

## **Grau and Associates**

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

#### Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 18601 Date 08/07/2019

#### SERVICE

Arbitrage Series 2013 FYE 02/28/2019

DEGEUVED AUG 1 2 2019 By\_\_\_\_\_

#### AMOUNT

\$<u>700.00</u>

Current Amount Due

\$\_\_\_\_700.00

V-217 (A) 1. 310. 513. 312

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
700.00	0.00	0.00	0.00	0.00	700.00

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGIS *** CHECK DATES 08/01/2019 - 08/30/2019 *** DOUBLE BRANCH - REC FUND BANK B RECREATION FUND	TER RUN 8/29/19	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
8/01/19 00751 7/27/19 07272019 201907 300-36900-10300 * RENTAL DEPOSIT REFUND	100.00	
CHRISTINE DAVIES		100.00 006060
8/01/19 00092 7/23/19 2081 201907 300-36900-10300 * EVENT STAFF THRU 7/18/19	125.25	
EVENI SIAFF IHRU //18/19 GOVERNMENTAL MANAGEMENT SERVICES		125.25 006061
8/01/19 00208 7/29/19 07292019 201907 300-36900-10300 * 7/19/19-7/25/19 SECURITY	795.00	
MIDDLE VILLAGE CDD		795.00 006062
8/01/19 00752 7/27/19 07272019 201907 300-36900-10300 * RENTAL DEPOSIT REFUND	100.00	
RAMONA DIAZ		100.00 006063
8/09/19 00753 8/02/19 08022019 201908 300-36900-10300 * RENTAL REPOSIT REFUND	100.00	
ALVETRA GIBBS-DAVIS		100.00 006064
8/09/19 00002 7/31/19 07312019 201907 300-20200-10200 * JUL RECREATION ELECTRIC	3,601.00	
7/31/19 07312019 201907 300-20200-10200 * JUL COMMON AREA ELECTRIC	2,936.00	
7/31/19 07312019 201907 300-20200-10200 * JUL FITNESS ELECTRIC	1,781.00	
7/31/19 07312019 201907 300-20200-10200 * JUL STREETLIGHTING	2,353.00	
CLAY ELECTRIC COOPERATIVE, INC		10,671.00 006065
8/09/19 00049 7/19/19 33444 201907 320-57200-63100 * REPAIRED HANDSET	158.00	
CUSICK COMMUNICATIONS, INC.		158.00 006066
8/09/19 00208 8/05/19 08052019 201907 300-36900-10300 * 7/26/19-8/1/19 SECURITY	630.00	
MIDDLE VILLAGE CDD		630.00 006067
8/09/19 00186 8/01/19 13129558 201908 320-57200-46300 *	2,107.49	
POOLSURE		2,107.49 006068
8/09/19 00297 7/31/19 256 201906 320-57200-46400 * JUN PRESSURE WASHING	1,465.65	
RIVERSIDE MANAGEMENT SERVICES, INC		1,465.65 006069

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER ( 08/01/2019 - 08/30/2019 *** DOUBLE BRANCH - REC FUND BANK B RECREATION FUND	CHECK REGISTER	RUN 8/29/19	page 2
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/09/19 00297	8/01/19 254 201908 320-57200-61000	*	2,079.00	
	AUG JANITORIAL SERVICES RIVERSIDE MANAGEMENT SERVICES, II	NC		2,079.00 006070
8/09/19 00297	8/01/19 255 201908 330-57200-61100	*	1,005.42	
	AUG JANIT SRVC-FITNESS RIVERSIDE MANAGEMENT SERVICES, II			
8/09/19 00399	8/01/19 09761617 201908 330-57200-50000	*	32.54	
	AUG BASE CHARGE XEROX CORPORATION			32.54 006072
8/15/19 00172	8/07/19 08072019 201908 320-57200-43500	*	88.06	
	3/13-1 THOUSAND OAKS DR 8/07/19 08072019 201908 320-57200-43500	*	28.58	
	3701-1 THOUSAND OAKS DR 8/07/19 08072019 201908 320-57200-43500	*	27.82	
	3659-1 THOUSAND OAKS DR 8/07/19 08072019 201908 320-57200-43500	*	26.30	
	1940-1 WOODWORTH DR 8/07/19 08072019 201908 320-57200-43500	*	32.38	
	603-1 WATERFORD OAKS DR 8/07/19 08072019 201908 320-57200-43500	*	41.74	
	1505-1 CANOPY OAKS DR 8/07/19 08072019 201908 320-57200-43500	*	32.38	
	3178-1 WANDERING OAKS DR 8/07/19 08072019 201908 320-57200-43500	*	27.82	
	1206-1 BEDROCK DR 8/07/19 08072019 201908 320-57200-43500	*	1,101.44	
	1591-1 CANOPY OAKS DR 8/07/19 08072019 201908 320-57200-43500	*	1,469.41	
	566-1 OAKLEAF VILLAGE PRW 8/07/19 08072019 201908 320-57200-43500	*	144.38	
	716-1 WAKEMONT DR CLAY COUNTY UTILITY AUTHORITY			3,020.31 006073
8/15/19 00285	8/12/19 SSI09099 201907 320-57200-34510	*	516.25	
	JUL EMPLOYMENT FEE	*	187.50	
				703 75 006074
8/15/19 00755	JUL SCHEDULING FEE CLAY COUNTY SHERIFF'S OFFICE 8/11/19 08112019 201908 300-36900-10300	*	100.00	
0,10,10 00,00	RENTAL DEPOSIT REFUND			
	DORREN SPARROW			

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/29/19 PAGE 3
\*\*\* CHECK DATES 08/01/2019 - 08/30/2019 \*\*\* DOUBLE BRANCH - REC FUND
BANK B RECREATION FUND

CHECK VEND# DATE	DATE INVO	EXP ICE YRMO	PENSED TO DPT ACCT# SUB	B SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
8/15/19 00092			320-57200-410	000		*	99.00	
	8/07/19 2086		320-57200-493	300		*	26.95	
	8/07/19 2086		320-57200-494	100		*	62.94	
	8/07/19 2086		320-57200-51	000		*	287.88	
	8/07/19 2086	OFFICE SUP 201903	320-57200-63	L00		*	1,897.65	
			EPLACEMENTS	500		*	610.55	
	MAR	AQUA STAFF	/ATTENDANTS	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				0 004 00 006006
			(	GOVERNMENTA	L MANAGEMENT SERVIC			2,984.97 006076
8/15/19 00092		201906 PHONE	320-57200-410	000		CES 	98.58	
	8/07/19 2087	201906	320-57200-493			*	26.95	
	8/07/19 2087		320-57200-494			*	221.96	
	8/07/19 2087		320-57200-51			*	119.42	
	8/07/19 2087		320-57200-63			*	1,244.11	
	8/07/19 2087	201906	EPLACEMENTS	500		*	171.00	
	JUN	AQUA STAFF	/ATTENDANTS			CES 		1,882.02 006077
8/15/19 00092		201907 PHONES	320-57200-410			*	100.98	
	8/07/19 2088		320-57200-493	300		*	26.95	
	8/07/19 2088	201907	320-57200-494			*	40.01	
	8/07/19 2088	SPECIAL EV 201907	320-57200-346			*	57.00	
	8/07/19 2088	201907	7/ATTENDANTS 7/320-57200-633	L00		*	352.67	
	8/07/19 2088	201907	EPLACEMENTS	000		*	138.61	
	JUL	REC. PASSE	ls (	GOVERNMENTA	L MANAGEMENT SERVIO	CES 		716.22 006078
8/15/19 00092	8/01/19 2083	201908 FACILITY M	310-51300-340	000		*	9,205.83	
	AUG	L'ACIDIII M	nom-rec (	GOVERNMENTA	L MANAGEMENT SERVIO	CES		9,205.83 006079

AP300R *** CHECK DATES	YEAR-TO-DATE 2 08/01/2019 - 08/30/2019 *** D B	ACCOUNTS PAYABLE PREPAID/COMPUTER ( OUBLE BRANCH - REC FUND ANK B RECREATION FUND	CHECK REGISTER	RUN 8/29/19	PAGE 4
CHECK VEND# DATE	DATE INVOICE YRMO DPT ACCT	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/15/19 00092	8/01/19 2084 201908 320-57200- AUG FACILITY MNGM-AMENITY		*	4,041.25	
		GOVERNMENTAL MANAGEMENT SERVICES			4,041.25 006080
8/15/19 00092	8/06/19 2085 201908 300-36900- EVENT STAFF THRU 8/1/19	10300	*	906.50	
		GOVERNMENTAL MANAGEMENT SERVICES			906.50 006081
8/15/19 00756	8/11/19 08112019 201908 300-36900- RENTAL DEPOSIT REFUND	10300	*	100.00	
		LASHAE SPINKS			100.00 006082
8/15/19 00754	8/11/19 08112019 201908 300-36900- RENTAL DEPOSIT REFUND	10300	*	75.00	
		MERLY DEROY			75.00 006083
8/15/19 00208	8/12/19 08122019 201908 320-57200- SECURITY 8/2/19-8/8/19	34510	*	720.00	
		MIDDLE VILLAGE CDD			720.00 006084
8/22/19 00506	8/04/19 9112126 201907 320-57200- 7/1/19-7/31/19 SECURITY	34500			
		ALLIED UNIVERSAL			4,235.79 006085
8/22/19 00028	8/20/19 1165989 201908 320-57200- MONITOR BURG&FIRE SYSTEM		*	300.00	
		ATLANTIC COMPANIES, INC.			300.00 006086
8/22/19 00261	8/20/19 726563 201908 330-57200- MAX ROLL 15		*	862.50	
	8/20/19 726563 201908 330-57200- SHIPPING	61100	*	142.95	
		ERC WIPING PRODUCTS, INC			1,005.45 006087
8/22/19 00757	8/17/19 08172019 201908 300-36900- RENTAL DEPOSIT REFUND	10300	*	100.00	
		ERIC GRIFFIN			100.00 006088
8/22/19 00092	8/19/19 2089 201907 320-57200- JUL FACIL MAINT-GENERAL	46600	*	2,293.00	
	8/19/19 2089 201907 320-57200- JUL FACIL MAINT-CONTINGEN		*	2,485.00	
	8/19/19 2089 201907 320-57200- JUL LIGHTING REPAIRS	46630	*	712.00	
	8/19/19 2089 201907 320-57200- JUL REPAIR/REPLACEMENT	63100	*	1,925.00	

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/29/19 PAGE 5 \*\*\* CHECK DATES 08/01/2019 - 08/30/2019 \*\*\* DOUBLE BRANCH - REC FUND BANK B RECREATION FUND

CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# :	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	8/19/19 2089 201907 320-57200- JUL COMMON AREA MAINT	46400	*	2,270.00	
	8/19/19 2089 201907 320-57200-4	46300	*	1,786.00	
	JUL POOL MAINTENANCE 8/19/19 2089 201907 320-57200-	46800	*	609.00	
	JUL LAKE MAINTENANCE 8/19/19 2089 201907 320-57200-	63200	*	527.69	
	JUL MISC. MAINTENANCE	GOVERNMENTAL MANAGEMENT SERVICES			12,607.69 006089
8/22/19 00092	8/20/19 2090 201908 300-36900-3	10300	*	451.50	
	FACIL EVENT THRU 8/15/19	GOVERNMENTAL MANAGEMENT SERVICES			451.50 006090
8/22/19 00422	7/29/19 50427018 201907 320-57200-			1,861.92	
	ELKAY WATER COOLER	THE HOME DEPOT PRO			1,861.92 006091
8/22/19 00422	8/15/19 50741221 201908 320-57200-			380.97	
	JANITORIAL SUPPLIES	THE HOME DEPOT PRO			380.97 006092
8/22/19 00647	8/06/19 080619MG 201908 320-57200- REPLACED EVAC PANEL	63100	*	3,128.82	
	REPLACED EVAC PANEL	JSC SYSTEMS			3,128.82 006093
8/22/19 00024	8/01/19 446126 201908 320-57200- AUG LAKE MAINTENANCE	46800	*	2,029.00	
	AUG LARE MAINIENANCE	THE LAKE DOCTORS, INC.			2,029.00 006094
8/22/19 00208	8/19/19 08192019 201908 320-57200-3	34510	*	540.00	
	6/9/19-0/15/19 SECURITI	MIDDLE VILLAGE CDD			540.00 006095
8/22/19 00415	7/27/19 110054 201908 320-57200- BACK TO SCHOOL PARTY	49400	*	395.00	
		PROGRESSIVE ENTERTAINMENT			395.00 006096
8/22/19 00297	8/20/19 257 201908 320-57200- AUG PREASURE WASHING SRVC	46400	*	652.80	
	AUG FREASURE WASHING SKVC	RIVERSIDE MANAGEMENT SERVICES, INC			652.80 006097
8/22/19 00758	8/17/19 08172019 201908 300-36900- RENTAL DEPOSIT REFUND		*	100.00	
		SHIRLEY ROBERTS			100.00 006098

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPU *** CHECK DATES 08/01/2019 - 08/30/2019 *** DOUBLE BRANCH - REC FUND BANK B RECREATION FUND	UTER CHECK REGISTER	RUN 8/29/19	PAGE 6
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/22/19 00382 7/01/19 91714801 201907 330-57200-61100 7/1/19 MAT CLEANING	*	60.25	
7/08/19 91714821 201907 330-57200-61100	*	60.25	
7/8/19 MAT CLEANING 7/15/19 91714841 201907 330-57200-61100 7/15/10 MAT OL BANNOG	*	60.25	
7/15/19 MAT CLEANING 7/22/19 91714861 201907 330-57200-61100 7/22/19 MAT CLEANING	*	60.25	
UNIFIRST CORPORATION			241.00 006099
8/22/19 00672 7/31/19 1022 201907 320-57200-35100 IRRIGATION REPAIR	*	605.11	
VERDEGO, LLC			605.11 006100
8/22/19 00672 8/01/19 1074 201908 320-57200-46200 AUG LANDSCAPE MAINTENANCE	*	30,310.77	
AUG LANDSCAPE MAINTENANCE VERDEGO, LLC 8/22/19 00672 8/12/19 1121 201908 320-57200-63100			30,310.77 006101
8/22/19 00672 8/12/19 1121 201908 320-57200-63100 REPLACED CONTROLLER	*	1,549.62	
VERDEGO, LLC			1,549.62 006102
TOTAL FOR	R BANK B	104,320.64	
TOTAL FOR	R REGISTER	104,320.64	

### From: Oakleaf Venues venuerentals@oakleafresidents.com

Subject: DBCDD refund of deposit request - CHRISTINE DAVIES

- Date: July 27, 2019 at 7:35 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:

- LOCATION OV PATIO aka Oakleaf Village PATIO (SATURDAY) 10:30 A.M. to 2:30 P.M.
- DATE OF VENUE JULY 20, 2019
- RESIDENT CHRISTINE DAVIES
- ADDRESS 623 WAKEVIEW DRIVE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND \$100.00
- DEPOSIT REFUND
   DEPOSIT was via CHECK drawn on NAVY FEDERAL CREDIT UNION
  - DATED: 4/27/19
  - CHECK# 835
  - DEPOSITED: 4/27/19
  - AMOUNT: \$100.00

PAYMENT DAT	ESETTLEMENT	DATEEVEN	T DATE	DESCRIPTION	<u> </u>	HOURS	AMOUNT
04/27/19	04/29/19	07/20/19	Christine	Davies - OV PATIO DEPOSIT		EPOSIT \$	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, July 30, 2019 and WEDNESDAY, July 31, 2019, therefore, if you require immediate attention please email me or leave a message at 90 respond at my earliest opportunity.

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

**Governmental Management Services** 

#### www.OakLeafResidents.com

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(B) 2,300,369,105

1-751



Governmental Management Services, LLC 1001 Bradford Way Kingston, TN 37763	·	1	nvoice
Bill To: Double Branch CDD 475 West Town Place Suite 114 St. Augustine, FL 32092 By		Invoice #: 2 Invoice Date: 7 Due Date: 7 Case: P.O. Number:	//23/19
Description	Hours/Qty	Rate	Amount
Facility Event Staff through July 18, 2019 Amenities Revenue 2, 369, 103 1-92 (B) 2, 300, 369, 103	5.0	1 25.00	125,25
	Total		\$125.25
	Payn	ents/Credits	\$0.00

energy and a second second

Balance Due \$125.25

2mm) 7, 24, 19

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

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#### DOUBLE BRANCH CDD

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#### Facility Event Staff Service Hours

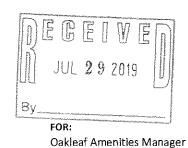
Quantity	Description	Rate	A	mount
5.01	Facility Event Staff Covers Period End: July 18, 2019	\$ 25,00	\$	125.25

Amenities Revenue # 2-369-103

#### **Clay County Sheriff's Office**

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

# INVOICE



and

Brian Sanchez

INVOICE DATE: JULY 29, 2019 WEEK OF:7/19/19-7/25/19

TO: Double Branch CDD & Middle Village CDD 370 Oakleaf Village Parkway Orange Park, FL 3206S

TIME DATE DESCRIPTION HOURS RATE AMOUNT IN/OUT WORKED 30.00 180.00 1700-2300 6 7/19/19 EVA SOLIS 30.00 180.00 7/19/19 ANDRE MACK 2030-0230 6 30.00 180.00 7/20/19 MIACHEL BURNS 1600-2200 6 30.00 7/20/19 **BRYAN SMITH** 1800-0000 6 180.00 30.00 1600-2200 180.00 7/21/19 **MIACHEL BURNS** 6 30.00 150.00 1700-2200 5 7/22/19 **BRYAN SMITH** 30.00 180.00 7/23/19 JOHN DRURY 1600-2200 6 30.00 180.00 7/24/19 **BRYAN 5MITH** 1700-2300 6 30.00 180.00 6 7/25/19 JOHN DRURY 1600-2200 \$1590.00/2 TOTAL **DEPUTY SIGNATURE:** \$ 795.00

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 2.300.369.109

From: Oakleaf Venues venuerentals@oakleafresidents.com
 Subject: DBCDD refund of deposit request - RAMONA DIAZ
 Date: July 27, 2019 at 7:25 PM
 To: Hannah Smith hsmith@gmstnn.com
 Cc: Daniel Laughlin dlaughlin@gmsnf.com

NE	G		W	L	
	IUL	29	2019		

Good afternoon 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 JULY 20, 2019
- RESIDENT RAMONA DIAZ
- ADDRESS 4030 PEBBLE BROOK CIRCLE N, ORANGE PARK, FL 32065
- AMOUNT OF REFUND \$100.00
  - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on COMMUNITY FIRST CREDIT UNION:
  - DATED: 7/20/19
  - CHECK#: 1107
  - DEPOSITED: 7/7/19
  - 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 TUESDAY, July 30, 2019 and WEDNESDAY, July 31, 2019, 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 <u>venuerentals@oakleafresidents.com</u> (904) 770-4661 voice email (904) 375-9285 ext. 3 <u>www.oakleafresidents.com</u>

Governmental Management Services

#### www.OakLeafResidents.com

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2,300,369,103 V- 182

		M	: P	F	ſ	Ŵ
From:	Oakleaf Venues venuerentals@oakleafresidents.com	即马	9 O	5,223	5	<i>ليذ</i> ا
Subject:	DBCDD refund of deposit request - ALVETRA GIBBS-DAVIS		ALL	· ·	0	nn
Date:	August 2, 2019 at 2:35 PM		AUG	i U	2	20
	Hannah Smith hsmith@gmstnn.com					
Cc:	Daniel Laughlin dlaughlin@gmsnf.com, Oakleaf Venues venuerentals@oakleafresidents.com	Li Li Vene				

Good afternoon 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 -- JULY 27, 2019
- RESIDENT ALVETRA GIBBS-DAVIS
- ADDRESS 733 TURKEY POINT DRIVE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND \$100.00
  - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on BANK MOBILE:
  - DATED: 6/29/19
  - CHECK#: 1002
  - DEPOSITED: 7/3/19
  - 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 TUESDAY, August 6 2019 and WEDNESDAY, August 7 2019, 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

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2.800.369.103 V-753

Statement Date: 07/31/2019 Clay Electric Cooperative, Inc. **Orange Park District** L GROUP BILLING 2 ß M Page 734 Blanding Blvd A Touchstone Energy Cooperative Orange Park FL 32065-5798 904-272-2456 Web Address AUG 07 2019 clayelectric.com Primary Person No. Customer Name Βv 1121032 DOUBLE BRANCH COMM DEV DIST Current Previous Statement Balance Payments & Reading Total Due Sub ID Account Balance Credits Forward Charges То From 1,999.00 07/28/2019 1,125.00 1,125.00 4995700 06/04/2019 -1,999.00 .00 1121032-1 564.00 -564.00 .00 370.00 370.00 4995718 06/27/2019 07/28/2019 4,889.00 -4,889.00 .00 3,601.00 3,601.00 521708B 05/27/2019 07/28/2019 05/22/2019 07/28/2019 244.00 -244.00 .00 147.00 147.00 5347943 -2,141.00 2,141.00 2,141.00 .00 2,141.00 5379615 07/02/2019 07/31/2019 98.00 07/02/2019 07/31/2019 98.00 -98.00 .00 98.00 5715289 .00 25.00 25.00 25.00 -25.005774021 06/08/2019 07/09/2019 99.00 06/27/2019 07/28/2019 178.00 -178.00 .00 99.00 6875140 40.00 40.00 .00 25.00 -25.006912612 06/12/2019 07/29/2019 26.00 06/27/2019 07/28/2019 41.00 -41.00 ,00 26.00 6912620 .00 26.00 26.00 36.00 -36.00 6912653 06/22/2019 07/28/2019 40.00 07/29/2019 -25.00 .00 40.00 6912661 06/12/2019 25.00 -38.00 .00 26.00 26.00 38.00 06/26/2019 07/28/2019 6912687 26.00 -26.00.00 35.00 35.00 6912695 06/12/2019 07/23/2019 .00 40.00 40.00 28.00 -28.00 06/12/2019 07/25/2019 6912703 -41.00 .00 26.00 26.00 41.00 06/27/2019 07/28/2019 6912729 26.00 26.00 -40.00 .00 6912737 06/27/2019 07/28/2019 40.00 26.00 26.00 41.00 -41.00 .00 06/27/2019 07/28/2019 6912752 -43.00 .00 26.00 26.00 06/27/2019 07/28/2019 43.00 6912760 .00 27.00 27,00 07/28/2019 44.00 -44.00 6912778 06/27/2019 .00 26.00 26.00 07/28/2019 42.00 -42.00 6912786 06/27/2019 26.00 26.00 42.00 -42.00 .00 6912810 06/27/2019 07/28/2019 25.00 -25.00 .00 36.00 36.00 6912828 06/11/2019 07/23/2019 35.00 35.00 -25.00.00 25.00 6912836 06/11/2019 07/22/2019 34.00 25.00 -25.00 .00 34.00 06/08/2019 07/18/2019 6912869 28.00 28.00 27.00 -27.00.00 6912877 06/08/2019 07/16/2019 25.00 25.00 -25.00.00 25.00 6912893 06/08/2019 07/09/2019 .00 25.00 25.00 -25.00 25.00 6912901 06/08/2019 07/09/2019 25.00 25.00 06/08/2019 07/09/2019 25.00 -25.00 .00 6912919 25.00 25.00 -25.00 .00 6912927 06/08/2019 07/09/2019 25.00 28.00 06/27/2019 07/28/2019 44.00 -44.00 .00 28.00 6912943 .00 36.00 36.00 -25.00 25.00 6912950 06/11/2019 07/23/2019 6912968 06/27/2019 07/28/2019 41.00 -41.00.00 26.00 26.00 26.00 26.00 .00 6912976 06/27/2019 07/28/2019 41.00 -41.00

\* 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.

10,671.00

Group Invoice 9078 Clay Electric Cooperative, Inc. P.O. Box 308 Keystone Heights, Florida 32656-0308

9

Mailing Address Correction:

911 Emergency Address:

Primary Person No.	I included an additional amount as a donation to Project Share		
1121032	to help those in need.		
Phone Number			
(904) 406-2206	<u>,</u>		
Phone Correction	Ş		
	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	10,671.00		

11-2

Due Date 08/14/2019 \_\_\_\_\_ Total Amount Due

Statement Date: 07/31/2019

GROUP BILLING

Page

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Web Address clayelectric.com

0	Clay Electri
	Orange Park
	734 Blanding
Touchstone Energy Cooperative	Orange Park
	904-272-245

A

Customer Name OUBLE BRANCH COMM DEV DIST				Primar				
				112103	2			
Sub ID	Account	Reading From To		Previous Statement Balance	Payments & Credits	Balance Forward	Current Charges	Total Due
	7131527	06/27/2019	07/28/2019	42.00	-42.00	.00	27.00	27.00
	7332257	06/08/2019	07/09/2019	210.00	-210.00	.00	239.00	239.00
	7332265	07/02/2019	07/31/2019	212.00	-212.00	.00	212.00	212.00
	8684243	06/12/2019	07/29/2019	26.00	-26.00	.00	41.00	41.00
	8763369	06/12/2019	07/11/2019	1,509.00	-1,509.00	.00	1,781.00	1,781.00
				-			Subtotal	10,671.00

## Statement Date: 07/31/2019

#### GROUP BILLING DETAIL

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Web Address clayelectric.com

Sub ID 1	·	Acct # 4995	700 Name	DOUBLE BRAN	ICH COMM DEV DIS	σ <b>τ</b> L	oc 370 OAKLEAF \	/ILLAGE PKWY	
	Sch GS	Read Dt 07/28/2019	Prev 1517	Curr 2045	Mult 20	Usage 10560	Days 32	Location 499570	Meter 151851973
Dem Read Dem Use		1.549 30.980	Previous Bill Am Invoice Payment Previous Balance Energy Access Charge Power Cost Adju FLA Gross Recei Clay Co Public S Operation Round	t e ustment X 105 pts Tax ier Utility Tax		CURRENT CH	ADC FS	1,999.00 -1,999.00 .00 858.53 24.53 183.74 27.34 30.39 0.47 1,125.00	
						CORRENT CH	TOTAL DUE	1,125.00	$\mathcal{V}$
Sub ID 1		Acct # 4995	718 Name	DOUBLE BRAN	ICH COMM DEV DI	ST I	oc 370 OAKLEAF	VILLAGE PKWY # 1	
	Sch GS	Read Dt 07/28/2019	Prev 313	Curr 396	Mult 40	Usage 3320	Days 32	Location 499571	Meter 152192893
Dem Read Dem Use		0.212 8.480	Previous Bill Am Invoice Paymen Previous Balanc Energy Access Charge Power Cost Adju FLA Gross Rece Clay Co Public S Operation Roun	t e ustment X 332 ipts Tax Ser Utility Tax				564.00 -564.00 269.92 23.00 57.77 8.99 10.17 0.15	/
			operation real	r		CURRENT CH	ARGES	370.00	$\mathcal{V}$
							TOTAL DUE	370.00	
Sub ID 1		Acct # 5217	7088 Name	DOUBLE BRAN	NCH COMM DEV DI	ST	Loc 370 OAKLEAF	VILLAGE PKWY	
	Sch GSD	Read Dt 07/28/2019	Prev 1123	Curr 1612	Mult 80	Usage 39120	Days 32	Location 499532	Meter 151851971
Dem Read Dem Use		0.885 70.800	Previous Bill An Invoice Paymen Previous Balance Energy Access Charge Demand Power Cost Adj FLA Gross Rece Clay Co Public Operation Rour	it ie ustment X39 ipts Tax Ser Utility Tax				4,889.00 -4,889.00 .00 2,347.20 85.33 307.98 680.69 87.67 91.34 0.79	ς <i>Γ</i>
						CURRENT CH	ARGES	3,601.00	V
with the second s							TOTAL DUE	3,601.00	****
Sub ID 1		Acct # 5347	7943 Name	DOUBLE BRAI	NCH COMM DEV D	ST	Loc 3926 PLANTA	FION OAKS BLVD # 1	
	Sch GS		Prev 2480	Curr 3635	Mult 1	Usage 1155	Days 32	Location 534794	Meter 151850976
			Previous Bill Ar Invoice Paymer					244.00 -244.00	
						CURRENT CH	ARGES	147.00	
							TOTAL DUE	147.00	

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

A Touchstone Energy

#### Statement Date: 07/31/2019

#### GROUP BILLING DETAIL

Page 5



Web Address clayelectric.com

Sub ID 1		Acct # 5347	943 Name	Name DOUBLE BRANCH COMM DEV DIST			Loc 3926 PLANTATION OAKS BLVD #		
Dem Read Dem Use		Read Dt 6.370 6.370	Prev Previous Balance Energy Access Charge Power Cost Adju FLA Gross Receip Clay Co Public Se Operation Round	stment X 1155 K ots Tax er Utility Tax		Usage	Days	Location .00 93.90 24.53 20.10 3.55 4.20 0.72	Meter
						CURRENT CHA	RGES	147.00  147.00	V
			//F				oc EAST SIDE OF B		
Sub ID 1	Sch	Acct # 5379 Read Dt	Prev	DOUBLE BRANCH Curr	Mult	Usage	Days	Location	Meter
Dem Read Dem Use			Previous Bill Am Invoice Payment Previous Balance Small Outdoor L Pole FLA Gross Recei Clay Co Public S Operation Round	ight pts Tax er Utility Tax	,			2,141.00 -2,141.00 .00 1,375.09 633.50 51.47 80.34 0.60	1
						CURRENT CHARGES			1/
							TOTAL DUE	2,141.00	V
Sub ID 1		Acct # 5715	289 Name	DOUBLE BRANCH	COMM DEV DIST	r L	oc 1591 CANOPY	OAKS DR	
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
Dem Read Dem Use			Previous Bill Am Invoice Paymen Previous Balanc Small Outdoor L FLA Gross Recei Clay Co Public S Operation Roun	t e .ight pts Tax er Utility Tax				98.00 -98.00 91.67 2.35 3.67 0.31 98.00	/
						CURRENT CHARGES			$\backslash$
							TOTAL DUE	98.00	V
Sub ID 1		Acct # 5774	4021 Name	DOUBLE BRANCH	I COMM DEV DIST	ר ו	_oc 2971 THORNCI	REST DR	
	Sch GS GS	Read Dt 07/01/2019 07/09/2019	Prev 357 0	Curr 360 1	Mult 1 1	Usage 3 1	Days 24 8	Location 577402 577402	Meter 40591048 154521993
Dem Read Dem Use			Previous Bill Am Invoice Paymen Previous Balanc Energy Access Charge Power Cost Adj FLA Gross Rece Clay Co Public S Operation Roun	t e ustment X3 KWI ipts Tax Ser Utility Tax	1	CURRENT CU	ADC EC	25.00 -25.00 0.33 23.00 0.07 0.60 0.93 0.07 25.00	
						CURRENT CH	AKGES	25.00	
							TOTAL DUE	25.00	

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

A Touchstone Energy Cooperative

### Statement Date: 07/31/2019

### GROUP BILLING DETAIL

Page



Web Address clayelectric.com

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Sub ID 1		Acct # 6875	140 Name	DOUBLE BRANCH	I COMM DEV DIS	т	Loc 373 OAKLEAF \	/ILLAGE CTR 1	
	Sch GS	Read Dt 07/28/2019	Prev 1352	Curr 2068	Mult 1	Usage 716	Days 32	Location 687514	Meter 152024620
Dem Read Dem Use	·		Previous Bill An Invoice Paymen Previous Balanc Energy Access Charge Power Cost Adj FLA Gross Rece Clay Co Public Operation Rour	it e ustment X716 K ipts Tax Ser Utility Tax	wн	CURRENT CH	IARGES	178.00 -178.00 00 58.21 23.00 12.46 2.40 2.91 0.02 99.00	
							TOTAL DUE	99.00	V
Sub ID 1		Acct # 6912	612 Name	DOUBLE BRANCH	H COMM DEV D	ST	Loc 608 OAKLEAF	VILLAGE PKWY #1	
	Sch GS GS	Read Dt 07/29/2019 07/29/2019	Prev 7 0	Curr 8 0	Mult 1 1	Usage 1 0	Days 48 0	Location 691261 691261	Meter 11007694 154533579
Dem Read			Previous Bill Ar Invoice Paymer Previous Baland	۱t				25.00 -25.00 .00 0.08	
Dem Use			Energy Access Charge Power Cost Adj FLA Gross Rece Clay Co Public Operation Rour	Ser Utility Tax	Ή			36.80 0.02 0.94 1.47 0.69	
					-	CURRENT CH	HARGES	40.00	1/
				·			TOTAL DUE	40.00	V
Sub ID 1		Acct # 6912	.620 Name	DOUBLE BRANC	h comm dev di	ST	Loc 304 OAKLEAF	VILLAGE PKWY #1	
	Sch GS	Read Dt 07/28/2019	Prev 34	Curr 45	Mult 1	Usage 11	Days 32	Location 691262	Meter 151835286
Dem Read			Previous Bill An Invoice Paymer Previous Balan	nt				41.00 -41.00 .00	
Dem Use			FLA Gross Rece	Ser Utility Tax	WH			0.89 23.00 0.19 0.62 0.95 0.35	
						CURRENT C	HARGES	26.00	
							TOTAL DUE	26.00	
Sub ID 1		Acct # 6912	2653 Name	DOUBLE BRANC	H COMM DEV D	IST	Loc 603 OAKLEAF	VILLAGE PKWY # 2	
	Sch GS	Read Dt 07/28/2019	Prev 0	Curr 9	Mult 1	Usage 9	Days 37	Location 691265	Meter 154517934
			Previous Bill A Invoice Payme					36.00 -36.00	
						CURRENT C	HARGES	26.00	
							TOTAL DUE	26.00	

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

			ctric Cooper	ative, Inc.		State	ment Date: 07/3	1/2019	REX
A Touchstone En Coopera	ergy®	734 Blan	Park District ding Blvd Park FL 32065 2456	5-5798		GR	OUP BILLING DETAIL	<b>Page</b> Web Add clayelectric	
Sub ID 1		Acct # 69126	53 Name	DOUBLE BRANC	H COMM DEV DIS	г	Loc 603 OAKLEAF VIL	LAGE PKWY # 2	2
Dem Read Dem Use	Sch	Read Dt	Prev Previous Balanc Energy Access Charge Power Cost Adj FLA Gross Rece Clay Co Public Operation Rour	ustment X 9 KW ipts Tax Ser Utilíty Tax	Mult	Usage CURRENT CI	Days - HARGES	Location .00 0.73 23.00 0.16 0.67 0.95 0.54 26.00	3 5 2 5 4 - /
							TOTAL DUE	26.00	
Sub ID 1		Acct # 69120	661 Name	DOUBLE BRANC	H COMM DEV DIS	T	Loc 602 OAKLEAF VIL	LAGE PKWY # 1	1 .
	Sch GS GS	Read Dt 07/29/2019 07/29/2019	Prev 17790 0	Curr 17790 0	Mult 1 1	Usage O O	Days 48 0	Location 691266 691266	Meter 26220998 154533626
Dem Read Dem Use			Previous Bill Ar Invoice Paymer Previous Baland Access Charge FLA Gross Rece Clay Co Public Operation Rout	nt ce ripts Tax Ser Utility Tax			-	25.00 -25.00 .00 36.80 0.9 1.4 0.7	0 0 4 7 /
						CURRENT C	- HARGES	40,0	ō
							- TOTAL DUE	40.0	- V
Sub ID 1		Acct # 6912	687 Name	DOUBLE BRAN	CH COMM DEV DIS	T	Loc 537 OAKLEAF VI	LAGE P PKWY	#1.
	Sch GS	Read Dt 07/28/2019	Prev 0	Curr 8	Mult 1	Usage 8	Days 33	Location 691268	Meter 152058372
Dem Read Dem Use			FLA Gross Rece	iustment X 8 KV 2015 Tax Ser Utility Tax	wн		-	38.0 -38.0 0.6 23.0 0.1 0.6 0.9 0.6	0 0 5 0 4 0 4
						CURRENT C	HARGES	26.0	
							TOTAL DUE	26.0	
Sub ID 1	—	Acct # 6912	695 Name	DOUBLE BRAN	CH COMM DEV DIS	Τ	Loc 529 OAKLEAF VI	LLAGE PKWY #	
	Sch GS GS	Read Dt 07/23/2019 07/23/2019	Prev 16137 0	Curr 16140 0	Mult 1 1	Usage 3 0	Days 42 0	Location 691269 691269	Meter 26220996 154529665
			Previous Bill A Invoice Payme					26.0 -26.0	
			,			CURRENT	HARGES	35.0	 00
							TOTAL DUE	35.0	 )0

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

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A Touchstone Energy Cooperative

Statement Date: 07/31/2019

GROUP BILLING DETAIL Page

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Web Address clayelectric.com

ub ID 1		Acct # 6912	695 Name	DOUBLE BRANC	H COMM DEV DIS	r Loc	: 529 OAKLEAF VI	LLAGE PKWY #1	
em Read em Use	Sch	Read Dt	Prev Previous Balance Energy Access Charge Power Cost Adju FLA Gross Receip Clay Co Public S Operation Round	stment X3 KW ots Tax er Utility Tax	Mult /H	Usage	Days _	Location .00 0,24 32.20 0.05 0.83 1.30 0,38	Meter
						CURRENT CHAR	GES	35.00	$\mathcal{V}$
		www.dire.044900					TOTAL DUE	35.00	•
ub ID 1		Acct # 6912	703 Name	DOUBLE BRANG	CH COMM DEV DIS	T Loo	3925 PLANTATI	ON OAKS BLVD #1	
	Sch GS GS	Read Dt 07/25/2019 07/25/2019	Prev 54726 0	Curr 54762 0	Mult 1 1	Usage 36 0	Days 44 0	Location 691270 691270	Meter 25203257 154534637
0em Read 0em Use			Previous Bill Am Invoice Payment Previous Balance Energy Access Charge Power Cost Adju FLA Gross Recei Clay Co Public S Operation Round	: e istment X36K pts Tax er Utility Tax	WH .			28.00 -28.00 2.93 33.73 0.63 0.95 1.45 0.31	
						CURRENT CHAR	IGES	40.00	V
							TOTAL DUE	40.00	
Sub ID 1		Acct # 6912	.729 Name	DOUBLE BRAN	CH COMM DEV DIS	T Lo	c 3860 PLANTATI	ON OAKS BLVD #1	
	Sch GS	Read Dt 07/28/2019	Prev 0	Curr 14	Mult 1	Usage 14	Days 32	Location 691272	Meter 154517617
Dem Read Dem Use			Previous Bill Am Invoice Paymen Previous Balanc Energy Access Charge Power Cost Adju FLA Gross Recei Clay Co Public S Operation Roun	t e ustment X14 k pts Tax ier Utility Tax	(WH		,	41.00 -41.00 00 1.14 23.00 0.24 0.63 0.96 0.03	
			·			CURRENT CHAR	RGES	26.00	
							TOTAL DUE	26.00	
Sub iD 1		Acct # 6912	2737 Name	DOUBLE BRAN	CH COMM DEV DI	ST Lo	c 3859 PLANTAT	ION OAKS BLVD #1	
	Sch GS	Read Dt 07/28/2019	Prev 0	Curr 7	Mult 1	Usage 7	Days 32	Location 691273	Meter 154517616
			Previous Bill An Invoice Paymen					40.00	
						CURRENT CHAI		26.00	
							TOTAL DUE	26.00	

			ctric Coopera	ative, Inc.		Stater	nent Date: 07/3	1/2019	FS	
A Touchstone En Coopera	engy <sup>®</sup>	734 Blan	ark FL 32065	-5798		GROUP BILLING DETAIL Page Web Addre clayelectric.c				
								-		
Sub ID 1		Acct # 69127	'37 Name	DOUBLE BRAN	CH COMM DEV DIST	l	.oc 3859 PLANTATION	I OAKS BLVD #		
Dem Read Dem Use	Sch	Read Dt	Prev Previous Balanc Energy Access Charge Power Cost Adju FLA Gross Recei Clay Co Public S Operation Roun	ustment X7K ipts Tax Ser Utility Tax	Mult	Usage .	Days	Location .00 0.57 23.00 0.12 0.60 0.94 0.77	7 ) <u>?</u> ) 4	
						CURRENT CH	ARGES	26.00	1/	
							TOTAL DUE	26.00		
Sub ID 1		Acct # 69127	752 Name	DOUBLE BRAN	CH COMM DEV DIST	-	LOC 3805 PLANTATIO	N OAKS BLVD #	1	
	Sch GS	Read Dt 07/28/2019	Prev 37	Curr 47	Mult 1	Usage 10	Days 32	Location 691275	Meter 151839081	
Dem Read Dem Use			Previous Bill An Invoice Paymen Previous Balanc Energy Access Charge Power Cost Adj FLA Gross Rece Clay Co Public S Operation Roun	t e ustment X 10 ipts Tax Ser Utility Tax				41.00 41.00 0.81 23.00 0.11 0.65 0.99 0.45	2 5 1 2 7 5	
						CURRENT CH	ARGES	26.00		
							TOTAL DUE	26.00	0	
Sub ID 1		Acct # 69127	760 Name	DOUBLE BRAN	ICH COMM DEV DIS	Г	Loc 3800 PLANTATIO	N OAKS BLVD #	1	
	Sch GS	Read Dt 07/28/2019	Prev 26	Curr 40	Mult 1	Usage 14	Days 32	Location 691276	Meter 152021602	
Dem Read Dem Use			Previous Bill An Invoice Paymer Previous Balanc Energy Access Charge Power Cost Adj FLA Gross Rece Clay Co Public Operation Rour	nt ce justment X 14 ipts Tax Ser Utility Tax			-	43.00 -43.00 1.11 23.00 0.2 0.6 0.9 0.9	0 0 4 0 4 3 6	
						CURRENT CH	IARGES -	26.0	ō,/	
							TOTAL DUE	26.0	- // 0	
Sub ID 1		Acct # 6912	778 Name	DOUBLE BRAN	CH COMM DEV DIS	T	Loc 3306 VILLAGE O/	4KS LN #1		
	Sch GS	Read Dt 07/28/2019	Prev 42	Curr 63	Mult 1	Usage 21	Days 32	Location 691277	Meter 152033170	
								44.0	0	
			Previous Bill Ar					-44.0		
			Previous Bill Ar Invoice Paymer			CURRENT CH	- IARGES	-44.0 27.0	0	

### Statement Date: 07/31/2019

### GROUP BILLING DETAIL Pa

Loc 3306 VILLAGE OAKS LN #1

Days

- Pag**e** 10

Location



Meter

Meter

152030424

Meter

152030422

Meter

27670047

154534382

Web Address clayelectric.com

.00

1.71

0.37

23.00



Sch

Sub ID 1

Dem Read

Dem Use

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

Prev

Energy

Previous Balance

Access Charge

Acct # 6912778

Read Dt

0.65 FLA Gross Receipts Tax 0.98 Clay Co Public Ser Utility Tax 0.29 **Operation Round Up** 27,00 CURRENT CHARGES 27.00 TOTAL DUE Loc 465 OAKLEAF VILLAGE PKWY #1 Sub ID 1 Acct # 6912786 Name DOUBLE BRANCH COMM DEV DIST Location Days Mult Usage Sch Read Dt Prev Curr 39 13 32 691278 07/28/2019 1 GS 26 42.00 Previous Bill Amount -42.00 Invoice Payment .00 Dem Read **Previous Balance** 1.06 Dem Use Energy 23.00 Access Charge 0.23 Power Cost Adjustment X 13 KWH 0.63 FLA Gross Receipts Tax 0.96 Clay Co Public Ser Utility Tax 0.12 Operation Round Up 26.00 CURRENT CHARGES TOTAL DUE 26.00 Loc 3801 PLANTATION OAKS BLVD #1 Name DOUBLE BRANCH COMM DEV DIST Sub ID 1 Acct # 6912810 Location Prev Mult Usage Days Curr Sch Read Dt 9 691281 07/28/2019 25 1 32 GS 16 42.00 **Previous Bill Amount** -42.00 Invoice Payment .00 Dem Read **Previous Balance** 0.73 Dem Use Energy 23.00 Access Charge Power Cost Adjustment X 9 KWH 0.16 0.62 FLA Gross Receipts Tax Clay Co Public Ser Utility Tax 0.95 0.54 Operation Round Up CURRENT CHARGES 26.00 26.00 TOTAL DUE Loc 728 BELLSHIRE DR #1 Name DOUBLE BRANCH COMM DEV DIST Acct # 6912828 Sub ID 1 Days Location Mult Usage Read Dt Prev Curr Sch 691282 43 8571 8571 0 GS 07/23/2019 1 0 0 691282 GS 07/23/2019 0 0 1 25.00 Previous Bill Amount -25.00Invoice Payment 36.00 CURRENT CHARGES TOTAL DUE 36.00

Name DOUBLE BRANCH COMM DEV DIST

Curr

Power Cost Adjustment X 21 KWH

Mult

Usage

Statement Date: 07/31/2019

GROUP BILLING DETAIL Page

11

Web Address clayelectric.com

Sub ID 1		Acct # 6912	828 Name	DOUBLE BRANC	H COMM DEV DIST	Loc	728 BELLSHIRE	DR #1	
Dem Read Dem Use	Sch	Read Dt	Prev Previous Balanc Access Charge FLA Gross Rece Clay Co Public Operation Rour	ipts Tax Ser Utility Tax	Mult	Usage	Days	Location .00 32.97 0.84 1.32 0.87	Meter
						CURRENT CHAR	GES	36.00	
							TOTAL DUE	36.00	
Sub ID 1		Acct # 6912	836 Name	DOUBLE BRANC	H COMM DEV DIST	· Loc	721 BELLSHIRE	DR #1	
	Sch GS GS	Read Dt 07/22/2019 07/22/2019	Prev 9194 0	Curr 9195 0	Mult 1 1	Usage 1 0	Days 42 0	Location 691283 691283	Meter 27670045 154532169
Dem Read Dem Use			Previous Bill Ar Invoice Paymer Previous Baland Energy Access Charge Power Cost Adj FLA Gross Rece Clay Co Public Operation Rour	it ce justment X 1 KW ipts Tax Ser Utility Tax	/H			25.00 -25.00 0.08 32.20 0.02 0.83 1.29 0.58	
						CURRENT CHAR	GES	35.00	. /
							TOTAL DUE	35.00	$\bigvee$
Sub ID 1		Acct # 6912	.869 Name	DOUBLE BRANC	CH COMM DEV DIST	Г Lo	c 715-1 WAKEMC	UNT DR	
	Sch GS GS	Read Dt 07/18/2019 07/18/2019	Prev 27534 0	Curr 27534 0	Mult 1 1	Usage 0 0	Days 41 0	Location 691286 691286	Meter 26003425 154529951
Dem Read Dem Use			Previous Bill An Invoice Paymer Previous Balan Access Charge FLA Gross Rece Clay Co Public Operation Rou	nt ce eipts Tax Ser Utility Tax		x		25.00 -25.00 .00 31.43 0.81 1.26 0.50	
				na op		CURRENT CHAR	RGES	34.00	/
							TOTAL DUE	34.00	$\checkmark$
Sub ID 1		Acct # 6912	2877 Name	DOUBLE BRAN	CH COMM DEV DIS	T Lo	c 3219 STONEBR	NER RIDGE DR # 1	
	Sch GS GS	Read Dt 07/16/2019 07/16/2019	Prev 17645 0	Curr 17671 0	Mult 1 1	Usage 26 0	Days 39 0	Location 691287 691287	Meter 26251622 154528294
			Previous Bill A Invoice Payme					27.00 -27.00	
						CURRENT CHAP	RGES	28.00	
							TOTAL DUE	28.00	

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

A Touchstone Energy Cooperative X Statement Date: 07/31/2019

Page 12

Web Address clayelectric.com

ub ID 1		Acct # 69128	77 Name I	DOUBLE BRANC	H COMM DEV DIST	- Loc	3219 STONEBRI	ER RIDGE DR #1	
em Read em Use	Sch	Read Dt	Prev Previous Balance Energy Access Charge Power Cost Adju FLA Gross Receit Clay Co Public So Operation Round	stment X 26 K ots Tax er Utility Tax	Mult WH	Usage	Days	Location 2.11 23.00 0.45 0.66 0.99 0.79	Meter
						CURRENT CHAR	GES	28.00	. /
							TOTAL DUE	28.00	V
ub ID 1		Acct # 69128	93 Name	DOUBLE BRANC	H COMM DEV DIST	r Loo	: 576-1 WAKEMO	UNT DR	
	Sch GS GS	Read Dt 07/01/2019 07/09/2019	Prev 11830 0	Curr 11830 2	Mult 1 1	Usage 0 2	Days 24 8	Location 691289 691289	Meter 26251619 154521991
lem Read Iem Use			Previous Bill Am Invoice Payment Previous Balance Energy Access Charge Power Cost Adju FLA Gross Recei Clay Co Public S Operation Round	stment X0KV ots Tax er Utility Tax	γH			25.00 -25.00 0.16 23.00 0.03 0.59 0.93 0.29	
						CURRENT CHAR	GES	25.00	. [
•							TOTAL DUE	25.00	$\mathbb{V}$
ub ID 1		Acct # 69129	01 Name	DOUBLE BRANG	CH COMM DEV DIS	T Lo	c 507 MILLSTONE	DR #1	
	Sch GS GS	Read Dt 07/02/2019 07/09/2019	Prev 10036 0	Curr 10036 3	Mult 1 1	Usage 0 3	Days 25 7	Location 691290 691290	Meter 25007136 154521987
Dem Read Dem Use	-		Previous Bill Am Invoice Payment Previous Balance Energy Access Charge Power Cost Adju FLA Gross Recei Clay Co Public S Operation Round	e Istment X0KV pts Tax er Utility Tax	vн			25.00 -25.00 0.24 23.00 0.05 0.59 0.93 0.19	/
						CURRENT CHAR	RGES	25.00	
							TOTAL DUE	25.00	V
Sub ID 1		Acct # 69129	919 Name	DOUBLE BRAN	CH COMM DEV DIS	T Lo	c 498 MILLSTON	EDR #1	
	Sch GS GS	Read Dt 07/02/2019 07/09/2019	Prev 15104 0	Curr 15104 2	Mult 1 1	Usage 0 2	Days 25 7	Location 691291 691291	Meter 26251621 15452198
			Previous Bill Am					25.00 -25.00	
			Invoice Paymen	L				-25.00	
						CURRENT CHAP	RGES	25.00	

### Statement Date: 07/31/2019

#### GROUP BILLING DETAIL Page

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Web Address clayelectric.com

								cayoteettien	
ub ID 1		Acct # 69129	919 Name	DOUBLE BRANCH	COMM DEV DIS	T Loo	: 498 MILLSTONE	DR #1	
em Read em Use	Sch	Read Dt	Prev Previous Balance Energy Access Charge Power Cost Adju FLA Gross Recei Clay Co Public S Operation Round	istment X0 KWH pts Tax er Utility Tax	Mult	Usage	Days	Location .00 0.16 23.00 0.03 0.59 0.93 0.29	Meter
				- t		CURRENT CHAR	GES	25.00	
							TOTAL DUE	25.00	V
Sub ID 1		Acct # 6912	927 Name	DOUBLE BRANCH	COMM DEV DIS	ST Lo	c 3442-1 WORTH	INGTON OAKS DR	
	Sch GS GS	Read Dt 07/01/2019 07/09/2019	Prev 9016 0	Curr 9016 4	Mult 1 1	Usage 0 4	Days 24 8	Location 691292 691292	Meter 25007134 154517592
Dem Read			Previous Bill Am Invoice Paymen Previous Balanc Energy	t				25.00 -25.00 .00 0.33	
Dem Use			Access Charge	er Utility Tax	l			23.00 0.07 0.60 0.93 0.07	
				r		CURRENT CHAR	GES	25.00	$\mathbf{x}$
							TOTAL DUE	25.00	$\vee$
Sub ID 1		Acct # 6912	943 Name	DOUBLE BRANCH	I COMM DEV DI	ST Lo	c 309 OAKLEAF \	/ILLAGE PKWY #1	
	Sch GS	Read Dt 07/28/2019	Prev 106	Curr 133	Mult 1	Usage 27	Days 32	Location 691294	Meter 15183908
Dem Read Dem Use			Previous Bill An Invoice Paymen Previous Balanc Energy Access Charge Power Cast Adi	t	/山			44.00 -44.00 00 2.20 23.00 0.47	
			FLA Gross Rece Clay Co Public S Operation Roun	ipts Tax Ser Utility Tax		CURRENT CHAI	RGES	0.66 1.00 0.67 28.00	
						Contraction of part	TOTAL DUE	28.00	V
 Sub ID 1		Acct # 6912	2950 Name		I COMM DEV DI	ST La		VILLAGE PKWY # 2	
	Sch GS GS	Read Dt 07/23/2019	Prev 19753 0	Curr 19753 0	Mult 1 1	Usage 0 0	Days 43 0	Location 691295 691295	Meter 2625162 15453212
			Previous Bill An Invoice Paymer					25.00 -25.00	
				- <del>-</del>					
			,			CURRENT CHA	RGES	36.00	

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

A Touchstone Energy



Statement Date: 07/31/2019 Clay Electric Cooperative, Inc. Orange Park District GROUP BILLING DETAIL 14 Page 734 Blanding Blvd ne Energ Orange Park FL 32065-5798 Cooperative 904-272-2456 Web Address clayelectric.com Loc 373 OAKLEAF VILLAGE PKWY # 2 Name DOUBLE BRANCH COMM DEV DIST Acct # 6912950 Sub ID 1 Usage Meter Mult Days Location Sch Read Dt Prev Curr **Previous Balance** .00 Dem Read 32.97 Access Charge Dem Use 0.84 FLA Gross Receipts Tax 1.32 Clay Co Public Ser Utility Tax Operation Round Up 0.87 36.00 CURRENT CHARGES TOTAL DUE 36.00 Loc 308 OAKLEAF VILLAGE PKWY #1 Name DOUBLE BRANCH COMM DEV DIST Sub ID 1 Acct # 6912968 Prev Mult Usage Days Location Meter Curr Read Dt Sch 151835285 07/28/2019 49 12 32 691296 GS 37 1 41.00 **Previous Bill Amount** -41.00 Invoice Payment

.00 Dem Read **Previous Balance** 0.98 Energy Dem Use 23.00 Access Charge Power Cost Adjustment X 12 KWH 0.21 0.62 FLA Gross Receipts Tax Clay Co Public Ser Utility Tax 0.95 0.24 Operation Round Up CURRENT CHARGES 26.00 26.00 TOTAL DUE Name DOUBLE BRANCH COMM DEV DIST Loc 358 OAKLEAF VILLAGE PKWY #2 Acct # 6912976 Sub ID 1

	Sch GS	Read Dt 07/28/2019	Prev 24	Curr 33	Mult 1	Usage 9	Days 32	Location 691297	Meter 151839078
Dem Read Dem Use			Previous 8ill A Invoice Payme Previous Balai Energy	ent				41.00 -41,00 .00 0.73	
Delli Ose			Access Charge	djustment X9KW	Н			23.00 0.16 0.62	
			Clay Co Public Operation Rou	: Ser Utility Tax und Up			_	0.95	/
						CURRENT CHARG		26.00	V
						Т	OTAL DUE	26.00	

Loc 3206 SILVER BLUFF BLVD #1 Name DOUBLE BRANCH COMM DEV DIST Acct # 7131527 Sub ID 1 Days Location Meter Usage Sch Read Dt Prev Curr Mult 151837342 15 32 713152 GS 07/28/2019 51 66 1 42.00 Previous Bill Amount -42.00 **Invoice** Payment .00 **Previous Balance** Dem Read 1.22 Dem Use Energy 23.00 Access Charge 0.26 Power Cost Adjustment X 15 KWH FLA Gross Receipts Tax D.63 0.96 Clay Co Public Ser Utility Tax 0.93 Operation Round Up 27.00 CURRENT CHARGES TOTAL DUE 27.00

			ectric Cooper	ative, Inc.		State	ment Date: 07/3	1/2019	838
A Touchstone Er Cooper		, 734 Blar	Park District nding Blvd Park FL 32065 -2456	5-5798		GR	OUP BILLING DETAIL	<b>Page</b> Web Add clayelectri	
		A	25 <b>7</b> Marca			F	Loc 3168 STONEBRIE	-	
Sub ID 1	C.L	Acct # 7332 Read Dt		DOUBLE BRANCI	Mult	Usage	Days	Location	Meter
	Sch GS	07/09/2019	Prev 1321	Curr 3375	1	2054	32	489354	07557514
Dem Read		7.880	Previous Bill An Invoice Paymer Previous Balanc	it			-	210.0 -210.0 .0	<u>0</u>
Dem Use		7.880	Energy Access Charge Power Cost Adj FLA Gross Rece Clay Co Public Operation Rour	Ser Utility Tax	КЖН			166.9 23.0 35.7 5.7 6.6 0.8	D 4 8 4
			Operation Rou	la op		CURRENT C	- HARGES	239.0	_
						0011121(1 0	- TOTAL DUE	239.0	- \/
Sub ID 1		Acct # 7332		DOUBLE BRANC			Loc OAKLEAF VILLAG		-
	Sch	Read Dt	Prev	Curr	Mult	Usage	Days	Location	Meter
			Previous Bill Ar Invoice Paymei			-	_	212.0 -212.0	<u>0</u>
Dem Read Dem Use			Previous Balan Small Outdoor					.0. 198.6	
Demose			FLA Gross Rece	ipts Tax				5.0 7.9	9
			Clay Co Public Operation Rou				-	0.3	
						CURRENT C	HARGES	212.0	0
							TOTAL DUE	212.0	ō //
Sub ID 1		Acct # 8684	4243 Name	DOUBLE BRANC	H COMM DEV DIS	Ť	Loc 571 OAKLEAF VI	LLAGE PKWY	
	Sch GS GS	Read Dt 07/29/2019 07/29/2019	Prev 367 0	Curr 375 0	Mult 1 1	Usage 8 0	Days 48 0	Location 868424 868424	Meter 40935673 154533629
Dem Read			Previous Bill A Invoice Payme Previous Balan	nt			-	26.0 -26.0 -20-0	
Dem Use			Energy Access Charge	justment X8KW	/H			0.6 36.8 0.1	5 0
			FLA Gross Rece	eipts Tax Ser Utility Tax				0.9 1.4 0.9	9
			-	· F		CURRENT C	HARGES	41.0	1 00
							TOTAL DUE	41.0	- V 10
Sub ID 1		Acct # 876	3369 Name	DOUBLE BRANC	CH COMM DEV DIS	īΤ	Loc 382 OAKLEAF VI	LLAGE PKWY	
	Sch GS	Read Dt 07/11/2019	Prev 61960	Curr 78845	Mult 1	Usage 16885	Days 30	Location 8763369	Meter 13794545
			Previous Bill A Invoice Payme					1,509.0 -1,509.0	
							HARGES	1,781.0	00
							TOTAL DUE	1,781.(	)0



### Statement Date: 07/31/2019

### GROUP BILLING DETAIL Page

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A Touchstone Energy Cooperative

00000129

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

Web Address clayelectric.com

Sub ID 1		Acct # 876	3369 Name	DOUBLE BRAN	CH COMM DEV DIST	Lo	c 382 OAKLEAF \	/ILLAGE PKWY	
Dem Read Dem Use	Sch	Read Dt	FLA Gross Reco	justment X 168 eipts Tax Ser Utility Tax	Mult 85 ƘWH	Usage	Days	Location .00 1,372.75 23.00 293.80 43.30 47.94 0.21	Meter
						CURRENT CHAR		1,781.00	
							TOTAL DUE	1,781.00	
					Sub-Group # 1 Cur	rent Charges		10,671.00	

# Invoice

Cusick Communications, Inc. 3099 Leon Rd, Suite 5 Jacksonville, FL 32246 904-249-8877

Bill To

Double Branch/Oak Leaf Plantation Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065

Date	Invoice #
7/19/2019	33444



			· 1 · · ·
	P.O. No.	Terms	Project
		Net 10	
Description	Qty	Rate	Amount
Service Call. Includes the first hour of labor and travel. Resolve ssue with Panasonic phone system in aquatic center. Repaired andset in fitness center landset cord	1	150.00 8.00	150.0 8.0
Code to:			
Double Branch Repair a	nd Repl	acement	5
2.320.57200.63100	-		
		Subtotal	\$158.0
V-49 B		Sales Tax (0.00	<b>)</b> \$0.
		Total	\$158.
		Payments/Credi	ts\$0.
		Web Site Balance Due www.cusickinc.co	

www.cusickinc.com

### **Clay County Sheriff's Office** P.O. Box 548 Green Cove Springs, FL 32043



INVOICE

INVOICE DATE: AUGUST 5, 2019 WEEK OF:7/26/19-8/1/19

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
7/26/19	BEN SIMMONS	1715-2315	6	30.00	180.00
7/27/19	ANDRE MACK	1730-2330	6	30.00	180.00
7/28/19	BRYAN SMITH	1600-2200	6	30.00	180.00
7/29/19	BEN SIMMONS	1730-2330	6	30.00	180.00
7/30/19	DAVID VOLLER	1700-2300	6	30.00	180.00
7/31/19	BEN SIMMON5	1645-2245	6	30.00	180.00
8/1/19	JENNIFER COOPER	1700-2115 2145-2330	6	30.00	180.00
DEPUTY	SIGNATURE:			TOTAL	\$1260.00
					\$630.0

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 2, 300, 363, 103



Invoice

8/1/2019

131295587207 Invoice #

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

Terms	Net 20
Due Date	8/21/2019
PO #	
Customer #	130AK102

Date

BIILTO	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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,999.31
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18
	JUL 2 4 2019			

2,107.49 **\$2,107**.49 Total **Amount Due** 

V-186 (B) 2,320,572,463 Aug pool marind

### **Remittance Slip**

Customer 130AK102

Invoice # 131295587207

Amount Due

Amount Paid

\$2,107.49

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372

### والمستعدين والمشقول والموجود والمساد

### والأجري فالمعالج والمعار المراجع المراجع

Invoice

Invoice #

254

### Riverside Management Services, Inc

Suite 305 Jacksonville, FL 32257

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

	f (	F	0 0	EL.	6
	AUG	0 :	2 201	9	
By_	and a state of the				

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Date

8/1/2019

		P.O. No.	Terms	Project
Quantity	Description		Rate	Amount
	Janitorial Services - August 2019		2,	079.00 2,079.00
	2,320,572,6100			
	V-297	Ì		
			Total	\$2,079.00

## Riverside Management Services, Inc

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Suite 305 Jacksonville, FL 32257

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

E (( Al	; U	201	9 9	

By

Date

8/1/2019

		P.O. No.	Terms	Project
Quantity	Description	· · · · · · · · · · · · · · · · · · ·	Rate	Amount
	Janitorial Services - August 2019 - Fitness		1	005.42 1,005.42
	2,33,572,6110			
	1-207 B			
			Total	\$1,005.4

RNW 8,1,19

# Invoice

Invoice #

255

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## Riverside Management Services, Inc

Suite 305 Jacksonville, FL 32257

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By.		11111-11-11-11-11-11-11-11-11-11-11-11-	00.1 <b>0.0</b> 00.000	-	• 62/mil/sees summer	······································	

Date

7/31/2019

		₽.O. №.	Terms	Project
			: · ·	
Quantity	Description		Rate	Amount
	Pressure Washing Services - June 2019 Common Arten Maint, 320, 572, 4640	-297 B	I <sub>2</sub> 4	65.65
			Total	\$1,465.65

# Invoice

Invoice #

256

**}** 

### Riverside Management Services, Inc. 3655 Florida Mining Blvd. Bulling 300. Sulle 305. Jacksonville. Fl. 32257

### Service Detail

Bill To:	Double Branoh CDD	Invoi	ce Date:	6/30/19	
		Due l	Date:	Upon Receipt	
Amount Due	: <u>\$ 1,465.65</u>				
Dato:	Description	<u></u>	n <u>ount</u>	······································	
÷		<u>Ai</u> \$	<u>nount</u> 430,85		
<u>Dato:</u>	Description	-			

TOTAL AMOUNT DUE:

### \$ 1,465,65

والمشارك والمراجع المحاو والمحاولة والمحاولة والمحاوية والمحاوية والمحاوية والمحاو والمحاو والمحاو والمحاو

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

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

Contract Amouni Invoke:	S	17,635.00
Oct, 2018	\$	-
Nov. 2018	S	•
Dec. 2018	\$	-
Jan. 2019	\$	-
Feb. 2019	Ş	~
Mar. 2019	\$	-
Apr, 2019	\$	2,072,65
May 2019	\$	6,581.10
June 2019	\$	1,465,65
July 2019		
Aug. 2019		
Sepl. 2019		
Balance:	\$	7,515.60

Should you have any questions, please contact Rich Whetsel @ (904)  $758\cdot 8923$  or rwhetsel@gmsnf.com

tion	XEROX CORPORATION PO BOX 660502 DALLAS TX	THE EASY WAY TO ORDER SUPPLIES CALL OUR TOLL FREE NUMBER 1-800-822-2200	Purchase Order Number	xerox 🔊
Customer Information	75266 Telephone888-435-6333 Please Direct Inquiries To: + Ship To/Installed At: DOUBLE BRANCH COMM DEV DIST PKWY 370 OAKLEAF VILLAGE ORANGE PARK FL 32065	Bill To: DOUBLE BRAI COMM DEV DI STE 114 475 W TOWN SAINT AUGUS	IST PL	08-01-19 Invoice Date 097616171 Invoice Number 720343326 Customer Number
	MFP3635X1 MFP3635X W/EIP	SER.# BB1 SP	-8 <b>67777</b> LY-MAINT - COST	PER COPY PLAN AMOUNT
	BASE CHARGE	AUGU	ST	32.54
	- F		SUB TOTAL	32.54
Invoice			TOTAL	32.54
	THIS IS A 12 MONTH AND SUPPLY CHARGES	AGREEMENT WHIC	H INCLUDES MAINT	ENANCE
	V-399 (B) 2.33	0, 572.500	DECEUVE AUG 07 2019 by	
VII. VIII	XEROX	FEDERAL IDENTIFICATION	1 #16-0468020	197 Mill Mill Mill Mill Mill Mill Mill Mil
Payment	SF INCLUDE THIS STUB WITH YOUR PAYMENT, DR WRI Ship To/Installed At DOUBLE BRANCH COMM DEV DIST PKWY 370 OAKLEAF VILLAGE ORANGE PARK FL 32065	TE YOUR INVOICE NUMBER(S) BIII TO DOUBLE BRANCH COMM DEV DIST STE 114 475 W TOWN PL SAINT AUGUSTI	Send P XERO P•O• PHIL 1918	Paying By Mail ayment To: IX CORPORATION BOX 827598 ADELPHIA, PA 2-7598
Day Day	Please check here if your "Bill location has changed and com		/Installed At"	Invoice Amount
	01-569-8562 4 720343326 09 RT004602 M 070119 03 6M7P J779			\$32.54 VFL40
	5057000080300PO 043P7	PJJP 03000352	4] 272034332684	

----

Base Charges (Prepaid)

Base Charges (Prepaid)

Proration Factor: 1.1667

Consumption Charges

Meter

Size

1.5

**Consumption Charges** 

Meter

ſ

Number

54004672

\$0.00

\$0.00

Current

Usage

\$77,42

\$10.64

\$0.00

\$0.00

14

0.00

Current

Reading

0.76

1.50

2.26

13576

Bill Date: 08/07/2019

### Customer Name: DOUBLE BRANCH CDD

### Service Address: 3713-1 Thousand Oaks Drive Reclaimed Irrigation

Meter Number	Meter Size	Read Date	Days Billed		vious ading	Current Reading	Current Usage
		Dale	Dilled		in in in the second sec	neading	Usaye
Base Charg	jes (Prepaid)	)	08	8/07/19	to 09/0	)5/19	\$0.00
Consumptio	on Charges		Tier 1	0,0	х	0.00	\$0.00
Proration F	actor: 0.0000	)	Tier 2	0.0	х	0.00	\$0.00
			Tier 3	0.0	х	0.00	\$0.00
			Tier 4	0.0	х	0.00	\$0.00

0.0

14.0

0.0

0.0

SIG.

Days

Billed

35

Tier 1

Tier 2

Tier 3

Read

Date

08/05/19

х

Previous

Reading

13562

х

х

х

Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road, Middleburg, Florida.

Customer #: 00206379

Route #: MC05521144

Conserving Clay Tip 1: Irrigate before 10am and after 4pm when temperatures are lower to reduce evaporation loss. This also allow more water to penetrate the soil, promoting healthier root systems.

Conserving Clay Tip 2: Collect water in a rain barrel to water your plants and flowers. Rain water does not contain hard minerals so it's better for your plants and it's free so it's better for your budget.

### Please pay \$88.06 by 8/28/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

311 Summar

WATE 2-VALUE A MORE

08/07/19

08/28/19

\$88.06

\$0.00

\$0.00 \$88.06

Other Charges								
Administrative Fees (Prepaid)	\$0.00							
Capacity Fees (Prepaid)	\$0.00							
Deposit Interest Refund	\$0.00							
Current Charges	\$88.06							
Previous Balance	\$0.00							
Late Charge (If Applicable)	\$0.00							
TOTAL AMOUNT DUE	\$88.06							

### Please return this portion with payment



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

### DOUBLE BRANCH CDD

Customer #:00206379 Route #:MC05521144

Route Group:27

3713-1 Thousand Oaks Drive Reclaimed Irrigation



Bill Date

**Current Charges** 

**Previous Balance** 

Total Amount Due

Current Charges Past Due After Lend A Helping Hand (If Applicable)

Sustomer Nam		BLE BRAN					Bill Da	tte: 08/07/2019 Customer #: 00206376 Route #: MC05521142
ervice Addres:	s: 3701-1	1 Thousan	d Oaks Di		aimed li	rrigation		
Meter Number	Meter Size	Read Date	V/(a) (c) Days Billed	Previo Readi		Current Reading	Current Usage	Clay County Utility Authority will hold a public rate hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Roa
Base Charges	s (Prenaid)			/07/19 to	09/05/	19	\$0.00	Middleburg, Florida.
Consumption Proration Fac	Charges		Tier 1 Tier 2 Tier 3 Tier 4	0.0 0.0 0.0	x x x x x	0.00 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Conserving Clay Tip 1: Irrigate before 10am and after 4p when temperatures are lower to reduce evaporation loss This also allow more water to penetrate the soil, promoting healthier root systems.
Base Charges Consumption			Stand:		×	0.00	\$0.00 \$0.00	Conserving Clay Tip 2: Collect water in a rain barrel to water your plants and flowers. Rain water does not contain hard minerals so it's better for your plants and it's free so it's better for your budget.
Meter Number	Meter Size	Read Date	Days Billed	Previo Read	ling	Current Reading	Current Usage	Please pay \$28.58 by 8/28/2019 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY
69062536 Base Charge	.75	08/05/19	35	70	18	715	<u>7</u> \$23.26	AUTHORITY.
Consumption Proration Fac	Charges		Tier 1 Tier 2 Tier 3	0.0	x x x	0.76 1.50 2.26	\$5.32 \$0.00 \$0.00	Your last payment of \$28.58 was posted to your account on 07/16/2019.
		Ot	her Cha	arges				,
Administrative Capacity Fee Deposit Inter	s (Prepaid)						\$0.00 \$0.00 \$0.00	
Current Char Previous Bala Late Charge	ance	ole)					\$28.58 \$0.00 \$0.00	(B) 2,320,572.435
TOTAL AN	AOUNT E	DUE	olateh 74 Mill Danimi da maku ke				\$28.58	
	Please	e return	this port	ion with	h payı	nent		Bill Summary
		3176 C	ounty Uti Nd Jennír burg, Flo	ngs Road	d			Bill Date08/07/19Current Charges\$28.58Current Charges Past Due After08/28/19Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00Total Amount Due\$28.58
DOUBLE BRA	NCH CDD				Custo	mer #:0020	06376	
3701-1 Thousa	and Oaks D	rive Recla	aimed Irrig	ation		#:MC0552 Group:27		

ADDRIESSEE



MAIL PAYMENT TO:

Customer Name:	DOUB	LE BRAN	CH CDD			Bill Da		ustomer #: 00206381 oute #: MC05521233
ervice Address:	3659-1	Thousan	d Oaks Dr	ive Reclaim	ed Irrigation			ULLE #. WC03521255
Meter Number	Meter Size	Read Date	Watte) Days Billed	Previous Reading	Current Reading	Current Usage	Clay County Utility Authority will h hearing on Tuesday, September 10 CCUA's Board Room, located at 31	), 2019, at 7:00 PM, in
Base Charges ( Consumption C Proration Facto	harges		08. Tier 1 Tier 2 Tier 3 Tier 4	/07/19 to 09 0.0 x 0.0 x 0.0 x 0.0 x 0.0 x	/05/19 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Middleburg, Florida. Conserving Clay Tip 1: Irrigate bef when temperatures are lower to re This also allow more water to pene promoting healthier root systems.	ore 10am and after 4pr duce evaporation loss
Base Charges Consumption C			Savae	0.0 x	0.00	\$0.00 \$0.00	Conserving Clay Tip 2: Collect water your plants and flowers. Rain water of minerals so it's better for your plants for your budget.	loes not contain hard
Meter Number 71191253	Meter Size .75	Read Date 08/05/19	Days Billed 35	Previous Reading 1342		Current Usage 6	Please pay \$27.82 by 8/28/2019 to Make checks payable to CLAY CO AUTHORITY.	
Base Charges Consumption C Proration Facto	Charges		Tier 1 Tier 2 Tier 3	6.0 x 0.0 x 0.0 x	0.76 1.50 2.26	\$23.26 \$4.56 \$0.00 \$0.00	Your last payment of \$27.06 was pos 07/16/2019.	sted to your account on
Administrative Capacity Fees Deposit Interes Current Charge Previous Balar Late Charge (It TOTAL AMO	(Prepaid) at Refund es nce f Applicab	paid) le)	her Cha	arges		\$0.00 \$0.00 \$0.00 \$27.82 \$0.00 \$0.00 \$27.82	B 2,320, 572, 425	
27745-i-o	Please	ə return i	this port	ion with p	payment		Bill Summa	
		Clay Co 3176 O	ounty Util Id Jennin	ity Authori			Bill Date Current Charges <b>Current Charges Past Due After</b> Lend A Helping Hand (If Applicable) <b>Previous Balance</b>	08/07/19 \$27.82 08/28/19 \$0.00 <b>\$0.00</b>
DOUBLE BRAN	ICH CDD			с	ustomer #:002	06381	Total Amount Due	<b>\$27.8</b> 2
3659-1 Thousan	nd Oaks D	rive Recla	imed Irrig	ation	oute #:MC055 oute Group:27			

ADDRESSIEE.



MAIL PAYMENT TO:

Sustomer Name:		LE BRAN		eclaimed Irri	nation	Bill D	ate: 08/07/2019 Customer #: 00206380 Route #: MC05521159
	. 1340-	, Moodwo	Waten				Clay County Utility Authority will hold a public rate
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	hearing on Tuesday, September 10, 2019, at 7:00 PM, in CCUA's Board Room, located at 3176 Old Jennings Road
Base Charges	(Prepaid)		08/	/07/19 to 09/0	5/19	\$0.00	Middleburg, Florida.
Consumption C Proration Facto	Charges		Tier 1 Tier 2 Tier 3 Tier 4	0.0 x 0.0 x 0.0 x 0.0 x 0.0 x	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	Conserving Clay Tip 1: Irrigate before 10am and after 4pr when temperatures are lower to reduce evaporation loss This also allow more water to penetrate the soil, promoting healthier root systems.
Base Charges	(Prepaid)					\$0.00	Conserving Clay Tip 2: Collect water in a rain barrel to water your plants and flowers. Rain water does not contain hard minerals so it's better for your plants and it's free so it's bette
Consumption (	Charges			0.0 x	0.00	\$0.00	for your budget.
Meter	Meter	Read	Plansa Days	Previous	Current	Current	Please pay \$26.30 by 8/28/2019 to avoid a \$3.00 late fee.
Number	Size	Date	Billed	Reading	Reading	Usage 4	Make checks payable to CLAY COUNTY UTILITY
67643704 Base Charges		08/05/19	35	2050	2054	\$23.26	AUTHORITY.
Consumption ( Proration Factor	Charges		Tier 1 Tier 2 Tier 3	4.0 x 0.0 x 0.0 x	0.76 1.50 2.26	\$3.04 \$0.00 \$0.00	Your last payment of \$25.54 was posted to your account on 07/16/2019.
		Otl	ner Cha	irges			
Administrative Capacity Fees Deposit Interes	(Prepaid)	• •	9997 (2000-9999) (2012) (2012)			\$0.00 \$0.00 \$0.00	
Current Charg Previous Balar Late Charge (I	nce	ıle)				\$26.30 \$0.00 \$0.00	(B) 2.320, 572.485
TOTAL AM						\$26.30	
*****	Please	e return :	this port	ion with pa	yment	******	Bill Summary
	Corvey Corvey Corvey Corvey Corvey	3176 O	ld Jennin	ity Authority gs Road ída 32068	r		Bill Date08/07/19Current Charges\$26.30Current Charges Past Due After08/28/19Lend A Helping Hand (If Applicable)\$0.00

DOUBLE BRANCH CDD

Customer #:00206380 Route #:MC05521159

Route Group:27

1940-1 Woodworth Drive Reclaimed Irrigation

A(D))SESSEE



MALL PAYMENT OF

\$0.00 \$26.30

**Previous Balance** 

Total Amount Due

ustomer Na		BLE BRAN				Bill Da	ate: 08/07/2019	Customer #: 00207243 Route #: MC05522459
ervice Addr	ess: 603-1	Waterford	l Oaks Driv	e Reclaimed	Irrigation			an a
Meter Number	Meter Size	Read Date	Walter Days Billed	Previous Reading	Current Reading	Current Usage	hearing on Tuesday, Se CCUA's Board Room, I	hority will hold a public rate eptember 10, 2019, at 7:00 PM, in ocated at 3176 Old Jennings Road
Baso Char	jes (Prepaid)		08	/07/19 to 09/0	15/10	\$0.00	Middleburg, Florida.	
Consumption	on Charges actor: 0.0000		Tier 1 Tier 2 Tier 3 Tier 4	0.0 x 0.0 x 0.0 x 0.0 x 0.0 x	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	when temperatures are	Irrigate before 10am and after 4pr lower to reduce evaporation loss ater to penetrate the soil, ot systems.
	ges (Prepaid) on Charges		Stanwer	0.0 x	0.00	\$0.00 \$0.00	your plants and flowers.	Collect water in a rain barrel to water Rain water does not contain hard your plants and it's free so it's bette
Meter Number 70067264	Meter Size	Read Date 08/05/19	Days Billed <b>35</b>	Previous Reading 233	Current Reading 245	Current Usage 12	Make checks payable t	/28/2019 to avoid a \$3.00 late fee. o CLAY COUNTY UTILITY
Consumpti	ges (Prepaid) on Charges actor: 1.1667		Tier 1 Tier 2 Tier 3	12.0 x 0.0 x 0.0 x	0.76 1.50 2.26	\$23.26 \$9.12 \$0.00 \$0.00	AUTHORITY. Your last payment of \$28 07/16/2019.	3.58 was posted to your account on
		<u></u>	her Cha		na na sana an ang sana sa			
Capacity F	tive Fees (Pre ees (Prepaid) erest Refund	əpaid) )		iiyes		\$0.00 \$0.00 \$0.00		
						\$32.38 \$0.00 \$0.00 \$ <b>32.38</b>	B 2. 320. 5	72, 485
ngen-genikudennen			this port	ion with pa	iyment		L	II Summary
		3176 C	Vd Jennin	lity Authority Igs Road 1da 32068	/		Bill Date Current Charges Current Charges Past Dur Lend A Helping Hand (If Ap Previous Balance	08/07/19 \$32.38 e After 08/28/19

### DOUBLE BRANCH CDD

Customer #:00207243 Route #:MC05522459

Route Group:27

603-1 Waterford Oaks Drive Reclaimed Irrigation

ADDRESSEE



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

MAIL PAYMENT TO:

\$32.38

Total Amount Due

Customer Nan ervice Addres		LE BRAN		e Recla	imed li	rrigation	Bill Da	ate: 08/07/2019	Customer #: 00206125 Route #: MC05522414
			Waie				)	Clay County Htility Auth	ority will hold a public rate
Meter Number	Meter Size	Read Date	Days Billed	Prev	/ious Iding	Current Reading	Current Usage	hearing on Tuesday, Se CCUA's Board Room, Io	ptember 10, 2019, at 7:00 PM, in cated at 3176 Old Jennings Road
Base Charge	s (Prepaid)		08	/07/19	to 09/0	5/19	\$0.00	Middleburg, Florida.	
Consumption Proration Fa	-		Tier 1 Tier 2 Tier 3 Tier 4	0.0 0.0 0.0 0.0	x x x x	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	when temperatures are	rrigate before 10am and after 4p lower to reduce evaporation loss ter to penetrate the soil, t systems.
			Sistera						ollect water in a rain barrel to water
Base Charge Consumption	• • •			0.0	x	0.00	\$0.00 \$0.00		Rain water does not contain hard your plants and it's free so it's better
Meter Number	Meter Size	Read Date	Days Billed	Pre	vious	Current Reading	Current Usage		28/2019 to avoid a \$3.00 late fee.
71385119		08/05/19	35		167	171	4	AUTHORITY.	CLAY COUNTY UTILITY
Base Charge Consumption			Tier 1	4.0	x	0.76	\$38,70 \$3.04		
Proration Fa	ctor: 1.1667		Tier 2 Tier 3	0.0 0.0	x x	1.50 2.26	\$0.00 \$0.00	07/16/2019.	.46 was posted to your account on
y and the second and the		Ot	her Cha	arges	j. Na second				
Administrativ Capacity Fe Deposit Inte	es (Prepaid)						\$0.00 \$0.00 \$0.00		
Current Cha Previous Ba Late Charge	lance	le)					\$41.74 \$0.00 \$0.00	B 2.320	. 582, 435
TOTAL A	MOUNT E	)UE					\$41.74		
	Please	ə return :	this port	tion wi	ith pa	yment			Summary
		3176 O	ounty Util Id Jennir ourg, Floi	ngs Ro	ad			Bill Date Current Charges <b>Current Charges Past Due</b> Lend A Helping Hand (If App <b>Previous Balance</b>	
DOUBLE BR/	ANCH CDD				Cus	stomer #:002	06125	Total Amount Due	\$41.74
	w Oake Driv	e Reclaim	ied Irrigati	on		ite #:MC0552 ite Group:27			



Sustomer Name		BLE BRAN					Bill Da	te: 08/07/2019	Customer #: 00206121 Route #: MC05522029
ervice Address:	: 3178-	1 Wanderir			claime	d Irrigation		ganharzuz argum 162000000000000000000000000000000000000	
Meter Number	Meter Size	Read Date	Wane) Days Billed	Pre	vious ading	Current Reading	Current Usage	hearing on Tuesday, CCUA's Board Room	uthority will hold a public rate September 10, 2019, at 7:00 PM, in , located at 3176 Old Jennings Road
Base Charges	(Prepaid)		08	/07/19	to 09/0	5/19	\$0,00	Middleburg, Florida.	
Consumption C Proration Facto	Charges		Tier 1 Tier 2 Tier 3 Tier 4	0.0 0.0 0.0 0.0	x x x x	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	when temperatures a	1: Irrigate before 10am and after 4pr re lower to reduce evaporation loss water to penetrate the soil, root systems.
Base Charges Consumption (			STRAWA2	0.0	x	0.00	\$0.00 \$0.00	your plants and flower	: Collect water in a rain barrel to water s. Rain water does not contain hard or your plants and it's free so it's bette
Meter Number 70945868	Meter Size .75	Read Date 08/05/19	Days Billed <b>35</b>	Pre Re	vious ading 141	Current Reading 153	Current Usage 12		8/28/2019 to avoid a \$3.00 late fee. to CLAY COUNTY UTILITY
Base Charges Consumption ( Proration Facto	Charges		Tier 1 Tier 2 Tier 3	12.0 0,0 0.0	x x x	0.76 1.50 2.26	\$23.26 \$9.12 \$0.00 \$0.00		31.62 was posted to your account on
tinte a constant		Otl	her Cha	arges					
Administrative Capacity Fees Deposit Interes	(Prepaid	)					\$0.00 \$0.00 \$0.00		
Current Charg Previous Balar Late Charge (I	nce	ole)					\$32.38 \$0.00 \$0.00	B 2, 3.	20. 572. 485
TOTAL AM	an a		anna an	an a	Mennes de como coloro	and a state of the	\$32.38		
	Pleas	e return i	-		-				Bill Summary
		3176 O	ounty Uti Id Jennii ourg, Flo	ngs Ro	ad			Bill Date Current Charges <b>Current Charges Past I</b> Lend A Helping Hand (If <b>Previous Balanc</b> e Total Amount Due	
DOUBLE BRAN	NCH CDD					tomer #:002 ute #:MC055			

6090 1 AB 0.409 18-17 DOUBLE BRANCH CDD 475 W TOWN PL STE 114 ST AUGUSTINE, FL 32092-3649



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

	NUO S			1001	rst IVik	maay - Frid	ay, sam-opr	n Phone: 904-2/2-5999	
Customer Name Service Address		BLE BRAN 1 Bedrock		laimed I	rrigati	on	Bill Da	te: 08/07/2019	Customer #: 00238254 Route #: MC05521847
Meter Number	Meter Size	Read Date	Warter Days Billed	Prev Read		Current Reading	Current Usage	hearing on Tuesday, Se CCUA's Board Room, Io	ority will hold a public rate otember 10, 2019, at 7:00 PM, in cated at 3176 Old Jennings Road,
Base Charges Consumption Proration Fac	Charges		08 Tier 1 Tier 2 Tier 3 Tier 4	/07/19 tr 0.0 0.0 0.0 0.0 0.0	o 09/0 x x x x x	5/19 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		•
Base Charge: Consumption		) )	Sewe	0.0	x	0.00	\$0.00 \$0.00	your plants and flowers. R	ollect water in a rain barrel to water tain water does not contain hard your plants and it's free so it's better
Meter Number 70003479	Meter Size .75	Read Date 08/05/19	Days Billed <b>35</b>	Prev Rea		Current Reading 454	Current Usage 6		28/2019 to avoid a \$3.00 late fee. CLAY COUNTY UTILITY
Base Charge Consumption Proration Fac	Charges		Tier 1 Tier 2 Tier 3	6.0 0.0 0.0	x x x	0.76 1.50 2.26	\$23.26 \$4.56 \$0.00 \$0.00	Your last payment of \$29. 07/16/2019.	34 was posted to your account on
Administrative Capacity Fee Deposit Intere	s (Prepaid	epaid) )	her Cha	arges		n Arte presso Asy a	\$0.00 \$0.00 \$0.00 \$0.00		
Current Char Previous Bala Late Charge TOTAL AN	ance (If Applica	•					\$27.82 \$0.00 \$0.00 \$27.82	(B) 2. 321	0, 572, 425
		e return	this port	ion wi	th pa	yment	φ27.02	Bill	Summary .
		3176 0	ounty Uti Id Jennir burg, Flo	igs Roa	ad			Bill Date Current Charges Current Charges Past Due Lend A Helping Hand (If App Previous Balance	licable) \$0.00 <b>\$0.00</b>
DOUBLE BRA		I			Cus	tomer #:002	38254	Total Amount Due	\$27.82

1206-1 Bedrock Drive Reclaimed Irrigation

ADDISTESSIELE: •

6089 1 AB 0.409 18-17 'Irrifin' Irrifin' Irrifi



Route #:MC05521847

Route Group:27

And the second s

MAIL PAYMENT TO:

Customer Name:	DOUB	LE BRAN	CH CDD			Bill Da	te: 08/07/2019	Customer #: 00206136 Route #: MC05521521
ervice Address:	1591-1	Canopy	Oaks Driv	e Reclaimed	Irrigation			
	Aeter Size	Read Date	Wate Days Billed	Previous Reading	Current Reading	Current Usage		ity will hold a public rate ember 10, 2019, at 7:00 PM, in ited at 3176 Old Jennings Road
Base Charges (F Consumption Ch Proration Factor	arges		08 Tier 1 Tier 2 Tier 3 Tier 4	/07/19 to 09 0.0 x 0.0 x 0.0 x 0.0 x 0.0 x	/05/19 0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		•
Base Charges (F Consumption Cf			Serve	0.0 x	0.00	\$0.00 \$0.00	your plants and flowers. Rai	ect water in a rain barrel to water n water does not contain hard ur plants and it's free so it's bette
	Aeter Size 1.5	Read Date 08/05/19	Days Billed 35	Previous Reading 26092		Current Usage 521		28/2019 to avoid a \$3.00 late to CLAY COUNTY UTILITY
Base Charges (I Consumption Ch Proration Factor	narges		Tier 1 Tier 2 Tier 3	87.5 x 29.2 x 404.3 x	0.76 1.50 2.26	\$77.42 \$66.50 \$43.80 \$913.72		.23 was posted to your account
Administrative F Capacity Fees ( Deposit Interest	Prepaid)		her Ch	arges		\$0.00 \$0.00 \$0.00 \$0.00		
Current Charges Previous Balanc Late Charge (If TOTAL AMC	e Applicab				\$	\$1,101.44 \$0.00 \$0.00 1,101.44	B <sub>2.32</sub>	D. 572. 425
ng papanan antan mananan na panan sa taning kada panan ka	Please	o roturn	this por	tion with f	ayment		Bill S	ummary
		3176 0	ild Jennii	lity Authori 1gs Road rida 32068	ty		Bill Date Current Charges Current Charges Past Due Af Lend A Helping Hand (If Applic Previous Balance Total Amount Due	
DOUBLE BRANC	CDD			C	ustomer #:002	206136		
1591-1 Canopy C	aks Driv	e Reclain	ned Irrigat	on	oute #:MC055 oute Group:27			

ADDBESSE



MAIL PAYMENT TO:

ustomer Na arvice Addre		BLE BRAN Oakleaf Vi		kway Re	claime	d Irrigation		te: 08/07/2019	Customer #: 00201224 Route #: MC05521392
Meter Number	Meter Size	Read Date	U/ana Days Billed	ii Previ Read		Current Reading	Current Usage	hearing on Tuesday, Se	nority will hold a public rate ptember 10, 2019, at 7:00 PM, in pcated at 3176 Old Jennings Ro
					- 00/0	-/10		Middleburg, Florida.	
Base Charg Consumptio	les (Prepaid) on Charges		Tier 1	8/07/19 to 0.0	х 09/0: Х	0.00	\$0.00 \$0.00		
	actor: 0.0000		Tier 2	0.0	х	0.00	\$0.00		Irrigate before 10am and after 4
			Tier 3 Tier 4	0.0 0.0	x X	0.00 0.00	\$0.00 \$0.00	•	lower to reduce evaporation lo ater to penetrate the soil, it systems.
			Sister		o idiye				ollect water in a rain barrel to wat Rain water does not contain hard
Base Charg Consumptic	jes (Prepaid) on Charges			0.0	x	0.00	\$0.00 \$0.00		your plants and it's free so it's bet
Meter	Meter	Read	Days	B-1	ious	Current	Current	Please nav \$1469 41 hv	8/28/2019 to avoid a \$3.00 late
Number	Size	Date	Billed			Reading	Usage		ble to CLAY COUNTY UTILITY
74650877	2	08/05/19	35	51	14	5818	704	AUTHORITY.	
_	jes (Prepaid)		nni	140.0		0.70	\$123.86		
•	on Charges actor: 1.1667	,	Tier 1 Tier 2	140.0 46.7	X X	0.76 1.50	\$106.40 \$70.05	Your last payment of \$17	99.00 was posted to your accoun
rotadon i			Tier 3		x	2.26	\$1,169.10	on 07/16/2019.	
Capacity Fe		)					\$0.00 \$0.00 \$0.00 \$1,469.41 \$0.00	B 2. 34	D. 572, 4125
Late Charg	e (If Applicat	ole)					\$0.00		-
TOTAL A		DUE		an a	analain, sinad di kisiala	\$	1,469.41		
	Pleas	e return i	this por	tion wit	th pay	/ment		Bi	l Summary
Ċ,		3176 O	ld Jenni	ility Auth ngs Roa prida 320	d			Bill Date Current Charges Current Charges Past Due Lend A Helping Hand (If Ap Previous Balance	
OUBLE BF	ANCH CDD					tomer #:00		Total Amount Due	\$1,469.
66-1 Oakle	af Village Pa	rkway Recl	aimed Iri	rigation		te #:MC058 te Group:2			
		A	001:133					MAI	- PAYMENT TO:
	1 AB 0.409	18-17	1 94 9						,11]} <u>,</u> [.].1111 <sub>1</sub> 1 <sub>1</sub> .1 <sub>21</sub> .1.1.1 <sub>1</sub> <sub>1</sub> 1. <sub>1</sub> .1

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

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

ustomer Na	me: DOU	BLE BRAN	CH CDD				Bill Da	ite: 08/07/2019	Customer #: 00191992 Route #: MC05520506	
ervice Addre	ss: 716-1	Wakemon	t Drive Re	claime	d Irriga	tion		veres. Karandalah dalam dalah dalah dalam		
Meter Number	Meter Size	Read Date	Watte Days Billed	Prev	vious Iding	Current Reading	Current Usage	hearing on Tuesday, S CCUA's Board Room,	Ithority will hold a public rate September 10, 2019, at 7:00 PM, in located at 3176 Old Jennings Road	
Base Charn	es (Prepaid)	)	 08	3/07/19	to 09/0	5/19	\$0.00	Middleburg, Florida.		
Consumptio			Tier 1 Tier 2 Tier 3 Tier 4	0.0 0.0 0.0 0.0 0.0	x x x x x	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	when temperatures a	1: Irrigate before 10am and after 4p re lower to reduce evaporation loss water to penetrate the soil, oot systems.	
			Sister	12.00					Collect water in a rain barrel to water	
Base Charg Consumptic	jes (Prepaid on Charges	)		0.0	×	0.00	\$0.00 \$0.00	your plants and flowers. Rain water does not contain h minerals so it's better for your plants and it's free so it' for your budget.		
			Reus	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)						
Meter Number	Meter Size	Read Date	Days Billed		vious ading	Current Reading	Current Usage		y 8/28/2019 to avoid a \$3.00 late fee to CLAY COUNTY UTILITY	
58743864	2	08/05/19	35		549	576	27	AUTHORITY.	NO CLAY COUNTY UNLIN	
-	jes (Prepaid	)	Time	07.0		0.70	\$123.86			
Consumptic Proration Fa	actor: 1.166	7	Tier 1 Tier 2 Tier 3	27.0 0.0 0.0	x x x	0.76 1.50 2.26	\$20.52 \$0.00 \$0.00	Your last payment of \$ 07/16/2019.	154.26 was posted to your account or	
			utilitidittetiveteretereteretereteretereteretereterete	24		101.011/11/11/11/11/01/01/01/01/01/01/01/01/				
			her Cha	arges						
Capacity Fe	ive Fees (Pr ees (Prepaid erest Refund	I)					\$0.00 \$0.00 \$0.00			
Current Cha Previous Ba Late Charge		ble)					\$144.38 \$0.00 \$0.00	B 2. 320. 572. 435		
TOTAL A		DUE					\$144.38			
	Pleas	e return	this port	tion wi	ith pa	yment		l I I I	Bill Summary	
Ċ,		) 3176 O	ounty Uti Id Jennir ourg, Flo	ngs Ro	ad			Bill Date Current Charges <b>Current Charges Past D</b> Lend A Helping Hand (If <i>A</i> <b>Previous Balanc</b> e Total Amount Due		
OUBLE BR	ANCH CDD	1			Cus	tomer #:001	91992			

DOUBLE BRANCH CDD

716-1 Wakemont Drive Reclaimed Irrigation

Customer #:00191992 Route #:MC05520506 Route Group:27



MAIL PAYWENT TO:

	Remit To:	Clay County Sheriff's Office PO Box 548/901 N. Orange Ave Green Cove Springs, FL 32043 (904) 284-7575 Attn: Fiscal - Accounts Receivable	Invoice Number: Invoice Date:	SSI09099 8/12/2019 Page: 1
Bill To: OAKLEAF PLAN MVCDD & DBC 370 OAKLEAF V ORANGE PARK JAVIER 5ORIAN	dd 'Illage parkv Fl: 32065	AVAY DECEUVED AUG 1 2 2019	Ship To: OAKLEAF PLANTATH MVCDD & DBCDD 370 OAKLEAF VILLAG ORANGE PARK, FL 3 JAVIER SORIANO	GE PARKWAY
			Customer ID P.O. Number	C0000168
Due Date 8/27/ Terms Net 1	2019 5 Days		P.O. Date Our Order No 5alesPerson	8/12/2019

Item/Description	Unit	Order Qtv	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JULY 2019		206.5	206,5	5.00	1,032,50 <b>/2 : \$516</b> . 25
Fees-2nd Employment Scheduling		15	15	25.00	375.00/2=#187.50

V-285 B

2,320,572.34570

Amount Subject to Sales Tax US0 Amount Exempt from Sales Tax 1,407.50	<b>Subtotal:</b> Invoice Discount: Tax:	<b>1,407.50</b> 0.00 0.00
	Total USD:	1,407.50/2 \$703.75

· · · · · · · · · · · · · · · · · · ·				
OAKLEAF PLANTATION CDD	7/1/2019		VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	7/2/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	7/3/2019		SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	7/4/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/5/2019	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	7/5/2019	6028	WILLIAMS, MATTHEW L	6.00
OAKLEAF PLANTATION CDD	7/6/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/8/2019	7223	SOLIS, EVA	5.00
OAKLEAF PLANTATION CDD	7/6/2019	7036	MACK, ANDRE D.	5.00
OAKLEAF PLANTATION CDD	7/10/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	7/11/2019	7321	DRURY, JOHN R.	5.00
OAKLEAF PLANTATION CDD	7/12/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/12/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	7/13/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	7/13/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	7/14/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/15/2019	7695	VOLLER, DAVID	6.50
OAKLEAF PLANTATION CDD	7/16/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	7/17/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	7/18/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	7/19/2019	7223	SOLIS, EVA	6.00
OAKLEAF PLANTATION CDD	7/19/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	7/20/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	7/20/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/21/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	7/22/2019	6839	SMITH, BRYAN	5.00
OAKLEAF PLANTATION CDD	7/23/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	7/24/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/25/2019	7321	DRURY, JOHN R.	6.00
OAKLEAF PLANTATION CDD	7/26/2019	6584	BURNS, MIACHEL	6.00
OAKLEAF PLANTATION CDD	7/27/2019	7036	MACK, ANDRE D.	6.00
OAKLEAF PLANTATION CDD	7/28/2019	6839	SMITH, BRYAN	6.00
OAKLEAF PLANTATION CDD	7/29/2019	6534	SIMMONS, BENJAMIN A	6.00
OAKLEAF PLANTATION CDD	7/30/2019	7695	VOLLER, DAVID	6.00
OAKLEAF PLANTATION CDD	7/31/2019	6534	SIMMONS, BENJAMIN A	6.00
			TOTAL	206.50

### From: Oakleaf Venues venuerentals@oakleafresidents.com

### Subject: DBCDD refund of deposit request - DOREEN SPARROW

Date: August 11, 2019 at 7:00 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:

- LOCATION OVCR aka Oakleaf Village Clubroom (SATURDAY) 2:30 p.m. to 6:30 p.m.
- DATE OF VENUE JULY 20, 2019
- RESIDENT DOREEN SPARROW
- ADDRESS 3750 SILVER BLUFF BLVD #1005, ORANGE PARK, FL 32065
- AMOUNT OF REFUND \$100.00
  - DEPOSIT REFUND
- · DEPOSIT was via CHECK drawn on CHASE:
  - DATED: 6/18/19
  - CHECK#: 1178
  - DEPOSITED; 6/20/19
  - AMOUNT: \$100.00

PAYMENT DA	<b>FESETTLEMENT</b>	DATE EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASHCR
06/20/19	06/20/19	07/20/19 Doreen S	Sparrow - OVCR DEPOSIT	DEPOSIT \$	100.00	CK# 1178

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

#### Thank you.

1 will be out of the office WEDNESDAY, August 14 2019 and THURSDAY, August 15, 2019, therefore, if you require immediate attention please email me or leave a message at 904-770-4661 will your name, 1 respond at my earliest opportunity

Wanda McReynolds - Venue Coordinator, OakLeaf Plantation yenuerentals@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 ir 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 than is privileged or protected from disclosure under applicable law. If 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 or protecte

V-755 (B) 2.200, 363.105



**Governmental Management Services, LLC** Invoice 1001 Bradford Way Kingston, TN 37763 Invoice#: 2083 Invoice Date: 8/1/19 Due Date: 8/1/19 Case; 1. Start Bill To: 20 in the second P.O. Number: Double Branch CDD 475 West Town Place AUG 08 2019 Suite 114 St. Augustine, FL 32092 By Description Hours/Qty Rate Amount Facility Management - Oakleaf Plantation - August 2019/ Rec. 9,205.83 9,205.83 2,310,513,3400 1-92 \$9,205.83 Total **Payments/Credits** \$0.00 \$9,205.83 **Balance Due** 2 mu

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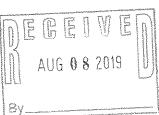
8, 5, 19

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

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## Invoice

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



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Invoice #: 2084 Invoice Date: 8/1/19 Due Date: 8/1/19 Case: P.O. Number:

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Description	Hours/Qty	Rate	Amount
Facility Management - Oakleaf Plantation - August 2019/ Amenity Staff 2.310, \$13, 340 2.310, \$13, 340 2, 320, 572, 120 3, 320, 572, 120 4-92 B Sue email Houmah Houmah Houmah 07/21/19		4,041.25	4,041.25
	Total		\$4,041.25
	Paymer	ts/Credits	\$0.00
	Balance	Due	\$4,041.25

> 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 #:	2085
Invoice Date:	
Due Date:	8/6/19
Case:	
P.O. Number:	

Description	Hours/Qty	Rate	Amount
Facility Event Staff through August 1, 2019	36.26	25.00	906.50
Amenities Revenue 2., 369, 103 2, 300, 369, 109 V-92 B			
V-92 B			·
	Total		\$906.50
	Payment	ts/Credits	\$0,00
	Balance	Due	\$906.50

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

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#### DOUBLE BRANCH CDD

Facility Event Staff Service Hours

<u>Quantity</u>	Description	j	Bate	A	mount
36,26	Facility Event Staff	\$	25.00	\$	906,50
	Covers Period End: August 1, 2019				

Amenities Revenue # 2-369-103

Governmental Management Services, LLC

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1001 Bradford Way Kingston, TN 37763

# Invoice

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Invoice #: 2086 Invoice Date: 8/7/19 Due Date: 8/7/19 Case: P.O. Number:

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



Description	Hours/Qty	Rate	Amount
March 2019 - Phones (002.320.57200.41000) March 2019 - Permits/licenses (002.320.57200.49300) March 2019 - Special Events (002.320.57200.49400) March 2019 - Office Supplies (002.320.57200.51000) March 2019 - Repair & Replacements (002.20.57200.63100) March 2019 - Aqua Staff/ Attendants (002.320.57200.34600)		99.00 26.95 62.94 287,88 1,897.65 610.55	
V-92 B			
,			
	Total		\$2,984.97
	<b></b>	nts/Credits	\$0.00
	Balanc	e Due	\$2,984.97

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
2/18/2019	American Red Cross	727.1	Aquatic Staff / Attendants	2.330.572.34600	363.55	2.320.572.34600	363.55	727.1
2/19/2019	Speedway	58	Repair and Replacement	34.600.538.64000	29	2.320.572.63100	29	58
2/22/2019	Compact Power	727.1	Repair and Replacement	34,600,538.64000	· ·	2.320.572.63100	727.1	727.1
2/23/2019	Buggies Unlim	20.5	Repair and Replacement	34.600.538.64000	10.3	2.320.572.63100	10.2	20.5
2/25/2019	Head/Penn	117.86	Tennis Maintenance	2.330.572.34400	117.86			117.86
2/28/2019	AED Superstore	338.11	Repair and Replacement	1		2.320.572.63100	338.11	338.11
3/1/2019	Boathouse	136,69	Repair and Replacement	34.600.538.64000	90.22	2.320.572.63100	46.47	136.69
3/1/2019	1&1 Internet	107.88	Office Supplies	2.330.572.51000	53.94	2.320.572.5100	53.94	107.88
3/2/2019	Ring Central	198	Phones	2.330.572,4100	99	2,320.572.4100	99	198
3/3/2019	Office Max	208.97	Office Supplies	2.330.572.51000	104.49	2.320.572.5100	104.48	208.97
3/4/2019	AutoZone	45.99	Repair and Replacement	34,600.538.64000	23	2.320.572.63100	22.99	45.99
3/4/2019	Sherwin Williams	214	Repair and Replacement	34,600,538,64000	141.24	2.320.572.63100	72.76	214
3/6/2019	American Red Cross	494	Aquatic Staff / Attendants	2.330.572.34600	247	2.320.572.34600	247	494
3/8/2019	AED Superstore	156.54	Repair and Replacement	34.600.538.64000	156.54	2.320.572.63100		156.54
3/12/2019	Pinch a Penny	59.87	Repair and Replacement	34.600.538.64000	29.94	2.320.572.63100	29.93	59.87
3/13/2019	Buggies Unlim	241.72	Repair and Replacement	34,600,538,64000	120.86	2.320.572.63100	120.86	241.72
3/14/2019	Walmart	241.97	Repair and Replacement	34.600.538.64000	120.99	2.320.572.63100	120.98	241.97
3/15/2019	Angies List	29.99	Repair and Replacement	34.600.538.64000	15	2.320.572.63100	14.99	29.99
3/15/2019	Office Max	108.95	Office Supplies	2.330.572.51000	54.48	2.320.572.5100	54,47	108.95
3/15/2019	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
3/15/2019	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
3/15/2019	АС тооге	125.89	Special Event	2.330.572.49400	62.95	2.320.572.49400	62.94	125.89
3/18/2019	Walmart	350.78	Repair and Replacement	34.600.538.64000	175,39	2.320.572.63100	175.39	350,78
3/18/2019	Speedway	62.48	Repair and Replacement	34,600.538.64000	31.24	2.320.572.63100	31.24	62,48
3/20/2019	Office Max	149.99	Office Supplies	2.330.572.51000	75	2.320.572.5100	74.99	149.99
3/20/2019	Academy Sports	192.56	Repair and Replacement	34.600.538.64000	96.28	2.320.572.63100	96.28	192.56
3/20/2019	Sherwin Williams	181.9	Repair and Replacement	34.600.538.64000	120.55	2.320.572.63100	61.35	181.9
		\$5,350.74		·	S2,365.77		\$2,984.97	\$5,350.74

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

### <u>Totals by GL</u>

Double Branch: \$2984.97 2.320.572.4100 (DB Phones) - \$99.00 2.320.572.49300 (DB permits/ licenses) - \$26.95 2.320.572.49400 (DB Special Events) - \$62.94 2.320.572.5100 (DB Office Supplies) - \$ 287.88 2.320.572.63100 (DB Repair and Replacements) - \$1897.65 2.320.572.34600 (DB Aqu Staff/attendants) - \$610.55

Middle Village: \$2365.77 2.330.572.4100 (MV Phones) - \$99.00 2.310.513.49300 (MV permits/ licenses) - \$26.95 34.600.538.64000 (MV repair & replacements) - \$1160.55 2.330.572.S1000 (MV Office Supplies) - \$287.91 2.330.572.49400 (Special Events) - \$62.95 2.330.572.34400 (MV TennisMaint.) - \$117.86 2.330.572.34600 (MV Aqu Staff/attendants.) - \$610.55 JAY SORIANO Card Ending 6-65058

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				Amount
02/18/19	AMERICAN NATIONAL RED CROSS American N 800-797-8022	WASHINGTON	DC	\$727.10 \$
02/19/19	SPEEDWAY 06910 542929823069109 9043174981	JACKSONVILLE	FL	\$58.00
02/22/19	COMPACT POWER EQUIPMENT C 00-080228967 214-8690749	FORTMILL	, SC	\$727.10 +
02/23/19	BUGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FL	\$28.50

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Business Green Rewards Card GMS LLC JAMES PERRY Closing Date 03/21/19

Account Ending 6-64002

	ontinued			denotes Pay Over Time activity
2/25/26			х. <del></del>	Amount
)2/25/19	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	AZ	\$117.86 +
12/28/19	AED SUPERSTORE 000000001 8005440048	WOODRUFF	. WI	\$338.11 +
03/01/19	80ATHOUSE DISCOUNT (2000) 904-778-7775	JACKSONVILLE	FL	\$136,69 +
03/01/19	1 & 1 INTERNET 610-560-1589	WWW,1AND1,COM	ዋĄ	\$107.88 \$
03/02/19	RINGCENTRAL AM 9855595008 94002	BELMONT .	CA	\$198.00 +
03/03/19	OFFICEMAX/OEPOT 6826 000006826 8004633768 INK,REPLACE HP 950XL/951, MP HEWLETT PACKARD,952XL,BLACK HEWLETT PACKARD,952,CMY,3 PACK	Jacksonville	FL.	\$208.97 \$
03/04/19	AUTOZONE 6307 000006307 8002886966	JACKSONVILLE	* FL	\$15.99
03/04/19	SHERWIN WILLIAMS 704309 4309 904-353-9753	JACKSONVILLE	FL	\$214.00 \$
03/06/19	ARC SERVICES/TRAINING ARC Services/Tr http://www.redcross.org	COLUMBUS	GA	\$494,00 \$
03/08/19	AED SUPERSTORE 00000001 8005440048	WOODRUFF	W	\$156.54 +
03/12/19	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$59.87
03/13/19	8UGGIES UNLIMITED 0655 904-421-3003	JACKSONVILLE	FI_	\$241,72 +
03/14/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	, FL	\$241,97 +
03/15/19	ANGIES LIST SU8SCRIPTION 888-828-5478 INDIANAPOLIS IN	888-826-5478	IN	\$29.99
03/15/19	OFFICEMAX/DEPOT 6826 000006826 8004633768 MRKR,EXPO2, DE, CHSL PT, 4PK, ASTD BOARD,FORAY, D/E, 24X36, ALUM INK,REPLACES HP 952, CMY, COLOR	JACKSONVILLE	FL	\$108,95 +
03/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	אַד	\$26,95
03/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	<u>,</u> тх	\$26,95
03/15/19	AC MOORE ARTSCRAFT ARTIST SUPPLY & CRAFT	JACKSONVILLE	FL	\$125,89
03/18/19	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGEPARK	FL	\$350.78
03/18/19	SPEEDWAY 06910 542929823069109 9043174981	TVCKSONAILTE	FL	\$62.48
03/20/19	OFFICEMAX/DEPOT 6826 000006826 8004633768 TONER,BROTHER,TN880,BLACK	JACKSONVILLE	FL	\$149.99
03/20/19	ACADEMY SPORTS	JACKSDNVILLE	FL ·	\$192.56
03/20/19	SHERWIN WILLIAMS 704309 4309 904-353-9753	JACKSONVILLE	fL	\$181.90

Continued on reverse



1**&1 IONOS Inr.** 701 Lee Road Suite 300 Chesterbrook, PA 19087 USA

Copy Invoice Date: involce: Contract; Customer ID:

Help Center: My 1&1 IONOS: Phone support: E-mail support: Service hours:

02/27/2019 202023308302 48060001 270980442

ionos.com/help my.ionos.com/invoices 1-877-300-8316 billing@ionos.com 24.07.19

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

Jay Soriano 370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259 UNITED STATES

### Invoice Summary (1&1 Unlimited Plus)

Billing period starting: 02/26/2019

ltem	Service	Charges	Usage	Tota
1	Basic Fee 02/26/2019-02/26/2020 oakleafresiden	\$9.99 a month	12 mo.	\$119.88
2	Special Offer Discount for line-item 1	Special Offer		\$ <u>-</u> 12,00
Total ar	nount due NOT send cash, check or money order	······································		\$107.88

The total amount due will be charged to your credit card within the next seven days. Thank you.

Do you have questions regarding this invoice? Please refer to your Help Center or log in to my.ionos.com for further information.



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ACADENY JACKSONVILLE, FL 904-363-6720

03/20/19 14:49 400883 SALE 5390 0194 221 LIFE RING 20" ORAN / 6810154 4 @ 1 For 44.99 MDS 179.96 SUBTOTAL 179.96 7.0% Sales Tax 12.60 TOTAL USUS 192.56 H1D: 328030087998 TID: 08144521 RRN: 214136 AMERICAN EXPRESS 192.56 XXXXXXXXXXX5058 Chip Read JAY SORIANO AUTH 867442 hade: Issuer A10 - A000000025010801

# FOR ALL. FOR LESS."

Shop academy.com

facebook.com/academy

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Ahank you tor shopping at Orange Park Krista served you tuday.

H has been a pleasure in serve you tuday!

### Your invoice #352675

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Thank you for your order! Your order number is 352675 and you will receive an email confirmation of your order at manager@oakleafresidents.com. If you have any questions about your order, please call us at 800-971-3982.

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	Order 352675				
AED Superston	e	Date O	rdered: 2/	28/2019	
1800 US Hw	y 51 N	Order ]	Number::	352675	
Woodruff, W	I 54568				
Billing Addr	ess	SHIPP	ING ADD	RESS	
Jay Soriano		Jay Sor	iano		
GMS LLC		GMS L	LC		
475 W TOW	N PL	370 OA	KLEAF V	ILLAGI	E PKWY
ST AUGUST	TINE, FL 32092-3648 -	ORAN	GE PARK,	FL 320	55-4259-
US		US			
9043421441					
manager@oa	kleafresidents.com				
Shipping M	ethod: Ground - 1-5 business days (1.47lbs	s.)			
Payment Ty	pe: Online Credit Card				
Item ID	ITEMS		PRICE	QTY	TOTAL
9730-002	Cardiac Science Pediatric Electrode Pads		\$101.00	1	\$101.00
9131-001	Cardiac Science Adult Defibrillation Elec	trode	\$51.00	1	\$51.00
	Pads				
8900-0810-	ZOLL® pedi•padz™ II		\$95.00	1	\$95.00
01	• •				
8900-0801-	ZOLL® stat•padz™ II		\$59.00	1	\$59.00
01	Choose Quantity:: Single Set of Electro	des			
AMP0102	AED Superstore RespondER® Keychain		\$0.00	1	\$0.00
				Subto	tal:\$306.00
			D	liscount	
				Тах	es: \$22.12

Shipping: \$9.99

TOTAL:\$338.11

400 US Hwy 51 Woodruff, WI 545 Phone: 800-544-1 Fax: 888-364-23	5 <b>68</b> 0048	P.L.			UST ID .58832		<b>IN</b> DATE 7/2019	VOICI INVOICE 1024705
SOLD TO		9043421441	SHI	P TO				904342144
Jay Soriano GMS LLC 475 W Town I	DI		GMS	Soriano LLC Oakieai	Village	Pkw	v	
	FL 32092-3648				< FL 320			
	FL 32092-3648	 Po #:			< FL 320			X 5058
St Augustine	FL 32092-3648		Orar	ige Parl	< FL 320	<b>65-4</b> Paid:	259	X 5058 Total
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3/8/2019

Sales Tax\$10.24Invoice Total\$156.54Credit Card Charged\$156.54Balance Due\$0.00

Thank you for your order!

an ALLIED 100° company

AEDs are intended for use by or on order of a physician or licensed by state law. A 1.5% per month finance charge will be assessed on late payments. Returns of medical products cannot be accepted without first obtaining a RMA number within 30 days of invoice date.

3/08/19 7:04a - Page 1 of 1



Member ID: 31363707 Purchase Date: 03/15/2019 Jay Soriano 475 W Town Pl Saint Augustine Fl 32092 Product: Angie's List [\*\*Gold\*\*] Membership Total: \$29.99 Payment Method: Credit Card ...2055

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> On Mar 6, 2019, at 5:49 PM, <u>Classes-Notify@usa.redcross.org</u> wrote:>
 > Thank you for your purchase from the American Red Cross. Details regarding your purchase and payment are provided below:

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### American Red Cross Training Services

- > Payment Received: 3/6/19
- > Order Status: Confirmed
- > Order Number: 28178119
- > Payment Amount: 494.00
- > Payment Method: Credit Card
- > Purchase Order ID/Check No.:0000XXXXXXX058

> Note: If you have a Red Cross Purchase Order and there is a balance due, you will receive an invoice.

> Should you need to contact the Training Support Center, please make note of the following information:

- >
- > HOURS OF OPERATION (Eastern Time)
- > M-F: 7:30am-10pm
- > Sat: 7:30am-8pm
- > Sun: Closed
- >

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> By Phone: 1-800-REDCROSS (1-800-733-2767)
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- > By Email: <a href="mailto:support@redcrosstraining.org">support@redcrosstraining.org</a>
- >

> We appreciate that you have chosen the American Red Cross as your training partner and we thank you for helping us continue to offer the highest quality training and products to our workplaces and communities.

>

> The American Red Cross

AutoZone 6307 9608 ARGYLE FOREST	
JACKSONVILLE, FL (904) 777-0013	
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D95795 Hightylift	
Lift Support, 1 EA #334534 095795 21.49 P	
D95795 Hightylift	
Lift Support, 1 EA SVBTOTAL 42.98	
THTAL TAX & 7.000x 3.01	
TÖTAL 45.99 XXXXXXXXXX5058 ANEX 45.99	
APPROVAL N BO2511	
Data Source: CHIP App Hane/Label: ANERICAN EXPRESS	
AYD+ AAAAAAAAAA75010801	
TC 00420077707CNDA0	,
REG 401 CSR 804 RECEIPT #252054 STR. TRANS #025662 STORE #6307	
STORE #6307 DATE 03/04/2019 15:52	Э
# OF ITEMS SOLD 2	
*6307025662030419*	

BOATHOUSE DISCOUNT HARINE(JAX) 5615 BLANDING BLVD. JACKSONVILLE FL 32244 P4: 904-778-7775	
Cusioner Receipt 9 <u>045620249</u> 069390-11018 JAY SORIANO	
Nate Salesperson 03/01/19 ZOH Teras Tax number Cash	
9 856091	· · · · · · · · · · · · · · · · · · · ·
5200 SEALANT WHITE CAT 3 0 20.95 62.85 NOEL S75-RH302K HARINE TEX GRAY 1402 1 0 44.95 44.95 0 437036	
09PH0 QUARTS 1 Q 17,75 17.95	
Parts 127.75 Sales tax 8.94 Total 136.69 .00	
Change .00	
Credit Card ANEX XXXXXXXXXXXX0000 Auth B	
Signature	
RETURNS MAY BE ACCEPTED WITHIN 30 DAYS WZRECEJFT. NO RETURNS ON SPECIAL ORDERS & ELECTRICAL	

### DO NOT PAY THIS IS NOT A BILL

# **Sales Confirmation**

Order No.	W8969030
Customer No.	W000185749
Telephone	9045620249
FAX	

Ship To:

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

Ship Via F.O.B Shipping Terms Order Date Salesperson SHIPPING POINT PPD WEB Feb/20/2019 Econo-Grou Payment Ordered By PO# Credit Card 0 Order Back Order United States Unit Ware Extended House Price Price 10285 Jacksonville \$12.95 \$12.95 1.00 LUG NUT SET, CHROME 1/2"-20 (PKG 16) 2,00 6168 Jacksonville \$3.10 \$6.20 SPINDLE CAP Old Item # 9185 6293 Jacksonville \$112.95 \$225,90 2.00 WHEEL SPACER, 3" ALUMINUM PAIR Subtotal \$ Print Date Feb/20/2019 245.05 Freight / Handling \$ 0.00 Print Time 8:05:31 AM Sales Tax \$ 17.17 1 of 1 Page # All amounts in US dollars Order Total \$ 262.22

**BUGGIES UNLIMITED** 

3510 Port Jacksonville Pkwy Jacksonville, FL 32226 US

To:

\*

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







# 888-266-7228

#### Invoice: VIP-249573 Bill To: Ship To: Jay Soriano Jay Soriano 382 Oakleaf Village Pkwy 475 W Town Pl Saint Augustine, FL 32092-0834 Orange Park, FL 32065-4259 Project: Lighting on the tennis court/ Basketball court 904-342-1441 Manager@oakleafresidents.com POC: Jay Soriano POC Phone Number: 904-342-1441 Please Call 30 Mins Prior to arrival

DIY

Summary			
Total Amount:	\$727.10	Ordered by:	Jay Soriano
2 Hour Delivery Window Start Time:	2/25/2019 7:00:00 AM	Contract #:	VIP-249573
Pick up:	3/4/2019 7:00:00 AM	Model:	26ft. Scissor Lift
Duration.	1 Week	Company:	
Contract Date:	2/22/2019 9:06:09 AM	PO number	

Defails		
Product	Quantity	Price
1-LIFT CHARGE	1.00	\$481.00
1-LIFT DELIVERY	1.00	\$99.00
1-LIFT PICKUP	1.00	\$99.00
1-LIFT DAMAGE WAIVER	1.00	\$48.10
Invoice Disco	ount	\$0.00
Total Tax	Total Tax	
Total		\$727.10

#### Customer Statement of Understanding

Customer agrees that the total charges are an estimate based on the estimated rental time provided by Customer. Final charges may be adjusted to reflect actual time in possession of customer.

Any rentals of equipment from Compact Power are expressly subject to Compact Power's terms and conditions attached hereto or available at www.compactpowerrents.com/vip-terms-andconditions

Customer assumes all risks associated with the Equipment during the rental time, including injury and damage to persons, property and the Equipment.

Customer shall only permit properly trained, authorized or certified (where certification is required by a government entity) individuals, who are not impaired (under the influence of drugs or alcohol), to use the Equipment.

If the Equipment does not operate properly, is not suitable for Customer's planned use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Compact Power immediately

Customer acknowledges that misuse of the Equipment or using damaged or malfunctioning Equipment may result in serious bodily injury or death.

I am responsible for compliance to all Federal, Provincial, State, and Local regulations related to the operation of this equipment.

| accept full responsibility for any personal injury, injury to others, and damage to equipment or property caused by the transport or use of this equipment.

If the machine tips over due to improper operation or operation on slopes, I will immediately switch off and exit the unit. DD NDT RESTART THE MACHINE. Call the Tool Rental Center in which the unit/units were rented from.

If the equipment is returned dirty, I will be assessed a \$200 cleaning charge.

I am responsible for tire damage, including flat tires.

) am responsible for replacing the fuel used during this rental or applicable fuel charges will be applied

Customer has received, read, understands and agrees to the estimated charges herein and all the terms and conditions of this Contract

I have read and understand the Tool Tip sheet I received with my rental unit and understand that the Tool Tip is not a substitute for the manual

To receive a refund a cancelation notice must be given no later than 12 hours prior to the scheduled delivery time.

I am the only person authorized to operate this equipment.

Customer must contact Compact Power to request pickup of Equipment and will be responsible for Equipment until actually picked up by Compact Power,

Acknowledgement, accepted and agreed to

#### TERMS AND CONDITIONS

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I MAY NOT SUBLEASE THE EQUIPMENT OR TRANSFER THIS AGREEMENT OR ANY INTEREST HEREIN OR THE USE OR POSSESSION OF THE EQUIPMENT. IF I SHOULD DO SO, I WILL ASSUME ALL LIABILITY AND COMPENSATE COMPACT POWER EQUIPMENT, INC. ("Compact Power") FOR ANY LOSS IT SUFFERS. AND I MAY BE DECLARED IN DEFAULT OF THIS RENTAL CONTRACT. NO WARRANTIES, EXPRESSED OR IMPLIED. INCLUDING WITHOUT LIMITATION SUITABILITY. DURABILITY, FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY. CONDITION, QUALITY OR FREEDOM FROM CLAIMS OF ANY PERSON BY WAY OF INFRINGEMENT OR THE LIKE. HAVE BEEN MADE BY COMPACT POWER, DIRECTLY OR INDIRECTLY, IN CONNECTION WITH THE EQUIPMENT. I AM RENTING THE EQUIPMENT "AS IS". COMPACT POWER SHALL NOT BE RESPONSIBLE FOR ANY LOSS, DAMAGE OR INJURY TO PERSONS OR PROPERTY CAUSED BY THE EQUIPMENT, WHETHER ARISING THROUGH COMPACT POWER'S NEGLIGENCE OR IMPOSED BY LAW. IN NO EVENT SHALL COMPACT POWER BE LIABLE TO ME FOR INDIRECT, CONSEQUENTIAL OR SPECIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOST USE, REVENUE OR PROFITS (UNLESS I AM A CONSUMER UNDER APPLICABLE LAW, IN WHICH CASE NO CONSEQUENTIAL DAMAGES LIMITATION FOR INJURIES TO PERSONS SHALL APPLY).

INDEMNIFICATION. 1 AGREE TO INDEMNIFY AND HOLD COMPACT POWER, ITS OFFICERS, AGENTS AND EMPLOYEES HARMLESS FROM AND AGAINST ALL LIABILITIES, CLAIMS, ACTIONS, PROCEEDINGS, DAMAGES, LOSSES, COSTS AND EXPENSES, INCLUDING ATTORNEYS' FEES, FOR ALL INJURIES OR DEATH OF ANY PERSON, OR DAMAGE TO ANY PROPERTY OCCURRING OR ARISING FROM OR CONNECTED WITH, DIRECTLY OR INDIRECTLY, MY POSSESSION, USE AND RETURN OF ANY OF THE EQUIPMENT (UNLESS I AM A CONSUMER UNDER APPLICABLE LAW, IN WHICH CASE NO CONSEQUENTIAL DAMAGES LIMITATION FOR INJURIES TO PERSONS SHALL APPLY).

Rent D Sceurity, Additional Terms D Risk of Loss, Interest. I agree that the rental term is as shown herein, unless terminated or extended as provided herein. I agree to pay Compact Power as rent for the Equipment the sums due for the rental term and that rent for the rental term is due and payable upon execution of this Rental Contract. I agree that no credit shall be due or payable for Equipment returned early. I agree that the security deposit (if applicable) will be credited against rental payments and other charges accruing hereunder only if I fully and faithfully perform all of the terms and conditions of this Rental Contract. If I breach any such terms and conditions, the security deposit shall be retained by Compact Power as additional consideration and I shall be required to pay, in addition, all of the rentals and other charges to be paid by me. I agree not to retain the Equipment beyond the "Due Ia" time without prior notice to Compact Power (either by telephone to the number listed herein or in person) and Compact Power's prior consent, I agree that my actual usage of equipment shall not exceed eight (8) hours per 24-hour reutal period (as measured by hour meter on machine), and I agree to pay on a prorated basis for usage in excess of this amount. Compact Power offers customer a prepaid fuel option for all equipment that runs on gasoline or diesel fuel. The amount of this fee varies by machine and is dependent on the size of the fuel tank. If the customer elects the prepaid fuel option, then customer is not responsible for returning the equipment full of fuel. If customer does not return the equipment full of fuel, customer will be charged the full amount of the prepaid fuel option. I acknowledge that my failure to return rental property or equipment and to pay all autounts due (including costs for damage to property or equipment) constitutes evidence of my intent to defraud Compact Power and is punishable by the Criminal Code in this State. Unless we otherwise agree at such time, Compact Power may immediately upon such consent charge my credit card account listed herein with the full rental amount for the additional rental term to which we agree. I agree that, upon execution of this Rental Contract, I assume all risks of loss theft, damage or destruction, partial or complete of the Equipment from any and every cause whatsoever. I agree to pay interest on all unpaid sums due at the lower of the rate of eighteen Percent (18%) per annum or the highest rate permitted by applicable law.

Prohibited Uses. The Equipment may not and shall not be used: a. Illegally or for any illegal purpose: b. when it is unsafe or not working properly; Repair or Replacement. I agree immediately to discontinue using Equipment that becomes unsafe or in a state of disrepair, and immediately to notify Compact Power of such fact. Compact Power has the option to make such Equipment operable within a reasonable time, provide me with a similar piece of Equipment or adjust the rental charge. However, if such Equipment is unsafe or in disrepair because of my improper use or maintenance. I will bear the expense of such replacement or repair or, at your option, be declared in default.

Default. I agree that any of the following shall be an event of default: (a) I fail to pay when due any rent or any other amounts due hereunder. (b) I fail to perform any of my covenants or obligations herein (INCLUDING WITHOUT LIMITATION THE PROHIBITION ON TRANSFER); (c) Compact Power determines that any representation I made herein or in any other document executed and delivered by mc in connection herewith shall have been inaccurate or untrue when made (d) I die, dissolve, cease doing business or sell or transfer all or substantially all of my assets; (e) any voluntary or involuntary bankruptey or insolvency proceeding, or assignment for the benefit of creditors, is filed or otherwise commenced in respect of me; (f) I become insolvent or generally do not pay my debts as they become due; or (g) any brench or default by me occurs under any other agreement between us.

Remedies upon Default. I agree that upon a default by me Compact Power may take one or more of the following actions: (a) proceed by arbitration to enforce my performance of the applicable covenants and provisions hereunder or to recover damages for the breach hereof, (b) cancel this Rental Contract; or (c) directly or by Compact Power's agent enter upon my premises or other premises where the Equipment and my logit to possession of the Equipment and my right to possession of the Equipment and my right to possession of the Equipment and my right to possession of the Equipment shall basolutely cease and take possession of the Equipment and my right to possession of the Equipment shall basolutely cease and this Rental Contract shall be canceled. I EXPRESSLY WAIVE (1) NOTICE AND THE RIGHT TO A HEARING PRIOR TO SUCH RETAKING OF POSSESSION, AND (2) ANY DIRECT OR CONSEQUENTIAL DAMAGES OCCASIONED BY SUCH TAKING OF POSSESSION (UNLESS I AM A CONSUMER UNDER APPLICABLE LAW, IN WHICH CASE NO CONSEQUENTIAL DAMAGES LIMITATION FOR INJURIES TO PERSONS SHALL APPLY). I agree to pay all costs and expenses (including the costs and expenses of retaking, together with reasonable attorneys' fees) Compact Power incurs in exercising any of its rights or remedies hereunder or in enforcing this Rental Contract. For any cancellation under this paragraph, I agree that Compact Power shall be entitled to retain all rents and udditional sums paid by me plus all insurance proceeds and other sums, if any received by Compact Power or to which it is entitled and Compact Power shall be entitled to recover all rentals accrued and unpaid for the period up to and including the date of such cancellation, plus all additional sums payable by me, for which 1 am table or for which 1 agreed to indemnify Compact Power.

Limitation on Remedies. I agree that I have no right to reject or revoke acceptance of Equipment or to cancel this Rental Contract. I agree that if Compact Power fails to meet any of its obligations, my exclusive remedy shall be to notify Compact Power of such deficient performance. I agree that in such event Compact Power may repair or replace any deficient Equipment or make a rental charge adjustment, and that Compact Power's liability for losses or damages resulting from any cause shall be limited to the rental fee of the particular Equipment involved in such losses or damages.

Liquidated Damages for Unpaid Rent. I agree that Compact Power shall be entitled to recover immediately, as liquidated damages for unpoid rent and not as a penalty, a sum equal to the total of: (a) all rentals or other sums due and owing for any item of Equipment up to the date of return to or repossession by Compact Power, (b) any expenses and losses incurred by Compact Power in connection with the repossession, holding, repair, subsequent sale or lease or disposition of the Equipment, including reasonable attorneys' fees incurred in connection with the enforcement or protection of Compact Power's rights hereunder or any of the foregoing; (e) the Stipulated Loss Value for any item of Equipment that I fail to return to Compact Power, convert or destroy or which Compact Power is unable to reposses; and (d) The Stipulated Loss Value for all items of Equipment returned to Compact Power less (i) the present value of the proceeds of releting such items of Equipment for the remaining term hereol, or (ii) if such item is sold, the tet proceeds of such sale. Present value shall be computed on the basis of a discount rate of six percent (6%) per annum and the discount rates for any releasing will be compounded on the respective dates on which rents will be payable.

Damage Protection is an optional service offered by Compact Power to cover repair or replacement charges if the equipment rented from Compact Power is damaged during normal use. The charge for the Damage Protection service is 10% of the total rental fee and will appear as a separate line! item on the invoice. Damage Protection is not insurance. Damage Protection only covers the costs of repair or the invoice.  by anyone other than Customer or Customer's employees without the prior written consent of Compact Power;

- d. improperly or for some unintended purpose, or misused;
- e, by other than a trained operator, if a trained operator is required; or

f. at any location other than Customer's job-site address on the front of this Rental Contract, except with the prior written consent of Compact Power.

Title; No Fixtures or Accessions. I acknowledge that the Equipment is and will at all times remain Compact Power's property, and I shall keep it free and clear of all levies, liens, charges and encumbrances. I promise to pay, on demand, amounts required to release liens against the Equipment, or to pay any outstanding fines, penalties or fees applicable to use of the Equipment during the rental term. Juring the rental term, I agree not to part with possession or control of the Equipment, or sell, pledge, mortgage or otherwise encumber the Equipment or any part of it, or asign or encumber any interest hereunder. I agree that the Equipment should be affixed (a) to real estate in such manner as to become a fixture or a part of such other goods.

Condition, I acknowledge that I have examined the Equipment, seen it in operation (If appropriate) and that its condition is acceptable. I agree to surrender the Equipment to Compact Power upon termination hereof, in as good order and condition as when received, except for reasonable wear and tear resulting from proper use, and if returned unclean. I may be charged a reasonable cleaning fee. I agree to keep and maintain the Equipment in good condition, use it in a careful and proper manner (including without limitation maintenance of proper fuel, oil and lubricant levels, if applicable) and comply with all applicable laws and regulations.

replacement of the rented equipment damaged during normal use of the equipment. Damage Protection does not cover loss of or damage to the equipment during transport or loss or damage to the equipment caused by theft, abuse, nisuse, neglect, intentional acts or failure to follow the instructions provided for proper use and care of the rented equipment.

Entire Agreement; Severability. The use of the Customer's purchase order number on this Rental Contract is for Customer's convenience and identification only. This Rental Contract constitutes the sole agreement between Compact Power and supersedes any terms and conditions included with any documentation provided at any time by Customer, who acknowledges that solely the terms set forth herein shall govern the relationship by and between Compact Power and the Customer with respect to the Equipment. If any term or other provision of this Rental Contract is or should become invalid, illegal or incapable of being enforced by any rule of law or public polley, all other conditions and provisions of this Rental Contract shall nevertheless remain in full force and effect so long as the economic or legal substance of the transactions contemplated hereby is not affected in any manner adverse to any party.

Governing Law; Jurisdiction. This Rental Contract shall be governed by and interpreted under the laws of the state in which the Equipment is leased and Customer irrevocably consents to the personal jurisdiction of any state and federal courts located in such state.

# MOOD: pandora®

Order # 1000714177

Order Date: February 15, 2019

Items Ordered

Items Ordered						
Product Name	SKU	Price			Qty	Subtotal
Pandora Music Subscription	PMS	\$26.95			<ul><li>Ordered1</li><li>Shipped1</li></ul>	\$26.95
					Subtotal	\$26.95
					Grand Total (Incl.Tax)	\$26.95
Order Information Shipping Address Oakleaf Plantation 370 Oakleaf Village Pkwy Orange Park, Florida, 32065 Payment Method Credit Card				Billing Address Jay Soriano GMS LLC 475 W Town PI orange park. Florida, 32065		·
			Credit Card			
Credit Card Type Credit Card Number			American Express XXXX-2055			





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

1

Customer No. 715220

#### 5192912732 Invoice a a shi a a shi k Order Date 02/21/2019 Requested Date 02/22/2019 Billing Date 02/22/2019 Ship Date 02/22/2019 Tems Credit Card preauth. Due Date Order Entered By: OMS3\_CPIC P.O. Number Order No. Extreme MP 5102533204 Salesrep: ELUS, JEFF Order Placed By: R118 Ship-to address

Oakleaf Plantation 370 Oakleaf Village Pwky ORANGE PARK FL 32065

Authorization no.:

162008 0000002 002

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
23611B	Graphene 360 Extreme MP Item 10	ับ 30	1 PC	123,00	0.000	110.70	110.70

Total Number of Units

 Shipping Information

 Packing Slip, BOL: 5182840477

 Shipping Terms: FOB Origin

 Shippment Origin: BALTIMORE MD

 Shipped Via: FED EX GROUND (PPA)

 Gross Weight:
 2.000 LB
 0.907 KG

Box Tracking Number 289180174933283

Total Number of Cartons

Items total Freight Charge Final amount Charged to your American Express *****************053 Balance Due	7.16 117.86	USD USD USD USD USD
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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 involces 24 hours a day!

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

# MOOD: pandora\*

Order # 1000714182

Order Date: February 15, 2019

Items Ordered

Items Ordered SKU Product Name Price Qty Subtotal Pandora Music PMS \$26.95 \$26.95 Ordered1 Subscription Shipped1 . Subtotal \$26.95 Grand Total (Incl.Tax) \$26,95 Order Information . Billing Address Shipping Address Oakleaf Plantation Jay Soriano 370 Oakleaf Village Pkwy GMS LLC 475 W Town Pl Orange Park, Florida, 32065 orange park. Florida, 32065 Payment Method Credit Card Credit Card Credit Card Type American Express XXXX-2055 Credit Card Number



## **Order Confirmation**

### Order Number: PH00776439

### Order Date: 02/18/2019

Product Description	Quantity	Price	Status	Shipping Address	Shipping Method
321384 Red Cross Replacement CPR Mask	8	\$5.99	IN STOCK	370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259	FedEx Ground
140502 AED Trainer with Multi- Language USB Port & Metronome	2	\$99.95	IN STOCK	370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259	FedEx Ground
321385 Red Cross CPR Mask Replacement Valves	2	\$13.99	IN STOCK	370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259	FedEx Ground
755735 American Red Cross Lifeguarding Manual	15	\$34.99	IN STOCK	370 OAKLEAF VILLAGE PKWY ORANGE PARK, FL 32065-4259	FedEx Ground

### **Order Summary:**

- Subtotal (excluding discounts): \$800.65
  - Coupon Savings: (\$80.07)
  - Shipping Charges: \$6.53
    - Order Total: \$727.11



JACKSONVILLE (904) 573-8221 03/15/2019 4:41 PM



2PVTUYUPU3358BBFH

SALE 6826-	1-9519-751058-19.2.2
869832 MRKR, EXPD2, 4PK	
2 @ 10.29	20.58
Instant Savings	-2.60
You Pay	17.98SS
951781 BRD, D/E, 24X36,	
2@34.99	69.98
Instant Sayings	-30.00
You Pay	39.9855
4801778 TNK, REPLACES H	60.99 SS
Subtotal:	108.95
: lotal	108.95
Amex 058:	108.95

AUTH CODE 862061 TDS Chip Read AID A000000025010801 AMERICAN EXPRESS TVR 0000008000 CVS No Signature Required

#### JAY SORIAND 603740602

Congratulations) You've reached VIP Rewards status. You'll now get 5% back in rewards on lnk, toner, paper, and print/copy/ship services, plus a special birthday offer. Visit officedepot com/rewards. Tax Exemption Number 000600486993 Total Savings: \$32.60 >>422.50 >>42.50 >>4.50 >4

Visit survey.officedepot.com and enter the survey code below: 15DF ETCX 4NZN



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JACKSONVILLE - (904) 573-8221 03/20/2019 6:28 PM



SALE	6826-1-994	10-945352 19 2.2
485141	TNR, SPR, HGH, YL	149 99 SS
	Subtotal:	149.99
	: totoT	149.99
	Ame≠ 058:	149.99

AUTH CODE 868245 TDS Chip Read AlD A000000025010801 AMERICAN EXPRESS TVR 0000008000 CVS No Signature Required



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JACKSONVILLE - (904) 573-8221 03/03/2019 12:02 PM



SALE	6826~	1-8104-883041-19.1.5	
902231	INK, REPLACE HP	95.99 SS	
380433	HEWLETT PACKAR	48 99 55	
472576	HEWLETT PACKAR	63.9955	
Override - Customer Satisfaction			
You Pay 63,9955			
	Subtotal:	208.97	
	Total:	208.97	
	Amex 058:	208 97	

AUTH CODE 804354

105 Chip Read AID A006000025010801 AMERICAN EXPRESS IVR 0060008000 CVS No Signature Required

JAY SORTANO 603740602 Congratulations! You've reached VIP Rewards status, You'll now get 2: back in rewards on ink, toner, paper, and print/copy/ship services, plus a special birthday offer Visit officedepot.com/rewards.



Like Us on Facebook For Our Special Offers!

> Pirch & Penny 242 9715 Crosshill Blud Suite #105 Jacksonville, EL 32222 Phone: 904-619-0939

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Transaction N:	6986
Acodent #:	9045620249
Date. 3/12/2019	Tine: 1:31:22 PM
Cashier: Keith	Register A: 1

BBL 10: Jay Sortamor

[Len	Vesci iption	Auburnt
El cantanto en	pesterideursiliistelijattis :	estinttuint t
09921073	TAYLON ROL. #2 UPD 2 UZ	\$11.59
09921164	TAYLUR NONT HA PH INNET	\$9.99
09922006	TAYLOR KAT. BI GPD 2 02	\$11.99
09921164	TAYLOR NONE HA HE DIDCT	\$9.99
49922006	TAYLOR BOY, NI DPD 2 DZ	\$11.99

F22333	1201012.11
sub lotal	\$55. <u>\$</u> 5
Sales Tax	\$3.92
[ota]	\$59,87
TEANTRAL Tendered	\$59,67
Change Bue	\$0.00



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Thank you for shopping Pinch & Penny 242 We have you'll cone back soon!

## RingCentral' Service Statement Account Information

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Account Number: Statement	<u>(904) 770-4650</u>	Bill To: Jay Soriano
Date:	03/02/2019	Oakleaf Plantation
Service Plan:	RingCentral Office Standard 2 - 99 lines	475 west town place St Augustine, FL 32092,
Reference #:	9855595008	617 (dgu3(ii)6, 1 E 52652,

### Statement Summary

Total Current Charges

Your credit card ending in [3053] was charged \$198.00.

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

### Statement Details

Period	Service		Amount
03/02/2019 - 04/01/2019	Subscription Fee - Monthly (RingCentral Office Standard 2 99 lines)	2 -	\$69.98
	\$16.02 off / month discount		(\$16.02)
03/02/2019 - 04/01/2019	DígitalLine Unlimited - (904) 342-1441		\$0.00
03/02/2019 - 04/01/2019	DigitalLine Unlimited - (904) 770-4648		\$0.00
03/02/2019 - 04/01/2019	DigitalLine Unlimited - (904) 770-4649		\$34.99
	\$8.01 off / month discount		(\$8.01)
03/02/2019 - 04/01/2019	DigitalLine Unlimited - (904) 770-4661		\$34.99
	\$8 01 off / month discount		(\$8.01)
03/02/2019 - 04/01/2019	DigitalLine Unlimited - (904) 770-4667		\$34.99
	\$8.01 off / month discount		(\$8.01)
		Charges:	\$134.90
	Current Service Fees		\$134.90
	Current Taxes, Charges and Fees*		\$63 10
	Total Current Charges		\$198.00

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\$198.00

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For a detailed view of your billing, to change your billing information or your service plan, please log in to your account, select the Billing tab

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JACKSONVILLE-INDUSTRIAL Store 4309

385 PARK ST JACKSONVILLE FL 32204 2339 (904)353-9753 Fax (904) 353-8830 www.sherwin-williams.com

SALE 4:30pm Tran # 2840-9 03/20/19 E11/13978 10 WILLIAM G.M.S. Account XXXX-9287-0 Job 1 G.M.S. <u>Bill Ia:</u> E.N.S. 370 OAKLEAF VILLAGE PKNY ORANGE PARK, FL 32065 4259 (904)562-0249

6202-09569 1.25KT 165W311	
HSPOLYGI. EXW 1.25G	
*Sale Price 1,00 ( 170.39 Discount (\$)	170.39 -70,39
Compents: Substitution	-10,00
6405-17678 GALLON B65N311 HS POLY EX WH GL S	
*Sale Price 1.00 @ 126.79 Discount (\$) Comments: Substitution	126.79 -56.79
COMMENTE: STUSTICULTU	
SUBTOTAL BEFORE TAX	170.00
7.000% SALES TAX:1-103220400 TOTAL	11.90 \$181.90

AMERICAN EXPRESS

-181.90

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C/C# XXXXXXXXX5058 Auth # 806767 Chip Read No PIN nIE:A600080825010801 TVR:000000000 IAU:06460103602002 TSI:F600

	SHERWIN-WILLIAMS.
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### JACKSONVILLE-INDUSTRIAL Store 4309

385 PARK ST JACKSONVILLE FL 32204 2339 (904)353-9753 Fax (904) 353-8830 www.sherwin-williams.com

SALE Tran <b># 6538-4</b> E35/11654 DAVID	3:15pm 03/04/19 10
G.M.S.	
Account XXXX-9287-0	
Job 1 G.M.S.	
<u>Bill_To:</u>	
G.H.S.	
370 OAKLEAF VILLAGE PKIIY	
ORANGE PARK, FL 32065 4259	
(904)562-0249	
······································	
6202-09569 1,25KT I65W311	
HSPOLYGL EXW 1.25G	
*Sale Price 2.00 @ 170.39	340.78
Discount (\$)	-140.78
Lospents: Pricing Acconnodation	~ (40.70
Engletter Ling Strongedeten	
PUDTOTAL DECODE TAV	200.00
SUBTOTAL BEFORE TAX	200,00
7 000K BM FO TAX-1 103990400	14 00
7.000% SALES TAX:1-103220400	14.00
TOTAL	\$214.00
	011.00
AMERICAN EXPRESS	-214,00

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SPEEDWAY 0006010 Jacksonst1 +1 30200 TRANG 4060200 2/19/2019 0100 AN

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Pump 07 Regular Unicadad 25 229 # \$2.2997GAL GAS TOTAL \$58.00

TAX \$0 00 TOTAL \$58 00

AMERICAN Expless Card Num : XXXXXXXXXXX5058 TERM: 0050006010001 TRANS TYPE: CAPTURE APPR=: 560422 ENTRY METHOD: Swiped

0271970019 08:55:58

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

Specdy Rewards Points Earned, 252 New Balance: 15500

WAV SPEEDWAY COM

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See back of receipt for your chance to uin \$1000 ID #:785807147676

984-214-9411 Mgr:COREY HOLDER 1580 BRNHAN FIELD RD HIDDLEBURG FL 32068 STH 03300 0PH 02654 TEN 60 TRN 02253 SD TUILET 002570070805 10.40 HET 693013402207 3.97 0 10.48 0 1.84 0 693013492207 693013492207 NET 1,84 Ø RET 1.84 D HE7 693813492207 1.04 8 het 693013492207 1,84 Ð £Υ 693013492207 1.04 1.84 8 693013492267 693813492207 NET A NEI 1.84 0 BINDER 007771179303 007171179303 9.96 n BINDER 
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 # 086936
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 TRANS ID
 001051901671489

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apply. \$\$\$\$\$\$\$\$\$\$\$

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E Sta	
国际关键器	

See back of perceipt for your chance to win \$1000 ID \$9705853F8F38 Walmart >

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904-272-0036 Mart JULINH SPIROLLAR1
899 BLANDING BLVD
ORANGE PARK FL 32065
ST# 01225 OP# 005117 TE# 67 TR# 06696
43 FHD DLED 068113122879 168.00 0
2YRPROTECTPL 068113102158 18.00 0
SHOWERHEAD 003444985978 3,57 D
SHOWERHEAD 00344498F978 3.97 D
SHOWERHEAD 0034449 978 3,97 D SHOWERHEAD 003444 5978 3,97 0
SHOWERHEAD 003444' 5978 3.97 0 INC CARTRID 06811 23813 25.86 D
LAVENDER SCT_0721 0480006
6 AT 1 FDR 2.68 13,40 0
FILTER FRESH 072140410003
FILTER FRESH 072140410005
5 AT 1 FDR 2.68 13.40 U
SEAT PAD 007014505263 4 AT 1 FDR 13.77 55.08 0
4 AT 1 FDR 13.77 55.08 0 FILTER 18X24 005114197740 13.88 0
FILTER 18X24 005114197740 13.88 0 FILTER 18X24 005114197740 13.88 0
FILTER 18X24 005114197740 13.88 0 FILTER 18X24 005114197740 13.88 0 SUBTDIAL 350.78
TOTAL 350.78
GHEX TEND 350.78
AMERICAN EXPRESS X** 4*** ***5 058 I 0
APPROVAL # 880261
REF # 000100792812
TRANS ID - 001053842583484
AID A000000025010801 TC 7D42A5CA65B63C7F
TERMINAL # SCO11150
*NO SIGNATURE REQUIRED
03/18/19 12:43:50
CHANGE BUE 0.00
# ITEMS SOLD 28 TC# 2150 1675 3833 1794 5568 4
TC# 2150 1676 3833 1794 5568 4
03/18/19 12:43:57
***CUSTOMER COPY***
***************************************
You purchased a Walmart Protection
Plan, provided by Allsiate. Your receipt is required to file a claim.
Save the receipt disitally by scanning
the barcode with the Walmart app
or so to www.walmart.com/protection.
To file a claim, so to
www.walmart.com/protection or call
1-877-538-4389. Terms and conditions
ere available at checkout registers.
*Standard messaying & data rates apply.
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### 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



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Invoice #: 2087 Invoice Date: 8/7/19 Due Date: 8/7/19 Case: P.O. Number:

Description	Hours/Qty	Rate	Amount
June 2019 - Phone (002.320.57200.41000) June 2019 - Permits/ licenses (002.320.57200.49300) June 2019 - Special Events (002.320.57200.49400) June 2019 - Office Supplies (002.320.57200.51000) June 2019 - Repair & Replacements (002.320.57200.63100) June 2019 - Aqua Staff/ attendants (002.320.57200.34600)		98.58 26.95 221.96 119.42 1,244.11 171.00	98.58 26.95 221.96 119.42 1,244.11 171.00
V-92 (B)			
	-		
	Total		\$1,882.02
	Paymei	nts/Credits	\$0.00
	Balance	e Due	\$1,882.02

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

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
5/27/2019	Lifeguard Store	156.64	Repair and Replacement	34.600.538.64000	78.32	2.320.572.63100	78.32	156.64
5/29/2019	Head/Penn	259.82	Tennis Maintenance	2.330.572.34400	259.82			259.82
5/29/2019	Walmart	125.86	Office Supplies	2.330.572.51000	62.93	2.320.572.5100	62.93	125.86
5/31/2019	Office Max	112.98	Office Supplies	2.330.572.51000	56.49	2.320.572.5100	56.49	112.98
6/1/2019	Colorado Time Systems	151.94	Repair and Replacement	34.600.538.64000	151.94			151.94
6/2/2019	Websteraunt	286.54	Special Event	2.330.572.49400	143.27	2.320.572.49400	143.27	286.54
6/2/2019	Ring Central	197.17	Phones	2.330.572.4100	98.59	2,320.572.4100	98.58	197.17
6/3/2019	Smart Sign	352.2	Repair and Replacement	34.600.538,64000	176.1	2.320.572.63100	176.1	352.2
6/3/2019	Boathouse	452.36	Repair and Replacement	34,600.538,64000	298.56	2.320.572.63100	153.8	452.36
6/3/2019	Pool Web	82.87	Repair and Replacement	34.600,538.64000	41,44	2,320,572,63100	41.43	82.87
6/5/2019	Boathouse	539.7	Repair and Replacement	34.600.538.64000	356.21	2.320.572.63100	183.49	539.7
6/6/2019	Harbor Freight	181.29	Repair and Replacement	34.600.538.64000	90.65	2,320.572.63100	90.64	181.29
6/7/2019	Wawa	64.3	Repair and Replacement	34.600.538.64000	32.15	2.320,572.63100	32.15	64.3
6/8/2019	Boathouse	359.8	Repair and Replacement	34.600.538.64000	237.47	2.320.572.63100	122.33	359.8
6/11/2019	Boathouse	134.85	Repair and Replacement	34.600.538.64000	89.01	2,320,572.63100	45.84	134.85
6/12/2019	OldTime Pottery	171.16	Repair and Replacement	34.600.538.64000	85.58	2,320.572.631.00	85.58	171.16
6/13/2019	Walmart	110.92	Repair and Replacement	34.600.538,64000	55,46	2.320.572.63100	55.46	110.92
6/13/2019	American Red Cross	114	Aquatic Staff / Attendants	2.330.572.34600	57	2.320.572.34600	57	114
6/13/2019	American Red Cross	228	Aquatic Staff / Attendants	2.330.572.34600	114	2.320.572.34600	114	228
6/15/2019	Mood/ Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26,95
6/15/2019	Mood/ Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
6/18/2019	Walmart	197.94	Repair and Replacement	34.600,538.64000	98.97	2.320.572.63100	98.97	197.94
6/20/2019	Walmart	157.39	Special Event	2.330.572.49400	78.7	2.320.572.49400	78.69	157.39
6/20/2019	Walmart	160.01	Repair and Replacement	34.600.538.64000	80.01	2.320.572.63100	80	160.01
otals		\$4,651.64			\$2,769.62		\$1,882.02	\$4,651.64

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

### Totals by GL

Double Branch: \$1882.02 2.320.572.4100 (DB Phones) - \$98.58 2.320.572.49300 (DB permits/ licenses) - \$26.95 2.320.572.49400 (DB Special Events) - \$221.96 2.320.572.5100 (DB Office Supplies) - \$ 119.42 2.320.572.63100 (DB Repair and Replacements) - \$1244.11 2.320.572.34600 (DB Aqua. Staff/ attendants) - \$171.00

Middle Village: \$2769.62 2.330.572.4100 (MV Phones) - \$98.59 2.310.513.49300 (MV permits/ licenses) - \$26.95 34.600.538.64000 (MV repair & replacements) - \$1871.87 2.330.572.51000 (MV Office Supplies) - \$119.42 2.330.572.49400 (Special Events) - \$221.97 2.330.572.34600 (MV Aqua. Staff/ Attendants) - \$171.00 2.330.572.34400 (MV Tennis Maintenance) - \$259.82

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#### JAY SORIANO Card Ending 6-66056

				Amount
5/27/19	LIFEGUARD STORE- ONLINE 0936 309-451-5858	NORMAL	۱L	\$156.64 +
15/29/19	HEAD/PENN RACQUET SPTS 000000353104002 6024472340	PHOENIX	. AZ	\$259.82 +
)5/29/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$125.86 +
)5 <b>/31/1</b> 9	OFFICEMAX/DEPOT 6826 000006826 8004633768 PAPER,COPY,OD,CASE,10-REAM	JACKSONVILLE	FL	\$112.98 +
16/01/19	COLORADD TIME SYSTEMS 970-667-1000	970-667-1000	° CO	\$151,94 +
06/02/19	THE WEBSTAURANT STORE 41 041829 654259	(717)392-7472	FA	\$286.54 +
06/02/19	RINGCENTRAL AM 9932495008 94002	BELMONT	CA	\$197.17 \$
06/03/19	SMART5IGN SMT-250779 112012 MISCELLANEOUS GENERAL M	BROOKLYN	. NY	\$352.20 \$
06/03/19	80ATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$452,36 🛉
06/03/19	POOLWE8AQUATICTECH 2078777900	2078777900	ME	\$82.87
06/05/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$539.70 \$
06/06/19	HARBOR FREIGHT TOOLS 800-444-3353	JACKSONVILLE	FL	\$181.29 +
06/07/19	WAWA 5266 00000000479168 6103588000	JACKSONVILLE	FL •	\$64.30

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Continued on next page

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Business Green Rewards Card GMS LLC JAMES PERRY Closing Date 06/20/19

p. 5/13

\$0.00

Account Ending 6-64002

Detail C	Continued			+ - denotes Pay Over Time activity
				Amount
15/08/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACKSONVILLE	FL	\$359.80 ♦
06/11/19	BOATHOUSE DISCOUNT 0000 904-778-7775	JACK5ONVILLE	FL	\$134.85 +
06/12/19	OLD TIME POTTERY 6158906060	ORANGE PARK	FL	\$171.16
06/13/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	`FL	\$110.92 •
06/13/19	ARC SERVICES/TRAINING ARC Services/Tr http://www.redcross.org	COLUMBUS	GA	\$114.00
06/13/19	ARC SERVICES/TRAINING ARC Services/Tr http://www.redcross.org	COLUMBUS	GA	\$228.00
06/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	אַד	\$26.95
06/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	אָד	\$26.95
06/18/19	WAL-MART SUPERCENTER 6978 697B DISCOUNT STORE	JACKSONVILLE	FL	\$197.94
06/20/19	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	、 FL	\$157.39
06/20/19	WALMART.COM 800-966- <del>6</del> 546	BENTONVILLE	AR	\$160,01
Fees				
				Amount
Total Fee	s for this Period		,	\$0.00

Interest Charged

# Total interest Charged for this Period

#### 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 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 and make no new charges. This is called "trailing 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.

Amount
\$171.00
\$1,098.74

7/31/2019

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Course Record Summary

American Red Cross 

Offering information						
Date Submitted	06/13/2019	Unit Code	10198			
CRS no.	9717013	Status	Approved			
Contact	Susan Raab (SMKISRO@YAHOO.COM)	Course	Lifeguarding (HSSAQU402)			
Organization	GMS, LLC-Middle Village CDD (GMSLLCMIDDLE)	End Date	05/17/2019			
Certificates		Street Address	845 Oakleaf Plantation Parkway			
County	FL-Clay County	City, State Zip	ORANGE PARK, FL 32065			

instructor(s): Susan Raab (SMKISRO@YAHOO.COM), Miranda Ragland (MIRANDALEERAGLAND@GMAIL.COM).

Comments

#### Student Information

First Name	Last Name	Email	Phone	Additional Info	Lifeguarding/First Aid/CPR/AED
Austin	Mailey	austinmailey1@gmail.com	9045253529		Successful
Austen	Pallen	austenpallen@comcast.net			Successful
Kenneth	Valentin	kenny12345330@gmail.com	9545047658		Successful

Payment Information			
Payment Type	Credit Card	Payment Ref. #	xxxxxxxxx6056
Amount	\$ 114	Payment Status	Complete

Approval Information			
Offering No	06515945	Order No	30217047
Approved By	MCDUFFYNATALIECC	Approved Date	06/13/2019
Approval Comments			

Print Close

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#### 7/31/2019

Course Record Summary

Saba

#### Amarican Red Cross

#### Offering Information

Date Submitted	06/13/2019	Unit Code	10198
CRS no.	9647977	Status	Approved
Contact	Susan Raab (SMKISRO@YAHOO.COM)	Course	Lifeguarding (HSSAQU402)
Organization	GMS, LLC-Middle Village CDD (GMSLLCMIDDLE)	End Date	05/05/2019
Certificates		Street Address	845 Oakleaf Plantation Parkway
County	FL-Clay County	City, State Zip	ORANGE PARK, FL 32065

Instructor(s): Susan Raab (SMKISRO@YAHOO.COM), Miranda Ragiand (MIRANDALEERAGLAND@GMAIL.COM).

Comments

# Student Information

Name	Last Name	Email	Phone	Additional Info	Lifeguarding/First Aid/CPR/AED
Nathan	Pallen	NathanPallen@comcast.net	904-759- 29D <b>2</b>	struggled will redo class	Successful
Chloe	Dupree	dupreeachloe@gmail.com	9122453905		Successful
Skylar	Brockmiller	brockmiller02@gmail.com	904377D394		Successful
Gage	West	gagewest09@gmail.com	9046712229		Successful
Taylor	Musemeci	taylorm5503@icloud.com	4439754720		Successful
Emanuel	Collazo	ecollazo007@gmail.com	9043434497		Successful

Payment Information			
Payment Type	Credit Card	Payment Ref. #	xxxxxxxxx6056
Amount	\$ 228	Payment Status	Complete

Approval Information			
Offering No	06515963	Order No	30217117
Approved By	MCDUFFYNATALIECC	Approved Date	06/13/2019

Approval Comments

Print Close

https://classes.redcross.org/Saba/Web\_wdk/Main/learning/crs/crsPrintPreview.rdf?id=crrsh00000009647977&actionKey=viewSummary&callback=cal... 1/1

# BOATHOUSE DISCOUNT MARINE (JAX)

5615 BLANDING BLVD JACKSONVILLE, FL 32244 9047787775

Cashier: Employee

Transaction 041853

Total	\$134.85
CREDIT CARD SALE AMEX 6056	\$134.85

Retain this copy for statement validation

11-Jun-2019 12:05:25P \$134.85 | Method: EMV AMERICAN EXPRESS XXXXXXXX6056 JAY SORIANO Ref #: 916200832941 Auth #: 80:3566 MID: \*\*\*\*\*\*7888 AID: A000000025010801 AthNtwkNo: AMEX SIGNATURE VERIFIED

> Unline: https://clover.com/p/ GYGTBVDHAR37T

> BOATHOUSE DISCOUNT MARINE (JAX) 5615 BLANDING BLVD JACKSONVILLE, FL 32244 9047787775

**Cashier: Employee** 

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Transaction 041436

Total	\$452.36
CREDIT CARD SALE	\$452.36
AMEX 6056	

Retain this copy for statement validation

03-Jun 2019 2:53:22P \$452:36 | Method: EMV AMERICAN EXPRESS XXXXXXXX6056 JAY SORIANO Ref #: 915400829021 Auth #: 827427 MID: \*\*\*\*\*\*\*7808 AID: A000000025010801 AthNtwkNm: AMFX SIGNATURE VERIFIED

> Unline: https://clover.com/ p/97KK03QQXYFE4

# BOATHOUSE DISCOUNT MARINE (JAX)

5615 BLANDING BLÝD JACKSONVILLE, FL 32244 9047787775

**Cashler: Boathouse** 

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Transaction 041539

Total	\$539.70
CREDIT CARD SALE AMEX 6056	\$539,70

Retain this copy for statement validation

05-Jun-2019 5:58 36P \$539.70 | Method: EMV AMERICAN EXPRESS XXXXXXXXX6055 JAY SORIANO Ref #: 91560083001 | Auth #: 870814 MID: \*\*\*\*\*\*\*7888 AID: A00000025010801 AthNtwkNim: AMEX SIGNATURE VERIFIED

> Online: https://clover.com/p/ R7NVZT61JEE30

#### BOATHOUSE DISCOUNT MARINE (JAX) 5615 BLANDING BLVD

5615 BLANDING BLVD JACKSONVILLF, FL 32244 9047787775

Cashier: Boathouse

Transaction 041655

Total

\$359.80

CREDIT CARD SALE AMEX 6056

\$359.80

· · · · · · · · · · · ·

Retain this copy for statement validation

08 Jun 2019 10:14:35A \$359.80 | Method: LMV AMERICAN EXPRESS XXXXXXXXX6056 JAY SORIANO Ref #: 915900851101 Auth #: 998390 MID: \*\*\*\*\*\*\*\*7658 AID: A000000025010803 AthNtwkNm: AMLX SIGNATURE VERIFIED

> Online: https://clover.com/p/ X9SBGT0PGNVFT

Colorado TIME systems

ORDER #3316

\$120.00

والمرجوب والمحاج والمحاج والمتحي والرجاج والمحاج والمحاج والمحاج والمحاج والمحاج والمحاج والمحاج والمحاج والمحاج

# Thank you for your purchase!

Hi Jay,

Order summary



Start System Microphone (M-25) × 1

\$120.00
\$22.00
\$8.52
\$1.42

Total

\$151.94 USD

Shipping address Jay Soriano 370 Oakleaf Village Pkwy Orange Park, Florida 32065 Billing address Jay Soriano 475 W Town Pl St Augustine, Florida 32092

Shipping method Overnight Shipping Payment method Ending in 6056 — **\$151.94**  · 你们的你们,我们就是我们的你们的你们的你们,我们就能是你们的你,你就是你们的你?""你们,你们不是你们,你不是你们。""你不是你们。"



# Order # 1000857108

Complete

Order Date: June 15, 2019

Why Pandora For Business Get Pandora Activate F	Player Get Support	<u>My Account</u>
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## Items Ordered

Product Name	SKU	Price	Qty		Subtotal
Pandora Music Subscription	PMS	\$ <b>26.</b> 95	Ordered: 1 Shipped: 1		\$26.95
			Subtotal	\$26.95	
		Shi	pping & Handling	\$0.00	
		Gran	d Total (Excl.Tax)	\$26.95	
			Tax	\$0.00	
		Grai	nd 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 PI orange park, Florida, 32065 United States T: 9045620249

#### Payment Method

Credit Card

 Credit Card Type
 American Express

 Credit Card Number
 XXXX-2055

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HARBOR FREIGHT TOOLS BELIEVE BARRENDER HER HEST FL 400273 8102 BLANDING BLYD 27A JACKSONVILLE FL 32244 UNUNIUN (904) 573-9825 Telephone: - and the second s SALE ian <sub>20Lraun</sub> 888002359461 LUSTOMET NUMBER: \$15.96 Customer, Nane; 93929 15 BIN S PORTABLE STORAGE Customer Number. 4 8 55.99 5 s23.96 Original Price: \$23.96 Couron Discount: (\$8.00) <sup>99</sup>، ۱، LOUPON NUMBER 10200107 CONT Coupon Number 18255134 Driginal price; \$2.99 Caupon Discount: (\$1.00) \$1.9<sup>9</sup> Coupon Number: 55909442 COUPON NUMBER DOTATION CONT Original Price' \$2.99 Coupan Discount (\$1,00) \$19.9<sup>8</sup> COUPON NUMBER 55909442 62407 ANTI FATIGUE ROLL HAT 59.99 <u>5</u>9.<sup>99</sup> 60443 TARP STLVER H/D 8'4 X 11' £12.45 BUTTING SILVER HUD 814 X 11 60443 TARP SILVER AND AND AND 62833 ELASTIC CORD BALL 7 APC \$3.<sup>3</sup>7 5 C 52.49 512.45 \*1ë 1s \*\* NZON OFF SINOLE ITEN+\*\* 63237 GRUMMET REPAIR KIT 67703 TARP SILVER 11' 4 × 15' 6 Unishing response 20.0% Off. (\$3.80) Coupon Discount constraints Original Price \$18 99 Coupon Number: 62261 1830038 <sup>۲</sup>۴٬۰ مرکو 67703 TARP SILVER 11' 4 X 15' 6 \$2<sup>9.99</sup> ace The ITC HEMBERSHIP RENEWL \$178.49 Salesperson No. 261392 \$2.<sup>80</sup> 00 <sub>02</sub> \$181,29 sales Tax 7.000% Subtotal Non Taxable 0.000% Additional Savings \$13.80 \$181.29 Total Americali Express Expiration Date XX/XX Auth No BITIGT AMERICAN EXPRESS Signature Verified CHIP REad A10: A00000025010801 Mode. Issuer TVR: 0000008000 064R0103R02002 urds





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				Invoice		5192	95451	2
HEAD/Penn I 306 South 4	5th Avenue	ts		Billing Date 05/28/2019	Ship Data 05/28/201	Order De 9 05/26/20		uested Date /29/2019
Phoenix, AZ	85043-3913			Terms Credit Card pr	eauth.		Due	) Date
	Ţ			Order No. 5102568145	P.O. Number Jr Extreme	6		r Entered By: S3_CPIC
Sold-to ad	dress			Salesrep: I Order Placed By: I	ELUS, JEFF Ri18			
DBA Oak 475 Tov		antation West Ste		Ship-to address	3			
	r No. 7		<i>/ L</i>	Oakleaf Plantat 370 Oakleaf V ORANGE PARK	ion illage Pwky			
Authorization no.:								
128126 000000	02 002							
Material	Desc	ription	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
235328 Grap Item	ohene 360 10	Extreme Jr.	SC 00	4 PC	70.00	10.000	63.00	252.00
Total Number of U	nits 4							
			Shipping Information Packing Slip, BOL: 51 Shipping Terms: FOB Shippent Origin: BAL Shipped Via: FED EX Gross Weight:	TIMORE MD	2.223	KG		
			Box Tracking Number 289180175174586					
			Total Number of C	artons 1				
			Items total Freight Charge Final amount Charged to your Balance Due	American Expre	SS ********	******053		252.00 USD 7.82 USD 259.82 USD 259.82 USD 0.00 USD
		This site a tra	nd all dealers use our allows you to see curn ack orders, and check your login information	rent stock of go invoices 24 hou	ods, place or Irs a dayl	ders,		

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Jay Soriano

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# Your Order #1000025836

Placed on May 27, 2019, 2:24:57pm THROUGH- THE LIFEGUARD STORE

## **Billing** Info

#### Shipping Info

. . .

Jay Soriano	
GMS LLC	
370 Oakleaf Village Pkwy	
Orange Park, Florida, 32065	
T: 9043421441	

Jay Soriano GMS LLC 370 Oakleaf Village Pkwy Orange Park. Florida, 32065 T: 9043421441

#### Payment Method

Credit / Debit Card

Fedex - 2nd Day

Shipping Method

Credit Card Type American Express Credit Card Number XXXX-5058

Items	Qty	Price
77' <b>Precut Racing Lane Cable</b> SKU: 210277	2	\$79.90
8" Racing Lane Extension Hook SKU: 210221	2	\$31.90
Kiefer Color-Coded Spine Board Torso Straps SKU: 600550	2	\$39.90
	Subtotal	\$151.70
· · · · · · · · · · · · · · · · · · ·	Shipping & Handling	\$28.00
	Discount	-\$30.34
	Tax	\$7.28
	Grand Total	\$156.64

pandora	FOR BUSINESS	T}
POWERED BY	MOOD:	

# Order # 1000857103

Complete

Order Date: June 15, 2019

<u>Why Pandora For Business</u>	<u>Get Pandora</u>	<u>Activate Player</u>	<u>Get Support</u>	<u>My Account</u>
---------------------------------	--------------------	------------------------	--------------------	-------------------

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## Items Ordered

Product Name	SKU	Price	Qty	S	ubtotal
Pandora Music Subscription	PMS	\$26.95	Ordered: 1 Shipped: 1	\$	26.95
			Subtotal	\$26.95	
			Shipping & Handling	\$0.00	
			Grand Total (Excl.Tax)	\$ <b>26.</b> 95	
			Тах	\$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-2055

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6826-2-1897-883041-19.4.2 SALE 348037 PAPER, COPY, OD, 2 0 56,49 112.98 You Pay 112.98SS 348037 PAPER, COPY, OD, 56.49 Pramotion ~56.49 You Pay 0.00SS Subtotal: 112.98 Jotal.

Total. 112.98 Amex 056: 112.98 AUIH CODE 861088

TDS Chip Read AID A000000025010801 AMERICAN EXPRESS IVR 0000008000

CVS No Signature Required

JAY SORIAND 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



Drange Park #52 380 Blanding Blvd.

UPC OTY Oddoodgob215933030 Hakket	PRICE UNBRILA 9FT ST	EXTERDED L HHTR
4 8	\$39,99	\$159.95 I
		-
Sub Tutal		\$159,96
Tax.		\$11.20
Total		\$171,16
AHEX		\$171.16
Accta exercisi	***\$655	
Auth# 86996C		
llethod Sciped		
	Iteas: 4	
Cashier: TR	YLOR	诉.4-E
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Str (62 Yean 61	66 Neg 30 Vete	06/12/39 13:47

511 832 71811 91160 NES 50 3628 60712;55 (3147

Refunds/Exchanges homored within 30 days of purchase with original receipt and given in the same payment method. Exception: 5 day uniting period on checks.

All sales final an all red or yellou tag nerchawlise, designer flural arrangements. CD's/GUD's, tax exempt & wift colds.

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#### Thank you for skewying at OLU TINL POLIERY



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KESP LD	
INDUICE	1633011661
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<b>静时间</b> 此1	069466
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& SPA SUPPLIES

# THANK YOU!

Thank you for shopping with <u>Poolweb.com</u>! Your order has been received and is currently being reviewed by our customer support team. Your order number is **129301212** and your confirmation number is **SO189242**. To check the status of your order, please visit <u>http://www.poolweb.com/status</u>.

# **Billing & Shipping**

Billing GMS LLC Jay Soriano 475 W Town PI, suite 114 St Augustine FL 32092 United States	<b>Shipping</b> GMS LLC Jay Soriano 370 Oakleaf Village Pkwy Orange Park FL 32065 United States		
Order Details			
	Price	QTY	Total
<u>Lap Swim Only Sign - 12 x 18 Inches on</u> <u>Heavy-Duty Aluminum</u> <b>Sku:</b> 7053WA1218E	\$19.36	4	\$77.44
Subtotal: \$77.44 Shipping (-2nd Day-): \$0.00 Tax (7.012%): \$5.43 Total: \$82.87 Need Help?			

If there are any errors on the information listed above, please immediately contact us at **800-446-6416** or email <u>helpdesk@poolweb.com</u> to correct. Once your order has been processed, changes cannot be made and it cannot be canceled.

# RingCentral' Service Statement Account Information

 Bill To:

 Account Number:
 (904) 770-4650
 Jay Soriano

 Statement Date:
 06/02/2019
 Oakleaf Plantation

 Service Plan:
 RingCentral Office Standard 2 - 99 lines
 475 west town place

 Reference #:
 9932495008
 ste 114

 St Augustine, FL 32092, United States
 St Augustine, FL 32092, United States

# Statement Summary

**Total Current Charges** 

Your credit card ending in [3053] was charged \$197.17. This charge will appear as "RingCentral, Inc" on your credit card statement

# Statement Details

Period	Service	Amount	
06/02/2019 - 07/01/2019	Subscription Fee - Monthly (RingCentral Office Standard 2 - 99 lines)	\$69.98	
	\$16.02 off / month discount	(\$16.02)	
06/02/2019 - 07/01/2019	DigitalLine Unlimited - (904) 770-4667	\$34.99	
	\$8.01 off / month discount	(\$8.01)	
06/02/2019 - 07/01/2019	DigitalLine Unlimited - (904) 770-4649	\$34.99	
	\$8.01 off / month discount	(\$8.01)	
06/02/2019 - 07/01/2019	DigitalLine Unlimited - (904) 770-4661	\$34.99	
	\$8 01 off / month discount	(\$8 01)	
06/02/2019 - 07/01/2019	DigitalLine Unlimited - (904) 342-1441	\$0.00	
06/02/2019 - 07/01/2019	DigitalLine Unlimited - (904) 770-4648	\$0 00	
	Char	ges: \$134.90	
	Current Service Fees	\$134.90	
	Current Taxes. Charges and Fees*	\$62.27	
	Total Current Charges	\$197.17	

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\$197.17

# **Smart**Sign<sup>®</sup>

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

Questions? Call (800) 952 1457

B	Sill To		Ship To		
Ja	ay Soriano		Jay Soriano		
47	75 w. Town Pl.		370 OAKLEAF VILLAGE PKWY		
	uite 114		ORANGE PARK, FL 32065 4259		
	t. Augustine, FL 32092		Phone: 904 562 0249		
	hone: 904 562 0249	anta nom			
E	mail: manager@oakleafreside	ants.com			
Ord	ler No.: SMT-250779	Date: June 1, 2019			
CC	: AmExCard	Name: Jay Soriano	Card # ********6056	Expiry: 0	5/24
<b>D</b>	alea era d			Shin F	y: Two-Day
Pa	ckage-1 Item Description		Unit Price	Qty,	Amount
1.	Laminated Aluminum Sign, 10 Size: 10" x 14" Part #: K-3216-GrnRev • HTC Cod		\$17.60/Sign Package: 1 Sign	2 Signs	\$35.20
Pa	ckage-2			Ship t	y: Two-Day
	Item Description		Unit Price	Qty.	Amount
1.	Semi-Custom Reflective Alur Size: 12" x 18" Part #: K-3624 • HTC Code: 8310	ninum Designer Property Sign .00.0000	\$44.65/Sign Package: 1 Sign	2 Signs	\$89.30
	Adders:				
	+ Sign <b>set</b> -up charge		\$ 0.00/order	1 Item Total :	\$ 0.00 \$8 <b>9.30</b>
2.	Custom Aluminum Palladio S Size: 18" x 18" Part #: K2-3207-T • HTC Code: 8	-	\$37.95/Sign Package: 1 Sign	6 Signs	\$227.70
	Adders:				
	+ Sign set-up charge		\$ 0.00/order	1 Item Total :	\$ 0.00 <b>\$227.70</b>
			Product Subtot	al :	\$352.20
			Shipping Charge	es :	Free
			Order Tot	al :	\$352.20

Please make checks payable to SmartSign.

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Invoice

🗞 Print Page 🛛 🕅 Close Window



Help Center Your Account

# Hello Jay,

Thanks for shopping with us

Sincerely, -Your Walmart Customer Care Team

Order #: 4411990-443772

Arrives between	Shipping To		
Tue, Jun 25 and Fri, Jun 28 We'll send an email with tracking info when your order ships.	Jay Soriano 370 Oakleaf Village Pkwy orange park , FL 32065		
Item	Qty	Total	
<u>2-Pack Trailer Tire On Rim ST205/75D14 205/75 D 14 in. LRC 5</u> <u>Hole White Spoke</u> \$150.95	1	\$150.95	

Order subtotal:	\$150.95
Walmart shipping	FREE
ecustomhitch shipping	FREE

Total tax:

#### Order total:

\$9.06 \$160.01

Billing	g address	Payment method(s)
475 W st. 114	oriano . TownPl gustine, FL 32092	AMEX ending in 6056
•	Need to cancel? Click the Request Cance you can only cancel until your order starts	ellation button in <u>your account</u> . Please act quickly — processing.
•	Need to return? Start a return for any Wal For more information visit our <u>returns help</u>	

- Credit cards aren't charged until your order ships or your pickup order is ready at the store. If • you see a pending charge on your account prior to this, it's an authorization hold to ensure the funds are available.
- Contact ecustomhitch if you have any questions. Please do not reply to this email. This mailbox ۰ is unmonitored.

#### Mobile apps

Ф f **O** 

Walmart protects your security and privacy. We will never ask for personal information (such as passwords or credit card numbers) in an email newsletter. If you receive such a request, please do not respond to the email. Learn more. See our Privacy Policy.

Visit our Help Center if you have any questions. Please do not reply to this email. This mailhox is unmonitored.

2019 Walmart





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See back of receipt for your chance to win \$1000 JD #:78694J14TQHD Walmart >!< *۳*۱%.

 
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 RED
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 JUHBO
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 PCR
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 JUHBO
 NC
 PCR
 067017125233
 F
 < TOTAL 157.39 TOTAL 157.39 AHERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*6 056' I 0 APPROVAL # 840433 REF # 000100015687 TRANS ID - 001070552474400 ATD: A00000025010801 TC 00481074C20FEE04 TC 00481074C20FEE04

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Wawa #5266 0251 Old Middleburg Jacksonville FL 3221 \*\*\*\*\*\* 6/7/2019 3:22:39 PM Term: JD12479168001 Appr: 598713 Seq#: 038214 Product: Unleaded Pump Gallons Price 02 25.629 \$2,569 Total Sale \$64.30 Capture American Express

#### 06/07/2619 15:16:05

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 cands valued st up to \$500! -\_sponible en Espanol \*\*\*\*\*\*\*\* Survey Code: 1433827 Store Number:05266 \*\*\*\*\* Please respond within 5 days NO PURCHASE NECESSARY See rules at website

#### Jay Soriano - Order Confirmation

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Order Number:41041829 Order Placed: 6/1/19 at 10:39 AM Status: Processing Shipping: \$103.20

#### Order Details:

ltem	Price	Qty	Total
11" 1 oz. Plastic Pump Dispenser (IMP904) 274904 EA	\$3.99	5	\$19.95
Paragon 519201 Replacement Floss Bowl Stabilizer Net and Clips for Paragon Cotton Candy Machines 380519201 EA	\$39.99	1	\$39.99
Carnival King 202502504 11 1/2" x 19 1/2" Printed Quick Pak Cotton Candy Bag - 100/Pack 9993065 PK	\$5,99	5	\$29.95
Dart Solo 6R-2050 Bare Eco-Forward 6 oz. White Paper Rolled Rim Paper Cone Cup with Chipboard Box Packaging - 200/Pack 9996RWHITE PK	\$6.39	3	\$19.17
Carnival King 1 Gallon Blue Raspberry Snow Cone Syrup 9995NOBLRASP EA	\$6.19	2	\$12.38
Carnival King 1 Gallon Cherry Snow Cone Syrup 999SNOCHERY EA	\$6.19	2	\$12.38
Carnival King 1 Gallon Lemon Lime Snow Cone Syrup 999SNOLEMLME EA	\$6.19	2	\$12.38
Carnival King 1 Gallon Pink Lemonade Snow Cone Syrup 999SNOPKLEM EA	\$6.19	2	\$12.38
Carnival King 1 Gallon Pineapple Snow Cone Syrup 999SNOPNAPPL EA	\$6.19	2	\$12.38
Carnival King 1 Gallon Fruit Punch Snow Cone Syrup 999SNOPSNFRT EA	\$6.19	2	\$12.38
	Sub	Total:	\$183.34
	Ship	oping:	\$103.20
		Tax:	\$0,00
the second state of the second se		Total:	\$286.54

Thank you again for shopping at WebstaurantStore!

Print this page

## **Governmental Management Services, LLC**

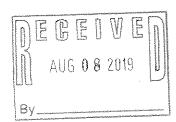
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1001 Bradford Way Kingston, TN 37763

# Invoice

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



Invoice #: 2088
Invoice Date: 8/7/19
Due Date: 8/7/19
Case:
P.O. Number:

and the second second

	Description			Но	ours/Qty	Rate	Amount
July 2019 - Phones (002.32 July 2019 - Permits/ license July 2019 - Special Events July 2019 - Aqua Staff/ Atte July 2019 - Repair & Replac July 2019 - Rec. Passes (0	s (002.320.57200.4 (002.320.57200.494	00)	<ul> <li>(1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2</li></ul>			100.98 26.95 40.01 57.00 352.67 138.61	100.98 26.95 40.01 57.00 352.67 138.61
V-	92 B						
				-	Total	nneannannanna corrector <del>y a suatemarca</del>	\$716.22
					Payme	nts/Credits	\$0.00
				_	Balanc	e Due	\$716.22

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
6/20/2019	publix	80.02	Special Event	2.330.572.49400	40.01	2.320.572.49400	40.01	80.02
6/26/2019	hooks and lattice	452.91	Repair and Replacement	34.600.538.64000	452.91			452.91
6/27/2019	walmart	463	Repair and Replacement	34.600.538.64000	231.5	2.320.572.63100	231.5	463
6/27/2019	hasty awards	668.35	Repair and Replacement	34.600.538.64000	668.35			668,35
7/2/2019	walmart	87.86	Repair and Replacement	34.600.538.64000	43.93	2.320.572.63100	43.93	87.86
7/2/2019	ring central	201.97	Phones	2.330,572,4100	100.99	2.320.572.4100	100.98	201.97
7/2/2019	American Red Cross	114	Aquatic Staff / Attendants	2.330.572.34600	57	2.320.572.34600	57	114
7/2/2019	Leslies	43.4	Repair and Replacement	34.600.538.64000	21.7	2.320.572.63100	21.7	43.4
7/4/2019	walmart	37.15	Repair and Replacement	34,600,538,64000	18.58	2.320.572.63100	18.57	37.15
7/8/2019	ID Zone	277.23	Rec. Passes	2.330,572,49300	138.62	2.320.572.62000	138.61	277.23
7/11/2019	Wawa	73.95	Repair and Replacement	34.600.538.64000	36.98	2.320.572.63100	36.97	73.95
7/15/2019	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26,95
7/15/2019	Mood/ Pandora	26.95	Permits/Licenses			2,320.572.49300	26.95	26.95
								0
Totals		\$2,553.74			\$1,837.52		\$716.22	\$2,553.74

#### Totals by GL

#### Double Branch: \$716.22

2.320.572.4100 (DB Phones) - \$100.98 2.320.572.49300 (DB permits/ licenses) - \$26.95 2.320.572.49400 (DB Special Events) - \$40.01 2.320.572.34600 (DB Aqua Staff / Attendants) - \$ 57.00 2.320.572.63100 (DB Repair and Replacements) - \$352.67 2.320.572.62000 (DB Rec passes) - \$138.61

#### Middle Village: \$1837.52

2.330.572.4100 (MV Phones) – \$100.99 2.310.513.49300 (MV permits/ licenses) – \$26.95 34.600.538.64000 (MV repair & replacements) – \$1473.95 2.330.572.34600 (MV Aqua Staff / Attendants) ~ \$57.00 2.330.572.49400 (Special Events) – \$40.01 2.330.572.49300 (MV Rec Passes) - \$138.62

			• • • • • • • • • • • • • • • • • • •	Anount
06/20/19	PUBLIX #128 000000120 8636881188	JACKSÖNVILLE	• FL	\$80,02
06/26/19	HÖOKS AND LATTICE 328247174593179 L'ALITHAK@CARLSBADMFG.COM	CARLSBAD	CA	\$452.91 +
06/27/19	WAL-MART SUPERCENTER 1225 1225 , DISCOUNT STORE	ORANGE PARK	FL.	\$463.00 4
06/27/19	+ HASTY AWARDS 650000005562056 7852425297	OTTAWA	KS	\$668.35 🕈
07/02/19	WAL-MART SUPERCENTER 1225 1225 DISCOUNT STORE	ORANGE PARK	FL	\$87,86
07/02/19	RINGCENTRALAM 995323900894002	BELMONT	СА	\$201.97 +
07/02/19	ARC SERVICES/TRAINING ARC Services/Tr http://www.redcroiss.org	COLUMBUS	` GA	\$114.00 \$
07/02/19	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$43,40
07/04/19	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL.	\$37.15
07/08/19	IDZONE*IDZONE IDZONE MIAMI	MIAMI	FL	\$277.23 \$
07/11/19	WAWA 5266 00000000479168 6103588000	JACKSONVILLE	FL	\$73,95
07/15/19	MOOD PANDORA 0684 800-929-5407	AUSTIN	хт	\$26.95

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Continued on next page . - 1

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Business Green Rewards Card GMS LLC JAMES PERRY Closing Date 07/21/19

Account Ending 6-64002

Detail Continued +-denot			denotes Pay Over Time activity	
·				Amount
07/15/19	MOOD PANDORA 9684 800-929-5407	AUSTIN	TX	\$26.95
Fees				
:				Amount
Total Fees	for this Period			\$0.00
Intere	est Charged		······································	
				Amount
Total Inte	rest Charged for this Period			\$0,00

About Trailing Interest

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EXPRES

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

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7/31/2019

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Course Record Summary

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American Red Cross

Offering Information							
Date Submitted	07/02/2019	Unit Code	10198				
CRS no.	9895639	Status	Approved				
Contact	Susan Raab (SMKISRO@YAHOO.COM)	Course	Lifeguarding (HSSAQU402)				
Organization	GMS, LLC-Middle Village CDD (GMSLLCMIDDLE)	End Date	06/26/2019				
Certificates		Street Address	845 oAKLEAF Plantation Parkway				
County	FL-Clay County	City, State Zip	ORANGE PARK, FL 32065				

Instructor(s): Susan Raab (SMKISRO@YAHOO.COM), Miranda Ragland (MIRANDALEERAGLAND@GMAIL.COM).

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Comments

#### Student Information

First Name	Last Name	Email	Phone	Additional Info	Lifeguarding/First Aid/CPR/AED
Jodi	Ledgister	jledgie@comcast.net	9044020605		Successful
Avery	McDaid	Vivi112203@gmail.com			Successful
Sebastian	Bamber	Sebastian.bamber@yahoo.com			Successful

#### Payment Information

Payment Type	Credit Card	Payment Ref. #	xxxxxxxxxx6056
Amount	\$ 114	Payment Status	Complete

Approval Information			
Offering No	06570661	Order No	30606095
Approved By	WILSONTERESACC	Approved Date	07/02/2019
Approval Comments			

Print Close

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POWERED BY MOOD:

# Order # 1000904294

Complete

Order Date: July 15, 2019

Why Pandor	<u>a For Business</u>	<u>Get Pandora</u>	Activate Player	Get Support	<u>My Ac</u>	<u>count</u>	
Items Ordered							
Product Name	SKU		Price		Qty		Subtotal
Pandora Music Subscription	PMS		\$26.95	Order Shipp			\$26.95
				Sub	ototal	\$26.95	
				Shipping & Han	dling	\$0.00	
				Grand Total (Excl	.Tax)	\$26.95	
			-		Tax	\$0.00	
				Grand Total (Incl	l.Tax)	\$26,95	

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## Order Information

Shipping Address Oakleaf Plantation Oakleaf Plantation

370 Oakleaf Village Pkwy Orange Park, Florida, 32065 United States T; 904562024**9** 

#### 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

#### Credit Card Number

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American Express

## XXXX-2055

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Order # 06191089 If you have questions, Contact Your Customer Service Rep Rep: Debbie @ x 113

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June 27, 2019 - PAGE 1

1015 Enterprise St. Ottawa, KS 66067 800-448-7714 • (fax) 785-242-5342

#### <u>RECEIPT</u>

Bill To; Oaklea	f Plantation Orcas Swim Team	Ship To:	Oakleaf Plantation Orcas Swim Team
Jay So	riano		Kate Swartz
370 O	akleaf Village Parkway		612 Chestwood Chase Dr
Orang	e Park, FL 32062		Orange Park, FL 32065
jsorian	o@gmsnf.com		904-303-4526
W:904	-342-1441 F;904 291-4967		
RE: Swim Mee	t Ribbons	Phones:	W) 904-303-4526
Want Date	: June 27, 2019	Email: o	akleafswimclub@gmail.com; jsoriano@govmgtsvc.
Presentati	on: June 28, 2019	com	
OTY PROCO	Description	·····	EACH TOTAL

QTY. PROCO	Description		EACH	TOTAL
2300 R#33	R#33 2" x 8" Ribbon Pointed Top Card/Cord Oakleaf Orcas - Oakleaf Plantation Orcas Swim Team		\$0,28	\$644.00
You can track your order via the UPS tracking website (http://www.ups. com/tracking/tracking.html ) using the following tracking number(s): 1Z6944440396052594		Sub Total		\$644.00
		Sales Tax		\$0.00
12034444033003	2004	Shipping		\$24.35
	06/27 Amex			\$668.35
		Finance Charge		\$0.00
		Adjustments		\$0.00
		Total		\$0.00

# PAID IN FULL INVOICE



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

Reference No.:	
Date:	
Due Date:	
Customer ID:	

IN1059576 27-Jun-2019 27-Jun-2019 1044155

BILL TO: GMS IIc 370 Oakleaf Village Pkwy Orange Park FL 32065 United States of America	,		SHIP TO; GMS IIc 370 Oakleaf Orange Park United State Attn: Jay Sol	s of America	
CUSTOMER REF. NBR		TERN Prepa	and the second second second		WEB ORD NBR
SO TYPE SO-Web	SO NUMBER SO1062372	ang kalang sang kalang kal	SHIPMENT NUM SH058380-6/26/	(1) 体育的时代 使考虑中的基本的。	CUSTOMER P.O. NO.
HE-HB-18-IP: 18in English Garde	n Hanging Basket w/	<b>QTY.</b> 10.00	UOM EA	UNIT PRICE 39.85	DISC. EXTENDED PRICE 398.50
Liner and Chain Freight ShipVia GROUND Tracking Numbers:	120E51180350230087 120E51180351005891	0.00		54.41	.00

	Sales Total:	452.91
	Discount Total:	0.00
	Tax Total:	0.00
Please review the information contained in this invoice for accuracy. If no discrepancies are communicated within 14 days, payment will be considered complete or payment for the exact amount of this invoice will be	Total (USD):	452,91
expected, governed by established terms.	Amount Due: \$	0.00
· · · · · · · · · · · · · · · · · · ·	·	<u> </u>



### **Order Details**

View All Orders

Order Information	Jay Soriano	Jay Soriano
Order Number: 8062298	GMS LLC	GMS LLC
Date: 07/03/2019 06.36:40	475 W Town Pł	370 Oakleaf Village Pkwy
	St Augustine, FL 32092 US	orange park, FL 32065 US
	Phone; 9045620249	Phone: 9045620249

Tracking Information

Order Status: Shipped

Shipped By: UPS

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

Reorder	Item #	Description	Tracking Info	Quantity	Price/Each	Total
Γ	84:53	Fargo 84053 HDP Film - 1500 prints		2	\$106.95	\$213.90
		Shipping: FedEx Standard Overnight®:				\$63.33
		Sales Tax				\$0.00
				Total		\$277.23

ÈSLIE'S.

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

Store: 529	Register: 1
Date: 7/2/19 Ticket: 23639	Time: 2:31 PM
Salesperson:50925	(Staci W)

ount
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	Subt	total	40.56	
	Tax	7%	2.84	
مىرىقىمىيىمىيە «مېرىمىدو قىمى» مىپ د		Total\$	43.40	• -

	10:014	10.10	
والمحموطانية بمعتين المتؤمنا البيان المتكا			

Amex Purchas	e	43,40
Jul 02 2019	02:34 pm	Trans# 23639

#### TRANSACTION RECORD

Card Number Card Type Card Entry Trans Type Amount		***********6056 AMERICAN EXPRESS CHIP PURCHASE \$43.40
Auth #	:	877413
Sequence #	;	000017
Reference #	:	00000017
Merchant #	;	800000899050
Term ID	ť	101
Date	ì	19/07/02
Time	;	14:34:18

pandora EEREMENSE

POWERED BY MOOD:

## Order # 1000904289

Complete

Order Date: July 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-2055

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		AL DEVIDE	
	Vice P	Ē	

Ockleaf Planistion Center 3518 Arcyle Forest Blvd Jackson Hile, FL 32222 Harager: Rick Henning 904-07-87死 PBY DELT TEA SHT G e e 2,39 17.94 T F OFLI LEHONADE GAL 古族 2,99 17.94 T F ICE TO LE 3.89 7 F Voided Item ICE 20 L8 -3.89 T F ICE 20 LB 停止 3.89 ·小班7下 Brosen Total 74.78 Sales lax 5.24Grand Total 80.02 Credit: Payment 80.02 Change 0.00 . . . . . . . -PRESTON Trace #: 059101 Neterence #: 1551860494 ACO1 #: XXXXXXXXXXXXX6056 Purchase American Express amount: \$80.02 Auth #: 672510 . . . . . . . . . . . . . . . . CREDIT CARD PURCHASE \$900002311301 ANDERICAN EXPRESS Entry Method: Chip Reac hode : Issuer - - -~ ~ ~

Your ceshier was Jordan

05/26/2019 15:13 50128 R105 2626 (10233

Explore the nerv eavy to save at Publix. Yiew burgains at public.com/savingstyle

Fublix Super Markets, Inc.

## RingContral' Service Statement Account Information

 Account Number:
 (904) 770-4650

 Statement Date:
 07/02/2019

 Service Plan:
 RingCentral Offi

 Reference #:
 9953239008

and the second second

(904) 770-4650 07/02/2019 RingCentral Office Standard 2 - 99 lines 9953239008

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

### Statement Summary Total Current Charges

\$201.97

Your credit card ending in [3053] was charged \$201.97. This charge will appear as "RingCentral, Inc" on your credit card statement.

## Statement Details

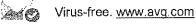
Period	Service		Amount
07/02/2019 - 08/01/2019	Subscription Fee - Monthly (RingCentral Office Standard 2 99 lines)		\$69.98
	\$16.02 off / month discount		(\$16.02)
07/02/2019 - 08/01/2019	DigitalLine Unlimited - (904) 770-4667		\$34.99
	\$8.01 off / month discount		(\$8.01)
07/02/2019 - 08/01/2019	DígitalLine Unlimited - (904) 770-4649		\$34.99
	\$8.01 off / month discount		(\$8.01)
07/02/2019 - 08/01/2019	DigitalLine Unlimited - (904) 770-4661		\$34.99
	\$8.01 off / month discount		(\$8.01)
07/02/2019 - 08/01/2019	DigitalLine Unlimited - (904) 342-1441		\$0.00
07/02/2019 - 08/01/2019	DigitalLine Unlimited - (904) 770-4648		\$0.00
		Charges:	\$134.90
	Current Service Fees		\$134.90
	Current Taxes. Charges and Fees*		\$67.07

Total Current Charges \$201.97

For a detailed view of your billing to change your billing information or your service plan, please log in to your account, select the Billing tab

Answers to common billing questions can be found at our <u>Customer Care Center</u>. For personalized assistance with a specific issue, <u>Open a Case</u>

Copyright 2019 RingCentral Inc. All rights reserved. RingCentral is a registered trademark of RingCentral. Inc. 20 Davis Drive. Belmont, CA 94002, USA



See back of receipt for your chance to win \$1000 ID #:7N69XXF89KZ

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Wairrart > 904-272-0036 Hgr: JULIAN SPIROLLARI 899 BLANDING BLVD ORANGE PARK FL 32065 STN 01225 OPR 000728 FEN 68 TRH 09307 PROBUCT SERIAL # 2109171XJO CELERON/46B 019301519574 299.00 TO HOURT 003174207243 65.00 SUBTOTAL 463.00 TOTAL 463.00 299.00 0 99.00 8 65.00 0 SUBISTAL 463.00 SUBISTAL 463.00 TOTAL 463.00 AHEAICAN EXPRESS \*\*\* \*\*\*\* \*\*\*6 056 I 0 APPROVAL # 099039 NEF # 000100146822 IRONS ID - 001205870160405 AID A000000025018001 IC 1F02216CC9445133 TEAMINAL # SC011058 \*NO SIDWATURE REQUIRED 06/27/19 13:49:13 06/27/19 13:49:22 463.00 463.00 

Tall to a ma

See back of receipt for your chance to win \$1000 ID \$:7N6KP7F889L Walmart > <

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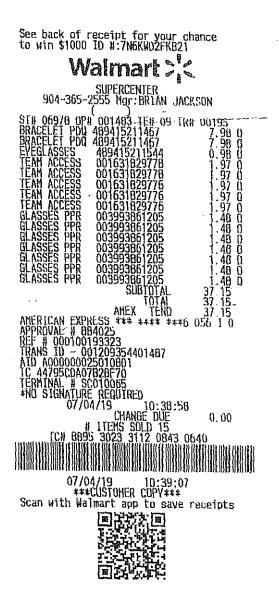
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904-272-0036 Mar: JULIAN SPI	lollari
899 BLANDING BLVD	
ORANGE PARK FL 32065	
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	1 02086
EQ FAB 100CT 068113100671H	4,97 0
EQ FAB 100CT 068113100671H	4,97 0 4,97 0
BANDAID 038137006669H	3.24 0
BA DIS EMOJI 038137117580H	2.98 0
BANDAID 038137005659H	2,20 U
	3.24 0
BA DIS EMOJI 038137117580H	3,24 2,98 3,24 2,98 0 5,98 0 5,98 0
LG BUNTING 072722307923	5,98 0
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LG BUNTING 072722307923	5.98 0
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LG BUNTING 072722307923 LG BUNTING 072722307923	5.98 0
LG BUNTING 072722307923	5,98 0 5,98 0 5,98 0 5,98 0 5,98 0 5,98 0 5,98 0
LG BUNTING 072722307923	<b>6.98</b> 0
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SUBTOTAL	87.86
TOTAL	87.86
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AMENTRON EXPRESS AMEX TEND	87.86
AMERICAN EXPRESS **** **** ****	056 I O
HPPROVAL # 896619	
REF # 000100690374	
TRANS ID - 001208403220484	
AID A00000026010801	
TP_00C202C0000C0010001	
TC_0CE2D3F08071067C	
TERMINAL # 283650691	
*NO SIGNATURE REQUIRED	
07/02/19 13:55:07	
CHANGE DUE	0.00
# ITEMS SOLD 26	0.00
# ITEMS SOLD 26 TC# 3290 6998 6461 7349 9	
TC# 3290 6998 6461 7349 9	7004
TIRE AND AREAS IN THE REPORT OF T	NATIONAL NAT
07/02/19 13:55:13	
***CUSTOMER COPY***	

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Wawa #5266 8251 Old Middleburg Jacksonville FL 3221 \* 7/11/2019 12:59:38 P Term: JD12479168001 Appr: 513486 Seq#: 029509 Product: Unleaueu Pump Gallons Price 16 20.675 \$2.579 Total Sale \$73.95 Capture

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American Express XXXXXXXXXX6056 Swiped

#### 07/11/2019 12:53:44

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: 1567732 Store Number:05266 \*\*\*\*\* Please respond within 5 days NO PURCHASE NECESSARY See rules at website

From: Oakleaf Venues venuerentals@oakleafresidents.com Subject: DBCDD refund of deposit request - LASHAE SPINKS Date: August 11, 2019 at 6:47 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:

- LOCATION OV PATIO aka Oakleaf Village PATIO (SATURDAY) 3:30 P.M. to 7:30 P.M.
- DATE OF VENUE JULY 27, 2019
- RESIDENT -- LASHAE SPINKS
- ADDRESS 884 WILMINGTON LANE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND \$100.00
  - DEPOSIT REFUND
- DEPOSIT was via VISA (0670)
  - DATED: 7/12/19
  - SEQ#: 6
  - BATCH#: 156
  - INVOICE: 6
  - APPROVAL CODE: 01272R
  - 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, August 14 2019 and THURSDAY, August 15, 2019, 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 <u>venuerentals@oakleafresidents.com</u> (904) 770-4661 voice email (904) 375-9285 ext. 3 <u>www.oakleafresidents.com</u>

Governmental Management Services

#### www.OakLeafResideuts.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.

5) V-956 2.800.359,103

From:	Oakleaf Venues venuerentals@oakleafresidents.com
Subject:	Re: DBCDD refund of deposit request - MERLY DEROY

Date: August 11, 2019 at 7:12 PM

- To: Hannah Smith hsmith@gmstnn.com
- Cc: Daniel Laughlin dlaughlin@gmsnf.com

CORRECTION TO DATE OF EVENT - SUNDAY, JULY 28, 2019 (not June)

1 will be out of the affice WEDNESDAY, August 14 2019 and THURSDAY, August 15, 2019, therefore, if you require immediate attention please email me or leave a message at 90.4-770-4661 with your name, contact number and en respond at my variest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation venuerentiak@oakleafresidents.com (go4) 770-4661 voice emaîl (go4) 375-9288 ext. 3 www.oakleafresidents.com

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AUG **1** 2 2019

By

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On Sun, Aug 11, 2019 at 7:09 PM Oakleaf Venues <<u>venuerentals@oakleafresidents.com</u>> wrote: 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 -- JUNE 28, 2019
   RESIDENT -- MERLY DEROY

- ADDIDENT MERLY DERUY
   ADDRESS 1042 DRAKEFEATHER DRIVE, ORANGE PARK, FL 32065
   AMOUNT OF REFUND \$75.00 There was a \$25.00 FEE charged for child pulling Fire Alarm 5 min after checking in Fire Department was dispatched

   DEPOSIT REFUND
   DEPOSIT REFUND
- DEPOSIT was via VISA (5802)
   DATED: 6/7/19
  - - \* SEQ#: 2 BATCH#: 145

    - INVOICE#: 2
       APPROVAL CODE: 017812
       AMOUNT: \$100.00

PAYMENT DATE	SETTLEMENT DA	TEEVENT D	TE DESCRIPTION	HOURS		ELEC. CHECK/CAS	HCREDIT CARD
06/02/19	06/02/19 0	)7/28/19 M	1y DeRoy - OVCR DEPOSIT	DEPOSIT	\$ 100.00		VISA-017812

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

#### Thank you.

1 will be out of the office WEDNESDAY, August 14 2019 and THURSDAY, August 15, 2019, therefore, if you require inmediate attention please small me or leave a message at 904-770-4661 with your nome, contact number and respond at my carliest opportunity.

Wanda McReynolds – Venue Coordinator, OakLeaf Plantation venuerentals@oakleafresidents.com (304) 770-4661 voice email (304) 375-9286 sett. 3 www.oakleafresidents.com

Governmental Management Services

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(B)

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V-454 2,800,369.103

### **Clay County Sheriff's Office**

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



INVOICE DATE: AUGUST 12, 2019 WEEK OF:8/2/19-8/8/19

INVOICE

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
8/2/19	ANDRE MACK	1800-0000	6	30.00	180.00
8/2/19	BRYAN SMITH	1700-2300	6	30.00	180.00
8/3/19	ANDRE MACK	1730-2330	6	30.00	180.00
8/3/19	MIACHEL BURNS	1600-2200	6	30.00	180.00
8/4/19	BRYAN SMITH	1630-2230	6	30.00	180.00
8/6/19	MATTHEW WILLIAMS	1630-2230	6	30.00	180.00
8/7/19	BEN SIMMONS	1700-2300	6	30.00	180.00
8/8/19	JOHN DRURY	1600-2200	6	30.00	180.00
	SIGNATURE:			TOTAL	\$1440.00/
					\$720.0

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

#### THANK YOU FOR YOUR BUSINESS!

1.208 Q2, 369.103

002.320.572.34570 see emoil from donnah 07/31/19



Eight Tower Bridge 161 Washington Street, Suite 600 Conshohocken, PA 19428 (866) 703-7666 Invoice Date 08/04/2019 Invoice Number 9112126

Tn ei	nsure proper credit, please
	e this invoice number on your remittance advice.
Alli	SE REMIT PAYMENT TO: ed Universal Security Services P.O. Box 828854
	hiladelphia, PA 19182-8854
	Total Amount Due:
(USD)	

iod: 07/01/2019 -	07/31/2019		
Quantity	UOM	Price	Amount
139.00	Hours		0,00
169.00	Hours		0.00
1.00	EA	4,235.79	4,235.79
308,00			0.00
			4,235.79
			0.00
			4,235.79
	Quantity 139.00 169.00 1.00		Quantity         UOM         Price           139.00         Hours         169.00         Hours           1.00         EA         4,235.79

٦



Subtotal	
	\$4,235.79
Sales Tax	
********	\$0.00
Total Amount Due:	
(USD)	\$4,235.79
Page 1 of 1	

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



## UNIVERSAL There for you.

Invoice Date 08/04/2019 Invoice Number 9112126

Invoice NO.	9112126	Customer: AB364297	Double Branch Community Develop	oment	Page	1 of 1
Description				Quantity	Bill Rate	Extension
Work Date	Post Description	Employee Name	In Time Out Time	Lunch Hours	Hours Type	
Regular Guard - (	Davis, Anthony			139.00	\$0.00	\$D.00
07/01/19	Roover 900	Anthony Davis	0:00 1:00	1.00	Hourly-Regular	
07/01/19	Roover 900	Anthony Davis	15:00 0:00	9.00	Hourly-Regular	
07/02/19	Roover 900	Anthony Davis	15:00 0:00	9.00	Hourly-Regular	
07/07/19	Roover 900	Anthony Davis	13:00 0:00	11.00	Hourly-Regular	
07/08/19	Roover 900	Anthony Davis	0:00 1:00	1.00	Houriy-Regular	
07/08/19	Roover 900	Anthony Davis	15:00 0:00	9.00	Hourly-Regular	
07/09/19	Roover 900	Anthony Davis	15:00 0:00	9.00	Hourly-Regular	
07/14/19	Roover 900	Anthony Davis	13:00 0:00	11.00	Hourly-Regular	
07/15/19	Roover 900	Anthony Davis	0:00 1:00	1.00	Hourly-Regular	
07/15/19	Roover 900	Anthony Davis	15;00 0:00	9.00	Hourly-Regular	
07/16/19	Roover 900	Anthony Davis	15:00 0:00	9.00	Hourly-Regular	
07/21/19	Roover 900	Anthony Davis	13:00 0:00	11.00	Hourly-Regular	
07/22/19	Roover 900	Anthony Davis	0:00 1:00	1.00	Kourly-Regular	
07/22/19	Roover 900	Anthony Davis	15:00 0:00	9.00	Hourly-Regular	
07/23/19	Roover 900	Anthony Davis	15:00 0:00	9.00	Hourly-Regular	
07/28/19	Roover 900	Anthony Davis	13:00 0:00	11,00	Hourly-Regular	
07/29/19	Roover 900	Anthony Davis	0:00 1:00	1.00	Hourly-Regular	
	Roover 900	Anthony Davis	15:00 0:00	9.00	Houriy-Regular	
07/29/19						
07/30/19	Roover 900	Anthony Davis	15:00 0:00	9.00	Houriy-Regular	
Regular Guard - I				169.00	\$0.00	\$0.00
07/03/19	Roover 900	LISA MELSON	15:00 0:00	9.00	Hourly-Regular	
07/04/19	Roover 900	LISA MELSON	15:00 0:00	9.00	Hourly-Hol Worked 1	5
07/05/19	Roover 900	LISA MELSON	15:00 0:00	9.00	Hourly-Regular	
07/06/19	Roover 900	LISA MELSON	0:00 1:00	1.00	Hourly-Regular	
07/06/19	Roover 900	LISA MELSON	13:00 0:00	11.00	Hourly-Regular	
07/07/19	Roover 900	LISA MELSON	0:00 1:00	1.00	Hourly-Regular	
07/10/19	Roover 900	LISA MELSON	15:00 0:00	9.00	Hourly-Regular	
07/11/19	Roover 900	LISA MELSON	15:00 0:00	9.00	Hourly-Regular	
07/12/19	Roover 900	LISA MELSON	15:00 0:00	9.00	Hourly-Regular	
07/13/19	Roover 900	LISA MELSON	0:00 1:00	1.00	Hourly-Regular	
07/13/19	Roover 900	LISA MELSON	13:00 0:00	11.00	Hourly-Regular	
07/14/19	Roover 900	LISA MELSON	0:00 1:00	1.00	Hourly-Regular	
07/17/19	Roover 900	LISA MELSON	15:00 0:00	9.00	Hourly-Regular	
07/18/19	Roover 900	LISA MELSON	15:00 0:00	9.00	Hourly-Regular	
07/19/19	Roover 900	LISA MELSON	15:00 0:00	9.00	Hourly-Regular	
07/20/19	Roover 900	LISA MELSON	0:00 1:00	1.00	Hourly-Regular	
07/20/19	Roover 900	LISA MELSON	13:00 0:00	11.00	Hourly-Regular	
07/21/19	Roover 900	LISA MELSON	0:00 1:00	1.00	Hourly-Regular	
07/24/19	Roover 900	LISA MELSON	15:00 0:00	9.00	Hourly-Regular	
07/25/19	Roover 900	LISA MELSON	15:00 0:00	9.00	Hourly-Regular	
07/26/19	Roover 900	LISA MELSON	15:00 0:00	9.00	Hourly-Regular	
07/27/19	Roover 900	LISA MELSON	0:00 1:00	1.00	Hourly-Regular	
07/27/19	Roover 900	LISA MELSON	13:00 0:00	11.00	Houriy-Regular	
					• -	
07/28/19	Roover 900	LISA MELSON	0:00 1:00	1.00	Hourly-Regular	
07/31/19	Roover 900	LISA MELSON	15:00 0:00	9.00	Hourly-Regular	
Guard Services Total Hours				1.00 308.00	\$4,235.79	\$4,235.79 \$0.00

Revenue Total\$4,235.79Tax Total\$0.00Grand Total\$4,235.79



Atlantic Companies D/B/A Atlantic Security 1714 Cesery Blvd Jacksonville, FL 32211 Telephone#: 904-743-8444 LIC EF00001226 - LIC LU405163 - EF20000570

# ΙΝΥΟΙCΕ

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

Ship To: OAKLEAF PLANTATION 370 OAKLEAF VILLAGE PKWY. ORANGE PARK FL 32065

Invoice # Order # Invoice Dt Order I		Terms	Salesperson
1165989         1           08/20/19         08/15/1	07597 81590 19 For: 09/01/19 ~ 08/31/20	UPON RECEIPT	007
Units U/M	Item Description	Disc Unit Price	Amount
	Contract#: 81590-1 MONITOR		300.00
	COMMUNICATION CENTER BURG & FIRE SYSTEMS Subtotal		300.00
	Tax #: 1600357598-53C Total Due On 09/07/19		300.00
Code to: 02-330-5	72-4661		
Double E	ranch Facility Maint	enance- Preve	ntative
Contract	<b>s</b> V-28 (B)		
YOU CAN NOW PAY THANK YOU FOR YO	ONLINE VISIT US AT WWW.ATLANTICC DUR BUSINESS!!!!!	OMPANIES NET	



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

Invoice Number	Page				
726563	1				
8/20/2019					

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

.

Ship-To #: Oakleaf plantation 370 Oakleaf Village Parkway Orange Park, fl 32065

Order No.	Customer P/O	Ship Vi	.a			ms	1	es Rep
683597	DOUBLE BRANCH	YRC W/ EXC		NET	30		SHOPPING	CART
Item EW3000MAX	Descript MAX ROLL	ion	U/M CSE	Order 15	Ship 15	в/о	<u>Net Price</u> 57.5000	Extended 862.50
	Tracking/Pro <b>#:</b> 785	5229021						
Code	to:							
Doub	le Branch Fitı	iess Ce	nter	Jan	itori	al		
2-330	-572-611000						·	
							DEGR	
	1,261						∐AUG <b>2</b>	1 2019
	V'a CD	)					By	
F	RAGS • T	OWEL	<b>S</b> •	P/	API	ŧr v	VIPER	RS
	7ha	nk You	For W	our	Busi	ness		
	RGES OF 1.5% PER MONTH (18% PER CHARGED ON INVOICES OVER 30 DAY		АТ				ib Total:	862.50
	ES INVOLVED IN THE COLLECTION OF PAST DUE A D CHECKS WILL BE PAID BY THE CUSTOMER	ICCOUNTS OR	DUE DAT: 9/19/2				Shipping:	142.95
	MEABER OF SECONDARY MATERIALS AND RECYCLED TE	XTILES	Please :			1	Deposits:	.00
	SINAR K		19 Benn Lynn MA			1	Balance:	1005.45

<ul> <li>From: Oakleaf Venues venuerentals@oakleafresidents.com</li> <li>Subject: DBCDD refund of deposit request - ERIC GRIFFIN</li> <li>Date: August 17, 2019 at 6:49 PM</li> <li>To: Hannah Smith hsmith@gmstnn.com</li> <li>Cc: Daniel Laughlin dlaughlin@gmsnf.com</li> </ul>	
Good evening Hannah,	Ву
Please make the following refund at your earliest	opportunity:

- LOCATION OV PATIO aka Oakleaf Village PATIO (SATURDAY) 11:00 A.M.. to 3:00 P.M.
- DATE OF VENUE AUGUST 10, 2019
- RESIDENT ERIC GRIFFIN
- ADDRESS 3920 LEATHERWOOD DRIVE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND \$100.00
    - DEPOSIT REFUND
- DEPOSIT was via VISA (7073)
  - DATED: 7/26/19
  - SEQ#: 2
  - BATCH#: 161
  - INVOICE: 2
  - APPROVAL CODE: 044934
  - 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, August 28, 2019 and THURSDAY. August 29, 2019, 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

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2,300.369.103 VIST

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

## Invoice

	MEGEDVEM
Bill To: Double Branch CDD 475 West Town Place Suite 114 St. Augustine, FL 32092	AUG 2 1 2019

Invoice #: 2089 Invoice Date: 8/19/19 Due Date: 8/19/19 Case: P.O. Number:

Description		Hours/Qty	Rate	Amount
Facility Maintenance July 1 - July 31, 2019 Maintenance Supplies			10,895.82 1,711.87	10,895.82 1,711.87
Facility Maint, - General 2,572.4660 320	<sup>\$</sup> 2293,			
Facility Maint Contingency 2,572,4662 320	<sup>\$</sup> 2485, /			V-92
Lighting Repairs 2, 320, 572, 4663	00 112, V			B
Repairs / Replace 2, 572, 6310	\$1925,0			
Common Area Maint. 2,572,4640	°0 \$ 2270, V			
Pool Maint. 2, 320, 572,4630	60 \$1786, V			
Lake Maint. 2.320, 572, 4680	\$ 609,00			
nisc, Maint	\$527,69	Total	<b></b>	\$12,607.69
320, 572, 6320		Paymen	its/Credits	\$0.00
		Balance	) Due	\$12,607.69

GMS

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

<u>Date</u>	<u>Hours</u>		Description
7/1/19 7/1/19	8 6	Т.С. Ģ.S.	Gleaned duck bridge and pool decks, pressure washed field house sidewalks Removed debits in common areas
7/1/19	4	С, С,	Backwashad fillers, brush, skim and vacuum famäy pool, sorub tile, adjust canopy
7/2/19	6	E.T,	Clean pool filters on spray ground, family pool and lap pool, install latch on dumpster gate, prime pump on waterfall, remove debris around lake
7/2/19	4	T.C.	Cleaned duck bridge and pool decks, replaced wood on columns at field house
7/2/19	8	S.A.	Inspecied and cleaned lakes
7/3/19	6	T.C.	Fixed garbage disposal, pressure washed Reld house
7/3/19	5	G.S.	Removed debris in common preas
7/3/19	4	C.C.	Brush and skim lamily and spray pools, backwashed fillers, paint column
7/4/19 7/4/19	1	E.T.	Clean pool filters on spray ground, family pool and lap pool
7/6/19	1.6 8	C.C. T.C.	Backwashed litters Cleaned duck bridge and pool decks, painted tield house
7/5/19	6	G.S.	removed debris in common areas
7/5/19	3	C,C.	Brush, skim and vacuum family pool, skimmed and cleaned spray ground, backwashed fillers, scrub life
7/5/19	8	S.A.	Painted field house
7/6/19	1.6	E.T.	Clean pool filters
7/7/19	1.5	C.C,	Backwashed filters
7/8/19	2	T.C.	Cleaned duck bridge and pool decks
7/8/19	6	G.S.	Removed debis in common areas
7/8/19	1.5	C.C.	Backyashed Allors
7/9/19	2	E.T.	Repetr swing at silver leaf playground, replace sign at village center parking lot, repair fence at pedmont park
7/9/19	2	T.C,	Cleened duck bridge and pool decks
7/9/19	3	C.C. S.A.	Repair conopy Picked up supplies, installed new lock on dumpster gets, installed new sign from vandalism
7/9/19 7/10/19	3 8	Т.С.	Cleaned duck bridge and pool decks, finished painting field house, replaced down spout for guiler, install
1110115	u	1.0,	security light on pool deck
7/10/18	6	G.S.	Removed debiis in common areas
7/10/19	3,5	C,C,	Backwashed fillers, cleaned area, adjusted canopy
7/11/19	1	E.T.	Replaced light at filness center parking lot
7/11/19	8	T.C.	Cleaned duck bridge and pool decks, pressure washed entrance signs of subdivisions
7/11/19	1	S.A.	Inspected and repaired parking lot light
7/12/19	4	T.C.	Cleaned duck bridge and pool decks, removed broken light pole and speed limit sign caused by accident
7/12/19	6	G,S.	Removed debris in common areas and ponds
7/12/19	3.5	C.C.	Backwashed filters, brush, skim and vacuum adult pool, scrub tile
7/12/19	4	S.A. C.C.	Removed and disassembled street light pole that was hit by car
7/13/19	1.5 1	C.C.	Clean pool fillers Clean pool fillers
7/14/10 7/15/19	2	τ.c.	Cleaned duck bridge and pool decks
7/15/19	5	G,S,	Removed debits in common areas
7/16/19	2	C,C,	Repaired Inigation sign
7/16/19	5	E.T,	Clean pool filters on tap, family and spray ground, replaced gild on take Padmont fall out
7/16/19	6	T.C.	Cleaned duck bridge and pool decks, relifeve water sewer drain lid that fell in hole, fabricated talch to secure drain lid
7/17/19	8	Т.C.	Cleaned duck bridge and pool decks, cleaned, repositioned and installod new security cameras around pool deck, cleaned fountain by office
7/17/19	6	G.S.	Removed debris in common aree, cleaned up deceased animal
7/18/19	6	E,T.	Glean pool fillers on lap, family and spray ground, cut down 7 trees on roadway median
7/18/19	4	T,C,	Cleaned duck bidge and pool decks, greased handicap pool lifts
7/18/19	4	G.S. S.A	Cut down large dead trees Measure bench at park, begin fabrication of new bench seats and backs
7/18/19 7/19/19	3 8	S,A. T.C.	Reasons denot at park, begin rackbard of new bench sears and backs Cleaned duck bridge and pool decks, checked filness equipment around track, worked on bench project
7/19/19	6	G,S.	Golf carl maintenance, removed debits in common areas and from ponds
7/19/19	7	S.A.	Cut and route boards for benches
7/20/19	1,5	E.T.	Clean pool filiers
7/21/19	1.5	E,T.	Clean pool filters
7/22/19	4	т.с.	Cleaned duck bidge and pool decks, worked on bench project
7/22/19	6	G.S.	Removed debits in common areas, ireated fire anis in playground
7/23/19	4	Е.Т.	Clean pool fillers on slide pool, spray ground pool and lap pool, clean and scrubbed tank on spray ground feature pump
7/23/19	В	T,C,	Cleaned duck bridge and pool decks, worked on bench project at shop, put out marble rocks at bench area of park
7/23/19	8,5	S.A.	Picked up supplies, planned and assembled bench seals and backs
7/24/19	6	G.S.	Removed debris in common areas
7/25/19	3	E.T.	Clean pool filters on famzy pool, spray ground pool and lap pool

DOUBLE BRANCH

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GMS			DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF JULY 2019
Date	Hours	Employee	Description
7/25/19	9.6	T,C.	Cleaned duck bridge and pool decks, worked on security cameras, worked on bench project
7/25/19	8.5	S.A.	Assemble and paint bench seats and backs, picked up supplies
7/26/19	7.5	T.C.	Cleaned duck bridge and pool dacks, worked on bench project, cut down dead pine trees and cleaned up
7/26/19	6	G,S,	Removed debris in common areas
7/28/19	7	\$.A.	Painted second coal on all benches and seat backs for benches
7/27/19	1.5	E.T,	Clean pool filters on lap pool, splay ground pool and family pool
7/28/19	1.5	E.T.	Clean pool filters on family pool, spray ground pool and lap pool
7/29/19	9.5	T.C.	Cleaned duck bridge & pool decks, removed debris throughout Phase 1 - parks, readways, amenity center
7/30/19	3	E.T.	Clean pool filters on lap pool, femily pool and spray ground pool
7/30/19	7.5	T.C.	Cleaned duck bridge and pool decks, removed debris throughout Phase 1 - parks, roadways, amenity center
7/30/19	8.5	S.A.	Seal and silicone all benches and seat backs, touch up paint where needed
7/31/19	1	T.C.	Cleaned duck bridge and pool decks
TOTAL	334	-	
MILES	407	-	*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

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#### MAINTENANCE BILLABLE PURCHASES

• •

DISTRICT				
DISTRICT DB	DATE	SUPPLIES	<u>PRICE</u>	EMPLOYEE
DOUBLE BRANCH		, ,		•
	7/5/19	Shedless Knit Roller 3 pk	10.97	7.G.
	7/5/19	Paint Pail Opener	3.20	T.C.
	7/5/19	Angle Short Brush (3)	18,87	T,C,
	7/5/19	5 Gallon Pouring Spoul	2.27	T.C.
	7/5/19	4" Foan: Mini 5 pk	10.32	T.C.
	7/5/19	While Paint Guide 15"	1,69	T.C.
	7/5/19	Scotchblue	7.57	т.С
	7/5/19	Liner 3 pk (2)	9.82	T.C.
•	7/5/19 7/9/19	Exterior Paint and Primer 5 Galion	211.60	T.C.
	7/9/19	Padlock'	17.79	S.A.
	7/10/19	Lysol Spray (2) 10' 3x4 White Down Spoul	• 15.80	T.C.
	7/10/19	1* PVC EI	13,80	T.C.
	7/16/19	Maxblue 3" Tablet (2)	1.31 8.00	T.C. T.C.
	7/16/19	Fial Plate Gleel (2)	33,56	T.C.
	7/18/19	Hammer Drill Bit	10.89	T.C.
	7/16/19	1/2x3 3/4 Wedge Anchor (4)	10,12	T.C.
	7/17/19	Mach Screws	0.01	T.C.
	7/17/19	Metallic 2 gang Blank Cover	3.28	T.C.
	7/17/19	Nonmetallic 2 gang Blank Cover	3,32	T,C.
	7/17/191	Galon Bleach (2)	5.75	T.C.
•	7/17/19	Lysol Spray	7.91	T.C.
	7/17/19	White Lithium Grease	5.27	T.C.
	7/17/19	Black Sharple	11.47	T.C.
	7/17/19	Blaster Lithium Grease	5.72	T.C.
	7/17/19	Lemon Pine Sol (2)	19.71	T.C.
	7/18/19	2x10-8 Lumber (8)	65.34	T.C.
	7/22/19	Weatherproofer Stain 124 oz	40,23	T.C.
	7/22/19	2x6-8 Lumber [6)	36.36	T,C,
	7/22/19	Torque Washers 1/2" 25 pk	18.11	т.с.
	7/22/19	Lock Washers 1/2* 50 pk	14.49	Т.C.
	7/22/19	Cul Washers 1/2" 25 pk	9,16	T,C,
	7/22/19	Hexnut 1/2" (26)	11.79	T,C,
	7/22/19 7/23/19	Carriage Boll 1/2"x5" (18)	50.09	T.C.
	7/23/19	3/8x3 Log Screws (24) 3/8° Washers 25 pc	40,85	S.A.
	7/23/19	Marble Chips (12)	· 6.27	\$.A.
	7/23/19	15 AMP Planer	51.69	S.A.
	7/23/19	Photo Control	212,18	T,C,
	7/23/19	Forstner Bit	18.08 26.42	T.C.
	7/23/19	Marbla Chips (20)	85.48	T.C. T.C.
	7/23/19	Pool Test Strips	6.89	T.C.
	7/23/19	3* Maxblue Table(s	4.00	T.C.
	7/24/19	Sedum Florida Gold Classic Flowers (7)	112.54	1.5.
	7/24/19	Vigoro Red Lava Rock (2)	11.45	J.\$.
	7/25/19	1/2x4 Carriage Bolts (3)	7.66	5.A.
	7/25/19	Paint Mixer	6,68	S.A.
	7/25/19	Paint Brush (3)	20.25	S.A.
	7/26/19	1 QI Mixing Bucket (8)	12.70	S,A,
	7/30/19	Small UTV Trailor Ramps	56,93	J.S.
	8/1/19	Rustoleum Hunter Green (3)	14.73	S.A.
	8/1/19	2x10-8 Lumber (9)	98,01	T.C.
	8/1/19	2x6-8 Lumber (9)	54.54	T.C.
	8/1/19	1/2" Washers 50 pk	18.83	T.C.
	6/1/19	1/2x4 Carriage Bolt 25 pk	57.44	T.C.
	0/1/19	3/8x3 Hex Lag Screw 25 pk	76.59	T.C,
	8/1/19	1/2 Hexnuts 25 pk	10,82	T.C.
	8/1/19	Carriage Bolt 1/2x4 (2)	5,11	T.C.
	8/1/19	Hexnut 1/2 (2)	0.94	T.C.

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TOTAL \$1,711.87

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

## Invoice

Invoice #: 2090 Invoice Date: 8/20/19 Due Date: 8/20/19 Case: P.O. Number:

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

Description	Н	ours/Qty	Rate	Amount
acility Event Staff through August 15, 2019	NAN B	<u>iours/Qty</u> 18.06	Rate 25.00	Amount 451.50
		Total Paymen	its/Credits	\$451.50 \$0.00
				<u></u>

#### Governmental Management Services, LLC 2655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32252

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#### DOUBLE BRANCH CDD

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#### Facility Event Staff Service Hours

Quantity	Description	J	Rate	A	mount	
18.06	Facility Event Staff	\$	25.00	\$	451.50	
	Covers Period End: August 15, 2019					
	Amenities Revenue # 2-369-103					

formerly SupplyWor	istitutional <sup>ks'</sup>					Ρ	age 1 (	INVC	)I CE
PO BOX 2317 Jacksonville, FL	32203-2317			WAY		INVC DAT INVC NUM ACCC NUM	DICE BER DUNT BER	07/29/19 5042701 645245	82
370 OAK	D: E BRANCH (LEAF VILLAGE E PARK FL 3206)		(	=OR I NQU 1866) 412-6 www.Home	726	NUMI CALL: F	BER AX : (8	2493184 877) 712-6726 ational	
ORDER DATE 07/02/19	ORDER NO. 24931841	CUSTOMER P.O. MARK WOODRING	SHIPPED VIA JAX1 - DR22	TERI NET	VIS 30 da '	YS		ESPERSON LIAM WOO	DR
LN ITEM NO. 1 36204!LZSTL8WSLP	Quote#: 1299 Expected Del Special Orde: Special Orde:	ATER COOLER 4457 ivery is 10 DAYS aft r Item Nonreturnable rs may be Subject to	er order.	D SHIE 2	PED 2	в/о 0	uncertain coloradori	PRICE 1857.94	EXT AMT 3,715.88
	Freight Char Spilt°50750 ranch Rep		acements	(B)	Second Se	NE A	BE	5 2019	

AMT T

Double Branch Repair and Replacements 2.320.57200.63100 #1.861.4292

**Middle Village Repair and Replacements** 

34-600-538-6 <u>4</u> 0002	HANDISE TOTAL	FREIGHT	HANDLING	G TAX	INVOICE TOTAL
3,715.88		0.00	7.95	0.00	3,723.83
F	RETAIN THIS PORTIO	N OF THE INV	OICE FOR YOU	JR RECORDS	
Sero	RETURN THIS P	ORTION WITH	YOUR REMIT	TANCE	
Institutional	ACCOUNT NUMBE			INVOICE NUMBER	INVOICE AMOUNT DUE
ormerly SupplyWorks'	645245	07/2	9/19	504270182	3,723.83
BILL TO:				NET AMOU PAIE	INT
DOUBLE BRANCH 370 OAKLEAF VILLAGE PARKWAY	(	REMI	г то:		
ORANGE PARK FL 32065		The Ho	ome Depot Pi	ro	
		PO Bo	x 404468		
		Atlanta	a, GA 30384-	-4468	



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DO DOV 0247		SHIPPED	TO:			INVOICE DATE	08/15/19	
PO BOX 2317 Jacksonville, FL 32	2203-2317		VILLAGE CDI	C		INVOICE NUMBER	50741221	11
			370 OAKLEAF VILLAGE PARKWAY ORANGE PARK FL 32065			ACCOUNT	647283	
		OIVINGE		~		NUMBER		
						NUMBER	25682076	5
DBA OAKI 370 OAKL	/ILLAGE CDD LEAF PLANTATI EAF PLANTATIC PARK FL 32065				R INQUIRIES \$) 412-6726		77) 712-6726	
				иии	v.HomeDepotF	Pro.com/Institu	tional	
	DRDER NO. 25682076	CUSTOMER P.O.	SHIPPED V JAX1 - DR2		TERMS NET 30 DA		SPERSON HOUSE	
IN ITEM NO.	CAT DESCRIPTION	ON	c	RDERED	SHIPPED	в/о иом	PRICE	<b>EXT</b> AMT T
1 REN06125-WB	8 RENOWN SIN	GLE ROLL BATH TI:	SSUE 2PLY	2	2	0 CA	45.91	91.82
2 REN14512-CA		40X48 12MIC NAT		2	2	0 CA	25.06*	50.12
3 REN06189-WB		M TWL 7.5"x600FT		6	6 2	0 CA	54.89 24.08	329.34 48.16
4 REN06002-WB		M/F WHT 9-1/8 X	•	2	2	0 CA	24.00 15,72*	48.16 31.44
5 REN24512-CA		R 40X46 .74MIL WH		2	2	0 CA 0 CA	34.41	68.82
6 REN03801		LET SEAT COVERS : CVR 1/2FOLD SME	1/2 POLD	4	2	0 CA 0 EA	9.69	38,76
Code: 50 to: Sp		E HAND SOAP LOTIO	N 1250ML	2	2	0 CA	47.76	95.52
		anitoria				V-	422	(B)
2-330-572-0	6100	380,94						$\bigcirc$
			EIGHT	HANDLING	хат		INVOICE	TOTAL
Middle Villa	age - Ja	anitoria	5 ·	7.95	0.00		761.93	
2-330-572-3	3 <b>42</b> Reta	AIN THIS PORTION OF	F THE INVOID	e for you	IR RECORDS			
Pro .		RETURN THIS PORT	TON WITH YO	UR REMITI	TANCE			
Institutio	onal <sub>Ac</sub>	COUNT NUMBER	INVOICE	ATE I	NVOICE NU	MBER IN	VOICE AMO	OUNT DUE
formerly SupplyWorks'		647283	08/15/1	9	5074122	1 <b>1</b>	761.93	3
BILL TO:						NET AMOUNT		
MIDDLE VILLAGE CE DBA OAKLEAF PLAN	TATION		REMITT	0:		PAID	P F D	WEN
370 OAKLEAF PLANT ORANGE PARK FL 3			The Home PO Box 4	04468			AUG <b>2</b> 1	2019

CURRENT TERMS AND CONDITIONS APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. Web User

Atlanta, GA 30384-4468

By.

QUOTATIO	DN/AGRE	ÉMENT			
JSC Systems Inc			ne and Billing Address)	1.411 1.	
Dffice: Jacksonville			Plantation Clubhouse		Typittes
5021 Stepp Ave	1		eaf Village Parkway		Version: 061808
Jacksonville, FI 32216	Suit		<i>. .</i>		
	1	•	ille, FL 32065	issue Date:	August 6, 2019
	For Service	At: (If Diff	erent From Above)	Bid Number:	080619MG01
hone: 904-737-3511	Buildin		2	Contact:	Jay Soriano
Fax: 904-737-8553	Stree	et:		Phone:	904-406-2200
Rep:	City, ST, Zi	p:		Fax:	
QTY DESCRIPTION				T Attachments	Required if Checked)
1 Evac Panel (EVAX25)	Needs repla	iced.			riddalles it offerios)
4 Labor	Batteries no	ot included in	n quote as they are covered.	Scope of V	Vork
				Schedule	of Values
				🗌 Other (ind	licate below)
			······································	Please Note:	Time Constraint
Code to:				This proposa	I and the applicable pricing
				is valid for a	period of 30 days from
				the date of is	sue indicated above.
Double Branch R	<u>kepaii</u>	<u>′ an</u>	d Replace	ments	
					ent may not be assigned r without the express
				written conse	ent of Jacksonville Sound
2.320.57200.631	00				cations, Inc. When this
					signed by Customer and signed by an authorized
					e of Jacksonville Sound &
				Communicati	
					a binding agreement stomer and Jacksonville
Quotes are for \$116/hr labor + material.					nmunications, Inc. If such
	parrow				of the authorized
		NEP	TE IL W IE In N		e is not obtained, the only Jacksonville Sound &
		HE O			ons, Inc. shall be to return
		5	0010		the deposit amount, if
		II AUI	102019 0		o Jacksonville Sound & ons, inc. upon signing of
			Survey and	this Agree	ment by its sales
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		3y	All and the second s		at it is fully authorized to s Agreement and to allow
(B) V-647	land the second s	2000 - ANNO -			on of Equipment at the
			M1 400 00		
TOTAL PRICE AS DESCRIBED ABOVE:		- i - i - i - i	\$3,128.82		cable Taxes
Customer agrees to pay Jacksonville Sound & Communic the customer with: (1) Certificate of Insurance evidencing					
T Jacksonville Sound & Communications, Inc. SIGNATUR		-	CUSTOMER SIGNATURES		
					antained barain
			Customer agrees to the tern including those on the rever		iontained nerein,
Missy McDuffie	8/6/2019				
Sales Representative	Date	:	Please Print Name Here		Title

Authorized Signature

Date

Date

Authorized Signature

#### TERMS AND CONDITIONS

#### 1. Terms of Sale of Equipment

(a) In the event any proceeding is brought against the Customer, voluntarily or involuntarily under the bankruptcy or insolvency laws, or if the financial condition of the Customer at any times does not, in the judgment of Jacksonville Sound, justify continuance of Jacksonville Sound performance under this Agreement, then Jacksonville Sound may require full or additional partial payments of the total purchase price in advance or shall be enlitted to cancel the order or any portion thereof then outstanding.

(b) Customer agrees to pay Jacksonville Sound an amount equal to 1% per month on all amounts outstanding which are not paid when due, but in no event shall such amount exceed the maximum amount allowed by law. In any lawsuit arising out of the Agreement, the prevailing party shall be entitled to recover reasonable attomey's fees to the extent permitted by law.

(c) Customer agrees to immediately purchase equipment upon shipment and that title of equipment passes to the customer upon said shipment, Installation of said equipment shall be billed in accordance with herein "TERMS OF PAYMENT", and with acceptance by customer evidencing complate installation. In the event the Customer fails to pay Jacksonville Sound for the equipment as provided herein, Jacksonville Sound shall have the right to exercise any and all legal and equitable remedies arising from such non-payment.

(d) In addition to the purchase price, the Customer shall also pay and be liable for all duties, taxes (including without limitation, any additional sales or use taxes), tariffs or other governmental charges of any nature whatsoaver with respect to the Equipment or this Agreement

#### 2. Warranty,

The Equipment and installation services sold hereunder are subject to the following LIMITED WARRANTY:

(a) Equipment is warranted by Jacksonville Sound to be free from defects in workmanship or materials for a period of one (1) yeer from the date of shipment to the original Customer. The foregoing warranty shall not apply to Equipment that shall have been altered or repaired after shipment by any parson not authorized by Jacksonville Sound, and Jacksonville Sound shall in no event be liable for any alterations or repairs made without its written consent. Customer shall be solely responsible for determining suitability for use and Jacksonville Sound shall in no event be liable in this respect. Jacksonville Sound's obligations and liabilities hereunder shall not be enforceable until the full purchase price has been paid. No Equipment may be returned without the express prior written approval of Jacksonville Sound after a determination by Jacksonville Sound that such Equipment is defective in workmanship or materials. Jacksonville Sound that such Equipment is not operating usage, repair by unsuthorized persons or if Jacksonville Sound determines that such Equipment is not operating property es a result

of causes other than defects in workmanship or materials. Furthermore, this warranty shall not apply to any Equipment returned to Jacksonville Sound which is not accompanied by an Jacksonville Sound Warranty Service Authorization Number. (b) Equipment is subject solely to the terms and conditions of the manufacturer's warranty, if any, applicable to such Equipment. Jacksonville Sound shall make such warranty available to the Customer to the extent

permitted by the terms and conditions of such warranty. Jacksonville Sound makes no warranty of any nature, whatsoever, to Customer with respect to such Equipment. (c) If installation is provided for herein, then Jacksonville Sound warrants that the installation of the Equipment to be free of defects in workmanship for a period of one (1) year from the date of the installation. Jacksonville

sound shall correct such defects without charge to the Customer only if notice of the defect is reported to Jacksonville Sound during such one (1) year period

(d) THE FOREGOING OBLIGATIONS ARE IN LIEU OF ALL OTHER OBLIGATIONS AND LIABILITIES, INCLUDING ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR APPLICATIONS OR PURPOSES. WHICH ARE HEREBY EXPRESSLY EXCLUDED. IN NO EVENT SHALL JACKSONVILLE SOUND BE LIABLE TO THE CUSTOMER FOR ANY DIRECT, COLLATERAL, INCIDENTAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES IN CONNECTION WITH THE CUSTOMER'S USE OR OPERATION OF THE EQUIPMENT, OR FOR ANY OTHER CAUSE WHATSGEVER RELATING TO THE EQUIPMENT OR ITS INSTALLATION. SOME STATES DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES OR ALLOW LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY LASTS, SO THE FORGOING LIMITATIONS MAY NOT APPLY. THE CUSTOMER MAY BE GRANTED OTHER SPECIFIC LEGAL RIGHTS WHICH VARY FROM STATE TO STATE. RETURN OF EQUIPMENT WITH AN JACKSONVILLE WARRANTY SERVICE AUTHORIZATION NUMBER IS A CONDITION PRECEDENT TO WARRANTY PERFORMANCE.

3. LIMITATION OF LIABILITY. EXCEPT FOR THE WARRANTY REMEDY PROVIDED IN PARAGRAPH 2 ABOVE, NEITHER JACKSONVILLE SOUND NOR ITS REPRESENTATIVES SHALL BE LIABLE TO CUSTOMER, GR ANYONE ELSE, FOR ANY LIABILITY, CLAIM, LOSS, DAMAGE OR EXPENSE OF ANY KIND, OR FOR ANY DIRECT, COLLATERAL, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES RELATIVE TO, ARISING FROM, CAUSED DIRECTLY OR INDIRECTLY BY THE EQUIPMENT, ITS INSTALLATION OR THE USE THEREOF OR ANY DEFICIENCY, DEFECT, OR INADEQUACY OF THE EQUIPMENT, AND IT IS EXPRESSLY AGREED THAT THE CUSTOMER'S EXCLUSIVE REMEDY FOR ANY CAUSE OF ACTION RELATING TO THE PURCHASE, INSTALLATION AND/OR USE OF THE EQUIPMENT SHALL BE THE WARRANTY REMEDY PROVIDED IN PARAGRAPH 2 ABOVE, AND JACKSONVILLE SOUND LIABILITY FOR ANY AND ALL LOSSES OR DAMAGES RESULTING FROM ANY CAUSE WHATSOEVER, INCLUDING WITHOUT LIMITATION THE WARRANTY REMEDY PROVIDED IN PARAGRAPH 2 ABOVE, NEGLIGENCE, STRICT LIABILITY, ANY OTHER TORT, BREACH OF CONTRACT AND BREACH OF WARRANTY SHALL IN NO EVENT EXCEED THE PURCHASE PRICE OF THE EQUIPMENT IN RESPECT OF WHICH THE CLAIM IS MADE, OR AT THE ELECTION OF JACKSONVILLE SOUND THE RESTORATION, REPLACEMENT OR REPAIR OF SUCH EQUIPMENT.

4. Security interest. Until the total purchase price of the Equipment sold hereunder is paid by the Customer, Jacksonville Sound shall have, and is hereby granted by the Customer, a purchase money security interest in the Equipment sold hereunder. The Customer further agrees to execute such financing statements and other documents as Jacksonville Sound may reasonably raquire in order to perfect such security interest. The Customer authorizes Jacksonville Sound to file financing statements with respect to such security interest without the additional signature of the Customer wherever such filing is permitted by law. Furthermore, Customer hereby irrevocably appoints Jacksonville Sound in order to perfect the security interest herein provided.

#### 5. Installation Schedule,

(a) If installation is provided hereunder, then Jacksonville Sound shall deliver and install the Equipment at the Site. A projected schedule may be included in Addendum A at the option of Jacksonville Sound. Jacksonville Sound shall not be liable, however, for any delays in delivery or installation of the Equipment for any ceuse whatsoever. The fulfillment of any obligations by Jacksonville Sound is subject to strikes, labor disputes, lockouts, accidents, fires, delays in manufacture or transportation or delivery of material, site conditions, floods, severe weather or other acts of God, embargoes, unknown Site conditions, governmental actions, or any other cause beyond the reasonable control of Jacksonville Sound, whether similar to, or different from, the causes listed above, and whether affecting Jacksonville Sound from any liability to Customer and entitle Jacksonville Sound to an extension of time to perform any obligations under this Agreement.
(b) The performance of the work associated with this Agreement shall be performed within the normal working hours of Jacksonville Sound under the contrary by means of a specific addendum attached

(b) The performance of the work associated with this Agreement shall be performed within the normal working hours of Jacksonville Sound unless specifically agreed to the contrary by means of a specific addendum attached hereto.

(c) The Customer shall provide easy and timely access to all areas of the Site, including locked or limited access areas, whether they are deemed private or public, throughout the performance period. (d) In the event of any delay, acceleration or other change in schedule caused directly or indirectly by the Customer or its agents or representatives, then Jacksonville Sound shall be entitled to an extension of time and an

#### equilable adjustment of the purchase price.

services offered by Jacksonville Sound, then such additional services shall only be furnished to Customer pursuant to agreements separately negotiated between the partias. If any additional equipment or services are required by for the installation of the project at the Site due to any instructions or requirements issued by the Customer, any government Authority Having Jurisdiction ("AHJ"), insurance company or any of their respective agents or representatives, then Jacksonville Sound shall be entitled to an equilable increase in the purchase price with materials charged at the manufacturer's published price and services at Jacksonville Sound's then current rates.

#### 7. General Provisions

(a) No waiver of the forgoing terms and conditions shall be effective unless such waiver is in writing and signed by en authorized representative of Jacksonville Sound & Communications, Inc.. (b) If a Fire Watch is either recommended or deemed necessary by any person, including any government AHJ, then the procurement and all associated costs of the Fire Watch shall be the sole responsibility of the

Customer and shall in no event be the responsibility of Jacksonville Sound.

(c) If, at any time, during the performance of this Agreement, asbestos or any other toxic or hazardous substance is found to be present on the Site, then Jacksonville Sound will cease all activities until such time as the Customer's legal representative completes proper abatement services, including the associated costs, shell be the sole responsibility of the Customer, and Jacksonville Sound will not be held responsible for any delay of completion.

(d) If the planned installation includes the reuse of any existing electrical wiring or devices, then that wiring must be found by Jacksonville Sound to be clean, properly installed, free of ground faults, and in total compliance with the current codes in effect at the time of the installation. If any electrical deficiency is found to be present, then Jacksonville Sound will cease its activities until the Customer corrects the faulty condition through either Jacksonville Sound or another supplier of the Customer's choice. Jacksonville Sound will not be held rasponsible for any delay of completion. In no event shall Jacksonville Sound have any obligation to correct, abate, clean up, control or remove any defective premises electrical wiring or other equipment or any existing code or permit violations, any defect at the Site Equipment location, or any toxic or hazardous material at the Site. In no event shall Jacksonville Sound have any obligation to coordinate the provision of other services, install or service any sprinkler systems or controls, travel cabla for elevators, elevator recall or eny other equipment of any kind in elevators.

(e) This Agreement supersedes all prior oral or written agreements, if any, between the parties and constitutes the entire agreement with respect to the work and any material to be furnished. This Agreement contains all the agreements and conditions under which the work is to be performed, and no agreement or other understanding in any way modifying or waiving the terms and conditions hereof will be binding unless made in writting as modification or amendment to this Agreement and executed by an authorized officer of Jacksonville Sound & Communications, Inc. Customer agrees that any purchase order or other written authorization ("Order") issued by Customer will only operate to accept this Agreement. Any term or condition in such Order will have no effect on this Agreement.

If any provision of this Agreement, including any limitation of liability, is held invalid or unenforceable by any court of competent jurisdiction, the other provisions of this Agreement will remain in full force and effect. Any provision of this Agreement held to be invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable.

(f) The Agreement may not be assigned by Customer without the express written consent of Jacksonville Sound. When this Agreement is signed by Customer and approved and signed by an authorized representative of Jacksonville Sound, it shall constitute a binding agreement between Customer and Jacksonville Sound & Communications, inc. If such approvel of the authorized representative is not obtained, the only liability of Jacksonville Sound shall be to return to Customer the deposit amount, if any, paid to Jacksonville Sound upon signing of this Agreement by its sales representative. Customer warrants and represents that it is fully authorized to enter into this Agreement and to allow the installation of Equipment at the Site

(g) This Agreement shall be governed and construed in accordance with the laws of the State of Florida. Both parties elso agree to submit to the exclusive venue and jurisdiction of the courts of the State of Floride for any litigation pertaining to this Agreement.



## **INVOICE**

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03	The Lake Destary			Invoi	ce#	446126	
No.	The Lake Doctors, II Aquatic Management Service	الا، s <sup>ه</sup>		Acco	unt#	708477	
2542 State Bood	410 Winter Springs FL 3	2709		Invoice	e Date	8/1/2019	
	1 419, Winter Springs, FL 3 PH: 800-666-5253	2708		Due	Date	8/11/2019	
Bill To	94 M	ny mang ng ng mang ng m		Re	эр	ERW	
370 OAKLE	RANCH CCD/OAKLEAF I AF VILLAGE PARKWAY ARK, FL 32065			Lak P	es@lake ayment (	Questions: doctors.com Questions: cedoctors.com	
Purchase (	Order Number	Terms	]	nvoice Da	te Reflect	s Month of	
		NET 10 DAYS			Service Provided		
ltem		Description				Amount	
	Monthly Water Manageme	nt Service (R)				2,029.00	
Code to: 2-320-572-4 Double Bran	680 ch Lake Maintenar	AUG 1 5 20	ED) 19	-24	B		
Please confirm your	hank bill naver amount m	Customer Total Balance \$2, htches your invoice amount if you use a ba	r r. • n ]			00.000	
		e. Thank you!	Total In	ivoice		\$2,029.00	
To help ensure promp	ot and accurate credit to y	our account, please include your account r	number and invoice r	umber on	your che	ck 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	Amount Enclosed
DOUBLE BRANCH CCD/OAKLEAF PLANTATION 370 OAKLEAF VILLAGE PARKWAY ORANGE PARK, FL 32065	
	Go Green! Contact have y
For address and contact updates, please email us at Frontdesk@lakedoctors.com.	IF PAYING Master Card #
The Lake Doctors, Inc.	Card Verific Exp. Date #

446126 Invoice # Account # 708477 Date 8/1/2019

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

Card #		_ American Expr
Card Verification #		
Exp. Date #		
Print Name		
Billing Address:	_ Check box if s	ame as above

3543 State Road 419 Winter Springs, FL 32708



#### **Clay County Sheriff's Office** P.O. Box 548 Green Cove Springs, FL 32043

## INVOICE

INVOICE DATE: AUGUST 19, 2019 WEEK OF:8/9/19-8/15/19

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
8/9/19	BEN SIMMONS	1715-2315	6	30.00	180.00
8/10/19	BRYAN SMITH	1700-2300	6	30.00	180.00
8/11/19	JENNIFER COOPER	1700-2300	6	30.00	180.00
8/12/19	EVA SOLIS	1700-2300	6	30.00	180.00
8/13/19	BRYAN SMITH	1600-2200	6	30.00	180.00
8/15/19	JOHN DRURY	1430-2030	6	30.00	180.00
DEPUTY	/ SIGNATURE:			TOTAL	\$1080.00
		, <u>, , , , , , , , , , , , , , , , , , </u>			=\$540.00

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

#### THANK YOU FOR YOUR BUSINESS!

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By.				ر مور چارو می ادار محمد ادار م			and the second second

V-208 B 002.320,572.34570



Total Entertainment Services

Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

		www.pr	ogressiveent.com	l			
Invoice date: 7/27/2019		<u>Invoice</u> # 110054		Terms: Net 15 c	lays	<u>PO#</u>	
Customer name:	Double Branch C	DD		Type of Event:	Back to Schoo	Partry	
Billing address:	370 Oakleaf Villa	ge Parkway, Orange	Park, Fl. 32065				
Original contact person:	Lisa Carter	<u>Wk:</u> 904-375-9285	ext. 7	<u>E-mail/ fax:</u>	<u>residentassis</u>	stant@oakleafre	esidents.com
At event contacts with cell:	Jay Soriano Cell	-904-342-1441 mana	ager@oakleafresident	s.com			
Event date: Wednesday Au	gust 7, 2019	Hours of event:	1:00 pm-4:00 pm		<u>Hours of se</u>	rvice:	Same
Approximate set up time:	Between:	12:00 and 12:15 pr	n				
Location name and address:	Poolside, Phase	1					
Where to set up at location:	Under covering				Power withi	<u>n 75':</u>	Yes
Set up-grass or pavement:	PV	Water within 75':	NA	Cove	red area for er	ntertainer:	Yes
Notes:							
SERVICES NEEDED:					_		
* Interactive Mobile DJ Services		3.0 hrs.	Reg. Rate			Your Cost	\$ 395.00
				Total Savings	\$ 100.0	0	

DECEIVED AUG 1 5 2019 By



Code to:

2-320-572-49400

## **Double Branch Special Event**

Sub Total:	\$	395.00
Sales Tax:	\$	-
Invoice Totai:	\$	395.00
50 % Deposit required	\$ W	/aived
Balance due at set up	\$	395.00
Payments received	\$	-
Current Balance	\$	395.00

#### CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x\_\_\_\_\_

\_ Date: \_\_\_\_

### and the construction of the second and second se

Riverside Management Services, Inc

## Invoice

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

Date	Invoice #
8/20/2019	257

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

		P.O. No.	Terms		Project
Quantity	Description			Rate	Amount
	Pressure Washing Services - August 2019 Common area maint 2. 320, 572, 4640 V-297	г. (В)		652.80	652.80
			 To	otal	\$652.80

RNW B, 20,19

		rside Management Services, Inc. In <u>ing Blvd., Building 200, Sulle 205, Jacksonville, FL 3</u> 2257	
		Service Detail	bry
<b>ВШ То:</b>	Double Branch CDD		Invoice Date: 8/31/19
Amount Due	\$652.00	]	Due Date: Upon Receipt
ADDITIONAI	. PRESSURE WASHING SERVICES:		, , , , , , , , , , , , , , , , , , ,
Date	Description	·	Amount
8/15/19	Filness Center Sidewalks - 5440 s/f		\$ 652.80

.

TOTAL AMOUNT DUE:

\$

.

652,80

<ul> <li>From: Oakleaf Venues venuerentals@oakleafresidents.com</li> <li>Subject: DBCDD refund of deposit request - SHIRLEY ROBERTS</li> <li>Date: August 17, 2019 at 6:40 PM</li> <li>To: Hannah Smith hsmith@gmstnn.com</li> <li>Cc: Daniel Laughlin dlaughlin@gmsnf.com</li> </ul>	
	By

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 AUGUST 10, 2019
- RESIDENT SHIRLEY ROBERTS
- ADDRESS 3128 HEARTHSTONE LANE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND \$100.00
  - DEPOSIT REFUND
- DEPOSIT was via CHECK drawn on FIRST FLORIDA:
  - DATED: 7/13/19
  - CHECK#: 7075
  - DEPOSITED: 7/13/19
  - 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, August 28, 2019 and THURSDAY, August 29, 2019, 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.

1-158

(D) d. 300, 369, 102



Location 917 Any questions regarding this statement, please call 904/353-4121 Page 001

INVOICE DATE	INVOICE #	AMOUNT	CUST	TOMER COMMENTS
7/01/19 7/08/19 7/15/19 7/22/19	91,71,480146 91,71,482147 91,71,48,4177 91,71,48,6193	60.25 60.25 60.25 60.25	11	AUG 1 5 2019
	200.61100 Branch Fitne	ss Janitoria		
			V, 38 2, 3	\$ (B) 30, 572, 611
STATEMENT DATE	ACCOUNT #	AMOUNT DUE		
7/29/19	999548	241.00		
CURRENT	30 DAYS	60 DAYS	90 DAYS and OVER	]
241.00				

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

REMIT TO:

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

Please return This Stub With Your Payment

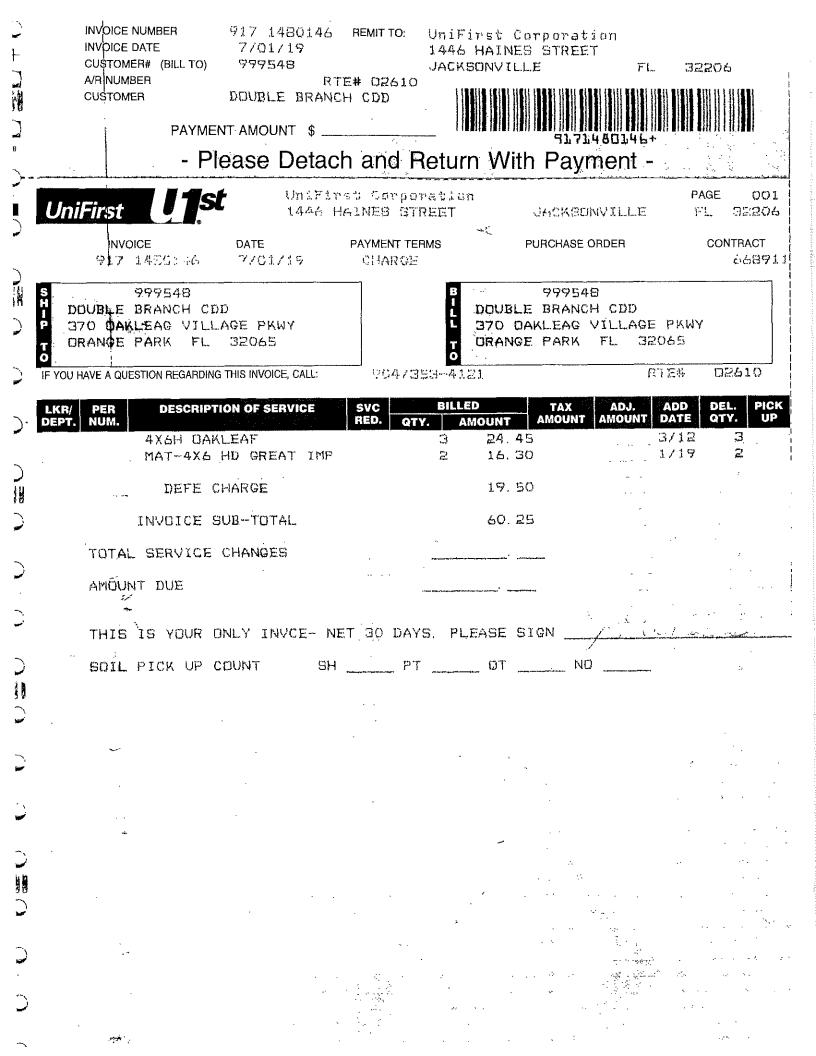
REMIT TO:

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

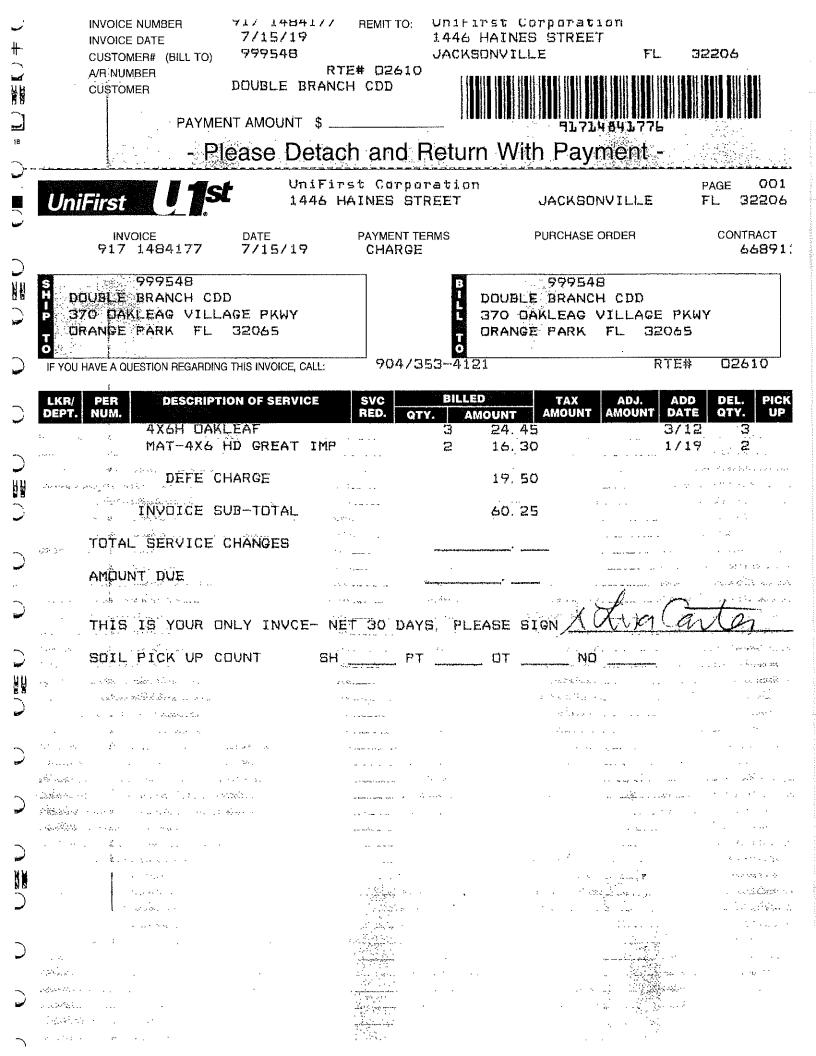
DOUBLE BRANCH CDD 370 OAKLEAG VILLAGE PKWY O

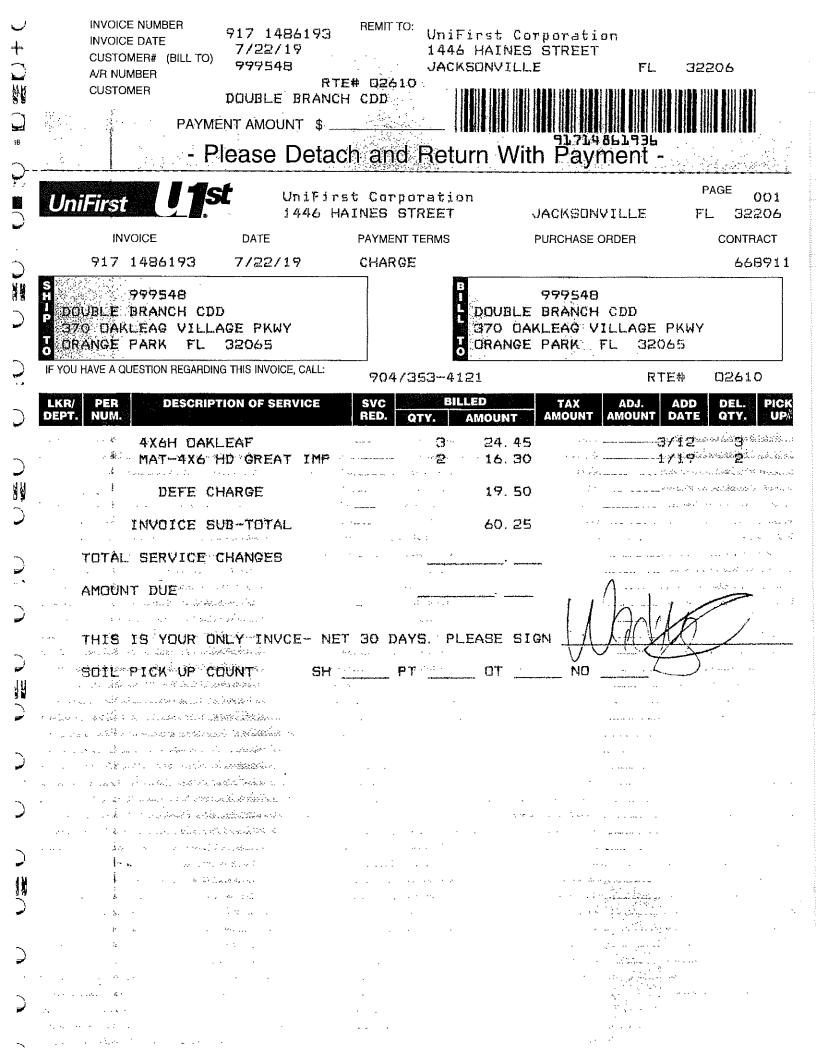
ORANGE PARK FL 32065

Statement Date:	
 7/29/19	
 Invoices Paid	
Amount Paid	
Customer Number	



ン + ~	INVOICE DATE 7/08/ CUSTOMER# (BILL TO) 99954		UniFirst C 1446 HAINE JACKSONVIL	S STREET	. 32206
	A/R NUMBER CUSTOMER DOUBLE	RTE# 02610 BRANCH CDD			
	PAYMENT AMOU	NT \$			
1B	- Please	Detach and I	Return Wil	h Payment -	₩ 
<b>)</b> -					
		UniFirst Corpo 1446 HAINES ST		JACKSONVILLE	FL 32206
-	INVOICE DATE	PAYMENT T	ERMS	PURCHASE ORDER	CONTRACT
C	917 1482147 7/08/	19 CHARGE	1 1		668911
C M	S H J DOUBLE BRANCH CDD P J7D DAKLEAG VILLAGE PK T DRANGE PARK FL 32065	γY	370 0	999548 E BRANCH CDD AKLEAG VILLAGE E PARK FL 35	= РКWY 3065
$\sum_{i=1}^{n}$	IF YOU HAVE A QUESTION REGARDING THIS INVOID	DE, CALL: 904/3	53-4121	 ب	RTE# 02610
	LKR/ PER DESCRIPTION OF SE		BILLED	TAX ADJ. AMOUNT AMOUNT	ADD DEL. PICK Date QTY. UP
-	DEPT. NUM. 4X6H DAKLEAF	NED. Q	TY. AMOUNT		
C	MAT-4X6 HD GRE	AT IMP	ିଛ <u>1.6.</u> ସ		
	DEFE CHARGE		19. 5	0	· ·
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	TOTAL SERVICE CHANGE	3	·· ·· ·	· · · · · · · · · · · · · · · · · · ·	
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**BILL TO** 

# DEGEUVED AUG 15 2019

## Invoice

Invoice #: 1022 Date: 07/31/19 Customer PO: DUE DATE: 08/30/2019

FROM

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

#### DESCRIPTION

#956 - Natures Hammock Irrigation Repair Irrigation

Oakleaf - Double Branch CDD

370 Oakleaf Village Parkway

Orange Park, FL 32065

**Invoice Notes:** 

Thank you for your business!

AMOUNT DUE THIS INVOICE

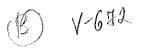
\$605.11

AMOUNT

### Code to:

## **Double Branch** - Irrigation Repairs

### 2-320-572-35100



\$605.11



Work

18810

#### P.O. Box 789 · Bunnell, Florida 32110 Purchase Change Warranty Return to Stock Return to Requisition □ Bilinble 🗆 Removal 🗆 Vendor Order Π. Order Order Request Stock No Charge Π Vendor Name & Address Customer Name & Billing Address Cereterif Planterion Double Bronen 7-28-19 Phone # Contact Job Address Job # Terms: On Account C,O.D. 🗆 Under Contract Purchase Order No. UNIT TOTAL JOB JOB JOB STOCK COST COST # # Ħ QTY. QTY. COMMON NAME SIZE \$\$ \$\$ 2892 4in Compler 2892 Bin T 15.2C 15,20 15.20 3 in 90 15,20 46 3 in pipe 4.95 4.45 4in T 28:42 2892-4x3 reducer 29292 2-192-Wire nutsof BBY 4 1.00 20,00 Value Box t 13.00 23.00 Labor 4 55.00 440.0 Reclain pipe by natures hammache Cracked at the 4 in Tgoing across the Cost \$ % Discount Total Cost \$ roude % Sales Tax \$ SHIPPING INSTRUCTIONS 605-1 Grand Total \$ 🛙 We Pick Up □ We Deliver U Vendor Deliver Location: Date: **Receiving Notified:** Time: Scheduling Notified:

WHITE - PURCHASING

AUTHORIZED SIGNATURE:

DATE:





#### BILL TO

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

## Invoice

AMOUNT

\$30,310.77

Invoice #: 1074 Date: 08/01/19 Customer PO: DUE DATE: 08/31/2019

FROM

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

DESCRIPTION

#86 - Standard Maintenance Contract August 2019

Invoice Notes:

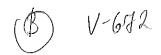
Thank you for your business!

AMOUNT DUE THIS INVOICE \$30,310.77

Code to:

2-320-572-4620

**Double Branch Landscape Maintenance** 







#### BILL TO

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

## Invoice

Invoice #: 1121 Date: 08/12/19 Customer PO: DUE DATE: 09/11/2019

#### FROM

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

DESCRIPTION	AMOUNT
#1027 - Oakleaf Parkway Controller <i>Irrigation</i>	\$1,549.62
Invoice Notes:	

Thank you for your business!

#### AMOUNT DUE THIS INVOICE \$1,549.62

## Code to:

## **Double Branch Repair and Replacements**

### 2.320.57200.63100

1-672

THENDE (O)	District #:	Dalo;	Work	Proposal.	Auth	orization
Malling Address: P.O. Box 789 • Bunnell, Florida 92110 Phone: 386437-3122 • Fox: 386437-5803 • www.verdego.com	Job#;	Customer ID;		NUM	BER	5663
Suunvillod To:	Соліасі Pliona #:	Bill To:				
Сотрану:	P/O Relejonce:	G/O:		<u>.</u>		
Email Address:	Dalo Promised:	Addiess:				-
JOD NAMO: OAKLEAF PLANIATIO	POUBLA BY ANCH	City:		Stato		Zip;
Work Name Location: OAKIDAF PAIKWAY		Payment Terms: (clicle one)	Upon receipt	On account	Nol 30	Per conitaci
UNHILAR UNTENIN	completing	Work Type: (circle one)	Casual work	Change Order		New Contractual

Item# Description of Services to be Performed Specific	ations A Quantity U	nji Price	Extension
HUNTY ICC-2 Controllia	1	6007	60000
HUNTA FOM 2200 MODUL		80,60	180.60
Hunter Fem 800 MODula	1 1	37, 14	137.14
Electric palue 50102102	6 3	31.98	191.88
8' HR Joch 'to FRACO-LOCAte			
& REPAIR All DAMAGON IRRIGATION	8	55	440.00
Completed + reured			
. 8-1-19.			•

	General Conditions and Exclusions	(Properal Total	\$ 1549,62
	DAMAGed IRRIGATION CONTRILL	Deposit Due	\$
	4 6 VALUE SOLONIAS	Balance Due Upon Completion	\$ ······

Company Authorizations:	Date: 8 · 1 · 1 9	Client Authorizations: The atove prices, specifications along with the terms and conditions on it factory and are boreby accepted. You are authorized to proceed with the will be made as cullined above. THANK YOU FOR	ho toyotse side are salls.
Division President:	Dalo:	Printed Name:	Dalo:
Internal Use Only:		Signature:	
WO # WO Job # JDE # Date	BX		والمحافظة المحافظة والمحافظة المحافظة المحافظة والمحافظة والمحافظة والمحافظة والمحافظة والمحافظة والمحافظة والم
		Please see terms and conditions on r	everse side.

CUSTOMER COPY

Oak leaf parkway clock

On July 25<sup>th</sup> the scheduled inspection on this clock in double branch was fount to be struck by lightning.

An ICC2 clock was ordered to replace the inoperable clock. The clock covered 30 zones which required additional modules. Two additional modules were installed one ICM 800 and an ICM 2200. I labeled all the existing zones and installed the new timer. Two hours of labor it took to install are included in the total \$600.00 for the clock reflected on the invoice.

Additional damage on the system occurred with this incident. As of going through the system I found 6 zones that operated on the previous inspection that were no longer operating. I ohmed each zone out and found the reading to be zero ohms. It took 8 hours to wire track and install the new pga 24v solenoid.

FOURTH ORDER OF BUSINESS

*B*.



www.etminc.com tel 904-642-8990 • fax 904-646-9485 14775 Old St. Augustine Road • Jacksonville, Florida 32258

August 20, 2019

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

#### Re: Consulting Engineer's Report, Section 9.21 of the Master Trust Indenture Double Branch Village Community Development District Fiscal Year 2019 ETM Proj Num: 01-149

Dear Mr. Perry:

In accordance with Section 9.21 of the Master Trust Indenture for the 2013 A1 and A2 Bonds, we have completed our annual review of the portions of the project within the Double Branch Community Development District constructed to date. We find these portions have been maintained in good repair.

We have reviewed the Operations and Maintenance budget for fiscal year 2019 and believe it is sufficient for proper maintenance of the Double Branch Community Development District.

In addition, in accordance with Section 9.14 of the Master Trust Indenture, we recommend that the District Manager and Insurance Provider review the insurance coverage for the CDD improvements and CDD property, which may include but not limited to:

1.	Amenity Center, Fitness Center and Pools	4. Neighborhood Parks and Structures
2.	Entry Monuments	5. Stormwater Ponds
3.	Mail Kiosk	6. Entry Fountains

#### Re: Consulting Engineer's Report, Section 9.21 of the Master Trust Indenture Double Branch Community Development District Fiscal Year 2016

We are not qualified to provide specific insurance coverage recommendations and recommend that the insurance coverage amounts be reviewed by the District Manager annually to confirm that the coverages and current replacement costs are appropriate.

If you have any questions, please contact our office.

Very truly yours,

ENGLAND-THIMS & MILLER, INC.

K.T. Peter Ma, P.E. Executive Vice President/Shareholder District Engineer

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