

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

***SEPTEMBER 11, 2023***

# *AGENDA*

# Double Branch Community Development District

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

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September 1, 2023

Board of Supervisors  
Double Branch Community Development District

Dear Board Members:

The Double Branch Community Development District Board of Supervisors Meeting is scheduled for **Monday, September 11, 2023 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. Minutes of the August 14, 2023 Board of Supervisors Meeting
  - B. Financial Statements
  - C. Assessment Receipts Schedule
  - D. Check Register
- IV. Discussion of Parking, Overnight Parking and Towing Policy; Consideration of Resolution 2023-11, Setting a Public Hearing to Adopt Rules Relating to Parking and Parking Enforcement
- V. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
    1. Consideration of Work Authorization #1 for Onsite Management and Maintenance Contract Administration for FY24

2. Consideration of Work Authorization #2 for General Maintenance Services for FY24

D. Operations Manager - Memorandum

VI. Audience Comments (limited to three minutes) / Supervisors' Requests

VII. Next Scheduled Meeting – October 9, 2023 at 4:00 p.m. the Plantation Oaks Amenity Center

VIII. 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, **August 14, 2023** at 6:00 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Cindy Nelsen	Chairman
Chad Davis	Vice Chairman
Andre Lanier	Assistant Secretary
Tom Horton	Assistant Secretary
Scott Thomas	Assistant Secretary

Also present were:

Marilee Giles	District Manager
Mike Eckert	District Counsel
Jay Soriano	Field Operations Manager
Chalon Suchsland	VerdeGo
Marla Dietrich	S3 Security

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Giles called the meeting to order at 6:00 p.m. A quorum was present.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being no comments, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Consent Agenda**

- A. Minutes of the July 10, 2023 Board of Supervisors Meeting**
- B. Financial Statements**
- C. Assessment Receipts Schedule**
- D. Check Register**

Ms. Giles stated included in your agenda package are the minutes of the July 10th meeting.

On MOTION by Vice Chairman Davis seconded by Mr. Horton with all in favor the minutes were approved as presented.
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Ms. Giles stated the next item is the financial statements as of June 30, 2023, followed by the assessment receipts schedule showing the assessments are 100% collected, and then the check register.

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

**FOURTH ORDER OF BUSINESS**

**Public Hearing for the Purpose of Adopting the Fiscal Year 2024 Budget**

Ms. Giles stated this budget has four funds: the general fund budget, the recreation fund, the debt service fund, and the capital reserve fund. There is no increase in assessments this year.

On MOTION by Vice Chairman Davis seconded by Chairperson Nelsen with all in favor the public hearing regarding the Fiscal Year 2024 budget and assessments was opened.

Ms. Giles stated this is the public's opportunity to be heard on both the adoption of the 2024 budget and the resolution imposing special assessments and certifying an assessment roll for 2024.

There were no comments by members of the public.

Mr. Horton stated there was a change to page number 22 of the budget sent out, but I'm not seeing what changed.

Ms. Giles stated the change was to properly capture what was on the mailed notice regarding the assessments for last year's budget. It was a change of \$0.75.

On MOTION by Vice Chairman Davis seconded by Mr. Horton with all in favor the public hearing was closed.

Ms. Giles asked Jay is there anything you want to go over with the Board?

Mr. Soriano responded there is not. We've talked about it at length. This year the goal was to keep everything flat after increasing last year for the first time in a decade. We have seen in the last couple years where we need more hours for staff to clean up and more maintenance. We've added playgrounds and recreational areas and none of that was in the original plan. We



didn't stick into this budget, but it will come up. Next year is my concern.

Mr. Horton asked is there not funding in there to add two more full-time maintenance people?

Mr. Soriano responded it's not that there's not funding in there. Usually for the maintenance side, I try to stay under that budget. I just added two, so I'm catching up on some things right now, but I would love more staff, so I can put it in there if you guys want more maintenance people. It's the common area maintenance and repairs and replacement line that gets a big portion of what we pay our staff members, so as we start to beef that up, everything else goes to your capital. If you build another playground, that extra install time and the playground itself all goes to capital, so we start to take more out of that capital. We've been saving up and we've been doing a good job, so we have room and that's why I'm not scared, but at the same time, I'm not in a hurry to jump right away. I think we watch it, but I would be good with more if that's the direction from the Board. I can always start off with one and try to get one in the next couple of months and then we do another as we get near the end of this fiscal year.

Mr. Horton stated that would be a start. It just takes so long to get things done. I know we haven't gotten to the engineer's report yet, but that's a good example of it right there. You're agreeing to hire one more person then?

Mr. Soriano responded if you want me to hire one more person than I will, we just have to watch it a little closer. The biggest thing is when we go over budget, you're going to be the first ones to ask me why we're going over budget. We're not going to go over to where we have a concern because we're going to pull from capital, but if we were watching pennies, that would create a problem.

Mr. Horton stated we share the people with Middle Village. How do they feel about it?

Mr. Soriano responded they want the same thing. We're at 20 summers on your side. We've got a couple of big quotes here, so we've got things we have to spend money on, so they look at it the same way. We have job after job and there's no way three or four guys can catch up to that, so extra people are definitely helpful. Even then, I have to have that freedom to subcontract to somebody else if we just don't have enough people. They're going to be more expensive, and you guys have given me that ability, it just comes out of capital. I can take that direction if everybody feels comfortable.

Mr. Horton stated I think that's the least we can do is get one more and another later on.

Mr. Thomas asked so we consider taking one of the part-time employees and making them full-time?

Mr. Soriano responded I've moved everybody to full time. The only part time person left for school. Right now, I have three full-time employees.

Mr. Horton stated I thought in February you had three full-time and three part-time.

Mr. Soriano stated I had to let one go and one went back to college. One that was part-time has been getting full-time. He worked as a lifeguard for us for years and he worked as maintenance for the last year part-time, so we are kind of promoting him. We share him with other districts, so he's still kind of part-time, but he's been busy, so I give him one day a week here.

Vice Chairman Davis stated, but we agree to hire one more, right?

Mr. Soriano responded yes. I can put you on to four full-time. As we get to summer's end it gets easier, so I'll still have a part-time guy.

Mr. Horton asked so you're going to have four full-time and two part-time?

Mr. Soriano responded right now it's only one. I can hire another part-time with the plan of switching to full-time. I can do all I can to keep these guys happy, but it's still RMS that does the hiring, so I have to go through them.

Mr. Eckert stated I don't think any of it changes the budget that we have.

Mr. Soriano stated it doesn't. I just have to stay within that. So, whether I have three guys or five guys, I have to be able to stay within that. If it's because of salaries if they're full-time that it takes us over, that's where it goes into your capital. It's not going to affect this budget and that number for common area maintenance or repair and replacement.

**A. Consideration of Resolution 2023-09, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2024**

On MOTION by Mr. Horton seconded by Mr. Lanier with all in favor Resolution 2023-09, relating to annual appropriations and adopting the budget for Fiscal Year 2024 was approved.
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**B. Consideration of Resolution 2023-10, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2024**

On MOTION by Vice Chairman Davis seconded by Chairperson Nelsen with all in favor Resolution 2023-10, imposing special assessments and certifying an assessment roll was approved.

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being nothing to report, the next item followed.

**B. District Engineer – Acceptance of the 2023 Annual Engineer’s Report**

Mr. Horton stated we were talking about the maintenance workers earlier. This is a good example. A year ago, the area approaching the pedestrian bridges was mentioned and it’s still not done.

Mr. Soriano stated one bridge is not done. All the rest are done. Even the one in that picture is complete.

Mr. Horton stated so it’s taken a year to complete all three bridges. It’s nothing against you Jay, we just need more people.

Mr. Soriano stated I get it. That is one I wanted to make sure they did because we’re also worried about costs. If I subcontracted that out, it probably would have been twice as much. We ended up about \$6,000 a bridge. The third bridge we still have to do dirt and plants there. We have irrigation in there, right?

Ms. Suchsland responded we have irrigation, but we haven’t done demo or plants.

Mr. Soriano stated so once we do that, that bridge is done.

Mr. Horton asked what is the deal with the large wooden blocks in the parking lot area at the Village Center?

Mr. Soriano responded I have no clue. We can remove those. At first I thought somebody was having a campfire ring when I saw that.

Mr. Lanier stated I wonder if somebody took it upon themselves to stop people from parking there.

A resident stated we’re from the Village Center. Those are pieces of wood that residents put out there because people are parking and trashing the place, so we’re here so we can let you guys know that the Village Center has been an issue and we’ve reached out several times to get some sort of solution.

Mr. Soriano stated there are two big concerns. One is landscaping. We have limited landscaping there; we've talked about that before and we've actually spent extra money there in the past. The second is the parking. We've talked about this. The biggest part is we have to tow everybody. We can't tow just the boat or just the semis. They're using that as their overflow parking. There are 38 cars out there right now and I know you guys see it every day. We are going to get angry residents because they live right there in those houses and they're using that as their guest parking.

A resident stated yes, on the sides they're using it as their parking, however, the big space in the back where there is constant teenagers parking, the semis, and the boats, those should not be parked there overnight or for days or weeks.

Mr. Soriano stated we don't have a delineation or a policy. We'd have to change that around and probably go through a resolution, because the first thing that is going to happen is you're going to tow somebody and they're going to come back with legal issues if we're allowing people in the houses to park on District property and not allowing others. I know it stinks, but we need everybody to understand they're not supposed to be in that parking lot at night. We've been lenient.

A resident stated it wasn't always in the back where everyone is parked. It just now started getting worse. That boat has been there for months. We've voiced that when it started because it wasn't the boat, semis, and stuff like that in the beginning, it was just cars.

Mr. Horton asked are you from the HOA?

A resident responded we are.

Mr. Horton asked have you put any word out to the residents to tell them not to park there?

A resident responded yes; we have reached out several times. It's not part of the association's area, so we've reached out to Jay several times, especially in the very beginning and we get the same answer.

Vice Chairman Davis stated he's asking if you've reached out to your residents.

A resident stated it's not theirs. The residents park there because that's their house.

Vice Chairman Davis stated but it's still not their property, so they're still illegally parking.

A resident stated we would be willing to reach out, but if nothing is going to happen because of inconsistencies.

Mr. Soriano stated we can't tow without towing everybody, so I've talked to Cindy and Bruce a couple of times about sending emails out. He doesn't send me the emails. He tells me he sends them out, but we need everybody, even the people on the side to move.

Vice Chairman Davis stated when there is no car there except for a non-resident, we will probably have no problem towing that, but you when you have residents and non-residents there, we can't just tow the non-resident. That is what he's seeing.

Mr. Soriano stated we have to do some other policy.

Mr. Thomas asked how are you determining who is a resident and who is a non-resident other than a giant boat and a box truck?

A resident responded there are houses that were built there instead of the commercial properties that were originally planned to be built there. So, these residents are parking their cars there versus in the back where the garage is, so obviously there is a consistent way of knowing those are their cars, however just recently, these big box trucks and the boat are parking in the back. The same area we've had to call the Sheriff's office on a regular basis because of the teenagers and they continuously trash the place.

Mr. Thomas stated here's my thought process. I first need to know who is a resident and who is a non-resident, but from my understanding, even if you are a resident, you're not supposed to be parking there, so if we entertain this idea of changing the policy, then you need to let your residents know if we're willing to go through this, their cars will be towed as well.

Mr. Soriano stated that's what we can do now. We can tow everything there now. They're just not going to be happy.

A resident stated there's only eight houses there, so it's very easy to knock at all eight houses. We've been dealing with this for years and there's never been a solution, so we would just like one. It's also the same thing for the maintenance in the back. It doesn't get cut regularly. The trash doesn't get picked up regularly. How do we solve something if we're not getting a response?

Ms. Giles responded we're on the engineer's report, so let's get back to that, but as far as the towing and the parking policy, I think Mike has some options for the Board to consider.

Mr. Eckert stated yes, we can do that. Jay is right, we have to go through a policy and procedure, and we have to designate the areas that are going to be tow away zones and we cannot be discriminating against one person versus the other. I need to understand the areas we're talking about, so I would need to talk to Jay between now and your next meeting and then come back to the Board with a couple of solutions for the board to consider and then you can decide how big the tow away zone is and the hours and things like that. But you're right, you can't differentiate. It's a public parking space, which means that someone from Ohio can use it just like a resident can.

Ms. Giles asked with what you bring back, would that be a public hearing?

Mr. Eckert responded if we're going to adopt it in the form of a rule, it would only be starting that process, so that would be more of a 60-day process. If we can get away with doing it as a policy, then we can bring that back at the next board meeting and you can adopt it at that board meeting.

A resident stated I'd also recommend having some signs placed out there for the people that don't live there.

Mr. Eckert stated you can't put signs out there for the person who doesn't live there if it's a public parking space. We can't be discriminatory.

Mr. Soriano stated we can get more ASAP towing signs. We have a blanket one for the neighborhood. It's no overnight parking.

A resident stated the Village Oaks, there are some parts in there like Village Oaks Lane where it's the parallel parking.

Mr. Soriano stated we don't mess with that at all. It's just the circle around.

Mr. Horton asked are you saying that all parking lots on the outer edge are CDD owned?

Mr. Soriano responded all that asphalt is ours except when you turn to go down the roads, so some are HOA owned and there are a couple that are county roads, but that circle around is ours.

Mr. Horton stated some of the houses face the parking lot.

Mr. Soriano stated all the ones on the right and left do. They do have parking in the back, but whether they use it or they could be using it as guest parking or they just need more space.

Ms. Giles stated what I'm hearing is staff is going to work on options and bring them back to the next meeting. As far as the engineer's report, were there any more comments?

Mr. Soriano responded I do want to point out one thing that is on there that is going to cost a chunk of money and that's the fact that they're just now starting to point out things like the lining and the asphalt. It's 18-year-old asphalt, so we've done things like pothole fixes and things like that, but we've not done extensive work and it's now showing up on the engineer's report, so we're going to have to address that. It's not being used for business, but there are lines there and there are supposed to be good clear lines for things like the ADA spots, so we may have to get out there and do all of that painting.

Mr. Horton asked is there some kind of a rule if you have a parking lot, some of the spots have to be ADA.

Mr. Eckert responded yes.

Mr. Soriano stated if you have a parking lot for people to park in, you have to provide so many spaces.

On MOTION by Vice Chairman Davis seconded by Mr. Thomas with all in favor the 2023 annual engineer's report was accepted.

**C. District Manager – Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2024**

Ms. Giles stated I checked the dates against the calendar and the only thing I see is October 9<sup>th</sup> is Columbus Day.

Chairperson Nelsen stated March 11<sup>th</sup> is Clay County's Spring Break.

Mr. Thomas stated or the week after. I can double-check that.

Ms. Giles stated we can change a date later if we need to. This will be what is published in the paper and on your website, but you always have the option to change something.

On MOTION by Mr. Horton seconded by Vice Chairman Davis with all in favor the meeting schedule for Fiscal Year 2024 was approved as presented.

**D. Operations Manager – Memorandum**

Mr. Soriano stated I have one thing I wanted to talk about, which is the Tuesday night food trucks. That worked out well through the summer. Just for the summer I told them to plan for this week since we hadn't advertised that it would be coming to an end, so they will be out

here this Tuesday, but all the food trucks have asked if we can continue. It's usually only two trucks that sit out at the amenity center on Tuesday nights. It's a little tougher on your side because you're going to get into a season where that field is packed, so they would have to be in that little circle, but I do see it being successful and all the residents seemed to enjoy it this summer.

Mr. Lanier asked will the residents continue to use it? Because it's tied to the pool, right?

Mr. Soriano responded right. I think that's going to be a sign if it stays as busy. These trucks are selling out, so they're loving it, but as the weather changes and we get into a slower time of year, I do have concerns with even the every other Friday one that we do. If you recall, they didn't do those at all halfway through December and all of January because it's just not busy enough. I leave it to them to judge usage, so if they're slowing down and they come to us and say they're going to stop the Tuesdays and just stick to the Fridays. This was just supposed to be for the summer, so I just wanted to make sure we were all on board with doing it. I still have to ask Middle Village at their meeting next week.

Chairperson Nelsen stated if it's not taking staff time, then I don't know why we wouldn't.

Mr. Soriano responded it doesn't Tiffany does a good job coordinating all the trucks and making sure everything is in order. I'll let her know. We send that email out every Monday with who is on there and a link to their Facebook page.

Mr. Soriano continued with his report stating, we just had a couple of our events, including the Back-to-School party at both pools and your last dive-in this past Friday. It thundered on us right at the start of the movie, so we had to kick everybody out of the pool for 30 minutes, but we came back and started the movie later. There was a little over 100 people out there, so it worked out. The last dive-in is this month coming up at your sister district and then we come back to the movies on the green at your district every month. We have the summer high school swim team kicking off in your sister district's pool, but we do give them the ability to do overflow, so they generally try to line up their meets so that when Ridgeview has a meet here, Oakleaf is away some place and vice versa because we have two teams that use this pool. Every once in a while it does occur that they don't have some place to go, so I've told them they can use Double Branch but they're limited to the couple lanes we have there. All the rest of the space is for residents, and they can't dive there. Unless anybody has any concerns, that is the way they



will operate again this season. The babysitting class didn't go as well as we thought. We had one full class, but the other two we had scheduled didn't have enough attendants, so we pushed them together into one big class. I would like for Susie to continue that and have more of a community-based training classes at the sites. It's something we haven't done in the past, but I've been trying to get her to do more of. She has the ability to do CPR training, first aid and babysitting and things like that, so those are going to go on our calendar on a normal basis.

Moving on to the maintenance side, the first update is on your pool slide. Your numbers were really high this last month, but I'm sure it's because of the extreme heat. There were a lot of people at the pool, but nowhere near as many as year's past because of the slide. This slide over here is overrun because you don't have yours open. I did have another company come in a couple of weeks back and they did more extensive leak searching by using gas to pressurize it and they dove in the pool and listened around the marcite rather than just walking the deck. They located the leak right between your main drain. We have to drain the pool like I mentioned, and you'd have to cut out all the marcite and the concrete in between those two drains that are below the slide, then fix your pipe and then put the shell back together. You have two quotes in front of you. Both of these gentlemen own their own companies and have worked with us before. Both of them were here as lower-level managers with swimming pool specialists when this pool was built, so they both know it really well. Capital T is extremely low, however, that is kind of exploratory. That is just to cut the hole in the concrete and find the crack in the middle that they can here. That does not include the actual repair. He told me he expects that to be two to three times the amount by the time it's done. That's still low when you look at Crown's quote. Crown Pool is who I use more and who I tend to trust a little more. I went back and forth with them today, because that just seems really high, but they're standing by their price. That is taking a lot of things into account that Scott won't do either. They're looking at purchasing a membrane to put out in the drain field so they can wet down the pool. I've mentioned before that marcite getting dry is not a good thing, so now that our marcite is getting older, for us to drain the pool, not only do we have to worry about cracks, but we have to worry about the marcite popping off the walls and having patches everywhere. So, they are taking into account all of that stuff and including it into the \$51,000 quote. I'm looking at Capital T with probably \$20,000 to \$23,000 by the time we're done if it's three times that amount. That's to cut a giant hole in the bottom of your pool, repair the pipes, replace the main drains, do all the work to make sure our pool

doesn't fall apart while they have it empty for two to three weeks and then fill it back up with water and get it running right.

Vice Chairman Davis stated my concern is they're not apples to apples. One is to cut and replace two main drains and this one is to cut one 4x4 hole, so if he goes to three times that and it ends up being two main drains, it's six times that cost.

Mr. Soriano stated he was not excited about this job. He thinks it's dangerous to do during the summer, so he wants to wait until December. Crown mentioned that they would feel comfortable doing it in cooler weather because it dries out your marcite, but that's why they've put that in there to combat that. This is a big job for just a repair. For \$51,000 you can build a little pool in your backyard. Nobody was excited about doing this repair because there's a lot of things that can go wrong.

Vice Chairman Davis asked are they both on the same page as to where the problem is?

Mr. Soriano responded yes. The reason they looked at doing two main drains is there is really no way to cut out in between. Scott wants to cut a hole in the middle and fix that pipe. It's a 12-inch pipe that comes from each side. You can't bend those, so you have to be able to put that on, so Crown's idea to fix it was to just go ahead and cut out that whole big section, put it together beforehand and drop it in place, but that adds a lot of work. You have to cut a lot more concrete, and you have to have a lot of manual labor because you can't get a tractor in there. There's three feet of concrete underneath that pool.

Vice Chairman Davis stated I feel more comfortable with the higher bid.

Chairperson Nelsen stated I do too. I think you do too, don't you?

Mr. Soriano responded I do, I just told them I don't know how I can argue with it because I feel more comfortable with them and they've done a lot of work for us, when somebody throws out a bid that's \$7,500 and says I see what the problem what the problem is and I can fix the problem.

Vice Chairman Davis stated it might be four or five times more than that, but I don't feel comfortable with that.

Mr. Soriano stated if neither one of them want to work on this until it's cooler, we can wait to approve this amount. They might even come up with a better plan and say we've got an idea and we can do a little better on your pricing. I have two more concerns for your coming up.

Vice Chairman Davis stated I agree. Originally, we were talking about under the slide and the footers, which would be \$100,000 so to me, this is a little bit better and I like the fact that they're considerate about the marcite and waiting until it cools off to not cause us any more problems in the future.

Ms. Giles asked does the board want to wait to hear the rest of the concerns Jay has.

Vice Chairman Davis asked are your concerns directly related to this?

Mr. Soriano responded no. If we want to wait and bring this back next month and see what the weather is like and they're both still stuck to the numbers, that's what it is and that's what we have to go with.

Vice Chairman Davis asked are their schedules somewhat open?

Mr. Soriano responded Crown said the quickest they could get out here was the first week in October. We have the September meeting. That's quick. Both of them were looking more at December, so if we want to push them and say we will agree to the \$51,000, but we need you right away.

Chairperson Nelsen stated as long as it's done by Spring Break, I'm fine.

Vice Chairman Davis asked how many days is this quote good for?

Mr. Soriano responded Crown will be good. Capital T told me 60 days, but he's so low already, he's still got space there. We haven't given him enough jobs where I think he would say he would hold it for six months, where Crown has done a lot of work for us. They still do monthly work for me for tile edges and coping and things like that.

Mr. Lanier stated price is one thing, but having the labor to possibly do other jobs if we say we don't want to give you an answer for a month.

Vice Chairman Davis stated I'm thinking lock it in.

Mr. Horton stated that's what I'm thinking too. If you can get Crown to agree to a certain date to do it.

Mr. Soriano stated the earliest he could do was the first week of October.

Mr. Horton stated if he's going to be busy when we lock him in, then we will have that date.

Mr. Soriano stated if you want, you can give me a not to exceed.

Mr. Eckert stated this was not on the agenda, so you'd have to take audience comment before you voted.

Ms. Giles asked are there being audience comments as it pertains to this topic?

There being none, a motion followed.

On MOTION by Vice Chairman Davis seconded by Mr. Lanier with all in favor main drain repairs to be completed by Crown Pools at an amount not to exceed \$51,451 was approved.

Mr. Soriano stated the next two quotes you have are for A/C units. I didn't proceed with fixing this a few weeks ago when it went out because I didn't view it as an emergency. We have fans and it's working somewhat; it just doesn't get cool in the fitness center. About four or five years ago we were considering taking the whole thing out and doing a different unit. We're adding those type of problems now; one coil is bad. To take the whole coil out and put it in, he gave me a verbal quote of at least \$16,000. His idea is to take the ten-ton unit out and putting two five-ton units in for around \$22,000. I asked him if we could get help out of the demo side of it. I want the computer board out of that because we have another one sitting right next to it. I'd like all those parts off that I could use on the other one. You have a little one that does the back cardio room and that one has had problems too, just not as many. I do believe that is priority. It's nowhere near time for it in our capital report. It's twelve years old and that thing should have lasted longer. We probably paid about \$50,000 when we built this.

Ms. Giles stated this was another item that was not on the agenda, so we will give the public an opportunity to comment.

There being no comments, a motion followed.

Vice Chairman Davis motioned to replace the current A/C unit with two five-ton units at an amount not to exceed \$22,000. Chairperson Nelsen seconded the motion.

Mr. Thomas asked you'll make sure it's in the contract that it says you can remove parts from the old unit?

Mr. Soriano responded yes.

Mr. Horton asked how about repairing the air conditioning unit in your office?

Mr. Soriano responded that one will be next.

On VOICE VOTE with all in favor, Toole Technologies replacing the current A/C unit for the fitness room with two five-ton units was approved at an amount not to exceed \$22,000.

Mr. Soriano stated Tom, I know you'd probably like me to take care of this now, but this is another one. This one is a step down for a couple of reasons. Not only did it just go out a week and a half ago when we got it checked out, it's been problematic this summer. The big ten-ton unit you have at the clubhouse is out too and it's the same thing with the coils. The nice part is that one works a lot better. It's 18-years old and it's still kicking. One side is cooling, but I can only get down to about 74 degrees. It's not bad for me, but it's killing the ladies in the office. They have mini splits that they can turn on, but they didn't run very well. They should have run them through the brick wall that is out front so it can drain properly. They ran it through the big ceiling all the way to the back by my office and out, so it condensates and drips through the roof and causes problems. I can pay to have that changed, but those mini splits work and those things are about 12 or 13 years old. They were discontinued in 2010. We will have to address that unit by spring. His priority was to get the fitness center up, so he hasn't given me a quote for that one.

Mr. Horton asked did you say the mini units are not separate?

Mr. Soriano responded they're separate from that. There is a mini unit in Wanda's office and there's a whole other mini unit in Lisa's office so they can turn them on and control themselves. I try not to use them because of the leak issue, but when it gets hot, they have to use them. I'll just have to pay to have something ran through the wall, so it runs the right way. That's an older unit, so we may have better luck on just getting a coil.

Vice Chairman Davis stated those bigger units are more problematic when it comes to getting them repaired because they're way more expensive. My mom had 7.5 tons of air and we took it out and put two five-ton units in because the cost is ridiculous on those larger units.

Mr. Soriano stated and if you recall, we actually don't need a bigger unit anymore. That was there because it was a fitness center in our maintenance storage and office area. I'm out in the field most of the time.

Vice Chairman Davis stated if you can get the 74 with five-tons of air, you can probably get lower than 74 with a more energy efficient 5-ton.

Mr. Soriano stated right. He's going to look at that for me instead of doing a ten-ton unit. The biggest complaint we get is the bathrooms because that unit cools our bathrooms as well.

Vice Chairman Davis stated another mini split for the bathrooms. It would be a lot more cost efficient than another 5-ton.

Mr. Soriano stated yes, you could also do that.

Chairperson Nelsen asked are they easy to vandalize though?

Mr. Soriano stated we do have windows to let in light up top that could be replaced with a head unit. I can look at that. That will give him an option of something to look at that is lower cost for us, I just don't see the need to replace the 10-ton unit though and that's why I put this at the bottom of the list. That's it for my open items. I did want to go over something with you guys on payroll. I've spent the last two months dealing with our software company because our payroll company got bought out by another software company and this couldn't have been at a worst time because we have seasonal staff. We go from 75 people during the season, to five to eight that work off season. I have been in the office a lot more with them to try to get an easy change over. We were able to get our first payroll run last week after two months of dealing with this stuff. I probably will not be staying with this company. They have a lot of benefits over top of our old payroll company, but the problem is we don't use any of them. It will affect you guys too, that's why I'm pointing it out. In the next week or two, I have to put your payroll in for this meeting and I may need to update information with you guys. You may have even gotten an email recently to get you a new log-in so you can see your stubs, W-2s and run reports. I just wanted to forewarn you about that.

**SIXTH ORDER OF BUSINESS**

**Audience Comments / Supervisors' Requests**

Ms. Suchsland stated I just want to thank the ladies for coming forward and addressing some issues over at Village Center and let you know that we do not do maintenance around vehicles because we won't want to cause any damage, so if there are areas that are missed or skipped, that's the reason. The other comment is I'm still in contact with Kate with Florida Elite going back and forth with sod placement. This would be the fourth year if they do not replace sod.

Mr. Soriano stated we haven't signed a new contract with either one, I-9 or Elite Soccer, so we may have to beef up some wording in there. We talked about it last year with extra help for trash pickup on the weekends. Kate is good to work with, but she's still limited on volunteers. We have to get them to understand because we have janitorial one time a day in the morning and

then all of them come in and their contract says they help with trash and the bathrooms and we really need that done, but it's even the things that are in the contract like the resodding. They have asked us year after year to forgo that and we've worked with them. It's the same way with I-9. They really have to get their coaches to understand that they're paying for one day a week.

Vice Chairman Davis stated I got blasted as President of OSA by a resident that lives out there about how embarrassed I should be that we don't clean up our trash. That's not me. That's soccer and I-9.

Mr. Soriano stated people with the company should get more involved and shouldn't throw that all on Kate, and Doug is the same way, but they're the ones we're going to deal with, so we may have to beef up those contracts.

Vice Chairman Davis stated other than referees, Doug has one guy out there on Saturdays and that's it. He's not going to take out all the trash.

Chairperson Nelsen stated he should hire somebody to do it.

Vice Chairman Davis stated I agree. That's my point.

Mr. Thomas stated so this is four seasons and last time we had to redo this I remember the cost was quite hefty and we had to do it in three sections.

Vice Chairman Davis responded yes, \$33,000 in three or four sections.

Mr. Soriano stated that was for us to do the sprigging. That's not the sodding they're supposed to do as part of their contract.

Mr. Thomas asked are we beyond sprigging?

Ms. Suchsland responded no, but I do feel like they should contribute because you have a certain amount of Bermuda you put in every year, but this year because of certain areas that we've been doing like the bridges where we've thrown in the sod and we've already done the plant material because we had such a hard winter last year, we're getting up there, so we're getting limited in funding. I'm just letting you know it's been four seasons.

Mr. Thomas stated I agree. We need to change the wording on some of that.

Mr. Soriano stated yes and it's us being a little stricter.

### **Supervisor Requests**

Vice Chairman Davis stated I have a safety concern with our drains. I don't know if it should be directed at Chalon or the County. If you recall, when they were doing that work, they

had to put the preventative measures up around the drains, the socks if you will to prevent any debris from going in there. I'm wondering if they left a couple and they've gotten in there because we've got some ponding and when I say safety concern, it's like a foot deep.

Ms. Suchsland stated they're plugged. There is one that we've actually rolled up so the water can go, but we can't move it because it's so sunken through the grate that we can't remove it. We've sprayed the weeds over it.

Mr. Soriano stated you're talking about Oakleaf Village Parkway on that one, right?

Ms. Suchsland responded yes, but where he's talking about is just past the amenity center on the right-hand side and down by Piedmont Park.

Mr. Soriano stated there might be a catch basin in it that has the fabric. They're done with the construction, so they need to look at moving that.

Vice Chairman Davis stated you can't visibly see the fabric, so I'm wondering if the fabric got washed in. It's where you mentioned past the amenity center heading north, but the other day it was right past where you turn to go to the church, and it was a foot deep.

Mr. Soriano stated that's public works or Clay County. They come out with pumping trucks. I did one in the back of Hearthstone in May, and it wasn't fabric that was in there, it was basketballs and all kinds of junk. It can come backwards too, so it comes through the lake side and goes through the culvert. I've told them about the one on Oakleaf Village Parkway a couple times.

Vice Chairman Davis stated there's also one right by the dog grooming place.

Mr. Soriano stated I'll let public works know. They come out and hook the truck up and try to pump everything out. The ones with the catch basins are different, so the fabric is there during construction, and I would think that's only on Oakleaf Village Parkway.

Vice Chairman Davis stated right and that's where I see the issues at.

Chairperson Nelsen stated I have several people telling me they feel like the pickleball courts are uneven. I haven't walked them, so I don't know.

Mr. Soriano stated they're not uneven. The rubber is not as smooth and I don't like it. It feels great and it bounces, but it's not as easy to work with as the sand paint. I have concerns about them helping with painting because that was the plan, but they're excited and they want to paint it. I haven't been working on it every day because it's just too hot, but it's pretty smooth and even. We do have some areas that we've had to do multiple times because those were the



patched holes, so we had to do multiple layers. You can't see where the fence posts were running through the middle of the court. There are rubber chips in some areas. It's starting to get covered up now because we do multiple layers. I know we could get it a lot smoother if it was the sand paint. They're drilling the posts this week so all six nets can be positioned. That is the only thing that has slowed us down. I'm hoping they can come out in the next week or two and see what it's like to paint. If I see that it's causing problems, I'll stop them from painting, and we will take it over.

Mr. Thomas stated Chalon, I've been talking to some of your landscapers, and I want to give a compliment. They're a very professional and nice group. The only other thing I had is whether or not we've thought any more about QR codes for reporting issues.

Mr. Soriano stated we have them; I just don't have posts. They're going to go out at the playgrounds. I can't put this stuff everywhere, but I was thinking playgrounds and I think we need to put pond numbers out there so when people have a complaint that a pond is too high, they don't have to try to tell me exactly where.

Vice Chairman Davis asked can you put that underneath a no fishing sign on the same post?

Mr. Soriano responded we only have those no fishing signs on a few ponds now. Almost all of the places other than behind homes you're allowed to fish.

Mr. Horton stated I'd like to thank the Village Center people for showing up and talking with us. Jay, is there any update on the Blue Angels historical marker?

Mr. Soriano responded no, I sent an email last week because I don't know if you noticed our new Welcome to Clay County sign on this side, that was one of the other projects the County is working on. There's two of those one on Oakleaf Plantation Parkway and one on Wells Road to signify the start coming from Duval. They started working on them at the same time and it's kind of the same group, but the other one has the archive group involved, so I don't know if that's slowing it down, but they haven't given me an update.

Mr. Horton asked is there anything to report from security.

Ms. Dietrich responded not for Double Branch.

Mr. Horton asked have the two chairs for the clubroom come in yet?

Mr. Soriano responded I got a notification that they're supposed to be in on the 19<sup>th</sup>. I told you guys back when I ordered everything that I changed the couches out to get them faster,

so we did get the couches faster than what you originally picked out, but they look pretty close and they ended up being cheaper. I couldn't find anything different for the chairs.

Mr. Horton asked how about the ducks?

Mr. Soriano responded I think I mentioned I pulled both the duck and the hog traps. The hogs you got to the point where it was just baiting hogs, so they caught 16 all together and they weren't stopped. With all the development out here, they're going to run out of the woods. The ducks though for some reason, they could only catch six. That big net out there started to bother me because people were walking under the net, so I pulled it. The ducks were scared, so we didn't get as many problems at the pool but still we have a little pile in here in the morning here and there.

Vice Chairman Davis asked did I tell you about what we did at the ballpark with the geese?

Mr. Soriano responded I think you mentioned coyotes and we have those. Those are the same way. When we first put them out, for a couple of weeks they're great and they scare the residents too, but unless you can move it around every day, they start to realize.

Vice Chairman Davis stated if you move it a little bit, it works really good.

Mr. Soriano stated eventually they realized. I had one duck that made a nest under one of the coyotes. If you remember our device that flew around, that worked the best, but I had to pay someone to come out and fly it around. Even with the net, we only caught six ducks, but it did scare the rest of them out to where we don't have that big group.

Mr. Horton stated one last question for Mike on the transfer of land from the library. Have you heard anything?

Mr. Eckert responded yes, when we talked to the County Attorney's office, they said they were going to be discussing it with their board and they would get back to us when they had a chance to do that, but it was not a high priority for them to deal with. We can follow up. There's another issue I have to talk to the county about at Middle Village, so that will give me the opening to talk about that again.

Mr. Lanier asked is there any update on the Worthington Oaks recreation setup?

Mr. Soriano responded I did get an email the other day. That should be to us in the next week. We've already ripped out the Worthington Oaks playground so that as soon as we get the new one, we can start putting it up. With the guys I have now, it should be faster.

Mr. Lanier stated I have a kudos for the recreation set at the entrance community. Somebody went out of their way to say thank you. The fountain / ornamental stand tower that we have at the front of the amenity center. Have we done any work with that?

Mr. Soriano responded no. We pressure wash that twice a year, so at the end of the year we will be doing that again. I haven't brought anything back to do something different with it. If that's moved up on our list to change that, I can bring that back. There is going to be a cost involve to change that around. Just to update you, it's not on my report because it just happened this last week, we had a quick answer for our sign. We had our marquee get taken out by a car accident at the beginning of the spring and nobody said anything, so this board let it go and said we don't need to replace it. I talked to you guys about that because we've had issues with that and we've talked about whether to keep it or get rid of it. Yours got taken out by a car last weekend. As far as I know, it was a hit and run. Chalon's group has cleaned up the grass for me. I didn't get any kind of report or anything from CCSO, so I'm betting they just ran through it and drove away, so we picked up all the pieces. We talked about taking it down at the end of the summer anyway.

Mr. Lanier stated I'd like to echo the thanks for you guys for coming. Please formulate in your mind what would be a reasonable amount of time if and when this policy is enacted and warn your residents.

A resident asked is there a way that we as the Village Center could maintain that area, or have the parking in that area part of our residents? All of the maintenance is basically done by the CDD, but now that we know if there is a car in the way they can't maintain it, is there a way to just make those areas part of the Village Center versus the CDD having to handle that.

Mr. Horton stated the CDD maintains some property around the school I believe that is not really ours, so I don't see why you guys couldn't maintain some of the parking area.

Mr. Eckert stated from a maintenance standpoint, we can work out agreements with HOAs to maintain CDD property at their cost if that's what they want to do, but we can't just convey property to private entities.

Mr. Soriano stated we could set up an agreement for landscape maintenance, but I don't think we could do anything for the parking to be just for your residents.

Mr. Eckert stated correct.

A resident stated our central mailbox area is actually owned by the CDD.

Mr. Soriano stated right. We do not do anything in that area. If there was something we had to do to be able to put that mailbox in the middle of the road like that, we don't do anything with it other than at one point we did supply water, but I think we capped that off.

A resident stated the CDD still cuts it, but I think sometimes they forget.

Mr. Soriano stated we shouldn't be doing much over there at all. It's just bushes. In fact, you had talked to me about doing some kind of hardscaping out there.

A resident stated right, versus the grass.

Mr. Soriano stated I also get complaints about the pergola rotting and that is not ours. We do that whole island there, but it's your mailbox and your area.

Mr. Horton asked does the HOA not have anything that they maintain?

A resident responded not really. A lot of it is maintained by the CDD.

Mr. Soriano stated the roads are not ours. You have two on each side that are delineated. The County has the little loops in the front that touch Oakleaf Village Parkway and the back roads on each side are owned by the HOA.

Mr. Thomas asked so you guys can come together with an agreement for the landscaping?

Mr. Eckert responded yes; we will talk about that.

Mr. Lanier stated my last comment is for Chalon. I think what we've done with the foot bridges so far with the landscaping looks great.

**SEVENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – September 11,  
2023 @ 4:00 p.m. at the Plantation Oaks  
Amenity Center**

Ms. Giles stated the next meeting was scheduled for September 11, 2023 at 4:00 p.m. in this same location.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

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# Double Branch

## Community Development District

Unaudited Financial Reporting  
July 31, 2023



**DOUBLE BRANCH**  
**Community Development District**  
**Combined Balance Sheet**  
July 31, 2023

	<u>Governmental Fund Types</u>					<b>Totals</b>
	<u>General</u>	<u>Recreation</u>	<u>Capital Reserve</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<b>(Memorandum Only) 2023</b>
<b>ASSETS:</b>						
Cash	\$86,198	\$724,876	\$1,435,896	---	---	\$2,246,970
Investments:						
<i><b>Series 2013A-1</b></i>						
Revenue	---	---	---	\$724,261	---	\$724,261
Reserve A1	---	---	---	\$868,806	---	\$868,806
Prepayment	---	---	---	\$269	---	\$269
Acquisition and Construction	---	---	---	---	\$19,307	\$19,307
<i><b>Series 2013A-2</b></i>						
Reserve A2	---	---	---	\$95,634	---	\$95,634
<i><b>Operations</b></i>						
Custody Account-General Fund Excess	\$19,926	---	---	---	---	\$19,926
Custody Account-Recreation Fund Excess	---	\$188,316	---	---	---	\$188,316
Custody Account-Recreation Fund Reserve	---	---	\$75	---	---	\$75
<i><b>State Board</b></i>						
General Fund	\$13,092	---	---	---	---	\$13,092
Recreation	---	\$93,700	---	---	---	\$93,700
Capital Reserve	---	---	\$121,938	---	---	\$121,938
Due from Other	\$25	\$137	\$2,139	---	---	\$2,301
Due From Middle Village	---	\$4,973	---	---	---	\$4,973
Electric Deposits	---	\$4,583	---	---	---	\$4,583
Prepaid Expenses	\$4,091	\$315	---	---	---	\$4,406
<b>TOTAL ASSETS</b>	<u>\$123,331</u>	<u>\$1,016,900</u>	<u>\$1,560,049</u>	<u>\$1,688,971</u>	<u>\$19,307</u>	<u>\$4,408,559</u>
<b>LIABILITIES:</b>						
Accounts Payable	\$3,633	\$13,411	\$12,848	---	---	\$29,891
FICA Payable	\$153	---	---	---	---	\$153
Accrued Expenses	---	\$10,981	---	---	---	\$10,981
<b>FUND BALANCES:</b>						
Nonspendable	---	\$4,583	---	---	---	\$4,583
Restricted for Debt Service	---	---	---	\$1,688,971	---	\$1,688,971
Restricted for Capital Projects	---	---	---	---	\$19,307	\$19,307
Assigned	---	---	\$1,547,201	---	---	\$1,547,201
Unassigned	\$119,546	\$987,925	---	---	---	\$1,107,471
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<u>\$123,331</u>	<u>\$1,016,900</u>	<u>\$1,560,049</u>	<u>\$1,688,971</u>	<u>\$19,307</u>	<u>\$4,408,559</u>



**DOUBLE BRANCH**  
**Community Development District**  
**GENERAL FUND**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2023

	AMENDED BUDGET	PRORATED BUDGET THRU 7/31/2023	ACTUAL THRU 7/31/2023	VARIANCE
Assessment - Tax Roll	\$177,890	\$177,890	\$178,503	\$613
Interest Income	\$200	\$200	\$1,566	\$1,366
<b>TOTAL REVENUES</b>	<b>\$178,090</b>	<b>\$178,090</b>	<b>\$180,068</b>	<b>\$1,978</b>

**EXPENDITURES:**

**Administrative**

Supervisor Fees	\$12,000	\$10,000	\$7,800	\$2,200
FICA Expense	\$1,000	\$833	\$644	\$190
Engineering	\$5,000	\$4,167	\$903	\$3,263
Arbitrage	\$700	\$700	\$700	\$0
Dissemination	\$1,600	\$1,333	\$1,333	\$0
Assessment Roll	\$8,212	\$8,212	\$8,212	\$0
Attorney	\$42,000	\$35,000	\$31,418	\$3,582
Annual Audit	\$5,000	\$5,000	\$5,100	(\$100)
Trustee Fees	\$8,815	\$7,346	\$4,725	\$2,621
Management Fees	\$64,850	\$54,042	\$54,042	\$0
Information Technology	\$2,142	\$1,785	\$1,785	\$0
Telephone	\$600	\$500	\$165	\$335
Postage	\$1,900	\$1,583	\$488	\$1,096
Printing & Binding	\$2,000	\$1,667	\$807	\$860
Records Storage	\$300	\$250	\$0	\$250
Insurance	\$10,351	\$10,351	\$9,272	\$1,079
Legal Advertising	\$2,800	\$2,333	\$1,634	\$700
Office Supplies	\$300	\$250	\$19	\$231
Website Compliance	\$2,500	\$2,083	\$2,083	\$0
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Other Current Charges	\$120	\$100	\$74	\$26
Reserve	\$5,725	\$5,725	\$5,725	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$178,090</b>	<b>\$153,436</b>	<b>\$137,103</b>	<b>\$16,333</b>

<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$42,966</b>
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<b>FUND BALANCE - Beginning</b>	<b>\$0</b>	<b>\$76,580</b>
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<b>FUND BALANCE - Ending</b>	<b>\$0</b>	<b>\$119,546</b>
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**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
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**Revenues:**

Assessment - Tax Roll	\$0	\$163,447	\$1,337	\$8,153	\$1,359	\$0	\$3,460	\$747	\$0	\$0	\$0	\$0	\$178,503
Interest Income	\$20	\$24	\$31	\$212	\$375	\$468	\$91	\$110	\$116	\$120	\$0	\$0	\$1,566
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>Total Revenues</b>	<b>\$20</b>	<b>\$163,471</b>	<b>\$1,367</b>	<b>\$8,365</b>	<b>\$1,734</b>	<b>\$468</b>	<b>\$3,551</b>	<b>\$857</b>	<b>\$116</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,068</b>
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**Expenditures:**

**Administrative**

Supervisors Fees	\$1,000	\$1,000	\$1,000	\$0	\$800	\$600	\$800	\$1,000	\$800	\$800	\$0	\$0	\$7,800
FICA Expense	\$83	\$83	\$83	\$0	\$66	\$50	\$66	\$83	\$66	\$66	\$0	\$0	\$644
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$903	\$0	\$0	\$903
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$700
Dissemination	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$0	\$0	\$1,333
Assessment Roll	\$8,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,212
Attorney	\$5,041	\$3,423	\$2,721	\$978	\$3,265	\$4,692	\$2,498	\$4,629	\$2,291	\$1,879	\$0	\$0	\$31,418
Annual Audit	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$500	\$2,600	\$0	\$0	\$0	\$5,100
Trustee fees	\$0	\$0	\$0	\$0	\$0	\$4,725	\$0	\$0	\$0	\$0	\$0	\$0	\$4,725
Management Fees	\$5,404	\$5,404	\$5,404	\$5,404	\$5,404	\$5,404	\$5,404	\$5,404	\$5,404	\$5,404	\$0	\$0	\$54,042
Computer Time	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$179	\$0	\$0	\$1,785
Telephone	\$7	\$64	\$15	\$14	\$0	\$5	\$13	\$22	\$16	\$9	\$0	\$0	\$165
Postage	\$14	\$20	\$125	\$96	\$11	\$15	\$54	\$65	\$28	\$59	\$0	\$0	\$488
Printing & Binding	\$184	\$102	\$26	\$44	\$53	\$65	\$66	\$100	\$55	\$113	\$0	\$0	\$807
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$9,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,272
Legal Advertising	\$505	\$70	\$139	\$174	\$67	\$289	\$70	\$0	\$139	\$182	\$0	\$0	\$1,634
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$0	\$5	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$8	\$0	\$0	\$19
Website Compliance	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$0	\$0	\$2,083
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,725	\$0	\$0	\$0	\$5,725
Other Current Charges	\$7	\$7	\$27	\$0	\$6	\$4	\$6	\$7	\$6	\$6	\$0	\$0	\$74

<b>Total Administrative</b>	<b>\$30,424</b>	<b>\$10,697</b>	<b>\$10,060</b>	<b>\$7,231</b>	<b>\$12,192</b>	<b>\$16,370</b>	<b>\$10,197</b>	<b>\$12,332</b>	<b>\$17,650</b>	<b>\$9,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,103</b>
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<b>Excess Revenues (Expenditures)</b>	<b>(\$30,404)</b>	<b>\$152,773</b>	<b>(\$8,693)</b>	<b>\$1,134</b>	<b>(\$10,458)</b>	<b>(\$15,902)</b>	<b>(\$6,646)</b>	<b>(\$11,475)</b>	<b>(\$17,534)</b>	<b>(\$9,829)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,966</b>
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**DOUBLE BRANCH**  
**Community Development District**  
**RECREATION AND FACILITIES MAINTENANCE**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2023

	AMENDED BUDGET	PRORATED BUDGET THRU 7/31/2023	ACTUAL THRU 7/31/2023	VARIANCE
<b>REVENUES:</b>				
Assessments-Tax Roll	\$1,873,440	\$1,873,440	\$1,879,894	\$6,454
Interest Income	\$1,000	\$1,000	\$16,739	\$15,739
Amenities Revenue	\$30,000	\$25,000	\$32,265	\$7,265
Sports Revenue	\$25,000	\$20,833	\$10,795	(\$10,038)
<b>TOTAL REVENUES</b>	<b>\$1,929,440</b>	<b>\$1,920,273</b>	<b>\$1,939,692</b>	<b>\$19,419</b>
<b>EXPENDITURES:</b>				
<b><i>Administrative:</i></b>				
Management Fees - Onsite	\$208,187	\$173,489	\$173,489	\$0
Insurance	\$87,892	\$87,892	\$79,614	\$8,278
Other Current Charges	\$3,500	\$2,917	\$2,324	\$592
Permit Fees	\$1,635	\$1,363	\$1,408	(\$45)
<b>Total Administrative</b>	<b>\$301,214</b>	<b>\$265,661</b>	<b>\$256,835</b>	<b>\$8,825</b>
<b><i>Maintenance:</i></b>				
<b><u>Common Area</u></b>				
Security	\$94,257	\$78,547	\$80,239	(\$1,692)
Security - Clay County Off-Duty Sheriff	\$54,438	\$45,365	\$40,707	\$4,658
Water - Irrigation	\$12,300	\$10,250	\$7,171	\$3,079
Irrigation Maintenance	\$6,000	\$5,000	\$0	\$5,000
Streetlighting	\$31,000	\$25,833	\$24,009	\$1,824
Electric	\$35,000	\$29,167	\$28,112	\$1,055
Landscape Maintenance	\$422,908	\$352,423	\$357,942	(\$5,519)
Common Area Maintenance	\$55,000	\$45,833	\$38,325	\$7,508
Lake Maintenance	\$27,840	\$23,200	\$26,368	(\$3,168)
Capital Reserve	\$411,722	\$411,722	\$411,722	\$0
<b>Total Common Area</b>	<b>\$1,150,464</b>	<b>\$1,027,340</b>	<b>\$1,014,595</b>	<b>\$12,745</b>
<b><u>Recreation Facility</u></b>				
Amenity Staff	\$129,800	\$108,167	\$124,627	(\$16,461)
Refuse Services	\$14,479	\$12,066	\$12,904	(\$838)
Telephone	\$5,500	\$5,500	\$5,791	(\$291)
Electric	\$40,000	\$33,333	\$33,529	(\$196)
Cable	\$8,500	\$7,083	\$6,137	\$946
Pool Maintenance	\$38,215	\$31,846	\$29,156	\$2,689
Water / Sewer/Reclaim	\$48,000	\$40,000	\$40,558	(\$558)
Facility Maintenance-General	\$50,000	\$41,667	\$34,595	\$7,072
Facility Maintenance-Preventative	\$13,717	\$11,431	\$4,617	\$6,814
Facility Maintenance - Contingency	\$34,750	\$28,958	\$16,964	\$11,994
Lighting Repairs	\$8,500	\$7,083	\$6,290	\$793
Special Events	\$10,500	\$8,750	\$6,999	\$1,751
Office Supplies & Equipment	\$2,000	\$2,000	\$2,115	(\$115)
Janitorial	\$64,000	\$53,333	\$46,333	\$7,000
Recreation Passes	\$5,000	\$4,167	\$3,255	\$912

**DOUBLE BRANCH**

**Community Development District**  
**RECREATION AND FACILITIES MAINTENANCE**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2023

	AMENDED BUDGET	PRORATED BUDGET THRU 7/31/2023	ACTUAL THRU 7/31/2023	VARIANCE
Pool Leak Repairs	\$2,500	\$2,083	\$0	\$2,083
Multiuse Field	\$2,300	\$1,917	\$0	\$1,917
<b>Total Recreation Facility</b>	<b>\$477,761</b>	<b>\$399,384</b>	<b>\$373,870</b>	<b>\$25,514</b>
<b>Total Maintenance</b>	<b>\$1,628,226</b>	<b>\$1,426,725</b>	<b>\$1,388,466</b>	<b>\$38,259</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,929,440</b>	<b>\$1,692,386</b>	<b>\$1,645,301</b>	<b>\$47,084</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$294,391</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$698,117</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$992,508</b>	

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Revenues:</b>													
Assessments-Tax Roll	\$0	\$1,721,333	\$14,078	\$85,864	\$14,312	\$0	\$36,441	\$7,867	\$0	\$0	\$0	\$0	\$1,879,894
Interest Income	\$920	\$987	\$733	\$2,649	\$4,311	\$3,559	\$723	\$896	\$964	\$998	\$0	\$0	\$16,739
Amenities Revenue	\$245	\$1,337	(\$646)	\$79	\$4,732	\$6,600	\$6,961	\$4,260	\$7,886	\$811	\$0	\$0	\$32,265
Sports Revenue	\$0	\$0	\$0	\$1,320	\$0	\$0	\$2,350	\$2,300	\$3,100	\$1,725	\$0	\$0	\$10,795
<b>Total Revenues</b>	<b>\$1,165</b>	<b>\$1,723,656</b>	<b>\$14,164</b>	<b>\$89,911</b>	<b>\$23,354</b>	<b>\$10,159</b>	<b>\$46,475</b>	<b>\$15,324</b>	<b>\$11,950</b>	<b>\$3,534</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,939,692</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Management Fees - Onsite	\$17,349	\$17,349	\$17,349	\$17,349	\$17,349	\$17,349	\$17,349	\$17,349	\$17,349	\$17,349	\$0	\$0	\$173,489
Insurance	\$79,550	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$79,614
Other Current Charges	\$100	\$92	\$133	\$37	\$374	\$251	\$251	\$386	\$276	\$423	\$0	\$0	\$2,324
Permit Fees	\$162	\$27	\$417	\$27	\$0	\$0	\$0	\$0	\$775	\$0	\$0	\$0	\$1,408
<b>Total Administrative</b>	<b>\$97,161</b>	<b>\$17,468</b>	<b>\$17,899</b>	<b>\$17,413</b>	<b>\$17,723</b>	<b>\$17,600</b>	<b>\$17,600</b>	<b>\$17,799</b>	<b>\$18,400</b>	<b>\$17,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,835</b>
<b>MAINTENANCE- Common Area</b>													
Security	\$8,234	\$7,884	\$8,184	\$8,184	\$7,385	\$8,134	\$7,984	\$8,134	\$7,884	\$8,234	\$0	\$0	\$80,239
Security - Clay County Off-Duty Sheriff	\$3,977	\$4,461	\$5,387	\$3,461	\$3,747	\$4,608	\$3,904	\$3,374	\$4,305	\$3,485	\$0	\$0	\$40,707
Water - Irrigation	\$626	\$600	\$562	\$543	\$620	\$735	\$884	\$876	\$863	\$863	\$0	\$0	\$7,171
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlighting	\$2,498	\$2,454	\$2,454	\$2,454	\$2,439	\$2,360	\$2,360	\$2,360	\$2,315	\$2,315	\$0	\$0	\$24,009
Electric	\$3,145	\$3,026	\$2,637	\$2,840	\$2,231	\$2,928	\$2,924	\$2,939	\$2,906	\$2,536	\$0	\$0	\$28,112
Landscape Maintenance	\$40,762	\$35,242	\$35,242	\$35,242	\$35,242	\$35,242	\$35,242	\$35,242	\$35,242	\$35,242	\$0	\$0	\$357,942
Common Area Maintenance	\$5,743	\$4,331	\$3,539	\$5,277	\$4,330	\$2,730	\$3,745	\$4,297	\$4,333	\$0	\$0	\$0	\$38,325
Lake Maintenance	\$6,838	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$0	\$0	\$26,368
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$411,722	\$0	\$0	\$0	\$411,722
<b>Total Common Area</b>	<b>\$71,822</b>	<b>\$60,169</b>	<b>\$60,174</b>	<b>\$60,171</b>	<b>\$58,164</b>	<b>\$58,906</b>	<b>\$59,213</b>	<b>\$59,392</b>	<b>\$471,740</b>	<b>\$54,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,014,595</b>
<b>Recreation Facility</b>													
Amenity Staff	\$9,464	\$5,180	\$8,423	\$5,410	\$5,556	\$7,559	\$9,663	\$13,649	\$34,152	\$25,571	\$0	\$0	\$124,627
Refuse Service	\$1,134	\$1,134	\$1,134	\$1,134	\$1,395	\$1,395	\$1,395	\$1,395	\$1,395	\$1,395	\$0	\$0	\$12,904
Telephone	\$880	\$511	\$513	\$491	\$541	\$540	\$540	\$538	\$539	\$698	\$0	\$0	\$5,791
Electric	\$4,449	\$3,391	\$2,662	\$2,732	\$2,772	\$2,965	\$2,999	\$3,563	\$3,788	\$4,208	\$0	\$0	\$33,529
Cable	\$580	\$578	\$578	\$622	\$631	\$627	\$627	\$626	\$624	\$644	\$0	\$0	\$6,137
Pool Maintenance/Chemicals	\$2,483	\$2,483	\$2,483	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$0	\$0	\$29,156
Water/Sewer/Reclaim	\$4,345	\$4,039	\$4,041	\$3,329	\$3,949	\$4,452	\$4,620	\$4,529	\$4,296	\$2,958	\$0	\$0	\$40,558
Facility Maintenance - General	\$4,165	\$4,164	\$3,367	\$4,166	\$4,165	\$2,660	\$3,615	\$4,125	\$4,168	\$0	\$0	\$0	\$34,595
Facility Maintenance - Preventative Contracts	\$443	\$1,629	\$360	\$155	\$360	\$640	\$515	\$0	\$360	\$155	\$0	\$0	\$4,617
Facility Maintenance - Contingency	\$2,895	\$2,893	\$2,487	\$2,895	\$2,896	\$0	\$0	\$0	\$2,899	\$0	\$0	\$0	\$16,964
Lighting Repairs	\$708	\$707	\$705	\$704	\$708	\$650	\$697	\$703	\$708	\$0	\$0	\$0	\$6,290
Special Events	\$2,302	\$2,462	\$991	\$82	\$65	\$153	\$180	\$509	\$254	\$0	\$0	\$0	\$6,999

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

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Office Supplies and Equipment	\$653	\$50	\$50	\$272	\$457	\$50	\$200	\$50	\$332	\$0	\$0	\$0	\$2,115
Janitorial	\$4,633	\$4,633	\$4,633	\$4,633	\$4,633	\$4,633	\$4,633	\$4,633	\$4,633	\$4,633	\$0	\$0	\$46,333
Recreation Passes	\$1,334	\$0	\$0	\$0	\$0	\$0	\$1,543	\$379	\$0	\$0	\$0	\$0	\$3,255
Pool Leak Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Multiuse Field	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$40,467	\$33,855	\$32,429	\$29,726	\$31,229	\$29,425	\$34,326	\$37,800	\$61,250	\$43,364	\$0	\$0	\$373,870
<b>Total Expenses</b>	<b>\$209,450</b>	<b>\$111,492</b>	<b>\$110,502</b>	<b>\$107,310</b>	<b>\$107,116</b>	<b>\$105,931</b>	<b>\$111,140</b>	<b>\$114,990</b>	<b>\$551,390</b>	<b>\$115,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,645,301</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$208,284)</b>	<b>\$1,612,164</b>	<b>(\$96,338)</b>	<b>(\$17,398)</b>	<b>(\$83,762)</b>	<b>(\$95,772)</b>	<b>(\$64,665)</b>	<b>(\$99,667)</b>	<b>(\$539,440)</b>	<b>(\$112,446)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,391</b>

# DOUBLE BRANCH

## COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

Series 2013 A-1, & 2013 A-2 Special Assessment Bonds  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2023

	ADOPTED BUDGET	PRORATED THRU 7/31/2023	ACTUAL THRU 7/31/2023	VARIANCE
<b>Revenues:</b>				
Special Assessments - Tax Roll	\$1,961,878	\$1,961,878	\$1,966,771	\$4,893
Interest Income	\$3,500	\$3,500	\$76,686	\$73,186
<b>TOTAL REVENUES</b>	<b>\$1,965,378</b>	<b>\$1,965,378</b>	<b>\$2,043,458</b>	<b>\$78,080</b>
<b>Expenditures:</b>				
<b>Series 2013 A-1</b>				
Interest Expense - 11/1	\$335,547	\$335,547	\$335,547	\$0
Interest Expense - 5/1	\$335,547	\$335,547	\$335,547	\$0
Principal Expense 5/1	\$1,085,000	\$1,085,000	\$1,085,000	\$0
<b>Series 2013 A-2</b>				
Interest Expense - 11/1	\$47,150	\$47,150	\$47,150	\$0
Interest Expense - 5/1	\$47,150	\$47,150	\$47,150	\$0
Principal Expense 5/1	\$95,000	\$95,000	\$95,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,945,394</b>	<b>\$1,945,394</b>	<b>\$1,945,394</b>	<b>\$0</b>
EXCESS REVENUES (EXPENDITURES)	\$19,984		\$98,064	
<b>Net change in Fund Balance</b>	<b>\$19,984</b>		<b>\$98,064</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$622,539</b>		<b>\$1,590,907</b>	
<b>FUND BALANCE - Ending</b>	<b>\$642,523</b>		<b>\$1,688,971</b>	
		Revenue	\$724,261	
		Reserve 2013-1	\$868,806	
		Reserve 2013-2	\$95,634	
		Prepayment	\$269	
		<b>Total</b>	<b>\$1,688,971</b>	

**DOUBLE BRANCH**  
**Community Development District**  
**Capital Reserve Fund**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2023

	AMENDED BUDGET	PRORATED THRU 7/31/2023	ACTUAL THRU 7/31/2023	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$6,000	\$6,000	\$24,178	\$18,178
Transfer In - Capital Reserve	\$411,722	\$411,722	\$411,722	\$0
Transfer In - General Fund Reserve	\$5,725	\$5,725	\$5,725	\$0
<b>TOTAL REVENUES</b>	<b>\$423,447</b>	<b>\$423,447</b>	<b>\$441,625</b>	<b>\$18,178</b>
<b>EXPENDITURES:</b>				
Repairs & Replacements	\$570,670	\$475,558	\$328,574	\$146,984
<b>TOTAL EXPENDITURES</b>	<b>\$570,670</b>	<b>\$475,558</b>	<b>\$328,574</b>	<b>\$146,984</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$147,223)</b>		<b>\$113,050</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$1,410,643</b>		<b>\$1,434,151</b>	
<b>FUND BALANCE - Ending</b>	<b>\$1,263,420</b>		<b>\$1,547,201</b>	



**DOUBLE BRANCH**  
**Community Development District**  
**CAPITAL PROJECTS FUND**  
Statement of Revenues & Expenditures  
For The Period Ending July 31, 2023

	SERIES 2013 A-1 AND A-2
<b><u>REVENUES:</u></b>	
Interest Income	\$625
<b>TOTAL REVENUES</b>	<b>\$625</b>
<b><u>EXPENDITURES:</u></b>	
Capital Outlay - Series 2013 A1 and A2	\$0
Cost of Issuance	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$625</b>
<b>FUND BALANCE - Beginning</b>	<b>\$18,682</b>
<b>FUND BALANCE - Ending</b>	<b>\$19,307</b>

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

<b>Series 2013 A-1 Special Assessment Refunding Bonds</b>	
Interest Rate:	1.3%-4.25%
Maturity Date:	5/1/34
Reserve Fund Definition:	50% Max Annual on Outstanding
Reserve Fund Requirement:	\$868,932
Reserve Fund Balance:	\$868,806
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)
Less: May 1, 2022 (Mandatory)	(\$1,045,000)
Less: May 1, 2023 (Mandatory)	(\$1,085,000)
Current Bonds Outstanding	\$15,305,000

<b>Series 2013 A-2 Special Assessment Refunding Bonds</b>	
Interest Rate:	5.750%
Maturity Date:	5/1/34
Reserve Fund Definition:	50% Max Annual on Outstanding
Reserve Fund Requirement:	\$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)
Less: May 1, 2022 (Mandatory)	(\$90,000)
Less: May 1, 2023 (Mandatory)	(\$95,000)
Current Bonds Outstanding	\$1,545,000

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## DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT

### Fiscal Year 2023 Assessments Receipts Summary

ASSESSED	# UNITS ASSESSED	SERIES 2013A DEBT SERVICE ASSESSED	GENERAL FUND O&M ASSESSED	RECREATION FUND O&M ASSESSED	TOTAL ASSESSED
NET TAX ROLL ASSESSED NET	45,481	1,961,878.15	178,058.71	1,875,216.71	4,015,153.56
<b>TOTAL ASSESSED</b>	<b>45,481</b>	<b>1,961,878.15</b>	<b>178,058.71</b>	<b>1,875,216.71</b>	<b>4,015,153.56</b>

SUMMARY OF TAX ROLL RECEIPTS					
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	TOTAL RECEIVED	SERIES 2013A DEBT SERVICE RECEIVED	GENERAL FUND O&M RECEIPTS	RECREATION FUND O&M RECEIPTS
1	11/09/22	10,087.43	4,928.90	447.34	4,711.19
2	11/16/22	105,001.67	51,305.75	4,656.47	49,039.45
3	11/28/22	153,949.18	75,222.41	6,827.13	71,899.64
4	12/12/22	3,225,237.13	1,575,910.40	143,028.54	1,506,298.19
5	12/19/22	191,386.34	93,514.90	8,487.35	89,384.09
6	01/11/23	30,142.56	14,728.21	1,336.72	14,077.63
7	02/07/23	183,848.46	89,831.75	8,153.07	85,863.64
8	03/07/23	30,644.64	14,973.54	1,358.99	14,312.11
9	04/07/23	59,626.79	29,134.75	2,644.25	27,847.79
10	05/08/23	18,398.45	8,989.82	815.91	8,592.72
11	06/08/23	1,789.66	874.46	79.37	835.83
TAX CERTIFICATES	06/21/23	15,055.62	7,356.45	667.67	7,031.50
			-	-	-
			-	-	-
			-	-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>4,025,167.93</b>	<b>1,966,771.34</b>	<b>178,502.81</b>	<b>1,879,893.78</b>

PERCENT COLLECTED	TOTAL	DEBT	O&M
<b>TOTAL PERCENT COLLECTED</b>	<b>100.25%</b>	<b>100.25%</b>	<b>100.25%</b>

*D.*

# Double Branch

## Community Development District

### Check Run Summary

August 31, 2023

Fund	Date	Check No.	Amount
<b>General Fund</b>			
Accounts Payable	8/11/23	1765	\$ 6,092.63
	8/25/23	1766-1767	\$ 2,782.40
		<u>Sub-Total</u>	<u>\$ 8,875.03</u>
<b>Recreation Fund</b>			
Accounts Payable	8/1/23	7329	\$ 200.00
	8/7/23	7330-7340	\$ 73,870.45
	8/11/23	7341-7343	\$ 786.87
	8/25/23	7344-7349	\$ 9,159.95
	8/31/23	7350	\$ 6,078.45
		<u>Sub-Total</u>	<u>\$ 90,095.72</u>
<b>Capital Reserve Fund</b>			
Accounts Payable	8/7/23	142-145	\$ 12,847.56
	8/25/23	146-147	\$ 9,848.21
		<u>Sub-Total</u>	<u>\$ 22,695.77</u>
<b>Total</b>			<b>\$ 121,666.52</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/11/23	00035	8/01/23 2349	202308 310-51300-34000	AUG MANAGEMENT FEES	*	5,404.17	
		8/01/23 2349	202308 310-51300-52000	AUG WEBSITE ADMIN	*	208.33	
		8/01/23 2349	202308 310-51300-35100	AUG INFO TECH	*	178.50	
		8/01/23 2349	202308 310-51300-31300	AUG DISSEM AGENT SRVCS	*	133.33	
		8/01/23 2349	202308 310-51300-51000	OFFICE SUPPLIES	*	.87	
		8/01/23 2349	202308 310-51300-42000	POSTAGE	*	27.74	
		8/01/23 2349	202308 310-51300-42500	COPIES	*	134.25	
		8/01/23 2349	202308 310-51300-41000	TELEPHONE	*	5.44	
GOVERNMENTAL MANAGEMENT SERVICES							6,092.63 001765
8/25/23	00023	8/07/23 209531	202307 310-51300-31100	JUL ENGINEERING SERVICES	*	903.25	
ENGLAND-THIMS & MILLER, INC.							903.25 001766
8/25/23	00113	8/14/23 3265354	202307 310-51300-31500	JUL GENERAL SERVICES	*	1,879.15	
KUTAK ROCK LLP							1,879.15 001767
TOTAL FOR BANK A						8,875.03	
TOTAL FOR REGISTER						8,875.03	

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

**Invoice #:** 2349  
**Invoice Date:** 8/1/23  
**Due Date:** 8/1/23  
**Case:**  
**P.O. Number:**

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
General Fund- Management Fees - August 2023		5,404.17	5,404.17
Website Administration - August 2023		208.33	208.33
Information Technology - August 2023		178.50	178.50
Dissemination Agent Services - August 2023		133.33	133.33
Office Supplies		0.87	0.87
Postage		27.74	27.74
Copies		134.25	134.25
Telephone		5.44	5.44

**RECEIVED**  
AUG 02 2023  
BY: \_\_\_\_\_

<b>Total</b>	<b>\$6,092.63</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$6,092.63</b>





ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etminc.com | 904.642.8990

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

August 07, 2023  
Invoice No: 209531

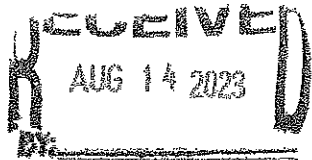
**Total This Invoice \$903.25**

Project 01149.32000 Double Branch CDD - 2022/2023 General Consulting Engineering Services  
(WA#18A)

Work Description: Inspection for Annual Report  
Professional Services rendered through July 29, 2023

**Labor**

	Hours	Rate	Amount	
Executive Vice President	.75	335.00	251.25	
CEI Sr. Inspector	4.00	163.00	652.00	
Totals	4.75		903.25	
<b>Total Labor</b>				<b>903.25</b>
				<b>Total This Invoice</b>
				<u><u>\$903.25</u></u>



# Billing Backup

Monday, August 7, 2023

ENGLAND-THIMS AND MILLER, INC.

Invoice 209531 Dated 8/7/2023

9:32:28 AM

Project 01149.32000 Double Branch CDD - 2022/2023 General Consulting Engineering Services (WA#18A)

**Labor**

			Hours	Rate	Amount	
Executive Vice President						
23320	Ma, Ka Tai	7/22/2023	.50	335.00	167.50	
23320	Ma, Ka Tai	7/29/2023	.25	335.00	83.75	
CEI Sr. Inspector						
11940	Brooks, Jeffrey	7/15/2023	3.00	163.00	489.00	
11940	Brooks, Jeffrey	7/29/2023	1.00	163.00	163.00	
	Totals		4.75		903.25	
	<b>Total Labor</b>					<b>903.25</b>
					<b>Total this Project</b>	<b>\$903.25</b>
					<b>Total this Report</b>	<b>\$903.25</b>

**KUTAK ROCK LLP**

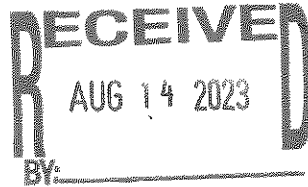
**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

August 14, 2023



**Check Remit To:**  
Kutak Rock LLP  
PO Box 30057  
Omaha, NE 68103-1157

Reference: Invoice No. 3265354  
Client Matter No. 5323-1  
Notification Email: [eftgroup@kutakrock.com](mailto:eftgroup@kutakrock.com)

Marilee Giles  
Double Branch CDD  
Governmental Management Services – St. Augustine  
Suite 114  
475 West Town Place  
St. Augustine, FL 32092

Invoice No. 3265354  
5323-1

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Re: General

For Professional Legal Services Rendered

07/03/23	M. Eckert	0.40	146.00	Review draft minutes and provide comments
07/07/23	K. Haber	1.00	255.00	Correspond with Hogge regarding landscape maintenance agreement; prepare board meeting agenda memorandum
07/10/23	M. Eckert	3.40	1,241.00	Prepare for, travel to and attend board meeting; return travel; meeting follow up
07/11/23	K. Haber	0.10	25.50	Review correspondence from Giles regarding mutual aid agreement
07/12/23	K. Haber	0.10	25.50	Correspond with Hogge regarding landscape maintenance agreement
07/14/23	K. Haber	0.10	25.50	Correspond with Hogge regarding mutual aid agreements
07/18/23	K. Haber	0.10	25.50	Correspond with Brown regarding portal status for statewide mutual agreement submissions
07/25/23	M. Eckert	0.30	109.50	Review draft minutes and provide comments

**KUTAK ROCK LLP**

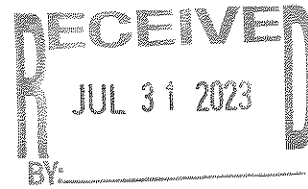
Double Branch CDD  
August 14, 2023  
Client Matter No. 5323-1  
Invoice No. 3265354  
Page 2

TOTAL HOURS	5.50	
TOTAL FOR SERVICES RENDERED		\$1,853.50
DISBURSEMENTS		
Meals	5.50	
Travel Expenses	20.15	
TOTAL DISBURSEMENTS		<u>25.65</u>
TOTAL CURRENT AMOUNT DUE		<u>\$1,879.15</u>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
8/01/23	00986	7/31/23 07312023	202304 300-36900-10300		*	100.00		
		DEPOSIT REFUND 04/16/23						
		7/31/23 07312023	202304 300-36900-10300		*	100.00		
		DEPOSIT REFUND 04/20/23						
							KIMBERLEY HARRIS	200.00 007329
8/07/23	00989	7/30/23 07302023	202307 300-36900-10300		*	100.00		
		DEPOSIT REFUND						
							JEANNE ROMAGNA	100.00 007330
8/07/23	00987	7/30/23 07302023	202307 300-36900-10300		*	100.00		
		DEPOSIT REFUND						
							ANGIELER WHITE	100.00 007331
8/07/23	00988	7/30/23 07302023	202307 300-36900-10300		*	100.00		
		DEPOSIT REFUND						
							CLARENCE PADINAS	100.00 007332
8/07/23	00092	5/11/23 2331	202304 320-57200-46600		*	3,615.00		
		FAC MAINT GEN						
		5/11/23 2331	202304 320-57200-46630		*	697.00		
		LIGHTING REPAIRS						
		5/11/23 2331	202304 320-57200-46400		*	3,745.00		
		COMMON AREA MAINT						
		7/28/23 2350	202301 320-57200-51000		*	99.53		
		JAN OFFICE SUPPLIES						
		7/28/23 2350	202301 320-57200-49300		*	26.95		
		JAN PERMITS/LICENSES						
		7/28/23 2350	202301 320-57200-49400		*	82.48		
		JAN SPECIAL EVENTS						
		7/28/23 2351	202302 320-57200-41000		*	88.53		
		FEB PHONES						
		7/28/23 2351	202302 320-57200-51000		*	70.94		
		FEB OFFICE SUPPLIES						
		7/28/23 2351	202302 320-57200-49400		*	65.23		
		FEB SPECIAL EVENTS						
		7/28/23 2352	202303 320-57200-41000		*	88.53		
		MAR PHONES						
		7/28/23 2352	202303 320-57200-49400		*	152.50		
		MAR SPECIAL EVENTS						
		7/28/23 2353	202304 320-57200-41000		*	88.03		
		APR PHONES						
		7/28/23 2353	202304 320-57200-49400		*	180.00		
		APR SPECIAL EVENTS						
		7/28/23 2353	202304 320-57200-51000		*	2.00		
		APR OFFICE SUPPLIES						

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/28/23		2353	APR REC PASSES	202304	320-57200-62000				*	398.62		
7/28/23		2355	MAY PHONES	202305	320-57200-41000				*	88.03		
7/28/23		2356	JUN PHONES	202306	320-57200-41000				*	88.03		
7/28/23		2356	JUN SPECIAL EVENTS	202306	320-57200-49400				*	254.13		
7/28/23		2356	JUN OFFICE SUPPLIES	202306	320-57200-51000				*	281.96		
7/31/23		2357	JUL FAC EVENT STAFF	202307	300-36900-10300				*	762.50		
8/01/23		2348	AUG FACILITY MGMT - REC	202308	310-51300-34000				*	17,348.92		
GOVERNMENTAL MANAGEMENT SERVICES											28,223.91	007334
8/07/23	00990	7/30/23	07302023 DEPOSIT REFUND	202307	300-36900-10300				*	100.00		
IRENE TUALLA MAYES											100.00	007335
8/07/23	00024	8/01/23	114117B AUG LAKE MANAGEMENT	202308	320-57200-46800				*	2,170.00		
THE LAKE DOCTORS, INC.											2,170.00	007336
8/07/23	00991	7/30/23	07302023 DEPOSIT REFUND	202307	300-36900-10300				*	100.00		
LATORIA TOOMER											100.00	007337
8/07/23	00186	8/01/23	13129561 AUG POOL CHEMICALS	202308	320-57200-46300				*	3,100.91		
POOLSURE											3,100.91	007338
8/07/23	00297	8/01/23	343 AUG JANITORIAL SERVICES	202308	320-57200-61000				*	4,633.33		
RIVERSIDE MANAGEMENT SERVICES, INC											4,633.33	007339
8/07/23	00672	8/01/23	12205 AUG LANDSCAPE MAINTENANCE	202308	320-57200-46200				*	35,242.30		
VERDEGO, LLC											35,242.30	007340
8/11/23	00285	8/03/23	SSI11237 JUL EMPLOYMENT FEE	202307	320-57200-34510				*	394.37		
		8/03/23	SSI11237 JUL SCHEDULING FEE	202307	320-57200-34510				*	192.50		
CLAY COUNTY SHERIFF'S OFFICE											586.87	007341

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/11/23	00992	8/09/23 08092023	202308 300-36900-10300	DEPOSIT REFUND D'ARTENYA SANTANA	*	100.00	100.00 007342
8/11/23	00993	8/09/23 08092023	202308 300-36900-10300	DEPOSIT REFUND KEVIN ZELAYA-VELASQUEZ	*	100.00	100.00 007343
8/25/23	00092	8/15/23 2358	202308 300-36900-10300	AUG FACILITY EVENT STAFF GOVERNMENTAL MANAGEMENT SERVICES	*	366.25	366.25 007344
8/25/23	00994	8/22/23 08222023	202308 300-36900-10300	DEPOSIT REFUND MANDY OHAR	*	100.00	100.00 007345
8/25/23	00995	8/22/23 08222023	202308 300-36900-10300	DEPOSIT REFUND MARGARITA EVANGELISTA	*	100.00	100.00 007346
8/25/23	00996	8/22/23 08222023	202308 300-36900-10300	DEPOSIT REFUND MILCIADES AMPARO	*	100.00	100.00 007347
8/25/23	00839	8/01/23 9264	202308 320-57200-34500	AUG SECURITY SERVICES SECURITY DEVELOPMENT GROUP LLC	*	8,133.70	8,133.70 007348
8/25/23	00305	8/16/23 102436	202308 320-57200-46610	BI-MONTHLY PREVENT MAINT SOUTHEAST FITNESS REPAIR	*	360.00	360.00 007349
8/31/23	00897	8/14/23 03-04689	202308 310-51300-31000	03-0468920 F-940 12/31/20 UNITED STATES TREASURY	*	6,078.45	6,078.45 007350
TOTAL FOR BANK B						90,095.72	
TOTAL FOR REGISTER						90,095.72	



**From:** Oakleaf Venues [venuere rentals@oakleafresidents.com](mailto:venuere rentals@oakleafresidents.com)  
**Subject:** Re: DBCDD refund of deposit request - KIMBERLEY HARRIS  
**Date:** July 31, 2023 at 4:20 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amosing@gmstnn.com](mailto:amosing@gmstnn.com)

Good afternoon,

Can a status update be provided for this resident? They came into the office today stating they still have not received their deposit refund.

Thank you.

Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE** and **EMAIL ADDRESS**. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venuere rentals@oakleafresidents.com](mailto:venuere rentals@oakleafresidents.com)  
 (904) 770-4661 voice email  
 (904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

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

Under Florida law, e-mail addresses are public records. If you do not want your 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 Wed, Jun 21, 2023 at 11:33 AM Oakleaf Venues <[venuere rentals@oakleafresidents.com](mailto:venuere rentals@oakleafresidents.com)> wrote:

Good morning,

The resident that reserved this venue stopped into the office today to inquire about their refund. Please provide a status update at your earliest opportunity.

Thank you.

Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE** and **EMAIL ADDRESS**. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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[venuere rentals@oakleafresidents.com](mailto:venuere rentals@oakleafresidents.com)  
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Governmental Management Services

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On Mon, Apr 24, 2023 at 8:43 PM Oakleaf Venues <[venuere rentals@oakleafresidents.com](mailto:venuere rentals@oakleafresidents.com)> wrote:

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- o LOCATION – OVCR aka CLUBROOM (THURSDAY) 4:00 P.M. to 8:00 P.M.
- o DATE OF VENUE – APRIL 20, 2023
- o RESIDENT – KIMBERLEY HARRIS
- o ADDRESS – 715 BELLSHIRE DRIVE, ORANGE PARK, FL 32065
- o AMOUNT OF REFUND – \$100.00
  - BOOKING FEE / DEPOSIT REFUND
- o DEPOSIT was via VISA(2822):
  - DATED: 4/5/23
  - SEQ#: 2
  - BATCH#: 217
  - INVOICE#: 2
  - APPROVAL CODE: 005741
  - AMOUNT: \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/05/23	04/05/23	04/20/23	KIMBERLEY HARRIS - OVCR DEPOSIT	DEPOSIT	\$ 100.00			VISA-005741

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

Thank you.

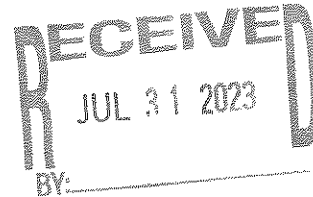
I will be out of the office May 8-10, 2023.

Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE** and **EMAIL ADDRESS**. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venuere rentals@oakleafresidents.com](mailto:venuere rentals@oakleafresidents.com)  
 (904) 770-4661 voice email  
 (904) 375-9285 ext. 3



**From:** Oakleaf Venues [venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
**Subject:** Re: DBCDD refund of deposit request - KIMBERLEY HARRIS  
**Date:** July 31, 2023 at 4:19 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)



Good afternoon,

Can a status update be provided for this resident? They came into the office today stating they still have not received their deposit refund.

Thank you.

Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME CONTACT NUMBER ADDRESS TYPE OF EVENT NUMBER OF PARTICIPANTS EXPECTED DATE OF PREFERENCE and EMAIL ADDRESS** I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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[venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
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Governmental Management Services

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On Wed, Jun 21, 2023 at 11:33 AM Oakleaf Venues <[venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)> wrote:  
 Good morning,

The resident that reserved this venue stopped into the office today to inquire about their refund. Please provide a status update at your earliest opportunity.

Thank you.

Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME CONTACT NUMBER ADDRESS TYPE OF EVENT NUMBER OF PARTICIPANTS EXPECTED DATE OF PREFERENCE and EMAIL ADDRESS** I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
 (904) 770-4661 voice email  
 (904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

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

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On Mon, Apr 24, 2023 at 8:02 PM Oakleaf Venues <[venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)> wrote:  
 Good evening, Todd,

Please make the following refund at your earliest opportunity:

- o LOCATION – OV PATIO (SUNDAY) 2:00 P.M. to 6:00 P.M.
- o DATE OF VENUE – APRIL 16, 2023
- o RESIDENT – KIMBERLEY HARRIS
- o ADDRESS – 715 BELLSHIRE DRIVE, ORANGE PARK, FL 32065
- o AMOUNT OF REFUND : \$100.00
  - BOOKING FEE / DEPOSIT REFUND
- o DEPOSIT was via VISA(2822):
  - DATED: 2/27/23
  - SEQ#: 14
  - BATCH#: 798
  - INVOICE#: 16
  - APPROVAL CODE: 027968
  - AMOUNT: \$100.00

PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
02/27/23	02/27/23	04/16/23	KIMBERLEY HARRIS - OV PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-027968

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

Thank you.

I will be out of the office May 8-10, 2023.

Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME CONTACT NUMBER ADDRESS TYPE OF EVENT NUMBER OF PARTICIPANTS EXPECTED DATE OF PREFERENCE and EMAIL ADDRESS** I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.



**From:** Oakleaf Venues [venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - JEANINE ROMAGNA

**Date:** July 30, 2023 at 6:53 PM

**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amosing@gmstnn.com](mailto:amosing@gmstnn.com)

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM DBCDD – for the following venue.
  - LOCATION – OV PATIO (SATURDAY) 10:30 A.M. to 2:30 P.M.
  - DATE OF VENUE – JULY 22, 2023
  - RESIDENT – JEANINE ROMAGNA
  - ADDRESS – 860 MISTY MAPLE COURT, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA(5053):
    - DATED: 6/21/23
    - SEQ#: 2
    - BATCH#: 235
    - INVOICE#: 2
    - APPROVAL CODE: 040416
    - AMOUNT: 100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/21/23	06/21/23	07/22/23	JEANINE ROMAGNA - OV PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-040416

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

Thank you.

Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE** and **EMAIL ADDRESS**. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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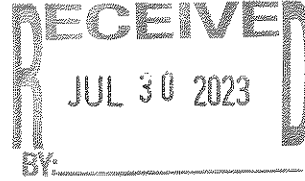


**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - ANGIELER WHITE  
**Date:** July 30, 2023 at 8:10 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM DBCDD -- for the following venue.
  - LOCATION -- OVCR (SATURDAY) 7:00 P.M. to 11:00 P.M.
  - DATE OF VENUE -- JULY 29, 2023
  - RESIDENT -- ANGIELER WHITE
  - ADDRESS -- 588 CRYSTAL WAY, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA(6982):
    - DATED: 7/14/23
    - SEQ#: 5
    - BATCH#: 11
    - INVOICE#: 5
    - APPROVAL CODE: 46609D
    - AMOUNT: 100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
07/14/23	07/14/23	07/29/23	ANGIELER WHITE - OVCR DEPOSIT	DEPOSIT	\$ 100.00			VISA-46609D

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

Thank you.

Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE** and **EMAIL ADDRESS**. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - CLARENCE PADINAS

**Date:** July 30, 2023 at 8:16 PM

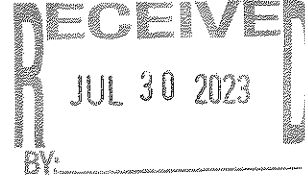
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)

**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM DBCDD -- for the following venue.
  - LOCATION -- OVCR (SATURDAY) 10:00 A.M. to 2:00 P.M.
  - DATE OF VENUE -- JULY 29, 2023
  - RESIDENT -- CLARENCE PADINAS
  - ADDRESS -- 351 HOLLYGATE LANE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND -- \$100.00
  - BOOKING FEE/DEPOSIT was via VISA(9898):
    - DATED: 6/30/23
    - SEQ#: 5
    - BATCH#: 236
    - INVOICE#: 5
    - APPROVAL CODE: 037332
    - AMOUNT: 100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/30/23	06/30/23	07/29/23	CLARENCE PADINAS - OVCR DEPOSIT	DEPOSIT	\$ 100.00			VISA-037332

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

Thank you.

Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE** and **EMAIL ADDRESS**. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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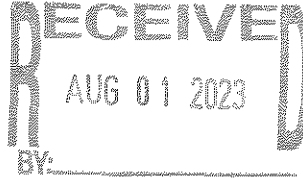
**Governmental Management Services, LLC**

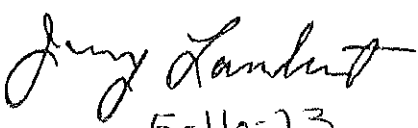
1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2331  
Invoice Date: 5/11/23  
Due Date: 5/11/23  
Case:  
P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance April 1 - April 30, 2023		10,121.08	10,121.08
Maintenance Supplies		2,338.67	2,338.67
Fac Maint. Gen. # 3,615.00 2,572.4660			
Lighting Repairs # 697.00 2,230.572.4663			
Common Area Maint. # 3,745.00 2,572.4640			
<del>Repair/Replace # 1,402.75 2,572.6310</del>			
 5-16-23			

**Total** \$12,459.75

**Payments/Credits** \$0.00

**Balance Due** ~~\$12,459.75~~

**\$8,057.00**

DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT  
 MAINTENANCE BILLABLE HOURS  
 FOR THE MONTH OF APRIL 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/3/23	4	A.T.	Removed debris from all common areas
4/4/23	2	J.K.	Fixed some of the gym equipment for squeaking
4/5/23	4	A.T.	Removed debris from all common areas
4/6/23	6.2	J.R.	Painted seven light posts around recreation field, painted one mail box in front of pool center
4/8/23	4	A.T.	Removed debris from all common areas
4/7/23	4	A.T.	Removed debris from all common areas
4/10/23	4	A.T.	Removed debris from all common areas
4/11/23	2.24	A.T.	Removed debris from all common areas
4/11/23	3.87	A.T.	Removed debris from all common areas
4/13/23	8	T.C.	Worked on pickleball project filling in holes, picked up supplies
4/13/23	6.3	J.R.	Worked on pickleball project filling in holes
4/13/23	5	J.K.	Loaded jackhammer and brought it to pickleball court, brought two bags of asphalt and filled in and packing down the patch
4/13/23	7	L.C.	Worked on pickleball project
4/13/23	4	A.T.	Removed debris from all common areas
4/14/23	8	T.C.	Removed burnt trash receptacles and holder, worked on pickleball project filling holes, set up for movie night
4/14/23	5	A.B.	Patching pickleball court, pool cleaning
4/14/23	6.42	L.C.	Worked on pickleball project
4/14/23	4.01	A.T.	Removed debris from all common areas
4/17/23	8	T.C.	Worked on pickleball project filling in holes, installed new trash receptacle and holder at Waverly Park, picked up supplies
4/17/23	6.5	L.C.	Worked on pickleball project asphalt
4/17/23	6	J.K.	Started filling remaining holes with asphalt on pickleball field, flattened and lowered ones that were too high, put in new trash receptacle in park to replace old one
4/17/23	3.72	A.T.	Removed debris from all common areas
4/18/23	8	T.C.	Pulling roots using tractor in playground area, picked up supplies
4/18/23	8	L.C.	Worked on pickleball project concrete and asphalt
4/18/23	3.12	A.T.	Removed debris from all common areas
4/19/23	3.53	A.T.	Removed debris from all common areas
4/20/23	8	T.C.	Moved dirt to bulkheads and loaded roots onto trailer using tractor, returned tractor
4/20/23	4	L.C.	Cleaned up roots and rubble from Cannons Point Park
4/20/23	5	J.K.	Loaded up roots on trailer, moved dirt to bridge on soccer field, unloaded swing set poles into shop
4/20/23	6.22	J.R.	Dug roots up at park, unpacked park equipment
4/20/23	4	A.T.	Removed debris from all common areas
4/21/23	6	T.C.	Fix toilet seat cover dispenser in ladies restroom, removed and replaced pool vacuum pump motor
4/21/23	5	L.C.	Worked on pump for pool, put out yard sale signs
4/21/23	8.25	J.K.	Took down easter eggs, put together garage sale signs, switched pool motor and worked on getting it running, started breaking down pallet, installed brand new motor
4/21/23	4	A.B.	Retrieved eggs from Easter walk, put up garage sale signs
4/21/23	2	J.R.	Put up garage sale signs
4/24/23	8	T.C.	Worked on swing set project at Oakbrook
4/24/23	6	J.K.	Worked on swing set digging holes four feet deep and two feet wide, cautioned taped area
4/24/23	6	L.C.	Dug holes for swing set
4/24/23	3	A.T.	Removed debris from all common areas
4/25/23	8	T.C.	Worked on swing set project at Oakbrook, picked up supplies
4/25/23	8	J.K.	Worked on swing set, pouring cement for slab
4/25/23	5.5	L.C.	Poured concrete for swing set
4/25/23	6.08	J.R.	Worked on playground swing set poles
4/25/23	4	A.T.	Removed debris from all common areas
4/26/23	8	T.C.	Worked on swing set project at Oakbrook, picked up supplies
4/26/23	6	J.K.	Dug hole for poles for swing set, poured and leveled concrete
4/26/23	4.13	L.C.	Dug hole for poles for swing set, poured concrete
4/26/23	4.1	J.R.	Dug hole for poles for swing set, poured concrete
4/26/23	4	A.T.	Removed debris from all common areas
4/27/23	2	T.C.	Worked on swing set project at Oakbrook, removed form boards, repaired ladies toilet
4/27/23	2.03	A.T.	Removed debris from all common areas
4/28/23	5	T.C.	Fixed, cleaned and filled fountain, worked on fixing fitness center television, fixed bulletin board lock
4/28/23	7	A.B.	Fixed television signal in fitness center, fixed bulletin board lock
4/28/23	4	A.T.	Removed debris from all common areas
<b>TOTAL</b>	<u>288.22</u>		
<b>MILES</b>	<u>75</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 5/05/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
DB				
DOUBLE BRANCH				
	3/15/23	LED Bulbs (3)	55.13	J.S.
	3/29/23	Vinyl Numbers	1.61	J.S.
	3/31/23	3" Vinyl Numbers	1.07	J.S.
	3/31/23	3" Vinyl Numbers *	1.07	J.S.
	4/7/23	6" Reciprocating Saw Blades	9.76	T.C.
	4/7/23	Double Deadbolt	7.49	J.S.
	4/10/23	Lemon Cleaner	16.18	T.C.
	4/12/23	Diablo 5" 80G 25pk	11.49	T.C.
	4/12/23	3" Putty Knife	6.03	T.C.
	4/13/23	60lb Sakrete BLKTO Patch (3)	63.24	T.C.
	4/13/23	Great Stuff Gap/Crack Filler (2)	10.07	T.C.
	4/13/23	Steel Tamper	31.61	T.C.
	4/17/23	Mop Handle	7.46	T.C.
	4/17/23	Gallon Sprayer	6.89	T.C.
	4/17/23	60lb Sakrete BLKTO Patch (5)	105.40	T.C.
	4/17/23	Quikkle Microfiber Towels 8pk	7.46	T.C.
	4/18/23	Hex Screws #12x1-1/2 25pc	7.46	T.C.
	4/18/23	Tractor Rental Deposit	287.50	J.S.
	4/20/23	Sod Cutter Deposit	86.25	J.S.
	4/20/23	Tractor Rental Balance	424.66	J.S.
	4/21/23	Sod Cutter Balance	88.44	J.S.
	4/21/23	LED Focusing Flashlight	12.08	T.C.
	4/21/23	Microfiber Towels 8pk	7.46	T.C.
	4/21/23	Husky 4" Folding Knife	5.16	T.C.
	4/21/23	Black Nitrile Gloves 80pk	28.73	T.C.
	4/21/23	3" Vinyl Numbers Pack Black/White	5.67	T.C.
	4/23/23	1" Double Check Valve	211.60	J.S.
	4/23/23	1" PVC Male Adapter	2.69	J.S.
	4/23/23	1"x6' Rubber Pine Insulation	11.94	J.S.
	4/23/23	1/8"x2"x30' Tape (2)	36.75	J.S.
	4/25/23	80# Sakrete Concrete Mix (25)	172.21	T.C.
	4/25/23	2x4-92 5/8" Prime Lumber Stud (4)	15.36	T.C.
	4/25/23	80# Sakrete Concrete Mix (10)	68.89	T.C.
	4/26/23	Mop Refill	9.76	T.C.
	4/26/23	Manuel Rivet Tool	12.41	T.C.
	4/26/23	80# Sakrete Concrete Mix (20)	137.77	T.C.
	4/28/23	QEP Mixing Paddle	8.79	J.S.
	4/28/23	Notch Trowel	4.01	J.S.
	4/28/23	Compression F Connectors 10pk	13.78	A.B.
	4/28/23	Gas for Equipment	75.00	T.C.
	5/1/23	Restore a Finish	11.48	T.C.
	5/1/23	Keys Made (3)	13.70	T.C.
	5/1/23	Split Key Ring	2.50	T.C.
	5/1/23	Pine Sole	17.69	T.C.
	5/1/23	BLK Nitrile Gloves 40pk	14.36	T.C.
	5/1/23	Polish Cleaner	10.33	T.C.
	5/1/23	9" Metal Sawzall Blades	12.35	T.C.
	5/1/23	Microfiber Towels 12pk	6.89	T.C.
	5/1/23	Terry Towels 30pk	18.39	T.C.
	5/2/23	Yellow Caution Tape	6.31	T.C.
	5/2/23	Florescent Orange Marking Paint	18.08	T.C.
	5/2/23	5-in-1 Gloss Hunter Green Spray Paint	9.18	T.C.
	5/4/23	Simple Grout Brown Velvet 1 Gallon	19.48	T.C.
	5/5/23	Multi Purpose Scissors	8.61	J.S.
	5/5/23	Pruner	22.99	J.S.
	5/5/23	Spray Paint (2)	14.90	J.S.
	5/5/23	80# Sakrete Concrete Mix (8)	55.11	T.C.

**TOTAL**    \$2,338.67

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

# Invoice

Invoice #: 2348  
Invoice Date: 8/1/23  
Due Date: 8/1/23  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Recreation - Facility Management - Oakleaf Plantation - August 2023 2.310.513.3400		17,348.92	17,348.92
<i>Jerry Lambert</i> 8-3-23			

**Total** \$17,348.92

**Payments/Credits** \$0.00

**Balance Due** \$17,348.92



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

# Invoice

**Invoice #:** 2350  
**Invoice Date:** 7/28/23  
**Due Date:** 7/28/23  
**Case:**  
**P.O. Number:**

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

Description	Hours/Qty	Rate	Amount
2.320.572.5100 (DB Office Supplies) - January 2023		99.53	99.53
2.320.572.49300 (DB Permits/ Licenses) -January 2023		26.95	26.95
<del>34.600.588.6200 (DB Repair and Replacements) - January 2023</del>		245.98	245.98
2.320.572.49400 (DB Special Events) -January 2023		82.48	82.48

**RECEIVED**  
 JUL 28 2023  
 BY: \_\_\_\_\_

<b>Total</b>	\$454.94
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<del>\$454.94</del>

\$208.96

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Jan 19, 2023

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
12/21/2022	Olive Garden	164.96	Special Event	2.330.572.49400	82.48	2.320.572.49400	82.48	164.96
12/28/2022	PoolandHotTubAlliance	125	Repair and Replacement	34.600.538.64000	62.5	2.320.572.63100	62.5	125
12/28/2022	landlionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
1/2/2023	RingCentral	177.07	Office Supplies	2.330.572.51000	88.54	2.320.572.5100	88.53	177.07
1/4/2023	Guitar Center	366.96	Repair and Replacement	34.600.538.64000	183.48	2.320.572.63100	183.48	366.96
1/9/2023	landlionos	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9	18
1/15/2023	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
1/15/2023	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
<b>Totals</b>		<b>\$909.89</b>			<b>\$454.95</b>		<b>\$454.94</b>	<b>\$909.89</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Jan 19, 2023

Totals by GL

**Double Branch: \$454.94**  
2.320.572.5100 (DB Office Supplies) – \$99.53  
2.320.572.49300 (DB permits/ licenses) – \$26.95  
34.600.538.6200 (DB Repair and Replacements) - \$245.98  
2.320.572.49400 (DB Special Events) – \$82.48

**Middle Village: \$454.95**  
2.330.572.51000 (MV office) – \$99.54  
2.310.513.49300 (MV permits/ licenses) – \$26.95  
34.600.538.64000 (MV repair & replacements) – \$245.98  
2.330.572.49400 (MV Special Events) – \$82.48



**Order # 1002924576 COMPLETE**

January 15, 2023

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

---

Subtotal	\$26.95
Shipping & Handling	\$0.00
<b>Grand Total (Excl.Tax)</b>	<b>\$26.95</b>
Tax	\$0.00
<b>Grand Total (Incl.Tax)</b>	<b>\$26.95</b>

**Order Information**

**Shipping Address**

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

**Shipping Method**

Free Shipping - Free

**Billing Address**

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

**Payment Method**



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202041860856  
**Invoice Date:** 01/07/2023  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
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**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 01/06/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee	\$18.00 a month	1 mo.	\$0.00	\$18.00
		01/06/2023-02/06/2023			
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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?  
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**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202041702647  
**Invoice Date:** 12/26/2022  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 12/25/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 12/25/2022-01/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>

Please **DO NOT** send cash, check or money order

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.

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**Order # 1002924577** COMPLETE

January 15, 2023

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

---

Subtotal	\$26.95
Shipping & Handling	\$0.00
<b>Grand Total (Excl.Tax)</b>	<b>\$26.95</b>
Tax	\$0.00
<b>Grand Total (Incl.Tax)</b>	<b>\$26.95</b>

**Order Information**

**Shipping Address**

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



**Shipping Method**

Free Shipping - Free

**Billing Address**

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

**Payment Method**



6050 Youngerman Circle  
Jacksonville, FL 32244-5733  
904-777-9827

\*\*\*ToGo Car-side\*\*\*

Check # :84766

CassieA  
11:58 12/21/2022  
Transaction #:339533375

---

Card Number	Auth Code
XXXXXXXXXX3053	157554
	Amex

Check Amount 164.96

Gratuity Not Included. Suggested amounts are provided for your convenience.

---

Suggested gratuity is	22%	-	\$36.29
calculated after tax	20%	-	\$32.99
and before discounts	18%	-	\$29.69

---

Gratuity..... \_\_\_\_\_

Total... \_\_\_\_\_

X \_\_\_\_\_  
Cardmember agrees to pay total in  
accordance with agreement governing  
use of such card.

Guest Copy

---



**POOL &  
HOT TUB  
ALLIANCE**

Dear Valued Customer,

Thank you for your recent purchase with PHTA, we sincerely appreciate your support. Please review the information listed below and let us know immediately if anything appears to be inaccurate.

Invoice Date: 12/28/2022  
Invoice #: SC-15574813-MJYOC  
Bill To: Credit Card\*\*\*8165

**Bill To Address**  
Javier Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065  
US  
(904) 342-1441

**Ship To Address**  
Javier Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065  
US  
(904) 342-1441

Invoice	Product	Discount	Charges
INV-105663-S7V8Z7	12/31/2023 Category 3, PHTA Instructor Member	\$0.00	\$125.00
		<b>Total Charges:</b>	<b>\$125.00</b>
		<b>Sales Tax:</b>	<b>\$0.00</b>
		<b>Order Total:</b>	<b>\$125.00</b>
		<b>Gift Card:</b>	<b>\$0.00</b>
		<b>Payment:</b>	<b>\$125.00</b>



## Recurring Statement Account Information

Account Number: (904) 770-4650  
 Statement Date: 01/02/2023  
 Subscription Name: RingCentral MVP Standard  
 Document #: 6359430001

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

## Statement Summary

**Total Current Charges**

**\$177.07**

Your credit card ending in [8052] was charged \$177.07.

## Statement Details

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
01/02/2023 - 02/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	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*:				\$42.17
<b>Total Charged to Credit Card:</b>				<b>\$177.07</b>

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2351  
Invoice Date: 7/28/23  
Due Date: 7/28/23  
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 (DB Phones) -February 2023		88.53	88.53
2.320.572.5100 (DB Office Supplies) -February 2023		70.94	70.94
<del>34.600.538.6200 (DB Repair and Replacements) -February 2023</del>		<del>711.62</del>	<del>711.62</del>
2.320.572.49400 (DB Special Events) -February 2023		65.23	65.23

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JUL 28 2023  
BY: \_\_\_\_\_

<b>Total</b>	\$936.32
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<del>\$936.32</del>

\$224.70

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Feb 17, 2023

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
1/23/2023	Darsco	73.16	Repair and Replacement			034.600.538.621	73.16	73.16
1/23/2023	PPG paints	180	Repair and Replacement	34.600.538.64000	90	034.600.538.621	90	180
1/30/2023	l&lionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
2/1/2023	CCSO	0.06	Repair and Replacement	34.600.538.64000	0.03	034.600.538.621	0.03	0.06
2/1/2023	CCSO	2	Repair and Replacement	34.600.538.64000	1	034.600.538.621	1	2
2/1/2023	Crown Trophy	237	Repair and Replacement	34.600.538.64000	118.5	034.600.538.621	118.5	237
2/2/2023	Dunkin	130.47	Special Event	2.330.572.49400	65.24	2.320.572.49400	65.23	130.47
2/2/2023	RingCentral	177.07	Phones	2.330.572.4100	88.54	2.320.572.4100	88.53	177.07
2/3/2023	Walmart	211.18	Repair and Replacement	34.600.538.64000	105.59	034.600.538.621	105.59	211.18
2/6/2023	B&M Land	175	Repair and Replacement	34.600.538.64000		034.600.538.621	175	175
2/7/2023	Walmart	56.79	Repair and Replacement	34.600.538.64000	28.4	034.600.538.621	28.39	56.79
2/8/2023	Dropbox	119.88	Office Supplies	2.330.572.51000	59.94	2.320.572.5100	59.94	119.88
2/9/2023	HeadPenn	137.74	Tennis Maintenance	2.330.572.34400	137.74			137.74
2/9/2023	l&lionos	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9	18
2/11/2023	HeadPenn	946.66	Tennis Maintenance	2.330.572.34400	946.66			946.66
2/14/2023	HeadPenn	289.12	Tennis Maintenance	2.330.572.34400	289.12			289.12
2/15/2023	Walmart	89.98	Repair and Replacement	34.600.538.64000	44.49	034.600.538.621	44.49	88.98
2/17/2023	Darsco	150.92	Repair and Replacement	34.600.538.64000	75.46	034.600.538.621	75.46	150.92
<b>Totals</b>		<b>\$2,999.03</b>			<b>\$2,061.71</b>		<b>\$936.32</b>	<b>\$2,998.03</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Feb 17, 2023

Totals by GL

**Double Branch: \$936.32**

2.320.572.4100 (DB Phones) – \$88.53

2.320.572.5100 (DB Office Supplies) – \$70.94

34.600.538.6200 (DB Repair and Replacements) - \$711.62

2.320.572.49400 (DB Special Events) – \$65.23

**Middle Village: \$2061.71**

2.330.572.4100 (MV phones) – \$88.54

2.330.572.51000 (MV office) – \$70.94

34.600.538.64000 (MV repair & replacements) – \$463.47

2.330.572.49400 (MV Special Events) – \$65.24

2.330.572.34400 (MV Tennis Maint.) – \$1373.52



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202042155200  
**Invoice Date:** 01/26/2023  
**Customer ID:** 270980442  
**Contract ID:** 48060001

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**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 01/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 01/25/2023-02/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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?  
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**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA  
Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202042343028  
**Invoice Date:** 02/07/2023  
**Customer ID:** 270980442  
**Contract ID:** 85644648

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**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 02/06/2023

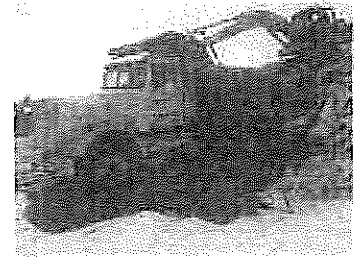
Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 02/06/2023-03/06/2023	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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Do you have questions regarding this invoice?  
Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.

**B & M Land Construction**  
 2141 Louie Carter Road  
 Maxville, FL 32234  
 (904) 219-3423  
 bandmconstruction@att.net  
 http://bandmlandconstruction.com

# Invoice



**BILL TO**  
 Double Branch CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
1424	02/06/2023	\$0.00	02/06/2023	Due on receipt	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Fill dirt hauled	1	175.00	175.00
				175.00
				<b>\$0.00</b>

PAID  
 PAYMENT  
 BALANCE DUE

**\$175.00**

Custom Amount \* 1

**\$175.00**

Total

**\$175.00**



B&M land construction  
2141 LOUIE CARTER RD  
BALDWIN, FL 32234-3455

AMEX 3053 (Keyed)

Feb 6 2023 at 3:42 PM

#|n5

Auth code: 278959

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Start using Square and process \$0 in sales for free.

Get Started with Square

**CROWN TROPHY #106**  
 11792 SAN JOSE BLVD  
 JACKSONVILLE, FL 32223  
 9042604871

**OPHY**  
**LLY OWNED**

Email: orders@crownjacksonville.com  
 Phone: 904-260-4871  
 11792 San Jose Blvd  
 Jacksonville, FL 32223

**INVOICE**

<b>Invoice No.</b>
55991
<b>Date</b>
1/25/2023

Order: Employee  
 Transaction 004138  
 Total \$237.00  
 EDIT CARD SALE \$237.00  
 EX 3053

Item	Rate	Amount
Engr Comm Dey		

<b>Ship TO</b>
Oakleaf Plantation Lisa Carter 904-375-9285 ext 7 residentassistant@oakleafresidents.com

Retain this copy for statement validation

Printed: 2023 2:56:07P  
 Method: KEYED  
 IEXXXXXXXXXXXXX3053  
 ANUALLY ENTERED  
 Reference ID: 303200535067  
 ID: 262178  
 ID: \*\*\*\*\*0991  
 Network: AMEX  
 SIGNATURE VERIFIED

<b>Terms</b>	<b>Payment Due Date</b>	<b>Order Complete</b>
	2/4/2023	

Description	Rate	Amount	Tax
2" Hi Relief Medal - Torch, with blue/white ribbons and gold flexi engr plates	3.99	199.50	Non
ENGR: Oakleaf Polar Plunge 2023			
Engraved Plate on Trophies	0.75	37.50	Non

Online: <https://clover.com/p/11ZD7RT5CXTY>  
 or <https://clover.com/privacy>



Sub Total	237.00
Sales Tax 7.5% 2021	0.00
<b>Total</b>	<b>237.00</b>
Payment Applied	0.00
<b>Balance Due</b>	<b>237.00</b>

Memo: polar plunge medals\_carter

10240 1000116 30000  
 100 1000 100 10000  
 10000000000 11 32200  
 (900) 833 5111

arts  
 110e. FL 32204  
 634-1715  
 m



Sale

11:17:00

DATE	INVOICE
02/17/23	246307

\*\* INVOICE \*\*

S  
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 I  
 P  
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 O

1113053

Entry Method: Chip  
 150.92

LE 1

Sal. \$

08:50:43  
 Appr Code: 048836  
 Batch#: 047001

TAX JURISDICTION NO./DESCRIPTION				TAX EXEMPT			
0001 FLORIDA/DUVAL							
SHIP VIA	JOB NUMBER	CUSTOMER ORDER NUMBER	SALES ORDER	CLN TERM	COPY PAGE		
PICK-UP			0	03	01/01		
QUANTITY	SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT			
2.00	2.00	4" VAN STONE FLANGE	42.82	85.64			
			57.09	Rtl			
1.00	1.00	4 SXS SCH 40 90 ELL	28.31	28.31			
			37.74	Rtl			
2.00	2.00	4 SXS SCH 40 COUPLING	13.22	26.44			
			17.63	Rtl			
SALES AMOUNT	SALES TAX	FREIGHT	CODE	DEPOSIT	CASH	CODE	AMOUNT
140.39	10.53				150.92	3	.00

PLEASE PAY  
 THIS AMOUNT

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 3.5% 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.



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



09:41:07

DATE	INVOICE
01/23/23	243601

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 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	CLK	TERMS	COPY	PAGE
	01/01/23	01/23/23	PICK-UP			0	03		01	01
ITEM	QTY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT					
P854-050	1.00		5 IN FLANGE SCHED 80	39.75	39.75					
EA				53.00		Rtl				
P406-040	1.00		4 SXS SCH 40 90 ELL	28.31	28.31					
EA				37.74		Rtl				
<p>SEARCH ENGINE, SUPPLY          170 SUFFOLK ST          40 GARDVILLE, FL 32044          (904) 353-5111</p> <p>Back To Call          Res. and Tel: 8/10          Fax: 8/1</p> <p><b>Sale</b></p> <p>XXXXXXXXXXXX3053          APEX Entry Method: Proximity</p> <p>Total: \$ 73.16</p> <p>01/23/23 07:24:30          Inv #: 000011 Acct Code: 000072          Apprvt: Online Batch#: 020002          Ref: Local Ref #: 10100005</p> <p>FOR FURTHER INFO          ATT: 800-800-2281          TSI: 1-800          TVR: 0000000000</p> <p>Customer Care          1-800-800-2281</p>										
SALES AMOUNT	SALES TAX	FREIGHT	CODE	DEPOSIT	CASH	CODE				
68.06	5.10				73.16	3	.00			

NO RETURNS WITHOUT WRITTEN AUTHORIZATION. A MINIMUM 25% 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

Dropbox Inc.  
333 Brannan Street  
San Francisco, CA 94107  
United States  
[billing-support@dropbox.com](mailto:billing-support@dropbox.com)

## Receipt for admin@oakleafresidents.com

Payment	Date	Amount	
amex ending in 1057 approved	2/8/2023	\$199.88	
Description			Amount
Dropbox Pro - 1TB (2/8/2020 to 2/8/2021)			\$119.88
Total		\$119.88	

All amounts shown are in USD. This is not an invoice. No additional payment is required.

Welcome to Dunkin'  
Store #: 346314  
116 Oakleaf Village Pkwy  
Jacksonville, FL 32244  
(904) 778-0700

68416 LaDeatris

-----  
CHK 3268  
2/2/2023 12:38 PM  
-----

Eat In

9 12 Donuts 107.91  
1 Box Hot Orig Cof 20.99  
American Express \$130.47  
\*\*\*\*\*3053

Card Type : Purchase  
Auth Code : INSERTED  
MCC Code : 888840

AMERICAN EXPRESS  
CARD: A00000025010801

No Signature Required  
I agree to pay the above total  
amount according to the card  
issuer  
(merchant agreement if credit  
voucher)

Subtotal \$128.90  
Tax \$1.57  
Payment \$130.47  
Change Due \$0.00

----- Check Closed -----  
2/2/2023 12:40 PM

\*\*\*\*\*

Donut forget to tell us about  
today's visit! Talk to us at  
[www.DunkinRunsOnYou.com](http://www.DunkinRunsOnYou.com)  
within 3 days and receive a  
FREE CLASSIC DONUT  
on your next visit when you  
purchase a Medium or Larger Beverage  
See restrictions on [dunkindonuts.com](http://dunkindonuts.com)

Survey Code: 26801-45314-1202-0231  
\*\*\*\*\*  
Additional Discounts Will Not Be  
Applied to Promotional Offers  
\*\*\*\*\*  
Thank You. Come Back Again.





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

Sold-to address

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

Customer No. 715220

Invoice				5193517113			
Billing Date	02/10/2023	Ship Date	02/10/2023	Order Date	02/09/2023	Requested Date	02/09/2023
Terms						Due Date	
5% 30 2% 60 NET 61 days							
Order No.	5103086020	P.O. Number	Feb Balls	Order Entered By:			
				OMS3_CPIC			
Salesrep:		ELLIS, JEFF					
Order Placed By:		R118					

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

Authorization no.:

143047 23020935632203

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
522102	PRO PENN MARATHON REGULAR-DU Item 10 HS Tarrif No.: .. Country of Origin: China		288 CA	3.46	0.000	3.46	996.48
<b>Total Number of Units</b>			<b>288</b>				

Shipping Information

Packing Slip, BOL: 5183394217  
Shipping Terms: FOB Origin  
Shipment Origin: PHOENIX AZ  
Shipped Via: FEDEX Ground PPD  
Gross Weight: 146.160 LB 66.298 KG

Box Tracking Number

336473671899945

Total Number of Cartons 4

Items total		996.48	USD
CC Discount	5.000 %	49.82-	USD
Final amount		946.66	USD
Charged to your American Express *****052		946.66	USD
Balance Due		0.00	USD

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

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

To receive your login information please email: [askus@us.head.com](mailto:askus@us.head.com)

Please include stub with your payment			
<b>REMIT TO</b> HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232	Middle Village CDD	Customer No. 715220	For payment by EFT or credit card, please contact the office directly. Thank you.
	Amount Enclosed \$		

For questions regarding your order please contact Customer Service (800)289-7366 Option 2



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

Sold-to address

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

Customer No. 715220

Invoice		5193518333	
Billing Date	02/13/2023	Ship Date	02/13/2023
Order Date	02/07/2023	Requested Date	02/07/2023
Terms			Due Date
Credit Card preauth.			
Order No.	5103085224	P.O. Number	String
Salesrep:			ELIJS, JEFF
Order Placed By:			R119

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

Authorization no.:

139992 23020735491545

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281204	Hawk Touch (set) Item 10	17 AN	10 PC	13.40	8.000	12.33	123.30
281304	Reflex MLT (set) Item 20	16 NT	10 PC	17.00	8.000	15.64	156.40

Total Number of Units 20

**Shipping Information**  
Packing Slip, BOL: 5183393421  
Shipping Terms: FOB Origin  
Shipment Origin: BALTIMORE MD  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 2.150 LB 0.975 KG

**Box Tracking Number**  
289180172808163

Total Number of Cartons 1

Items total	279.70	USD
Freight Charge	9.42	USD
Final amount	289.12	USD
Charged to your American Express *****052	289.12	USD
Balance Due	0.00	USD

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



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

Invoice 5193515616			
Billing Date 02/08/2023	Ship Date 02/08/2023	Order Date 02/07/2023	Requested Date 02/07/2023
Terms 5% 30 2% 60 NET 61 days			Due Date
Order No. 5103085220	P.O. Number Green Dot	Order Entered By: OMS3_CPIC	
Salesrep: ELIS, JEFF Order Placed By: R118			

Sold-to address

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

Customer No. 715220

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

Authorization no.:

134763 23020735491321

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
521932	PENN CONTROL PLUS - 3B PET Item 10 HS Tarrif No.: .. Country of Origin: Thailand		36 CA	3.60	0.000	3.60	129.60
Total Number of Units			36				

Shipping Information

Packing Slip, BOL: 5183393227  
Shipping Terms: FOB Origin  
Shipment Origin: PHOENIX AZ  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 20.970 LB 9.512 KG

Box Tracking Number

336473671896302

Total Number of Cartons 1

Items total	129.60	USD
Freight Charge	14.62	USD
CC Discount	5.000 %	6.48
Final amount	137.74	USD
Charged to your American Express *****052	137.74	USD
Balance Due	0.00	USD

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

Please include stub with your payment			
<b>REMIT TO</b> HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232	Middle Village CDD	Customer No. 715220	For payment by EFT or credit card, please contact the office directly. Thank you.
	Amount Enclosed \$		

For questions regarding your order please contact Customer Service (800)289-7366 Option 2

# Confirmation

**Thank You!** Your payment has been made.

Jay Soriano

<b>Payment Date</b>	2/1/2023
<b>Payment Method</b>	American Express *****3053
<b>Payment Amount</b>	\$2.00
<b>Service Fee</b>	\$0.06
<b>Total Payment</b>	\$2.06

Payments confirmed before Wednesday, February 01, 2023 5:30 PM EST will be posted on Thursday, February 02, 2023. Payments confirmed after Wednesday, February 01, 2023 5:30 PM EST will be posted on Friday, February 03, 2023.

If you have any further questions about payments to Clay County Sheriff's Office, please contact our office at email [blombardo@claysheriff.co](mailto:blombardo@claysheriff.co).

<b>PaymentNumber</b>	<b>Confirmation #</b>	<b>PaymentAmount</b>	<b>Payment Amount</b>
8882	3102253987	\$2.00	\$2.00



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

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

CUST JOB:

PAF8180@PPG.COM

**INVOICE**  
 #818002095411

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



818002012323095411

DATE: 01/23/2023 TIME: 9:55 AM  
 STORE REP: DANIEL L  
 SALES REP: OPB-SALES J  
 PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	AT45H9/1U	AMCT 450H BLACK KIT 2 AT45H-B/04 - AMERCOAT 450H CURE 2 AT45H9/01 - AMERCOAT 450H BLACK RESIN	\$90.00	\$180.00

**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 \$180.00 in accordance with my cardholder agreement.

BCard: \*\*\*\*\*3053 AMERICAN\_E AUTH#: 531127Tran Amt: \$180.00  
 XPRESS

SUBTOTAL:	\$180.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$0.00
<b>INVOICE TOTAL:</b>	<b>\$180.00</b>
AMERICAN EXPRESS:	\$180.00
TOTAL TENDERED:	\$180.00
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

**THANK YOU FOR SHOPPING AT PPG!**

JAY SORIANO

# RingCentral

## Recurring Statement Account Information

Account Number: (904) 770-4650  
Statement Date: 02/02/2023  
Subscription Name: RingCentral MVP Standard  
Document #: 7487202002

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

## Statement Summary

Total Current Charges

**\$177.07**

Your credit card ending in [8052] was charged \$177.07.

## Statement Details

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
02/02/2023 - 03/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
02/02/2023 - 03/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
02/02/2023 - 03/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2023 - 03/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
02/02/2023 - 03/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2023 - 03/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
02/02/2023 - 03/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2023 - 03/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
02/02/2023 - 03/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2023 - 03/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
02/02/2023 - 03/01/2023	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*:				\$42.17
<b>Total Charged to Credit Card:</b>				<b>\$177.07</b>

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SH6R514TKJ4



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

ST# 03308	OP# 000179	TE# 10	TR# 04847
STAPLER	084204803075		15.88 0
TAPE DISP	007630893351		5.24 0
DCK SM SEAL	007535393162		3.98 0
DCK SM SEAL	007535393162		3.98 0
DOCUMENT BOX	695803709643		8.88 0
DOCUMENT BOX	695803709643		8.88 0
DOCUMENT BOX	695803709643		8.88 0
EPS WF4833	001034395446		149.00 0
FILE CABINET	002940416797		59.00 0
	SUBTOTAL		263.72
	TOTAL		263.72
	AMEX TEND		263.72

TRANS ID - 007154108553064  
AID A000000025010801  
AAC 2C484B82EB7F3E40  
TERMINAL # SC010448

02/19/23 18:59:24

CHANGE DUE 0.00

# ITEMS SOLD 9

TC# 4580 3401 9806 9248 5822 2



Become a member

Scan for free 30-day trial



02/19/23 18:59:31

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

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

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

\*\*\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SH6D314TL82



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

ST# 03308	OP# 001982	TE# 67	TR# 05558
HP 952 BLAC	088929685808		36.98 0
HP INK	088611160968		53.00 0
	SUBTOTAL		89.98
	TOTAL		89.98
	AMEX TEND		89.98

AMERICAN EXPRESS \*\*\* \*\* \*\* 053 I 0

APPROVAL # 897315

REF # 304600405672

TRANS ID - 007082629286064

AID A000000025010801

AAC 688D5EF0DE611967

TERMINAL # SC010909

02/15/23 11:51:14

CHANGE DUE 0.00

# ITEMS SOLD 2

TC# 9390 4101 8139 2987 5272



Become a member

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02/15/23 11:51:21

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

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SH52K14TFF3



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

ST# 03308 OP# 000184 TR# 10 TR# 00910  
RAIN-X BUG W 007911868806 3.87 X  
SUBTOTAL 3.87  
TAX 1 7.500 X 0.29  
TOTAL 4.16  
DEBIT TEND 4.16  
CHANGE DUE 0.00  
EFT DEBIT PAY FROM PRIMARY  
4.16 TOTAL PURCHASE  
US DEBIT \*\*\*\*\* 8036 I 0

AMERICAN EXPRESS  
APPROVAL # 650908  
TRANS ID  
AID 400000025010611  
AAC 48204054E140100  
TERMINAL # SC010448

02/03/23 09:15:17  
# ITEMS SOLD 1

TC# 3657 7583 5591 8259 8868



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02/03/23 09:15:22

Give us feedback @ survey.walmart.com  
Thank you! ID #:7315HMC2KG70



SUPERCENTER  
904-365-2555 Mgr: BRIAN

ST# 06978 OP# 001045 TR# 15 TR# 04875  
NET 693813492206 4.97 0  
NET 693813492206 4.97 0  
NET 693813492206 4.97 0  
NET 693813492206 4.97 0  
NET 693813492206 4.97 0  
POOL NET 69760059095 15.97 0  
POOL NET 69760059095 15.97 0  
SUBTOTAL 56.79  
TOTAL 56.79  
AMEX TEND

AMERICAN EXPRESS  
APPROVAL # 650908

TRANS ID  
AID 400000025010611  
AAC 48204054E140100  
TERMINAL # SC010649

02/07/23 15:20:34

# ITEMS SOLD 7

TC# 5852 0718 4328 1677 5996



Become a member  
Scan for free 30-day trial

02/07/23 15:20:42  
\*\*\*CUSTOMER COPY\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SH52K14TFF4



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

ST# 03308 OP# 000184 TR# 10 TR# 00910  
HP 962 BLAC 089295688808 36.98 0  
HIGH LIGHTER 89010696221 1.47 0  
HIGH LIGHTER 89010696221 1.47 0  
SK 12BT ASST 007164125146 8.67 0  
COMBO INK 089985482464 76.00 0  
OJ W/CALCIUM 007874238079 F 5.58 0  
OJ W/CALCIUM 007874238079 F 5.58 0  
GV HF HF 060538818716 F 2.78 0  
SILK CREAM 002623300462 F 4.90 0  
OJ W/CALCIUM 007874238079 F 5.58 0  
BANANAS 000000004011K F 2.40 0  
BANANAS 5.10 lb # 1 lb / 0.47 F 2.40 0  
BANANAS 4.44 lb # 1 lb / 0.47 F 2.09 0  
3 PEARS 06813103697 F 6.85 0  
3 PEARS 06813103696 F 7.37 0  
APPLE 3 BAG 06813143055 F 6.48 0  
APPLE 3 BAG 074183900439 F 6.48 0  
APPLE 3 BAG 06813143050 F 6.42 0  
APPLE 3 BAG 06813143050 F 6.42 0  
APPLE 3 BAG 074183900439 F 6.42 0  
SUBTOTAL 211.18  
TOTAL 211.18  
AMEX TEND \*\*\*\*\* 063 I 0

AMERICAN EXPRESS  
APPROVAL # 820354  
REF # 303400649748  
TRANS ID - 006888705618066  
AID 400000025010611  
AAC 4899368839F983  
TERMINAL # SC010448

02/03/23 09:17:41

CHANGE DUE 0.00

# ITEMS SOLD 21

TC# 3094 1315 2001 4540 1051 5



THANK YOU





## Payment Confirmation

---

[Help](#)

Your payment has been processed.

Primary Account Number 3220-5550-1

Payment amount \$408.58

Payment method Electronic Funds Transfer

Payment date 07/28/2023

Payment reference no. 92539542

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2352  
Invoice Date: 7/28/23  
Due Date: 7/28/23  
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 (DB Phones) - March 2023		88.53	88.53
<del>34.000.538.6200 (DB Repair and Replacements) - March 2023</del>		<del>1,667.09</del>	<del>1,667.09</del>
2.320.572.49400 (DB Special Events) - March 2023		152.50	152.50

RECEIVED  
JUL 28 2023  
BY: \_\_\_\_\_

**Total** \$1,908.12

**Payments/Credits** \$0.00

**Balance Due** ~~\$1,908.12~~

\$241.03

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Mar 19, 2023

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
2/19/2023	Walmart	263.72	Repair and Replacement	34.600.538.64000	131.86	034.600.538.621	131.86	263.72
2/21/2023	R Champ Fencing	829.24	Repair and Replacement	34.600.538.64000		034.600.538.621	829.24	829.24
2/23/2023	Pinch-a-Penny Pool Supply	359.99	Repair and Replacement	34.600.538.64000	359.99	034.600.538.621		359.99
2/28/2023	1&1ionos	148	Repair and Replacement	34.600.538.64000	74	034.600.538.621	74	148
3/1/2023	Pinch-a-Penny Pool Supply	225	Repair and Replacement	34.600.538.64000		034.600.538.621	225	225
3/2/2023	RingCentral	177.07	Phones	2.330.572.4100	88.54	2.320.572.4100	88.53	177.07
3/7/2023	Amazon	21.46	Repair and Replacement	34.600.538.64000	10.73	034.600.538.621	10.73	21.46
3/8/2023	Swank	305	Special Event	2.330.572.49400	152.5	2.320.572.49400	152.5	305
3/11/2023	1&1ionos	18	Repair and Replacement	34.600.538.64000	9	034.600.538.621	9	18
3/13/2023	Walmart	133.08	Repair and Replacement	34.600.538.64000	66.54	034.600.538.621	66.54	133.08
3/14/2023	HoleShot	572.49	Repair and Replacement	34.600.538.64000	286.25	034.600.538.621	286.24	572.49
3/16/2023	Walmart	38.96	Repair and Replacement	34.600.538.64000	19.48	034.600.538.621	19.48	38.96
3/19/2023	Angi	29.99	Repair and Replacement	34.600.538.64000	14.99	034.600.538.621	15	29.99
<b>Totals</b>		<b>\$3,122.00</b>			<b>\$1,213.88</b>		<b>\$1,908.12</b>	<b>\$3,122.00</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Mar 19, 2023

Totals by GL

**Double Branch: \$1908.12**

2.320.572.4100 (DB Phones) – \$88.53

34.600.538.6200 (DB Repair and Replacements) - \$1667.09

2.320.572.49400 (DB Special Events) – \$152.50

**Middle Village: \$1213.88**

2.330.572.41000 (MV Phones) – \$88.54

34.600.538.64000 (MV repair & replacements) – \$972.84

2.330.572.49400 (MV Special Events) – \$152.50



**Details for Order #112-5547662-5892241**

[Print this page for your records.](#)

**Order Placed:** March 7, 2023  
**Amazon.com order number:** 112-5547662-5892241  
**Order Total:** \$21.46

**Shipping now**

**Items Ordered**

1 of: *Strange World (Feature)*, Jake Gyllenhaal  
Sold by: Amazon.com Services LLC

Condition: New

**Price**  
\$19.96

**Shipping Address:**

Lisa Noles  
1955 LOUIE CARTER RD  
MAXVILLE, FL 32234-3454  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

American Express | Last digits: 3053

**Billing address**

Lisa Noles  
1955 LOUIE CARTER RD  
MAXVILLE, FL 32234-3454  
United States

Item(s) Subtotal: \$19.96  
Shipping & Handling: \$0.00

Total before tax: \$19.96  
Estimated tax to be collected: \$1.50

**Grand Total: \$21.46**

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates



Member ID: 31363707

Purchase Date: 03/19/2023

Jay Soriano

475 W Town Pl Saint Augustine Fl 32092

Product: Angie's List [\*\*Gold\*\*] Membership

Total: \$29.99

Payment Method: Credit Card ...2055

HOLESHOT POWERSPORTS LLC  
6945 US HWY 17  
FLEMING ISLAND, FL 32003  
(352) 266-7355

ports, LLC

shot Powersports, LLC  
JS Hwy 17  
Fleming Island, FL 32003  
956-9771

**Service Payment**

In Date: Feb. 21, 2023  
Promise Date: Feb. 24, 2023  
Service Writer: Joey  
RO #18376

**SALE**

REF#: 0000021

Attach #: 073001 RR#: 620100004  
1/14/23 13:15:44

MPR CODE: 859841  
VEX  
\*\*\*\*\*3053

Chip  
\*\*\*

Development

residents.com

**MOUNT \$572.49**

APPROVED

Year	Description	VIN/MIN/SN	Engine #	KeyBoard	Miles
2011	Ranger XP® 800	4XATH76A4B4267806			7141.30 / 1668.00

AMERICAN EXPRESS  
C: A000000025010801  
TR: 00 00 00 80 00  
E: F8 00

Payment Date	Amount Received	Cashier	Memo
Mar: 14, 2023 01:12 PM	\$572.49	JMartin	

CUSTOMER COPY



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202042615436  
**Invoice Date:** 02/26/2023  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 02/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
Basic fee (\$144.00)					
1	Basic Fee	\$14.00 a month	12 mo.	\$0.00	\$168.00
	02/25/2023-02/25/2024 oakleafresidents.com				
2	Special Offer	Special Offer		\$0.00	\$-24.00
	Discount for line-item 1				
Additional services (\$4.00)					
3	Website Builder	\$4.00 a month	1 mo.	\$0.00	\$4.00
	02/25/2023-03/25/2023				
<b>Net Total</b>					<b>\$148.00</b>
<b>Net (non-taxable portion)</b>					<b>\$148.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$148.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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](https://my.ionos.com) for further information.





**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. - Suite 400  
Philadelphia, PA 19103 - USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202042790768  
**Invoice Date:** 03/09/2023  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 03/06/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 03/06/2023-04/06/2023	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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](https://my.ionos.com) for further information.

K&K White LLC  
 DBA Pinch A Penny 242  
 9715 Crosshill Boulevard, #105  
 Jacksonville, FL 32222



STORE242@PINCHAPENNY.COM

# INVOICE

jay soriano  
 370 oakleaf village parkway

Billing Period Start Date 02/10/23

orange park fl 32065

Client Code 2048

Billing Group: A-Due Upon  
 Receipt

Date	INV	Transaction	Description	Amount
2/10/2023	6296	Invoice	Motor for Fountain	\$359.99
2/23/2023		Credit Card Payment	43957691454	-\$359.99

Current	31-60 Days over due	61-90 Days over due	90+ Days over due	Amount Due
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Thank you for your business.

To ensure proper credit to your account, indicate amount paid and check number on slip, then detach and mail slip with your payment.

Client Info:

jay soriano  
 370 oakleaf village parkway

orange park fl 32065

Billing Date	Client Code	Amount Due
02/23/23	2048	\$0.00
Amount Paid	Check #	
<input type="text"/>	<input type="text"/>	

PINCH A PENNY #242  
 9715 Crosshill Boulevard, #105  
 Jacksonville, FL 32222



Thank You! We Greatly Appreciate Your Business!!

# R. Champ Fenc

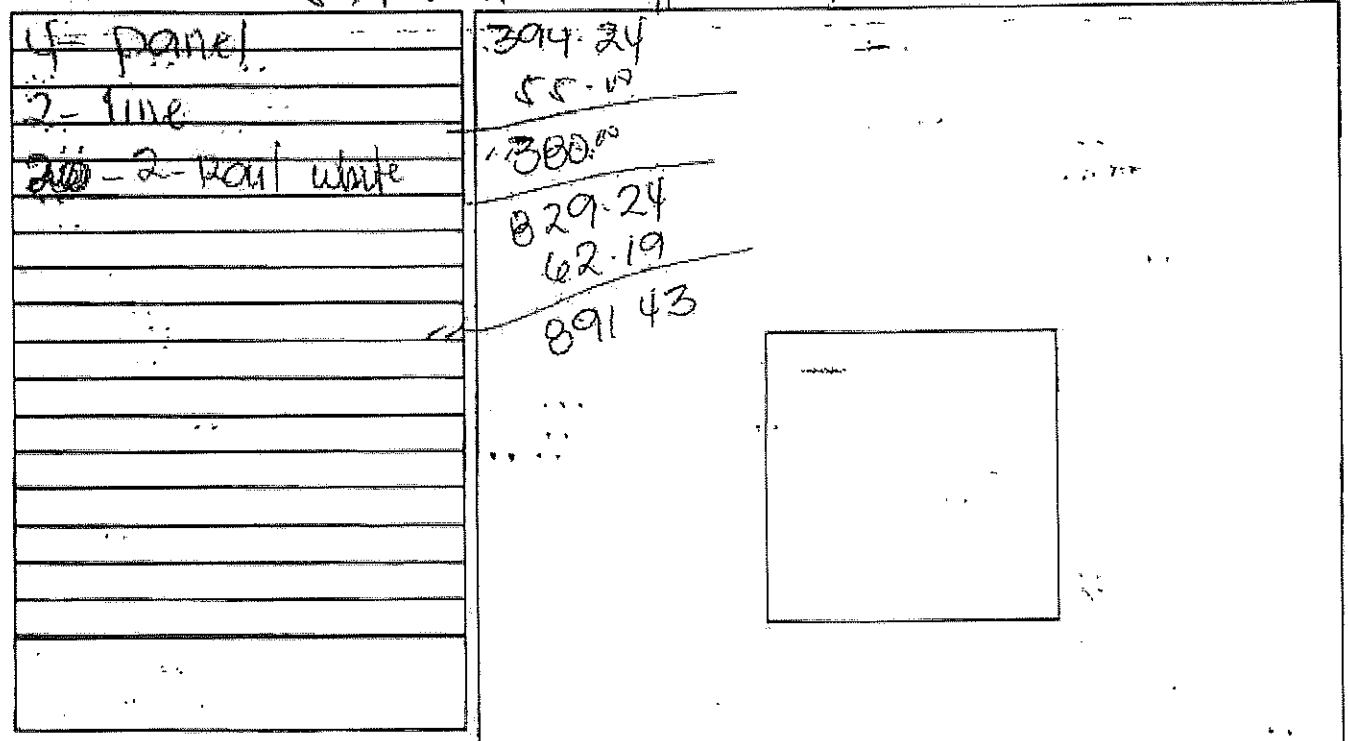
316 Blanding Blvd.  
 Orange Park, FL 32073  
 Phone: (904)375-8729 (904)375-9153  
 Email: randy\_champ01@yahoo.com  
 Fax: (904) 375-9153

Date: 2-21-23  
 Buyer(s): \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_ St: \_\_\_\_\_ Zip: \_\_\_\_\_  
 Jobsite: \_\_\_\_\_

Special Instructions:

**Sun**  
 XXXXXXXXXXXX  
 PER  
 Tort m.l. #  
 (8/20/13)  
 City: XXXXX  
 Phone: (904) 375-8729  
 Fax: (904) 375-9153  
 Home Phone: \_\_\_\_\_  
 Cell Phone: \_\_\_\_\_  
 Fax: \_\_\_\_\_

71 white Vinyl 8 wide



\*NOT RESPONSIBLE FOR ANY UNDERGROUND WIRES OR WATER LINES AND SPRINKLER LINES

Buyer(s) By: \_\_\_\_\_ Date: \_\_\_\_\_ Salesperson: \_\_\_\_\_ Date: \_\_\_\_\_

# RingCentral

## Recurring Statement Account Information

Account Number: (904) 770-4650  
Statement Date: 03/02/2023  
Subscription Name: RingCentral MVP Standard  
Document #: 7705817002

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

## Statement Summary

Total Current Charges

**\$177.07**

Your credit card ending in [8052] was charged \$177.07.

## Statement Details

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
03/02/2023 - 04/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
03/02/2023 - 04/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
03/02/2023 - 04/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2023 - 04/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
03/02/2023 - 04/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2023 - 04/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
03/02/2023 - 04/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2023 - 04/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
03/02/2023 - 04/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2023 - 04/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
03/02/2023 - 04/01/2023	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*:			\$42.17
	<b>Total Charged to Credit Card:</b>			<b>\$177.07</b>

# SWANK

MOTION PICTURES, INC.

10795 Watson Road • St Louis, MO 63127  
Phone: 800-876-5445 • Fax: 314-966-3472

Routing: COKMORGA

## ORIGINAL INVOICE

Order Number: BO 2021301  
Order Date: 03/08/23

Bill-To Customer: 0322280-001

Ship-To Customer: 0322280-001

Jay Soriano  
Operations Manager  
Double Branch CDD  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065

Jay Soriano  
Operations Manager  
Double Branch CDD  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065

Order:2021301

Terms: THIS IS YOUR RECEIPT

--Line--

#	Typ	Qty	Bill Date	Product Description	Unit Price	Total Price
1	RT	1	03/08/23	STRANGE WORLD Widescreen DVD Show Dates: 03/10/23 to 03/10/23	305.00	305.00

For further information, please contact  
Kaitlyn Godina  
at 1-800-876-5577

PAID

Item Subtotal: 305.00  
Prepayment Amount: 305.00  
BALANCE DUE: \$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SH6R514TKJ4



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

ST# 03308	OP# 000179	TE# 10	TR# 04847	
STAPLER	084204803076			15.88 0
TAPE DISP	007630893361			5.24 0
DCK SM SEAL	007635393162			3.98 0
DCK SM SEAL	007635393162			3.98 0
DOCUMENT BOX	696803709643			8.88 0
DOCUMENT BOX	696803709643			8.88 0
DOCUMENT BOX	696803709643			8.88 0
EPS WF4833	001034395445			149.00 0
FILE CABINET	002940415797			59.00 0
	SUBTOTAL			263.72
	TOTAL			263.72
	AMEX TEND			263.72

TRANS ID - 007154108563064  
AID #000000025010801  
ARC 20484882EB7F3E40  
TERMINAL # SC01044B

02/19/23 18:59:24

CHANGE DUE 0.00  
# ITEMS SOLD 9

TC# 4580 3401 9806 9248 5822 2



Become a member  
Scan for free 30-day trial



02/19/23 18:59:31

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

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

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

\*\*\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SH6D314TL82



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

ST# 03308	OP# 001982	TE# 57	TR# 06568	
HP 952 BLAC	0889296885808			36.98 0
HP INK	088611160968			53.00 0
	SUBTOTAL			89.98
	TOTAL			89.98
	AMEX TEND			89.98

AMERICAN EXPRESS \*\*\* \*\* \*\* 053 I 0  
APPROVAL # 897316  
REF # 304600405672  
TRANS ID - 007082629286064  
AID #000000025010801  
ARC 588D5EF0DE611957  
TERMINAL # SC010909

02/15/23 11:51:14

CHANGE DUE 0.00

# ITEMS SOLD 2

TC# 9390 4101 8139 2987 5272



Become a member  
Scan for free 30-day trial



02/15/23 11:51:21

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

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SHJ0Y147GL4



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

ST# 03308 OP# 000108 TE# 68 TR# 02026  
32G MICROSD 061985917878 8.98 0  
ACTION CAM 002133101165 29.98 0  
SUBTOTAL 38.96  
TOTAL 38.96  
AMEX TEND 38.96

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 063 I 0  
APPROVAL # 822649  
REF # 30780032970  
TRANS ID - 0097412  
AAC EF6089A1063DFC5E  
TERMINAL # SC010571  
\*NO SIGNATURE REQUIRED

03/16/23 12:15:51

CHANGE DUE  
# ITEMS SOLD 2  
TC# 8754 3360 0384 6802 4545



Become a member  
Scan for free 30-day trial



03/16/23 12:16:00  
\*\*\*CUSTOMER COPY\*\*\*  
www.getyourcode.com

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SHJH147L66



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

ST# 03308 OP# 000218 TE# 13 TR# 05499  
FEBREZE BAG 001112024420 8.54 0  
FRZ/STYLE 7 001112022630 8.54 0  
BI PF BAGGED 001112022999 58.00 0  
BI PF BAGGED 001112022999 58.00 0  
SUBTOTAL 133.08  
TOTAL 133.08  
AMEX TEND 133.08

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 063 I 0  
APPROVAL # 82740  
REF # 307200618364  
TRANS ID - 004689841370303  
AID A00000025010801  
AAC D12F08BCFEC07EA9  
TERMINAL # SC010869  
\*NO SIGNATURE REQUIRED

03/13/23 12:23:00

CHANGE DUE 0.00  
# ITEMS SOLD 4  
TC# 6196 7912 8365 0703 3777 7



Become a member  
Scan for free 30-day trial



03/13/23 12:23:07  
\*\*\*CUSTOMER COPY\*\*\*

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

# Invoice

Invoice #: 2353  
 Invoice Date: 7/28/23  
 Due Date: 7/28/23  
 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 (DB Phones) - April 2023		88.03	88.03
<del>04.600.538.6200 (DB Repair and Replacements) - April 2023</del>		<del>1,009.45</del>	<del>1,009.45</del>
2.320.572.49400 (DB Special Events) - April 2023		180.00	180.00
2.320.572.5100 (DB Office Supplies) - April 2023		2.00	2.00
2.320.572.62000 (DB Rec Passes) - April 2023		398.62	398.62

RECEIVED  
 JUL 28 2023  
 BY: \_\_\_\_\_

<b>Total</b>	\$1,678.10
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<del>\$1,678.10</del>

\$668.65



Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – April 19, 2023

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
3/22/2023	Harbor Freight	429.99	Repair and Replacement	034.600.538.621	215	034.600.538.621	214.99	429.99
3/23/2023	SCP Pool Supply	50	Repair and Replacement	34.600.538.64000		034.600.538.621	50	50
3/23/2023	SCP Pool Supply	91.79	Repair and Replacement	34.600.538.64000	91.79	034.600.538.621		91.79
3/23/2023	SCP Pool Supply	41.79	Repair and Replacement	34.600.538.64000		034.600.538.621	41.79	41.79
3/23/2023	Staples	637.93	Repair and Replacement	34.600.538.64000	318.97	034.600.538.621	318.96	637.93
3/28/2023	Walmart	158	Repair and Replacement	34.600.538.64000	79	034.600.538.621	79	158
3/28/2023	1&1ionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
3/28/2023	HaganAce	304.82	Repair and Replacement	34.600.538.64000	152.41	034.600.538.621	152.41	304.82
3/29/2023	BestBuy	108.55	Rec. Passes	2.330.572.49300	54.28	2.320.572.62000	54.27	108.55
3/31/2023	Staples	168.74	Rec. Passes	2.330.572.49300	84.37	2.320.572.62000	84.37	168.74
4/2/2023	RingCentral	176.07	Phones	2.330.572.4100	88.04	2.320.572.4100	88.03	176.07
4/6/2023	AllPartitions	153.4	Repair and Replacement	34.600.538.64000	76.7	034.600.538.621	76.7	153.4
4/9/2023	1&1ionos	18	Repair and Replacement	34.600.538.64000	9	034.600.538.621	9	18
4/10/2023	QuickCatch	49	Repair and Replacement	34.600.538.64000	24.5	034.600.538.621	24.5	49
4/11/2023	Swank	305	Special Event	2.330.572.49400	152.5	2.320.572.49400	152.5	305
4/14/2023	Walmart	17.96	Repair and Replacement	34.600.538.64000	8.98	034.600.538.621	8.98	17.96
4/17/2023	Walmart	66.24	Repair and Replacement	34.600.538.64000	33.12	034.600.538.621	33.12	66.24
4/17/2023	IDZone	519.97	Rec. Passes	2.330.572.49300	259.99	2.320.572.62000	259.98	519.97
4/18/2023	Publix	55	Special Event	2.330.572.49400	27.5	2.320.572.49400	27.5	55
4/19/2023	SCP Pool Supply	77.2	Repair and Replacement	34.600.538.64000	77.2	034.600.538.621		77.2
<b>Totals</b>		<b>\$3,433.45</b>			<b>\$1,755.35</b>		<b>\$1,678.10</b>	<b>\$3,433.45</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – April 19, 2023

Totals by GL

**Double Branch: \$1678.10**

2.320.572.4100 (DB Phones) – \$88.03

34.600.538.6200 (DB Repair and Replacements) - \$1009.45

2.320.572.5100 (DB Office Supplies) - \$2.00

2.320.572.49400 (DB Special Events) – \$180.00

2.320.572.62000 (DB Rec Passes) - \$398.62

**Middle Village: \$1755.35**

2.330.572.41000 (MV Phones) – \$88.04

34.600.538.64000 (MV repair & replacements) – \$1086.67

2.330.572.49400 (MV Special Events) – \$180.00

2.330.572.51000 (MV Office Supplies) - \$2.00

2.330.572.49300 (MV Rec Passes) - \$398.64

# All Partitions & Parts

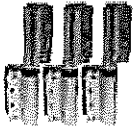
Phone: 1-866-255-8645 Email: help@allpartitions.com

Lowest Prices - Quotes Returned Quick - 30+ Years in Business

## All Partitions Order Confirmation

Thank you for your order, Jay. This email confirms the receipt of your recent order with us.

Order #175524 Thursday, April, 06, 2023



**ADA Hinge Set**

**Price: 108.00**

**Qty: 1**

**Item Total: 108.00**

<b>Subtotal:</b>	<b>\$108.00</b>
<b>Shipping:</b>	<b>\$45.40</b>
<b>Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$153.40</b>

### Comment

N/A

### SHIP TO

Jay Soriano  
GMS llc  
370 Oakleaf Village Parkway  
Orange Park, FL 32065-0000  
US United States  
904.342.1441

Shipping: 3 Day Select

### BILL TO

Jay Soriano  
GMS llc  
475 W. Town Pl  
Suite 114  
St. Augustine, FL 32092  
US United States  
904.342.1441  
jsoriano@gmsnf.com  
Paid By: American Express

You are receiving this email because you placed an order with All Partitions & Parts

ORDERING & SHIPPING INFORMATION | PRIVACY POLICY | CONTACT

Welcome to Best Buy #430  
8151 BLANDING BLVD  
JACKSONVILLE, FL 32244



Val:160000-438084-007992-063920-514667-36000

0430 040 6515 03/29/23 12:53

6321794 960-001257 69.99

~~6321794 960-001257 69.99~~

69.99 Was Price

10.00- Sale Discount

Sales Tax 4.50

9312067 WDBH200010H 40.99

WD BLUE 1TB DESKTOPS INTERNAL

49.99 Was Price

9.00- Sale Discount

Serial # 718037815732

Sales Tax 3.07

Subtotal 100.98

Sales Tax 7.57

Total 108.55

\*\*\*\*\*3053 ChipRead USD\$ 108.55

AMERICAN EXPRESS - AMEX

SORIANO/JAY

Approval 839921

CARD ENTRY: Chip MODE. Issuer

AID: A000000025010801

Other Savings 19.00

Total Savings: 19.00

Return/Exchange Policy: 15 days on most purchases. Activatable devices have a 14-day return policy (30 days for Verizon activatable devices). For details, go to BestBuy.com>Returns. To learn about privacy practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:  
0430 040 6515 032923

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

PAGE NO 1

THANK YOU FOR SHOPPING AT  
 HAGAN ACE BLANDING #04878  
 (904) 272-1414

**PHONE: (904) 272-1414**

SERVING NORTH FLORIDA SINCE 1962  
 THANK YOU FOR YOUR PATRONAGE

SERVING NORTH FLORIDA SINCE 1962  
 THANK YOU FOR YOUR PATRONAGE  
 03/28/23 9:23AM CVR01 569 SALE

NET

TERMS:  
 NET 1 DAY

CLERK:  
 RCW01

DATE / TIME:  
 3/24/23 12:33

TERMINAL: 587

DEL. DATE: 3/24/23

2-0249

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

**ORDER: 5002171**

MS 250C 1 EA \$34.99 EA  
 7001111D .325 CHAIN F/MS250 \$34.99  
 STIHL 18" 1 EA \$24.99 EA  
 9571137737 1 EA \$24.99  
 STIHL CHAIN SPROCKET \$24.99  
 73016 3 FT .39 FT  
 NYLON STARTER CORD #4-1/2 \$1.17  
 90754784155 1 EA \$2.59 EA  
 STIHL SPLINE SCREW \$2.59  
 MS 170 1 EA \$39.99 EA  
 11231602050 \$39.99  
 STIHL CLUTCH ASSY 1 EA \$8.99 EA  
 8267841 1 EA \$8.99  
 SPARK PLUG E3.12 1 EA \$26.99 EA  
 70009940 1 EA \$26.99  
 STIHL 16" PICO MICRO MINI 1 EA \$3.59 EA  
 11301411701 1 EA \$3.59  
 STIHL FILTER PLATE 1 EA \$5.99 EA  
 00003503500 1 EA \$5.99  
 STIHL PICK UP BODY 1 EA \$34.99 EA  
 MS 251 1 EA \$34.99 EA  
 7001111D .325 CHAIN F/MS250 \$34.99  
 STIHL 18" 1 EA \$27.99 EA  
 7001842D 1 EA \$27.99 EA

DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
250C				
HL 18" .325 CHAIN F/MS250	34.99	1	34.99 /EA	34.99
HL CHAIN SPROCKET	24.99	1	24.99 /EA	24.99
ON STARTER CORD #4-1/2		3	0.39 /FT	1.17
IL SPLINE SCREW	2.59	1	2.59 /EA	2.59
170				
L CLUTCH ASSY	39.99	1	39.99 /EA	39.99
RK PLUG E3.12	8.99	1	8.99 /EA	8.99
L 16" PICO MICRO MINI	26.99	1	26.99 /EA	26.99
. FILTER PLATE	3.59	1	3.59 /EA	3.59
. PICK UP BODY	5.99	1	5.99 /EA	5.99
1				
18" .325 CHAIN F/MS250	34.99	1	34.99 /EA	34.99
CHAIN SAW SERV KIT 1143	27.99	1	27.99 /EA	27.99
CHARGE POWER EQUIP	95.00	.75	95.00 /EA	71.25 *

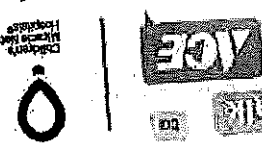
TAXABLE 283.52  
 NON-TAXABLE 0.00  
 SUBTOTAL 283.52

TAX AMOUNT 21.30

**TOTAL 304.82**

Talk to Ace Hardware.com

ACE Hardware Donates \$10,000 annually to Children's Miracle Network Hospitals through the Health Emergency Relief to Aid Program



AS Local Owners, We Love to Hear from Our Neighbors!  
 Tell us how helpful we were to win a \$50 ACE gift card from winners monthly

KEEP THIS RECEIPT TO ENTER

DEPO BALA

TOTI  
 NO PURCHASE NECESSARY. VOID WHERE PROHIBITED.  
 Legal U.S. Residents. At least 18.  
 Visit http://www.talktoacehardware.com for official rules, dates of entry  
 prize descriptions, odds and details. Sponsor: Ace Hardware Corporation.



Or scan this QR code:

X

Received By

# HARBOR FREIGHT

**QUANTITY TOOLS & LOWEST PRICES**

JACKSONVILLE WEST FL #00213  
8102 BLANDING BLVD. #27A  
JACKSONVILLE, FL 32244  
Phone: (904) 573-9825

## SALE

Customer Name: Jay Soriano  
Customer Number: 888002359461

58293 PALLET JACK 5000LB \$399.99

Subtotal \$399.99  
Sales Tax % \$30.00  
Total \$429.99

American Express \$429.99  
Card No. XX XXXXX XXX5053  
Expiration Date XX/XX  
Auth. No 882345

### AMERICAN EXPRESS

Chip Read  
Signature Verified  
Mode: Issuer  
ATM: A000000025010801  
TVR: 0000008000  
~~TRF: 0655010360A002~~  
TS: F800  
ARC: 00

Please Retain for Your Records

Store: 00213 Res: 01 Tran: 088817  
Date: 3/22/2023 12:47:13 PM Assoc: XXXXXX  
Ticket: 0108817

Item(s) Sold: 1  
Item(s) Returned: 0

Sarenyti served you today.  
Thank you for shopping at  
JACKSONVILLE WEST FL #00213

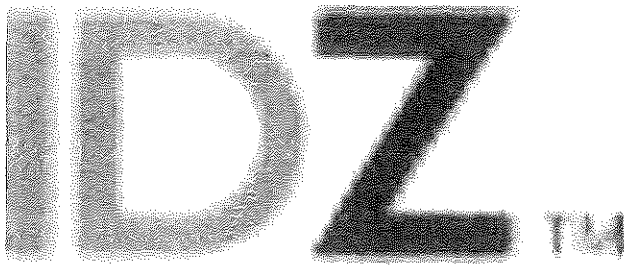
Proof of Purchase Required for Returns/  
Exchanges Within 90 Days of Purchase.

\*\*\*\*\*XX

## GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email  
or Text T0015 to 34648





Order # 7000030098  
CREATED: APRIL 17, 2023 (JAY SORIANO)

Items Ordered

Reorder	Item	Item #	Price	Quantity	Subtotal
Fargo 84052 YMCKK Color Ribbon For HDPS000 Printers	84052		\$205.99	2	\$411.98
Fargo 84053 Clear HDP Film - 1,500 Prints	84053		\$107.99	1	\$107.99
<b>Subtotal</b>					<b>\$519.97</b>
Shipping & Handling					\$0.00
<b>Grand Total</b>					<b>\$519.97</b>

RE-ORDER ALL PRODUCTS

Order Information

Shipping Address

Jay Soriano  
GMS LLC  
370 OAKLEAF VILLAGE PKWY  
Orange Park, Florida, 32065  
United States  
T: (904) 362-1441  
E: manager@oakleafresidents.com

Shipping Method

FedEx - Super Saver

Billing Address

Jay Soriano  
475 W Town Pl  
St Augustine, Florida, 32092  
United States  
T: (904) 362-0249  
E: jsoriano@govmgt.svc.com

Payment Method

Credit Card

ID Zone © 2006-2023



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA


2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202043078209  
**Invoice Date:** 03/26/2023  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay  
 2673666050

## Invoice

Billing period starting: 03/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 03/25/2023-04/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>

Please **DO NOT** send cash, check or money order

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](https://my.ionos.com) for further information.






**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. - Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202043247895  
**Invoice Date:** 04/07/2023  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
 2673666050

## Invoice

Billing period starting: 04/06/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 04/06/2023-05/06/2023	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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](https://my.ionos.com) for further information.

# Publix

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

AMAZON GIFT CARD	30.00
Account #XXXXXXXXXX4662	
DUNKIN DONUTS GC	15.00
Account #XXXXXXXXXX2128	
PUBLIX GIFT CARD	10.00
Account #XXXXXXXXXX0917	

Order Total	55.00
Sales Tax	0.00
Grand Total	55.00
Credit Payment	55.00
Change	0.00

Receipt ID: 0128 4IN 083 369

PRESTO!  
Trace #: 083389  
Reference #: 0374934057  
Acct #: XXXXXXXXXXXX3053  
Purchase American Express  
Amount: \$55.00  
Auth #: 519977

CREDIT CARD PURCHASE

Entry Method: F Swipe  
Code: Issuer

Your cashier was Janet

14/10/2023 11:17 80128 R108 069 00227

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.



Payment receipt

**You paid \$49.00**

to Quick Catch Inc on 4/10/2023

Invoice no.	27986
Invoice amount	\$49.00
Total	\$49.00

No additional transfer fees or taxes apply.

Status	Paid
Payment method	Credit Card
Authorization ID	MQ0162184691

Thank you



**Quick Catch Inc**

(904) 859-6585

[www.quick-catch.com](http://www.quick-catch.com) | [admin@quick-catch.com](mailto:admin@quick-catch.com)

12627 San Jose Blvd Suite 205, Jacksonville, FL 32223

**Payment services brought by:**  
Intuit Payments Inc.  
2700 Coast Avenue, Mountain  
View, CA 94043  
Phone number 1-888-536-4801  
NMLS #1098819

For more information about Intuit  
Payments' money transmission  
licenses, please visit  
<https://www.intuit.com/legal/licenses/payment-licenses/>.

# RingCentral

## Recurring Statement

### Account Information

Account Number: (904) 770-4650  
Statement Date: 04/02/2023  
Subscription Name: RingCentral MVP Standard  
Document #: 8148507002

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

## Statement Summary

Total Current Charges

**\$176.07**

Your credit card ending in [8052] was charged \$176.07..

## Statement Details

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
04/02/2023 - 05/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
04/02/2023 - 05/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
04/02/2023 - 05/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2023 - 05/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
04/02/2023 - 05/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2023 - 05/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
04/02/2023 - 05/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2023 - 05/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
04/02/2023 - 05/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2023 - 05/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
04/02/2023 - 05/01/2023	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*:				\$41.17
<b>Total Charged to Credit Card:</b>				<b>\$176.07</b>



74-JACKSONVILLE-SCP DIST.  
2900 DAWN RD  
JACKSONVILLE, FL 32207-7904  
Phone 804-739-8511  
Fax 804-739-7644

# INVOICE

EMERGENCY RESPONSE #

1-800-424-9300

INVOICE #	CS168072
ORDER #	CS166908
DATE	04/19/23
PAGE	1 of 1



**BILL TO**

277685  
MIDDLE VILLAGE CDD  
370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065-4259

**SHIP TO**

194-ORANGE PARK-SCP DIST.  
8601 YOUNGERMAN CT UNIT 2  
JACKSONVILLE, FL 32244-8927

CUSTOMER P/O NUMBER 041923	SHIP VIA PRIORITY PICK	WRITTEN BY LARRY HORNE(194)	ORDER DATE 04/19/23
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS 100% PREPAYMENT PICK-UP	DUE DATE
JOB / SHIP-TO NAME MIDDLE VILLAGE CDD	PURCHASING AGENT	CONTACT JAY SORIANO	PHONE 904-342-1441

LINE	PRODUCT	UOM	DESCRIPTION	UOM	QTY	UNIT PRICE	EXTENSION
1	GHS-461-6810		UCCP205 2/PK #5 SANTOPRENE PUMP TUBE W/ .25" FERRULES	PK	2	38.60	77.20

194-ORANGE PARK-SCP DIST.  
JACKSONVILLE, FL 32244-8927

04/19/23 12:18:38  
Merch ID: 1017292  
Trans ID: 1651038147

Credit Card Receipt  
AMEX Sale

Card # XXXXXXXXXX3053  
Approval Code: 107232  
Entry Method: TOKEN

Sale Amount \$77.20

Signature X  
I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE  
LIST ACCORDING TO THE CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)  
ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN  
POLICY AT <http://scppool.com/sales-return-policy>

PLACARDS SUPPLIED-YES NO REFUSED

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
77.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.20

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

SIGNATURE: LARRY HORNE(194)

Subject to our terms at <http://www.poolcorp.com/dealer-terms-conditions>

SIGNATURE:

RECEIVED BY:

Cust#: 277685 Cust Name: MIDDLE VILLAGE CDD  
Inv#: CS168072 Invoice Date: 04/19/23 Invoice Amount: \$77.20

Remit To:  
SCP DISTRIBUTORS LLC  
DEPT. #0594  
PO BOX 860001  
ORLANDO, FL 32886-0594



194-ORANGE PARK-SCP DIST.  
 8601 YOUNGERMAN CT UNIT 2  
 JACKSONVILLE, FL 32244-8927  
 Phone 904-739-3511  
 Fax 904-908-6983

# INVOICE REPRINT

EMERGENCY RESPONSE #  
 1-800-424-9300

INVOICE #	CS166689
ORDER #	CS165391
DATE	03/23/23
PAGE	1 of 2



**BILL TO**

277687  
 DOUBLE BRANCH CDD  
 370 OAKLEAF VILLAGE PKWY  
 ORANGE PARK, FL 32065-4259

**SHIP TO**

194-ORANGE PARK SCP DIST.  
 8601 YOUNGERMAN CT UNIT 2  
 JACKSONVILLE, FL 32244-8927

CUSTOMER P/O NUMBER 032323	SHIP VIA PRIORITY PICK	WRITTEN BY LARRY HORNE(194)	ORDER DATE 03/23/23
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS 100% PREPAYMENT PICK-UP	DUE DATE
JOB / SHIP-TO NAME OAKLEAF VILLAGE PKWY	PURCHASING AGENT	CONTACT JAY SORIANO	PHONE 904-3#2-1441

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK QTY	SHIP QTY	B/O	PRICE	EXTENSION
1	HPP-201-2021		HH1502 COARSE DEBRIS BAG	EA	1	1	1	0	33.35	33.35
2	HPP-201-2019		HH1508 SUPERFINE DEBRIS BAG	EA	1	1	1	0	33.24	33.24
3	TAY-45-1002		R-0001-C 12/BX 2OZ #1 DPD REAGENT	EA	1	1	1	0	9.25	9.25
4	TAY-45-1003		R-0002-C 12/BX 2OZ #2 DPD REAGENT	EA	1	1	1	0	9.28	9.28
5	TAY-45-1019		R-0004-C 12/BX 2OZ PH INDICATOR SOLUTION	EA	1	1	1	0	6.67	6.67

194-ORANGE PARK-SCP DIST.  
 JACKSONVILLE, FL 32244-8927

03/23/23 12:07:48  
 Merch ID: 1017292  
 Trans ID: 1377612933

Credit Card Receipt  
 AMEX Sale

Card # XXXXXXXXXXXX3053  
 Approval Code: 160984  
 Entry Method: TOKEN

Sale Amount \$91.79

Signature X

I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE  
 LIST ACCORDING TO THE CARD ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)  
 ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN  
 POLICY AT <http://scppool.com/sales-return-policy>

COPY OF INV

Continued



74-JACKSONVILLE-SCP DIST.  
 2900 DAWN RD  
 JACKSONVILLE, FL 32207 7904  
 Phone 904-739-3511  
 Fax 904-739-7544

# INVOICE

EMERGENCY RESPONSE #  
 1-800-424-9300

INVOICE #	CS166690
ORDER #	CS165392
DATE	03/23/23
PAGE	1 of 2



**BILL TO**

277685  
 MIDDLE VILLAGE CDD  
 370 OAKLEAF VILLAGE PKWY  
 ORANGE PARK, FL 32065-4259

**SHIP TO**

194 ORANGE PARK-SCP DIST.  
 8601 YOUNGERMAN CT UNIT 2  
 JACKSONVILLE, FL 32244-8927

CUSTOMER P/O NUMBER 032323	SHIP VIA PRIORITY PICK	WRITTEN BY LARRY HORNE(194)	ORDER DATE 03/23/23
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS 100% PREPAYMENT PICK-UP	DUE DATE
JOB / SHIP-TO NAME MIDDLE VILLAGE CDD	PURCHASING AGENT	CONTACT JAY SORIANO	PHONE 904-342-1441

LN#	PRODUCT	HM	DESCRIPTION	U/M	OPEN	PCK-QTY	SHIP-QTY	B/O	PRICE	EXTENSION
1	HPP-201-2019		HH1508 SUPERFINE DEBRIS BAG	EA B-10-B	1	1	1	0	33.24	33.24
2	HPP-201-2021		HH1502 COARSE DEBRIS BAG	EA A-01-D	1	1	1	0	33.95	33.95
3	TAY-45-1002		R-0001-C 12/BX 2OZ #1 DPD REAGENT	EA F-05-E	1	1	1	0	9.25	9.25
4	TAY-45-1003		R-0002-C 12/BX 2OZ #2 DPD REAGENT	EA R01-C	1	1	1	0	9.28	9.28
5	TAY-45-1019		R-0004-C 12/BX 2OZ PH INDICATOR SOLUTION	EA R01-C	1	1	1	0	6.67	6.67

194-ORANGE PARK-SCP DIST.  
 JACKSONVILLE, FL 32244-8927

194-ORANGE PARK-SCP DIST.  
 JACKSONVILLE FL 32244-8927

03/23/23 12:10:18  
 Merch ID: 1017292  
 Trans ID: 1377637405

03/23-23 12:10:27  
 Merch ID: 1017292  
 Trans ID: 1377639708

Credit Card Receipt  
 AMEX Sale

Credit Card Receipt  
 AMEX Sale

Card # XXXXXXXXXXXX3053  
 Approval Code: 131978  
 Entry Method: TOKEN

Card # XXXXXXXXXXXX3053  
 Approval Code: 182454  
 Entry Method: TOKEN

Sale Amount \$50.00

Sale Amount \$41.79

Signature X  
 I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE  
 LIST ACCORDING TO THE CARD ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)  
 ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN  
 POLICY AT <http://scppool.com/sales-return-policy>

Signature X  
 I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE  
 LIST ACCORDING TO THE CARD ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)  
 ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN  
 POLICY AT <http://scppool.com/sales-return-policy>

Continued

# Staples

2285 Kingsley Ave Suite A  
 Orange Park, Fl. 32073  
 904-272-0973

Sale

Store: 1066      Register: 1  
 Date: 3/23/23      Time: 12:43 PM  
 Transaction: 56273      Cashier: 2062423

Qty	Item	Price	Amount
1	BROTHER LUXURA 718103427395	129.99	129.99 E
1	BROTHER TN880 HI-Y 012502642503	149.99	149.99 E
1	BROTHER TN880 HI-Y 012502642503	149.99	149.99 E
1	TR COLOR PRINT PPR *	56.99	51.99 E
Instant Savings			(5.00)
1	TR COLOR PRINT PPR *	56.99	51.99 E
Instant Savings			(5.00)
1	TR COLOR PRINT PPR *	56.99	51.99 E
Instant Savings			(5.00)
1	TR COLOR PRINT PPR *	56.99	51.99 E
Instant Savings			(5.00)

Subtotal      637.93  
 FLORIDA 7.5%      0.00

Total      637.93

AMERICAN EXPRESS      637.93

Printed on 3/23/23 12:43 PM



# Thank you for your order!

Hi Jay,

We're preparing order #9847767984 and getting it ready for shipment. We'll send you another email with delivery details as soon as it ships.

## Order information

Date: Mar 30, 2023 | 10:56 AM  
Order#: 9847767984

## Shipping information

Gms Llc  
Jay Soriano  
370 Oakleaf Village  
Pkwy  
Orange Park, FL 32065

## ITEMS FOR DELIVERY

Delivery by Monday, April 03, 2023 (1 item)



Lantronix 1Port Serial to IP  
Ethernet Device Server Lantronix  
DSTN1EX 48 MHz 256KB

1@ \$168.74 Each      \$168.74  
**\$168.74**

## Billing address

Jay Soriano  
Gms Llc  
475 W Town Pl  
St Augustine, FL 32092

## Payment information

Merchandise Total:      \$168.74  
Shipping & Delivery:      FREE  
Handling fee:      \$0.00  
Tax:      \$0.00

**Total:      \$168.74**

AM ending in 3053

# SWANK

MOTION PICTURES, INC.

10795 Watson Road • St Louis, MO 63127  
Phone: 800-876-5445 • Fax: 314-966-3472

Routing: COKMORGA

## ORIGINAL INVOICE

Order Number: BO 2034821  
Order Date: 04/11/23

Bill-To Customer: 0322280-001

Ship-To Customer: 0322280-001

Jay Soriano  
Operations Manager  
Double Branch CDD  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065

Jay Soriano  
Operations Manager  
Double Branch CDD  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065

Order: 2034821

Terms: THIS IS YOUR RECEIPT

--Line--

#	Typ	Qty	Bill Date	Product Description	Unit Price	Total Price
1	RT	1	04/12/23	LYLE, LYLE CROCODILE Widescreen DVD Show Dates: 04/14/23 to 04/14/23	305.00	305.00

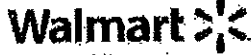
For further information, please contact  
Kaitlyn Godina  
at 1-800-876-5577

PAID

Item Subtotal: 305.00  
Prepayment Amount: 305.00  
BALANCE DUE: \$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SHLAN2FKLH



SUPERCENTER  
904-365-2555 Mgr: BRIAN

ST# 06978 OP# 000156 TE# 68 TR# 07432  
RESPONSE 40 001913002590 158.00 0  
SUBTOTAL 158.00  
TOTAL 158.00  
AMEX TEND 158.00

AMERICAN EXPRESS \*\*\* \*\*\*/053 I 0

APPROVAL # 835352  
REF # 308700405080  
TRANS ID 067304778083064

AC 00000025010801

AC 2D86A94E33508D98

TERMINAL # SC010803

NO SIGNATURE REQUIRED

03/28/23 12:45:52

CHANGE DUE 0.00

# ITEMS SOLD 1

TC# 4141 2961 4057 0568 7090



Give us feedback @ survey.walmart.com  
Thank you! ID #:7SHW3214TJ2R



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

T# 03308 OP# 000213 TE# 68 TR# 03471

VLEDVD 004339658277 17.96 0

SUBTOTAL 17.96

TOTAL 17.96

AMEX TEND 17.96

AMERICAN EXPRESS \*\*\* \*\*\*/053 I 0

APPROVAL # 850947

REF # 310400131408

RANS ID - 007692464099066

ID A000000025010801

AC 2D86A94E33508D98

TERMINAL # SC010871

NO SIGNATURE REQUIRED

04/14/23 12:21:32

CHANGE DUE 0.00

# ITEMS SOLD 1

TC# 4141 2961 4057 0568 7090



Become a member

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04/14/23 12:21:40

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



Become a member

Scan for free 30-day trial

03/28/23 12:46:00

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



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Thank you! ID #:7SHWBV14TEYM



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

ST# 03308 OP# 001171 TE# 09 TR# 02382  
48PC MGRN 002899550753 4.24 0  
21N R/G NBR 002905502030 2.24 0  
CLX SHALINER 084840506528 14.94 0  
CLX SHALINER 084840506528 14.94 0  
CLX SHALINER 084840506528 14.94 0  
SUBTOTAL 66.24

VOIDED BANKCARD TRANSACTION

AMERICAN EXPRESS \*\*\* \*\*\*/053 I 0

REF # 310700102607

TRANS ID - 004549241704321

TERMINAL # SC010216

TRANSACTION NOT COMPLETE

04/17/23 18:21:09

TOTAL 66.24

AMEX TEND 66.24

ACCOUNT # 595739

APPROVAL # 595739

REF # 310700102607

TRANS ID - 004549241704321

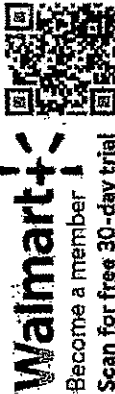
TERMINAL # SC010216

04/17/23 18:21:47

CHANGE DUE 0.00

# ITEMS SOLD 6

TC# 2961 2760 4267 0162 8050



Become a member

Scan for free 30-day trial

04/17/23 18:21:56

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

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

# Invoice

**Invoice #:** 2355  
**Invoice Date:** 7/28/23  
**Due Date:** 7/28/23  
**Case:**  
**P.O. Number:**

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

Description	Hours/Qty	Rate	Amount
<u>2.320.572.4100 (DB Phones) - May 2023</u>		88.03	88.03
<del>34.600.538.6200 (DB Repair and Replacements) - May 2023</del>		<del>675.03</del>	<del>675.03</del>

**RECEIVED**  
 JUL 28 2023  
 BY: \_\_\_\_\_

<b>Total</b>	\$763.06
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<del>\$763.06</del>

*\$88.03*

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – May 19, 2023

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
4/28/2023	l&ionos	4	Repair and Replacement	34.600.538.64000	2	034.600.538.621	2	4
5/2/2023	Walmart	198.92	Repair and Replacement	34.600.538.64000	99.46	034.600.538.621	99.46	198.92
5/2/2023	RingCentral	176.07	Phones	2.330.572.4100	88.04	2.320.572.4100	88.03	176.07
5/4/2023	PPG	330	Repair and Replacement	34.600.538.64000	165	034.600.538.621	165	330
5/6/2023	SwingSetMall	557.65	Repair and Replacement	34.600.538.64000	278.83	034.600.538.621	278.82	557.65
5/10/2023	l&ionos	22.4	Repair and Replacement	34.600.538.64000	11.2	034.600.538.621	11.2	22.4
5/13/2023	Pinch-a-Penny	163.65	Repair and Replacement	34.600.538.64000	81.83	034.600.538.621	81.82	163.65
5/15/2023	Walmart	34.89	Repair and Replacement	34.600.538.64000	17.45	034.600.538.621	17.44	34.89
5/15/2023	Amazon	38.59	Repair and Replacement	34.600.538.64000	19.3	034.600.538.621	19.29	38.59
5/19/2023	Head/Penn	103.14	Tennis Maintenance	2.330.572.34400	103.14			103.14
5/19/2023	Head/Penn	89.3	Tennis Maintenance	2.330.572.34600	89.3			89.3
<b>Totals</b>		<b>\$1,718.61</b>			<b>\$955.55</b>		<b>\$763.06</b>	<b>\$1,718.61</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – May 19, 2023

Totals by GL

**Double Branch: \$763.06**

2.320.572.4100 (DB Phones) – \$88.03

34.600.538.6200 (DB Repair and Replacements) - \$675.03

**Middle Village: \$955.55**

2.330.572.4100 (MV Phones) – \$88.04

34.600.538.6400 (MV repair & replacements) – \$675.07

2.330.572.34400 (MV Tennis Maintenance) – \$192.44

# GORMAN COMPANY

DIVISION OF HAJOCA CORPORATION



Ship Ticket

**\*\* CASH SALE \* CASH SALE \* CASH SALE \*\***

202 GORMAN CO JACKSONVILLE  
 1930 W BEAVER ST  
 JACKSONVILLE FL 32209-7564  
 904-354-0631 Fax 904-354-5022

ORDER DATE	ORDER NUMBER
05/18/23	S018423750.002
ORDERED FROM:	PAGE
202 GORMAN CO JACKSONVILLE 1930 W BEAVER ST JACKSONVILLE FL 32209-7564 904-354-0631 Fax 904-354-5022	1

Printed on 05/18/23 at 02:08pm EDT

SOLD TO: 31821  
 CASH SALE-PLBG GORMAN 202  
 1930 W BEAVER ST  
 JACKSONVILLE, FL 32209-7564

SHIP TO: 31821  
 CASH SALE-PLBG GORMAN 202  
 J SORIANO 904 274 2450  
 JACKSONVILLE, FL 32209-7564

**\*\* CASH SALE \* CASH SALE \*\*** JAY

CUSTOMER NUMBER	CUSTOMER NAME	SHIP TO	ORDER NUMBER	SHIP DATE	EXTENSION
31821	JAY SORIANO				
House	Tommy Hefelfinger	PK PICK UP NOW	Shp 20 Prc 20	05/18/23	No
2ea	2ea	LF 437292 21/2X2 SPGXS SCH40 PVC BUSH Loc: W26004 Pn: 231819 Weight: 0.47 Total Weight: 0.47		2:417/ea	4.83
***** Credit Card Information ***** * Merchant ID# : GW1034836 Time/Date: 02:08pm 05/18/2023 * * Card Number : XXXXXXXXXXXXX3053 Card Type: Amex * * Card Holder : CASH SALE-PLBG GORMA Auth Code: 578239 * * Response Code: 0/00 * * Approved * * Amount : \$5.19 * * Signature : _____ * * I agree to pay above total amount according to card issuer agreement. * * PAID IN FULL * ***** ***** ORDER SUMMARY ***** Total Sales for Order 5.19 Payments to Date -5.19 ----- Balance 0.00 *****					

\*\*\* Continued on Next Page \*\*\*

**\*\* CASH SALE \* CASH SALE \* CASH SALE \*\***



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

Invoice		5193557390	
Billing Date	05/18/2023	Ship Date	05/18/2023
Order Date	05/17/2023	Requested Date	05/17/2023
Terms			Due Date
Credit Card preauth.			
Order No.	5103117684	P.O. Number	Grip Bags
Salesrep:			Order Entered By:
Order Placed By: ELLIS, JEFF			OMS3_CPIC
Order Placed By: R118			

Sold-to address

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

Customer No. 715220

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

Authorization no.:

147088 23051741081993

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
285651	Prime Tour 50 pcs clear Poly BK Item 10		1 PAC	51.00	8.000	46.92	46.92
285651	Prime Tour 50 pcs clear Poly WH Item 10		1 PAC	51.00	8.000	46.92	46.92
Total Number of Units			2				

Shipping Information

Packing Slip, BOL: 5183429445  
 Shipping Terms: FOB Origin  
 Shipment Origin: BALTIMORE MD  
 Shipped Via: FED EX GROUND (PPA)  
 Gross Weight: 2.450 LB 1.111 KG

Box Tracking Number

289180173068573

Total Number of Cartons 1

Items total	93.84	USD
Freight Charge	9.30	USD
Final amount	103.14	USD
Charged to your American Express *****052	103.14	USD
Balance Due	0.00	USD

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





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

Sold-to address

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

Customer No. 715220

Invoice				5193557391			
Billing Date	Ship Date	Order Date	Requested Date				
05/18/2023	05/18/2023	05/17/2023	05/17/2023				
Terms			Credit Card preauth.		Due Date		
Order No.	P.O. Number	Order Entered By:					
5103117694	Boom MP Demo	OMS3_CPIC					
Salesrep:		ELLS, JEFF					
Order Placed By:		R118					

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

Authorization no.:

174615 23051741084374

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
233512	Boom MP 2022 - DEMO Item 10	U 50	1 PC	176.00	0.000	80.00	80.00
281328	Velocity MLT Seeding-NO Item 11	CHAR 16 BK	1 PC		0.000		
Total Number of Units		2					

Shipping Information  
 Packing Slip, BOL: 5183429446  
 Shipping Terms: FOB Origin  
 Shipment Origin: BALTIMORE MD  
 Shipped Via: FED EX GROUND (PPA)  
 Gross Weight: 2.700 LB 1.225 KG

Box Tracking Number  
 289180173068108

Total Number of Cartons 1

Items total	80.00	USD
Freight Charge	9.30	USD
Final amount	89.30	USD
Charged to your American Express *****052	89.30	USD
Balance Due	0.00	USD

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




**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202043529411  
**Invoice Date:** 04/26/2023  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
 2673666050

## Invoice

Billing period starting: 04/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 04/25/2023-05/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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](https://my.ionos.com) for further information.



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA


2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202043765962  
**Invoice Date:** 05/08/2023  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay  
 2673666050

## Invoice

Billing period starting: 05/06/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 05/06/2023-06/06/2023	\$28.00 a month	1 mo.	\$0.00	\$28.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	\$-5.60
<b>Net Total</b>					<b>\$22.40</b>
<b>Net (non-taxable portion)</b>					<b>\$22.40</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$22.40</b>
Please <b>DO NOT</b> send cash, check or money order					

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](https://my.ionos.com) for further information.

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Pinch A Penny 242  
9715 Crosshill Blvd  
Suite #105  
Jacksonville FL 32222  
904-679-0939

**SALES RECEIPT**

Transaction #: 63325  
Account #: 9045620249  
Customer: Jay Sprigler  
Date: 5/13/2023 Time: 2:03 PM  
Cashier: Kathy Register #: 1

Qty	Description	Amount
00000018	GAL SODIUM HYPOCHLORITE	\$33.75
	15 @ \$2.25	
25533-000	rectangular ente CHP	\$129.90
	10 @ \$12.99	
	Sub Total	\$163.65
	Total	\$163.65
	SIDE TERMINAL Tendered	\$163.65
	Change Due	\$0.00

AMOUNT: \$163.65

\*\*\*\*\*SIDE TERMINAL -- 163.65

Merchant ID: 45027925206



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

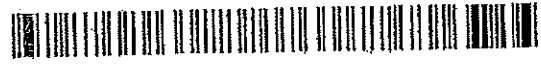
CUST PO#:  
 CUST JOB:

SHIP TO:  
 Gms  
 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  
 #818003028207



818003050423028207

DATE: 05/04/2023 TIME: 1:35 PM  
 STORE REP: SAMUEL P  
 SALES REP: OPB-SALES J  
 PAGE 1 OF 2

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
1	PX700TS/1U	PSX 700 HP YELLOW TINT KIT 1 PX700-B/04 - PSX 700 CURE US 1 PX700TS/01 - PSX 700 HP YELLOW TINT RESIN _SAFETY YELLOW PSX700	\$150.00	\$150.00
	_818004000003947			
1	95-3300/1U	DURETHANE DTM NEUTRAL BASE 1 95-3300/01 - DURETHANE DTM Neutral Base Comp A _SAFETY RED 95-3300 1 95-339/04 - DURETHANE DTM Comp B	\$90.00	\$90.00
	_818004000003949			
1	95-3300/1U	DURETHANE DTM NEUTRAL BASE 1 95-3300/01 - DURETHANE DTM Neutral Base Comp A _BLACK 1 95-339/04 - DURETHANE DTM Comp B	\$90.00	\$90.00
	_818004000003948			

**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](http://na.careers.ppg.com). Let us know how we're doing - visit [ppgpaintsurvey.com](http://ppgpaintsurvey.com) to give your feedback!

I agree to pay \$330.00 in accordance with my cardholder agreement.

BCard: \*\*\*\*\*3053 AMERICAN\_E AUTH#: 571373 Tran Amt: \$330.00  
 XPRESS

SUBTOTAL:	\$330.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$0.00
<b>INVOICE TOTAL:</b>	<b>\$330.00</b>
AMERICAN EXPRESS:	\$330.00
TOTAL TENDERED:	\$330.00
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT  
 PPG!

JAY SORIANO

# Publix

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

ICE 15 LB		
8 @ 4.49		35.92 T F
PUB ULTRA PLATE		
4 @ 7.39		29.56 T
MCDONALDS MP \$40		40.00
Account #XXXXXXXXXX6222		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5703		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5695		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5687		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5679		
GOLD STONE VAR		15.00
Account #XXXXXXXXXX9966		
GOLD STONE VAR		15.00
Account #XXXXXXXXXX1931		
Order Total		175.40
Sales Tax		4.91
Gross Total		180.39
Credit	Payment	180.39
Change		6.00

Receipt ID: 1169 5RN 030 019

PRESTO!  
Trace #: 032304  
Reference #: 0515763781  
Acct #: XXXXXXXXXXXX3053  
Purchase American Express  
Amount: \$180.39  
Auth #: 815401

CREDIT CARD	PURCHASE
A00000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Bri

05/26/2023 12:52 S1169 R103 0019 CU222

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Publix Super Markets, Inc.

# RingCentral

## Recurring Statement

### Account Information

Account Number: (904) 770-4650  
 Statement Date: 05/02/2023  
 Subscription Name: RingCentral MVP Standard  
 Document #: 8517421002

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

### Statement Summary

**Total Current Charges** **\$176.07**

*Your credit card ending in [8052] was charged \$176.07..*

### Statement Details

#### Charges and credits

Period	Description	Unit Price	Quantity	Amount
05/02/2023 - 06/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
05/02/2023 - 06/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
05/02/2023 - 06/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2023 - 06/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
05/02/2023 - 06/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2023 - 06/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
05/02/2023 - 06/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2023 - 06/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
05/02/2023 - 06/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2023 - 06/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
05/02/2023 - 06/01/2023	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*:				\$41.17
<b>Total Charged to Credit Card:</b>				<b>\$176.07</b>



SwingSetMall.com <orders@swingsetmall.com>

## Thanks for Your Order!

Your order ID is #117674. A summary of your order is shown below.

### Shipping Address

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

### Billing Address

Jay Soriano  
475 W Town Pl  
suite 114  
St Augustine, Florida 32092  
United States  
9043421441  
[manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

### Shipping Method

Free Shipping

### Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
Items shipped to 370 Oakleaf Village Pkwy, Orange Park, Florida, 32065, United States				
Commercial Rubber Full Bucket Swing Seat (Color: Red)	S-27-R	3	\$98.95 USD	\$296.85 USD
Basic Commercial Belt Swing Seat (Color: Green)	S-02-G	2	\$43.95 USD	\$87.90 USD
Smooth Galvanized Swing Chain (Wire Diameter: 1/4" (Heavy Duty), Chain Length: 20 ft)	H-140-20	2	\$67.00 USD	\$134.00 USD

Subtotal: \$518.75 USD

Shipping: \$0.00 USD

Tax: \$38.90 USD

Grand Total: \$557.65 USD

Payment method: Credit Card



Give us feedback @ survey.walmart.com  
Thank you! ID #:7S36LNF80FO



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

STN 01226 DEP 000134 TEN 68 TRN 02192  
HP INK 088611100963 34.89 0  
SUBTOTAL 34.89  
TOTAL 34.89  
AMEX TEND 84.89

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 1 0  
APPROVAL # 838873  
REF # 313500007308  
TRANS ID # 00501915601232A  
AID A000000025010801  
SAC 371944756FF44ED5  
TERMINAL # SC011639  
\*NO SIGNATURE REQUIRED

05/15/23 17:20:51  
CHANGE DUE 0.00  
# ITEMS SOLD 1

TRN 5754 9251 1987 5234 4193



Become a member  
Scan for free 30-day trial

05/15/23 17:20:59  
\*\*\*CUSTOMER COPY\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SU57Y14TK18



904-214-9411 Har:DOREY  
1580 BRANAN FIELD RD  
MIDDLEBURG FL 32068

ST# 03308 OP# 000169 TE# 68 TR# 04386  
SPT GIGABIT 060644903598 27.96 0  
HP 64 TRI-C 019078081197 26.98 0  
HP 64 BLACK 019078081198 19.98 0  
952SUPERCOMB 088989482468 125.00 0  
SUBTOTAL 198.92  
TOTAL 198.92  
AMEX TEND 198.92

AMERICAN EXPRESS \*\*\* \*\* \*\* \*\* 053 I 0  
APPROVAL # 898635  
REF # 312200871688  
TRANS ID - 004976341339304  
RII R000000025010801  
ARC 787E8E647A88A98  
TERMINAL # SC010671  
\*NO SIGNATURE REQUIRED

05/02/23 15:38:09  
CHANGE DUE 0.00  
# ITEMS SOLD 4

YCR 0713 4161 3057 6312 4636 3



**Walmart**    
Become a member  
Scan for free 30-day trial

05/02/23 15:38:20

\*\*\*CUSTOMER COPY\*\*\*  
\*\*\*\*\* 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 #:** 2356  
**Invoice Date:** 7/28/23  
**Due Date:** 7/28/23  
**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 (DB Phones) -June 2023		88.03	88.03
<del>84.800.538.8200 (DB Repair and Replacements) -June 2023</del>		<del>1,919.89</del>	<del>1,919.89</del>
2.320.572.49400 (DB Special Events) -June 2023		254.13	254.13
2.320.572.5100 (DB Office Supplies) -June 2023		281.96	281.96

**RECEIVED**  
 JUL 28 2023  
 BY: \_\_\_\_\_

<b>Total</b>	\$2,544.01
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<del>\$2,544.01</del>

\$624.12

**Double Branch / Middle Village American Express Charges**  
**GMS Statement Closing Date – June 19, 2023**

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
5/24/2023	FenceScreen	415.81	Repair and Replacement	34.600.538.64000	207.91	034.600.538.621	207.9	415.81
5/24/2023	PoolSupplyInlmtd	671.15	Repair and Replacement	34.600.538.64000	335.58	034.600.538.621	335.57	671.15
5/25/2023	AmericanRedCross	588	Repair and Replacement	34.600.538.64000	294	034.600.538.621	294	588
5/25/2023	Wawa	25.28	Repair and Replacement	34.600.538.64000	12.64	034.600.538.621	12.64	25.28
5/25/2023	PPG	110	Repair and Replacement	34.600.538.64000	55	034.600.538.621	55	110
5/25/2023	PizzaHut	174.68	Special Event	2.330.572.49400	87.34	2.320.572.49400	87.34	174.68
5/25/2023	PizzaHut	174.68	Special Event	2.330.572.49400	87.34	2.320.572.49400	87.34	174.68
5/25/2023	Resteraunt Depot	158.91	Special Event	2.330.572.49400	79.46	2.320.572.49400	79.45	158.91
5/26/2023	Publix	180.39	Repair and Replacement	34.600.538.64000	90.2	034.600.538.621	90.19	180.39
5/26/2023	Pinch-a-Penny	435.96	Repair and Replacement	34.600.538.64000	217.98	034.600.538.621	217.98	435.96
5/28/2023	1&1ionos	4	Repair and Replacement	34.600.538.64000	2	034.600.538.621	2	4
5/30/2023	NortherTool	189.94	Repair and Replacement	34.600.538.64000	94.97	034.600.538.621	94.97	189.94
5/30/2023	Northern Tool	149.39	Repair and Replacement	34.600.538.64000	74.7	034.600.538.621	74.69	149.39
5/31/2023	Walmart	21.12	Repair and Replacement	34.600.538.64000	10.56	034.600.538.621	10.56	21.12
5/31/2023	Staples	207.96	Office Supplies	2.330.572.51000	103.98	2.320.572.5100	103.98	207.96
6/2/2023	RingCentral	176.07	Phones	2.330.572.4100	88.04	2.320.572.4100	88.03	176.07
6/5/2023	AEDSuperstore	572.23	Repair and Replacement	34.600.538.64000	286.12	034.600.538.621	286.11	572.23
6/6/2023	HajocaGorman	40.85	Repair and Replacement	34.600.538.64000	20.43	034.600.538.621	20.42	40.85
6/9/2023	1&1ionos	22.4	Repair and Replacement	34.600.538.64000	11.2	034.600.538.621	11.2	22.4
6/15/2023	Staples	55.99	Office Supplies	2.330.572.51000	28	2.320.572.5100	27.99	55.99
6/15/2023	Staples	299.98	Office Supplies	2.330.572.51000	149.99	2.320.572.5100	149.99	299.98
6/15/2023	CartawayConcrete	207.9	Repair and Replacement	34.600.538.64000	103.95	034.600.538.621	103.95	207.9
6/19/2023	SCP Pool Supply	205.43	Repair and Replacement	34.600.538.64000	102.72	034.600.538.621	102.71	205.43
<b>Totals</b>		<b>\$5,088.12</b>			<b>\$2,544.11</b>		<b>\$2,544.01</b>	<b>\$5,088.12</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – June 19, 2023

Totals by GL

**Double Branch: \$2544.01**

2.320.572.4100 (DB Phones) – \$88.03

34.600.538.6200 (DB Repair and Replacements) - \$1919.89

2.320.572.5100 (DB Office Supplies) - \$281.96

2.320.572.49400 (DB Special Events) – \$254.13

**Middle Village: \$2544.11**

2.330.572.41000 (MV Phones) – \$88.04

34.600.538.64000 (MV repair & replacements) – \$1919.96

2.330.572.49400 (MV Special Events) – \$254.14

2.330.572.51000 (MV Office Supplies) - \$281.97

**Order 636071**

AED Superstore  
1800 US Hwy 51 N  
Woodruff, WI 54568

Date Ordered:  
5/24/2023  
Order Number:  
636071

**Billing Address**

Jay Soriano  
475 W Town Pl  
St Augustine, FL 32092-3648 - US  
(904)342-1441  
manager@oakleafresidents.com

**SHIPPING ADDRESS**

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

Shipping Method:  
FEDEX - Ground - 1-5 business days (2.15lbs.)  
Payment Type:  
Online Credit Card

Item ID	ITEMS	PRICE	QTY	TOTAL
8900-0801-01	ZOLL stat-padz II <b>Choose Quantity::</b> Single Set of Electrodes (+\$69.00)	\$69.00	2	\$138.00
8900-0810-01	ZOLL pedi-padz II	\$117.00	2	\$234.00
9660-001	Cardiac Science Powerheart AED G3 PRO Polarized Adult Defibrillation Electrode Pads	\$60.00	1	\$60.00
9730-002	Cardiac Science Pediatric Electrode Pads	\$118.00	1	\$118.00

**Subtotal:** \$550.00  
**Discount(s):** \$0.00  
**Taxes:** \$42.91  
**Shipping:** \$22.23  
**TOTAL:** \$615.14



**American Red Cross  
Training Services**

Payment

5/25/2023 10:12 AM

American Red Cross

Your payment has been received and processed as requested.

Name: GMS, LLC-MIDDLE VILLAGE CDD  
Address: 370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065

Card Type: Amex  
Auth Code: 234113  
Account Number: A-XXXX3053  
Amount: \$588.00  
Transaction Number: 288346192

**Do It Yourself Rental**  
**Cart-A-Way Concrete**  
 975 Blanding Blvd.  
 Orange Park, FL 32065  
 (904) 579-3477

Open Order	
Rent Date:	6/15/2023 4:21 PM
Due Date:	6/16/2023 4:21 PM
Rent In Date:	
Order Referral:	Due on Receipt
PO #:	
Job #:	

**Customer Information**  
 Soriano, Javier J  
 3535 Spindleston Ct  
 Moolleburg, FL 32068

Item	Description	Qty	Unit	Daily	Weekly	Monthly	Equipment	Tax	Other
1	Scarifier Large, Gas			\$199.90	\$599.70	\$1799.10	\$199.90		\$199.90
Item ID: 1-Scar0210      << Rental >> Rent Date: 6/15/2023 4:21 PM      Due Date: 6/16/2023 4:21 PM Serial: 14341 Additional Charges: Environmental Surcharge <span style="float: right;">\$8.00</span>									

FAILURE TO RETURN RENTAL PROPERTY OR EQUIPMENT UPON EXPIRATION OF THE RENTAL PERIOD AND FAILURE TO PAY ALL AMOUNTS DUE (INCLUDING COSTS FOR DAMAGE TO THE PROPERTY OR EQUIPMENT) ARE EVIDENCE OF ABANDONMENT OR REFUSAL TO REDELIVER THE PROPERTY, PUNISHABLE IN ACCORDANCE WITH SECTION 812.155 FLORIDA STATUTES

**Order Terms:**  
 Scheduled rental rates begin when equipment leaves our store and continues until returned thereto. This authorization will remain in effect until all rental equipment is returned or contract ends. I understand that my information will be saved on file for future transactions.  
 I UNDERSTAND THAT I AM RESPONSIBLE FOR ALL TIRE, TRACK, HOSES AND BELT DAMAGE.  
 CUSTOMER SIGNATURE: \_\_\_\_\_

**X** \_\_\_\_\_  
 Customer Signature  
 \_\_\_\_\_  
 Customer Name (Printed)      Date

**HOURS:**  
 Monday - Friday 7:30 am - 5:30 pm  
 Saturday 7:30 am - 1:00 pm  
 Closed Sunday

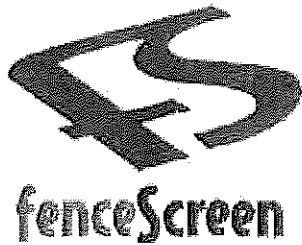


Rental Charges	\$199.90
Additional Charges	\$8.00
<b>Sub Total</b>	<b>\$207.90</b>
Tax	\$0.00
Equipment Total	\$207.90
Amount Paid	\$207.90
<b>Amount Due</b>	<b>\$0.00</b>

Date	Item	Amount	Payment	3053
6/15/2023	AMEX	\$207.90	Payment	3053

Thank You, We appreciate your business!  
 Printed: Thursday, June 15, 2023 4:24 PM





Thank you for your order!

**Your Order**

Quantity	Product Name	Item Price	Price
1	200 Series - Privacy Plus Fence Screen - 9'-8" (Custom Size) - Jet Black  <ul style="list-style-type: none"> <li>• Solid brass grommets every 24-in &amp; triple grommet corners.</li> <li>• Reinforced center binding strip.</li> </ul>	\$386.80	\$386.80

Subtotal: \$386.80  
 Tax: \$29.01  
 Shipping: FREE  
 FedEx Ground FREE  
 Shipping (1-4 days)  
**Total: \$415.81**

**Bill To**

GMS LLC  
 Jay Soriano  
 475 W. Town Pl.  
 St Augustine, FL 32092  
[manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

**Ship To**

GMS LLC  
 Jay Soriano  
 370 OAKLEAF VILLAGE PKWY  
 orange park FL, 32065

Any damaged or incorrect orders must be reported within 5 days of delivery.

**\*\*Custom sized panels are non-returnable\*\***

Authorized returns must be made within 30 days of delivery and are charged at a 20% restocking fee.

**Thank you for your business!**

If you need help with your order please call us toll-free at [888.313.6313](tel:888.313.6313) or contact us by email at [customercare@fencescreen.com](mailto:customercare@fencescreen.com).

# GORMAN COMPANY

DIVISION OF HAJOCA CORPORATION



Ship Ticket

**\*\* CASH SALE \* CASH SALE \* CASH SALE \*\***

202 GORMAN CO JACKSONVILLE  
 1930 W BEAVER ST  
 JACKSONVILLE FL 32209-7564  
 904-354-0631 Fax 904-354-5022

ORDER DATE	ORDER NUMBER
06/06/23	S018479289.002
ORDERED FROM:	PAGE NO
202 GORMAN CO JACKSONVILLE 1930 W BEAVER ST JACKSONVILLE FL 32209-7564 904-354-0631 Fax 904-354-5022	I

Printed on 06/06/23 at 03:55pm EDT

SOLD TO: 31821  
 CASH SALE-PLBG GORMAN 202  
 1930 W BEAVER ST  
 JACKSONVILLE, FL 32209-7564

SHIP TO: 31821  
 CASH SALE-PLBG GORMAN 202  
 JAY SORINO  
 JACKSONVILLE, FL 32209-7564

**\*\* CASH SALE \* CASH SALE \*\***

CUSTOMER NUMBER	CUSTOMER NAME	CUSTOMER PHONE NUMBER	CUSTOMER RELEASE NUMBER	ORDERED BY	
31821	JAY				
SALESPERSON	ORDER	SHIP VIA	WEIGHT	SHIP DATE	WEIGHT
House	Tommy Hefelfinger	PK PICK UP NOW	Shp 20 Prc 20	06/06/23	No
ORDER QTY	SHIP QTY	DESCRIPTION	NET UNIT PRICE	EXTENSION	
lea	lea	PASCO 3254 4 RAM BIT CMPLT Loc: C59D Pn: 10354 Weight: 5.00 Total Weight: 5.00	38.000/ea	38.00	
***** Credit Card Information *****					
* Merchant ID# : GW1034836 Time/Date: 03:55pm 06/06/2023 *					
* Card Number : XXXXXXXXXXXX3053 Card Type: Amex *					
* Card Holder : CASH SALE-PLBG GORMA Auth Code: 197557 *					
* Response Code: 0/00 *					
* Approved *					
* Amount : \$40.85 *					
* Signature : _____ *					
* I agree to pay above total amount according to card issuer agreement. *					
* PAID IN FULL *					
***** ORDER SUMMARY *****					
Total Sales for Order 40.85					
Payments to Date -40.85					
-----					
Balance 0.00					
*****					
06/06/23 40.85 Credit Card XXXXXXXXXXXX3053					

\*\*\* Continued on Next Page \*\*\*

**\*\* CASH SALE \* CASH SALE \* CASH SALE \*\***




**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Sorlano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202044040690  
**Invoice Date:** 05/26/2023  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
 2673666050

## Invoice

Billing period starting: 05/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 05/25/2023-06/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>

Please **DO NOT** send cash, check or money order

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](https://my.ionos.com) for further information.



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA


2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202044229156  
**Invoice Date:** 06/07/2023  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay  
 2673666050

## Invoice

Billing period starting: 06/06/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 06/06/2023-07/06/2023	\$28.00 a month	1 mo.	\$0.00	\$28.00
2	Special Offer Discount for line-item 1	Special Offer		\$0.00	-\$5.60
<b>Net Total</b>					<b>\$22.40</b>
<b>Net (non-taxable portion)</b>					<b>\$22.40</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$22.40</b>

Please **DO NOT** send cash, check or money order

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](https://my.ionos.com) for further information.



**NORTHERN**  
TOOL + EQUIPMENT

JACKSONVILLE, FL  
10000 ATLANTIC BLVD  
JACKSONVILLE, FL 322268241  
904-222-8124

Transaction: 215602 Date: 5/30/23  
Store: 630 Time: 12:25 PM  
Register: 3

Associate:  
298622  
Cashier: 304420  
Customer: Jay Soriano

Thank you for shopping with Northern Tool!  
We appreciate your business!

Item	Qty	Price	Amount
24OZ RUBBER MALLETS - HA			
40606	1	8.99	8.99
30 DIE CAST HUD MIXER			
59931	1	29.99	29.99
4 BAKER LEVELING JACKS			
58617	1	99.99	99.99
		Subtotal	138.97
		Tax	10.42
		<b>Total</b>	<b>149.39</b>

American Express Credit Card 149.39



**NORTHERN**  
TOOL + EQUIPMENT

JACKSONVILLE, FL  
10000 ATLANTIC BLVD  
JACKSONVILLE, FL 322268241  
904-222-8124

Transaction: 215601 Date: 6/30/23  
Store: 630 Time: 12:24 PM  
Register: 3

Associate:  
298622  
Cashier: 304420  
Customer: Jay Soriano

Thank you for shopping with Northern Tool!  
We appreciate your business!

Item	Qty	Price	Amount
RGHNK 12X16 BLK/SIL POLY			
30728	1	24.99	24.99
RGHNK 12X16 BLK/SIL POLY			
30728	1	24.99	24.99
RGHNK 12X20 BLK/SIL POLY			
30730	1	34.99	34.99
RGHNK 12X20 BLK/SIL POLY			
		34.99	34.99
12X20 BLK/SIL POLY			
30730	1	34.99	34.99
RGHNK 12X20 BLK/SIL POLY			
30730	1	34.99	34.99

Subtotal 189.94  
Tax 0.00

**Total 189.94**

American Express Credit Card 189.94

05/26/2023 13:00 Ticket# 2

Pizza Hut #4255  
9501 CROSSHILL BLVD #102  
JACKSONVILLE FL 32222  
(904)771-6480

1 Convenience Fee	4.99
5 Lrg Htt	67.95
{S} Classic	0.00
Cheese Only	0.00
5 Lrg Htt	67.95
{S} Classic	0.00
Pepperoni	8.00
1 Tip	15.00
Sub Total	148.89
Tax/Other	10.79
DELIVERY Total	159.68
Tender Add On	15.00
Tender Total	174.68

SALE

AMERICAN EXPRESS  
Account: XXXXXXXXXXXX3053  
Auth Code: 134759  
Keyed

APPROVED

Mode: Issuer  
ARC: 00

Amount:	USD\$	159.68
Tip:		15.00

TOTAL:		174.68
--------	--	--------

I agree to pay above total amount according to card issuer agreement. (Merchant agreement if credit voucher)

Signature

Merchant Copy

05/26/2023 13:15 Ticket# 3

Pizza Hut #4255  
9501 CROSSHILL BLVD #102  
JACKSONVILLE FL 32222  
(904)771-6480

1 Convenience Fee	4.99
5 Lrg Htt	67.95
{S} Classic	0.00
Cheese Only	0.00
5 Lrg Htt	67.95
{S} Classic	0.00
Pepperoni	8.00
1 Tip	15.00
Sub Total	148.89
Tax/Other	10.79
DELIVERY Total	159.68
Tender Add On	15.00
Tender Total	174.68

SALE

AMERICAN EXPRESS  
Account: XXXXXXXXXXXX3053  
Auth Code: 107486  
Keyed

APPROVED

Mode: Issuer  
ARC: 00

Amount:	USD\$	159.68
Tip:		15.00

TOTAL:		174.68
--------	--	--------

I agree to pay above total amount according to card issuer agreement. (Merchant agreement if credit voucher)

Signature

Merchant Copy

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!



4985 Eisenhower Rd, STE 104  
 San Antonio, TX 78218  
 (888) 836-6025  
 sales@poolsupplyunlimited.com

**INVOICE**

Date: 05/24/2023  
 Invoice No. 30097047  
 Payment Method: Credit Card  
 Status: :YYM

**Billing:** GMS LLC  
 Jay Soriano  
 475 W Town Pl  
 St Augustine, FL 32092  
 Phone: (904) 562-0249

**Shipping:** GMS LLC  
 Jay Soriano  
 370 OAKLEAF VILLAGE PKWY  
 ORANGE PARK, FL 32065-4259  
 Phone: (904) 342-1441

Item	Description	Qty	Rate	Amount
139862	SR Smith New Style Battery Only for multilift, PAL, Splash!, & aXs Pool Lifts   1001495	2	\$295.69	\$591.38

Tax: \$44.35  
 Shipping: \$35.42  
 Total: \$671.15



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

SOLD TO: 316807860000  
 GMS

370 OAKLEAF VILLAGE PKWY  
 ORANGE PARK, FL 32065  
 (904)562-0249

CUST JOB:

PAF8180@PPG.COM

**INVOICE**

#818002099083



818002052523099083

DATE: 05/25/2023 TIME: 2:03 PM  
 STORE REP: DANIEL L  
 SALES REP: OPB-SALES J  
 PAGE 1 OF 1

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

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
1	95-3303/1U	DURETHANE DTM RED TINT KIT	\$110.00	\$110.00
		1 95-3303/01 - DURETHANE DTM Red Base Comp A		
		1 95-339/04 - DURETHANE DTM Comp B		
	_RED			

**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](http://na.careers.ppg.com). Let us know how we're doing - visit [ppgpaintssurvey.com](http://ppgpaintssurvey.com) to give your feedback!

I agree to pay \$110.00 in accordance with my cardholder agreement.  
 BCard: \*\*\*\*\*3053 AMERICAN AUTH#: 545408 Tran Amt: \$110.00 XPRESS

SUBTOTAL:	\$110.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$0.00
<b>INVOICE TOTAL:</b>	<b>\$110.00</b>
AMERICAN EXPRESS:	\$110.00
TOTAL TENDERED:	\$110.00
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

**THANK YOU FOR SHOPPING AT PPG!**

JAY SORIANO



# Publix

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

ICE 16 LB		
8 @ 4.49		35.92 T F
PUB ULTRA PLATE		
4 @ 7.39		29.56 T
MCDONALDS MP \$40		40.00
Account #XXXXXXXXXX6222		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5703		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5695		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5687		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5679		
GOLD STONE VAR		15.00
Account #XXXXXXXXXX9966		
GOLD STONE VAR		15.00
Account #XXXXXXXXXX1931		

Order Total		175.48
Sales Tax		4.91
Grand Total		180.39
Credit	Payment	180.39
Change		0.00

Receipt ID: 1169 5RN 030 019

PRESTO!  
Trace #: 032304  
Reference #: 0515763781  
Acct #: XXXXXXXXXXXX3053  
Purchase American Express  
Amount: \$180.39  
Auth #: 815401

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

Your cashier was Bri

05/26/2023 12:52 \$1169 R103 0019 00222

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.



Restaurant Depot  
 Store #411  
 3389 Powers Ave  
 Jacksonville, FL 32207  
 \*\* WHERE RESTAURANTS SHOP \*\*

KLD 2608182

CUSTOMER(SALE)

PREVIOUS BALANCE \$0.00  
 ACCOUNT NO 1015166438

Paula Wynn  
 Wynn Strategies  
 7629  
 SHINDLER DR  
 JACKSONVILLE  
 FL  
 322222105  
 AREA A - SIC 76 - CAT (A,B,C,D,E)  
 Other Retail or Service Business

C14 I14480 OP263547 05-25-23 13:36

SYRUP COCONUT-H&H GAL  
 074216752640 UCTA \$12.33  
 UNITS 1  
 SYRUP COCONUT-H&H GAL  
 074216752640 UCTA \$12.33  
 UNITS 1  
 SYRUP BLACK CHERRY GAL  
 074216751247 UCTA \$12.33  
 UNITS 1  
 SYRUP BLACK CHERRY GAL  
 074216751247 UCTA \$12.33  
 UNITS 1  
 SYR BL RASP HART GAL  
 074216751544 UCTA \$12.02  
 UNITS 1

SYR BL RASP HART GAL  
 074216751544 UCTA \$12.02  
 UNITS 1  
 SYR GR APPLE HART GAL  
 074216754149 UCTA \$12.41  
 UNITS 1  
 SYR GR APPLE HART GAL  
 074216754149 UCTA \$12.41  
 UNITS 1  
 SYR TIGERBLOOD HRT GAL  
 074216758543 UCTA \$12.41  
 UNITS 1  
 SYR TIGERBLOOD HRT GAL  
 074216758543 UCTA \$12.41  
 UNITS 1  
 SYR PEACH HART GAL  
 074216756648 UCTA \$12.41  
 UNITS 1  
 SYR PEACH HART GAL  
 074216756648 UCTA \$12.41  
 UNITS 1

UNITS ENTERED 12  
 CASES ENTERED 0  
 ITEMS RUNG UP 12  
 TOTAL RW ITEMS 0  
 UNITS COUNT 12

TOTAL UNITS ENTERED 12  
 TOTAL CASES ENTERED 0  
 TOTAL ITEMS RUNG UP 12  
 TOTAL WEIGHED GOODS (LBS) 0

TOTAL UNITS COUNT 12  
 SUBTOTAL 12 \$147.82  
 FL Tax \$11.09  
 TOTAL TAX \$11.09  
 TOTAL TAXABLE \$147.82  
 TOTAL \$158.91  
 AMEX \$158.91

APPROVAL # 880357  
 REFERENCE# 3053  
 AMERICAN EXPRESS  
 Chip Read  
 Mode: Issuer  
 AID: A000000025010801  
 TVR: 0000008000  
 IAD: 06550103A0A006  
 TSI: F800  
 ARC: 00

CHANGE \$0.00  
 TOTAL ON ACCOUNT \$0.00  
 BALANCE \$0.00  
 TOTAL PROMOTION SAVINGS \$0.00  
 COUPONS SAVINGS \$0.00

# RingCentral

## Recurring Statement

### Account Information

Account Number: (904) 770-4650  
 Statement Date: 06/02/2023  
 Subscription Name: RingCentral MVP Standard  
 Document #: 8951150002

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

### Statement Summary

Total Current Charges

**\$176.07**

*Your credit card ending in [8052] was charged \$176.07..*

### Statement Details

#### Charges and credits

Period	Description	Unit Price	Quantity	Amount
06/02/2023 - 07/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
06/02/2023 - 07/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
06/02/2023 - 07/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2023 - 07/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
06/02/2023 - 07/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2023 - 07/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
06/02/2023 - 07/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2023 - 07/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
06/02/2023 - 07/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2023 - 07/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
06/02/2023 - 07/01/2023	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*:				\$41.17
<b>Total Charged to Credit Card:</b>				<b>\$176.07</b>

# Staples

2285 Kingsley Ave Suite A  
Orange Park, FL 32073  
904-272-0973

Sale

Store: 1066      Register #: 1  
Date: 5/31/24      Time: 5:55 PM  
Transaction: 2100      Cashier: 2065379

Qty	Item	Price	Amount
	COPYPLUS 8.5X11 CO #		
4	010199105004	63.99	207.96 E
	Instant Savings	(48.00)	

Subtotal      207.96  
FLORIDA 7.5%      0.00

Total      207.96

AMERICAN EXPRESS      USD\$207.96  
Card No : XXXXXXXXXX3053 [C]  
Chip Read  
Auth No : 897591  
AID : A00000025010001



2285 Kingsley Ave Suite A  
Orange Park, FL 32073  
904-272-0973

Store: 1066 Register #: 1  
Date: 6/15/23 Time: 4:04 PM  
Transaction: 3743 Cashier: 2041068

Qty	Item	Price	Amount
1	BROTHER TN880 HI-Y 012502642503	149.99	149.99 E
1	BROTHER TN880 HI-Y 012502642503	149.99	149.99 E

Subtotal 299.98  
FLORIDA 7.5% 0.00

Total 299.98

AMERICAN EXPRESS USD 299.98  
Card No. : XXXXXXXXXXXX3053 [C]  
Chip Read  
Auth No. : 888684  
AID. : A000000025010601

\*\*\*\*\*  
Tax Exempt Information

Tax Exempt Information

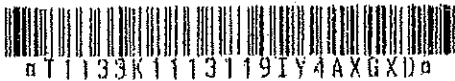
Tax Exempt Number 3476118439

\*\*\*\*\*

Staples,  
the working and learning store.  
Discover every tool to take on tomorrow  
including products, services  
and inspiration that help you  
unlock what is possible.

Shop Smarter. Get Rewarded.  
Staples Rewards members get up to  
5% back in Rewards.  
Exclusions Apply. See an associate for  
full program details or to enroll.

THANK YOU FOR SHOPPING AT  
STAPLES!



0T1133K11131191Y4AXGX9a

Customer Copy

CUT HERE

\$15 off



2285 Kingsley Ave Suite A  
Orange Park, FL 32073  
904-272-0973

Store: 1066  
Date: 6/15/23 Time: 4:04 PM  
Transaction: 3742 Cashier: 2041068

Qty	Item	Price	Amount
1	EPSON T822 BLACK/6 010343959064	55.99	55.99 E

Subtotal 55.99  
FLORIDA 7.5% 0.00

Total 55.98

AMERICAN EXPRESS USD 55.99  
Card No. : XXXXXXXXXXXX3053 [C]  
Chip Read  
Auth No. : 843497  
AID. : A000000025010801

\*\*\*\*\*  
Tax Exempt Information

Tax Exempt Information

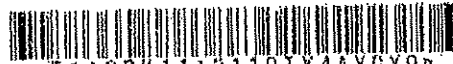
Tax Exempt Number 3476118439

\*\*\*\*\*

Staples,  
the working and learning store.  
Discover every tool to take on tomorrow  
including products, services  
and inspiration that help you  
unlock what is possible.

Shop Smarter. Get Rewarded.  
Staples Rewards members get up to  
5% back in Rewards.  
Exclusions Apply. See an associate for  
full program details or to enroll

THANK YOU FOR SHOPPING AT  
STAPLES!



0T1133K11131191Y4AXGX9a

Customer Copy

CUT HERE

Give us feedback @ survey.walmart.com  
Thank you! ID #:7S306VBC7V

**Walmart** 

904-272-0036 Mr. ALIAN  
899 BLANDING BLVD  
ORANGE PARK FL 32065

SID 67225	OPN 000131	TR# 17	TR# 04915
PKS ALOR DE	084346314586		21.12 0
	SUBTOTAL		21.12
	TOTAL		21.12
	AMEX	YEND	21.12

AMEX CAN EXPRESS \*\*\* 053 1 0

OFFICIAL # 878875

REG # 115100794499

TRANS TO 05/31/23

TERMINAL # 05/31/23

AND SIGNATURE REQUIRED

05/31/23 17:18:07  
CHANGE DUE 0.00  
# ITEMS SOLD 1

CE# 5202 0256 2325 1002 7220



**Walmart** 

Become a member

Scan for free 30-day trial



05/31/23 17:18:07  
\*\*\*CUSTOMER COPY\*\*\*

Welcome to Wawa #5289

Phone:904-712-6601

1563 Blanding Blvd.

Middleburg, FL 32068

5/25/2023

8:36:29 AM

Register #100

Trx #

6044819

Customer Copy / Duplicated Receipt

Total: \$25.28

Qty

Term: XXXXXXXXX5004

Appr: 819463

Seq#: 060584

Pay at Pump Sale

Pump #:16Unleaded

Price: \$2.289/Gal \$25.28

Sub-total: \$25.28

Tax: \$0.00

Total: \$25.28

American Express: \$25.28

Change: \$0.00

Capture

American Express

XXXXXXXXXX3053

Chip Read

USD\$ 25.28

AMERICAN EXPRESS

Mode: Issuer

AID:

A00000025010801

TVR: 080008000

IAD: XXXXXXXXXXXXX

TSI: E800

ARC: 00

ARQC:

322648001128A009

05/25/2023 08:36:14

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

# Invoice

Invoice #: 2357  
Invoice Date: 7/31/23  
Due Date: 7/31/23  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Event Staff through July 29, 2023 2369.103	30.5	25.00	762.50

**RECEIVED**  
JUL 31 2023  
BY: \_\_\_\_\_

<b>Total</b>	<b>\$762.50</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$762.50</b>

7/31/23  
COR



**Governmental Management Services, LLC**

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

**DOUBLE BRANCH CDD**

**Facility Event Staff Service Hours**

<b><u>Quantity</u></b>	<b><u>Description</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
30.5	Facility Event Staff	\$ 25.00	\$ 762.50

Covers Period End: July 29, 2023

Amenities Revenue # 2-369-103

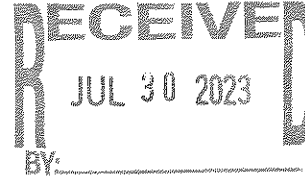


**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - IRENE TUALLA MAYES  
**Date:** July 30, 2023 at 6:47 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amosing@gmstnn.com](mailto:amosing@gmstnn.com)

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM DBCDD – for the following venue.
  - LOCATION – OV PATIO (SUNDAY) 11:00 A.M. to 3:00 P.M.
  - DATE OF VENUE – JULY 23, 2023
  - RESIDENT – IRENE TUALLA MAYES
  - ADDRESS – 850 MOSSWOOD CHASE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA(4935):
    - DATED: 7/5/23
    - SEQ#: 9
    - BATCH#: 236
    - INVOICE#: 9
    - APPROVAL CODE: 163562
    - AMOUNT: 100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
07/05/23	07/05/23	07/23/23	IRENE TUALLA MAYES - OV PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-163562

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

Thank you.

Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE** and **EMAIL ADDRESS**. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

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

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MAKE CHECK PAYABLE TO:

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

  
The Lake Doctors, Inc.  
Aquatic Management Services  
Post Office Box 20122  
Tampa, FL 33622-0122  
(904) 262-5500



CARD NUMBER                      EXP. DATE  
SIGNATURE                              AMOUNT PAID

ADDRESSEE

Please check if address below is incorrect and indicate change on reverse side

DOUBLE BRANCH CCD/OAKLEAF PLANTATION  
370 Oakleaf Village Parkway Pkwy  
Orange Park, FL 32065

ACCOUNT NUMBER	DATE	BALANCE
708477	8/1/2023	\$2,170.00

The Lake Doctors  
Post Office Box 20122  
Tampa, FL 33622-0122

00000000019082001000000011411700000021700055

Please Return this portion with your payment

<b>Invoice Due Date</b> 8/11/2023	<b>Invoice</b> 114117B	<b>PO #</b>
-----------------------------------	------------------------	-------------

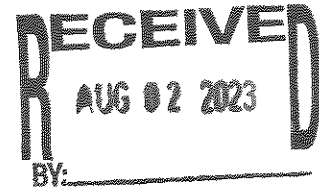
Invoice Date	Description	Quantity	Amount	Tax	Total
8/1/2023	8664 OAKLEAF VILLAGE PKWY, JACKSONVILLE, FL ORANGE PARK, FL 32065 Water Management - Monthly		\$2170.00	\$0.00	\$2170.00

Please remit payment for this month's invoice

**Code to:**

**2-320-572-4680**

**Double Branch Lake Maintenance**



Please provide remittance information when submitting payments,  
otherwise payments will be applied to the oldest outstanding invoices.

<b>Credits</b>	\$0.00
<b>Adjustment</b>	\$0.00

**AMOUNT DUE**

<b>Total Account Balance including this invoice:</b>	\$2170.00	<b>This Invoice Total:</b>	\$2170.00
--	-----------	----------------------------	-----------

**Click the "Pay Now" link to submit payment by ACH**

**Customer #:** 708477  
**Portal Registration #:** BCF0DAE5

**Corporate Address**  
4651 Salisbury Rd, Suite 155  
Jacksonville, FL 32256

**Customer Portal Link:** [www.lakedoctors.com/contact-us/](http://www.lakedoctors.com/contact-us/)

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information



**From:** Oakleaf Venues [venuere rentals@oakleafresidents.com](mailto:venuere rentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - LATORIA TOOMER  
**Date:** July 30, 2023 at 7:08 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amosing@gmstnn.com](mailto:amosing@gmstnn.com)

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- REFUND FROM DBCDD -- for the following venue.
  - LOCATION -- OVCR (SATURDAY) 7:00 P.M. to 11:00 P.M.
  - DATE OF VENUE -- JULY 22, 2023
  - RESIDENT -- LATORIA TOOMER
  - ADDRESS -- 3736 OLD HICKORY LANE, ORANGE PARK, FL 32065
  - AMOUNT OF REFUND - \$100.00
  - BOOKING FEE/DEPOSIT was via VISA(3698):
    - DATED: 4/24/23
    - SEQ#: 2
    - BATCH#: 224
    - INVOICE#: 2
    - APPROVAL CODE: 422925
    - AMOUNT: 100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
04/24/23	04/24/23	07/22/23	LATORIA TOOMER - OVCR DEPOSIT	DEPOSIT	\$ 100.00			VISA-422925

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

Thank you.

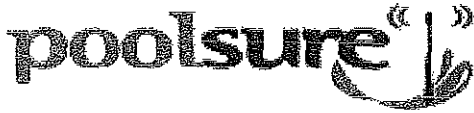
Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE** and **EMAIL ADDRESS**. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venuere rentals@oakleafresidents.com](mailto:venuere rentals@oakleafresidents.com)  
 (904) 770-4661 voice email  
 (904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

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

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

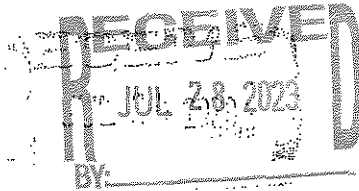
# Invoice

Date 8/1/2023  
Invoice # 131295616322

Terms	Net 20
Due Date	8/21/2023
PO #	

<b>Bill To</b> Oakleaf Village/Double Branch 475 West Town Place Ste 114 St Augustine FL 32092	<b>Ship To</b> Oak Leaf Plantation/ Double Branch 370 Oakleaf Village Parkway Orange Park FL 32065
---	---

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	2,992.73
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	108.18



Subtotal 3,100.91  
Shipping Cost (FEDEX GROUND) 0.00  
Total 3,100.91  
Amount Due \$3,100.91

**Remittance Slip**

Customer  
13OAK102  
Invoice #  
131295616322

Amount Due \$3,100.91

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

Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295616322

For the Purchase of Chemicals and Providing of Controllers


1. The recipient of chemicals ("Customer") described on the invoice contained on the reverse side hereof has engaged Poolsure ("Supplier") to provide certain chemicals necessary to maintain chlorine, pH, calcium, stabilizer and alkalinity levels of waters held in one or more swimming pools and other bodies of water owned or maintained by Customer ("Customer") and identified on the invoice, which chemicals may include but not be limited to chlorine, pool acid, sodium bicarbonate, calcium chloride, and cyanuric acid (the "Chemicals"). Supplier will deliver the Chemicals to the location(s) noted on the invoice, and Customer agrees to provide Supplier reasonable access to the area(s) where Chemicals are stored at each such Pool in order to facilitate such delivery, it being understood that Supplier will not directly introduce any Chemicals into water held in any Pools. For the avoidance of doubt, "Chemicals" to be sold by Supplier to Customer do not include chemicals necessary to correct water chemistry imbalance caused by property negligence, vandalism, pool draining, faulty or inadequate electric service, inadequate circulation or Acts of God.
2. In consideration of the foregoing, Customer agrees to pay Supplier, without reduction or set-off, a monthly fee equal to (a) the amount of the monthly rate indicated on the invoice; and (b) the monthly fuel charge then in effect, which shall be based on the national diesel fuel average price. The fuel charge may be adjusted quarterly by notice to Customer to reflect the then-current national diesel fuel average price. Payment shall be received by Supplier by the 26<sup>th</sup> day of the month for the then current month of service. If payment in full is not received timely, then interest shall accrue on such unpaid amounts from the 26<sup>th</sup> day of the applicable month at a rate of the lesser of 18% per annum or the highest rate allowed under applicable law.
3. At no additional charge, Supplier shall provide to Customer, and install, one Controller for each Pool. "Controller" means a mechanical device to assist Customer in monitoring and controlling water chemistry in a Pool. The Controllers provided to Customer (and any replacement thereof) shall remain the sole property of Supplier, and shall be returned to Supplier upon termination of Customer's monthly (or more frequent) purchases of Chemicals from Supplier (such period in which such purchases are made being referred to as the "Term") in good working condition, reasonable wear and tear excepted. By accepting and utilizing Chemicals from Supplier, Customer evidences its agreement that it shall independently test the water chemistry of each Pool no less than daily (or more often if required by law), and shall keep an accurate and up-to-date written log of such tests during the Term and for two (2) years thereafter. In the event that such tests reveal that any Controller is not maintaining proper water chemistry, Customer shall promptly notify Supplier of the same, and Customer will add Chemicals to the Pools by hand as necessary to maintain proper water chemistry therein, until such Controller is repaired or replaced by Supplier. Supplier's sole responsibility under these Terms and Conditions is to supply Chemicals along with one or more Controllers and to repair such Controllers as further provided herein; all responsibility for maintenance of the Chemicals in the Pools shall accrue to and be the responsibility of the Customer.
4. Maintaining proper water chemistry in the Pools is the sole responsibility of Customer despite Supplier having agreed to provide the Controller as a tool to assist Customer in connection therewith. Subject to any limitations on damages contained herein, Customer will indemnify, defend and hold Supplier harmless from: any losses, damages, claims, or liabilities arising in connection with any failure to maintain proper water chemistry in any Pool, regardless of cause; the acts or omissions of Customer, its employees and/or agents; and the storage of the chemicals on Customer's premises. Subject to the limitations on damages contained herein, Supplier will indemnify, defend and hold Customer harmless from any losses, damages, claims, or liabilities to the extent caused by the acts or omissions of Supplier, its employees and/or agents.
5. Pricing initially supplied by Supplier to Customer shall remain in effect until the sooner to occur of the end of the Term or the one year anniversary of the first delivery of Chemicals to Customer. Upon the first anniversary and each additional anniversary thereafter, Supplier may adjust the pricing upon thirty (30) days prior written notice to Customer. Supplier may terminate its obligation to supply Chemicals and the Controller, and Customer may terminate its receipt of Chemicals, at any time, upon at least thirty (30) days prior written notice to the other party.
6. IN NO EVENT SHALL SUPPLIER BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL (INCLUDING LOST PROFITS), SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES IN CONNECTION WITH ITS OBLIGATIONS TO CUSTOMER, OR THE CHEMICALS OR ANY CONTROLLERS PROVIDED HEREUNDER, EVEN IF NOTICE WAS GIVEN OF THE POSSIBILITY OF SUCH DAMAGES AND EVEN IF SUCH DAMAGES WERE REASONABLY FORESEEABLE. THE CONTROLLERS ARE PROVIDED ON AN "AS IS" BASIS, AND SUPPLIER DISCLAIMS ALL WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO SUCH CONTROLLERS.
7. If a Controller is damaged, lost or destroyed (other than due to the act or omission of Supplier), then Customer will promptly pay Supplier for the cost of repair or replacement of such damaged Controller. Customer shall maintain adequate insurance to protect against damage to, loss of or destruction of a Controller provided by Supplier hereunder (other than due to the act or omission of Supplier).
8. Supplier shall not be liable for default in the performance or discharge of any duty or obligation under these Terms and Conditions, to the extent caused by acts of God, civil or military authority, public enemy, fire, floods, winds, storms, labor disorders, strikes, work stoppages or other labor trouble, accidents, riots, civil commotion, closing the public highways, terrorist acts or threats, governmental interference or regulations and other contingencies, similar to the foregoing, beyond Supplier's reasonable control.
9. These Terms and Conditions and all claims or causes of action arising hereunder shall be governed by and construed in accordance with the laws of the State of Texas, excluding its conflicts of laws provisions, and in the event of a dispute arising under this Agreement, the Customer and Supplier hereby submit to exclusive jurisdiction in the federal or state courts located in Harris County, Texas, and agree that venue is proper and convenient in such forum. If any provision of these Terms and Condition Is Agreement is found by a court of competent jurisdiction to be unenforceable for any reason, the remainder of this Agreement shall continue in full force and effect. In the event of any controversy, claim or dispute between Customer and Supplier arising out of or relating to these Terms and Conditions or the breach thereof, the prevailing party shall be entitled to recover from the other party its reasonable expenses, attorney's fees, and costs. These Terms and Conditions constitute the entire agreement between Customer and Supplier with respect to the matters described herein, and supersedes any prior terms and conditions or any terms and conditions provided by Customer (written or verbal); provided, however, unless changed by Supplier, these Terms and Conditions shall apply to all deliveries of Chemicals by Supplier to Customer and all Controllers supplied by Supplier to Customer, including those made prior to the delivery of Chemicals covered by the invoice to which these Terms and Conditions are affixed.
10. All notices required or permitted hereunder shall be in writing and unless personal delivery is effected, shall be deemed delivered when deposited in the United States Mail, postage pre-paid, registered or certified mail, return receipt requested, addressed to Customer or Supplier, as applicable, at the address set forth herein or at such other address as may have been specified by written notice delivered in accordance herewith. For the purposes of the notice provisions of these General Terms and Conditions, the address for Supplier shall be 1707 Townhurst Drive, Houston, Texas 77043 and the address for Customer shall be the address provided by notice pursuant hereto from Customer to Supplier or if no such notice has been received, the address contained in the regular books and records of Supplier. The address of Customer or Supplier may be changed by notice provided pursuant hereto by the relevant party.
11. The provisions of Sections 4, 6, 9, 10 and 11 of these Terms and Conditions shall survive the Term. Payment by Customer to Supplier for the shipment of Chemicals described on the reverse side of these Terms and Conditions or use of such Chemicals shall constitute acceptance of each of these Terms and Conditions. Supplier expressly objects to any terms previously proposed by Customer which are contradictory or different from the terms set forth herein.

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

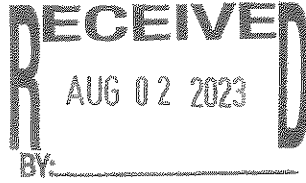
# Invoice

Invoice #: 343  
Invoice Date: 8/1/2023  
Due Date: 8/1/2023  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
2.320.572.6100 - Janitorial Services - August 2023		4,633.33	4,633.33
 8-3-23			

<b>Total</b>	<b>\$4,633.33</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$4,633.33</b>



# Invoice

Invoice #: 12205

Date: 08/01/23

Customer PO:

DUE DATE: 08/31/2023

## BILL TO

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

## FROM

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

## DESCRIPTION

#10343 - Standard Maintenance Contract 2023 August 2023

## AMOUNT

\$35,242.30

## Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$35,242.30**

Code to:

2-320-572-4620

Double Branch Landscape Maintenance





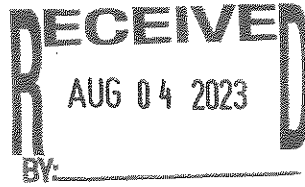
Remit To: Clay County Sheriff's Office  
 PO Box 548/901 N. Orange Ave  
 GREEN COVE SPRINGS, FL 32043  
 (904) 284-7575

Invoice Number: SSI11237  
 Invoice Date: 8/3/2023  
 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 8/18/2023  
 Terms Net 15 Days

Customer ID C0000168  
 P.O. Number  
 P.O. Date 8/3/2023  
 Our Order No  
 SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fees-2nd Employment Admin Fee-JULY 2023		157.75	157.75	5.00	<del>788.75</del> \$394.37
Fees-2nd Employment Scheduling		1	1	385.00	<del>385.00</del> \$192.50

Amount Subject to Sales Tax US0  
 Amount Exempt from Sales Tax 1,173.75

Subtotal: 1,173.75  
 Invoice Discount: 0.00  
 Tax: 0.00

Total USD: ~~1,173.75~~ \$586.87

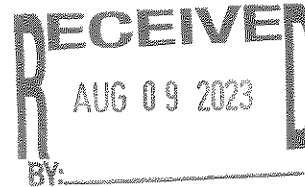


**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - D'ARTENYA SANTANA  
**Date:** August 9, 2023 at 8:32 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- o LOCATION – OV PATIO (SATURDAY) 2:30 P.M. to 6:30 P.M.
- o DATE OF VENUE – AUGUST 5, 2023
- o RESIDENT – D'ARTENYA SANTANA
- o ADDRESS – 554 CHESTWOOD CHASE DRIVE, ORANGE PARK, FL 32065
- o AMOUNT OF REFUND - \$100.00:
  - BOOKING FEE / DEPOSIT REFUND
- o DEPOSIT was via VISA(3962):
  - DATED: 8/30/23
  - SEQ#: 3
  - BATCH#: 918
  - INVOICE#: 3
  - APPROVAL CODE: H15311
  - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
07/21/23	07/21/23	08/05/23	D'ARTENYA SANTANA - OV PATIO DEPOSIT	DEPOSIT	\$ 100.00			VISA-H15311

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

Thank you.

I will be out of the office from August 15, 2023 thru August 18, 2023.

Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS**. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

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

Governmental Management Services

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

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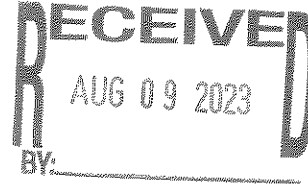


**From:** Oakleaf Venues [venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - KEVIN ZELAYA-VELASQUEZ  
**Date:** August 9, 2023 at 8:28 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marlee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amosing@gmstnn.com](mailto:amosing@gmstnn.com)

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- o LOCATION – OV PATIO (SUNDAY) 4:00 P.M. to 8:00 P.M.
- o DATE OF VENUE – AUGUST 6, 2023
- o RESIDENT – KEVIN ZELAYA-VELASQUEZ
- o ADDRESS – 3968 VILLAGE VIEW LANE, ORANGE PARK, FL 32065
- o AMOUNT OF REFUND - \$100.00
  - BOOKING FEE / DEPOSIT REFUND
- o DEPOSIT was via VISA(0024):
  - DATED: 6/30/23
  - SEQ#: 3
  - BATCH#: 236
  - INVOICE#: 3
  - APPROVAL CODE: 091717
  - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC. CHECK/CASH	CREDIT CARD
06/30/23	06/30/23	08/06/23	KEVIN ZELAYA-VELASQUEZ - OV PATIO DEP	DEPOSIT	\$ 100.00		VISA-091717

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

Thank you.

I will be out of the office from August 15, 2023 thru August 18, 2023.

Please email me or leave a detailed message at 904-770-4661 with the following information: NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venue rentals@oakleafresidents.com](mailto:venue rentals@oakleafresidents.com)  
 (904) 770-4661 voice email  
 (904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

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

Under Florida law, e-mail addresses are public records. If you do not want your 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.

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

# Invoice

Invoice #: 2358  
Invoice Date: 8/15/23  
Due Date: 8/15/23  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Event Staff through August 12, 2023 2.369.103	14.65	25.00	366.25

**RECEIVED**  
AUG 16 2023  
BY: \_\_\_\_\_

<b>Total</b>	\$366.25
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$366.25

8/16/23  
*[Signature]*

# **Governmental Management Services, LLC**

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

## **DOUBLE BRANCH CDD**

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

<b><u>Quantity</u></b>	<b><u>Description</u></b>	<b><u>Rate</u></b>	<b><u>Amount</u></b>
14.65	Facility Event Staff	\$ 25.00	\$ 366.25

Covers Period End: August 12, 2023

Amenities Revenue # 2-369-103

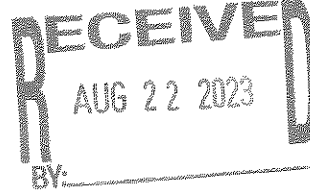


**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - MANDY OHAR  
**Date:** August 22, 2023 at 9:07 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstn.com](mailto:amossing@gmstn.com)

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- o LOCATION – OVCR aka CLUBROOM (SATURDAY) 2:30 P.M. to 6:30 P.M.
- o DATE OF VENUE – AUGUST 12, 2023
- o RESIDENT – MANDY OHAR
- o ADDRESS – 737 TURKEY POINT DRIVE, ORANGE PARK, FL 32065
- o AMOUNT OF REFUND - \$100.00
  - BOOKING FEE / DEPOSIT REFUND
- o DEPOSIT was via CHECK drawn on ALLY Bank:
  - DATED: 6/28/23
  - CHECK#: 1005
  - DEPOSITED: 6/29/23
  - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
06/28/23	06/29/23	08/12/23	MANDY OHAR - OVCR DEPOSIT	DEPOSIT	\$ 100.00		CHK# 1005	DEPOSITED 06/29/23

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

Thank you.

I will be out of the office from September 1, 2023 thru September 4, 2023.

Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS**. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

**Wanda McReynolds** – Community Amenity Coordinator, OakLeaf Plantation  
[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
 (904) 770-4661 voice email  
 (904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

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

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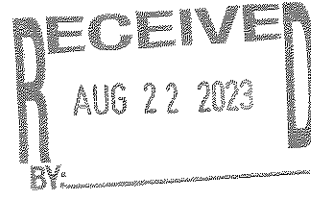


**From:** Oakleaf Venues [venuere rentals@oakleafresidents.com](mailto:venuere rentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - MARGARITA EVANGELISTA  
**Date:** August 22, 2023 at 9:02 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- o LOCATION – OVCR aka CLUBROOM (SATURDAY) 7:00 P.M. to 11:00 P.M.
- o DATE OF VENUE – AUGUST 19, 2023
- o RESIDENT – MARGARITA EVANGELISTA
- o ADDRESS – 450 MAHONEY LOOP, ORANGE PARK, FL 32065
- o AMOUNT OF REFUND - \$100.00
  - BOOKING FEE / DEPOSIT REFUND
- o DEPOSIT was via VISA(8668):
  - DATED: 7/12/23
  - SEQ#: 13
  - BATCH#: 236
  - INVOICE#: 13
  - APPROVAL CODE: 05986D
  - AMOUNT: \$100.00



PAYMENT DATE	SETTLEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
07/12/23	07/12/23	08/19/23	MARGARITA EVANGELISTA - OVCR DEPOSIT	DEPOSIT	\$ 100.00			VISA-05986D

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

Thank you.

I will be out of the office from September 1, 2023 thru September 4, 2023.

Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE** and **EMAIL ADDRESS**. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation  
[venuere rentals@oakleafresidents.com](mailto:venuere rentals@oakleafresidents.com)  
 (904) 770-4661 voice email  
 (904) 375-9285 ext. 3  
[www.oakleafresidents.com](http://www.oakleafresidents.com)

Governmental Management Services

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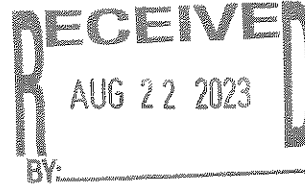


**From:** Oakleaf Venues [venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)  
**Subject:** DBCDD refund of deposit request - MILCIADES AMPARO  
**Date:** August 22, 2023 at 8:53 PM  
**To:** Todd Polvere [tpolvere@gmsnf.com](mailto:tpolvere@gmsnf.com), Oksana Kuzmuk [okuzmuk@gmsnf.com](mailto:okuzmuk@gmsnf.com)  
**Cc:** Marilee Giles [mgiles@gmsnf.com](mailto:mgiles@gmsnf.com), Alison Mossing [amossing@gmstnn.com](mailto:amossing@gmstnn.com)

Good evening, Todd,

Please make the following refund at your earliest opportunity:

- o LOCATION – OV PATIO (SATURDAY) 3:00 P.M. to 7:00 P.M.
- o DATE OF VENUE – AUGUST 12, 2023
- o RESIDENT – MILCIADES AMPARO
- o ADDRESS – 3178 CHESTNUT RIDGE WAY, ORANGE PARK, FL 32065
- o AMOUNT OF REFUND - \$100.00
  - BOOKING FEE / DEPOSIT REFUND
- o DEPOSIT was via MC(116B):
  - DATED: 7/24/23
  - SEQ#: 3
  - BATCH#: 921
  - INVOICE#: 3
  - APPROVAL CODE: 06945Z
  - AMOUNT: \$100.00



PAYMENT DATE	RETIEMENT DATE	EVENT DATE	DESCRIPTION	HOURS	AMOUNT	ELEC.	CHECK/CASH	CREDIT CARD
07/24/23	07/24/23	08/12/23	MILCIADES AMPARO - OV PATIO DEPOSIT	DEPOSIT	\$ 100.00			MC-06945Z

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

Thank you.

I will be out of the office from August 15, 2023 thru August 18, 2023.

Please email me or leave a detailed message at 904-770-4661 with the following information: **NAME, CONTACT NUMBER, ADDRESS, TYPE OF EVENT, NUMBER OF PARTICIPANTS EXPECTED, DATE OF PREFERENCE and EMAIL ADDRESS**. I will respond at my earliest opportunity. Any messages left on the office phone will not be heard until I return to the office; repeat your name and number twice. Messages left on voice email will be heard, however, only emergencies will be addressed until I return to the office. I am typically not on property over the weekends. Since my time on property is divided between two Districts, appointments are recommended.

Wanda McReynolds – Community Amenity Coordinator, OakLeaf Plantation

[venuerentals@oakleafresidents.com](mailto:venuerentals@oakleafresidents.com)

(904) 770-4661 voice email

(904) 375-9285 ext. 3

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

Governmental Management Services

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

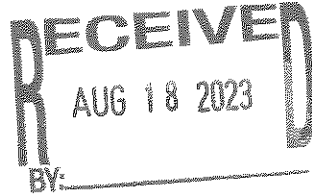
Under Florida law, e-mail addresses are public records. If you do not want your email address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing. The information contained in this email and/or attachment(s) 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.





Security Development Group, LLC  
 8130 Baymeadows Way W., Suite 302  
 Jacksonville, FL 32256  
 cathie@sthreeseecurity.com  
 www.sthreeseecurity.com

# INVOICE



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

**INVOICE #** 9264  
**DATE** 08/01/2023  
**DUE DATE** 08/31/2023  
**TERMS** End of the month

**SERVICE MONTH**  
 August

ACTIVITY	QTY	RATE	AMOUNT
Dedicated Officer I Dedicated Officer for 10 hours Monday to Thursday and 12 hours Saturday and Sunday	326	24.95	8,133.70T

SUBTOTAL	8,133.70
TAX	0.00
TOTAL	8,133.70
BALANCE DUE	<b>\$8,133.70</b>





Southeast Fitness Repair  
 14476 Duval Place West #208  
 Jacksonville, FL 32218

**Invoice #102436**  
 Invoice Date: 8/16/2023

Account #101332  
 Oakleaf Plantation - Double Branch and Middle Village

**Invoice**

**Billing Location Information**

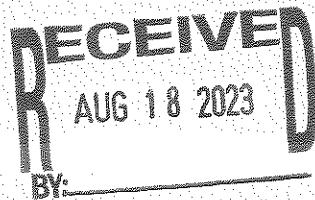
**Billing Address** 370 Oakleaf Village Pkwy  
 Orange Park, FL 32065-4259

**Billing Contact** Jay Soriano

**Main Number** (904) 406-2200

**Mobile Number**

**Email** Jsoriano@Gmsnf.Com



**Service Information**

Services	Qty	Rate	Price
<b>370 Oakleaf Village Pkwy, Orange Park, FL 32065-4259</b>			
<b>8/16/2023 PM: Bi-Monthly</b>	1 visit	\$0.00 / visit	\$0.00
Bi-monthly scheduled preventative maintenance			
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	3.00 Ea	\$15.00 / Ea	\$45.00
— Product: PM: Multi-Station	1.00 Ea	\$20.00 / Ea	\$20.00
— Product: PM: Recumbent, Upright Bicycle	2.00 Ea	\$10.00 / Ea	\$20.00
— Product: PM: Single-Station	5.00 Ea	\$10.00 / Ea	\$50.00
— Product: PM: Spin Bike, Rowing Machine	1.00 Ea	\$10.00 / Ea	\$10.00
— Product: PM: Stepper, Stepmill, Jacobs Ladder, Wave	2.00 Ea	\$15.00 / Ea	\$30.00
— Product: PM: Treadmill	3.00 Ea	\$20.00 / Ea	\$60.00
— Product: Flat Rate Fee	1.00 Ea	\$125.00 / Ea	\$125.00

**Code to:**

**Double Branch Facility Maintenance - Preventative**

**2-320-572-4661**

**Pay Now**

<b>Subtotal:</b>	\$360.00
<b>Tax:</b>	\$0.00
<b>Total:</b>	\$360.00
<b>Amount Paid:</b>	\$0.00
<b>Balance Due:</b>	\$360.00

Payment is due within 30 days of invoice date.  
Thank you for your business!

---

**Billing Receipt - Please Return With Payment Remittance**

---

<b>Bill To:</b>	Jay Soriano 370 Oakleaf Village Pkwy Orange Park, FL 32065-4259	<b>Account</b>	[101332] Oakleaf Plantation - Double Branch and Middle Village
		<b>Invoice #</b>	102436
		<b>Date</b>	Wednesday, August 16, 2023
<b>Remit To:</b>	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	<b>Amount Paid</b>	_____
		<b>Check Number</b>	_____

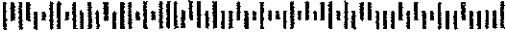
Payment is due within 30 days of invoice date.  
Thank you for your payment!



Department of the Treasury  
Internal Revenue Service  
Cincinnati, OH 45999-0039

Notice	CP220
Tax period	December 31, 2020
Notice date	August 14, 2023
Employer ID number	03-0468920
To contact us	Phone 800-829-0115

Page 1 of 4

135337.350703.323062.27655 1 AB 0.537 697  
  
 DOUBLE BRANCH COMMUNITY DEVELOPMENT  
 % JAMES PERRY  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092-3649

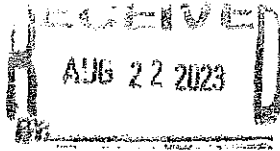
135337

Changes to your December 31, 2020 Form 940  
**Amount due: \$6,078.45**

We changed your December 31, 2020 Form 940.  
 As a result, your amount due is \$6,078.45.

**Billing Summary**

Amount due on account before adjustment	\$0.00
Tax -- Increase	4,970.67
Penalty increase - Failure to make a proper federal tax deposit	497.07
Interest charges	610.71
<b>Amount due by September 4, 2023</b>	<b>\$6,078.45</b>



894 2.310.573.310

Continued on back...



DOUBLE BRANCH COMMUNITY DEVELOPMENT  
 % JAMES PERRY  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092-3649

Notice	CP220
Notice date	August 14, 2023
Employer ID number	03-0468920

**Payment**

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (03-0468920), the tax period (December 31, 2020), and the form number (940) on your payment and any correspondence.

INTERNAL REVENUE SERVICE  
 OGDEN, UT 84201-0102

Amount due by  
 September 4, 2023

**\$6,078.45**



030468920 XQ DOUB 10 2 202012 670 00000607845

Notice	CP220
Tax period	December 31, 2020
Notice date	August 14, 2023
Employer ID number	03-0468920
Page 2 of 4	

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**What you need to do immediately**

Review this notice, and compare our changes to the information on your tax return.

**If you agree with the changes we made**

- Pay the amount due of \$6,078.45 by September 4, 2023 to avoid additional penalty and interest charges.
- If you're enrolled in the Electronic Federal Tax Payment System (EFTPS), you may use that method of payment instead of paying by check or money order.
- If you can't pay the amount due, pay as much as you can now and call us at 800-829-0115 to discuss your options for paying the remaining balance.

**If you don't agree with the changes**

- Call 800-829-0115 to review your account.
- If we don't hear from you, we'll assume you agree with the information in this notice.
- If you've already paid your balance in full within the past 14 days or made payments arrangements, please disregard this notice.

---

**If we don't hear from you**

If you don't pay \$6,078.45 by September 4, 2023, interest will increase, and additional penalties may apply.

<b>Notice</b>	CP220
<b>Tax period</b>	December 31, 2020
<b>Notice date</b>	August 14, 2023
<b>Employer ID number</b>	03-0468920

Page 3 of 4

**Penalties**

We are required by law to charge any applicable penalties.  
The amount of penalty and interest shown is based on this adjustment.



**Failure to make a proper federal tax deposit**

Description	Amount
<b>Total failure to make a proper federal tax deposit</b>	<b>\$497.07</b>

135337

We charged a penalty because you did not make a proper tax deposit. Common reasons why we charge this penalty are:

- You did not deposit your tax on time
- You did not deposit enough tax
- You paid your tax directly to the IRS
- You did not deposit your tax electronically, as required by law

For information about depositing taxes, see the Employer's Tax Guide (Publication 15) or the Agricultural Employer's Tax Guide (Publication 51). (Internal Revenue Code Section 6656)

The penalty rate for each improper deposit is as follows:

- 1-5 days late: 2%
- 6-15 days late: 5%
- 16 or more days late: 10%
- More than 10 days after the first IRS bill: 15%

For a detailed calculation of your penalty charges, call 800-829-0115.

**Designation of deposit**

The law allows you to tell the IRS where to apply your deposits within the tax return period with a deposit penalty. You have 90 days from the date of the correspondence you received showing the deposit penalty to contact the IRS if you want to specify where to apply your deposits.

The law also allows the IRS to remove the deposit penalty if: (1) the penalty applies to the first required deposit after a required change to your frequency of deposits, and (2) you file your employment tax returns by the due date.

**Removal or reduction of penalties**

We understand that circumstances—such as a serious illness or injury, a family member's death, or loss of financial records due to natural disaster—may make it difficult for you to meet your taxpayer responsibility in a timely manner.

We can generally process your request for penalty removal or reduction quicker if you contact us at the number listed above with the following information:

- Identify which penalty charges you would like us to reconsider (e.g., 2016 late filing penalty).
- For each penalty charge, explain why you believe it should be reconsidered.

If you write us, include a signed statement and supporting documentation for penalty abatement request.

We'll review your request and let you know whether we accept your explanation as reasonable cause to reduce or remove the penalty charge(s).

Continued on back...

Notice	CP220
Tax period	December 31, 2020
Notice date	August 14, 2023
Employer ID number	03-0468920
Page 4 of 4	

Penalties—continued

**Removal of penalties due to erroneous written advice from the IRS**

If you were penalized based on written advice from the IRS, we will remove the penalty if you meet the following criteria:

- You wrote us asking for written advice on a specific issue
- You gave us adequate and accurate information
- You received written advice from us
- You reasonably relied on our written advice and were penalized based on that advice

To request removal of penalties based on erroneous written advice from us, submit a completed Claim for Refund and Request for Abatement (Form 843) to the address shown above. For a copy of the form, go to [www.irs.gov](http://www.irs.gov) or call 800-TAX-FORM (800-829-3676).

**Interest charges**

We are required by law to charge interest when you do not pay your liability on time. Generally, we calculate interest from the due date of your return (regardless of extensions) until you pay the amount you owe in full, including accrued interest and any penalty charges. Interest on some penalties accrues from the date we notify you of the penalty until it is paid in full. Interest on other penalties, such as failure to file a tax return, starts from the due date or extended due date of the return. Interest rates are variable and may change quarterly. (Internal Revenue Code section 6601)

We multiply your unpaid tax, penalties, and interest (the amount due) by the interest rate factor to determine the interest due each quarter.

Period	Days	Interest rate	Interest rate factor	Amount due	Interest charge
01/31/2021 - 06/30/2021	150	3.0%	0.012404567	4970.67	61.66
06/30/2021 - 12/31/2021	184	3.0%	0.015237592	5032.33	76.68
12/31/2021 - 03/31/2022	90	3.0%	0.007424381	5109.01	37.93
03/31/2022 - 06/30/2022	91	4.0%	0.010021943	5146.94	51.58
06/30/2022 - 09/30/2022	92	5.0%	0.012681615	5198.52	65.93
09/30/2022 - 12/31/2022	92	6.0%	0.015236961	5264.45	80.21
12/31/2022 - 06/30/2023	181	7.0%	0.035318388	5344.66	188.76
06/30/2023 - 08/14/2023	45	7.0%	0.008666649	5533.42	47.96
<b>Total interest</b>					<b>\$610.71</b>

**Additional information**

- Visit [IRS.gov/cp220](http://IRS.gov/cp220).
- Find tax forms or publications by visiting [IRS.gov/forms](http://IRS.gov/forms) or calling 800-TAX-FORM (800-829-3676).
- You can contact us by mail at the address at the top of the first page of this notice. Be sure to include your employer ID number and the tax period and form number you are writing about.
- Keep this notice for your records.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
8/07/23	00001	7/27/23	07272023	202307 600-20700-10000	REIMB INV#1167 CK#7322	*	762.79		
		7/27/23	07272023	202307 600-20700-10000	REIMB INV#00132 CK#7325	*	452.96		
								DOUBLE BRANCH REC FUND	1,215.75 000142
8/07/23	00035	5/11/23	2331	202304 600-53800-62100	REPAIR/REPLACE	*	4,402.75		
		7/28/23	2350	202301 600-53800-62100	JAN REPAIR & REPLACEMENTS	*	245.98		
		7/28/23	2351	202302 600-53800-62100	FEB REPAIR & REPLACEMENTS	*	711.62		
		7/28/23	2352	202303 600-53800-62100	MAR REPAIR & REPLACEMENTS	*	1,667.09		
		7/28/23	2353	202304 600-53800-62100	APR REPAIR & REPLACEMENTS	*	1,009.45		
		7/28/23	2355	202305 600-53800-62100	MAY REPAIR & REPLACEMENTS	*	675.03		
		7/28/23	2356	202306 600-53800-62100	JUN REPAIR & REPLACEMENTS	*	1,919.89		
								GOVERNMENTAL MANAGEMENT SERVICES	10,631.81 000143
8/07/23	00052	7/25/23	3683	202307 600-53800-62100	COMMERCIAL POOL	*	950.00		
								LEAK SEEKERS INC	950.00 000144
8/07/23	00049	7/21/23	30286	202307 600-53800-62100	DUCK REMOVAL	*	50.00		
								QUICK CATCH INC	50.00 000145
8/25/23	00053	8/16/23	36140	202308 600-53800-62100	10" DISC KIT ALL	*	283.21		
								COM PAC FILTRATION INC	283.21 000146
8/25/23	00016	8/03/23	12303	202308 600-53800-62100	NATURE TRAIL UPKEEP	*	3,480.00		
		8/03/23	12304	202308 600-53800-62100	STORM CLEAN UP	*	5,740.00		
		8/03/23	12305	202308 600-53800-62100	VILLAGE CENTER DEBRIS RMV	*	345.00		
								VERDEGO, LLC	9,565.00 000147
TOTAL FOR BANK C							22,695.77		
TOTAL FOR REGISTER							22,695.77		

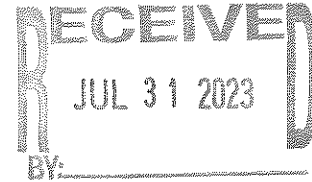
DBBR DOUBLE BRANCH OKUZMUK



**Double Branch  
COMMUNITY DEVELOPMENT DISTRICT**

*Capital Reserve Fund*

**Check Request**



Date	Amount	Authorized By
July 27, 2023	\$1,215.75	Oksana Kuzmuk

Payable to:

Double Branch CDD Rec Fund #1

Date Check Needed:

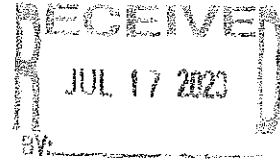
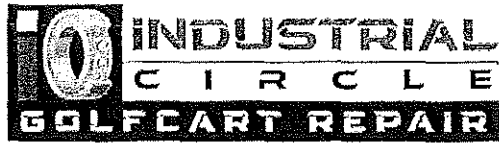
Budget Category:

ASAP	034.600.207.10000
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Intended Use of Funds Requested:

Reimbursements to Recreational Fund			
Industrial Circle Escort LLC Inv# 1167 CK#7322	\$	762.79	
The Lifeguard Store INC Inv# 00132 CK#7325	\$	452.96	
<b>Total</b>	\$	<b>1,215.75</b>	
<i>(Attach supporting documentation for request.)</i>			

Industrial Circle Golf Cart  
 Repair  
 2761 Blanding Blvd  
 Middleburg, FL 32068 US  
 (904) 237-8659  
 industrialcircle@gmail.com



ADDRESS  
 Oakleaf Plantation  
 370 oakleaf village pwky  
 orange park, fl 32065

SHIP TO  
 Oakleaf Plantation  
 370 oakleaf village pwky  
 orange park, fl 32065

Estimate #1167  
 DATE: 7/16/20  
 BY: [Redacted]

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE	TAX
1	Gas 400c Kawasaki motor Kawasaki .25 over FJ400D Motor	927.12	927.12	
1	motor core (block) From MR golfcart core (block) Fee	375.98	375.98	
2	Labor Change motor fix shifter Cables	95.00	190.00	
1.50	Motor Oil 10W30 Motor Oil Break in oil	12.23	18.35	
1	Wix oil filter HP Spin	14.12	14.12	
1	warranty 30 days commercial 90 days residential (does not include pick up or delivery) machine work, used parts or Abuse is not covered.	0.00	0.00	
1	Warranty Disclaimer first oil change needs to done in 25 hours. All Exhaust and intake leaks must be addressed with clear air filters . The throttle can not be wide open Especially during break-in, Oil should be checked on every gas tank fill *no oil no Warranty*	0.00	0.00	

will need clutches soon.  
 New set of team .

SUBTOTAL 1,525.57  
 TAX 114.42

Code to: Split 50/50

TOTAL ~~1640.00~~

Double Branch Repair and Replacements

\$762.79

Accepted By  
 2.320.57200.63100

Accepted Date

Middle Village Repair and Replacements

34-600-538-64000



**Kiefer Aquatics**  
**The Lifeguard Store**



903 Morrissey Drive  
 Bloomington, IL 61701  
 P (309) 451-5858  
 F (309) 451-5959

# Invoice

DATE	INVOICE #
06/15/2023	INV001328967



**BILL TO**

Oakleaf Plantation  
 Jay Soriano  
 370 Oakleaf Village Pkwy  
 Orange Park, FL 32065

**SHIP TO**

Oakleaf Plantation  
 Jay Soriano  
 370 Oakleaf Village Pkwy  
 Orange Park, FL 32065

**Account Number: 265527**

P.O. NUMBER	TERMS	REP	SHIP	VIA	Order Number
	NET 30	038	06/15/2023	FEDEX_GROUND	ORD001205353
QUANTITY	ITEM CODE	DESCRIPTION		PRICE EACH	AMOUNT
10	100MESH	50" Super Rescue Tube Color: Red		\$74.99	\$749.90
100	180R	Red 19" Nylon Neck Lanyard		\$0.75	\$75.00
100	176R	Original Guard Infinity Whistle Color: Red		\$2.35	\$235.00
4	115JR	Jr. Guard Rescue Tube Sleeve		\$17.50	\$70.00
4	115RS	Solid Rescue Tube Sleeve Color: Red		\$0.00	\$0.00
4	CSP	Custom Screen Print		\$0.00	\$0.00

Page 1 of 1

Tracking Number:

399131160931  
 643214043287

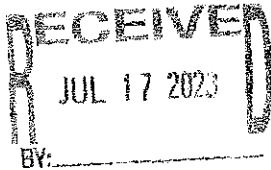
Code to: Split 50/50

Double Branch Repair and Replacements

2.320.57200.63100

Middle Village Repair and Replacements

34-600-538-64000



Subtotal	\$1,129.90
Discount Amount	\$282.48
Shipping, Packaging & Handling	\$58.50
Tax	\$0.00
<b>TOTAL</b>	<b>\$905.92</b>

All Balances must be paid within thirty (30) days of Invoice date. A 1.5% monthly finance charge will be applied to all over due balances.

Balance Due

~~\$905.92~~

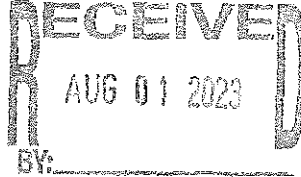
\$452.96

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

# Invoice

Invoice #: 2331  
 Invoice Date: 5/11/23  
 Due Date: 5/11/23  
 Case:  
 P.O. Number:

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



Description	Hours/Qty	Rate	Amount
Facility Maintenance April 1 - April 30, 2023		10,121.08	10,121.08
Maintenance Supplies		2,338.67	2,338.67
<del>Fac. Maint. Gen. \$3,615.00</del>			
<del>2,572.4660</del>			
<del>Lighting Repairs \$691.00</del>			
<del>2,230.572.4663</del>			
<del>Common Area Maint. \$3,746.00</del>			
<del>2,572.4640</del>			
Repair / Replace \$4,402.75			
<del>2,572.6310</del>			
34.600.538.621			

Total	\$12,459.75
Payments/Credits	\$0.00
Balance Due	<del>\$12,459.75</del>

\$4,402.75

DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF APRIL 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/3/23	4	A.T.	Removed debris from all common areas
4/4/23	2	J.K.	Fixed some of the gym equipment for squeaking
4/5/23	4	A.T.	Removed debris from all common areas
4/6/23	6.2	J.R.	Painted seven light posts around recreation field, painted one mail box in front of pool center
4/6/23	4	A.T.	Removed debris from all common areas
4/7/23	4	A.T.	Removed debris from all common areas
4/10/23	4	A.T.	Removed debris from all common areas
4/11/23	2.24	A.T.	Removed debris from all common areas
4/11/23	3.87	A.T.	Removed debris from all common areas
4/13/23	8	T.C.	Worked on pickleball project filling in holes, picked up supplies
4/13/23	6.3	J.R.	Worked on pickleball project filling in holes
4/13/23	5	J.K.	Loaded jackhammer and brought it to pickleball court, brought two bags of asphalt and filled in and packing down the patch
4/13/23	7	L.C.	Worked on pickleball project
4/13/23	4	A.T.	Removed debris from all common areas
4/14/23	8	T.C.	Removed burnt trash receptacles and holder, worked on pickleball project filling holes, set up for movie night
4/14/23	5	A.B.	Patching pickleball court, pool cleaning
4/14/23	6.42	L.C.	Worked on pickleball project
4/14/23	4.01	A.T.	Removed debris from all common areas
4/17/23	8	T.C.	Worked on pickleball project filling in holes, installed new trash receptacle and holder at Waverly Park, picked up supplies
4/17/23	6.5	L.C.	Worked on pickleball project asphalt
4/17/23	6	J.K.	Started filling remaining holes with asphalt on pickleball field, flattened and lowered ones that were too high, put in new trash receptacle in park to replace old one
4/17/23	3.72	A.T.	Removed debris from all common areas
4/18/23	8	T.C.	Pulling roots using tractor in playground area, picked up supplies
4/18/23	8	L.C.	Worked on pickleball project concrete and asphalt
4/18/23	3.12	A.T.	Removed debris from all common areas
4/19/23	3.53	A.T.	Removed debris from all common areas
4/20/23	8	T.C.	Moved dirt to bulkheads and loaded roots onto trailer using tractor, returned tractor
4/20/23	4	L.C.	Cleaned up roots and rubble from Cannons Point Park
4/20/23	5	J.K.	Loaded up roots on trailer, moved dirt to bridge on soccer field, unloaded swing set poles into shop
4/20/23	6.22	J.R.	Dug roots up at park, unpacked park equipment
4/20/23	4	A.T.	Removed debris from all common areas
4/21/23	6	T.C.	Fix toilet seat cover dispenser in ladies restroom, removed and replaced pool vacuum pump motor
4/21/23	5	L.C.	Worked on pump for pool, put out yard sale signs
4/21/23	8.25	J.K.	Took down easter eggs, put together garage sale signs, switched pool motor and worked on getting it running, started breaking down pallet, installed brand new motor
4/21/23	4	A.B.	Retrieved eggs from Easter walk, put up garage sale signs
4/21/23	2	J.R.	Put up garage sale signs
4/24/23	8	T.C.	Worked on swing set project at Oakbrook
4/24/23	6	J.K.	Worked on swing set digging holes four feet deep and two feet wide, cautioned taped area
4/24/23	6	L.C.	Dug holes for swing set
4/24/23	3	A.T.	Removed debris from all common areas
4/25/23	8	T.C.	Worked on swing set project at Oakbrook, picked up supplies
4/25/23	8	J.K.	Worked on swing set, pouring cement for slab
4/25/23	5.5	L.C.	Poured concrete for swing set
4/25/23	6.08	J.R.	Worked on playground swing set poles
4/25/23	4	A.T.	Removed debris from all common areas
4/26/23	8	T.C.	Worked on swing set project at Oakbrook, picked up supplies
4/26/23	6	J.K.	Dug hole for poles for swing set, poured and leveled concrete
4/26/23	4.13	L.C.	Dug hole for poles for swing set, poured concrete
4/26/23	4.1	J.R.	Dug hole for poles for swing set, poured concrete
4/26/23	4	A.T.	Removed debris from all common areas
4/27/23	2	T.C.	Worked on swing set project at Oakbrook, removed form boards, repaired ladies toilet
4/27/23	2.03	A.T.	Removed debris from all common areas
4/28/23	5	T.C.	Fixed, cleaned and filled fountain, worked on fixing fitness center television, fixed bulletin board lock
4/28/23	7	A.B.	Fixed television signal in fitness center, fixed bulletin board lock
4/28/23	4	A.T.	Removed debris from all common areas

TOTAL 288.22

MILES 75

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

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 5/05/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
DB				
DOUBLE BRANCH				
	3/15/23	LED Bulbs (3)	55.13	J.S.
	3/29/23	Vinyl Numbers	1.61	J.S.
	3/31/23	3" Vinyl Numbers	1.07	J.S.
	3/31/23	3" Vinyl Numbers *	1.07	J.S.
	4/7/23	6" Reciprocating Saw Blades	9.76	T.C.
	4/7/23	Double Deadbolt	7.49	J.S.
	4/10/23	Lemon Cleaner	16.18	T.C.
	4/12/23	Diablo 5" 80G 25pk	11.49	T.C.
	4/12/23	3" Putty Knife	6.03	T.C.
	4/13/23	60lb Sakrete BLKTO Patch (3)	63.24	T.C.
	4/13/23	Great Stuff Gap/Crack Filler (2)	10.07	T.C.
	4/13/23	Steel Tamper	31.61	T.C.
	4/17/23	Mop Handle	7.46	T.C.
	4/17/23	Gallon Sprayer	6.89	T.C.
	4/17/23	60lb Sakrete BLKTO Patch (5)	105.40	T.C.
	4/17/23	Qulckie Microfiber Towels 8pk	7.46	T.C.
	4/18/23	Hex Screws #12x1-1/2 25pc	7.46	T.C.
	4/18/23	Tractor Rental Deposit	287.50	J.S.
	4/20/23	Sod Cutter Deposit	86.25	J.S.
	4/20/23	Tractor Rental Balance	424.66	J.S.
	4/21/23	Sod Cutter Balance	88.44	J.S.
	4/21/23	LED Focusing Flashlight	12.08	T.C.
	4/21/23	Microfiber Towels 8pk	7.46	T.C.
	4/21/23	Husky 4" Folding Knife	5.16	T.C.
	4/21/23	Black Nitrile Gloves 80pk	28.73	T.C.
	4/21/23	3" Vinyl Numbers Pack Black/White	5.67	T.C.
	4/23/23	1" Double Check Valve	211.60	J.S.
	4/23/23	1" PVC Male Adapter	2.69	J.S.
	4/23/23	1"x6' Rubber Pine Insulation	11.94	J.S.
	4/23/23	1/8"x2"x30' Tape (2)	36.75	J.S.
	4/25/23	80# Sakrete Concrete Mix (25)	172.21	T.C.
	4/25/23	2x4-92 5/8" Prime Lumber Stud (4)	15.36	T.C.
	4/25/23	80# Sakrete Concrete Mix (10)	68.89	T.C.
	4/26/23	Mop Refill	9.76	T.C.
	4/26/23	Manuel Rivet Tool	12.41	T.C.
	4/26/23	80# Sakrete Concrete Mix (20)	137.77	T.C.
	4/28/23	QEP Mixing Paddle	8.79	J.S.
	4/28/23	Notch Trowel	4.01	J.S.
	4/28/23	Compression F Connectors 10pk	13.78	A.B.
	4/28/23	Gas for Equipment	75.00	T.C.
	5/1/23	Restore a Finish	11.48	T.C.
	5/1/23	Keys Made (3)	13.70	T.C.
	5/1/23	Split Key Ring	2.60	T.C.
	5/1/23	Pine Sole	17.69	T.C.
	5/1/23	BLK Nitrile Gloves 40pk	14.36	T.C.
	5/1/23	Polish Cleaner	10.33	T.C.
	5/1/23	9" Metal Sawzall Blades	12.35	T.C.
	5/1/23	Microfiber Towels 12pk	6.89	T.C.
	5/1/23	Terry Towels 30pk	18.39	T.C.
	5/2/23	Yellow Caution Tape	6.31	T.C.
	5/2/23	Florescent Orange Marking Paint	18.08	T.C.
	5/2/23	5-in-1 Gloss Hunter Green Spray Paint	9.18	T.C.
	5/4/23	Simple Grout Brown Velvet 1 Gallon	19.48	T.C.
	5/5/23	Multi Purpose Scissors	8.61	J.S.
	5/5/23	Pruner	22.99	J.S.
	5/5/23	Spray Paint (2)	14.90	J.S.
	5/5/23	80# Sakrete Concrete Mix (8)	55.11	T.C.

TOTAL \$2,338.67

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2350

Invoice Date: 7/28/23

Due Date: 7/28/23

Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
<del>2.920.572.5100 (DB Office Supplies) - January 2023</del>		99.53	99.53
<del>2.920.572.49300 (DB Permits/Licenses) - January 2023</del>		26.95	26.95
34.600.538.6200 (DB Repair and Replacements) - January 2023		245.98	245.98
<del>2.920.572.49400 (DB Special Events) - January 2023</del>		82.48	82.48

**RECEIVED**  
JUL 28 2023  
BY: \_\_\_\_\_

**Total** \$454.94

**Payments/Credits** \$0.00

**Balance Due** ~~\$454.94~~

\$245.98

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Jan 19, 2023

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
12/21/2022	Olive Garden	164.96	Special Event	2.330.572.49400	82.48	2.320.572.49400	82.48	164.96
12/28/2022	PoolandHotTubAlliance	125	Repair and Replacement	34.600.538.64000	62.5	2.320.572.63100	62.5	125
12/28/2022	landlions	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
1/2/2023	RingCentral	177.07	Office Supplies	2.330.572.51000	88.54	2.320.572.5100	88.53	177.07
1/4/2023	Guitar Center	366.96	Repair and Replacement	34.600.538.64000	183.48	2.320.572.63100	183.48	366.96
1/9/2023	landlions	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9	18
1/15/2023	Mood/Pandora	26.95	Permits/Licenses	2.310.513.49300	26.95			26.95
1/15/2023	Mood/Pandora	26.95	Permits/Licenses			2.320.572.49300	26.95	26.95
<b>Totals</b>		<b>\$909.89</b>			<b>\$454.95</b>		<b>\$454.94</b>	<b>\$909.89</b>



Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Jan 19, 2023

Totals by GL

**Double Branch: \$454.94**

2.320.572.5100 (DB Office Supplies) – \$99.53  
2.320.572.49300 (DB permits/ licenses) – \$26.95  
34.600.538.6200 (DB Repair and Replacements) - \$245.98  
2.320.572.49400 (DB Special Events) – \$82.48

**Middle Village: \$454.95**

2.330.572.51000 (MV office) – \$99.54  
2.310.513.49300 (MV permits/ licenses) – \$26.95  
34.600.538.64000 (MV repair & replacements) – \$245.98  
2.330.572.49400 (MV Special Events) – \$82.48



**Order # 1002924576 COMPLETE**

January 15, 2023

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

**Order Information**

**Shipping Address**

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

**Shipping Method**

Free Shipping - Free

**Billing Address**

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

**Payment Method**



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. • Suite 400  
Philadelphia, PA 19103 • USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202041860856  
**Invoice Date:** 01/07/2023  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 01/06/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 01/06/2023-02/06/2023	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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](https://my.ionos.com) for further information.



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA  
Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202041702647  
**Invoice Date:** 12/26/2022  
**Customer ID:** 270980442  
**Contract ID:** 48060001

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**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
📞 2673666050

## Invoice

Billing period starting: 12/25/2022

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 12/25/2022-01/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>

Please **DO NOT** send cash, check or money order

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?  
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**Order # 1002924577** COMPLETE

January 15, 2023

Product Name	SKU	Price	Qty	Subtotal
Pandora Music Su...	PMS	\$26.95	Ordered: 1 Shipped: 1	\$26.95

---

Subtotal \$26.95

Shipping & Handling \$0.00

**Grand Total (Excl.Tax) \$26.95**

Tax \$0.00

**Grand Total (Incl.Tax) \$26.95**

**Order Information**

**Shipping Address**

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

**Shipping Method**

Free Shipping - Free

**Billing Address**

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

**Payment Method**



6050 Youngerman Circle  
Jacksonville, FL 32244-5733  
904-777-9827

\*\*\*ToGo Car-side\*\*\*

Check # :84766

CassieA  
11:58 12/21/2022  
Transaction #:339533375

---

Card Number	Auth Code
xxxxxxxxxxx3053	157554
	Amex

Check Amount 164.96

Gratuity Not Included. Suggested amounts  
are provided for your convenience.

---

Suggested gratuity is	22%	-	\$36.29
calculated after tax	20%	-	\$32.99
and before discounts	18%	-	\$29.69

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Gratuity . . . . . \_\_\_\_\_

Total . . . . . \_\_\_\_\_

X \_\_\_\_\_  
Cardmember agrees to pay total in  
accordance with agreement governing  
use of such card.

Guest Copy

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Dear Valued Customer,

Thank you for your recent purchase with PHTA, we sincerely appreciate your support. Please review the information listed below and let us know immediately if anything appears to be inaccurate.

<p>Invoice Date: 12/28/2022          Invoice #: SC-15574813-MJYOC          Bill To: Credit Card***8165</p>	<p><b>Bill To Address</b>          Javier Soriano          370 Oakleaf Village Pkwy          Orange Park, FL 32065          US          (904) 342-1441</p>	<p><b>Ship To Address</b>          Javier Soriano          370 Oakleaf Village Pkwy          Orange Park, FL 32065          US          (904) 342-1441</p>
--	--	--

Invoice	Invoice	Discount	Original
INV-105663-S7V8Z7	12/31/2023 Category 3, PHTA Instructor Member	\$0.00	\$125.00

<b>Total Charges:</b>	<b>\$125.00</b>
<b>Sales Tax:</b>	<b>\$0.00</b>
<b>Order Total:</b>	<b>\$125.00</b>
<b>Gift Card:</b>	<b>\$0.00</b>
<b>Payment:</b>	<b>\$125.00</b>



## Recurring Statement Account Information

Account Number: (904) 770-4650  
 Statement Date: 01/02/2023  
 Subscription Name: RingCentral MVP Standard  
 Document #: 6359430001

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

## Statement Summary

Total Current Charges

**\$177.07**

Your credit card ending in [8052] was charged \$177.07.

## Statement Details

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
01/02/2023 - 02/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
01/02/2023 - 02/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
01/02/2023 - 02/01/2023	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*:				\$42.17
<b>Total Charged to Credit Card:</b>				<b>\$177.07</b>

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 2351

Invoice Date: 7/28/23

Due Date: 7/28/23

Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
<del>2.020.572.4100 (DB Phones) - February 2023</del>		88.53	88.53
<del>2.320.572.5100 (DB Office Supplies) - February 2023</del>		70.94	70.94
34.600.538.6200 (DB Repair and Replacements) - February 2023		711.62	711.62
<del>2.320.572.49400 (DB Special Events) - February 2023</del>		65.23	65.23

**RECEIVED**  
JUL 28 2023  
BY: \_\_\_\_\_

**Total** \$936.32

**Payments/Credits** \$0.00

**Balance Due** ~~\$936.32~~

\$711.62

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Feb 17, 2023

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
1/23/2023	Darsco	73.16	Repair and Replacement			034.600.538.621	73.16	73.16
1/23/2023	PPG paints	180	Repair and Replacement	34.600.538.64000	90	034.600.538.621	90	180
1/30/2023	1&1ionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
2/1/2023	CCSO	0.06	Repair and Replacement	34.600.538.64000	0.03	034.600.538.621	0.03	0.06
2/1/2023	CCSO	2	Repair and Replacement	34.600.538.64000	1	034.600.538.621	1	2
2/1/2023	Crown Trophy	237	Repair and Replacement	34.600.538.64000	118.5	034.600.538.621	118.5	237
2/2/2023	Dunkin	130.47	Special Event	2.330.572.49400	65.24	2.320.572.49400	65.23	130.47
2/2/2023	RingCentral	177.07	Phones	2.330.572.4100	88.54	2.320.572.4100	88.53	177.07
2/3/2023	Walmart	211.18	Repair and Replacement	34.600.538.64000	105.59	034.600.538.621	105.59	211.18
2/6/2023	B&M Land	175	Repair and Replacement	34.600.538.64000		034.600.538.621	175	175
2/7/2023	Walmart	56.79	Repair and Replacement	34.600.538.64000	28.4	034.600.538.621	28.39	56.79
2/8/2023	Dropbox	119.88	Office Supplies	2.330.572.51000	59.94	2.320.572.5100	59.94	119.88
2/9/2023	HeadPenn	137.74	Tennis Maintenance	2.330.572.34400	137.74			137.74
2/9/2023	1&1ionos	18	Office Supplies	2.330.572.51000	9	2.320.572.5100	9	18
2/11/2023	HeadPenn	946.66	Tennis Maintenance	2.330.572.34400	946.66			946.66
2/14/2023	HeadPenn	289.12	Tennis Maintenance	2.330.572.34400	289.12			289.12
2/15/2023	Walmart	89.98	Repair and Replacement	34.600.538.64000	44.49	034.600.538.621	44.49	88.98
2/17/2023	Darsco	150.92	Repair and Replacement	34.600.538.64000	75.46	034.600.538.621	75.46	150.92
<b>Totals</b>		<b>\$2,999.03</b>			<b>\$2,061.71</b>		<b>\$936.32</b>	<b>\$2,998.03</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Feb 17, 2023

Totals by GL

**Double Branch: \$936.32**

2.320.572.4100 (DB Phones) – \$88.53

2.320.572.5100 (DB Office Supplies) – \$70.94

34.600.538.6200 (DB Repair and Replacements) - \$711.62

2.320.572.49400 (DB Special Events) – \$65.23

**Middle Village: \$2061.71**

2.330.572.4100 (MV phones) – \$88.54

2.330.572.51000 (MV office) – \$70.94

34.600.538.64000 (MV repair & replacements) – \$463.47

2.330.572.49400 (MV Special Events) – \$65.24

2.330.572.34400 (MV Tennis Maint.) – \$1373.52



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202042155200  
**Invoice Date:** 01/26/2023  
**Customer ID:** 270980442  
**Contract ID:** 48060001

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**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 01/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 01/25/2023-02/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>

Please **DO NOT** send cash, check or money order

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](https://my.ionos.com) for further information.



IONOS Inc.  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202042343028  
**Invoice Date:** 02/07/2023  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay  
✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
☎ 2673666050

## Invoice

Billing period starting: 02/06/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee	\$18.00 a month	1 mo.	\$0.00	\$18.00
02/06/2023-03/06/2023					
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>

Please **DO NOT** send cash, check or money order

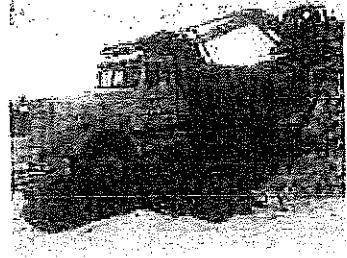
The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this Invoice?

Please refer to your Help Center or log in to [my.ionos.com](https://my.ionos.com) for further information.

**B & M Land Construction**  
 2141 Louie Carter Road  
 Maxville, FL 32234  
 (904) 219-3423  
 bandmconstruction@att.net  
 http://bandmlandconstruction.com

# Invoice



**BILL TO**  
 Double Branch CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSURE
1424	02/06/2023	\$0.00	02/06/2023	Due on receipt	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Fill dirt hauled	1	175.00	175.00
				175.00
				<b>\$0.00</b>

**PAID**  
 PAYMENT  
 BALANCE DUE



\$175.00


Custom Amount x 1

\$175.00

Total

\$175.00



 American Express



B&M land construction  
2141 LOUIE CARTER RD  
BALDWIN, FL 32234-3455

AMEX 3053 (Keyed)

Feb 6 2023 at 3:42 PM

#11n5

Auth code: 278959

Run your own business?  
Start using Square and process \$0 in sales for free.

Get Started with Square

**INVOICE**

**CROWN TROPHY #106**  
 11792 SAN JOSE BLVD  
 JACKSONVILLE, FL 32223  
 9042604871

**CROWN TROPHY**  
 Email: orders@crownjacksonville.com  
 Phone: 904-260-4871  
 11792 San Jose Blvd  
 Jacksonville, FL 32223

<b>Invoice No.</b>
55991
<b>Date</b>
1/25/2023

**WHOLLY OWNED**

Order: Employee  
 Transaction 004138

Amount \$237.00  
 EDIT CARD SALE \$237.00  
 EX 3053

Retain this copy for statement validation

<b>Ship TO</b>
Oakleaf Plantation Lisa Carter 904-375-9285 ext 7 residentassistant@oakleafresidents.com

<b>Name</b>
Wholly Owned

Time: 2023 2:56:07P  
 3/ 00 | Method: KEYED  
 IEX XXXXXXXXXXXXX3053  
 ANUALLY ENTERED  
 Reference ID: 303200535067  
 ID: 262178  
 ID: \*\*\*\*\*0991  
 Network: AMEX  
 SIGNATURE VERIFIED

<b>Torx</b>	<b>Payment Due Date</b>	<b>Order Complete</b>
	2/4/2023	

Description	Rate	Amount	Tax
2" Hi Relief Medal - Torch, with blue/white ribbons and gold flexi engr plates	3.99	199.50	Non
ENGR: Oakleaf Polar Plunge 2023			
Engraved Plate on Trophies	0.75	37.50	Non

Online: <https://clover.com/p/PHZD7RT5CXTY>  
 Privacy Policy  
<https://clover.com/privacy>



Sub Total	237.00
Sales Tax 7.5% 2021	0.00
Total	237.00
Payment Applied	0.00
Balance Due	237.00

Memo: polar plunge medals\_carter





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



09:41:07

DATE	INVOICE
01/23/23	243601

**\*\* INVOICE \*\***

**S**  
**O**  
**L**  
**D**  
**T**  
**O**

999999  
 CASH  
 P/L TAXABLE 1

**S**  
**H**  
**I**  
**P**  
**T**  
**O**

TAX JURISDICTION NO./DESCRIPTION		TAX EXEMPT					
0001 FLORIDA/DUVAL							
DATE ORDERED	DATE SHIPPED	SHIP VIA	JOB NUMBER	QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
01/23/23	01/23/23	PICK-UP					
ITEM	QTY	PROPOSED	SHIPPED				
P854-050	1.00		1.00	5	IN FLANGE SCHED 80	39.75	39.75
EA						53.00	Rtl
P406-040	1.00		1.00	4	Sxs SCH 40 90 ELL	28.31	28.31
EA						37.74	Rtl
<p>120 STOCKTON STREET          JACKSONVILLE, FL 32204          (904) 353-5111</p> <p>Back In: 1011          Backand For: 8/10          Tax: 001</p> <p><b>Sale</b></p> <p>XXXXXXXXXXXX3053          APEX Entry Method: Proximity</p> <p><b>Total: \$ 73.16</b></p> <p>01/23/23 07:24:30          Inv #: 000011 Appr Code: 630072          Apprvd: Online Batch#: 020002          Ref: 10110005</p> <p>GEN INVOICE 1/23/23          AHT: 0000002001          FST: 1300          IVR: 0000000000</p> <p>Customer Use          NAME: YOUR</p>							
SALES AMOUNT	SALES TAX	FREIGHT	CODE	DEPOSIT	CASH	CODE	
68.06	5.10				73.16	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**

Dropbox Inc.  
333 Brannan Street  
San Francisco, CA 94107  
United States  
[billing-support@dropbox.com](mailto:billing-support@dropbox.com)

## Receipt for admin@oakleafresidents.com

Payment	Date	Amount
amex ending in 1057 approved	2/8/2023	\$199.88

Description	Amount
Dropbox Pro - 1TB (2/8/2020 to 2/8/2021)	\$119.88

Total \$119.88

All amounts shown are in USD. This is not an invoice. No additional payment is required.

Welcome to Dunkin'  
Store #: 346314  
116 Oakleaf Village Pkwy  
Jacksonville, FL 32244  
(904) 778-0700

68416 LaDeatris

CHK 3268  
2/2/2023 12:38 PM

Eat In

9 12 Donuts 107.91  
1 Box Hot Orig Cof 20.99  
American Express \$130.47  
\*\*\*\*\*3053

Mode : Purchase  
Mode : INSERTED  
Code : 888840

AMERICAN EXPRESS  
AID: A00000025010801

No Signature Required  
I agree to pay the above total  
amount according to the card  
issuer  
(merchant agreement if credit  
voucher)

Subtotal \$128.90  
Tax \$1.57  
Payment \$130.47  
Change Due \$0.00

----- Check Closed -----  
2/2/2023 12:40 PM

\*\*\*\*\*  
Donut forget to tell us about  
today's visit! Talk to us at  
[www.DunkinRunsOnYou.com](http://www.DunkinRunsOnYou.com)  
within 3 days and receive a  
FREE CLASSIC DONUT  
on your next visit with  
purchase a Medium or Larger Beverage  
See restrictions on [dunkindonuts.com](http://dunkindonuts.com)

Survey Code: 26801-46314-1202-0231  
\*\*\*\*\*  
Additional Discounts Will Not Be  
Applied to Promotional Offers  
\*\*\*\*\*  
Thank You. Come Back Again.



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

Sold-to address

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

Customer No. 715220

<b>Invoice</b>		<b>5193517113</b>	
Billing Date 02/10/2023	Ship Date 02/10/2023	Order Date 02/09/2023	Requested Date 02/09/2023
Terms 5% 30 2% 60 NET 61 days			Due Date
Order No. 5103086020	P.O. Number Feb Balls	Order Entered By: OMSS_CPIC	
Salesrep: ELUS, JEFF Order Placed By: R118			

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

Authorization no.:

143047 23020935632203

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
522102	PRO PENN MARATHON REGULAR-DU Item 10 HS Tarrif No.: .. Country of Origin: China		288 CA	3.46	0.000	3.46	996.48
Total Number of Units			288				

**Shipping Information**  
Packing Slip, BOL: 5183394217  
Shipping Terms: FOB Origin  
Shipment Origin: PHOENIX AZ  
Shipped Via: FEDEX Ground PPD  
Gross Weight: 146.160 LB 66.298 KG

**Box Tracking Number**  
336473671899945

Total Number of Cartons 4

Items total	996.48 USD
CC Discount 5.000 %	49.82- USD
Final amount	946.66 USD
Charged to your American Express *****052	946.66 USD
Balance Due	0.00 USD

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

<b>Please include stub with your payment</b>			
<b>REMIT TO</b> HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232	Middle Village CDD	Customer No. 715220 Invoice 5193517113	For payment by EFT or credit card, please contact the office directly. Thank you.
	<b>Amount Enclosed \$</b>		
For questions regarding your order please contact Customer Service (800)289-7366 Option 2			



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

Sold-to address

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

Customer No. 715220

<b>Invoice</b>		<b>5193518333</b>	
Billing Date 02/13/2023	Ship Date 02/13/2023	Order Date 02/07/2023	Requested Date 02/07/2023
Terms Credit Card preauth.			Due Date
Order No. 5103085224	P.O. Number String	Order Entered By: OMS3_CPIC	
Salesrep: ELIS, JEFF Order Placed By: R18			

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

Authorization no.:

139992 23020735491545

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
281204	Hawk Touch (set) Item 10	17 AN	10 PC	13.40	8.000	12.33	123.30
281304	Reflex MLT (set) Item 20	16 NT	10 PC	17.00	8.000	15.64	156.40
Total Number of Units		20					

**Shipping Information**  
 Packing Slip, BOL: 5183393421  
 Shipping Terms: FOB Origin  
 Shipment Origin: BALTIMORE MD  
 Shipped Via: FED EX GROUND (PPA)  
 Gross Weight: 2.150 LB 0.975 KG

**Box Tracking Number**  
 289180172808163

Total Number of Cartons 1

Items total	278.70	USD
Freight Charge	9.42	USD
Final amount	289.12	USD
Charged to your American Express *****052	289.12	USD
Balance Due	0.00	USD

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





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

Sold-to address

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

Customer No. 715220

Invoice				5193515616	
Billing Date	Ship Date	Order Date	Requested Date		
02/08/2023	02/08/2023	02/07/2023	02/07/2023		
Terms			Due Date		
5% 30 2% 60 NET 61 days					
Order No.	P.O. Number	Order Entered By:			
5103085220	Green Dot	OMS3_CPIC			
Salesrep:		ELUS, JEFF			
Order Placed By:		R118			

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

Authorization no.:

134763 23020735491321

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
521932	PENN CONTROL PLUS - 3B PET Item 10 HS Tarrif No.: .. Country of Origin: Thailand		36 CA	3.60	0.000	3.60	129.60
Total Number of Units		36					

**Shipping Information**

Packing Slip, BOL: 5183393227  
Shipping Terms: FOB Origin  
Shipment Origin: PHOENIX AZ  
Shipped Via: FED EX GROUND (PPA)  
Gross Weight: 20.970 LB 9.512 KG

**Box Tracking Number**

336473671896302

Total Number of Cartons 1

Items total	129.60	USD
Freight Charge	14.62	USD
CC Discount	6.48	USD
Final amount	137.74	USD
Charged to your American Express *****052	137.74	USD
Balance Due	0.00	USD

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

Please include stub with your payment			
B.E.M.I.T.T.O. HEAD/Penn Racquet Sports P.O. Box 53232 Phoenix, AZ 85072-3232	Middle Village CDD	Customer No. 715220 Invoice 5193515616	For payment by EFT or credit card, please contact the office directly. Thank you.
	Amount Enclosed \$		
For questions regarding your order please contact Customer Service (800)289-7366 Option 2			

# Confirmation

**Thank You!** Your payment has been made.

Jay Soriano

<b>Payment Date</b>	2/1/2023
<b>Payment Method</b>	American Express *****3053
<b>Payment Amount</b>	\$2.00
<b>Service Fee</b>	\$0.06
<b>Total Payment</b>	\$2.06

Payments confirmed before Wednesday, February 01, 2023 5:30 PM EST will be posted on Thursday, February 02, 2023. Payments confirmed after Wednesday, February 01, 2023 5:30 PM EST will be posted on Friday, February 03, 2023.

If you have any further questions about payments to Clay County Sheriff's Office, please contact our office at email [blombardo@claysheriff.co](mailto:blombardo@claysheriff.co).

<b>PaymentNumber</b>	<b>Confirmation #</b>	<b>PaymentAmount</b>	<b>Payment Amount</b>
8882	3102253987	\$2.00	\$2.00



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

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

CUST JOB:

PAF8180@PPG.COM

**INVOICE**  
 #818002095411



818002012323095411

DATE: 01/23/2023 TIME: 9:55 AM  
 STORE REP: DANIEL L  
 SALES REP: OPB-SALES J  
 PAGE 1 OF 1

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
2	AT45H9/1U	AMCT 450H BLACK KIT 2 AT45H-B/04 - AMERCOAT 450H CURE 2 AT45H9/01 - AMERCOAT 450H BLACK RESIN	\$90.00	\$180.00

**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!

SUBTOTAL:	\$180.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$0.00
<b>INVOICE TOTAL:</b>	<b>\$180.00</b>
AMERICAN EXPRESS:	\$180.00
TOTAL TENDERED:	\$180.00
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

I agree to pay \$180.00 in accordance with my cardholder agreement.  
 BCard: \*\*\*\*\*3053 AMERICAN\_E AUTH#: 531127Tran Amt: \$180.00  
 XPRESS

**THANK YOU FOR SHOPPING AT PPG!**

JAY SORIANO



## Recurring Statement Account Information

Account Number: (904) 770-4650  
Statement Date: 02/02/2023  
Subscription Name: RingCentral MVP Standard  
Document #: 7487202002

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

## Statement Summary

Total Current Charges

**\$177.07**

Your credit card ending in [8052] was charged \$177.07.

## Statement Details

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
02/02/2023 - 03/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
02/02/2023 - 03/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
02/02/2023 - 03/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2023 - 03/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
02/02/2023 - 03/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2023 - 03/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
02/02/2023 - 03/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2023 - 03/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
02/02/2023 - 03/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
02/02/2023 - 03/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
02/02/2023 - 03/01/2023	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*:				\$42.17
<b>Total Charged to Credit Card:</b>				<b>\$177.07</b>

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SH6R514TKJ4



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

ST# 63308 OP# 000179 TE# 10 TR# 04847	
STAPLER 084204803075	15.88 0
TAPE DISP 007630893351	5.24 0
DCK SM SEAL 007535393162	3.98 0
DCK SM SEAL 007535393162	3.98 0
DOCUMENT BOX 695803709643	8.88 0
DOCUMENT BOX 695803709643	8.88 0
DOCUMENT BOX 695803709643	8.88 0
EPS MF4833 001034395446	149.00 0
FILE CABINET 002940415797	59.00 0
SUBTOTAL	263.72
TOTAL	263.72
AMEX TEND	263.72

AMEX TEND 263.72

TRANS ID - 00715410853064  
AID A000000025010801  
AAC 2C484882EB7E3E40  
TERMINAL # SC010448

02/19/23 18:59:24

CHANGE DUE 0.00

# ITEMS SOLD 9

TC# 4580 3401 9806 9248 5822 2



Become a member

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02/19/23 18:59:31

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

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

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

\*\*\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SH6D314TL82



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

ST# 03308 OP# 001982 TE# 67 TR# 05858	
HP 952 BLAC 088929685808	36.98 0
HP INK 088611160968	53.00 0
SUBTOTAL	89.98
TOTAL	89.98
AMEX TEND	89.98
AMERICAN EXPRESS *** **** ***3 053 I 0	
APPROVAL # 897315	
REF # 304600405672	
TRANS ID - 007082529286064	
AID A000000025010801	
TRM 688D6EF0DE611967	
TERMINAL # SC010909	

02/15/23 11:51:14

CHANGE DUE 0.00

# ITEMS SOLD 2

TC# 9390 4101 8139 2987 5272



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02/15/23 11:51:21

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

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SH62K14TFF3



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

ST# 03308 OP# 000184 TR# 10 TR# 00909  
RAIN-X BUG W 007911868806 3.87 X  
SUBTOTAL 3.87  
TAX 1 7.500 % 0.29  
TOTAL 4.16  
DEBIT TEND 4.16  
CHANGE DUE 0.00  
EFT DEBIT PAY FROM PRIMARY  
4.16 TOTAL PURCHASE  
US DEBIT \*\*\*\* \*\* 8036 I 0

US DEBIT  
AID A0000000980840  
AAC 3E8BD9D4A52F3706  
TERMINAL # SC010448

02/03/23 09:15:17

# ITEMS SOLD 1  
TC# 3667 7683 6591 8269 6868



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02/03/23 09:15:22

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SHEM2K6Y0



SUPERCENTER  
904-365-2555 Mgr: BRIAN

ST# 06978 OP# 001045 TR# 15 TR# 04875  
NET 693813492706 4.97 0  
NET 693813492706 4.97 0  
NET 693813492706 4.97 0  
NET 693813492706 4.97 0  
NET 693813492706 4.97 0  
POOL NET 69766059495 15.97 0  
POOL NET 69766059495 15.97 0  
SUBTOTAL 56.79  
TOTAL 56.79  
AMEX TEND 56.79

AMERICAN EXPRESS \*\*\* \*\* 053 I 0  
APPROVAL # 850966  
TRANS ID -  
AID A00000025010311  
AAC 482D4054E3A1A108  
TERMINAL # SC610659

02/07/23 16:20:34

# ITEMS SOLD 7  
TC# 5852 0718 4323 1677 5996



Become a member  
Scan for free 30-day trial

02/07/23 16:20:42  
\*\*\*CUSTOMER COPY\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SH62K14TFF3



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

ST# 03308 OP# 000184 TR# 10 TR# 00910  
HP 962 BLAC 088929888608 36.98 0  
HIGHLIGHTER 890106969221 1.47 0  
HIGHLIGHTER 890106969221 1.47 0  
SH 12UT ASST 007164125145 8.67 0  
COMBID INK 088989482464 76.00 0  
OJ W/CALCIUM 007874235079 F 6.68 0  
OJ W/CALCIUM 007874235079 F 6.68 0  
OJ W/CALCIUM 007874235079 F 6.68 0  
OJ W/CALCIUM 007874235079 F 6.68 0  
SILK CREAMIE 002529300462 F 4.90 0  
BANANAS 00000004011KF E 6.58 0  
BANANAS 1 lb 70.47 2.40 0  
BANANAS 00000004011KF 2.09 0  
BANANAS 1 lb 70.47 2.09 0  
PEARS 068113103697 F 8.78 0  
PEARS 068113103696 F 7.37 0  
APPLE 5 BAG 074183900439 F 6.48 0  
APPLE 3 BAG 074183900439 F 6.48 0  
APPLE 3 BAG 068113143080 F 8.42 0  
APPLE 3 BAG 068113143080 F 6.42 0  
APPLE 3 BAG 068113143080 F 6.42 0  
APPLE 3 BAG 068113143080 F 6.42 0  
SUBTOTAL 211.18  
TEND 211.18  
AMEX TEND 211.18

AMERICAN EXPRESS \*\*\* \*\* 053 I 0  
APPROVAL # 820364  
REF # 303406649748  
TRANS ID - 066888706618066  
AID A00000025010801  
AAC 6B9B36B8C3F95983  
TERMINAL # SC010448  
02/03/23 09:17:41  
CHANGE DUE 0.00  
# ITEMS SOLD 21  
TC# 3094 1315 2001 4640 1061 5



THANK YOU



FedEx Billing Online

## Payment Confirmation

[Help](#)

Your payment has been processed.

Primary Account Number 3220-5550-1

Payment amount \$406.59

Payment method Electronic Funds Transfer

Payment date 07/28/2023

Payment reference no. 92539542

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

# Invoice

Invoice #: 2352  
Invoice Date: 7/28/23  
Due Date: 7/28/23  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
<del>2:320.572.4100 (DB Phones) - March 2023</del>		88.53	88.53
<del>34:600.538.6200 (DB Repair and Replacements) - March 2023</del>		1,667.09	1,667.09
<del>2:320.572.49400 (DB Special Events) - March 2023</del>		152.50	152.50

**RECEIVED**  
R JUL 28 2023 D  
BY: \_\_\_\_\_

**Total** \$1,908.12

**Payments/Credits** \$0.00

**Balance Due** ~~\$1,908.12~~

\$1,667.09



Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Mar 19, 2023

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
2/19/2023	Walmart	263.72	Repair and Replacement	34.600.538.64000	131.86	034.600.538.621	131.86	263.72
2/21/2023	R Champ Fencing	829.24	Repair and Replacement	34.600.538.64000		034.600.538.621	829.24	829.24
2/23/2023	Pinch-a-Penny Pool Supply	359.99	Repair and Replacement	34.600.538.64000	359.99	034.600.538.621		359.99
2/28/2023	1&1ionos	148	Repair and Replacement	34.600.538.64000	74	034.600.538.621	74	148
3/1/2023	Pinch-a-Penny Pool Supply	225	Repair and Replacement	34.600.538.64000		034.600.538.621	225	225
3/2/2023	RingCentral	177.07	Phones	2.330.572.4100	88.54	2.320.572.4100	88.53	177.07
3/7/2023	Amazon	21.46	Repair and Replacement	34.600.538.64000	10.73	034.600.538.621	10.73	21.46
3/8/2023	Swank	305	Special Event	2.330.572.49400	152.5	2.320.572.49400	152.5	305
3/11/2023	1&1ionos	18	Repair and Replacement	34.600.538.64000	9	034.600.538.621	9	18
3/13/2023	Walmart	133.08	Repair and Replacement	34.600.538.64000	66.54	034.600.538.621	66.54	133.08
3/14/2023	HoleShot	572.49	Repair and Replacement	34.600.538.64000	286.25	034.600.538.621	286.24	572.49
3/16/2023	Walmart	38.96	Repair and Replacement	34.600.538.64000	19.48	034.600.538.621	19.48	38.96
3/19/2023	Angi	29.99	Repair and Replacement	34.600.538.64000	14.99	034.600.538.621	15	29.99
<b>Totals</b>		<b>\$3,122.00</b>			<b>\$1,213.88</b>		<b>\$1,908.12</b>	<b>\$3,122.00</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – Mar 19, 2023

Totals by GL

**Double Branch: \$1908.12**

2.320.572.4100 (DB Phones) – \$88.53

34.600.538.6200 (DB Repair and Replacements) - \$1667.09

2.320.572.49400 (DB Special Events) – \$152.50

**Middle Village: \$1213.88**

2.330.572.41000 (MV Phones) – \$88.54

34.600.538.64000 (MV repair & replacements) – \$972.84

2.330.572.49400 (MV Special Events) – \$152.50



**Details for Order #112-5547662-5892241**

[Print this page for your records.](#)

Order Placed: March 7, 2023  
Amazon.com order number: 112-5547662-5892241  
Order Total: \$21.46

**Shipping now**

**Items Ordered**

1 of: *Strange World (Feature)*, Jake Gyllenhaal  
Sold by: Amazon.com Services LLC

**Price**  
\$19.96

Condition: New

**Shipping Address:**

Lisa Noles  
1955 LOUIE CARTER RD  
MAXVILLE, FL 32234-3454  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

American Express | Last digits: 3053

Item(s) Subtotal: \$19.96  
Shipping & Handling: \$0.00

**Billing address**

Lisa Noles  
1955 LOUIE CARTER RD  
MAXVILLE, FL 32234-3454  
United States

Total before tax: \$19.96  
Estimated tax to be collected: \$1.50

**Grand Total: \$21.46**

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

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Member ID: 31363707  
Purchase Date: 03/19/2023  
Jay Soriano  
475 W Town Pl Saint Augustine Fl 32092  
Product: Angie's List [\*\*Gold\*\*] Membership  
Total: \$29.99  
Payment Method: Credit Card ...2055

HOLESHOT POWERSPORTS LLC  
6945 US HWY 17  
FLEMING ISLAND, FL 32003  
(352) 266-7355

ports, LLC

ot Powersports, LLC  
JS Hwy 17  
g Island, FL 32003  
956-9771

**Service Payment**

In Date: Feb. 21, 2023

Promise Date: Feb. 24, 2023

Service Writer: Joey

RO #18378

**SALE**

REF#: 00000021

atch #: 073001 RR#: 620100004

/14/23 13:15:44

PR CODE: 859941

EX

\*\*\*\*\*3053

Chip

\*\*/\*\*

Development

esidents.com

**MOUNT \$572.49**

APPROVED

Year	Description	VIN/HIN/SN	Engine #	KeyBoard	Miles
2011	Ranger XP® 800	4XATH76A4B4267806			7141.30 / 1668.00

AMERICAN EXPRESS

#: A000000025010801

TR: 00 00 00 80 00

#: F8 00

Payment Date	Amount Received	Cashier	Memo
Mar. 14, 2023 01:12 PM	\$572.49	JMartin	

CUSTOMER COPY



**IONOS Inc.**  
 2 Logan Square, 100 N 18th St., Suite 400  
 Philadelphia, PA 19103  
 USA

2 Logan Square, 100 N 18th St. · Suite 400  
 Philadelphia, PA 19103 · USA  
 Jay Soriano  
 370 Oakleaf Village Pkwy  
 Orange Park, FL 32065-4259  
 UNITED STATES

**Invoice:** 202042615436  
**Invoice Date:** 02/26/2023  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay  
 ✉ [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
 ☎ 2673666050

## Invoice

Billing period starting: 02/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
Basic fee (\$144.00)					
1	Basic Fee	\$14.00 a month	12 mo.	\$0.00	\$168.00
	02/25/2023-02/25/2024 oakleafresidents.com				
2	Special Offer	Special Offer		\$0.00	-\$24.00
	Discount for line-item 1				
Additional services (\$4.00)					
3	Website Builder	\$4.00 a month	1 mo.	\$0.00	\$4.00
	02/25/2023-03/25/2023				
<b>Net Total</b>					<b>\$148.00</b>
<b>Net (non-taxable portion)</b>					<b>\$148.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$148.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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](https://my.ionos.com) for further information.



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA


2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202042790768  
**Invoice Date:** 03/09/2023  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay  
 [david.ramsay@service.ionos.com](mailto:david.ramsay@service.ionos.com)  
 2673666050

## Invoice

Billing period starting: 03/06/2023

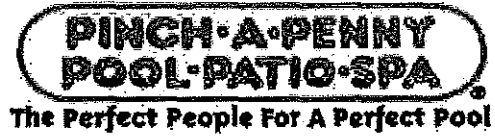
Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 03/06/2023-04/06/2023	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>

Please **DO NOT** send cash, check or money order

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](https://my.ionos.com) for further information.

K&K White LLC  
 DBA Pinch A Penny 242  
 9715 Crosshill Boulevard, #105  
 Jacksonville, FL 32222



STORE242@PINCHAPENNY.COM

# INVOICE

jay soriano  
 370 oakleaf village parkway  
  
 orange park fl 32065  
  
 Billing Group: A-Due Upon  
 Receipt

Billing Period Start Date 02/10/23

Client Code 2048

Date	INV	Transaction	Description	Amount
2/10/2023	6296	Invoice	Motor for Fountain	\$359.99
2/23/2023		Credit Card Payment	43957691454	-\$359.99

Current	31-60 Days over due	61-90 Days over due	90+ Days over due	Amount Due
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Thank you for your business.

To ensure proper credit to your account, indicate amount paid and check number on slip, then detach and mail slip with your payment.

**Client Info:**

jay soriano  
 370 oakleaf village parkway  
  
 orange park fl 32065

Billing Date	Client Code	Amount Due
02/23/23	2048	\$0.00
Amount Paid	Check #	
<input type="text"/>	<input type="text"/>	

PINCH A PENNY #242  
 9715 Crosshill Boulevard, #105  
 Jacksonville, FL 32222



Thank You! We Greatly Appreciate Your Business!!



# R. Champ Fenc

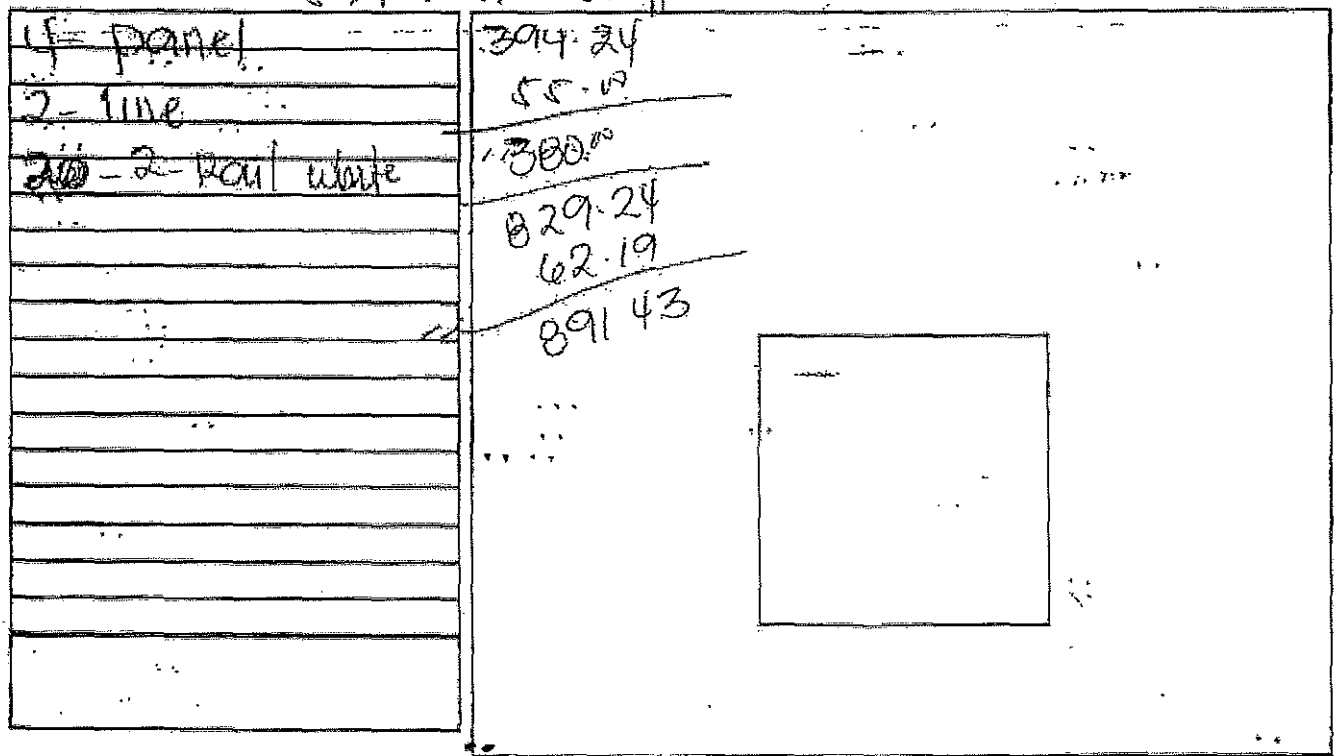
316 Blanding Blvd.  
 Orange Park, FL 32073  
 Phone: (904)375-8729 (904)375-9153  
 Email: randy\_champ01@yahoo.com  
 Fax: (904) 375-9153

Date: 2-21-23  
 Buyer(s): \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_ St.: \_\_\_\_\_ Zip: \_\_\_\_\_  
 Jobsite: \_\_\_\_\_

**Special Instructions:**

Salv  
 Sun  
 Total  
 Home Phone  
 Cell Phone  
 Fax  
 NOT RESPONSIBLE FOR ANY UNDERGROUND WIRES OR WATER LINES AND SPRINKLER LINES

71 White Vinyl 8 wide



NOT RESPONSIBLE FOR ANY UNDERGROUND WIRES OR WATER LINES AND SPRINKLER LINES

Buyer(s) By: \_\_\_\_\_ Date: \_\_\_\_\_ Salesperson: \_\_\_\_\_ Date: \_\_\_\_\_

# RingCentral

## Recurring Statement

### Account Information

Account Number: (904) 770-4650  
Statement Date: 03/02/2023  
Subscription Name: RingCentral MVP Standard  
Document #: 7705817002

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

## Statement Summary

Total Current Charges

**\$177.07**

Your credit card ending in [8052] was charged \$177.07.

## Statement Details

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
03/02/2023 - 04/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
03/02/2023 - 04/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
03/02/2023 - 04/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2023 - 04/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
03/02/2023 - 04/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2023 - 04/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
03/02/2023 - 04/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2023 - 04/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
03/02/2023 - 04/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
03/02/2023 - 04/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
03/02/2023 - 04/01/2023	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*:			\$42.17
	<b>Total Charged to Credit Card:</b>			<b>\$177.07</b>

# SWANK

MOTION PICTURES, INC.

10795 Watson Road • St Louis, MO 63127  
Phone: 800-876-5445 • Fax: 314-966-3472

Routing: COKMORGA

## ORIGINAL INVOICE

Order Number: BO 2021301

Order Date: 03/08/23

Bill-To Customer: 0322280-001

Ship-To Customer: 0322280-001

Jay Soriano  
Operations Manager  
Double Branch CDD  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065

Jay Soriano  
Operations Manager  
Double Branch CDD  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065

Order:2021301

Terms: THIS IS YOUR RECEIPT

--Line--						
#	Typ	Qty	Bill Date	Product Description	Unit Price	Total Price
1	RT	1	03/08/23	STRANGE WORLD Widescreen DVD Show Dates: 03/10/23 to 03/10/23	305.00	305.00

For further information, please contact  
Kaitlyn Godina  
at 1-800-876-5577

PAID

Item Subtotal: 305.00  
Prepayment Amount: 305.00  
BALANCE DUE: \$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SH6D314TL82



904-214-9411 Mgr: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG, FL 32068

ST# 03308 OP# 001982 TE# 67 TR# 05558  
HP 952 BLAC 08892968808 36.98 0  
HP INK 088611160968 53.00 0  
SUBTOTAL 89.98  
TOTAL 89.98  
AMEX TEND 89.98

AMERICAN EXPRESS \*\*\* \*\* \*\* 053 I 0  
APPROVAL # 897316  
REF # 304600405672  
TRANS ID - 007082629286064  
AID A000000025010801  
INC 688D6EF0DEB11967  
TERMINAL # SC010909  
02/15/23 11:51:14  
CHANGE DUE 0.00  
# ITEMS SOLD 2

TC# 9390 4101 8139 2987 5272



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02/15/23 11:51:21  
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Thank you! ID #:7SH6R514TKJ4



904-214-9411 Mgr: COREY  
1580 BRANAN FIELD RD  
MIDDLEBURG, FL 32068

ST# 03308 OP# 000179 TE# 10 TR# 04847  
STAPLER 084204803075 16.88 0  
TAPE DISP 007630893351 5.24 0  
DCK SM SEAL 007635393162 3.98 0  
DCK SM SEAL 007635393162 3.98 0  
DOCUMENT BOX 696803709643 8.88 0  
DOCUMENT BOX 696803709643 8.88 0  
DOCUMENT BOX 696803709643 8.88 0  
EPS WF4833 001034395445 149.00 0  
FILE CABINET 002940418797 69.00 0  
SUBTOTAL 263.72  
TOTAL 263.72  
AMEX TEND 263.72

TRANS ID - 007154108563064  
AID A000000025010801  
AAC 2C484B82EB7F3E40  
TERMINAL # SC010448

02/19/23 18:59:24

CHANGE DUE 0.00  
# ITEMS SOLD 9

TC# 4580 3401 9808 9248 5822 2



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02/19/23 18:59:31

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

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

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

\*\*\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SHJBY14TGL4



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

ST# 03308 OP# 000108 TE# 68 TR# 02026  
32G MICROSD 061965917578 8.98 0  
ACTION CAM 002133101165 29.98 0  
SUBTOTAL 38.96  
TOTAL 38.96  
AMEX TEND 38.96

AMERICAN EXPRESS \*\*\* \*\* 063 1 0  
APPROVAL # 822649  
REF # 307600329705  
TRANS ID - 0047415  
AID 0000025010801  
ARC EF608981063DFC5E  
TERMINAL # SC010571  
\*NO SIGNATURE REQUIRED

03/16/23 12:15:51

CHANGE DUE

# ITEMS SOLD 2

TC# 8754 3360 0384 5802 4545



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03/16/23 12:16:00  
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www.getyourcode.com

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SHJH14TL66



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

ST# 03308 OP# 000218 TE# 13 TR# 05499  
FEBREZE BAG 001112024420 8.54 0  
FRZ/STYLE 7 001112022630 8.54 0  
BI PF BAGGED 001112022999 58.00 0  
BI PF BAGGED 001112022999 58.00 0  
SUBTOTAL 133.08  
TOTAL 133.08  
AMEX TEND 133.08

AMERICAN EXPRESS \*\*\* \*\* 063 1 0  
APPROVAL # P# 740  
REF # 3072008 8364  
TRANS ID - 004689841370303  
AID A00000025010801  
ARC D12F08BCFEC07EA9  
TERMINAL # SC010869  
\*NO SIGNATURE REQUIRED

03/13/23 12:23:00

CHANGE DUE

0.00

# ITEMS SOLD 4

TC# 5196 7912 8365 0703 3777 7



Become a member  
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03/13/23 12:23:07  
\*\*\*CUSTOMER COPY\*\*\*

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

# Invoice

Invoice #: 2353  
 Invoice Date: 7/28/23  
 Due Date: 7/28/23  
 Case:  
 P.O. Number:

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

Description	Hours/Qty	Rate	Amount
<del>2.320.572.4100 (DB Phones) - April 2023</del>		88.03	88.03
34.600.538.6200 (DB Repair and Replacements) - April 2023		1,009.45	1,009.45
<del>2.320.572.40400 (DB Special Events) - April 2023</del>		180.00	180.00
<del>2.320.572.5100 (DB Office Supplies) - April 2023</del>		2.00	2.00
<del>2.320.572.62000 (DB Rec Passes) - April 2023</del>		398.62	398.62

**RECEIVED**  
 JUL 28 2023  
 BY: \_\_\_\_\_

<b>Total</b>	\$1,678.10
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<del>\$1,678.10</del>

\$1,009.45

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – April 19, 2023

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
3/22/2023	Harbor Freight	429.99	Repair and Replacement	034.600.538.621	215	034.600.538.621	214.99	429.99
3/23/2023	SCP Pool Supply	50	Repair and Replacement	34.600.538.64000		034.600.538.621	50	50
3/23/2023	SCP Pool Supply	91.79	Repair and Replacement	34.600.538.64000	91.79	034.600.538.621		91.79
3/23/2023	SCP Pool Supply	41.79	Repair and Replacement	34.600.538.64000		034.600.538.621	41.79	41.79
3/23/2023	Staples	637.93	Repair and Replacement	34.600.538.64000	318.97	034.600.538.621	318.96	637.93
3/28/2023	Walmart	158	Repair and Replacement	34.600.538.64000	79	034.600.538.621	79	158
3/28/2023	1&1ionos	4	Office Supplies	2.330.572.51000	2	2.320.572.5100	2	4
3/28/2023	HaganAce	304.82	Repair and Replacement	34.600.538.64000	152.41	034.600.538.621	152.41	304.82
3/29/2023	BestBuy	108.55	Rec. Passes	2.330.572.49300	54.28	2.320.572.62000	54.27	108.55
3/31/2023	Staples	168.74	Rec. Passes	2.330.572.49300	84.37	2.320.572.62000	84.37	168.74
4/2/2023	RingCentral	176.07	Phones	2.330.572.4100	88.04	2.320.572.4100	88.03	176.07
4/6/2023	AllPartitions	153.4	Repair and Replacement	34.600.538.64000	76.7	034.600.538.621	76.7	153.4
4/9/2023	1&1ionos	18	Repair and Replacement	34.600.538.64000	9	034.600.538.621	9	18
4/10/2023	QuickCatch	49	Repair and Replacement	34.600.538.64000	24.5	034.600.538.621	24.5	49
4/11/2023	Swank	305	Special Event	2.330.572.49400	152.5	2.320.572.49400	152.5	305
4/14/2023	Walmart	17.96	Repair and Replacement	34.600.538.64000	8.98	034.600.538.621	8.98	17.96
4/17/2023	Walmart	66.24	Repair and Replacement	34.600.538.64000	33.12	034.600.538.621	33.12	66.24
4/17/2023	IDZone	519.97	Rec. Passes	2.330.572.49300	259.99	2.320.572.62000	259.98	519.97
4/18/2023	Publix	55	Special Event	2.330.572.49400	27.5	2.320.572.49400	27.5	55
4/19/2023	SCP Pool Supply	77.2	Repair and Replacement	34.600.538.64000	77.2	034.600.538.621		77.2
<b>Totals</b>		<b>\$3,433.45</b>			<b>\$1,755.35</b>		<b>\$1,678.10</b>	<b>\$3,433.45</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – April 19, 2023

Totals by GL

**Double Branch: \$1678.10**

2.320.572.4100 (DB Phones) – \$88.03

34.600.538.6200 (DB Repair and Replacements) - \$1009.45

2.320.572.5100 (DB Office Supplies) - \$2.00

2.320.572.49400 (DB Special Events) – \$180.00

2.320.572.62000 (DB Rec Passes) - \$398.62

**Middle Village: \$1755.35**

2.330.572.41000 (MV Phones) – \$88.04

34.600.538.64000 (MV repair & replacements) – \$1086.67

2.330.572.49400 (MV Special Events) – \$180.00

2.330.572.51000 (MV Office Supplies) - \$2.00

2.330.572.49300 (MV Rec Passes) - \$398.64



# All Partitions & Parts

Phone: 1-866-255-8645 Email: help@allpartitions.com

Lowest Prices - Quotes Returned Quick - 30+ Years in Business

## All Partitions Order Confirmation

Thank you for your order, Jay. This email confirms the receipt of your recent order with us.

Order #175524 Thursday, April, 06, 2023



**ADA Hinge Set**  
**Price: 108.00**  
**Qty: 1**  
**Item Total: 108.00**

<b>Subtotal:</b>	<b>\$108.00</b>
<b>Shipping:</b>	<b>\$45.40</b>
<b>Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$153.40</b>

### Comment

N/A

### SHIP TO

Jay Soriano  
GMS llc  
370 Oakleaf Village Parkway  
Orange Park, FL 32065-0000  
US United States  
904.342.1441  
Shipping: 3 Day Select

### BILL TO

Jay Soriano  
GMS llc  
475 W. Town Pl  
Suite 114  
St. Augustine, FL 32092  
US United States  
904.342.1441  
jsoriano@gmsnf.com  
Paid By: American Express

You are receiving this email because you placed an order with All Partitions & Parts

ORDERING & SHIPPING INFORMATION | PRIVACY POLICY | CONTACT

Welcome to Best Buy #430  
8151 BLANDING BLVD  
JACKSONVILLE, FL 32244



Val: 100000-438084-007992-063920-514667-36000

0430 040 6515 03/29/23 12:53

6321794 960-001257 59.99

~~60ITECH 0920 MERCAM W/SHUT~~

69.99 Was Price

10.00- Sale Discount

Sales Tax 4.50

9312067 WDBH200010H 40.99

WD BLUE 1TB DESKTOPS INTERNAL

49.99 Was Price

9.00- Sale Discount

Serial # 718037815732

Sales Tax 3.07

-----  
Subtotal 100.98

Sales Tax 7.57

-----  
Total 108.55

\*\*\*\*\*30E3 ChipRead USD\$ 108.55

AMERICAN EXPRESS - AMEX

SORIANO/JAY

Approval 839921

CARD ENTRY: Chip MODE. Issuer

AID: A000000025010801

Other Savings. 19.00

Total Savings: 19.00

Return/Exchange Policy: 15 days on most purchases. Activatable devices have a 14-day return policy (30 days for Verizon activatable devices). For details, go to BestBuy.com>Returns. To learn about privacy practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:

0430 040 6515 032923

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

PAGE NO 1

THANK YOU FOR SHOPPING AT  
 Hagan Ace Blanding #04878  
 (904) 272-1414

**PHONE: (904) 272-1414**  
 SERVING NORTH FLORIDA SINCE 1962  
 THANK YOU FOR YOUR PATRONAGE

SERVING NORTH FLORIDA SINCE 1962  
 THANK YOU FOR YOUR PATRONAGE  
 03/28/23 9:23AM CVR01 569 SALE

TERMS:  
 NET 1 DAY

CLERK:  
 RCW01

DATE / TIME:  
 3/24/23 12:39

TERMINAL: 567

DEL DATE: 3/24/23

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

**ORDER: 500217/1**

MS 250C 1 EA \$34.99 EA  
 7001111D 1 EA \$34.99  
 STIHL 18" .325 CHAIN F/MS250 1 EA \$24.99 EA  
 9571137737 1 EA \$24.99  
 STIHL CHAIN SPROCKET 1 EA \$24.99  
 73016 3 FT .39 FT \$1.17  
 NYLON STARTER CORD #4-1/2 1 EA \$2.59 EA  
 90754784155 1 EA \$2.59  
 STIHL SPLINE SCREW 1 EA \$39.99 EA  
 MS 170 1 EA \$39.99 EA  
 11231602050 1 EA \$39.99  
 STIHL CLUTCH ASSY 1 EA \$8.99 EA  
 8257841 1 EA \$8.99  
 SPARK PLUG E3.12 1 EA \$26.99 EA  
 700099940 1 EA \$26.99  
 STIHL 16" PICO MICRO MINI 1 EA \$3.59 EA  
 11301411701 1 EA \$3.59  
 STIHL FILTER PLATE 1 EA \$5.99 EA  
 00003503500 1 EA \$5.99  
 STIHL PICK UP BODY 1 EA \$34.99 EA  
 MS 251 1 EA \$34.99 EA  
 7001111D 1 EA \$34.99  
 STIHL 18" .325 CHAIN F/MS250 1 EA \$27.99 EA  
 7001842D 1 EA \$27.99

2-0249

DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
250C				
HL 18" .325 CHAIN F/MS250	34.99	1	34.99 /EA	34.99
HL CHAIN SPROCKET	24.99	1	24.99 /EA	24.99
ON STARTER CORD #4-1/2		3	0.39 /FT	1.17
HL SPLINE SCREW	2.59	1	2.59 /EA	2.59
170				
L CLUTCH ASSY	39.99	1	39.99 /EA	39.99
RK PLUG E3.12	8.99	1	8.99 /EA	8.99
L 16" PICO MICRO MINI	26.99	1	26.99 /EA	26.99
L FILTER PLATE	3.59	1	3.59 /EA	3.59
L PICK UP BODY	5.99	1	5.99 /EA	5.99
18" .325 CHAIN F/MS250	34.99	1	34.99 /EA	34.99
CHAIN SAW SERV KIT 1143	27.99	1	27.99 /EA	27.99
CHARGE POWER EQUIP	95.00	.75	95.00 /EA	71.25 *

Talk to Ace Hardware

See Hardware Donates \$10,000 annually to Children's Medical Research Hospitals through the Hospital Corporation's Toys for Tots Program

Ordering Network



As local owners, we love to hear from our neighbors!  
 Tell us how helpful we were to win a \$50 ACE gift card  
 fifteen winners monthly

MEMBERSHIP CENTER

DEP BALA

TAXABLE 283.52  
 NON-TAXABLE 0.00  
 SUBTOTAL 283.52

TAX AMOUNT 21.30

**TOTAL 304.82**

X

Received By

NO PURCHASE NECESSARY. VOID WHERE PROHIBITED.  
 Legal U.S. Residents. At least 18.  
 Limit 1. See Rules for Official Rules, Dates of entry  
 prize drawings, odds and details. Sponsor: Ace Hardware Corporation.



Or scan this QR code:

# HARBOR FREIGHT

QUANTITY TOOLS @ LOWEST PRICES

JACKSONVILLE WEST FL #00213  
3102 BLANDING BLVD. 27A  
JACKSONVILLE, FL 32244  
PHONE: (904) 573-9825

## SALE

Customer Name: Jax Soriano  
Customer Number: 888002359461

58293 PALLET JACK 5000LB ~~\$599.99~~  
Subtotal \$399.99  
Sales Tax % \$30.00  
Total \$429.99

American Express \$429.99  
Card No. XX XXXXXX XXXX5053  
Expiration Date XX/XX  
Auth. No 882345

AMERICAN EXPRESS  
Chip Read  
Signature Verified  
Mode: Issuer  
ATM: 000000025010801  
TVR: 0000002000  
Trn: 06550103600002  
IS: F800  
ARC: 00

Please Retain for Your Records

Store: 00213 Res: 01 Tran: 088817  
Date: 3/22/2023 12:47:13 PM Assoc: XXXXXX  
Ticket: 0188817

Item(s) Sold: 1  
Item(s) Returned: 0

Sincerely served you today.  
Thank you for shopping at  
JACKSONVILLE WEST FL #00213

Proof of Purchase Required for Returns/  
Exchanges Within 90 Days of Purchase.

\*\*\*\*\*XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

## GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email  
or Text TOOLS to 34648





Order # 700030098  
CREATED: APRIL 17, 2023 (JAY SORIANO)

Items Ordered

Reorder	Item	Item #	Price	Quantity	Subtotal
Fargo 84052 YMCKK Color Ribbon For HDP5080 Printers	84052		\$205.99	2	\$411.98
Fargo 84053 Clear HDP Film - 1,500 Prints	84053		\$107.99	1	\$107.99
<b>Subtotal</b>					<b>\$519.97</b>
Shipping & Handling					\$0.00
<b>Grand Total</b>					<b>\$519.97</b>

RE-ORDER ALL PRODUCTS

Order Information

Shipping Address

Jay Soriano  
GMS LLC  
370 OAKLEAF VILLAGE PKWY  
Orange Park, Florida, 32065  
United States  
T: (304)342-1441  
E: manager@oakleafresidents.com

Shipping Method

FedEx - Super Saver

Billing Address

Jay Soriano  
475 W Town Pl  
St Augustine, Florida, 32092  
United States  
T: (904) 562-0249  
E: jsoriano@govmgtstvc.com

Payment Method

Credit Card

ID Zone © 2006-2023




**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. • Suite 400  
Philadelphia, PA 19103 • USA  
Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202043078209  
**Invoice Date:** 03/26/2023  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
 2673666050

## Invoice

Billing period starting: 03/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 03/25/2023-04/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>

Please **DO NOT** send cash, check or money order

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](https://my.ionos.com) for further information.




**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA  
Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202043247895  
**Invoice Date:** 04/07/2023  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
 2673666050

## Invoice

Billing period starting: 04/06/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 04/06/2023-05/06/2023	\$18.00 a month	1 mo.	\$0.00	\$18.00
<b>Net Total</b>					<b>\$18.00</b>
<b>Net (non-taxable portion)</b>					<b>\$18.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$18.00</b>
Please <b>DO NOT</b> send cash, check or money order					

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](https://my.ionos.com) for further information.

# Publix

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

AMAZON GIFT CARD	30.00
Account #XXXXXXXXXX4662	
DUNKIN DONUTS GC	15.00
Account #XXXXXXXXXX2128	
PUBLIX GIFT CARD	10.00
Account #XXXXXXXXXX0917	

Order Total	55.00	
Sales Tax	0.00	
Grand Total	55.00	
Credit	Payment	55.00
Change		0.00

Receipt ID: 0128 4IN 083 369

PRESTO!  
Trace #: 083389  
Reference #: 0374934057  
Acct #: XXXXXXXXXXXX3053  
Purchase American Express  
Amount: \$55.00  
Auth #: 519977

CREDIT CARD	PURCHASE
Entry Method:	Swipe
Code:	Issuer

Your cashier was Janet

04/18/2023 11:17 30128 R106 Job 00227

Join the Publix family!  
Apply today at [apply:publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.





Payment receipt

# You paid \$49.00

to Quick Catch Inc on 4/10/2023

Invoice no.	27986
Invoice amount	\$49.00
Total	\$49.00

No additional transfer fees or taxes apply.

Status	Paid
Payment method	Credit Card
Authorization ID	MQ0162184691

Thank you



**Quick Catch Inc**

(904) 859-6585

[www.quick-catch.com](http://www.quick-catch.com) | [admin@quick-catch.com](mailto:admin@quick-catch.com)

12627 San Jose Blvd Suite 205, Jacksonville, FL 32223

**Payment services brought by:**  
Intuit Payments Inc.  
2700 Coast Avenue, Mountain  
View, CA 94043  
Phone number 1-888-536-4801  
NMLS #1098819

For more information about Intuit  
Payments' money transmission  
licenses, please visit  
<https://www.intuit.com/legal/licenses/payment-licenses/>.

# RingCentral

## Recurring Statement Account Information

Account Number: (904) 770-4650  
Statement Date: 04/02/2023  
Subscription Name: RingCentral MVP Standard  
Document #: 8148507002

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

## Statement Summary

Total Current Charges

**\$176.07**

Your credit card ending in [8052] was charged \$176.07..

## Statement Details

### Charges and credits

Period	Description	Unit Price	Quantity	Amount
04/02/2023 - 05/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
04/02/2023 - 05/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
04/02/2023 - 05/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2023 - 05/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
04/02/2023 - 05/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2023 - 05/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
04/02/2023 - 05/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2023 - 05/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
04/02/2023 - 05/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
04/02/2023 - 05/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
04/02/2023 - 05/01/2023	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*:				\$41.17
<b>Total Charged to Credit Card:</b>				<b>\$176.07</b>



74-JACKSONVILLE-SCP DIST.  
 2900 DAWN RD  
 JACKSONVILLE, FL 32207-7904  
 Phone 904-739-3511  
 Fax 904-739-7544

# INVOICE

EMERGENCY RESPONSE #  
 1-800-424-9300

INVOICE #	CS168072
ORDER #	CS166908
DATE	04/19/23
PAGE	1 of 1



**BILL TO**

277685  
 MIDDLE VILLAGE CDD  
 370 OAKLEAF VILLAGE PKWY  
 ORANGE PARK, FL 32065-4259

**SHIP TO**

194-ORANGE PARK-SCP DIST.  
 8601 YOUNGERMAN CT UNIT 2  
 JACKSONVILLE, FL 32244-8927

CUSTOMER P/O NUMBER 041923	SHIP VIA PRIORITY PICK	WRITTEN BY LARRY HORNE(194)	ORDER DATE 04/19/23
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS 100% PREPAYMENT PICK-UP	DUE DATE
JOB / SHIP-TO NAME MIDDLE VILLAGE CDD	PURCHASING AGENT	CONTACT JAY SORIANO	PHONE 904-342-1441

LINE	PRODUCT	U/M	DESCRIPTION	U/M	OPEN	PKQTY	SHIP QTY	B/C	PRICE	EXTENSION
1	GHS-451-6810		UCCP205 2/PK #5 SANTOPRENE PUMP TUBE W/ .25" FERRULES.	PK		2	2	0	98.80	77.20

194-ORANGE PARK-SCP DIST.  
 JACKSONVILLE, FL 32244-8927

04/19/23 12:18:38  
 Merch ID: 1017292  
 Trans ID: 1651038147

Credit Card Receipt  
 AMEX Sale

Card # XXXXXXXXXXXX3053  
 Approval Code: 107232  
 Entry Method: TOKEN

Sale Amount \$77.20

Signature X  
 I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE  
 LIST ACCORDING TO THE CARD ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)  
 ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN  
 POLICY AT <http://scppool.com/sales-return-policy>

PLACARDS SUPPLIED-YES NO REFUSED

MERCHANDISE TOTAL	DISCOUNTS	MISC CHARGES	SALES TAX	INBOUND FREIGHT	OUTBOUND FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	INVOICE TOTAL
77.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.20

This is to certify that the herein named materials are properly classified, described, packaged, marked, and labeled, and are in proper condition for transportation according to the applicable regulations of the department of transportation.

SIGNATURE: LARRY HORNE(194)

Subject to our terms at <http://www.poolcorp.com/dealer-terms-conditions>

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

RECEIVED BY: \_\_\_\_\_

Cust#: 277685 Cust Name: MIDDLE VILLAGE CDD  
 Inv#: CS168072 Invoice Date: 04/19/23 Invoice Amount: \$77.20

Remit To:  
 SCP DISTRIBUTORS LLC  
 DEPT. #0594  
 PO BOX 860001  
 ORLANDO, FL 32885-0594



194-ORANGE PARK-SCP DIST.  
 8601 YOUNGERMAN CT UNIT 2  
 JACKSONVILLE, FL 32244-8927  
 Phone 904-739-3511  
 Fax 904-908-6983

# INVOICE REPRINT

EMERGENCY RESPONSE #  
 1-800-424-9300

INVOICE #	CS166689
ORDER #	CS165391
DATE	03/23/23
PAGE	1 of 2



**BILL TO**

277667  
 DOUBLE BRANCH CDD  
 370 OAKLEAF VILLAGE PKWY  
 ORANGE PARK, FL 32065-4259

**SHIP TO**

194-ORANGE PARK SCP DIST,  
 8601 YOUNGERMAN CT UNIT 2  
 JACKSONVILLE, FL 32244-8927

CUSTOMER P/O NUMBER 032323	SHIP VIA PRIORITY PICK	WRITTEN BY LARRY HORNE(194)	ORDER DATE 03/23/23
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS 100% PREPAYMENT PICK-UP	DUE DATE
JOB / SHIP-TO NAME OAKLEAF VILLAGE PKWY	PURCHASING AGENT	CONTACT JAY SORIANO	PHONE 904-342-1441

LN#	PRODUCT	HM	DESCRIPTION	UOM	OPEN	PCK-QTY	SHIP-QTY	B/O	PRICE	EXTENSION
1	HPP-201-2021		HH1502 COARSE DEBRIS BAG	EA	1	1	1	0	33.35	33.35
2	HPP-201-2019		HH1508 SUPERFINE DEBRIS BAG	EA	1	1	1	0	33.24	33.24
3	TAY-45-1002		R-0001-C 12/BX 20Z #1 DPD REAGENT	EA	1	1	1	0	9.25	9.25
4	TAY-45-1003		R-0002-C 12/BX 20Z #2 DPD REAGENT	EA	1	1	1	0	9.28	9.28
5	TAY-45-1019		R-0004-C 12/BX 20Z PH INDICATOR SOLUTION	EA	1	1	1	0	6.67	6.67

194-ORANGE PARK-SCP DIST.  
 JACKSONVILLE, FL 32244-8927

03/23/23 12:07:48  
 Merch ID: 1017292  
 Trans ID: 1377612933

Credit Card Receipt  
 AMEX Sale

Card # XXXXXXXXXXXX3053  
 Approval Code: 160984  
 Entry Method: TOKEN

Sale Amount \$91.79

Signature X  
 I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE  
 LIST ACCORDING TO THE CARD ISSUER AGREEMENT  
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)  
 ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN  
 POLICY AT <http://scppool.com/sales-return-policy>

COPY OF INV

Continued



74-JACKSONVILLE-SCP DIST.  
 2900 DAWN RD  
 JACKSONVILLE, FL 32207 7904  
 Phone 904-739-3511  
 Fax 904-739-7544

# INVOICE

EMERGENCY RESPONSE #  
 1-800-424-9300

INVOICE #	CS166680
ORDER #	CS165392
DATE	03/23/23
PAGE	1 of 2



**BILL TO**

277685  
 MIDDLE VILLAGE CDD  
 370 OAKLEAF VILLAGE PKWY  
 ORANGE PARK, FL 32065-4259

**SHIP TO**

194 ORANGE PARK-SCP DIST.  
 8601 YOUNGERMAN CT UNIT 2  
 JACKSONVILLE, FL 32244-8927

CUSTOMER P/O NUMBER 032323	SHIP VIA PRIORITY PICK	WRITTEN BY LARRY HORNE(194)	ORDER DATE 03/23/23
CUSTOMER RELEASE NUMBER	FREIGHT TERMS 02 IN/OUTBOUND	PAYMENT TERMS 100% PREPAYMENT PICK-UP	DUE DATE
JOB / SHIP-TO NAME MIDDLE VILLAGE CDD	PURCHASING AGENT	CONTACT JAY SORIANO	PHONE 904-342-1441

LN#	PRODUCT	QTY	DESCRIPTION	U/M	OPEN	PCK QTY	SHIP QTY	B/O	PRICE	EXTENSION
1	HPP-201-2019		HH1508 SUPERFINE DEBRIS BAG	EA	1	1	1	0	33.24	33.24
2	HPP-201-2021		HH1502 COARSE DEBRIS BAG	EA	1	1	1	0	33.35	33.35
3	TAY-45-1002		R-0001-C 12/BX 20Z #1 DPD REAGENT	EA	1	1	1	0	9.25	9.25
4	TAY-45-1003		R-0002-C 12/BX 20Z #2 DPD REAGENT	EA	1	1	1	0	9.28	9.28
5	TAY-45-1019		R-0004-C 12/BX 20Z PH INDICATOR SOLUTION	EA	1	1	1	0	6.67	6.67

194-ORANGE PARK-SCP DIST.  
 JACKSONVILLE, FL 32244-8927

194-ORANGE PARK-SCP DIST.  
 JACKSONVILLE FL 32244-8927

03/23/23 12:10:18  
 Merch ID: 1017292  
 Trans ID: 1377637405

03/23/23 12:10:27  
 Merch ID: 1017292  
 Trans ID: 1377639708

Credit Card Receipt  
 AMEX Sale

Credit Card Receipt  
 AMEX Sale

Card # XXXXXXXXXXXX3053  
 Approval Code: 131978  
 Entry Method: TOKEN

Card # XXXXXXXXXXXX3053  
 Approval Code: 182454  
 Entry Method: TOKEN

Sale Amount \$50.00

Sale Amount \$41.79

Signature X  
 I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE LIST ACCORDING TO THE CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER) ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN POLICY AT <http://scppool.com/sales-return-policy>

Signature X  
 I AGREE TO PAY ABOVE TOTAL AMOUNT OF EACH CHARGE LIST ACCORDING TO THE CARD ISSUER AGREEMENT (MERCHANT AGREEMENT IF CREDIT VOUCHER) ALL SALES ARE SUBJECT TO COMPANY CREDIT/RETURN POLICY AT <http://scppool.com/sales-return-policy>

Continued

# Staples

2285 Kingsley Ave Suite A  
Orange Park, FL 32073  
904-272-1973

Sale

Store: 1065 Register: 1  
Date: 3/23/23 Time: 12:43 PM  
Transaction: 56273 Cashier: 2062423

Qty	Item	Price	Amount
1	RUTHERFORD LUXORA 718103427395	129.99	129.99 E
1	BROTHER TN800 HI-Y 012502642503	149.99	149.99 E
1	BROTHER TN800 HI-Y 012502642503	149.99	149.99 E
1	TR COLOR PRINT PPR *		
	718103351867	56.99	51.99 E
	Instant Savings		(5.00)
	TR COLOR PRINT PPR *		
1	718103351867	56.99	51.99 E
	Instant Savings		(5.00)
	TR COLOR PRINT PPR *		
1	718103351867	56.99	51.99 E
	Instant Savings		(5.00)
1	TR COLOR PRINT PPR *		
	718103351867	56.99	51.99 E
	Instant Savings		(5.00)

Subtotal 637.93  
FLORIDA 7.5% 0.00

Total 637.93

AMERICAN EXPRESS 0310637.93

Printed on 3/23/23 12:43 PM

# Thank you for your order!

Hi Jay,

We're preparing order #9847767984 and getting it ready for shipment. We'll send you another email with delivery details as soon as it ships.

## Order information

Date: Mar 30, 2023 | 10:56 AM  
Order#: 9847767984

## Shipping information

Gms Llc  
Jay Soriano  
370 Oakleaf Village  
Pkwy  
Orange Park, FL 32065

## ITEMS FOR DELIVERY

Delivery by Monday, April 03, 2023 (1 Item)



Lantronix 1Port Serial to IP  
Ethernet Device Server Lantronix  
DSTNIEX 48 MHz 256KB

1@ \$168.74 Each      \$168.74  
**\$168.74**

## Billing address

Jay Soriano  
Gms Llc  
475 W Town Pl  
St Augustine, FL 32092

## Payment information

Merchandise Total:      \$168.74  
Shipping & Delivery:      FREE  
Handling fee:      \$0.00  
Tax:      \$0.00

**Total:      \$168.74**

AM ending in 3053

# SWANK

MOTION PICTURES, INC.

10795 Watson Road • St Louis, MO 63127  
Phone: 800-876-5445 • Fax: 314-966-3472

Routing: COKMORGA

## ORIGINAL INVOICE

Order Number: BO 2034821  
Order Date: 04/11/23

Bill-To Customer: 0322280-001

Ship-To Customer: 0322280-001

Jay Soriano  
Operations Manager  
Double Branch CDD  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065

Jay Soriano  
Operations Manager  
Double Branch CDD  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065

Order: 2034821

Terms: THIS IS YOUR RECEIPT

--Line--

#	Typ	Qty	Bill Date	Product Description	Unit Price	Total Price
1	RT	1	04/12/23	LYLE, LYLE CROCODILE Widescreen DVD Show Dates: 04/14/23 to 04/14/23	305.00	305.00

For further information, please contact  
Kaitlyn Godina  
at: 1-800-876-5577

PAID

Item Subtotal: 305.00  
Prepayment Amount: 305.00  
BALANCE DUE: \$0.00

Please remit payment to: 2844 Paysphere Circle, Chicago, Illinois 60674



Give us feedback @ survey.walmart.com  
Thank you! ID #:7SHW3214TJ2R



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

T# 03308 OP# 000213 TE# 68 TR# 03471  
VLEDDV 004939668277 17.96 0

SUBTOTAL 17.96  
TOTAL 17.96  
AMEX TEND 17.96

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

APPROVAL # 850947  
EF # 310400131408  
TRANS ID - 007692464099065  
ID A000000026010801  
AC 2D56A94E3350B098  
TERMINAL # SC010571  
NO SIGNATURE REQUIRED

04/14/23 12:21:32  
CHANGE DUE 0.00  
# ITEMS SOLD 1

TC# 4141 2961 4067 0568 7090



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04/14/23 12:21:40  
\*\*\*CUSTOMER COPY\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SHL4M2FKLH



SUPERCENTER  
904-365-2555 Mar: BRIAN

ST# 06978 OP# 000156 TE# 68 TR# 07432  
HISFNSE 40 081913002590 158.00 0

SUBTOTAL 158.00  
TOTAL 158.00  
AMEX TEND 158.00

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

APPROVAL # 835352  
EF # 308700405080  
TRANS ID 087384779083054

AC A000000025010801  
AC 2D56A94E3350B098  
TERMINAL # SC010571

NO SIGNATURE REQUIRED  
03/28/23 12:45:52

CHANGE DUE 0.00

# ITEMS SOLD 1

TC# 7018 2859 4910 3691 9303 5

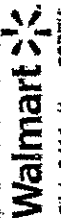


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03/28/23 12:46:00  
\*\*\*CUSTOMER COPY\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SHWBV14TGVN



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

ST# 03308 OP# 001171 TE# 09 TR# 03382  
48PC HGR 002899660763 4.24 0  
2IN B/G NBR 002906902030 2.24 0  
CLX SHALINER 084840505528 14.94 0  
CLX SHALINER 084840505528 14.94 0  
CLX SHALINER 084840505528 14.94 0  
CLX SHALINER 084840505528 14.94 0  
SUBTOTAL 66.24

VOIDED BANKCARD TRANSACTION  
AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 I 0  
APPROVAL # 850947  
EF # 310400131408  
TRANS ID - 007692464099065  
ID A000000026010801  
AC 2D56A94E3350B098  
TERMINAL # SC010571

TRANSACTION NOT COMPLETE  
04/17/23 18:21:09

TOTAL 66.24  
TOTAL 66.24  
AMEX TEND 66.24  
\*\*\* \*\*\*\* \*\*\*3 053 F

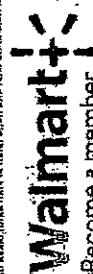
ACCOUNT # 598739  
APPROVAL # 598739  
REF # 310700102607  
TRANS ID - 004549241704321  
TERMINAL # SC010216

04/17/23 18:21:47

CHANGE DUE 0.00

# ITEMS SOLD 6

TC# 2981 2760 4257 0162 8050



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Scan for free 30-day trial



04/17/23 18:21:56  
\*\*\*CUSTOMER COPY\*\*\*

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

# Invoice

Invoice #: 2355  
 Invoice Date: 7/28/23  
 Due Date: 7/28/23  
 Case:  
 P.O. Number:

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

Description	Hours/Qty	Rate	Amount
<del>2,320,572,4100 (DB Phones) - May 2023</del>		88.03	88.03
<del>34,600,538,6200 (DB Repair and Replacements) - May 2023</del>		675.03	675.03

RECEIVED  
 JUL 28 2023  
 BY: \_\_\_\_\_

Total	\$763.06
Payments/Credits	\$0.00
Balance Due	<del>\$763.06</del>

\$675.03

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – May 19, 2023

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
4/28/2023	1&1ionos	4	Repair and Replacement	34.600.538.64000	2	034.600.538.621	2	4
5/2/2023	Walmart	198.92	Repair and Replacement	34.600.538.64000	99.46	034.600.538.621	99.46	198.92
5/2/2023	RingCentral	176.07	Phones	2.330.572.4100	88.04	2.320.572.4100	88.03	176.07
5/4/2023	PPG	330	Repair and Replacement	34.600.538.64000	165	034.600.538.621	165	330
5/6/2023	SwingSetMall	557.65	Repair and Replacement	34.600.538.64000	278.83	034.600.538.621	278.82	557.65
5/10/2023	1&1ionos	22.4	Repair and Replacement	34.600.538.64000	11.2	034.600.538.621	11.2	22.4
5/13/2023	Pinch-a-Penny	163.65	Repair and Replacement	34.600.538.64000	81.83	034.600.538.621	81.82	163.65
5/15/2023	Walmart	34.89	Repair and Replacement	34.600.538.64000	17.45	034.600.538.621	17.44	34.89
5/15/2023	Amazon	38.59	Repair and Replacement	34.600.538.64000	19.3	034.600.538.621	19.29	38.59
5/19/2023	Head/Penn	103.14	Tennis Maintenance	2.330.572.34400	103.14			103.14
5/19/2023	Head/Penn	89.3	Tennis Maintenance	2.330.572.34600	89.3			89.3
<b>Totals</b>		<b>\$1,718.61</b>			<b>\$955.55</b>		<b>\$763.06</b>	<b>\$1,718.61</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – May 19, 2023

Totals by GL

**Double Branch: \$763.06**

2.320.572.4100 (DB Phones) – \$88.03

34.600.538.6200 (DB Repair and Replacements) - \$675.03

**Middle Village: \$955.55**

2.330.572.4100 (MV Phones) – \$88.04

34.600.538.6400 (MV repair & replacements) – \$675.07

2.330.572.34400 (MV Tennis Maintenance) – \$192.44

# GORMAN COMPANY

DIVISION OF HAJOCA CORPORATION



Ship Ticket

**\*\* CASH SALE \* CASH SALE \* CASH SALE \*\***

202 GORMAN CO JACKSONVILLE  
 1930 W BEAVER ST  
 JACKSONVILLE FL 32209-7564  
 904-354-0631 Fax 904-354-5022

ORDER DATE	ORDER NUMBER
05/18/23	S018423750.002
ORDERED FROM:	PAGE NO
202 GORMAN CO JACKSONVILLE 1930 W BEAVER ST JACKSONVILLE FL 32209-7564 904-354-0631 Fax 904-354-5022	1

Printed on 05/18/23 at 02:08pm EDT

SOLD TO: 31821  
 CASH SALE-PLBG GORMAN 202  
 1930 W BEAVER ST  
 JACKSONVILLE, FL 32209-7564

SHIP TO: 31821  
 CASH SALE-PLBG GORMAN 202  
 J SORINAO 904 274 2450  
 JACKSONVILLE, FL 32209-7564

**\*\* CASH SALE \* CASH SALE \*\*** JAY

CUSTOMER NUMBER	CUSTOMER PURCHASE ORDER NUMBER	CUSTOMER RELEASE NUMBER	ORDERED BY		
31821	JAY SORIANO				
SALE PERSON	WRITE UP	SHIP VEH	WAGONS	SHIP DATE	FREIGHT
House	Tommy Hefelfinger	PK PICK UP NOW	Shp 20 Prc 20	05/18/23	No
ORDER QTY	SHIP QTY	DESCRIPTION	NET UNIT PRICE	EXTENSIVE	
2ea	2ea	LF 437292 21/2X2 SPGXS SCH40 PVC BUSH Loc: W26004 Pn: 231819 Weight: 0.47 Total Weight: 0.47	2.417/ea	4.83	
***** Credit Card Information ***** * Merchant ID# : GW1034836 Time/Date: 02:08pm 05/18/2023 * * Card Number : XXXXXXXXXXXX3053 Card Type: Amex * * Card Holder : CASH SALE-PLBG GORMA Auth Code: 578239 * * Response Code: 0/0 * * Approved * * Amount : \$5.19 * * Signature : _____ * * I agree to pay above total amount according to card issuer agreement. * * PAID IN FULL * ***** ***** ORDER SUMMARY ***** Total Sales for Order 5.19 Payments to Date -5.19 ----- Balance 0.00 *****					
*** Continued on Next Page ***					
<b>** CASH SALE * CASH SALE * CASH SALE **</b>					



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

Invoice		5193557390	
Billing Date	Ship Date	Order Date	Requested Date
05/18/2023	05/18/2023	05/17/2023	05/17/2023
Terms Credit Card preauth.			Due Date
Order No.	P.O. Number	Order Entered By:	
5103117684	Grip Bags	OMS3_CPIC	
Salesrep: Order Placed By:		ELJS, JEFF R118	

Sold-to address

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

Customer No. 715220

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

Authorization no.:

147088 23051741081993

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
285651	Prime Tour 50 pcs clear Poly BK Item 10		1 PAC	51.00	8.000	46.92	46.92
285651	Prime Tour 50 pcs clear Poly WH Item 10		1 PAC	51.00	8.000	46.92	46.92
Total Number of Units			2				

Shipping Information  
 Packing Slip, BOL: 5183429445  
 Shipping Terms: FOB Origin  
 Shipment Origin: BALTIMORE MD  
 Shipped Via: FED EX GROUND (PPA)  
 Gross Weight: 2.450 LB 1.111 KG

Box Tracking Number  
 289180173068573

Total Number of Cartons 1

Items total	93.84	USD
Freight Charge	9.30	USD
Final amount	103.14	USD
Charged to your American Express *****052	103.14	USD
Balance Due	0.00	USD

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



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

Invoice		5193557391	
Billing Date	Ship Date	Order Date	Requested Date
05/18/2023	05/18/2023	05/17/2023	05/17/2023
Terms Credit Card preauth.			Due Date
Order No.	P.O. Number	Order Entered By:	
5103117694	Boom MP Demo	OMS3_CPIC	
Salesrep:	ELLIS, JEFF		
Order Placed By:	RI 18		

Sold-to address

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

Customer No. 715220

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

Authorization no.:

174615 23051741084374

Material	Description	Size	Quantity	List Price	Discount %	Unit Price	Extended Price
233512	Boom MP 2022 - DEMO Item 10	U 50	1 PC	176.00	0.000	80.00	80.00
281328	Velocity MLT Seeding-NO CHAR 16 BK Item 11		1 PC		0.000		
Total Number of Units		2					

Shipping Information

Packing Slip, BOL: 5183429446  
 Shipping Terms: FOB Origin  
 Shipment Origin: BALTIMORE MD  
 Shipped Via: FED EX GROUND (PPA)  
 Gross Weight: 2.700 LB 1.225 KG

Box Tracking Number  
 289180173068108

Total Number of Cartons 1

Items total	80.00	USD
Freight Charge	8.30	USD
Final amount	89.30	USD
Charged to your American Express *****052	89.30	USD
Balance Due	0.00	USD

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



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA


2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202043529411  
**Invoice Date:** 04/26/2023  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay  
 2673666050

## Invoice

Billing period starting: 04/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 04/25/2023-05/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>

Please **DO NOT** send cash, check or money order

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](https://my.ionos.com) for further information.






**IONOS Inc.**  
2 Logan Square, 100 N 18th St, Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. Suite 400  
Philadelphia, PA 19103 · USA  
Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202043765962  
**Invoice Date:** 05/08/2023  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
 2673666050

## Invoice

Billing period starting: 05/06/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 05/06/2023-06/06/2023	\$28.00 a month	1 mo.	\$0.00	\$28.00
2	Special Offer Discount for line-Item 1	Special Offer		\$0.00	-\$5.60
<b>Net Total</b>					<b>\$22.40</b>
<b>Net (non-taxable portion)</b>					<b>\$22.40</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$22.40</b>

Please **DO NOT** send cash, check or money order

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.

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# PINCH-A-PENNY POOL-PATIO-SPA

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

## SALES RECEIPT

Transaction #: 63325  
Account #: 9045620249  
Customer: Jay Srijonar  
Date: 5/13/2023 Time: 2:03 PM  
Cashier: Kathy Register #: 1

Qty	Description	Amount
00000018	8AL SODIUM HYPOCHLORITE 15 @ \$2.25	\$33.75
25593-000	rectangular ente CHP 10 @ \$12.99	\$129.90
	Sub Total	\$163.65
	Total	\$163.65
	SIDE TERMINAL Tendered	\$163.65
	Change Due	\$0.00

AMOUNT: \$163.65

\*\*\*\*\*SIDE TERMINAL -- 163.65

Merchant ID: 45027925206



# PAINTS

STUKE# 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

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

CUST PO#:  
 CUST JOB:

PAF8180@PPG.COM  
**INVOICE**  
 #818003028207

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



818003050423028207

DATE: 05/04/2023 TIME: 1:35 PM  
 STORE REP: SAMUEL P  
 SALES REP: OPB-SALES J  
 PAGE 1 OF 2

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
1	PX700T5/1U	PSX 700 HP YELLOW TINT KIT 1 PX700-B/04 - PSX 700 CURE US 1 PX700T5/01 - PSX 700 HP YELLOW TINT RESIN _SAFETY YELLOW PSX700	\$150.00	\$150.00
	_818004000003947			
1	95-3300/1U	DURETHANE DTM NEUTRAL BASE 1 95-3300/01 - DURETHANE DTM Neutral Base Comp A _SAFETY RED 95-3300 1 95-339/04 - DURETHANE DTM Comp B	\$90.00	\$90.00
	_818004000003949			
1	95-3300/1U	DURETHANE DTM NEUTRAL BASE 1 95-3300/01 - DURETHANE DTM Neutral Base Comp A _BLACK 1 95-339/04 - DURETHANE DTM Comp B	\$90.00	\$90.00
	_818004000003948			

**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 \$330.00 in accordance with my cardholder agreement.

BCard: \*\*\*\*\*3053 AMERICAN\_E AUTH#: 571373 Tran Amt: \$330.00  
 XPRESS

SUBTOTAL:	\$330.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$0.00
<b>INVOICE TOTAL:</b>	<b>\$330.00</b>
AMERICAN EXPRESS:	\$330.00
TOTAL TENDERED:	\$330.00
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

**THANK YOU FOR SHOPPING AT PPG!**

JAY SORIANO

# Publix

Dak Leaf Commons  
1075 Oakleaf Plantation Parkway  
Orange Park, FL 32065  
Store Manager: Jon Wright  
904-291-5108

ICE 16 LB		
8 @ 4.49		35.92 T F
PUB ULTRA PLATE		
4 @ 7.39		29.56 T
MCDONALDS MP \$40		40.00
Account #XXXXXXXXXX6222		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5703		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5695		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5687		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5679		
COLD STONE VAR		15.00
Account #XXXXXXXXXX9966		
COLD STONE VAR		15.00
Account #XXXXXXXXXX1031		

Order Total		175.48
Sales Tax		4.91
Grand Total		180.39
Credit	Payment	180.39
Change		0.00

Receipt ID: 1169 5RN 030 019

PRESTO!  
Trace #: 032304  
Reference #: 0515763781  
Acct #: XXXXXXXXXXXX3053  
Purchase American Express  
Amount: \$180.39  
Auth #: 815401

CREDIT CARD	PURCHASE
A00000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Bri

05/26/2023 12:52 51169 R103 0019 CU222

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.

# RingCentral

## Recurring Statement

### Account Information

Account Number: (904) 770-4650  
 Statement Date: 05/02/2023  
 Subscription Name: RingCentral MVP Standard  
 Document #: 8517421002

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

### Statement Summary

**Total Current Charges** **\$176.07**

*Your credit card ending in [8052] was charged \$176.07..*

### Statement Details

#### Charges and credits

Period	Description	Unit Price	Quantity	Amount
05/02/2023 - 06/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
05/02/2023 - 06/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
05/02/2023 - 06/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2023 - 06/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
05/02/2023 - 06/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2023 - 06/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
05/02/2023 - 06/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2023 - 06/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
05/02/2023 - 06/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
05/02/2023 - 06/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
05/02/2023 - 06/01/2023	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*:				\$41.17
<b>Total Charged to Credit Card:</b>				<b>\$176.07</b>



SwingSetMall.com <orders@swingsetmall.com>

## Thanks for Your Order!

Your order ID is #117674. A summary of your order is shown below.

### Shipping Address

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

### Billing Address

Jay Soriano  
475 W Town Pl  
suite 114  
St Augustine, Florida 32092  
United States  
9043421441  
[manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

### Shipping Method

Free Shipping

### Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
Items shipped to 370 Oakleaf Village Pkwy, Orange Park, Florida, 32065, United States				
Commercial Rubber Full Bucket Swing Seat (Color: Red)	S-27-R	3	\$98.95 USD	\$296.85 USD
Basic Commercial Belt Swing Seat (Color: Green)	S-02-G	2	\$43.95 USD	\$87.90 USD
Smooth Galvanized Swing Chain (Wire Diameter: 1/4" (Heavy Duty), Chain Length: 20ft)	H-140-20	2	\$67.00 USD	\$134.00 USD

Subtotal: \$518.75 USD

Shipping: \$0.00 USD

Tax: \$38.90 USD

Grand Total: \$557.65 USD

Payment method: Credit Card

Give us feedback @ survey.walmart.com  
Thank you! ID #:75J6LNF80F0



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

STN 01225 ORA 000154 TEN 68 TR# 02192  
HP INK 08861100963 34.89 0  
SUBTOTAL 34.89  
TOTAL 34.89  
AMEX TERM 84.89

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 059 1 0  
APPROVAL # 838973  
REF # 313500007300  
TRANS ID - 008613156012320  
RID 800000025010801  
RAC 371944756FF44ED5  
TERMINAL # SC011639  
\*NO SIGNATURE REQUIRED

05/15/23 17:20:51  
CHANGE DUE 0.00  
# ITEMS SOLD 1

TR 8754 3251 1967 5234 4193

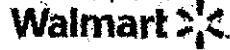


Become a member  
Scan for free 30-day trial



05/15/23 17:20:59  
\*\*\*CUSTOMER COPY\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SJE7Y14TK18



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

ST# 03308	OP# 000169	TE# 68	TR# 04386
GPT GIGABIT	060644903598		27.96 0
HP 64 TRI-C	019078081197		26.98 0
HP 64 BLACK	019078081198		19.98 0
952SUPERCOMB	088989482465		125.00 0
	SUBTOTAL		198.92
	TOTAL		198.92
	AMEX TEND		198.92

AMERICAN EXPRESS \*\*\* \*\*\*\* \*\*\*3 053 1 0  
APPROVAL # 898635  
REF # 312200871688  
TRANS ID - 004976341339304  
AID A000000025010801  
ARC 757E0E647D88A98  
TERMINAL # SC010571  
\*NO SIGNATURE REQUIRED

06/02/23 15:38:09  
CHANGE DUE 0.00  
# ITEMS SOLD 4

TC# 0713 4161 3057 6312 4636 3



Become a member  
Scan for free 30-day trial



06/02/23 15:38:20

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

\*\*\*\*\* 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 #: 2356

Invoice Date: 7/28/23

Due Date: 7/28/23

Case:

P.O. Number:

**Bill To:**

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

Description	Hours/Qty	Rate	Amount
<del>2,320.572.4100 (DB Phones) - June 2023</del>		88.03	88.03
34,600.538.6200 (DB Repair and Replacements) - June 2023		1,919.89	1,919.89
<del>2,320.572.79400 (DB Special Events) - June 2023</del>		254.13	254.13
<del>2,320.572.5100 (DB Office Supplies) - June 2023</del>		281.96	281.96

RECEIVED  
JUL 28 2023  
BY: \_\_\_\_\_

**Total** \$2,544.01

**Payments/Credits** \$0.00

**Balance Due** ~~\$2,544.01~~

\$1,919.89

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – June 19, 2023

Purchase Date	Vender	Amount	Description	GL Account	Middle Village	GL	Double Branch	Total
5/24/2023	FenceScreen	415.81	Repair and Replacement	34.600.538.64000	207.91	034.600.538.621	207.9	415.81
5/24/2023	PoolSupplyInflmt	671.15	Repair and Replacement	34.600.538.64000	335.58	034.600.538.621	335.57	671.15
5/25/2023	AmericanRedCross	588	Repair and Replacement	34.600.538.64000	294	034.600.538.621	294	588
5/25/2023	Wawa	25.28	Repair and Replacement	34.600.538.64000	12.64	034.600.538.621	12.64	25.28
5/25/2023	PPG	110	Repair and Replacement	34.600.538.64000	55	034.600.538.621	55	110
5/25/2023	PizzaHut	174.68	Special Event	2.330.572.49400	87.34	2.320.572.49400	87.34	174.68
5/25/2023	PizzaHut	174.68	Special Event	2.330.572.49400	87.34	2.320.572.49400	87.34	174.68
5/25/2023	Resteraunt Depot	158.91	Special Event	2.330.572.49400	79.46	2.320.572.49400	79.45	158.91
5/26/2023	Publix	180.39	Repair and Replacement	34.600.538.64000	90.2	034.600.538.621	90.19	180.39
5/26/2023	Pinch-a-Penny	435.96	Repair and Replacement	34.600.538.64000	217.98	034.600.538.621	217.98	435.96
5/28/2023	1&1ionos	4	Repair and Replacement	34.600.538.64000	2	034.600.538.621	2	4
5/30/2023	NortherTool	189.94	Repair and Replacement	34.600.538.64000	94.97	034.600.538.621	94.97	189.94
5/30/2023	Northern Tool	149.39	Repair and Replacement	34.600.538.64000	74.7	034.600.538.621	74.69	149.39
5/31/2023	Walmart	21.12	Repair and Replacement	34.600.538.64000	10.56	034.600.538.621	10.56	21.12
5/31/2023	Staples	207.96	Office Supplies	2.330.572.51000	103.98	2.320.572.5100	103.98	207.96
6/2/2023	RingCentral	176.07	Phones	2.330.572.4100	88.04	2.320.572.4100	88.03	176.07
6/5/2023	AEDSuperstore	572.23	Repair and Replacement	34.600.538.64000	286.12	034.600.538.621	286.11	572.23
6/6/2023	HajocaGorman	40.85	Repair and Replacement	34.600.538.64000	20.43	034.600.538.621	20.42	40.85
6/9/2023	1&1ionos	22.4	Repair and Replacement	34.600.538.64000	11.2	034.600.538.621	11.2	22.4
6/15/2023	Staples	55.99	Office Supplies	2.330.572.51000	28	2.320.572.5100	27.99	55.99
6/15/2023	Staples	299.98	Office Supplies	2.330.572.51000	149.99	2.320.572.5100	149.99	299.98
6/15/2023	CartawayConcrete	207.9	Repair and Replacement	34.600.538.64000	103.95	034.600.538.621	103.95	207.9
6/19/2023	SCP Pool Supply	205.43	Repair and Replacement	34.600.538.64000	102.72	034.600.538.621	102.71	205.43
<b>Totals</b>		<b>\$5,088.12</b>			<b>\$2,544.11</b>		<b>\$2,544.01</b>	<b>\$5,088.12</b>

Double Branch / Middle Village American Express Charges  
GMS Statement Closing Date – June 19, 2023

Totals by GL

**Double Branch: \$2544.01**

2.320.572.4100 (DB Phones) – \$88.03

34.600.538.6200 (DB Repair and Replacements) - \$1919.89

2.320.572.5100 (DB Office Supplies) - \$281.96

2.320.572.49400 (DB Special Events) – \$254.13

**Middle Village: \$2544.11**

2.330.572.41000 (MV Phones) – \$88.04

34.600.538.64000 (MV repair & replacements) – \$1919.96

2.330.572.49400 (MV Special Events) – \$254.14

2.330.572.51000 (MV Office Supplies) - \$281.97

## Order 636071

AED Superstore  
1800 US Hwy 51 N  
Woodruff, WI 54568

Date Ordered:  
5/24/2023  
Order Number:  
636071

### Billing Address

Jay Soriano  
475 W Town Pl  
St Augustine, FL 32092-3648 - US  
(904)342-1441  
manager@oakleafresidents.com

### SHIPPING ADDRESS

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

### Shipping Method:

FEDEX - Ground - 1-5 business days (2.15lbs.)

### Payment Type:

Online Credit Card

Item ID	ITEMS	PRICE	QTY	TOTAL
8900-0801-01	ZOLL stat-padz II <b>Choose Quantity::</b> Single Set of Electrodes (+\$69.00)	\$69.00	2	\$138.00
8900-0810-01	ZOLL pedi-padz II	\$117.00	2	\$234.00
9660-001	Cardiac Science Powerheart AED G3 PRO Polarized Adult Defibrillation Electrode Pads	\$60.00	1	\$60.00
9730-002	Cardiac Science Pediatric Electrode Pads	\$118.00	1	\$118.00

**Subtotal:** \$550.00  
**Discount(s):** \$0.00  
**Taxes:** \$42.91  
**Shipping:** \$22.23  
**TOTAL:** \$615.14



**American Red Cross  
Training Services**

Payment

5/25/2023 10:12 AM

American Red Cross

Your payment has been received and processed as requested.

Name: GMS, LLC-MIDDLE VILLAGE CDD  
Address: 370 OAKLEAF VILLAGE PKWY  
ORANGE PARK, FL 32065

Card Type: Amex  
Auth Code: 234113  
Account Number: A-XXXX3053  
Amount: \$588.00  
Transaction Number: 288346192

**Do It Yourself Rental**  
**Cart-A-Way Concrete**  
**975 Blanding Blvd.**  
**Orange Park, FL 32065**  
**(904) 579-3477**

Open Order	
Rent Date:	6/15/2023 4:21 PM
Due Date:	6/16/2023 4:21 PM
Rent Date:	
Order Reference:	Due on Receipt
DOB:	
DOB:	

**Customer Information**  
 Soriano, Javier J  
 3535 Spindlestone Ct  
 Micooleburg, FL 32068

Item ID	Description	Qty	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
51650	Scarifier Large, Gas	1	\$199.90	\$199.90	\$599.70	\$1799.10	\$199.90	\$199.90
Item ID: 1-Scar0210 Rent Date: 6/15/2023 4:21 PM Serial: 14341 Additional Charges Environmental Surcharge		<< Rental >>		Due Date: 6/16/2023 4:21 PM				
								\$8.00

FAILURE TO RETURN RENTAL PROPERTY OR EQUIPMENT UPON EXPIRATION OF THE RENTAL PERIOD AND FAILURE TO PAY ALL AMOUNTS DUE (INCLUDING COSTS FOR DAMAGE TO THE PROPERTY OR EQUIPMENT) ARE EVIDENCE OF ABANDONMENT OR REFUSAL TO REDELIVER THE PROPERTY, PUNISHABLE IN ACCORDANCE WITH SECTION 812.155 FLORIDA STATUTES

**Order Terms**

Scheduled rental rates begin when equipment leaves our store and continues until returned thereto. This authorization will remain in effect until all rental equipment is returned or contract ends. I understand that my information will be saved on file for future transactions.

I UNDERSTAND THAT I AM RESPONSIBLE FOR ALL TIRE, TRACK, HOSES AND BELT DAMAGE.

CUSTOMER SIGNATURE:

**X** \_\_\_\_\_  
 Customer Signature

\_\_\_\_\_  
 Customer Name (Printed)                      Date

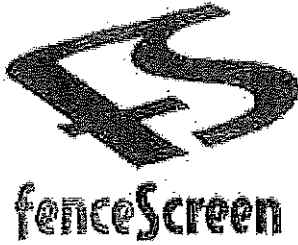
**HOURS:**  
 Monday - Friday 7:30 am - 5:30 pm  
 Saturday 7:30 am - 1:00 pm  
 Closed Sunday



Rent Rate	\$199.90
Additional Charges	\$8.00
Sub Total	\$207.90
Tax	\$0.00
Order Total	\$207.90
Amount Paid	\$207.90
Amount Due	\$0.00

Date	6/15/2023	Payment Method	AMEX	Amount	\$207.90	Payment ID	3053
------	-----------	----------------	------	--------	----------	------------	------

Thank You, We appreciate your business!  
 Printed: Thursday, June 15, 2023 4:24 PM



Thank you for your order!

**Your Order**

Quantity	Product Name	Item Price	Price
1	200 Series - Privacy Plus Fence Screen - 9'-8" (Custom Size) - Jet Black  <ul style="list-style-type: none"> <li>• Solid brass grommets every 24-in &amp; triple grommet corners.</li> <li>• Reinforced center binding strip.</li> </ul>	\$386.80	\$386.80

Subtotal: \$386.80  
 Tax: \$29.01  
 Shipping: FREE  
 FedEx Ground: FREE  
 Shipping (1-4 days)  
**Total: \$415.81**

**Bill To**

**Ship To**

GMS LLC  
 Jay Soriano  
 475 W. Town Pl.  
 St Augustine, FL 32092  
[manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

GMS LLC  
 Jay Soriano  
 370 OAKLEAF VILLAGE PKWY  
 orange park FL, 32065

Any damaged or incorrect orders must be reported within 5 days of delivery.

**\*\*Custom sized panels are non-returnable\*\***

Authorized returns must be made within 30 days of delivery and are charged at a 20% restocking fee.

**Thank you for your business!**

If you need help with your order please call us toll-free at [888.313.6313](tel:888.313.6313) or contact us by email at [customer care@fencescreen.com](mailto:customer care@fencescreen.com).

# GORMAN COMPANY

DIVISION OF HAJOCA CORPORATION



Ship Ticket

**\*\* CASH SALE \* CASH SALE \* CASH SALE \*\***

202 GORMAN CO JACKSONVILLE  
 1930 W BEAVER ST  
 JACKSONVILLE FL 32209-7564  
 904-354-0631 Fax 904-354-5022

ORDER DATE	ORDER NUMBER
06/06/23	S018479289.002
ORDERED FROM:	PAGE NO.
202 GORMAN CO JACKSONVILLE 1930 W BEAVER ST JACKSONVILLE FL 32209-7564 904-354-0631 Fax 904-354-5022	1

Printed on 06/06/23 at 03:55pm EDT

SOLD TO: 31821  
 CASH SALE-PLBG GORMAN 202  
 1930 W BEAVER ST  
 JACKSONVILLE, FL 32209-7564

SHIP TO: 31821  
 CASH SALE-PLBG GORMAN 202  
 JAY SORINO  
 JACKSONVILLE, FL 32209-7564

**\*\* CASH SALE \* CASH SALE \*\***

CUSTOMER NUMBER	CUSTOMER NAME	ORDER NUMBER	CUSTOMER BILLING NUMBER	ORDER DATE	EXTENSION
31821	JAY				
House	Tommy Hefelfinger	PK PICK UP NOW	Shp 20 Prc 20	06/06/23	No
lea	lea	PASCO 3254 4 RAM BIT CMPLT Loc: C59D Pn: 10354 Weight: 5.00 Total Weight: 5.00		38.000/ea	38.00
***** Credit Card Information ***** * Merchant ID# : GW1034836 Time/Date: 03:55pm 06/06/2023 * * Card Number : XXXXXXXXXXXX3053 Card Type: Amex * * Card Holder : CASH SALE-PLBG GORMA Auth Code: 197557 * * Response Code: 0/00 * * Approved * * Amount : \$40.85 * * Signature : _____ * * I agree to pay above total amount according to card issuer agreement. * * PAID IN FULL * ***** ***** ORDER SUMMARY ***** Total Sales for Order 40.85 Payments to Date -40.85 ----- Balance 0.00 ***** 06/06/23 40.85 Credit Card XXXXXXXXXXXX3053					
*** Continued on Next Page ***					
<b>** CASH SALE * CASH SALE * CASH SALE **</b>					






**IONOS Inc.**  
2 Logan Square, 100 N 18th St, Suite 400  
Philadelphia, PA 19103  
USA

2 Logan Square, 100 N 18th St. Suite 400  
Philadelphia, PA 19103 · USA  
Jay Sorlano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202044040690  
**Invoice Date:** 05/26/2023  
**Customer ID:** 270980442  
**Contract ID:** 48060001

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**  
David Ramsay  
 2673666050

## Invoice

Billing period starting: 05/25/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 48060001 - Expert</b>					
1	Website Builder 05/25/2023-06/25/2023	\$4.00 a month	1 mo.	\$0.00	\$4.00
<b>Net Total</b>					<b>\$4.00</b>
<b>Net (non-taxable portion)</b>					<b>\$4.00</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$4.00</b>

Please **DO NOT** send cash, check or money order

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](https://my.ionos.com) for further information.



**IONOS Inc.**  
2 Logan Square, 100 N 18th St., Suite 400  
Philadelphia, PA 19103  
USA


2 Logan Square, 100 N 18th St. · Suite 400  
Philadelphia, PA 19103 · USA

Jay Soriano  
370 Oakleaf Village Pkwy  
Orange Park, FL 32065-4259  
UNITED STATES

**Invoice:** 202044229156  
**Invoice Date:** 06/07/2023  
**Customer ID:** 270980442  
**Contract ID:** 85644648

**Help Center:** [ionos.com/help](https://ionos.com/help)  
**My IONOS:** [my.ionos.com/invoices](https://my.ionos.com/invoices)

**Your IONOS Personal Consultant:**

David Ramsay  
 2673666050

## Invoice

Billing period starting: 06/06/2023

Item	Service	Charges	Usage	Taxable Portion	Total
<b>Contract: 85644648 - MyWebsite Creator+</b>					
1	Basic Fee 06/06/2023-07/06/2023	\$28.00 a month	1 mo.	\$0.00	\$28.00
2	Special Offer Discount for line-Item 1	Special Offer		\$0.00	\$-5.60
<b>Net Total</b>					<b>\$22.40</b>
<b>Net (non-taxable portion)</b>					<b>\$22.40</b>
<b>Net (taxable portion)</b>					<b>\$0.00</b>
<b>Tax</b>					<b>\$0.00</b>
<b>Total amount due</b>					<b>\$22.40</b>

Please **DO NOT** send cash, check or money order

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](https://my.ionos.com) for further information.



**NORTHERN**  
TOOL + EQUIPMENT

JACKSONVILLE, FL  
10000 ATLANTIC BLVD  
JACKSONVILLE, FL 322268241  
904-222-8124

Transaction: 215602 Date: 5/30/23  
Store: 630 Time: 12:20 PM  
Register: 3

Associate:  
298622  
Cashier: 304420  
Customer: Jay Soriano

Thank you for shopping with Northern Tool!  
We appreciate your business!

Item	Qty	Price	Amount
240Z RUBBER MALLETS - HA			
40606	1	8.99	8.99
30 DIE CAST HUD MINER			
59931	1	29.99	29.99
4 BAKER LEVELING JACKS			
58617	1	99.99	99.99
		Subtotal	138.97
		Tax	10.42
		<b>Total</b>	<b>149.39</b>

American Express Credit Card 149.39



**NORTHERN**  
TOOL + EQUIPMENT

JACKSONVILLE, FL  
10000 ATLANTIC BLVD  
JACKSONVILLE, FL 322268241  
904-222-8124

Transaction: 215601 Date: 5/30/23  
Store: 630 Time: 12:24 PM  
Register: 3

Associate:  
298622  
Cashier: 304420  
Customer: Jay Soriano

Thank you for shopping with Northern Tool!  
We appreciate your business!

Item	Qty	Price	Amount
RGHNK 12X16 BLK/SIL POLY			
30728	1	24.99	24.99
RGHNK 12X16 BLK/SIL POLY			
30728	1	24.99	24.99
RGHNK 12X20 BLK/SIL POLY			
30730	1	34.99	34.99
RGHNK 12X20 BLK/SIL POLY			
		34.99	34.99
12X20 BLK/SIL POLY			
30730	1	34.99	34.99
RGHNK 12X20 BLK/SIL POLY			
30730	1	34.99	34.99

Subtotal 189.94  
Tax 0.00

**Total 189.94**

American Express Credit Card 189.94

05/26/2023 13:00 Ticket# 2

Pizza Hut #4255  
9501 CROSSHILL BLVD #102  
JACKSONVILLE, FL 32222  
(904)771-6480

1 Convenience Fee	4.99
5 Lrg Htt	67.95
{S} Classic	0.00
Cheese Only	0.00
5 Lrg Htt	67.95
{S} Classic	0.00
Pepperoni	8.00
1 Tip	15.00
Sub Total	148.89
Tax/Other	10.79
DELIVERY Total	159.68
Tender Add On	15.00
Tender Total	174.68

SALE

AMERICAN EXPRESS  
Account: XXXXXXXXXXX3053  
Auth Code: 134759  
Keyed

APPROVED

Mode: Issuer  
ARC: 00

Amount:	USD\$	159.68
Tip:		15.00
TOTAL:		174.68

I agree to pay above total amount according to card issuer agreement. (Merchant agreement if credit voucher)

Signature

Merchant Copy

Flip over for more! Flip over for more! Flip over for more! Flip over for more! Flip over for more! Flip over for more!

05/26/2023 13:15 Ticket# 3

Pizza Hut #4255  
9501 CROSSHILL BLVD #102  
JACKSONVILLE FL 32222  
(904)771-6480

1 Convenience Fee	4.99
5 Lrg Htt	67.95
{S} Classic	0.00
Cheese Only	0.00
5 Lrg Htt	67.95
{S} Classic	0.00
Pepperoni	8.00
1 Tip	15.00
Sub Total	148.89
Tax/Other	10.79
DELIVERY Total	159.68
Tender Add On	15.00
Tender Total	174.68

SALE

AMERICAN EXPRESS  
Account: XXXXXXXXXXX3053  
Auth Code: 107486  
Keyed

APPROVED

Mode: Issuer  
ARC: 00

Amount:	USD\$	159.68
Tip:		15.00
TOTAL:		174.68

I agree to pay above total amount according to card issuer agreement. (Merchant agreement if credit voucher)

Signature

Merchant Copy

Flip over for more! Flip over for more! Flip over for more! Flip over for more! Flip over for more! Flip over for more!



4985 Eisenhower Rd, STE 104  
 San Antonio, TX 78218  
 (888) 836-6025  
 sales@poolsupplyunlimited.com

**INVOICE**

Date: 05/24/2023  
 Invoice No. 30097047  
 Payment Method: Credit Card  
 Status: :YYM

**Billing:** GMS LLC  
 Jay Soriano  
 475 W Town Pl  
 St Augustine, FL 32092  
 Phone: (904) 562-0249

**Shipping:** GMS LLC  
 Jay Soriano  
 370 OAKLEAF VILLAGE PKWY  
 ORANGE PARK, FL 32065-4259  
 Phone: (904) 342-1441

Item	Description	Qty	Rate	Amount
139862	SR Smith New Style Battery Only for multilift, PAL, Splash!, & aXs Pool Lifts   1001495	2	\$295.69	\$591.38

Tax: \$44.35  
 Shipping: \$35.42  
 Total: \$671.15



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

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

CUST JOB:

PAF8180@PPG.COM

INVOICE  
 #818002099083



818002052523099083

DATE: 05/25/2023 TIME: 2:03 PM  
 STORE REP: DANIEL L  
 SALES REP: OPB-SALES, J  
 PAGE 1 OF 1

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

QTY	ITEM#	DESCRIPTION	PRICE	AMOUNT
1	95-3303/10	DURETHANE DTM RED TINT KIT 1 95-3303/01 - DURETHANE DTM Red Base Comp A 1 95-339/04 - DURETHANE DTM Comp B	\$110.00	\$110.00
	RED			

**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 \$110.00 in accordance with my cardholder agreement.  
 Card: \*\*\*\*\*3053 AMERICAN AUTH#: 545408 Tran Amt: \$110.00  
 XPRESS

SUBTOTAL:	\$110.00
LABOR:	\$0.00
FREIGHT:	\$0.00
ECO FEE:	\$0.00
SALES TAX:	\$0.00
<b>INVOICE TOTAL:</b>	<b>\$110.00</b>
AMERICAN EXPRESS:	\$110.00
TOTAL TENDERED:	\$110.00
PENDING AMT:	\$0.00
DUE TO CUSTOMER:	\$0.00

THANK YOU FOR SHOPPING AT  
 PPG!

JAY SORIANO

# Publix

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

ICE 16 LB		
8 @ 4.49		35.92 T F
PUB ULTRA PLATE		
4 @ 7.39		29.56 T
MCDONALDS MP \$40		40.00
Account #XXXXXXXXXX6222		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5703		
PUBLIX GIFT CARD ---		10.00 ---
Account #XXXXXXXXXX5695		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5687		
PUBLIX GIFT CARD		10.00
Account #XXXXXXXXXX5679		
COLD STONE VAR		15.00
Account #XXXXXXXXXX9966		
COLD STONE VAR		15.00
Account #XXXXXXXXXX1931		
Order Total		175.48
Sales Tax		4.91
Grand Total		180.39
Credit	Payment	180.39
Change		0.00

Receipt ID: 1169 5RN 030 019

PRESTO!

Trace #: 032304  
Reference #: 0515763781  
Acct #: XXXXXXXXXXXX3053  
Purchase American Express  
Amount: \$180.39  
Auth #: 815401

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

Your cashier was Bri

05/26/2023 12:52 \$1169 R103 0019 00222

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.



Restaurant Depot  
 Store #411  
 3389 Powers Ave  
 Jacksonville, FL 32207  
 \*\* WHERE RESTAURANTS SHOP \*\*

KLD 2608182

CUSTOMER(SALE)

PREVIOUS BALANCE \$0.00  
 ACCOUNT NO 1015166438

Paula Wynn  
 Wynn Strategies  
 7629  
 SHINDLER DR  
 JACKSONVILLE  
 FL  
 322222105  
 AREA A - SIC 76 - CAT (A,B,C,D,E)  
 Other Retail or Service Business

014 I14480 0P263547 05-25-23 13:36

SYRUP COCONUT-H&H GAL  
 074216752640 U(CTA) \$12.33  
 UNITS 1  
 SYRUP COCONUT-H&H GAL  
 074216752640 U(CTA) \$12.33  
 UNITS 1  
 SYRUP BLACK CHERRY GAL  
 074216751247 U(CTA) \$12.33  
 UNITS 1  
 SYRUP BLACK CHERRY GAL  
 074216751247 U(CTA) \$12.33  
 UNITS 1  
 SYR BL RASP HART GAL  
 074216751544 U(CTA) \$12.02  
 UNITS 1

SYR BL RASP HART GAL  
 074216751544 U(CTA) \$12.02  
 UNITS 1  
 SYR GR APPLE HART GAL  
 074216754149 U(CTA) \$12.41  
 UNITS 1  
 SYR GR APPLE HART GAL  
 074216754149 U(CTA) \$12.41  
 UNITS 1  
 SYR TIGERBLOOD HRT GAL  
 074216758543 U(CTA) \$12.41  
 UNITS 1  
 SYR TIGERBLOOD HRT GAL  
 074216758543 U(CTA) \$12.41  
 UNITS 1  
 SYR PEACH HART GAL  
 074216756648 U(CTA) \$12.41  
 UNITS 1  
 SYR PEACH HART GAL  
 074216756648 U(CTA) \$12.41  
 UNITS 1

UNITS ENTERED 12  
 CASES ENTERED 0  
 ITEMS RUNG UP 12  
 TOTAL RW ITEMS 0  
 UNITS COUNT 12

TOTAL UNITS ENTERED 12  
 TOTAL CASES ENTERED 0  
 TOTAL ITEMS RUNG UP 12  
 TOTAL WEIGHED GOODS (LBS) 0

TOTAL UNITS COUNT 12  
 SUBTOTAL 12 \$147.82  
 FL Tax \$11.09  
 TOTAL TAX \$11.09  
 TOTAL TAXABLE \$147.82  
 TOTAL \$158.91  
 AMEX \$158.91

APPROVAL # 880357  
 REFERENCE# 3053  
 AMERICAN EXPRESS  
 Chip Read  
 Mode: Issuer  
 RID: A000000025010801  
 TVR: 0000008000  
 IAD: 06550103A0A006  
 TSI: F800  
 ARC: 00

CHANGE \$0.00  
 TOTAL ON ACCOUNT \$0.00  
 BALANCE \$0.00  
 TOTAL PROMOTION SAVINGS \$0.00  
 COUPONS SAVINGS \$0.00



# RingCentral

## Recurring Statement

### Account Information

Account Number: (904) 770-4650  
 Statement Date: 06/02/2023  
 Subscription Name: RingCentral MVP Standard  
 Document #: 8951150002

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

### Statement Summary

Total Current Charges **\$176.07**

*Your credit card ending in [8052] was charged \$176.07..*

### Statement Details

#### Charges and credits

Period	Description	Unit Price	Quantity	Amount
06/02/2023 - 07/01/2023	MVP Standard - Monthly Subscription Fee	\$0.00	1	\$0.00
06/02/2023 - 07/01/2023	DigitalLine Unlimited - (904) 342-1441	\$34.99	1	\$34.99
06/02/2023 - 07/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2023 - 07/01/2023	DigitalLine Unlimited - (904) 770-4648	\$34.99	1	\$34.99
06/02/2023 - 07/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2023 - 07/01/2023	DigitalLine Unlimited - (904) 770-4649	\$34.99	1	\$34.99
06/02/2023 - 07/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2023 - 07/01/2023	DigitalLine Unlimited - (904) 770-4661	\$34.99	1	\$34.99
06/02/2023 - 07/01/2023	DigitalLine Unlimited - Discount \$8.01 off	(\$8.01)	1	(\$8.01)
06/02/2023 - 07/01/2023	DigitalLine Unlimited - (904) 770-4667	\$34.99	1	\$34.99
06/02/2023 - 07/01/2023	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*:				\$41.17
<b>Total Charged to Credit Card:</b>				<b>\$176.07</b>

# Staples

2285 Kingsley Ave Suite A  
Orange Park, Fl. 32073  
904-272-0973

Sale

Store: 1066 Register #: 1  
Date: 5/31/23 Time: 5:25 PM  
Transaction: 2100 Cashier: 2065549

Qty	Item	Price	Amount
4	COPYPLUS B-SX11 CO	63.99	207.96 E
	Instant Savings	(48.00)	

Subtotal 207.96  
FLORIDA 7.5% 0.00

Total 207.96

AMERICAN EXPRESS USD 207.96  
Card No : XXXXXXXXXXXX3053 [C]  
Chip Read  
Auth No : B9/591  
ATM : A0000032501800



2265 Kingsley Ave Suite A  
Orange Park, FL 32073  
904-272-0973

Store: 1066 Register #: 1  
Date: 6/15/23 Time: 4:04 PM  
Transaction: 3743 Cashier: 2041068

Qty	Item	Price	Amount
1	BROTHER TN880 HI-Y 012502642503	149.99	149.99 E
1	BROTHER TN880 HI-Y 012502642503	149.99	149.99 E

Subtotal 299.98  
FLORIDA 7.5% 0.00

Total 299.98

AMERICAN EXPRESS USD\$299.98  
Card No. : XXXXXXXXXXXX3053 [C]  
Chip Read  
Auth No. : 888684  
AID : A000000325010801

\*\*\*\*\*  
Tax Exempt Information

Tax Exempt Information

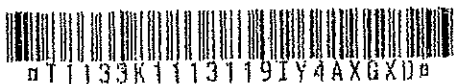
Tax Exempt Number 3476118439

\*\*\*\*\*

Staples,  
the working and learning store.  
Discover every tool to take on tomorrow  
including products, services  
and inspiration that help you  
unlock what is possible.

Shop Smarter. Get Rewarded.  
Staples Rewards members get up to  
5% back in Rewards.  
Exclusions Apply. See an associate for  
full program details or to enroll.

THANK YOU FOR SHOPPING AT  
STAPLES!



011133K11131191Y4AXGX10

Customer Copy

CUT HERE

\$15 off



2265 Kingsley Ave Suite A  
Orange Park, FL 32073  
904-272-0973

Store: 1066 Register #: 1  
Date: 6/15/23 Time: 4:04 PM  
Transaction: 3742 Cashier: 2041068

Qty	Item	Price	Amount
1	EPSON T822 BK CYB 010343959064	55.99	55.99 E

Subtotal 55.99  
FLORIDA 7.5% 0.00

Total 55.99

AMERICAN EXPRESS USD\$55.99  
Card No. : XXXXXXXXXXXX3053 [C]  
Chip Read  
Auth No. : 843497  
AID : A000000325010801

\*\*\*\*\*  
Tax Exempt Information

Tax Exempt Information

Tax Exempt Number 3476118439

\*\*\*\*\*

Staples,  
the working and learning store.  
Discover every tool to take on tomorrow  
including products, services  
and inspiration that help you  
unlock what is possible.

Shop Smarter. Get Rewarded.  
Staples Rewards members get up to  
5% back in Rewards.  
Exclusions Apply. See an associate for  
full program details or to enroll.

THANK YOU FOR SHOPPING AT  
STAPLES!

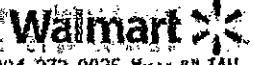


011133K11131191Y4AXGX90

Customer Copy

CUT HERE

Give us feedback @ survey.walmart.com  
Thank you! ID #: 753604807V



904-272-0036 My: AR-IAN  
899 BLANDING BLVD  
ORANGE PARK FL 32065

STP 61225 (PW 000131 TEN 17 TRN 04915	
TXS ALUM DT. 084346314506	21.12 0
	GRI TOTAL 21.12
	TOTAL 21.12
	AMEN TEND 21.12

AMEX (GRN EXPRESS) \*\*\*\* \* 053 1 0  
CARDINAL # 878875  
CC # 315100794499  
TRANS TO: 0000000000000000  
ATM # 1607727000000000  
TERMINAL # 2100000000000000  
NO SIGNATURE REQUIRED

05/31/23 17:12:09  
CHANGE DUE 0.00  
# ITEMS SOLD 1  
LEN 5202 0256 2325 1002 7220



Become a member  
Scan for free 30-day trial

05/31/23 17:18:07  
\*\*\*CUSTOMER COPY\*\*\*

Welcome to Wawa #5289

Phone: 904-712-6601

1563 Blanding Blvd.

Middleburg, FL 32068

5/25/2023

8:36:29 AM

Register #100

Trx.#

6044819

Customer Copy / Duplicated Receipt

Total: \$25.28

Qty

Term: XXXXXXXXX5004

Appr: 819463

Seq#: 060584

Pay at Pump Sale

Pump #: 16 Unleaded

Price: \$2.289/Gal \$25.28

Sub-total: \$25.28

Tax: \$0.00

Total: \$25.28

American Express: \$25.28

Change: \$0.00

Capture

American Express

XXXXXXXXXXXX3053

Chip Read

USD\$ 25.28

AMERICAN EXPRESS

Mode: Issuer

AID:

A000000025010801

TVR: 080008000

IAD: XXXXXXXXXXXXX

TSI: E800

ARC: 00

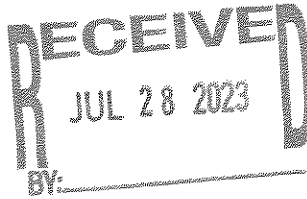
ARQC:

322648001128AD09

05/25/2023 08:36:14

**Leak Seekers, Inc**

120 Palencia Village Dr Ste 105-350  
Saint Augustine, FL 32095 US  
josh@waterleakseekers.com



**INVOICE**

**BILL TO**  
Double Branch CDD  
370 Oakleaf Village Parkway  
Orange Park, FL 32065

**INVOICE** 3683  
**DATE** 07/25/2023  
**TERMS** Due Upon Receipt  
**DUE DATE** 07/25/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Job# 1024235629 Job Description: Commercial Pool Arrival Time Window: 09:00 am - 01:00 pm Duration: 1 h 0 m Assigned Techs: Joshua Gibson Completion Notes: Performed leak detection on drain for the slide for a community pool. Found broken drain line beneath the pool floor between the two drain pots. Leak is likely on the tee fitting and main trunk line. \$950 Due upon receipt			
Commercial Locate	Commercial	1	950.00	950.00

BALANCE DUE

**\$950.00**

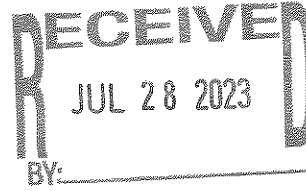
**Code to:**

**Double Branch Repair and Repl.**

**34.600.53800.6200**  
6210

Quick Catch Inc  
12627 San Jose Blvd Suite 205  
Jacksonville, FL 32223 US  
admin@quick-catch.com  
www.quick-catch.com

# Invoice



BILL TO  
Double Branch CDD - Jay Soriano  
370 Oakleaf Village Pkwy Orange  
Park, FL 32065

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30286	07/21/2023	\$50.00	08/04/2023	Net 14	

DESCRIPTION	QTY	RATE
Duck Removal	1	50.00
Duck Removal		
BALANCE DUE		<b>\$50.00</b>

**Code to:**

**Double Branch Repair and Repl.**

**34.600.53800.6200-**  
6210

Please confirm receipt of this invoice. We appreciate your prompt payment. Thank you for your business!



2020 West Beaver Street  
 Jacksonville, FL 32209  
 Phone: 904-356-4003

# Invoice

Date	Invoice Number
8/16/2023	36140

<b>Bill To</b>
Double Branch CDD 370 Oakleaf Village Parkway Orange Park, FL 32065

<b>Ship To</b>
Double Branch CDD 370 Oakleaf Village Parkway Orange Park, FL 32065

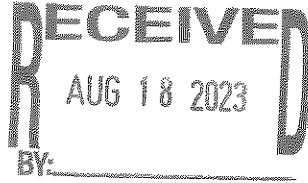
<b>SO Number</b>
081623-4

Terms	PO Number	Project Name	WO Number	Quote Number	Due Date	Ship Via	Ship Date
COD		Double Branch CDD		081623-7DT	8/16/2023	cust. pick...	8/16/2023
Qty	Item	Description				Rate	Amount
2	Item Compac	CV50 10" DISC KIT All disc's and rubber for a 10" disc kit				230.90	461.80T
1	Item Compac	PART MINIMUM FEE doesn't meet minimum 300.00 parts order, 50.00 process fee				99.01	99.01T
		Subtotal					560.81
	Discount	Preferred Customer Discount (Vailid if paid within term limits)				-49.50%	-277.60
		Subtotal					283.21
<p><b>Code To:</b></p> <p><b>Double Branch Repair and Replacements</b></p> <p><b>034.600.538.621</b></p>							
							

Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a 1.5% finance charge compounded monthly until paid in full. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. Please Note: 30 Days On Returns No Returns On Custom Made Items.

<b>Subtotal</b>	USD 283.21
<b>Sales Tax (0.0%)</b>	USD 0.00
<b>Additional Payments/Credits</b>	USD 0.00
<b>Balance Due</b>	USD 283.21





# Invoice

Invoice #: 12303

Date: 08/03/23

Customer PO:

DUE DATE: 09/02/2023

### BILL TO

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

### FROM

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

### DESCRIPTION

### AMOUNT

#12056 - Nature Trail upkeep for summer 2023

For the summer months we propose the following: Mowing, spraying and spreading of Recycled tree mulch chippings from property.

<i>Landscape Enhancement</i>				
trail maintenance (Labor)	1.00	\$3,480.00	\$3,480.00	\$3,480.00

### Invoice Notes:

Thank you for your business!

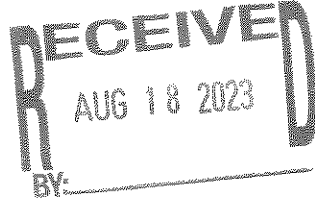
**AMOUNT DUE THIS INVOICE**

**\$3,480.00**

## Code To:

# Double Branch Repair and Replacements

# 034.600.538.621



# Invoice

Invoice #: 12304

Date: 08/03/23

Customer PO:

DUE DATE: 09/02/2023

### BILL TO

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

### FROM

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

### DESCRIPTION

### AMOUNT

#12336 - storm clean up

Provide Labor and Chipper to clean up dead trees, fallen debris from previous thunderstorms on Oakleaf Village Pkwy, School Road,

Silver Bluff Blvd, The Loop Road, The Oaks Park (Thousand Oaks Dr.) Silver Leaf Park, Debris cut and left at Maintenance shop by tennis courts

*Landscape Enhancement*

\$5,740.00

Disposal Fee (Other)

1.00 \$175.00 \$175.00

sub: Storm clean up (Sub)

1.00 \$5,565.00 \$5,565.00

### Invoice Notes:

Thank you for your business!

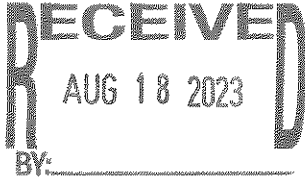
**AMOUNT DUE THIS INVOICE**

**\$5,740.00**

## Code To:

## Double Branch Repair and Replacements

## 034.600.538.621



# Invoice

Invoice #: 12305

Date: 08/03/23

Customer PO:

DUE DATE: 09/02/2023

### BILL TO

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

### FROM

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

### DESCRIPTION

### AMOUNT

#12348 - Village Center Debris Removal

The community had a Organized Clean up Saturday July 15th, Left the debris piled on CDD property. I let Jay know about as well.

*Landscape Enhancement*

*\$345.00*

Disposal Fee (Other)

1.00      \$165.00      \$165.00

Labor and Prep (Labor)

4.00      \$45.00      \$180.00

### Invoice Notes:

Thank you for your business!

**AMOUNT DUE THIS INVOICE**

**\$345.00**

## Code To:

## Double Branch Repair and Replacements

## 034.600.538.621

*FOURTH ORDER OF BUSINESS*

**RESOLUTION 2023-11**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT SETTING A PUBLIC HEARING TO ADOPT RULES RELATING TO PARKING AND PARKING ENFORCEMENT; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Double Branch Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated in Clay County, Florida;

**WHEREAS**, the District owns and maintains certain common areas that are located within the boundaries of the District (“**District Property**”);

**WHEREAS**, unauthorized vehicles or vessels on District Property restrict the District’s vendors from performing their responsibilities and may pose a danger or cause a hazard to the health, safety, and welfare of District, its residents, its infrastructure, and the general public;

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) is authorized by Sections 190.011(15) and 190.012(3), Florida Statutes, to establish a parking enforcement policy for District Property and to have vehicles or vessels towed from District Property, provided that the District follows the authorization and notice and procedural requirements in Section 715.07, Florida Statutes; and

**WHEREAS**, the Board has determined that it is in the best interest of the district to adopt a parking enforcement rule in accordance with the provisions of Section 715.07, Florida Statutes;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** A Public Hearing will be held to consider the proposed Parking Enforcement Rule, a copy of which is attached hereto as **Exhibit A**. The Public Hearing will be held at the following date, time and location:

Date: \_\_\_\_\_, 2023  
Time: \_\_\_\_:\_\_\_\_.m.  
Location:

**SECTION 2.** The District Secretary is directed to publish notice of rule development and rulemaking regarding the public hearing in accordance with the Act and Section 120.54, Florida Statutes.

**SECTION 3.** This Resolution shall become effective upon its passage and shall remain in

effect unless rescinded or repealed.

**PASSED AND ADOPTED** this 11th day of September, 2023.

**ATTEST:**

**DOUBLE BRANCH COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**Exhibit A:** Parking Enforcement Rule

## Exhibit A

### DOUBLE BRANCH COMMUNITY DEVELOPMENT DISTRICT *PARKING ENFORCEMENT RULE*

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In accordance with Chapters 190 and 120, Florida Statutes, on \_\_\_\_\_, 2023, at a duly noticed public meeting, the Board of Supervisors of the Double Branch Community Development District (“District”) adopted the following rule to govern parking enforcement on District property (“Rule”). This Rule is in addition to, and exclusive of, various state laws, county regulations, or homeowners’ association standards governing parking.

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**SECTION 1. INTRODUCTION.** The District finds that any Vehicle, Vessel, or Trailer parked on the common areas that are located within the boundaries of the District (“District Property”) may cause hazards and danger to the health, safety and welfare of District residents and the public and its property. This Rule is intended to provide the District with the ability to remove Vehicles, Vessels, and Trailers from District-designated Tow-Away Zones as indicated on **Exhibit A-1** attached hereto.

#### **SECTION 2. DEFINITIONS.**

- A. *District Property.* Includes District-owned common areas, sidewalks located solely adjacent to District common areas, the grass strip between sidewalk and roads located solely adjacent to District common areas, and pond banks. Does not include sidewalks that are part of the driveway of a residence or in front of a residence, grass strips that are in front of a residence, nor roads within the community.
- B. *Trailer.* Any non-motorized, mobile structure which normally uses wheels that is drawn by a Vehicle.
- C. *Vehicle.* Any mobile item which normally uses wheels, whether motorized or not.
- D. *Vessel.* Every description of watercraft, barge, or airboat used or capable of being used as a means of transportation on water.
- E. *Park or Parked.* A Vehicle, Trailer or Vessel left unattended by its owner or user.
- F. *Tow-Away Zone.* District property, as indicated on **Exhibit A-1** attached hereto, on which parking is prohibited absent prior written approval by the District or as otherwise permitted by law, and where the District is authorized to initiate a towing and/or removal action.

- G. *Unauthorized Vehicle.* Any Vehicle, Vessel, or Trailer parked in a Tow-Away Zone without prior written approval by the District or as otherwise permitted by law.

**SECTION 3. ESTABLISHMENT OF NO PARKING AND TOW-AWAY ZONES.** The areas depicted in **Exhibit A-1** attached hereto are declared a No Parking and Tow Away Zone from Dusk until Dawn seven (7) days a week. The No Parking and Tow Away Zones and exhibits may be modified in the future by motion or resolution by the Board of Supervisors without further rulemaking proceedings.

**SECTION 4. AGREEMENT WITH AUTHORIZED TOWING OPERATOR SERVICE.** The District’s Board of Supervisors is hereby authorized to enter into and maintain an agreement with a firm authorized to tow/remove Unauthorized Vehicles (“Towing Operator”) in accordance with Florida law, specifically the provisions set forth in section 715.07, *Florida Statutes*, and with the policies set forth herein.

**SECTION 5. DESIGNATED TOWING AREAS.** An Unauthorized Vehicle parked in a Tow Away Zone shall be towed/removed at the Unauthorized Vehicle owner’s sole expense by a Towing Operator.

**SECTION 6. TOWING/REMOVAL AND ENFORCEMENT PROCEDURES.**

- A. **SIGNAGE AND LANGUAGE REQUIREMENTS.** Notice of the Tow-Away Zones shall be approved by the District’s Board of Supervisors and shall be placed in conspicuous locations on District property, in accordance with section 715.07, *Florida Statutes*, and any applicable requirements of Clay County.
- B. **TOWING/REMOVAL AUTHORITY.** The District Manager and the Operations Manager, and each’s designee, shall have the independent authority to contact the Towing Operator and request the towing of an Unauthorized Vehicle in accordance with Florida law.
- C. **ROAM TOWING PERMISSIBLE.** The Towing Operator may patrol the District for violations of this Rule. Unauthorized Vehicles parked in violation of this Rule shall be towed/removed by the Towing Operator in accordance with Florida law, specifically the provisions set forth in section 715.07, *Florida Statutes*.

**SECTION 7. RULE VIOLATIONS.** Residents may contact the Towing Operator directly for any concerns of violations of this Rule.

**SECTION 8. PARKING AT YOUR OWN RISK.** Vehicles may be parked on District property pursuant to this Rule, provided however that the District assumes no liability for any theft, vandalism and/or damage that might occur to personal property and/or to such vehicles.

**EXHIBIT A-1:** No Parking and Tow Away Zone from Dusk until Dawn

Effective date: \_\_\_\_\_, 2023



**Exhibit A-1**  
No Parking and Tow Away Zone from Dusk until Dawn  
(as depicted by highlighted areas)



*FIFTH ORDER OF BUSINESS*

*C.*

*1.*

## Double Branch & Middle Village Work Authorization #1 FY 2024

### Onsite Management and Maintenance Contract Administration

The following are the onsite services provided by Governmental Management Services, LLC:

- Onsite Community Manager is the liaison for the Community Development District Board. Attend all Community Development District meetings and provide monthly report on District operations.
- Community Manager is the on-site representative for the District Manager. Answer resident questions concerning the District / complaints/ customer service and refer to appropriate party if required.
- Community Manager provides maintenance contract administration for District recreational amenities including swimming pools, recreational fields, basketball courts, clubhouse and area parks to ensure contractors are providing services in accordance with contracts approved by the Board of Supervisors. During the annual budget process recommendations will be made to the Board as well as during contract renewals.
- Community Manager provides maintenance contract administration for landscape, security, refuse and lake maintenance contracts to ensure contractors are providing services in accordance with contracts approved by the Board of Supervisors.
- Community Manager supervises the GMS employees which manage the Aquatics and Athletic functions of the Districts.
- Community Manager interfaces with vendors for repairs, billings/payments and approval of certain invoices.
- Community Manager inspects and coordinates Amenity Center and Common Area maintenance including pest control, lighting, cleaning, trash, pressure washing, irrigation, signage, fencing and pump maintenance.
- Community Manager assists in coordinating special events during the planning stages and working with the vendors in the processing of charges. Additionally, during some special events the Community Manager will be present to supplement other staff.
- Community Manager enforces and evaluates Policies and Procedures of the Amenity Center and Athletic Facilities. Coordinates District policies and procedures with staff and brings to the Board recommendations for changes to the policies and procedures.
- Rental coordinator provides services for reservation of District facilities.

- Community Manager provides other services as required by the Board of Supervisors to ensure satisfactory operation of the District

Such services shall be staffed by full time employees consisting of an onsite Community Manager, a rental coordinator, staff administrator, Amenity Director and an Amenity Supervisor. The services are split between the Districts based upon the development unit's proration and reflects the basis of the level of service required for the Districts assets.

Total fees for FY 2024 are \$208,187 for Double Branch CDD and \$217,658 for Middle Village CDD. Although the fees are based upon five full time employees of GMS, LLC they will from time to time be supplemented by additional operational management resources of GMS, LLC at no additional charge. Such fees may be adjusted annually based upon the District's adopted budget and will be billed accordingly.

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Double Branch CDD Chairperson and Date

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Middle Village CDD Chairperson and Date

---

GMS, LLC Managing Director and Date

2.

*Double Branch Work Authorization #2 FY 2024*

*General Maintenance Services*

The following are the general maintenance services provided by Riverside Management Services as directed by the onsite Community Manager:

- General maintenance to include but not limited to: painting, patching, special cleaning, maintenance and repairs at a rate of \$40 per hour plus mileage if necessary at \$0.445/mile\*. (\*State rate subject to change)

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Double Branch CDD Chairperson and Date

---

GMS, LLC Managing Director and Date



*D.*

# Double Branch Community Development District (CDD)

370 OakLeaf Village Parkway, Orange Park, FL 32065

904-375-9285; [manager@oakleafresidents.com](mailto:manager@oakleafresidents.com)

## Memorandum

**Date:** September 2023  
**To:** Board of Supervisors  
**From:** GMS – OakLeaf Operations Manager

### Community:

#### Special Events

- September Final summer Dive in Movie at MV
- Upcoming – October Movie on the Green, Pumpkin Plunge, Fall community yard sale

#### Aquatics

- Pool Operational hours cut back, end in October
- Swim meets at MV, overflow usage at DB lap pool

#### Amenity Usage

- *Total Facilities Usage – 5398*
- *Average daily usage – 174*

#### *Card counts:*

DB Owners	62
DB Renters	52
DB Replacements	17
DB Updated	13

*Total cards printed: 339 (both districts)*

#### Rentals

- 12 of 31 days rented in August, 2 of 4 weekends rented
- 9 Clubroom rentals, 8 patio rentals
- 24 tours (44 approx. hours)/60 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](mailto:manager@oakleafresidents.com)

### **Memorandum**

#### **Operations: Open Items**

- Update of Slide Pool Leak planning/coordination of repair
- Update of AC repair at Fitness Center
- Update on work at Pickleball ct.
- Worthington Oaks Playground install

#### **MAINTENANCE**

- Take delivery of large playground unit, unpack and coordinate movement to park
- Take delivery of final pieces of clubroom furniture
- Make plans for replacement of clubroom chairs – larger replacements
- Mount tires for large UTV
- Core drilling completed for post mounts at Pickleball cts
- Coordinate fence bottom bar placement at Pickleball cts
- Custom “logo’s” fence screen order for Pickleball cts
- Motor issues diagnosed for spray ground
- Coordinate replacement of motor at Spray ground
- Adjust valves for spray ground feature sprays – spray not working as reported by resident
- Replacement of multiple DE filter grids at Lap pool
- Replacement of multiple DE filter grids at Slide pool
- Touch-up painting on decorative street poles in neighborhood (ongoing)
- Mount Post brackets for bollards at Nature walk
- Place receptacles at Nature walk area
- Storm prep – deck furniture stacked and tied together, fencing windscreens removed, loose materials secured. Communications for closure made with staff and residents
- Storm clean up – pool decks put back into working order, pools cleaned of debris, windscreens replaced
- Audit of access cards – ongoing (to include audit of adult family members in household)
- Cut backing for new and replacement signs – ongoing
- Employee information collection for Florida Department of Labor
- Lake inspections, all lakes inspected monthly – reports kept on file in Ops. Manager office.
- Continual Park inspections and cleaning – reports kept on file.
- Light Inspections completed – Worthington Oaks, Hearthstone, Highland Mill, Piedmont, Stonebrier, Waverly, Litchfield, and Timberfield completed 8/7 Nature’s Hammock, Fall Creek, The Oaks, Cannon’s Point, Pebble Creek, Silver Leaf, Oakbrook, and The Cottages completed 8/25.

#### **Landscaping**

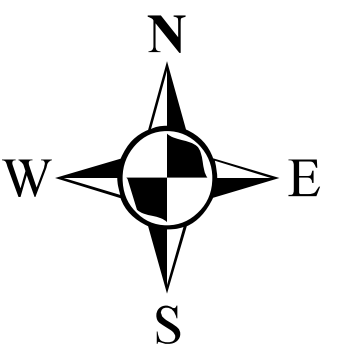
- Tree trimming at multi-use fields
- Clean up of debris and tree branches after Idalia
- Monthly report for Aug submitted and filed at Operations office

For questions, comments, or clarification, please contact:

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

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





1 inch = 375 feet

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

GENERATED BY THE GIS DEPARTMENT 05/29/2013  
This graphic representation of ownership does not constitute a  
information available for use in the Property Appraisers Office. This  
office does not assume responsibility for errors or omissions.

# Double Branch CDD 2013 Clay County, Florida



	Boundary
	Parcel Line Work
	930000.00
	930001.00
	930002.00
	930372.01
	930372.02
	930372.03
	930372.04
	930373.00
	930373.01
	930373.02
	930373.03
	930373.04
	930373.05
	930373.06
	930373.11
	930373.21
	930374.01
	930374.10
	930375.01
	930375.10
	930400.01