

DOUBLE BRANCH
Community Development District

DECEMBER 13, 2021

AGENDA

Double Branch Community Development District

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

December 6, 2021

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, December 13, 2021 at 4:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Audience Comments (limited to three minutes)
- III. Approval of Consent Agenda
 - A. Approval of the Minutes of the November 8, 2021 Meeting
 - B. Financial Statements
 - C. Assessment Receipts Schedule
 - D. Check Register
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager – Memorandum
- V. Audience Comments (limited to three minutes) / Supervisors' Requests
- VI. Next Scheduled Meeting – January 10, 2022 at 4:00 p.m. the Plantation Oaks Amenity Center

VII. Adjournment

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

Sincerely,

Marilee Giles

Marilee Giles
District Manager

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Double Branch Community Development District was held Monday, November 8, 2021 at 4:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

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

Also present were:

Marilee Giles	District Manager
Mike Eckert	District Counsel
Jay Soriano	Operations Manager
Chalon Suchsland	VerdeGo
Crys Grizzle	S3 Security

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 4:00 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Ratification of Transfer of Client Matters
to Kutak Rock, LLP**

Mr. Eckert stated our firm has been going through some significant changes over the last six to eight months. We've had a lot of attorneys leave. One group left to open the Florida / Tallahassee Office of a Washington D.C. firm and then we've had some other folks that picked up at other firms as well. What that has resulted in is our practice group, which is about 10 attorneys, three paralegals and three assistants, we've made the decision to stick around and make sure our employees were taken care of and that they found work. We're in the process of

winding down our legal operations in terms of providing legal services and that will end on November 15th. Our practice group has accepted the role of opening up the first Florida office for Kutak Rock, which is a national firm out of Omaha, Nebraska with over 500 attorneys. They do a lot of special district work in other states, but not in Florida. Colorado, California, Texas and some other states have very similar vehicles to a Community Development District so they have that experience, they also have federal tax expertise, as well as a lot of bond law that we also work in so we're looking at that opportunity as maybe we can provide them some best practices, maybe they can provide us with some best practices and then ultimately for your district hopefully that will be a benefit to you. There is no change in the fees that are charged to the district. There is no change in who your attorney would be unless you request it. That would still be me, and my paralegal David Wilbourn who is also moving to Kutak Rock would still be the one that does a lot of the drafting of documents initially and things like that to help me out, so there isn't really a change to you all if you decide to go in that direction. That would start on November 15th. In your agenda package you have a typical letter that we had to modify, because usually this is a letter the Bar requires when an attorney leaves a firm. There really isn't a letter when the firm is shutting down and you're leaving to go somewhere else. You have two options; alternative one is you can choose to stay with me and have your files and account transferred over to Kutak Rock, or alternative two is you all can choose to seek other legal counsel. Obviously, I'd love to keep working with you, but it's your choice. If you did choose alternative one, I would ask for a motion to that effect, and also the authority for the Chair to execute a contract so we could have that in place by November 15th.

Vice Chairman Davis stated my only question is the date. I'm looking at the signature from 10/18.

Ms. Giles stated we're ratifying it.

Chairperson Nelsen stated that was a temporary kind of thing that we needed to hold over because we would still need 30 days' notice and all of that kind of stuff.

Mr. Eckert stated correct. What we've been doing is most managers or chairs have gone ahead and executed it to make sure you didn't have a lapse in legal coverage. I serve at your pleasure. Any day you can say we don't want to use you anymore.

Vice Chairman Davis stated there's no question in that, I want you guys to continue. I was just questioning the date of the signature and if we should change that to today's date.

Mr. Eckert stated that's fine if you want it to be today's date, but it doesn't matter. I just wanted to make sure we didn't have a lapse and that we got something executed before that time because then we have to prepare the Kutak contract, which we have prepared. It's up to you. This board can ratify it. If this board chooses not to ratify it, it's of no legal effect and then we start over.

Ms. Giles stated if the board does ratify it, I have the fee agreement here that the Chairman would sign and it would go into effect on the 15th of November.

Vice Chairman Davis asked which again would be no change?

Mr. Eckert responded no change in the fees that we discussed earlier this year.

Mr. Horton stated let's keep it the way it is.

On MOTION by Mr. Horton seconded by Mr. Lanier with all in favor the fee agreement and transfer of client matters to Kutak Rock, LLP was ratified.

FOURTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of the Minutes of the October 11, 2021 Meeting**
- B. Financial Statements**
- C. Assessment Receipt Schedule**
- D. Check Register**

Ms. Giles stated included in your agenda package are the minutes of the last meeting, the financial statements as of September 30th, your assessment receipts schedule showing you are 100% collected for FY2021 and the check register totaling \$73,967.79.

Mr. Horton asked the pickleball system from Welch Tennis Courts, what is that?

Mr. Soriano responded they asked for new nets. They are temporary nets. We had some temporary nets when we first opened but they are a few years old, and they were kind of rusting. So, they are out there using them a lot so I went ahead and purchased the new nets to put out there so that we can keep them happy until we make some kind of decision on what we're going to do.

Mr. Horton asked how many nets were there?

Mr. Soriano responded just two. They have four courts, but I was only going to do two. The nets aren't that cheap and if we do make a decision, you're talking about a lot more money. We were planning on putting in permanent posts for nets so I'll be able to reuse the net itself, but the frame will be wasted.

Mr. Horton stated those are some expensive nets. The second question is the Times Union there was \$669.69 for advertising the meeting, I guess?

Ms. Giles responded yes sir, that's the notice that we put in the paper.

Mr. Horton instead of the other paper.

Ms. Giles stated I'll have to find out why she ran in the Times Union versus the Clay Today.

Mr. Horton asked why is it so much? Is it one month?

Ms. Giles responded it's one ad.

Mr. Soriano stated I think we've talked about this before. I think it's the time of publishing so there are certain rules for when we have to do published notices before our meeting for any of our meetings whether it's budget or just regular meetings and I think it's the Times Union has always worked out for our meetings better being this day of the month. Legal notices are expensive.

Mr. Horton stated it's not the one we've been using here.

Mr. Eckert stated I think I understand what is going on. Our annual meeting schedule has to go in a newspaper that has a broader publication and broader readership, so that is that one meeting notice that gets published once a year and then your regular meeting notices I think go in the Clay Today and that is much more affordable.

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

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

1. Memo Regarding Publication of Legal Notices

Mr. Eckert stated I have four memorandums for you today. I've touched on some of these briefly in your legislative updates, but these are the actual memos that we did. Number one is a memo regarding publication of legal notices. Ever since I've been in Tallahassee, every year there is this big debate at the legislature in terms of letting people use the internet for government purposes and specifically to publish notices because if we were able to publish a notice on our own website, it wouldn't cost us anything and we wouldn't have the discussion we just had about the cost of legal notices, which is a significant part of your budget. This year

the legislature finally passed something. Basically, it says if you're going to publish notices online, you also have to buy an ad in the newspaper to let people know you're publishing your notices online and that has to run periodically. So, I would say this is a very small baby step. We don't see the advantage in you doing that. You're already publishing the notices online, that is required, but I don't see an advantage for you guys to run the ad saying we're also publishing online. I think that will change in a couple of years because the local governments will get pretty upset that they've created this situation, but I'm sure it was a last-minute compromise with the newspapers who don't want to lose the revenue. We will keep an eye on that.

2. Memo Regarding Stormwater Needs Analysis

Mr. Eckert stated every CDD is going to have to come up with a 20-year needs analysis for their stormwater management system. Essentially, that is a requirement that you're going to take an inventory of what your system is, you're going to have a plan in terms of how you're going to fund the maintenance of it, how you're going to deal with inspecting it, how you're going to deal with replacing systems when they fail and all that information needs to be gathered together by each CDD and then it's transmitted to the County and the County then sends it up to the State. The Florida Department of Environmental Protection has already provided a template for this document so what I would expect to see is in January or December, get a proposal from your district engineer to put this report together. It's not due until June of 2022, but I think you ought to be in a position to give that authorization, at least by the end of January so that they can get that compiled in time. There is a template out there and it's not terribly intimidating. It will probably be a good planning tool for you. You'll want to make sure it coincides with your budget on an annual basis and if you have a reserve plan you want to make sure it jives with that. You don't want to have something in this plan that says the pipe is going to last 20 years and your reserve is counting on you replacing it at year 50.

Mr. Horton asked the County doesn't do anything for storm drains?

Mr. Eckert responded the County is going to have to prepare a 20 year needs analysis for its own system

Mr. Horton stated the reason I ask that is if a drain collapses, which has happened on the streets out there several times, the County comes out and fixes it. So, what is our responsibility?

Mr. Soriano responded we spoke about it briefly at the last meeting. There are areas that are actually theirs, even though it may be connected to our system. If you recall, they had to tear up a whole street and replace the giant culvert that went underneath that connects two of our ponds. That is underneath their street. We didn't pay for or do any of that work. There are areas that they have to take care of, but Peter will give us a plan for ours. Things like the outfall are completely in our pond and our area.

Vice Chairman Davis asked so anything on a county road would be them?

Mr. Soriano responded there's even boxes on the street side that lead into our areas that the County helps out and takes care of now, but there are some sections that are completely in their right of way and they won't allow us to touch it. It's hooked to our system, that is that floodwater balance, but they will have to have their own plan.

Mr. Horton asked so we know which ones are ours and what we're responsible for?

Mr. Soriano responded we will have to make sure, but Peter will have that plan. Right now, his list will probably have some things that the County actually has responsibility of, like the road culverts. We put them in, but they are the County's now. The roads get deeded to the County. They handle that, the right of way and the culverts. He's probably first going to pull up everything that we put in and then we can pull those sections out that would be the County's responsibility.

Mr. Horton stated an example is we just put that nature trail bridge in. Is that outfall right there ours?

Mr. Soriano responded yes, we're responsible for maintaining it. Let's say that were to sink in between the two ponds. The pond bank and the trail that it sits on and the preserve on the other side is all our property. St. Johns Water Management would tell us that we have to be able to control that outfall. I'm sure there will be certain rules on how we do it, but it's completely ours.

3. Memo Regarding Prompt Payment Requirements

Mr. Ecker stated there was a change to the prompt payment act. Basically, if local governments don't pay their construction contractors on time, instead of a 1% monthly penalty, it's now a 2% monthly penalty. I'm not suggesting we don't pay our contractors on time, but if we do have a legitimate payment dispute, there are certain procedures that your management has to follow, or your engineer has to follow to make sure we lodge that dispute in a timely manner. If there is a dispute, that becomes twice as important as it used to be now that it's 2%. My point is not that we have to pay the 2%, it's let's make sure we lodge the dispute, so we don't have to.

4. Memo Regarding Public Records Exemptions

Mr. Eckert stated many of you may know that there are certain people in the State of Florida because of their profession that their information is not subject to a public records request; it is exempt and confidential. For example, judges, state attorneys, fireman and policeman. All of their personal information if it's held by GMS is exempt from disclosure. So, if somebody says I want to find out where this policeman lives, the District Manager would say no, I'm not going to do that because it's exempt. The issue has always been, how does the local government know who is exempt and who isn't, because unless somebody tells them they don't know by looking at a parcel ID number. The new law basically says if you're one of these people who have an exemption, you have to fill out an affidavit and provide it to the local government, so they know not to disclosure your information so it's actually a very good fix to a problem that we had before. There's nothing you need to do on that, just something you need to be aware of.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

D. Operations Manager - Memorandum

Mr. Soriano stated we just had our Pumpkin Plunge, which was held at your pool. There was a very large turnout with a couple hundred people. It was hard to get a couple hundred pumpkins, but everybody had fun. Because of that turnout I have talked to staff about going back to some of those patterns we did with our events where there is a low cost involved. This whole last year after the pandemic we've only been doing those free events, but we do need to get back to that. The 200 pumpkins were a little more expensive this year than they were in the past so even if people chip in \$2 per person, that is what we were doing for things like the camp outs and Pumpkin Plunge in the past. Now that things have gotten a little closer to usage numbers we've seen in the past, we can slowly get back to that. We have our virtual Turkey Trot coming up. I will send out the maps this week. One difference from last year is the course is going to be bigger, and it's completely on your side. The main reason is just the size. I had 26 turkeys and I didn't really have enough time to make and paint more. It is a 3.5-mile trek, and it includes our nice new nature trail to get people out to see that. I'll send that out this week and they will have two weeks to go through and take pictures and hunt for the turkeys. We will have a movie coming up here, however I want to make sure with food trucks that everything is kind of the same and they haven't changed dates around because with November we do have some odd dates. The second food truck event was planned for the day after Thanksgiving, so I don't know if she's going to change the date. I only want to run the movie as long as we have those food trucks to make sure we have people there. I hate to pay those license fees and have staff and volunteers out there if we only have 20 people.

We started testing the pool heaters out here, so your pools are closed and this pool is adult-only and swim at your own risk starting this month. You'll see our numbers there. We are kind of picking back up in usage. We had a few more rentals in our facilities. We're still really slow on your side, but this side is picking up a lot more. Your side is a smaller room and we do still have people leery of that. We want to get back to where these rooms are rented out every weekend and used toward things like meetings during the week and things like that.

Short of anything on the maintenance side, I did want to give you guys an update on the nature walk. It is open. I got a question about our ADA ramps. I do have one I have to adjust. We need to make sure that we are at the slope needed and everything is compliant, but everything is open and ready to go. Once we are done adjusting the ramp, we will put in the bollards for the trail at the front so we can stop all of those people that have been driving

vehicles up since we cleared out that walkway. The walkway is nice and large now, but people constantly drive down there, and the residents tell me about it and we've seen it. The bollards on the bridge so nobody can take golf carts or anything like that, but for the trail itself I need to be able to stop them. We are still working on a couple of little things like signs, and I do have one more trash can out at the dog park, but most of the other projects are pretty much complete.

Mr. Thomas stated in front of Nature's Hammock it looks like a big truck went off the road. Have you seen that? It looked like they jumped the curb.

Ms. Suchsland responded yes.

Vice Chairman Davis stated I have a question about the Clay County 4x4s, the posts that hold the meters. Are those not Clay County's responsibility? They're responsible for the meter but not what holds it?

Mr. Soriano responded the posts are actually ours. They removed the meters, and they go through the slow steps of paperwork and contacting me. If you notice, I have two columns out too. When you drive in you have four columns and there are the two that are out because they removed the meters that I need for that. I have the posts ready to go and hopefully that'll be up in the next day or two. Then I have to call them up and wait for them to bring the meter back and the lights will be back on. They've started going through a couple of them just because those posts are starting to rot out.

Vice Chairman Davis asked what posts are we going back with?

Mr. Soriano responded a 4x6, so it's a little heavier.

Vice Chairman Davis stated termites are still going to eat it. If you did a vinyl 4x4 or 5x5 post and put it in the ground it will be there forever.

Mr. Soriano stated the only problem with vinyl is making sure that nobody is trying to rip anything off of the vinyl. Vinyl is hollow.

Vice Chairman Davis stated no, concrete with vinyl surround.

Mr. Soriano stated most people think metal, but I can't put a meter on a metal post, but if they allow me to fill it with concrete that would be different because we've looked at vinyl before, but there's no good way to secure it.

Vice Chairman Davis stated of course. But if you put a bag of Sakrete in it, now it becomes a vinyl form full of concrete.

Mr. Soriano stated if they're good with it, I'm fine with that. If you've noticed in the last couple of years, we've had a couple meters run over so that concrete post would stop that. I've got two out right now, but these are 17 or 18 years old, so they've lasted a little while in that ground for Florida between termites and soil organisms.

Mr. Horton asked you had vandalism at the dog park?

Mr. Soriano responded it didn't even last a week. We did pay extra for a specialized coating that is pretty much impervious. We got out there with some citrus cleaner and it came off. It took us a couple of hours of rubbing, it's almost like polishing a car, but now if you go back by there you won't see it, but yeah, within a week it was covered in black paint.

Mr. Horton asked what about the vandalism at the pedestrian bridge?

Mr. Soriano responded we have an issue I'm working with Clay County Sheriff's on because I think I know who some of our culprits are down there. We've caught some kids in other issues and one of their names is spelled a certain way. I'm still working with the officer that caught them. If you guys have been down on the nature trail, they actually did some cool graffiti down there. There is one side that has some very artistic flamingos and squirrels, but the new stuff we're going to have to first make sure it's okay with St. Johns Water Management District because they control anything the water touches even though it's ours. Some of that stuff has been there for years so it's going to have to be painted.

Mr. Horton asked pressure washing won't take it off?

Mr. Soriano responded some of that stuff has been there 10 or 15 years. We had a gentleman drive a golf cart down it last week when we were working on one ramp, and he was bringing his mom down there to show her the bridge and he was telling her that's where he used to hang out when he was a kid and it's really neat that we've opened it up for everybody to use. There have been people hanging out back there for plenty of years, we know that.

Vice Chairman Davis stated at the ballpark somebody broke into the bathrooms only to fill the toilets completely up with Halloween candy and you have to dig that stuff out.

Mr. Thomas asked were you able to get that fence? Construction is starting now, and those heavy trucks are starting to go back there.

Mr. Soriano stated we grabbed some parts. Some large trucks tore through some of that. It's almost like they didn't want to move the fence and they just drove right through it. If you

notice the bollards that are on the bridge ADA ramps, those are expensive 5-inch galvanized. We took the time to pull those up out the ground and move them out to your bridge.

Mr. Thomas asked do they know when they start advertising back there that we still own the 1,000-feet back in there? I do not want a Sugarleaf sign on my property.

Mr. Soriano stated between here and Mike, we will make sure they're in the right spots.

Mr. Thomas asked I'm assuming they still have no contact with either of you?

Mr. Eckert responded no.

Mr. Thomas stated I just want to make sure they do nothing on that property.

Vice Chairman Davis stated I agree with that.

Mr. Eckert stated I don't know of an easement that would allow them to do that, but that would be the only way they'd be allowed to place something on our property.

Vice Chairman Davis stated we didn't give them an easement so it would have to be the County.

Mr. Soriano stated I thought you were talking about their sign. They shouldn't have any of those because you can't buy a house back there, it's rental only. We own space there, but there is county right of way also so even if we own it, when it comes to those things there are rules and we wouldn't have a say in that, but like I said, we shouldn't see those signs.

Mr. Eckert stated if you see a sign that comes up let Jay and I know, and I'll track down whether there is any ability for them to do that.

Mr. Soriano stated that should be a while because they can't rent out until they get close to being built. Right now, what you're seeing is underground utilities going in. We don't need signs along Oakleaf Village Parkway for rentals.

Chairperson Nelsen stated Jay, didn't you go to the County Commissioner's meeting and there is a possibility now?

Mr. Soriano responded I'm hoping the people on the planning commission board and our commissioner to really push for that road because Wilford Preserve, which is down Chimney Lakes, and you see the McDonalds you turn right. That road comes all the way back and that is what is going to connect to Kindewood. The road through Sugarleaf was supposed to connect to that road and that is still in their plans. It might be ten years out. They are not looking to drop that, so hopefully this will push them along because if we can get that extra exit, I think it will help out. If I can talk them into doing one of their meetings over here for the

Planning Commission, it helps because you can get homeowners to actually show up and bug them to get those extra roads. If you look at the Middle Village minutes from I think last month they were talking about the traffic from the high school and that's not getting any better. That's part of the Planning Commission also is finding other avenues for Oakleaf so that we can cut down traffic on this road here.

Vice Chairman Davis stated they fix that by rezoning.

Chairperson Nelsen stated and by reducing tolls.

Mr. Horton asked did you get the track sprayer?

Mr. Soriano responded I don't have that in, but I haven't even checked to see where it's at. Once I got the emulsion, I was happy that I got something and since the track and the parking lot were finalized there is landscaping there, the fencing is up, and everything is completed out there. It's being used well.

Ms. Suchsland stated we still have some the north side of the parking lot to do, we're waiting on the plant material, but I'm really pleased with the sizes of the shrubs that I got in.

Chairperson Nelsen stated it looks really good.

Mr. Horton asked what about the pool leak?

Mr. Soriano responded they told me they are two weeks out. They want full payment ahead of their planning. They are a well-known company, so I trust them, however we don't typically do a lot of that. Everything we have is net 30 or net 60, do the work first and then I pay you, but that is the way business has been going the last year or year and a half. They are one of the two big commercial companies. Red Rhino is the first one I went to and there were customer service issues which is the reason I'm not going with them.

Mr. Horton asked what about the cardio area?

Mr. Soriano responded we have our concepts put together. TVs are installed and I ran cable last week through everything so really the only thing I'm waiting on is mats. I will probably move the ellipticals and treadmills without the mats so we're not tearing up the floor too much, but then it's ready to go.

Mr. Horton asked did we get all of the machines that we wanted?

Mr. Soriano responded the Hammer Strength is backordered so right now we're just going to move the cardio out.

Mr. Horton asked no word on it?

Mr. Soriano responded when they get it in, they will refurbish it and that's when they give me updates. As long as they give me a decent price on shipping, and it doesn't cut into the not to exceed amount they can send just send two of the machines and send the others as they get them in.

SIXTH ORDER OF BUSINESS

Audience Comments / Supervisors' Requests

A resident stated when you talk about the change where they can do the public notice on the website, but then you also had to do something else, did it change the amount where you could then put it in the Clay Today with the website versus having to be in a bigger paper?

Mr. Eckert responded no; I don't believe they changed that. There may be some things we can do there, but what we have always done is we looked at the specific statutory requirements and if it had to be in a newspaper of general circulation, then that is when we've really had to use the Times Union. If it just says it has to be advertised, that's when we have been able to use the Clay Today. We might be able to work with the definition of general circulation a little bit and that's one of the things we will look at. The legislative session will start in January so by the time we all massage through that, they may have a different bill that changes it all together so I think at this point we will revisit that issue, probably in March.

Supervisor Requests

Mr. Horton asked S3, do you have anything to report?

Ms. Grizzle responded we will be honoring what our contract states that we would hold off on the increase until May of 2022. We of course want to adhere to that. Are there any questions as to why the increase is what it is or anything along those lines?

Vice Chairman Davis responded we did that last month. We're good on that.

Ms. Grizzle stated I know that everything is increasing at a huge rate, so we didn't want to increase our rate for you all at that level, but we do need to increase it to maintain or break even in this case.

Mr. Horton asked how about any vandalism?

Ms. Grizzle responded we are working on continuing our recruiting efforts. We are working on officers that not only have their standard Class E security license and a little bit of

experience, but we're looking at specifically recruiting those who have ex-law enforcement or military experience, specific criteria to hire on.

Vice Chairman Davis stated he asked about vandalism and anything notable to report.

Ms. Grizzle stated no, we haven't really found anything to report at this time. I know there is a continuing concern with vandalism but I'm not sure if it's happening outside of the hours the officers are on property.

Mr. Horton stated I'm going to ask you every meeting, so if you've got something unique or something trending, I'd like to hear about it.

SEVENTH ORDER OF BUSINESS

Next Scheduled Meeting

Ms. Giles stated the next scheduled meeting is December 13th at 4:00 p.m. at the Plantation Oaks Amenity Center.

EIGHTH ORDER OF BUSINESS

Adjournment

On MOTION by Vice Chairman Davis seconded by Mr. Lanier with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Double Branch

Community Development District

Unaudited Financial Reporting
October 31, 2021



DOUBLE BRANCH
Community Development District
Combined Balance Sheet
October 31, 2021

	Governmental Fund Types					Totals (Memorandum Only)
	General	Recreation	Capital Reserve	Debt Service	Capital Projects	
ASSETS:						
Cash	\$9,189	\$171,536	\$338,125	---	---	\$518,850
Petty Cash	---	\$672	---	---	---	\$672
Investments:						
<i>Series 2013A-1</i>						
Revenue	---	---	---	\$592,081	---	\$592,081
Reserve A1	---	---	---	\$868,932	---	\$868,932
Prepayment	---	---	---	\$144	---	\$144
Acquisition and Construction	---	---	---	---	\$18,601	\$18,601
<i>Series 2013A-2</i>						
Reserve A2	---	---	---	\$95,634	---	\$95,634
<i>Operations</i>						
Custody Account-General Fund Excess	\$2,077	---	---	---	---	\$2,077
Custody Account-Recreation Fund Excess	---	\$17,113	---	---	---	\$17,113
Custody Account-Recreation Fund Reserve	---	---	\$73	---	---	\$73
<i>State Board</i>						
General Fund	\$32,480	---	---	---	---	\$32,480
Recreation	---	\$383,943	---	---	---	\$383,943
Capital Reserve	---	---	\$1,088,509	---	---	\$1,088,509
Due From Capital Reserve Fund	---	\$300	---	---	---	\$300
Due from Other	\$25	\$137	---	---	---	\$162
Due From Middle Village	---	\$3,272	---	---	---	\$3,272
Electric Deposits	---	\$4,583	---	---	---	\$4,583
TOTAL ASSETS	\$43,771	\$581,556	\$1,426,708	\$1,556,791	\$18,601	\$3,627,426
LIABILITIES:						
Accounts Payable	\$2,788	\$12,910	---	---	---	\$15,699
FICA Payable	\$153	---	---	---	---	\$153
Accrued Expenses	---	\$9,422	---	---	---	\$9,422
Due to Rec Fund	---	---	\$300	---	---	\$300
FUND BALANCES:						
Nonspendable	---	\$4,583	---	---	---	\$4,583
Restricted for Debt Service	---	---	---	\$1,556,791	---	\$1,556,791
Restricted for Capital Projects	---	---	---	---	\$18,601	\$18,601
Assigned	---	---	\$1,426,408	---	---	\$1,426,408
Unassigned	\$40,829	\$554,640	---	---	---	\$595,469
TOTAL LIABILITIES & FUND EQUITY	\$43,771	\$581,556	\$1,426,708	\$1,556,791	\$18,601	\$3,627,426

DOUBLE BRANCH
Community Development District
GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending October 31, 2021

	AMENDED BUDGET	PRORATED BUDGET THRU 10/31/2021	ACTUAL THRU 10/31/2021	VARIANCE
Assessment - Tax Roll	\$177,890	\$0	\$0	\$0
Interest Income	\$200	\$17	\$3	(\$14)
Miscellaneous Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$178,090	\$17	\$3	(\$14)

EXPENDITURES:

Administrative

Supervisor Fees	\$12,000	\$1,000	\$1,000	\$0
FICA Expense	\$918	\$77	\$77	\$0
Engineering	\$5,000	\$417	\$0	\$417
Arbitrage	\$700	\$58	\$0	\$58
Dissemination	\$1,600	\$133	\$125	\$8
Assessment Roll	\$8,212	\$684	\$0	\$684
Attorney	\$42,000	\$3,500	\$0	\$3,500
Annual Audit	\$5,900	\$492	\$0	\$492
Trustee Fees	\$8,815	\$735	\$0	\$735
Management Fees	\$61,762	\$5,147	\$5,197	(\$50)
Information Technology	\$2,142	\$179	\$179	\$0
Telephone	\$600	\$50	\$2	\$48
Postage	\$1,900	\$158	\$184	(\$26)
Printing & Binding	\$3,000	\$250	\$64	\$186
Records Storage	\$300	\$25	\$0	\$25
Insurance	\$9,166	\$9,166	\$8,625	\$541
Legal Advertising	\$2,800	\$233	\$70	\$164
Office Supplies	\$350	\$29	\$1	\$28
Website Compliance	\$2,500	\$208	\$208	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Reserve	\$8,250	\$0	\$0	\$0

TOTAL EXPENDITURES	\$178,090	\$22,716	\$15,906	\$6,810
EXCESS REVENUES (EXPENDITURES)	\$0	(\$15,903)		
FUND BALANCE - Beginning	\$90,000		\$56,733	
FUND BALANCE - Ending	\$90,000		\$40,829	

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

October	November	December	January	February	March	April	May	June	July	August	September	Total
---------	----------	----------	---------	----------	-------	-------	-----	------	------	--------	-----------	-------

Revenues:

[illegible]

Total Revenues

[illegible]

Expenditures:

Administrative

[illegible]**Total Administrative**[illegible]**Excess Revenues (Expenditures)**[illegible]

DOUBLE BRANCH
Community Development District
RECREATION AND FACILITIES MAINTENANCE
Statement of Revenues & Expenditures
For The Period Ending October 31, 2021

AMENDED BUDGET	PRORATED BUDGET THRU 10/31/2021	ACTUAL THRU 10/31/2021	VARIANCE
-------------------	------------------------------------	---------------------------	----------

REVENUES:

Maintenance Assessments-Tax Roll	\$1,462,648	\$0	\$0	\$0
Interest Income	\$1,000	\$83	\$31	(\$53)
Amenities Revenue	\$40,000	\$3,333	\$1,497	(\$1,836)
Sports Revenue	\$13,000	\$1,083	\$0	(\$1,083)
TOTAL REVENUES	\$1,516,648	\$4,500	\$1,528	(\$2,972)

EXPENDITURES:

Administrative:

Management Fees - Onsite	\$192,766	\$16,064	\$16,064	\$0
Insurance	\$74,118	\$74,118	\$75,451	(\$1,333)
Other Current Charges	\$3,500	\$292	\$284	\$8
Permit Fees	\$1,635	\$136	\$0	\$136
Total Administrative	\$272,019	\$90,610	\$91,799	(\$1,189)

Maintenance:

Common Area

Security	\$85,000	\$7,083	\$7,425	(\$342)
Security - Clay County Off-Duty Sheriff	\$43,000	\$3,583	\$2,261	\$1,322
Water - Irrigation	\$9,000	\$750	\$786	(\$36)
Irrigation Maintenance	\$4,250	\$354	\$0	\$354
Streetlighting	\$33,066	\$2,756	\$2,318	\$438
Electric	\$35,000	\$2,917	\$2,541	\$376
Landscape Maintenance	\$389,777	\$32,481	\$31,728	\$753
Common Area Maintenance	\$52,000	\$4,333	\$571	\$3,762
Lake Maintenance	\$26,840	\$2,237	\$0	\$2,237
Repairs and Replacement	\$105,000	\$8,750	\$1,086	\$7,664
Total Common Area	\$782,933	\$65,244	\$48,717	\$16,528

Recreation Facility

Amenity Staff	\$118,000	\$9,833	\$9,403	\$430
Refuse Services	\$10,000	\$833	\$867	(\$34)
Telephone	\$5,500	\$458	\$390	\$69
Electric	\$40,000	\$3,333	\$2,641	\$692
Cable	\$8,500	\$708	\$696	\$12
Pool Maintenance	\$40,000	\$3,333	\$2,107	\$1,226
Water / Sewer/Reclaim	\$48,000	\$4,000	\$5,562	(\$1,562)
Facility Maintenance-General	\$50,000	\$4,167	\$0	\$4,167
Facility Maintenance-Preventative	\$13,117	\$1,093	\$155	\$938
Facility Maintenance - Contingency	\$34,750	\$2,896	\$0	\$2,896
Lighting Repairs	\$8,500	\$708	\$0	\$708
Special Events	\$10,500	\$875	\$0	\$875
Office Supplies & Equipment	\$2,000	\$167	\$42	\$124
Janitorial	\$64,000	\$5,333	\$4,633	\$700
Recreation Passes	\$4,000	\$333	\$0	\$333

DOUBLE BRANCH
Community Development District
RECREATION AND FACILITIES MAINTENANCE
Statement of Revenues & Expenditures
For The Period Ending October 31, 2021

	AMENDED BUDGET	PRORATED BUDGET THRU 10/31/2021	ACTUAL THRU 10/31/2021	VARIANCE
Pool Leak Repairs	\$2,500	\$208	\$0	\$208
Multiuse Field	\$2,330	\$194	\$0	\$194
Total Recreation Facility	\$461,697	\$38,475	\$26,497	\$11,978
Total Maintenance	\$1,244,629	\$103,719	\$75,214	\$28,506
TOTAL EXPENDITURES	\$1,516,648	\$194,329	\$167,013	\$27,316
EXCESS REVENUES (EXPENDITURES)	\$0		(\$165,485)	
FUND BALANCE - Beginning	\$234,717		\$724,708	
FUND BALANCE - Ending	\$234,717		\$559,223	

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

[illegible]

Expenditures:

Administrative

[illegible]

MAINTENANCE- Common Area

[illegible]

Recreation Facility

[illegible]

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

[illegible]

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 October 31, 2021

	ADOPTED BUDGET	PRORATED THRU 10/31/2021	ACTUAL THRU 10/31/2021	VARIANCE
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$1,961,878	\$0	\$0	\$0
Interest Income	\$800	\$67	\$26	(\$41)
TOTAL REVENUES	\$1,962,678	\$67	\$26	(\$41)
<u>Expenditures:</u>				
<u>Series 2013 A-1</u>				
Interest Expense - 11/1	\$353,312	\$0	\$0	\$0
Interest Expense - 5/1	\$353,312	\$0	\$0	\$0
Principal Expense 5/1	\$1,045,000	\$0	\$0	\$0
<u>Series 2013 A-2</u>				
Interest Expense - 11/1	\$49,738	\$0	\$0	\$0
Interest Expense - 5/1	\$49,738	\$0	\$0	\$0
Principal Expense 5/1	\$90,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,941,099	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$21,579		\$26	
<i>Net change in Fund Balance</i>	\$21,579		\$26	
FUND BALANCE - Beginning	\$687,628		\$1,556,766	
FUND BALANCE - Ending	\$709,207		\$1,556,791	

Revenue	\$592,081
Reserve 2013-1	\$868,932
Reserve 2013-2	\$95,634
Prepayment	\$144
Total	\$1,556,791

DOUBLE BRANCH
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending October 31, 2021

	AMENDED BUDGET	PRORATED THRU 10/31/2021	ACTUAL THRU 10/31/2021	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$2,000	\$167	\$87	(\$80)
General Fund Reserve- Transfer in	\$8,250	\$0	\$0	\$0
TOTAL REVENUES	\$10,250	\$167	\$87	(\$80)
<u>EXPENDITURES:</u>				
Landscape Reserves	\$10,000	\$833	\$0	\$833
Capital Projects	\$200,000	\$16,667	\$0	\$16,667
TOTAL EXPENDITURES	\$210,000	\$17,500	\$0	\$17,500
EXCESS REVENUES (EXPENDITURES)	(\$199,750)		\$87	
FUND BALANCE - Beginning	\$1,238,762		\$1,426,321	
FUND BALANCE - Ending	\$1,039,012		\$1,426,408	

DOUBLE BRANCH
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For The Period Ending October 31, 2021

SERIES
2013 A-1 AND A-2

REVENUES:

Interest Income \$0

TOTAL REVENUES \$0

EXPENDITURES:

Capital Outlay - Series 2013 A1 and A2 \$0

Cost of Issuance \$0

TOTAL EXPENDITURES \$0

EXCESS REVENUES (EXPENDITURES) \$0

FUND BALANCE - Beginning \$18,600

FUND BALANCE - Ending \$18,601

Double Branch

Community Development District

Long Term Debt Report

Series 2013 A-1 Special Assessment Refunding Bonds	
Interest Rate:	1.3%-4.25%
Maturity Date:	5/1/34
Reserve Fund Definition:	50% Max Annual on Outstanding
Reserve Fund Requirement:	\$868,932
Reserve Fund Balance:	\$868,932
 Bonds outstanding - 9/30/2013	 \$24,850,000
Less: November 1, 2013	\$0
Less: May 1, 2014 (Mandatory)	(\$860,000)
Less: May 1, 2015 (Mandatory)	(\$875,000)
Less: May 2, 2016 (Mandatory)	(\$890,000)
Less: May 2, 2017 (Mandatory)	(\$910,000)
Less: May 1, 2018 (Mandatory)	(\$930,000)
Less: May 1, 2019 (Mandatory)	(\$955,000)
Less: May 1, 2020 (Mandatory)	(\$980,000)
Less: May 1, 2021 (Mandatory)	(\$1,015,000)
 Current Bonds Outstanding	 \$17,435,000

Series 2013 A-2 Special Assessment Refunding Bonds	
Interest Rate:	5.750%
Maturity Date:	5/1/34
Reserve Fund Definition:	50% Max Annual on Outstanding
Reserve Fund Requirement:	\$95,634
Reserve Fund Balance:	\$95,634
 Bonds outstanding - 9/30/2013	 \$2,900,000
Less: November 1, 2013 (Prepayment)	(\$145,000)
Less: May 1, 2014 (Mandatory)	(\$75,000)
Less: November 1, 2014 (Prepayment)	(\$75,000)
Less: May 1, 2015 (Mandatory)	(\$75,000)
Less: May 1, 2015 (Prepayment)	(\$45,000)
Less: November 1, 2015 (Prepayment)	(\$50,000)
Less: May 2, 2016 (Mandatory)	(\$75,000)
Less: May 2, 2016 (Prepayment)	(\$35,000)
Less: November 1, 2016 (Prepayment)	(\$55,000)
Less: May 2, 2017 (Mandatory)	(\$75,000)
Less: May 2, 2017 (Prepayment)	(\$5,000)
Less: May 1, 2018 (Mandatory)	(\$80,000)
Less: May 1, 2018 (Prepayment)	(\$5,000)
Less: November 1, 2018 (Prepayment)	(\$105,000)
Less: May 1, 2019 (Mandatory)	(\$80,000)
Less: May 2, 2019 (Prepayment)	(\$10,000)
Less: November 1, 2019 (Prepayment)	(\$10,000)
Less: May 1, 2020 (Mandatory)	(\$80,000)
Less: May 2, 2020 (Prepayment)	(\$5,000)
Less: May 1, 2021 (Mandatory)	(\$85,000)
 Current Bonds Outstanding	 \$1,730,000

C.

Fiscal Year 2022 Assessments Receipts Summary

SUMMARY OF TAX ROLL RECEIPTS					
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2013A DEBT SERVICE RECEIVED	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		0	0	0	0

PERCENT COLLECTED	TOTAL	DEBT	O&M
TOTAL PERCENT COLLECTED	0.00 %	0.00 %	0.00 %

D.

Double Branch

Community Development District

Check Run Summary

November 30, 2021

Fund	Date	Check No.	Amount
General Fund			
Payroll	11/12/21	50905-50909	\$ 923.50
		Sub-Total	\$ 923.50
Accounts Payable			
	11/16/21	1674-1676	\$ 7,689.02
		Sub-Total	\$ 7,689.02
Recreation Fund			
Accounts Payable	11/15/21	6880-6885	\$ 9,828.18
		Sub-Total	\$ 9,828.18
Capital Reserve Fund			
Accounts Payable		-	\$ -
		Sub-Total	\$ -
Total			\$ 18,440.70

Attendance Sheet

District Name: Double Branch, CDD

Board Meeting Date: November 8, 2021

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

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

Approved for Payment:


District Manager Signature

Nov 8, 2021
Date

PLEASE RETURN COMPLETED FORM TO DANIEL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						9,828.18	

DBBR DOUBLE BRANCH OKUZMUK

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

Invoice

Invoice #: 2226
Invoice Date: 11/1/21
Due Date: 11/1/21
Case:
P.O. Number:

Bill To:

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

Description		Hours/Qty	Rate	Amount
35A				
Management Fees - November 2021	1,310,513,340	not correct	5,196.83	5,196.83
Website Administration - November 2021	1,310,513,520		208.33	208.33
Information Technology - November 2021	1,310,513,351		178.50	178.50
Dissemination Agent Services - November 2021	1,310,513,313		125.00	125.00
Office Supplies	1,310,513,510		0.60	0.60
Postage	1,310,513,420		10.16	10.16
Copies	1,310,513,425		14.10	14.10
Telephone	1,310,513,410		17.18	17.18
Total				\$5,750.70
Payments/Credits				\$0.00
Balance Due				\$5,750.70

Handwritten notes:
1546.83 (circled)
Paid + pract' amts (with arrow pointing to the 5,196.83 amount)

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

October 19, 2021

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

Bill Number 125474
Billed through 09/30/2021

General Counsel (O&M)
DBRNCH 00001 MCE



15A
1,310.513.315

FOR PROFESSIONAL SERVICES RENDERED

09/06/21	MCE	Research security exemptions from public records; prepare language regarding security reports.	0.20 hrs
09/12/21	MCE	Review draft work authorization.	0.10 hrs
09/14/21	MCE	Review draft meeting minutes and provide comments.	0.20 hrs
09/26/21	MCE	Review draft auditor engagement letter.	0.20 hrs
09/30/21	MCE	Prepare amendment to VerdeGo agreement.	0.40 hrs
Total fees for this matter			\$368.50

MATTER SUMMARY

Eckert, Michael C.	1.10 hrs	335 /hr	\$368.50
TOTAL FEES			\$368.50
TOTAL CHARGES FOR THIS MATTER			<u>\$368.50</u>

BILLING SUMMARY

Eckert, Michael C.	1.10 hrs	335 /hr	\$368.50
TOTAL FEES			\$368.50
TOTAL CHARGES FOR THIS BILL			<u>\$368.50</u>

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

October 19, 2021

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

Bill Number 125526
Billed through 09/30/2021

Monthly Meeting (O&M)
DBRNCH 00101 MCE

1. 310 51300. 31500
ISA

FOR PROFESSIONAL SERVICES RENDERED

09/07/21 MCE Prepare for, travel to and attend board meeting; return travel; meeting follow up.
09/15/21 MCE Review draft meeting minutes and provide suggested revisions.
09/29/21 MCE Prepare for board meeting; attend agenda conference call.

Total fees for this matter \$1,474.00

DISBURSEMENTS

Travel 26.32

Total disbursements for this matter \$26.32



MATTER SUMMARY

TOTAL FEES \$1,474.00
TOTAL DISBURSEMENTS \$26.32

TOTAL CHARGES FOR THIS MATTER -----
\$1,500.32

BILLING SUMMARY

TOTAL FEES \$1,474.00
TOTAL DISBURSEMENTS \$26.32

TOTAL CHARGES FOR THIS BILL -----
\$1,500.32

Please include the bill number with your payment.

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

October 28, 2021

Date

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

Payment Due Upon Receipt

Serial #	21-00265C	PO/File #		\$69.50
				Amount Due
Notice of Meeting of the Board of Supervisors				
				Amount Paid
Double Branch Community Development District				\$69.50
				Payment Due
Case Number				
Publication Dates	10/28			
County	Clay			

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

*For your convenience, you
may remit payment at [https://www.
jaxdailyrecord.com/send-payment](https://www.jaxdailyrecord.com/send-payment).*

111A
1.310.513.480

Your notice can be found at www.jaxdailyrecord.com

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

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

**DOUBLE BRANCH
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF MEETING OF
THE BOARD OF
SUPERVISORS**

Notice is hereby given that the Board of Supervisors of the Double Branch Community Development District is scheduled to be meet on **Monday, November 8, 2021, at 4:00 p.m.** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. An electronic copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850) and on the District's website at www.DoubleBranchCDD.com. This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

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

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

Marilee Giles

District Manager

Oct. 28

00 (21-00265C)

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/16/21	00035	11/01/21 2226	202111 310-51300-34000	NOV MANAGEMENT FEES	*	5,196.83	
		11/01/21 2226	202111 310-51300-52000	NOV WEBSITE ADMIN	*	208.33	
		11/01/21 2226	202111 310-51300-35100	NOV INFORMATION TECH	*	178.50	
		11/01/21 2226	202111 310-51300-31300	NOV DISSEM AGENT SRVS	*	125.00	
		11/01/21 2226	202111 310-51300-51000	OFFICE SUPPLIES	*	.60	
		11/01/21 2226	202111 310-51300-42000	POSTAGE	*	10.16	
		11/01/21 2226	202111 310-51300-42500	COPIES	*	14.10	
		11/01/21 2226	202111 310-51300-41000	TELEPHONE	*	17.18	
GOVERNMENTAL MANAGEMENT SERVICES						5,750.70	001674
11/16/21	00015	10/19/21 125474	202109 310-51300-31500	SEPT GENERAL COUNSEL	*	368.50	
		10/19/21 125526	202109 310-51300-31500	SEPT MONTHLY MEETING	*	1,500.32	
HOPPING GREEN & SAMS						1,868.82	001675
11/16/21	00111	10/28/21 21-00265	202110 310-51300-48000	NOTICE OF MEETING 10/28	*	69.50	
JACKSONVILLE DAILY RECORD						69.50	001676
TOTAL FOR BANK A						7,689.02	
TOTAL FOR REGISTER						7,689.02	

From: Oakleaf Venues venuerentals@oakleafresidents.com
Subject: Re: DBCDD refund of deposit request - AARON JONES
Date: November 2, 2021 at 4:03 PM
To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com
Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com

OV

CORRECTION TO ADDRESS:

ADDRESS SHOULD BE: 538 CHESTWOOD CHASE DRIVE, ORANGE PARK, FL 32065

Thank you.

I will be out of the office SATURDAY, NOVEMBER 6, 2021 and SUNDAY, NOVEMBER 7, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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

On Tue, Nov 2, 2021 at 3:56 PM Oakleaf Venues <venuerentals@oakleafresidents.com> wrote:
Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- LOCATION – OV PATIO (SATURDAY) 4:30 P.M. to 8:30 P.M. (event time was 5:15 p.m. to 7:45 p.m.)
- DATE OF VENUE – OCTOBER 21, 2021
- RESIDENT – AARON JONES
- ADDRESS – 3132 HEARTHSTONE LANE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - BOOKING FEE / DEPOSIT REFUND
- DEPOSIT was via VISA (0945):
 - DATED: 10/21/21
 - SEQ#: 2
 - BATCH#: 203
 - INVOICE#: 2
 - APPROVAL CODE: 090259
 - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
10/21/21	10/21/21	10/21/21	Aaron Jones - OV PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-090259

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

Thank you.

I will be out of the office SATURDAY, NOVEMBER 6, 2021 and SUNDAY, NOVEMBER 7, 2021, therefore, if you require immediate attention please email me, or you may leave a detailed message at 904-770-4661 with your NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity.

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

Governmental Management Services

www.OakLeafResidents.com

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

Date: November 2, 2021 at 3:56 PM

To: Margaret Bronson mbronson@gmsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com

Cc: Daniel Laughlin dlaughlin@gmsnf.com, Marilee Giles mgiles@gmsnf.com

OV

Good afternoon Margaret and Oksana,

Please make the following refund at your earliest opportunity:

- LOCATION – OV PATIO (SATURDAY) 4:30 P.M. to 8:30 P.M. (event time was 5:15 p.m. to 7:45 p.m.)
- DATE OF VENUE – OCTOBER 21, 2021
- RESIDENT – AARON JONES
- ADDRESS – 3132 HEARTHSTONE LANE, ORANGE PARK, FL 32065
- AMOUNT OF REFUND - \$100.00
 - BOOKING FEE / DEPOSIT REFUND
- DEPOSIT was via VISA (0945):
 - DATED: 10/21/21
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 - AMOUNT: \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
10/21/21	10/21/21	10/21/21	Aaron Jones - OV PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-090259

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

Invoice Number: SSI10332
Invoice Date: 11/5/2021

Page: 1

Attn: Fiscal - Accounts Receivable

Bill

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

Ship

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

Due Date 11/20/2021
Terms Net 15 Days

Customer ID C0000168
P.O. Number
P.O. Date 11/5/2021
Our Order No
SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-OCTOBER 2021		132	132	5.00	660.00
Fees-2nd Employment Scheduling Oct		10	10	25.00	250.00

2850

1.- 2-320-572-34510
2.- 2-320-572-34510

Amount Subject to Sales Tax US0
Amount Exempt from Sales Tax 910.00

Subtotal: 910.00
Invoice Discount: 0.00
Tax: 0.00
Total USD: 910.00

455.00

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

Invoice

Invoice #: 2228
Invoice Date: 10/27/21
Due Date: 10/27/21
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
2.320.572.4100 - Phones - July 2021		88.14	88.14
2.320.572.49300 - Permits / Licenses - July 2021		667.14	667.14
2.320.572.63100 - Repair & Replacements		1,324.95	1,324.95
2.320.572.34600 - Aqua Staff - July 2021		108.69	108.69

92B

Total \$2,188.92

Payments/Credits \$0.00

Balance Due \$2,188.92

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – July 20, 2021

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
6/24/2021	Office Max	310.94	Repair and Replacement	2,320,572.63100	310.94	2,320,572.63100		310.94
6/28/2021	Walmart	333	Repair and Replacement	34,600,538,64000		2,320,572.63100	333	333
6/28/2021	Leslies Pool Supply	415.04	Repair and Replacement	34,600,538,64000	207.52	2,320,572.63100	207.52	415.04
6/30/2021	Pinch-a-Penny Pool Supply	73.06	Repair and Replacement	34,600,538,64000	36.53	2,320,572.63100	36.53	73.06
6/30/2021	Florida online permitting	1280.38	Permits/Licenses	2,310,513,49300	640.19	2,320,572,49300	640.19	1280.38
7/1/2021	FLA DBPR	75	Permits/Licenses	2,310,513,49300	75	2,320,572,49300		75
7/2/2021	RingCentral	176.28	Phones	2,330,572,4100	88.14	2,320,572,4100	88.14	176.28
7/6/2021	NSPF	217.38	Aquatic Staff / Attendants	2,330,572,34600	108.69	2,320,572,34600	108.69	217.38
7/6/2021	Amazon.com	103.7	Repair and Replacement	34,600,538,64000	103.7	2,320,572,63100		103.7
7/8/2021	Colter Industries	215.61	Repair and Replacement	34,600,538,64000	107.81	2,320,572,63100	107.8	215.61
7/9/2021	Amazon.com	134.09	Repair and Replacement	34,600,538,64000	67.05	2,320,572,63100	67.04	134.09
7/10/2021	Amazon.com	237.79	Repair and Replacement	34,600,538,64000	118.9	2,320,572,63100	118.89	237.79
7/12/2021	1&1 Lomos	18	Repair and Replacement	34,600,538,64000	9	2,320,572,63100	9	18
7/13/2021	Swingset Mall	548.55	Repair and Replacement	34,600,538,64000	274.28	2,320,572,63100	274.27	548.55
7/15/2021	Mood/Pandora	26.95	Permits/Licenses	2,310,513,49300	26.95	2,320,572,49300		26.95
7/15/2021	Mood/Pandora	26.95	Permits/Licenses	2,310,513,49300		2,320,572,49300	26.95	26.95
7/19/2021	Leslies Pool Supply	212.84	Repair and Replacement	34,600,538,64000	106.42	2,320,572,63100	106.42	212.84
7/19/2021	Academy	128.96	Repair and Replacement	34,600,538,64000	64.48	2,320,572,63100	64.48	128.96
Totals		\$4,534.52			\$2,345.60		\$2,188.92	\$4,534.52

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date -- July 20, 2021

Totals by GL

Double Branch: \$2188.92

- 2.320.572.4100 (DB Phones) -- \$88.14
- 2.320.572.49300 (DB permits/ licenses) -- \$667.14
- 2.320.572.63100 (DB Repair and Replacements) - \$1324.95
- 2.320.572.34600 (DB Aqua Staff) -- \$108.69

Middle Village: \$2345.60

- 2.330.572.4100 (MV Phones) -- \$88.14
- 2.310.513.49300 (MV permits/ licenses) -- \$742.14
- 34.600.538.64000 (MV repair & replacements) -- \$1406.63
- 2.330.572.34600 (MV Aqua Staff) -- \$108.69

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
07/06/21	AMZN MKTP US*299H16UG1 BOOK STORES	AMZN.COM/BILL	WA	\$34.69
07/07/21	ADOBE ACROPRO SUBS Adobe Systems 8004438158	SAN JOSE	CA	\$16.99
07/08/21	STAPLES FRAMINGHAM MA STAPLES ORD 7334399195-000-0;REQ SHELBY SOVINE IT1 PLEDGE ANT;UPI 6.4900;QTY1 IT2;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1	FRAMINGHAM	MA	\$6.91
07/08/21	STAPLES FRAMINGHAM MA STAPLES ORD 7334399195-000-0;REQ SHELBY SOVINE IT1 SPARKLE 8RL;UPI 12.9900;QTY1 IT2 COKE 2-12PK;UPI 9.9900;QTY1 FRT 0.00;HDL 0.00;ITM6	FRAMINGHAM	MA	\$144.71 ♦
07/08/21	AMZN MKTP US*2971N8QK2 BOOK STORES	AMZN.COM/BILL	WA	\$58.50
07/12/21	PEOPLEVINE INC 312-543-3399	CHICAGO	IL	\$750.00 ♦
07/18/21	AT&T DATA CONNECT PASS W2GO2 800-331-0500	8003310500	GA	\$35.00
07/19/21	RINGCENTRAL, INC 3194218001 94002	BELMONT	CA	\$49.24
07/19/21	ADOBE ACROPRO SUBS Adobe Systems ADOBE.LY/ENUS	SAN JOSE	CA	\$14.99
07/20/21	GODADDY.COM (480)505-8855	480-505-8855	AZ	\$98.20



JAY SORIANO

Card Ending 6-68052

				Amount
06/24/21	OFFICE DEPOT #258 000000258 8004633768	JACKSONVILLE	FL	\$310.94 ♦
06/28/21	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$333.00 ♦
06/28/21	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$415.04 ♦
06/30/21	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$73.06
06/30/21	ONLINE PERMITTING 0426 850-245-4770	TALLAHASSEE	FL	\$1,280.38 ♦
07/01/21	DEPT OF BUS AND PROF R 0000 850-717-1051	TALLAHASSEE	FL	\$75.00
07/02/21	RINGCENTRAL, INC 3152680002 94002	BELMONT	CA	\$176.28 ♦
07/06/21	NTL SWIM POOL FOUNDATION 0684 719-540-9119	COLORADO SPRI	CO	\$217.38 ♦
07/06/21	AMZN MKTP US*2E06R9E31 BOOK STORES	AMZN.COM/BILL	WA	\$103.70 ♦
07/08/21	COLLER INDUSTRIES INC 00-0803135769 801-9315000	S SALT LAKE	UT	\$215.61 ♦
07/09/21	AMZN MKTP US*2E61C6ZB1 BOOK STORES	AMZN.COM/BILL	WA	\$134.09 ♦
07/10/21	AMZN MKTP US*2E6MABN31 BOOK STORES	AMZN.COM/BILL	WA	\$237.79 ♦
07/12/21	1&1 IONOS 610-560-1589	https://www.ionos.com	PA	\$18.00

Continued on next page



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

p. 5/8

Account Ending 6-64002

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
07/13/21	BT*SWINGSETMALL.COM 8009857659	BREMERTON	WA	\$548.55 ♦
07/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
07/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
07/19/21	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$212.84 ♦
07/19/21	ACADEMY SPORTS 111-111-1111	ORANGE PARK	FL	\$128.96 ♦

Fees

		Amount
07/15/21	JAMES PERRY Late Payment Fee	\$39.00
Total Fees for this Period		\$39.00

Interest Charged

	Amount
07/21/21 Interest Charge on Pay Over Time Purchases	\$255.35
Total Interest Charged for this Period	\$255.35

About Trailing Interest

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

2021 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2021	\$134.00
Total Interest in 2021	\$255.35

Interest Charge Calculation

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

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	29.24% (v)	\$10,283.53	\$255.35
Total			\$255.35
(v) Variable Rate			



ACADEMY @ DRANGE PARK, FL 904-213-2080


07/19/21 13:48
335374 SALE 1670 0101 206

9' Market Umbrella / 117423904
4 @ \$29.99 EA 119.96
SUBTOTAL 119.96
7.50 % SALES TAX 9.00
TOTAL USD\$ 128.96

MID: XXXXXXXX5997
TID: XXXX8958
RRN: 064535
AMERICAN EXPRESS 128.96
XXXXXXXXXXXX8052
Chip Read
JAY SORIANO AUTH 884645
Mode: Issuer
AID: A000000025010801

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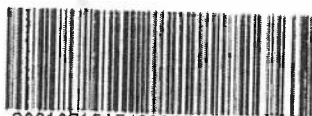
www.academyfeedback.com

After completing the survey, enter for a chance to win a

\$1,000 Academy gift card!

NO PURCHASE NECESSARY Odds depend on entries received. Enter by month-end. For complete details and official rules, see www.academy.com/officialrules.

Disponible en Español



20210719134800010102061670

7/19/21 13:49

Thank You For Your Order!

Your order confirmation from Collier Industries Incorporated.

Your order number is: **8040428**.

Your order includes the following items:

- Plastic Laser Engraved Name Tags

We have placed a hold on your credit card for \$215.61; this charge will appear from "Name Tag, Inc." on your statement.

Product Total: \$196.60

Shipping: \$19.01

Handling: \$0.00

Expedite: \$0.00

Taxes/VAT/Duties: \$0.00

Total Due \$215.61

Mailing address for payments:

Collier Industries Incorporated, dba Name Tag, Inc.

2211 South 300 West

Salt Lake City, Utah

(800) 272-5729



We appreciate the trust you place in us, and we value you as a customer. Please take a moment to provide a review of our products and services.
Review Us »

Order # 1002215508



Order Date: July 15, 2021

Items Ordered

Items Ordered

Product Name	SKU	Price
Pandora Music Subscription	PMS	\$26.95

Number of players	Subtotal
• Ordered 1	\$26.95
• Shipped 1	

\$26.95

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

Order Information

Shipping Address
Oakleaf Plantation
370 Oakleaf Village Pkwy
Orange Park, Florida, 32065

Billing Address
Oakleaf Plantation
475 W Town Pl

Payment Method
Credit Card

Credit Card

Credit Card Type
Credit Card Number

American Express
XXXXX-6056



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

Jay Soriano
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259
UNITED STATES

Invoice Date: 07/10/2021
Invoice: 202033831693
Contract: 85644648
Customer ID: 270980442
Help Center: ionos.com/help
My IONOS: my.ionos.com/Invoices
Phone support: 1-877-300-8316
E-mail support: billing@ionos.com
Service hours: 24/7

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.

Invoice Summary (MyWebsite Creator+)

Billing period starting: 07/06/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 07/06/2021-08/06/2021	\$18.00 a month	1 mo.	\$18.00

Total amount due

Please DO NOT send cash, check or money order

\$18.00

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

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



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

Store: 529 Register: 1
Date: 6/28/21 Time: 5:43 PM
Ticket: 49343
Salesperson: 42098 (Samantha R)
Customer ID: S0052900004398

Item	Qty	Price	Amount
50LB POWER POWDER GRANULAR 70			
14208	1	197.99	197.99
OX 40# FRESH N CLEAR			
14547	1	188.09	0.00
Customer Order ID: L0529001000337			
Customer Order Price: 188.09			
ON HAND DEPOSIT			
99158	1	202.20	202.20
Customer Order ID: L0529001000337			
Customer Order Price: 202.20			

Subtotal 400.19
Tax 14.85

Total\$ 415.04

Amex Purchase 415.04
Jun 28 2021 05:48 pm Trans# 49343

TRANSACTION RECORD

Card Number : *****8052
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$415.04

Auth # : 857975
Sequence # : 000014
Reference # : 00000014
Term ID : 101
Date : 21/06/28
Time : 17:47:59

APPROVED

Application Label: AMERICAN EXPRESS
AID: A000000025010801
TVR: 0000008000
TC: 0000000000000000



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

Store: 529 Register: 1
Date: 7/19/21 Time: 1:03 PM
Ticket: 50337
Salesperson: 42098 (Samantha R)
Customer ID: S00529000004398

Item	Qty	Price	Amount
50LB POWER POWDER GRANULAR 70			
14208	1	197.99	197.99

Subtotal 197.99
Tax 14.85

Total\$ 212.84

Amex Purchase 212.84
Jul 19 2021 01:04 pm Trans# 50337

TRANSACTION RECORD

Card Number : *****8052
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$212.84

Auth # : 829988
Sequence # : 000008
Reference # : 00000008
Term ID : 101
Date : 21/07/19
Time : 13:04:19

APPROVED

Application label: AMERICAN EXPRESS

ING
IPPLIES.

RT, INC.

50-1162

RECEIPT

Receipt Date 07/19/2021

Receipt Number 00529-01-050337



T113111DE11314TH34ATYTT

SHIP TO:

Customer Number S00529000004398

YMCA OF FLORIDA'S FIRST COAST
BLV
2075 TOWN CENTER BLVD
FLEMING ISLAND, FL 32003-6323

ATTENTION: ACCOUNTS PAYABLE

SALESPERSON

STORE#

Samantha R

529 ORANGE PARK, FL

	QTY	Price	Sales Tax	Ext.Amt
VDER	1	\$197.99	\$14.85	\$212.84

SUB TOTAL: \$197.99

SALES TAX: \$14.85

TOTAL: \$212.84

REGISTER PAID AMOUNT: \$212.84

A/R CHARGE AMOUNT: \$0.00

AMOUNT DUE: \$0.00

SIGNATURE:

00529-01-050337

View our return policy at <http://www.lesliespool.com/ourreturnpolicy.htm>



Dear PLANTATION OAKS,

Thanks for your recent payment with the Department of Business and Professional Regulation. The details of your payment are listed below for your records. If you have any further questions or concerns please feel free to contact the Call Center at 850.487.1395.

Date: 07/01/2021

Card Type: American Express

Card Number: **52

Expiration Date: 11/2025

Amount: \$75.00

Confirmation Number: 217000247

Application Number: 1040379

License Number: 86778

Order # 1002215509



Order Date: July 15, 2021

Items Ordered

Product Name	SKU	Price	Items Ordered
Pandora Music Subscription	PMS	\$26.95	

Number of players	Subtotal
• Ordered 1	\$26.95
• Shipped 1	

\$26.95

Grand Total (Excl.Tax) \$26.95

Tax \$0.00

Grand Total (Incl.Tax) \$26.95

Order Information

Shipping Address
Oakleaf Plantation
370 Oakleaf Village Pkwy
Orange Park, Florida, 32065

Billing Address
Oakleaf Plantation
475 W Town Pl

Payment Method
Credit Card

Credit Card

Credit Card Type
Credit Card Number

American Express
XXXX-6056



MyFloridaEHPermit.com

To protect, promote and improve the health of all people in Florida through integrated state, county and community efforts.

Payment Submittal Confirmation

Thank you for using the online permitting system. You may print this page for your records.

Your confirmation number is: 7G4F4007

Payment Type: Credit Or Debit Card

Payment Date: 6/30/2021 6:10:00 PM

Permit Number	Facility Name	Payment Amount
10-60-00112	Oakleaf Plantation - LAP POOL	250.00
10-60-00113	Oakleaf Plantation - Play Pool	250.00
10-60-00114	Oakleaf Plantation - Spray Pool	125.00
10-60-00123	Plantation Oaks - Pool	250.00
10-60-00124	Plantation Oaks - Spray Pool	125.00
10-60-1306225	Plantation Oaks - competition pool	250.00
Convenience Fee: 30.38		
Total Paid: 1280.38		



Date of Purchase: 7/6/2021
Order #: SC-1557481
Payment: Credit Card - Amex
Gift Card: -
Bill To: Javier Soriano
PO #: -

Bill To Address
Javier Soriano
370 Oakleaf Village Pkwy
Orange Park FL 32065

Ship To Address
Javier Soriano
370 Oakleaf Village Pkwy
Orange Park FL 32065

Invoice	Product	Discount	Charges
INV-82590-F5H8Y3	CPO Manual with Exams		\$0.00
INV-82590-F5H8Y3	CPO Exam Grade Key		\$0.00
INV-82590-F5H8Y3	UPS Domestic Ground		\$0.00
Total Charges:			\$180.00
Sales Tax:			\$25.00
Order Total:			\$217.38
Gift Card:			\$0.00
Payment:			\$217.38
Balance Due			\$0.00

Office DEPOT OfficeMax'

JACKSONVILLE - (904) 778-4882

06/24/2021 12:35 PM



V2VTYP6PXX6Y88REM

SALE 258-2-5969-999631-21.6.2
348037 PAPER,COPY,OD, 60.89SS
Instant Savings -20.90
You Pay 39.99SS
238160 HEWLETT PACKAR 38.99 SS
472576 HEWLETT PACKAR
2 @ 75.99 151.98
You Pay 151.98SS
854798 HDMI,VGA,ADAPT 34.99 SS
9067844 ADAPTOR,VGA,HD 44.99 SS
Subtotal: 310.94
Sales Tax: 0.00
Total: 310.94
Amex 8052: 310.94

AUTH CODE 836319

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

JAY SORIANO 60****602

Tax Exemption Number 000600486993

This is a legacy Office Max account
and will expire at the end of the year

Please submit a new Tax Exempt

Application and Tax Exemption

Certificate to receive a new number.

Total Savings:

\$20.90

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

160J QSEJ 9FHD

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 242
9715 Crosshill Blvd
Suite #105
Jacksonville, FL 32222
Phone: 904-619-0939

Sales Receipt

Transaction #: 35038
Account #: 9045620249
Date: 6/30/2021 Time: 3:17:11 PM
Cashier: Emma Register #: 1

BILL TO: Jay Sorianor

Item	Description	Amount
00910208	TILE & LINER CLEANER QT 4 @ \$16.99	\$67.96

Sub Total	\$67.96
Sales Tax	\$5.10
Total	\$73.06

SIDE TERMINAL Tendered	\$73.06
Change Due	\$0.00



* 9 0 4 5 6 2 0 2 4 9 *

Thank you for shopping
Pinch A Penny 242
We hope you'll come back soon!

Account Number:	(904) 770-4650	Billed To	Pay To
Service Plan:	RingCentral Office Standard		
Statement Date:	07/02/2021	Oakleaf Plantation	RingCentral, Inc.
Paid By:	AmericanExpress[3053]	Jay Soriano	20 Davis Dr
Reference#:	3152680002	475 west town place ste 114	Belmont, CA 94002
		St auguistine, FL 32092	USA
		USA	

Period	Charges and credits	Amount
07/02/2021 - 08/01/2021	Office Standard - Monthly Subscription Fee	\$0.00
07/02/2021 - 08/01/2021	DigitalLine Unlimited - (904) 342-1441	\$34.99
07/02/2021 - 08/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
07/02/2021 - 08/01/2021	DigitalLine Unlimited - (904) 770-4648	\$34.99
07/02/2021 - 08/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
07/02/2021 - 08/01/2021	DigitalLine Unlimited - (904) 770-4649	\$34.99
07/02/2021 - 08/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
07/02/2021 - 08/01/2021	DigitalLine Unlimited - (904) 770-4661	\$34.99
07/02/2021 - 08/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
07/02/2021 - 08/01/2021	DigitalLine Unlimited - (904) 770-4667	\$34.99
07/02/2021 - 08/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
Charges after Discounts and Prorates:		\$134.90

Taxes	Amount
> State and local taxes and fees	\$9.52
 Compliance and Administrative Cost Recovery Fee	\$20.00

Taxes	Amount
e911 Service Fee	\$5.00
FUSF (VoIP)	\$6.86
Taxes after Discounts and Prorates:	\$41.38
 Total charges after discounts and prorates:	 \$134.90
Total Taxes and Fees:	\$41.38
Sub-total:	\$176.28
Total Charged to Credit Card:	\$176.28



Thanks for Your Order!

Your order ID is #106174. A summary of your order is shown below.

Shipping Address

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

Billing Address

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

Shipping Method

Free shipping from SwingSetMall.com

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
Basic Commercial Belt Swing Seat (Color: Black)	S-02-BK	6	\$39.95 USD	\$239.70 USD
Commercial Rubber Full Bucket Swing Seat (Color: Green)	S-27-G	3	\$89.95 USD	\$269.85 USD
S-Hook - Commercial (Size: 3/8" x 4")	H150	20	\$2.45 USD	\$49.00 USD

Subtotal: \$558.55 USD
Coupon Code (SECRET): -\$10.00 USD
Shipping: \$0.00 USD
Grand Total: \$548.55 USD
Payment Method: Credit Card

10/2
16/2

feedback @ survey.walmart.com
ou! ID #:7QC6672FKJZX

Walmart *

SUPERCENTER
904-365-2555 Mgr: BRIAN

ST# 06978 DE# 000273 TEN 67 TR# 06856
PRODUCT SERIAL # 2M01172699
HP SLIM TOW 019485004689 299.00 0
3YR SVC PLAN 068113102137 34.00 0
SUBTOTAL 333.00
TOTAL 333.00
TEND 333.00

AMERICAN EXPRESS AMEX *** **** ***B 052 I 0
APPROVAL # 886799
REF # 117900265744
TRANS ID - 001421939284482
AID A000000025010801
AAC E594EE6F1AAEEC91
TERMINAL # SC010942

06/28/21 17:26:37

CHANGE DUE 0.00

ITEMS SOLD 2

IC# 6058 6821 3700 3791 9106 5



06/28/21 17:26:48

CUSTOMER COPY

You purchased a Walmart Protection Plan, provided by Allstate. Your receipt is required to file a claim. Save the receipt digitally by scanning the barcode with the Walmart app or go to www.walmart.com/protection. To file a claim, go to www.walmart.com/protection or call 1-877-538-4389. Terms and conditions are available at checkout registers. *Standard messaging & data rates apply.

***** RETURN & EXCHANGE POLICY *****

Electronics may be returned for refund or exchange with receipt WITHIN 30 days

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 2229**Invoice Date:** 10/27/21**Due Date:** 10/27/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
2.320.572.4100 - Phones - August 2021		88.14	88.14
2.320.572.49300 - Permits & Licenses - August 2021		26.95	26.95
2.320.572.63100 - Repair & Replacements - August 2021		2,044.52	2,044.52
2.320.572.49400 - Special Events - August 2021		910.06	910.06
2.320.572.62000 - Rec Passes - August 2021		236.38	236.38
923			

Total **\$3,306.05****Payments/Credits** **\$0.00****Balance Due** **\$3,306.05**

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Aug 20, 2021

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
7/22/2021	Walmart	139	Repair and Replacement	2.320.572.49400	139			139
7/26/2021	Walmart	99	Repair and Replacement	34.600.538.64000	99			99
7/27/2021	amazon	193.47	Repair and Replacement	34.600.538.64000	129.53	2.320.572.63100	63.94	193.47
7/27/2021	amazon	21.48	Repair and Replacement	34.600.538.64000	21.48	2.320.572.63100		21.48
7/29/2021	wawa	61.67	Repair and Replacement	34.600.538.64000	30.84	2.320.572.63100	30.83	61.67
8/2/2021	ring central	176.28	Phones	2.330.572.4100	88.14	2.320.572.4100	88.14	176.28
8/4/2021	Walmart	458.95	Special Event	2.330.572.49400	229.48	2.320.572.49400	229.47	458.95
8/5/2021	target	39.22	Special Event	2.330.572.49400	19.61	2.320.572.49400	19.61	39.22
8/5/2021	pinch-e-penny	42.97	Repair and Replacement	34.600.538.64000	21.49	2.320.572.63100	21.48	42.97
8/6/2021	Progressive Ent.	395	Special Event	2.330.572.49400	197.5	2.320.572.49400	197.5	395
8/6/2021	Progressive Ent.	395	Special Event	2.330.572.49400	197.5	2.320.572.49400	197.5	395
8/6/2021	Progressive Ent.	59	Special Event	2.310.513.49300	29.5	2.320.572.49400	29.5	59
8/6/2021	Leslies	27.65	Repair and Replacement	34.600.538.64000	13.83	2.320.572.63100	13.82	27.65
8/7/2021	Supplyhouse	46.62	Repair and Replacement	34.600.538.64000	23.31	2.320.572.63100	23.31	46.62
8/7/2021	Pizzalut	78.49	Special Event	2.330.572.49400	39.25	2.320.572.49400	39.24	78.49
8/8/2021	Pizzalut	68.49	Special Event	2.330.572.49400	34.25	2.320.572.49400	34.24	68.49
8/8/2021	Pizzalut	78.49	Special Event	2.330.572.49400	39.25	2.320.572.49400	39.24	78.49
8/8/2021	Papa Johns	88.28	Special Event	2.330.572.49400	44.14	2.320.572.49400	44.14	88.28
8/8/2021	Publix	27.42	Special Event	2.330.572.49400	13.71	2.320.572.49400	13.71	27.42
8/8/2021	Publix	131.83	Special Event	2.330.572.49400	65.92	2.320.572.49400	65.91	131.83
8/9/2021	1&1onios	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
8/10/2021	Darsoo	613.76	Repair and Replacement			2.320.572.63100	613.76	613.76
8/15/2021	Mood/Pandora	26.95	Permits/licenses	2.310.513.49300	26.95			26.95
8/15/2021	Mood/Pandora	26.95	Permits/licenses			2.320.572.49300	26.95	26.95
8/16/2021	Darsoo	613.76	Repair and Replacement			2.320.572.63100	613.76	613.76
8/17/2021	pinch-e-penny	210.64	Repair and Replacement	34.600.538.64000	105.32	2.320.572.63100	105.32	210.64
8/18/2021	Darsoo	252.17	Repair and Replacement			2.320.572.63100	252.17	252.17
8/18/2021	granger	211.13	Repair and Replacement			2.320.572.63100	211.13	211.13
8/18/2021	IDZone	472.77	Rec. Passes	2.330.572.49300	236.39	2.320.572.62000	236.38	472.77
8/18/2021	PPG paints	172	Repair and Replacement	34.600.538.64000	86	2.320.572.63100	86	172
8/19/2021	Altus	501.73	Repair and Replacement	34.600.538.64000	501.73	2.320.572.63100		501.73
Totals		\$5,748.17			\$2,442.12		\$3,306.05	\$5,748.17

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Aug 20, 2021

Totals by GL

Double Branch: \$3306.05

2.320.572.4100 (DB Phones) – \$88.14
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.63100 (DB Repair and Replacements) - \$2044.52
2.320.572.49400 (DB Special Events) – \$910.06
2.320.572.62000 (DB Rec Passes) – \$236.38

Middle Village: \$2442.12

2.330.572.4100 (MV Phones) – \$88.14
2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$1180.53
2.330.572.49400 (DB Special Events) – \$910.11
2.330.572.49300 (DB Rec Passes) – \$236.39



JAT BUKHARD
Card Ending 6-68052

				Amount
07/22/21	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$139.00 ♦
07/26/21	WAL-MART SUPERCENTER 3308 3308 DISCOUNT STORE	MIDDLEBURG	FL	\$99.00
07/27/21	AMZN MKTP U5*2P8P54A41 BOOK STORES	AMZN.COM/BILL	WA	\$193.47 ♦
07/27/21	AMZN MKTP U5*2E8OP7222 BOOK STORES	AMZN.COM/BILL	WA	\$21.48
07/29/21	WAWA 5266 000000000479168 6103588000	JACKSONVILLE	FL	\$61.67
08/02/21	RINGCENTRAL, INC 3250384002 94002	BELMONT	CA	\$176.28 ♦
08/04/21	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$458.95 ♦
08/05/21	TARGET JACKSONVILLE WEST 2233 GROCERY STORE	JACKSONVILLE	FL	\$39.22
08/05/21	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$42.97
08/06/21	IN *PROGRESSIVE ENTERTAINM 9046459068	JACKSONVILLE	FL	\$395.00 ♦
08/06/21	IN *PROGRESSIVE ENTERTAINM 9046459068	JACKSONVILLE	FL	\$395.00 ♦
08/06/21	IN *PROGRESSIVE ENTERTAINM 9046459068	JACKSONVILLE	FL	\$59.00
08/06/21	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$27.65
08/07/21	SUPPLYHOUSE.COM PLUMBINGHVAC	888-757-4774	NY	\$46.62
08/07/21	PIZZA HUT 004255 4255 904-771-6480	JACKSONVILLE	FL	\$78.49
08/08/21	PIZZA HUT 004255 4255 904-771-6480	JACKSONVILLE	FL	\$68.49
08/08/21	PIZZA HUT 004255 4255 904-771-6480	JACKSONVILLE	FL	\$78.49
08/08/21	PAPA JOHN'S 9046417210	JACKSONVILLE	FL	\$88.28
08/08/21	PUBLIX #128 000000128 8636881188	JACKSONVILLE	FL	\$27.42

Continued on reverse

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
08/08/21	PUBLIX 8636881188	ORANGE PARK	FL	\$131.83 ♦
08/09/21	1&1 IONOS 610-560-1589	https://www.ionos.com	PA	\$18.00
08/10/21	DARSCO PLUMBING SUPPLY 000000001 9043535111	JACKSONVILLE	FL	\$613.76 ♦
08/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
08/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
08/16/21	DARSCO PLUMBING SUPPLY 000000001 9043535111	JACKSONVILLE	FL	\$613.76 ♦
08/17/21	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$210.64 ♦
08/18/21	DARSCO PLUMBING SUPPLY 000000001 9043535111	JACKSONVILLE	FL	\$252.17 ♦
08/18/21	VW GRAINGER 931 877-202-2594	ATLANTA	GA	\$211.13 ♦
08/18/21	IDZONE IDZONE IDZONE MIAMI	MIAMI	FL	\$472.77 ♦
08/18/21	PPG PAINTS 8180 8180 00836488 32204 PAINT AND SUNDRIES	JACKSONVILLE	FL	\$172.00 ♦
08/19/21	ALTUS GTS INC. CLIENT TRU 933519123005 JIMMCDERMOTT@TRUSTALTUS.C	KENNER	LA	\$501.73 ♦

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
08/20/21 Interest Charge on Pay Over Time Purchases	\$116.85
Total Interest Charged for this Period	\$116.85

About Trailing Interest

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

2021 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2021	\$134.00
Total Interest in 2021	\$372.20



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

Jay Soriano
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259
UNITED STATES

Copy

Invoice Date: 08/07/2021
Invoice: 202034230872
Contract: 85644648
Customer ID: 270980442
Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices
Phone support: 1-877-300-8316
E-mail support: billing@ionos.com
Service hours: 24/7

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.

Invoice Summary (MyWebsite Creator+)

Billing period starting: 08/06/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 08/06/2021-09/06/2021	\$18.00 a month	1 mo.	\$18.00

Total amount due

Please DO NOT send cash, check or money order

\$18.00

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

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

ALTUS GLOBAL TRADE SOLUTIONS
2400 Veterans Memorial Blvd., Suite 300
Kenner, LA 70062
(800) 509-6060



Paid By:	Soriano 845 Oakleaf Plantation Parkway Orange Park, Florida 32065
For:	David Gray Plumbing Inc
Transaction Date:	08/19/2021, 13:49:36 GMT
Account Number:	SF-12811484
Approval Number:	257518
Credit Card Type:	American Express
Credit Card Last 4:	8052
Total Amount:	\$501.73

Final Details for Order #111-4634695-1978602Print this page for your records.**Order Placed:** July 27, 2021**Amazon.com order number:** 111-4634695-1978602**Order Total:** \$193.47**Shipped on July 28, 2021****Items Ordered****Price**

5 of: *BAM POS, Thermal Receipt Paper 2 1/4" x 85' Paper Tray Pack (10 Rolls) for First Data FD130, FD50, FD55, Verifone Omni* \$10.88
 Sold by: BAM SUPPLIES ([seller profile](#))

Condition: New

2 of: *goCoax MoCA 2.5 Adapter for Ethernet Over Coax(Single Pack). MoCA 2.5. 1x GbE Port. Provide 2.5Gbps Bandwidth with existing coaxial Cables. Best Companion for Home mesh Wi-Fi, White(WF-803M)* \$59.99
 Sold by: goCoax ([seller profile](#))

Condition: New

Shipping Address:

Jay Soriano
 370 OAKLEAF VILLAGE PKWY
 ORANGE PARK, FL 32065-4259
 United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

American Express | Last digits: 8052

Item(s) Subtotal: \$174.38

Shipping & Handling: \$5.99

Billing address

Jay Soriano
 475 W TOWN PL
 SAINT AUGUSTINE, FL 32092-3648
 United States

Total before tax: \$180.37

Estimated tax to be collected: \$13.10

Grand Total: \$193.47**Credit Card transactions**

AmericanExpress ending in 8052: July 28, 2021: \$193.47

To view the status of your order, return to [Order Summary](#).

INVESTMENT SUPPLY
120 STURTON STREET
WILSONVILLE, IL 62204
(904) 535 5111

Bank ID: 6011
Merchant ID: 0110
Term ID: 001

Sale

XXXXXXXXXXXX0052
INEX

Entry Method: Chip

Total: \$

613.76

08/10/21

10:43:34

Inv #: 000032

Appr Code: 055382

Approved: Online

Batch#: 221001

Refund Ref #: 10100017

AMERICAN EXPRESS
ALT: 0000000000000001
TS1: F000
TVR: 0000000000

Custom Card

11/15/2021



**** Darsco, Inc. ****
Plumbing Repair Parts
120 Stockton Street - Jacksonville, FL 32204
(904) 353-5111 - Fax (904) 634-1715
darsco4@yahoo.com



INVOICE

11:48:24

DATE	INVOICE
08/10/21	994274

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**** INVOICE ****

TAX JURISDICTION NO. DESCRIPTION				TAX EXEMPT						
0001 FLORIDA/DUVAL										
LOC	DATE ORDERED	DATE SHIPPED	SERVICE	JOB NUMBER	CUSTOMER ORDER NUMBER	SALESPERSON	CLIN	TERMS	DATE	PAGE
01	08/10/21	08/10/21	PICK-UP			0	04			0101
ITEM		HM	QUANTITY	SHIPPED	DESCRIPTION		UNIT PRICE		AMOUNT	
3622040			1.00	1.00	4" TU PVC80 B.V.		558.38		558.38	
EA							744.50		Rtl	
P406-040			1.00	1.00	4 SxS SCH 40 90 ELL		12.56		12.56	
EA							16.75		Rtl	
SALES AMOUNT				SALES TAX		FREIGHT		CODE		DEPOSIT
570.94				42.82				613.76		3
										.00

NO RETURNS WITHOUT WRITTEN AUTHORIZATION. A MINIMUM 15% RESTOCKING CHARGE WILL BE MADE ON ALL RETURNS ACCEPTED.
Outstanding taxes or any additional taxes levied by any governmental authority on products herein named, shall be for the account of Buyer.
A service charge of 1.5% per month will be made on all past due accounts.
Purchaser is liable for all legal costs if this account is placed for collection.
A minimum billing of \$25.00 is in effect on all charges.

↑
PLEASE PAY
THIS AMOUNT



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



11:37:10

DATE	INVOICE
08/16/21	994725

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999999
CASH
P/L TAXABLE 1

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** INVOICE **

TAX JURISDICTION NO. / DESCRIPTION						TAX EXEMPT						
0001 FLORIDA/DUVAL												
LOC	DATE ORDERED	DATE SHIPPED	SHIP VIA	JOB NUMBER	CUSTOMER ORDER NUMBER	SALES PERSON	CLERK	TERMS	PAY	PAGE		
01	08/16/21	08/16/21	PICK-UP			0	04			0101		
ITEM		HM	QUANTITY	SHIPPED	DESCRIPTION	UNIT PRICE		AMOUNT				
3622040			1.00	1.00	4" TU PVC80 B.V.	558.38		558.38				
EA						744.50		Rt1				
P406-040			1.00	1.00	4 SxS SCH 40 90 ELL	12.56		12.56				
EA						16.75		Rt1				
SALES AMOUNT		SALES TAX		FREIGHT		CODE		DEPOSIT		CASH	CODE	
570.94		42.82								613.76	3	.00



Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, FL 32225
(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com
www.progressiveent.com

Invoice date: 7/22/2021

Invoice # 1230038

Terms: Due by Event Date **PO#**

Customer name:

Double Branch CDD

Type of Event: Back to School Party

Billing address:

370 Oakleaf Village Parkway, Orange Park, FL 32065

Original contact person:

Lisa Carter

Wk: 904-375-9285 ext. 7

E-mail/ fax: residentassistant@oakleafresidents.com

At event contacts with cell:

Jay Soriano Cell-904-342-1441 manager@oakleafresidents.com

Event date: Sunday August 8, 2021

Hours of event: 1:00 pm-4:00 pm

Hours of service: Same

Approximate set up time:

Between: 12:00 and 12:15 pm

Location name and address:

Poolside, Phase 1 370 Oakleaf Village Pkwy., Orange Park, FL 32065

Where to set up at location:

Under covering

Power within 75': Yes

Set up-grass or pavement:

PV

Water within 75': NA

Covered area for entertainer: Yes

Notes:

SERVICES NEEDED:

* Interactive Mobile DJ Services

3.0 hrs.

Reg. Rate \$ 595.00

Your Cost \$ 395.00

Total Savings \$ 200.00

Contact at Pool: Jaydon

Sub Total: \$ 395.00

Sales Tax: \$ -

Invoice Total: \$ 395.00

50 % Deposit required \$ Waived

Balance due at set up \$ 395.00

Payments received \$ 395.00 Pd. CC

Current Balance \$ -

DUE BY EVENT DATE OR \$50 LATE FEE

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:** _____



Order # 1002255398

Complete

Order Date: August 15, 2021

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

Items Ordered

Product Name	SKU	Price	Number of players	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

ORDER CONFIRMATION

Hello Jay Soriano,

Thank you for placing an order with Grainger. We confirm that the following order has been received. You will be sent an email notification as soon as your order is ready for pickup.

ORDER DETAILS

Order #1423128335
PO #JAY SORIANO
Company Name : G M S

[VIEW ORDER HISTORY](#)[CHECK ORDER STATUS](#)

ORDER SUMMARY

Subtotal **\$196.40**

Estimated Tax **\$14.73**

Estimated Total \$211.13

Availability, Shipping, Tax & Promotions are not final until your order is processed. All final charges will be reflected on the associated invoice.

DELIVERY METHOD

PICKUP ADDRESS

8001 Forshee Drive
Jacksonville, FL 32219
US

BRANCH INFORMATION

Phone: 1-800-472-4643
Hours: 9AM-4PM

ADDITIONAL INFORMATION

Grainger EIN 36-1150280

Customer Account # ****5629

Phone (904) 562-0249

MY PURCHASED PRODUCTS



GRAINGER APPROVED
Stone Flange, Pvc, 4 In, Schedule
80, Gray
Item # 1VFR8
Price \$24.55 / each

STATUS

Preparing for Pickup
Expected to Arrive on Wed Aug 18*
Pickup estimated after 10:30 AM ET

TOTAL \$196.40
QTY 8

*Within the continental U.S. when your order is received by 5 p.m. local time at your local shipping facility, which may be in a different time zone from you. Deliveries occur Monday-Friday, excluding holidays. Currently subject to limited product availability on select high-demand, pandemic-related items.

[GRAINGER CHOICE](#)[REPLACEMENT PARTS](#)[KEEPSTOCK](#)[KNOWHOW®](#)

**Sales Office:**

ID Zone North
7003 West Lake St., Ste. 400
St. Louis Park, MN 55426
(855) 886-2605

Remit To Address:

ID Zone South
5830 NW 163rd Street
Miami Lakes, FL 33014
(855) 886-2605

Thank you for ordering with ID Zone.

For orders using UPS Next Day Air delivery, our goal is to ship most in-stock items the same day when the order is placed by 12:00 p.m. Central Standard Time (holidays and weekends excluded), pending credit card verification. For orders using UPS ground, 2 Day Air or 3 Day Select, we ship most in-stock items within 48 hours, pending credit card verification (holidays and weekends excluded). Orders consisting of two or more types of items may be shipped from multiple locations.

Order Information

Order # 8132071

Payment type:

American Express XXXXXXXXXXXX8052

Date: 08/12/2021 10:41:48



[Print this Receipt](#)

Bill To Address

GMS LLC
Jay Soriano

475 W Town Pl
St Augustine, FL 32092, US
jsoriano@govmgtstvc.com
9045620249

Ship To Address

GMS LLC
Jay Soriano

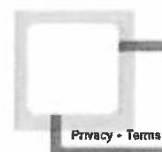
370 Oakleaf Village Pkwy
orange park, FL 32065, US
manager@oakleafresidents.com
9045620249

Item #	Description	Quantity	Price/each	Total
M9005-751	Magicard M9005-751 LC1 Color Ribbon - YMCKO - 350 prints	3	\$157.59	\$472.77
			Shipping: FREE FedEx Ground Shipping:	\$0.00
			Sales Tax:	\$0.00
			TOTAL:	\$472.77

Thank you for shopping with ID Zone.

Please contact ID Zone Customer Support with any questions at (855) 886-2605.

Note: Tracking numbers are generally available within 24 hours of shipment. Please login to your account at www.IDZone.com to view your order status.





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

Store: 529 Register: 1
Date: 8/6/21 Time: 9:52 AM
Ticket: 51117
Salesperson: 42098 (Samantha R)
Customer ID: S00529000004398

Item	Qty	Price	Amount
TLR DPD RGT #2 20Z			
81346	2	12.86	25.72

Subtotal 25.72
Tax 1.93

Total\$ 27.65

Amex Purchase 27.65
Aug 06 2021 09:53 am Trans# 51117

TRANSACTION RECORD

Card Number : *****8052
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$27.65

Auth # : 838947
Sequence # : 000002
Reference # : 00000002
Term ID : 101
Date : 21/08/06
Time : 09:53:10

APPROVED



Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225
(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com
www.progressiveent.com

Invoice date: 7/22/2021	Invoice: #1230037	Terms: Due by event date	PO#
Customer name: Middle Village CDD -Oakleaf Plantation	Type of Event: Community Event		
Billing address: 845 Oakleaf Plantation Parkway, Orange Park, Fl. 32065			
Original contact person: Lisa Carter	Wk: 904-375-9285 ext. 7	E-mail/ fax: residentassistant@oakleafresidents.com	
At event contacts with cell: Jay Soriano Cell-904-342-1441 manager@oakleafresidents.com			
Event date: Sunday August 8, 2021	Hours of event: 1:00-4:00 pm	Hours of service:	Same
Approximate set up time: between: 11:30 am-12:30 pm			
Location name and address: Phase 2 845 Oakleaf Plantation Pkwy, Orange Park, FL 32065.			
Where to set up at location: Pool Area	Power within 75':	Yes	
Set up-grass or pavement: PV	Water within 75': n/a	Covered area for entertainer:	Yes

Notes:

SERVICES NEEDED:

* Mobile DJ Service .	Reg. Rate \$	595.00	Your Cost \$	395.00
* Sno Cone Machine	Reg. Rate \$	79.00	Your Cost \$	59.00
No Supplies Needed	Reg. Total \$	674.00	Your Total \$	454.00
	Your Savings	\$	220.00	

Contact Person at Pool:
Marc

Sub Total:	\$	454.00
Sales Tax:	\$	-
Invoice Total:	\$	454.00
50 % Deposit required	\$	Waived
Balance due at set up	\$	-
Payments received	\$	454.00 Pd. CC
Current Balance	\$	-

DUE BY EVENT DATE OR \$50 LATE FEE

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:** _____



Order # 1002255399

Complete

Order Date: August 15, 2021

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

Items Ordered

Product Name	SKU	Price	Number of players	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

Thank You For Choosing
Papa John's Pizza
Restaurant #3148

Name: Jay B
Address: Carryout Customer
Jacksonville FL 32222
Phone#: (904) 667-2297

Order #: 0001 Phone / Carryout

Sophia 08/08/2021 12:15 PM

1	<14> 14" Original	13.75
	+1 Pepperoncini Peppers	
	+Pepperoni	
	+1 Garlic Sauce Cup	
1	<14> 14" Original	13.75
	+1 Garlic Sauce Cup	
	+Pepperoni	
	+1 Pepperoncini Peppers	
1	<14> 14" Original	13.75
	+Pepperoni	
	+1 Garlic Sauce Cup	
	+1 Pepperoncini Peppers	
1	<14> 14" Original	13.75
	+1 Garlic Sauce Cup	
	+1 Pepperoncini Peppers	
	+1 Garlic Sauce Cup	
1	<14> 14" Original	13.75
	+1 Garlic Sauce Cup	
	+1 Pepperoncini Peppers	

Subtotal:	82.50
Discount:	0.00
Food Tax:	5.78
Tip:	0.00
Total Tax:	5.78
Total:	88.28

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 242
9715 Crosshill Blvd
Suite #105
Jacksonville, FL 32222
Phone: 904-619-0939

Sales Receipt

Transaction #: 36659
Account #: 9045620249
Date: 8/5/2021 Time: 4:09:19 PM
Cashier: Emma Register #: 1

BILL TO: Jay Soriano

Item	Description	Amount
09921073	TAYLOR RGT. #2 DPD 2 OZ	\$13.99
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99
00907022	ALGAE EATER PLUS 1 GAL.	\$12.99

=====

Sub Total	\$39.97
Sales Tax	\$3.00
Total	\$42.97

SIDE TERMINAL Tendered \$42.97
Change Due \$0.00



* 9 0 4 5 6 2 0 2 4 9 *

Thank you for shopping
Pinch A Penny 242
We hope you'll come back soon!

Thank You
For Eating at Pizza Hut

Have a Nice Day

Ticket: 31 Register: 1
Server: Laron
Unit # 004255 08/08/2021
(904)771-6480 13:31

(904)562-0249 Zone:
Jay
jay
845 Oakleaf Plantation Pkwy
pool
ORANGE PARK, FL 32065
Residence

Time due: 13:58

1 Convenience Fee	3.99
1 Lrg Htt	12.29
{S} Classic	0.00
Cheese Only	0.00
1 Lrg Htt	12.29
{S} Classic	0.00
Cheese Only	0.00
1 Lrg Htt	12.29
{S} Classic	0.00
Cheese Only	0.00
1 Lrg Htt	12.29
{S} Classic	0.00
Pepperoni	1.60
1 Lrg Htt	12.29
{S} Classic	0.00
Pepperoni	1.60
1 Lrg Htt	12.29
{S} Classic	0.00
Pepperoni	1.60

NEED TO PLACE A LARGE ORDER?
CALL FOR A QUOTE: 1-877-667-1332

\$10 TASTEMAKER -18.54

Sub Total 63.99
Tax/Other 4.50
DELIVERY Total 68.49

AMERICAN EXPRESS 68.49
Account: XXXXXXXXXXXX8052
Auth Code: 130519
Keyed

APPROVED

Mode: Issuer
ARC: 00
Driver gratuity not included

THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY

Thank You
For Eating at Pizza Hut

Have a Nice Day

Ticket: 1 Register: 1
Server: Tiffany
Unit # 004255 08/07/2021
(904)771-6480 19:11

(904)342-1441 Zone:
jay
845 Oakleaf Plantation Pkwy
Pool
ORANGE PARK, FL 32065
Residence

Time due: 13:00

FUTURE DUE: 08/08/2021 13:00

1 Convenience Fee	3.99
3 Lrg Htt	36.87
{S} Classic	0.00
Cheese Only	0.00
3 Lrg Htt	36.87
{S} Classic	0.00
Pepperoni	4.80

NEED TO PLACE A LARGE ORDER?
CALL FOR A QUOTE: 1-877-667-1332

\$10 TASTEMAKER -18.54

Sub Total 63.99
Tax/Other 4.50
DELIVERY Total 68.49

AMERICAN EXPRESS 68.49
Account: XXXXXXXXXXXX8052
Auth Code: 160368
Keyed

APPROVED

Mode: Issuer
ARC: 00
Driver gratuity not included

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK (TURN ME OVER)

PARTY ON THE BACK

Thank You
For Eating at Pizza Hut

Have a Nice Day

Ticket: 30 Register: 1
Server: Kashyia
Unit # 004255 08/08/2021
(904)771-6480 13:27

(904)562-0249 Zone:
jay
370 Oakleaf Village Parkway
pool
ORANGE PARK, FL 32065
Residence

PARTY ON THE BACK (TURN ME OVER)

Time due: 13:54

1 Convenience Fee	3.99
1 Lrg Htt	12.29
{S} Classic	0.00
Cheese Only	0.00
1 Lrg Htt	12.29
{S} Classic	0.00
Cheese Only	0.00
1 Lrg Htt	12.29
{S} Classic	0.00
Cheese Only	0.00
1 Lrg Htt	12.29
{S} Classic	0.00
Pepperoni	1.60
1 Lrg Htt	12.29
{S} Classic	0.00
Pepperoni	1.60
1 Lrg Htt	12.29
{S} Classic	0.00
Pepperoni	1.60

PARTY ON THE BACK (TURN ME OVER)

NEED TO PLACE A LARGE ORDER?
CALL FOR A QUOTE: 1-877-667-1332

PARTY ON THE BACK (TURN ME OVER)

\$10 TASTEMAKER -18.54

Sub Total 63.99
Tax/Other 4.50
DELIVERY Total 68.49

AMERICAN EXPRESS 68.49
Account: XXXXXXXXXXXX8052
Auth Code: 188199
Keyed

APPROVED

Mode: Issuer
ARC: 00
Driver gratuity not included



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

CUST PO#:

CUST JOB:

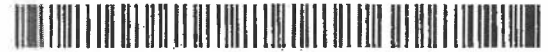
SHIP TO:
JAY, SORIANO
370 OAKLEAF VILLAGE PKWY
ORANGE PARK, FL 32065
(904)562-0249

STORE# 8180
8180-JACKSONVILLE 52
445 PARK STREET
JACKSONVILLE, FL 32204
PH: (904)353-4446 FX: (904)355-3268
HOURS: MON-FRI 7:00 AM-5:00 PM
SAT 8:00 AM-12:00 PM

PAF8180@PPG.COM

INVOICE

#818002083648



818002081821083648

DATE: 08/18/2021 TIME: 10:41 AM
STORE REP: DANIEL L
SALES REP: OPB-SALES J
PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	AM-T3/1U	AMSH NEUTRAL TINT KIT 2 AM-B/04 - AMERSHIELD CURE 2 AM-T3/01 - AMERSHIELD NEUTRAL TINT RESIN _PPG 1223-5 HEARTLY HOSTA	\$80.00	\$160.00

TERMS:

Freight will be charged on orders, blinds, and wall covering books. Special merchandise in good condition is eligible for 75% refund w/ original invoice within 60 days. Tinted merchandise cannot be returned. Non-tinted merchandise in good condition may be returned w/ original invoice w/in 60 days. Qualifying returns will be made in the same form of payment as original purchase. PPG reserves the right to make large cash returns by check w/in 10 business days. A service fee will be charged on returned checks. PPG understands, and Buyer represents that the products sold will be used for commercial or home painting, and will not be used for Nuclear, Chemical or Biological weapons facilities or activities including painting any such items or facilities. Buyer agrees to notify PPG immediately if Buyer becomes aware of any change in the end use of the products. Browse global employment opportunities at na.careers.ppg.com. Let us know how we're doing - visit ppgpaintssurvey.com to give your feedback!

I agree to pay \$172.00 in accordance with my cardholder agreement.

BCard: *****8052 AMERICAN_E AUTH#: 597011Tran Amt: \$172.00
XPRESS

SUBTOTAL:	\$160.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$12.00
INVOICE TOTAL:	\$172.00
AMERICAN EXPRESS:	\$172.00
TOTAL TENDERED:	\$172.00
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT
PPG!

JAY SORIANO

Publix

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

CRISTAL BLK PEN	1.99	
CRISTAL BLK PEN	1.99	
CRISTAL BLK PEN	1.99	
ICE 20 LB		
5 @	3.99	19.95 T F

Order Total	25.92
Sales Tax	1.50
Grand Total	27.42
Credit	Payment
Change	27.42
	0.00

Receipt ID: 7395 7263 9139 4355 121

PRESTO!
Trace #: 023897
Reference #: 0004756168
Acct #: XXXXXXXXXXXX8052
Purchase American Express
Amount: \$27.42
Auth #: 843812

CREDIT CARD
A000000025010801
Entry Method:
Mode:

PURCHASE
AMERICAN EXPRESS
Chip Read
Issuer

Your cashier was Abby

08/08/2021 13:00 S0128 R102 0492 C0257

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

Publix

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

PUB ED PLATE 8-1/2	5.79 T
PUB ED PLATE 8-1/2	5.79 T
PUB ED NAPKINS	3.69 T
PUB ED NAPKINS	3.69 T
AMAZON GIFT CARD	30.00
Account #XXXXXXXXXX1065	
AMAZON GIFT CARD	30.00
Account #XXXXXXXXXX1552	
AMAZON GIFT CARD	30.00
Account #XXXXXXXXXX1545	
ICE 20 LB	
5 @	3.99
	19.95 T F

Order Total	128.91
Sales Tax	2.92
Grand Total	131.83
Credit	Payment
Change	131.83
	0.00

Receipt ID: 1119 0682 3703 7331 251

PRESTO!
Trace #: 027563
Reference #: 0004400353
Acct #: XXXXXXXXXXXX8052
Purchase American Express
Amount: \$131.83
Auth #: 861840

CREDIT CARD
A000000025010801
Entry Method:
Mode:

PURCHASE
AMERICAN EXPRESS
Chip Read
Issuer

Your cashier was Zharia

08/08/2021 11:25 S1169 R102 9718 C0259

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

Account Number:	(904) 770-4650	Billed To	Pay To
Service Plan:	RingCentral Office Standard		
Statement Date:	08/02/2021	Oakleaf Plantation	RingCentral, Inc.
Paid By:	AmericanExpress[3053]	Jay Soriano	20 Davis Dr
Reference#:	3250384002	475 west town place ste 114	Belmont, CA 94002
		St augustine, FL 32092	USA
		USA	

Period	Charges and credits	Amount
08/02/2021 - 09/01/2021	Office Standard - Monthly Subscription Fee	\$0.00
08/02/2021 - 09/01/2021	DigitalLine Unlimited - (904) 342-1441	\$34.99
08/02/2021 - 09/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
08/02/2021 - 09/01/2021	DigitalLine Unlimited - (904) 770-4648	\$34.99
08/02/2021 - 09/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
08/02/2021 - 09/01/2021	DigitalLine Unlimited - (904) 770-4649	\$34.99
08/02/2021 - 09/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
08/02/2021 - 09/01/2021	DigitalLine Unlimited - (904) 770-4661	\$34.99
08/02/2021 - 09/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
08/02/2021 - 09/01/2021	DigitalLine Unlimited - (904) 770-4667	\$34.99
08/02/2021 - 09/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)
Charges after Discounts and Prorates:		\$134.90

Taxes	Amount
> State and local taxes and fees	\$9.52
 Compliance and Administrative Cost Recovery Fee	\$20.00

Taxes	Amount
e911 Service Fee	\$5.00
FUSF (VoIP)	\$6.86
Taxes after Discounts and Prorates:	\$41.38
 Total charges after discounts and prorates:	 \$134.90
Total Taxes and Fees:	\$41.38
Sub-total:	\$176.28
Total Charged to Credit Card:	\$176.28





1-888-757-4774

INVOICE - SUMMARY

Order#: 9916407

SupplyHouse.com

130 Spagnoli Rd

Melville, NY 11747

Order Date

08/07/21

Billing Address

Jay Soriano

475 W Town Pl

Saint Augustine, FL 32092

jsoriano@gmsnf.com

Shipping Address

Jay Soriano

GMS LLC

370 Oakleaf Village Pkwy

Orange Park, FL 32065

(904) 342-1441

ITEM

TOTAL

120-107112

Solenoid w/ Continuous Duty, Normally Open Continuous Contact Rating 100 Amps (14 VDC Isolated Coil)

\$19.21

2

\$38.42

Shipping and Handling

\$4.95

\$4.95

Sales Tax

\$3.25

\$3.25

Total

\$46.62

Payment Information:

DATE

PAYMENT METHOD

REF #

AMOUNT

Aug 08, 2021

AmericanExpress ending in 8052

AA3C4F557F7C

\$46.62

SupplyHouse.com | 130 Spagnoli Rd | | Melville, NY 11747 | USA



Jacksonville, FL 32202-5812
06/05/2021 09:01 AM



LAUNDRY CLEANING AND DRYING
003050445 CLOTHES \$19.98
2 @ \$9.99 ea
STATIONERY & OFFICE SUPPLIES
053011482 GIFT WRAP \$5.50
053311922 Spritz \$5.50
053010174 Gift Wrap \$5.50

SUB TOTAL \$36.48
TAX FL TAX 7.5000 \$2.74
TOTAL \$39.22
ATD 0000000001
CAN EXPRESS
AUTH ID: 056906

REC#2-1217-2283-01783.15 01750-253-442

Help make your Target newsletter.
Take a 2 minute survey about today's trip

Info@target.com
User ID: 7678 2776 982
Password: 764 011

CLINTEVIS FA 01/10

Please take this survey within 7 days

Give us feedback @ survey.walmart.com
Thank you! ID #:7QCRZH2FKM7F

Walmart *

SUPERCENTER
904-365-2555 Mgr: BRIAN

ST# 06978 DP# 001959 TE# 68 TR# 09011
AC2200 ROUT 074588379721 139.00 0
SUBTOTAL 139.00
TOTAL 139.00
AMEX TEND 139.00

AMERICAN EXPRESS *** **** *052 1 0
APPROVAL # 874954
REF # 120300245444
TRANS ID - 001204495701481
AID A000000025010801
AAC 43FD45AAA2AEC948
TERMINAL # SC011146

07/22/21 15:09:31
CHANGE DUE 0.00
ITEMS SOLD 1

TC# 0033 3102 2147 6028 2674 4



07/22/21 15:09:39

CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****

Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

ep sejal

Give us feedback @ survey.walmart.com
Thank you! ID #:7QCSDC14TJ70

Walmart *

904-214-9411 Mr: COREY
1580 BRANAN FIELD RD
MIDDLEBURG FL 32068
ST# 03308 OP# 003388 TE# 67 TR# 03603
NT# AC2006 060644914365 99.00 0
SUBTOTAL 99.00
TOTAL 99.00
AMERICAN EXPRESS ANEX TEND 99.00
APPROVAL # 863670 *** **** *** 052 I 0

REF # 120700193581
TRANS ID - 001206685644488
AID A000000025010801
AAC BF0F9144E76DC30D
TERMINAL # SC010679
07/26/21 12:59:57
CHANGE DUE 0.00
ITEMS SOLD 1
TC# 0037 7552 7621 9555 0838



07/26/21 13:06:07
CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 90 days

Wawa #5266
8251 Old Middleburg
Jacksonville FL 3221

7/29/2021 10:01:26 A
Term: XXXXXXXXX8884
Appr: 863578
Seq#: 834557
Product: Unleaded
Pump Gallons Price
03 21.273 \$2.899
Total Sale \$61.67
Capture

American Express
XXXXXXXXXXXX8052
Chip Read

USD\$ 61.67

AMERICAN EXPRESS
Mode: Issuer
AID:
A000000025010801
TUR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
6E2FC64B90FA8372

07/29/2021 09:57:25

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

Invoice

Invoice #: 2230
Invoice Date: 10/27/21
Due Date: 10/27/21
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
2.320.572.4100 - Phones - September 2021		88.14	88.14
2.320.572.49300 - Permits/ Licenses - September 2021		26.95	26.95
2.320.572.63100 - Repair & Replacements - September 2021		942.35	942.35
920			

Total \$1,057.44

Payments/Credits \$0.00

Balance Due \$1,057.44

\$1,030.49

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Sept 20, 2021

Totals by GL

Double Branch: \$1057.44

2.320.572.4100 (DB Phones) – \$88.14

2.320.572.49300 (DB permits/ licenses) – \$26.95

2.320.572.63100 (DB Repair and Replacements) - \$942.35

Middle Village: \$785.37

2.330.572.4100 (MV Phones) – \$88.14

2.310.513.49300 (MV permits/ licenses) – \$26.95

34.600.538.64000 (MV repair & replacements) – \$670.28

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Sept 20, 2021

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
8/23/2021	Wolf automation	317.98	Repair and Replacement	34.600.538.64000	317.98			317.98
8/26/2021	Darco	24.66	Repair and Replacement	34.600.538.64000	24.66			24.66
8/30/2021	Pinch-a-Penny Pool Supply	76.28	Repair and Replacement	34.600.538.64000	38.14	2.320.572.63100	38.14	76.28
9/2/2021	RingCentral	176.28	Phones	2.330.572.4100	88.14	2.320.572.4100	88.14	176.28
9/9/2021	AutoZone	59.09	Repair and Replacement	34.600.538.64000	29.55	2.320.572.63100	29.54	59.09
9/9/2021	1&1 Ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
9/10/2021	Walmart	614.74	Repair and Replacement			2.320.572.63100	614.74	614.74
9/10/2021	Office Max	93.98	Repair and Replacement	34.600.538.64000	46.99	2.320.572.63100	46.99	93.98
9/13/2021	Pinch-a-Penny Pool Supply	81.66	Repair and Replacement	34.600.538.64000	40.83	2.320.572.63100	40.83	81.66
9/15/2021	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
9/15/2021	Wawa	86.79	Repair and Replacement	34.600.538.64000	43.4	2.320.572.63100	43.39	86.79
9/15/2021	Mood/Pandora	26.95	Permits/Licenses	2.330.572.34400	26.95			26.95
9/17/2021	Leslies Pool Supply	239.45	Repair and Replacement	34.600.538.64000	119.73	2.320.572.63100	119.72	239.45
Totals		\$1,842.81			\$785.37		\$1,057.44	\$1,842.81



P:5/8- 022 1 21

Continued on reverse



IONOS Inc.
701 Lee Road
Suite 300
Chesterbrook, PA 19087
USA

Jay Soriano
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259
UNITED STATES

Copy

Invoice Date:	09/07/2021
Invoice:	202034666542
Contract:	85644648
Customer ID:	270980442
Help Center:	ionos.com/help
My IONOS:	my.ionos.com/invoices
Phone support:	1-877-300-8316
E-mail support:	billing@ionos.com
Service hours:	24/7

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.

Invoice Summary (MyWebsite Creator+)

Billing period starting: 09/06/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 09/06/2021-10/06/2021	\$18.00 a month	1 mo.	\$18.00

Total amount due

Please DO NOT send cash, check or money order

\$18.00

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

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

AutoZone 6307

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

Rewards Account 910100XXXXXX6191

#000426949 STPSH10W305Q	24.99 P
STP Synthetic High	
Mileage 10W-30 Motor Oil, 5 QT	
#001056439 STPAW32GAL	14.99 P
STP ISO AW-32	
Hydraulic Oil, 1 GAL	
#001056439 STPAW32GAL	14.99 P
STP ISO AW-32	
Hydraulic Oil, 1 GAL	

SUBTOTAL	54.97
TOTAL TAX @ 7.500%	4.12
SALE TOTAL	59.09
XXXXXXXXXXXX8052 AMEX	59.09
Approval #	888020

Data Source: CHIP
App Name/Label: AMERICANEXPRESS
AID: A000000025010801
TC: 5A38E50A40BC5B88

REQ #01 CSR #14 RECEIPT #364044
STR. TRANS #060565
STORE #6307
DATE 09/09/2021 12:18
OF ITEMS SOLD 3



* 6307060565090921 *

Member: JAY SORIANO
As of 09/25/2020 at 09:32:37 AM CST
Your Credits Balance: 2 of 5

Don't worry about losing your receipt!
Access your purchase history and view
program terms and conditions at
www.autozone.com/rewards

AutoZone Rewards Support: 1-800-741-9179
How Did We Do?
Tell us by going to
www.autozonecares.com

Ref No:
6307-060565-210909-2
Que tal lo hicimos?
Dinos en www.autozonecares.com

Ref No:
6307-060565-210909-2



Order # 1002295457

Complete

Order Date: September 15, 2021

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

Items Ordered

Product Name	SKU	Price	Number of players	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



REMIT TO:

LESLIE'S POOLMART, INC.
PO BOX 501162
Saint Louis, MO 63150-1162
(602) 366-3789

RECEIPT

Receipt Date 09/17/2021
Receipt Number 00529-01-052782



T1131110E113181444AM47W

SOLD TO:

Customer Number S00529000004349
AMENITY SERVICES OAKLEAF
PLANTATION PRKWAY
845 OAKLEAF
ORANGE PARK, FL 32065
ATTENTION: ACCOUNTS PAYABLE

SHIP TO:

Customer Number S00529000004349
AMENITY SERVICES OAKLEAF
PLANTATION PRKWAY
845 OAKLEAF
ORANGE PARK, FL 32065
ATTENTION: ACCOUNTS PAYABLE

TRANS#	REG#	CUSTOMER PO#	SALESPERSON	STORE#			
52782	1		Staci W	529 ORANGE PARK, FL			
Line	Trans Type	Item	Description	QTY	Price	Sales Tax	Ext.Amt
001	SALE	14208	50LB POWER POWDER GRANULAR 70	1	\$222.74	\$16.71	\$239.45
					SUB TOTAL:		\$222.74
					SALES TAX:		\$16.71
					TOTAL:		\$239.45
					REGISTER PAID AMOUNT:		\$239.45
					A/R CHARGE AMOUNT:		\$0.00
*****INVOICE PAID IN FULL*****					AMOUNT DUE:		\$0.00

*****INVOICE PAID IN FULL*****

PICKED UP BY: jay

SIGNATURE:

Amex Purchase
Sep 17 2021 12:28 pm
239.45
Trans# 52782

TRANSACTION RECORD

Card Number : *****8052
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$239.45

Auth # : 839744
Sequence # : 000005
Reference # : 00000005
Term ID : 101
Date : 21/09/17
Time : 12:28:27

Store: 529
Date: 9/17/21
Ticket: 52782
Salesperson: 50925 (Staci W)
Customer ID: S00529000004349

Register: 1
Time: 12:28 PM

Item	Qty	Price	Amount
50LB POWER POWDER GRANULAR 70	1	222.74	222.74

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





MARSHALL WOLF AUTOMATION

www.wolfautomation.com • 847.658.8130
923 South Main St. • Algonquin • IL • 60102

Paid Invoice

#CS21-13996

Bill To

Jay Soriano
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649
United
States

Ship To

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

8/24/2021

\$317.98

Payment Method	Tracking #	Order ID	PO No.	Shipping Method
VISA	1Z6298370269575284	1000219313	1000219313	UPS 2nd Day Air®

Quantity	Item	Customer Part No.	Rate	Amount
1	ODE-3-320180-3F42 VFD, 5hp, 18A, 200-240V, 3 Phase Input/Output, EMC Filter, Internal Brake Transistor, IP20, General Purpose AC Drive, OPTIDRIVE E3 Series, Simple Setup with 14 Basic Parameters and Functions		\$275.00	\$275.00

Subtotal	\$275.00
Shipping	\$42.98
Tax Total (%)	\$0.00
Total	\$317.98



CS21-13996



Order # 1002295458

Complete

Order Date: September 15, 2021

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

Items Ordered

Product Name	SKU	Price	Number of players	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

Office DEPOT OfficeMax

JACKSONVILLE - (904) 778-4882

09/10/2021 11:31 AM



V2VTUP4P3X3468X6H

SALE 258-4-1534-950640-21.7.2

348037 PAPER, COPY, OD,

2 @ 60.89 121.78

Instant Savings -27.80

You Pay	93.98SS
Subtotal:	93.98
Sales Tax:	0.00
Total:	93.98
Amex 8052:	93.98

AUTH CODE 835912

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

Tax Exemption Number 000600486993

This is a legacy Office Max account
and will expire at the end of the year.

Please submit a new Tax Exempt
Application and Tax Exemption
Certificate to receive a new number.

Total Savings:

\$27.80

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

1619 E78H PNY5

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 242
9715 Crosshill Blvd
Suite #105
Jacksonville, FL 32222
Phone: 904-619-0939

Sales Receipt

Transaction #: 38140
Account #: 9045620249
Date: 8/30/2021 Time: 12:47:01 PM
Cashier: Kathy Register #: 1

BILL TO: Jay Soriano

Item	Description	Amount
00910208	TILE & LINER CLEANER QT	\$75.96
	Savings 4@ \$1.25 = \$5.00:P	
	Discount	(\$5.00)
	4 @ \$17.74	
PQC2106001	Save \$5 On \$30 Purchase	\$0.00
Sub Total		\$70.96
Sales Tax		\$5.32
Total		\$76.28
SIDE TERMINAL Tendered		\$76.28
Change Due		\$0.00

You saved \$5.00!



Thank you for shopping
Pinch A Penny 242
We hope you'll come back soon!

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 242
9715 Crosshill Blvd
Suite #105
Jacksonville, FL 32222
Phone: 904-619-0939

Sales Receipt

Transaction #: 38654
Account #: 9045620249
Date: 9/13/2021 Time: 9:23:03 AM
Cashier: CaiJa Register #: 1

BILL TO: Jay Soriano

Item	Description	Amount
00910208	TILE & LINER CLEANER QT 4 @ \$18.99	\$75.96
Sub Total		\$75.96
Sales Tax		\$5.70
Total		\$81.66
SIDE TERMINAL Tendered		\$81.66
Change Due		\$0.00



Thank you for shopping
Pinch A Penny 242
We hope you'll come back soon!



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 09/02/2021
Subscription Name: RingCentral MVP Standard
Reference #: 3500409002

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

Statement Summary

Total Current Charges

Your credit card ending in [8052] was charged \$176.28.

This charge will appear as "RINGCENTRAL, INC" on your credit card statement.

\$176.28


Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
09/02/2021 - 10/01/2021	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$41.38
Total Charged to Credit Card:				\$176.28

* Copyright 2021 RingCentral, Inc. All rights reserved. RingCentral is a registered trademark of RingCentral, Inc. 20 Davis Dr, Belmont, CA 94002, USA.

Give us feedback @ survey.walmart.com
Thank you! ID #:70DDJY2FKDKX

Walmart 

SUPERCENTER
904-365-2555 Mgr: BRIAN

ST# 06978	OP# 001959	TE# 68	TR# 02609	
HP 952 CHYK	019078095535		100.97	X
MOUSE	009785515305		13.88	X
AC2600 WIFI	060644913676		159.00	X
HISENSE 43	081913002554		298.00	X
	SUBTOTAL		571.85	
TAX 1	7.500 %		42.89	
	TOTAL		614.74	
	AMEX TEND		614.74	

AMERICAN EXPRESS *** **** ***8 052 1 0
APPROVAL # 863308
REF # 125300830972
TRANS ID - 001440976395480
AID A000000025010801
AAC 1C87AC393E9B25AB
TERMINAL # SC011146

09/10/21 11:10:21
CHANGE DUE 0.00
ITEMS SOLD 4

TC# 0568 7892 0880 3741 1304 5



09/10/21 11:10:22

CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

Welcome to Wawa #5266

Phone: 904-329-7007

8251 Old Middleburg Rd S

Jacksonville, FL 32210

3/15/2021 1:01:08 PM Trx # 3E79918

Register #100 Cashier: ICR

Customer Copy / Duplicated Receipt

Total: \$86.79

Qty

Price

Seq#: 012421

Pay at Pump Sale

Pump #: 12 Unleaded

28.007 Gallons @ \$3.099/Gal \$86.79

Sub-Total: \$86.79

Tax: \$0.00

Total: \$86.79

American Express: \$86.79

Change: \$0.00

Capture

American Express

XXXXXXXXXX8052

Chip Read

JSD\$ 86.79

AMERICAN EXPRESS

Mode: Issuer

ID:

4000000025010801

TVR: 000008000

LAD: XXXXXXXXXXXXX

TST: E800

ARC: 00

ARQC:

=038A624E83AC702

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

Invoice

Invoice #: 2230 *A*
Invoice Date: 10/27/21
Due Date: 10/27/21
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
2.320.572.4100 - Phones - September 2021		88.14	88.14
2.320.572.49300 - Permits/ Licenses - September 2021		26.95	26.95
2.320.572.63100 - Repair & Replacements - September 2021		942.35	942.35
<i>9213</i>			
Total			\$1,057.44
Payments/Credits			\$0.00
Balance Due			\$1,057.44

\$ 26.95

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Sept 20, 2021

Totals by GL

Double Branch: \$1057.44

2.320.572.4100 (DB Phones) – \$88.14
2.320.572.49300 (DB permits/ licenses) – \$26.95
2.320.572.63100 (DB Repair and Replacements) - \$942.35

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2.310.513.49300 (MV permits/ licenses) – \$26.95
34.600.538.64000 (MV repair & replacements) – \$670.28

Double Branch / Middle Village American Express Charges
GMS Statement Closing Date – Sept 20, 2021

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8/26/2021	Darsco	24.66	Repair and Replacement	34.600.538.64000	24.66			24.66
8/30/2021	Pinch-a-Penny Pool Supply	76.28	Repair and Replacement	34.600.538.64000	38.14	2.320.572.63100	38.14	76.28
9/2/2021	RingCentral	176.28	Phones	2.330.572.4100	88.14	2.320.572.4100	88.14	176.28
9/9/2021	AutoZone	59.09	Repair and Replacement	34.600.538.64000	29.55	2.320.572.63100	29.54	59.09
9/9/2021	1&1 Ionos	18	Repair and Replacement	34.600.538.64000	9	2.320.572.63100	9	18
9/10/2021	Walmart	614.74	Repair and Replacement			2.320.572.63100	614.74	614.74
9/10/2021	Office Max	93.98	Repair and Replacement	34.600.538.64000	46.99	2.320.572.63100	46.99	93.98
9/13/2021	Pinch-a-Penny Pool Supply	81.66	Repair and Replacement	34.600.538.64000	40.83	2.320.572.63100	40.83	81.66
9/15/2021	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
9/15/2021	Wawa	86.79	Repair and Replacement	34.600.538.64000	43.4	2.320.572.63100	43.39	86.79
9/15/2021	Mood/Pandora	26.95	Permits/Licenses	2.330.572.34400	26.95			26.95
9/17/2021	Leslies Pool Supply	239.45	Repair and Replacement	34.600.538.64000	119.73	2.320.572.63100	119.72	239.45
Totals		\$1,842.81			\$785.37		\$1,057.44	\$1,842.81

**Business Green Rewards Card**

GMS LLC

JAMES PERRY

Closing Date 09/20/21

10-10-2021 10:00AM

p.5/8

Account Ending 6-84002

Detail Continued

* denotes Pay Over Time Activity

Amount



JAY SORIANO

Card Ending 6-68052

Amount

08/23/21	BT* MARSHALL WOLF AUTOMATION, INC. 1000219313 320654	ALGONQUIN	IL	\$317.98 *
08/26/21	DARSCO PLUMBING SUPPLY 000000001 9043535111	JACKSONVILLE	FL	\$24.66
08/30/21	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$76.28
09/02/21	RINGCENTRAL INC 3500409002 94002	888-898-4591	CA	\$176.28 *
09/09/21	AUTOZONE 6307 000006307 8002886966	JACKSONVILLE	FL	\$59.09
09/09/21	1&1 JONOS 610-560-1589	https://www.jonos.com	PA	\$18.00
09/10/21	WAL-MART SUPERCENTER 6978 6978 DISCOUNT STORE	JACKSONVILLE	FL	\$614.74 *
09/10/21	OFFICE DEPOT #258 000000258 8004633768 PAPER COPY OD CASE 10-REAM	JACKSONVILLE	FL	\$93.98
09/13/21	PINCH A PENNY - 242 000000001 9046999629	JACKSONVILLE	FL	\$81.66
09/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
09/15/21	WAWA 5266 000000000479168 6103588000	JACKSONVILLE	FL	\$86.79
09/15/21	MOOD PANDORA 0684 800-929-5407	AUSTIN	TX	\$26.95
09/17/21	LESLIES POOLMART SWIMMING POOLS	JACKSONVILLE	FL	\$239.45 *

Fees

Amount

Total Fees for this Period

\$0.00

Interest Charged

Amount

Total Interest Charged for this Period

\$0.00

About Trailing Interest

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

Continued on reverse



IONOS Inc.
701 Lee Road
Suite 300
Chesterbrook, PA 19087
USA

Jay Soriano
370 Oakleaf Village Pkwy

Orange Park, FL 32065-4259
UNITED STATES

Copy

Invoice Date: 09/07/2021
Invoice: 202034666542
Contract: 85644648
Customer ID: 270980442
Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices
Phone support: 1-877-300-8316
E-mail support: billing@ionos.com
Service hours: 24/7

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.

Invoice Summary (MyWebsite Creator+)

Billing period starting: 09/06/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 09/06/2021-10/06/2021	\$ 18.00 a month	1 mo.	\$ 18.00

Total amount due

Please DO NOT send cash, check or money order

\$ 18.00

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

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

AutoZone 6307

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

Rewards Account 910100XXXXX6191

#000426949 STPSH10W305Q	24.99 P
STP Synthetic High	
Mileage 10W-30 Motor Oil, 5 QT	
#001056439 STPAW32GAL	14.99 P
STP ISO AW-32	
Hydraulic Oil, 1 GAL	
#001056439 STPAW32GAL	14.99 P
STP ISO AW-32	
Hydraulic Oil, 1 GAL	

SUBTOTAL	54.97
TOTAL TAX @ 7.500%	4.12
SALE TOTAL	59.09
XXXXXXXXXXXX052 AMEX	59.09
Approval #	888020

Data Source: CHIP
App Name/Label: AMERICANEXPRESS
AID: A000000025010801
TC: 5A38E50AA0BC5888

REG #01 CSR #14 RECEIPT #364044
STR. TRANS. #060565
STORE #6307
DATE 09/09/2021 12:18
OF ITEMS SOLD 3



6307060565090921

Member: JAY SORIANO
As of 09/25/2020 at 09:32:37 AM CST
Your Credits Balance: 2 of 5

Don't worry about losing your receipt!
Access your purchase history and view
program terms and conditions at
www.autozone.com/rewards

AutoZone Rewards Support: 1-800-741-9179

How Did We Do?

Tell us by going to
www.autozonecares.com

Ref No:
6307-060565-210909-2
Que tal lo hicimos?
Dinos en www.autozonecares.com

Ref No:
6307-060565-210909-2

revised by Philip Supply
120 S. W. 11th Street
Jacksonville, FL 32204
(904) 853 5111

Bank ID: 0011
Merchant ID: 5710
Term ID: 001

IC. **
Ir Paris
onville, FL 32204
(04) 634-1715
com



Sale

10:04:02

DATE	INVOICE
08/26/21	995676

XXXXXXXXXXXX0052

AMEX

Entry Method: Chip

Total: \$

24.66

EB 1

S
H
I
P
T
O

** INVOICE **

08/26/21

08:55:16

Inv #: 000013

Appr Code: 241602

Approved: Online

Batch#: 237001

Retrieval for: 237001

AMERICAN EXPRESS
Auth: 8800000000000000
TS1: 1800
1WK: 000000000000

Customer: 0001

THANK YOU!

TAX JURISDICTION NO/DESCRIPTION				TAX EXEMPT			
0001 FLORIDA/DUVAL							
REP VIA	JOB NUMBER	CUSTOMER ORDER NUMBER	SALES PERSON	CLN	TERMS	COPY PAGE	
PICK-UP			0	02		01	01
SHIPPED		DESCRIPTION		UNIT PRICE		AMOUNT	
1.00	1.00	4 FULL FACE GASKET		7.04		7.04	
				9.38		Rtl	
1.00	1.00	5 FULL FACE GASKET		6.41		6.41	
				8.55		Rtl	
1.00	1.00	6 FULL FACE GASKET		9.49		9.49	
				12.65		Rtl	
SALES AMOUNT		22.94					
SALES TAX		1.72					
FREIGHT							
CODE							
DEPOSIT							
CASH		24.66		3		.00	

NO RETURNS WITHOUT WRITTEN AUTHORIZATION. A MINIMUM 15% RESTOCKING CHARGE WILL BE MADE ON ALL RETURNS ACCEPTED.
Existing taxes or any additional taxes levied by any governmental authority on products herein named, shall be for the account of buyer.
A service charge of 1.5% per month will be made on all past due accounts.
Purchaser is liable for all legal costs if this account is placed for collection.
A minimum billing of \$25.00 is in effect on all charges.

PLEASE PAY
THIS AMOUNT



Order # 1002295457

Complete

Order Date: September 15, 2021

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

Items Ordered

Product Name	SKU	Price	Number of players	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



REMIT TO: LESLIE'S POOLMART, INC.
PO BOX 501162
Saint Louis, MO 63150-1162
(602) 366-3789

RECEIPT

Receipt Date 09/17/2021
Receipt Number 00629-01-052782



T113111QE113181444AM7W

SOLD TO:

Customer Number S00529000004349
AMENITY SERVICES OAKLEAF
PLANTATION PRKWAY
845 OAKLEAF
ORANGE PARK, FL 32065
ATTENTION: ACCOUNTS PAYABLE

SHIP TO:

Customer Number S00529000004349
AMENITY SERVICES OAKLEAF
PLANTATION PRKWAY
845 OAKLEAF
ORANGE PARK, FL 32065
ATTENTION: ACCOUNTS PAYABLE

TRANS#	REG#	CUSTOMER PO#	SALESPERSON	STORE#
52782	1		Staci W	529 ORANGE PARK, FL

Line	Trans Type	Item	Description	QTY	Price	Sales Tax	Ext.Amt
001	SALE	14208	50LB POWER POWDER GRANULAR 70	1	\$222.74	\$16.71	\$239.45

SUB TOTAL:	\$222.74
SALES TAX:	\$16.71
TOTAL:	\$239.45

REGISTER PAID AMOUNT:	\$239.45
A/R CHARGE AMOUNT:	\$0.00
AMOUNT DUE:	\$0.00

*****INVOICE PAID IN FULL*****

PICKED UP BY: jay

SIGNATURE:

Card Number : *****8052
Card Type : AMERICAN EXPRESS
Card Entry : CHIP
Trans Type : PURCHASE
Amount : \$239.45
Auth # : 839744
Sequence # : 000005
Reference # : 00000005
Term ID : 101
Date : 21/09/17
Time : 12:28:27

TRANSACTION RECORD

Amex Purchase
Sep 17 2021 12:28 pm
Total \$ 239.45
Trans# 52782

Subtotal 222.74
Tax 16.71

Item	Qty	Price	Amount
50LB POWER POWDER GRANULAR 70	1	222.74	222.74

Store: 529
Date: 9/17/21
Ticket: 52782
Salesperson: 50925 (Staci W)
Customer ID: S00529000004349
Register: 1
Time: 12:28 PM

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





MARSHALL WOLF AUTOMATION

www.wolfautomation.com • 847.658.8130
823 South Main St. • Algonquin • IL • 60102

Paid Invoice

#CS21-13996

Bill To

Jay Soriano
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649
United States

Ship To

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

8/24/2021

\$317.98

Payment Method	Tracking #	Order ID	PO No.	Shipping Method
VISA	1Z6298370269575284	1000219313	1000219313	UPS 2nd Day Air®

Quantity	Item	Customer Part No.	Rate	Amount
1	ODE-3-320180-3F42 VFD, 5hp, 18A, 200-240V, 3 Phase Input/Output, EMC Filter, Internal Brake Transistor, IP20, General Purpose AC Drive, OPTIDRIVE E3 Series, Simple Setup with 14 Basic Parameters and Functions		\$275.00	\$275.00

Subtotal	\$275.00
Shipping	\$42.98
Tax Total (%)	\$0.00
Total	\$317.98



CS21-13996



Order # 1002295458

Complete

Order Date: September 15, 2021

[Why Pandora For Business](#)

[Get Pandora](#)

[Activate Player](#)

[Get Support](#)

[My Account](#)

Items Ordered

Product Name	SKU	Price	Number of players	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

Office DEPOT OfficeMax*

JACKSONVILLE - (904) 778-4882

09/10/2021 11:31 AM



V2VTUP4P3X3468X6H

SALE 258-4-1534-950640-21.7.2
348037 PAPER, COPY, DD,

2 @ 60.89	121.78
Instant Savings	-27.80
You Pay	93.98SS
Subtotal:	93.98
Sales Tax:	0.00
Total:	93.98
Amex 8052:	93.98

AUTH CODE 835912

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

Tax Exemption Number 000500486993

This is a legacy Office Max account
and will expire at the end of the year.

Please submit a new Tax Exempt
Application and Tax Exemption

Certificate to receive a new number.

Total Savings:

\$27.80

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

1619 E78H PNY5

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 242
9715 Crosshill Blvd
Suite #105
Jacksonville, FL 32222
Phone: 904-619-0939

Sales Receipt

Transaction #: 38140
Account #: 9045620249
Date: 8/30/2021 Time: 12:47:01 PM
Cashier: Kathy Register #: 1

BILL TO: Jay Soriano

Item	Description	Amount
00910208	TILE & LINER CLEANER QT	\$75.96
	Savings 4@ \$1.25 = \$5.00:P	
	Discount	(\$5.00)
	4 @ \$17.74	
PQC2108001	Save \$5 On \$30 Purchase	\$0.00
	Sub Total	\$70.96
	Sales Tax	\$5.32
	Total	\$76.28
	SIDE TERMINAL Tendered	\$76.28
	Change Due	\$0.00

You saved \$5.00!



Thank you for shopping
Pinch A Penny 242
We hope you'll come back soon!

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 242
9715 Crosshill Blvd
Suite #105
Jacksonville, FL 32222
Phone: 904-619-0939

Sales Receipt

Transaction #: 38654
Account #: 9045620249
Date: 9/13/2021 Time: 9:23:03 AM
Cashier: Ceija Register #: 1

BILL TO: Jay Soriano

Item	Description	Amount
00910208	TILE & LINER CLEANER QT 4 @ \$18.99	\$75.96

Sub Total	\$75.96
Sales Tax	\$5.70
Total	\$81.66

SIDE TERMINAL Tendered	\$81.66
Change Due	\$0.00



* 9 0 4 5 6 2 0 2 4 9 *

Thank you for shopping
Pinch A Penny 242
We hope you'll come back soon!



Recurring Statement

Account Information

Account Number: (904) 770-4650
Statement Date: 09/02/2021
Subscription Name: RingCentral MVP Standard
Reference #: 3500409002

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

Statement Summary

Total Current Charges

Your credit card ending in [8052] was charged \$176.28.

This charge will appear as "RINGCENTRAL, INC" on your credit card statement.

\$176.28

Statement Details

Charges and credits

Period	Description	Unit Price	Quantity	Amount
09/02/2021 - 10/01/2021	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
09/02/2021 - 10/01/2021	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
09/02/2021 - 10/01/2021	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
Charges after Discounts and Prorates:				\$134.90
Total Charges:				\$134.90
Total Taxes and Fees*:				\$41.38
Total Charged to Credit Card:				\$176.28

* Copyright 2021 RingCentral, Inc. All rights reserved. RingCentral is a registered trademark of RingCentral, Inc. 20 Davis Dr, Belmont, CA 94002, USA.

Give us feedback @ survey.walmart.com
Thank you! ID #:7QDDJY2FKDKX

Walmart *

SUPERCENTER
904-365-2555 Mgr: BRIAN

ST# 06978 DP# 001959 TE# 68 TR# 02609	
HP 952 CHYK 019070095535	100.97 X
MOUSE 009785515305	13.88 X
AC2600 WIFI 060644913676	159.00 X
HISENSE 43 081913002554	298.00 X
SUBTOTAL	571.85
TAX 1 7.500 %	42.89
TOTAL	614.74
AMEX TEND	614.74

AMERICAN EXPRESS *** **** ***0 052 1 0
APPROVAL # 863308
REF # 125300830972
TRANS ID - 001440976395480
AID A000000025010801
AAC 1C87AC393E9825AB
TERMINAL # SC011146

09/10/21 11:10:21
CHANGE DUE 0.00
ITEMS SOLD 4

TC# 0568 7892 0880 3741 1304 5



09/10/21 11:10:22
CUSTOMER COPY
***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

Welcome to Wawa #5266

Phone: 904-329-7007

8251 Old Middleburg Rd S

Jacksonville, FL 32210

3/15/2021 1:01:08 PM Trx # 3E79918

Register #100 Cashier: ICR

Customer Copy / Duplicated Receipt

Total: \$86.79

Qty

Tr

Seq#

Seq#: 012421

Pay at Pump Sale

Pump #: 12 Unleaded

28.007 Gallons @ \$3.099/Gal \$86.79

Sub-Total: \$86.79

Tax: \$0.00

Total: \$86.79

American Express: \$86.79

Change: \$0.00

Capture

American Express

XXXXXXXXXX8052

Chip Read

JS0\$ 86.79

AMERICAN EXPRESS

Mode: Issuer

AID:

A000000025010801

TVR: 0000008000

LAD: XXXXXXXXXXXXX

TSI: E800

ARC: 00

ARQC:

=038A624E83AC702



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

Invoice

Date 11/1/2021

Invoice # 131295603097

Terms	Net 20
Due Date	11/21/2021
PO #	

Bill To Oakleaf Village/Double Branch c/o Double Branch Comm Dev 475 West Town Place Ste 114 St Augustine FL 32092	Ship To 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 <i>Nov Pool chemicals 186B</i> <i>2,320.572.463</i>	1	ea	108.18
<div>RECEIVED OCT 15 2021 By _____</div>				

Total 2,107.49
Amount Due \$2,107.49

Remittance Slip

Customer
13OAK102
Invoice #
131295603097

Amount Due \$2,107.49

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372




131295603097

Riverside Management Services, Inc

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

Invoice**Invoice #:** 303**Invoice Date:** 10/18/2021**Due Date:** 10/18/2021**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - October 2021		571.00	571.00
Common Area Maint.			
2.572.4640			
✓			
2,320.572.4640			
2973			
			
Total			\$571.00
Payments/Credits			\$0.00
Balance Due			\$571.00

Raw
10.22.21

Riverside Management Services, Inc.
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, FL 32257

Service Detail

Bill To: Double Branch CDD

Invoice Date: 10/1/21

Due Date: Upon Receipt

Amount Due: \$ 571.00

<u>Date:</u>	<u>Description</u>	<u>Amount</u>
9/28/21	Pressure wash 1,218' of split rail, pressure wash 258' of lattice top, pressure wash park	\$ 571.00

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

TOTAL AMOUNT DUE: \$ 571.00

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923
or rwhetsel@gmsnf.com

Remit Payment

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

Contract Amount	\$	17,635.00
Invoice:		
Oct. 2020	\$	-
Nov. 2020	\$	-
Dec. 2020	\$	650.00
Jan. 2021	\$	205.00
Feb. 2021	\$	-
Mar. 2021	\$	-
Apr. 2021	\$	-
May 2021	\$	300.00
June 2021	\$	600.00
July 2021	\$	2,667.00
Aug. 2021	\$	2,171.00
Sept. 2021	\$	1,403.00
Balance:	\$	<u>9,639.00</u>

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923
or rwhetsel@gmsnf.com

Customer Information



XEROX CORPORATION
PO BOX 660502
DALLAS TX
75266-0502

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

Purchase Order Number

Special Reference

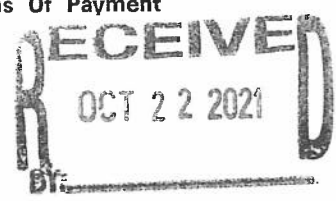
Contract Number
NET 30 DAYS
Terms Of Payment

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

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

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

8-3426



10-06-21
Invoice Date
014590199
Invoice Number
720343326
Customer Number

MFP3635X1 MFP3635X W/EIP SER.# BB1-867777
SPLY-MAINT - COST PER COPY PLAN
AMOUNT

BASE CHARGE	OCTOBER	2.330.572.50000	3995
		42.28	
METER USAGE	06-30-21 TO 09-30-21		
METER 1	183301 185461	2160	
PRINT CHARGES			
METER 1 PRINTS	2160		
NET BILLABLE PRINTS	2160 .047500	102.60	
TOTAL EXCESS PRINT CHARGES			102.60
	SUB TOTAL		144.88
	TOTAL		144.88

** ALLOWANCE PRORATED FOR 091 DAYS
AT THE TIME OF BILLING, NO VALID METER READ WAS AVAILABLE,
SO METER USAGE WAS ESTIMATED. ANY OVERAGE/UNDERAGE WILL BE
ADJUSTED ON NEXT METER INVOICE. PLEASE VISIT OUR WEBSITE
AT WWW.XEROX.COM TO SUBMIT YOUR NEXT METER READ.
THIS IS A 12 MONTH AGREEMENT WHICH INCLUDES MAINTENANCE
AND SUPPLY CHARGES
TOTAL OF INVOICE MAY VARY ACCORDING TO METER USAGE BILLED

XEROX FEDERAL IDENTIFICATION #16-0468020

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

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

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

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



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

Invoice Amount

01-569-8562 4 720343326 014590199 10-06-21 THIS AMOUNT
RR002748 M 070121
03 6GSW 6GSW W W0225 5933 1 C15

\$144.88
VFL40

202100008070060 0145901996 0300144882 272034332682

Invoice

Payment

FOURTH ORDER OF BUSINESS

D.

Double Branch Community Development District (CDD)

370 OakLeaf Village Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

Date: December 2021

To: Board of Supervisors

From: GMS – OakLeaf Operations Manager

Community:

Special Events

- Recent event: Virtual Turkey Trot, movie on the green
- Upcoming: Polar Plunge, movies w/ food trucks will resume as avg, temp improves (Feb/March)

Aquatics

- Pools closed for the season. Adults only until Spring Break 2022
- MV Lap pool heated and, cover usage began 12/4, rules/operational hours posted

Amenity Usage

- *Total Facilities Usage – 6713*
- *Average daily usage – 224*

Card counts:

DB Owners	33
DB Renters	9
DB Replacements	5
DB Updated	8

Total cards printed: 115 (both districts)

Rentals

- *5 of 30 days rented in Nov, 1 of 4 weekends rented*
- *4 Clubroom rentals, 1 patio rentals*
- *11 tours (approx.21 hours)/ 34 hours used for scheduling, administrative, etc*

Double Branch Community Development District (CDD)

370 OakLeaf Village Parkway, Orange Park, FL 32065

904-375-9285; manager@oakleafresidents.com

Memorandum

MAINTENANCE

- Coordinated change in leak detection work, Will be completing work Dec 23.
- Marcite repair of sprayground pool completed (warranty work)
- Adjust multiple timers at Amenity centers due to lighting change
- Repair breakers and light sensor for lighting at Oaks entry
- Coordinate pump replacement at Sprayground (new pump and motor)
- Diagnose issue with sprayground filter motor (seal leak)
- Diagnose issue with slide filter motor (bad bearings)
- Finalize purchase of (2) golf carts for Security
- Inspect and make purchases, coordinate replacement items for security carts usage (lights, etc..)
- Order more vinyl split rail fencing posts, replacements need along loop rd.
- Mount multiple televisions at FC
- Run additional cabling for multiple Comcast boxes and additional tvs
- Replace starter belt on Golf cart
- Repair front drive axle and rear driver side CV joint – Ranger UTV
- Removed wooden turkeys from Nov event
- Began Christmas lighting installs at all entries, columns and buildings
- ADA ramps access for pedestrian bridge completed, fencing placed on outer edges of bridge ramps
- Audit of access cards – ongoing (to include audit of adult family members in household)
- Cut backing for new and replacement signs – ongoing
- Data collection for Florida Department of Labor
- Review evaluations and submit “incentive pay” for aquatic employees for ’21 season
- Lake inspections, all lakes inspected monthly – reports kept on file in Ops. Manager office.
- Continual Park inspections and cleaning – reports kept on file.
- Light Inspections completed – Worthington Oaks, Hearthstone, Highland Mill, Piedmont, Stonebrier, Waverly, Litchfield, and Timberfield completed 11/6. Nature’s Hammock, Fall Creek, The Oaks, Cannon’s Point, Pebble Creek, Silver Leaf, Oakbrook, and The Cottages completed 11/28.

Landscaping

- *Annual rotations completed*
- *Mulch and Pine straw updated for high visibility areas and amenity centers*
- *Monthly report for Nov. submitted and filed at Operations office*

For questions, comments, or clarification, please contact:

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

jsoriano@gmsnf.com



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

Double Branch CDD 2013 Clay County, Florida



GENERATED BY THE GIS DEPARTMENT 05/29/2013
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