South Víllage Community Development District

October 2, 2018

South Village

Community Development District

475 West Town Place, Suite 114 Phone: 904-940-5850 - Fax: 904-940-5899

September 25, 2018

Board of Supervisors South Village Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the South Village Community Development District will be held Tuesday, October 2, 2018 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the September 11, 2018 Meeting
- IV. Acceptance of Minutes of the September 11, 2018 Audit Committee Meeting
- V. Update Regarding Honours Golf Transition Process
- VI. Ratification of Execution of Resolution and Related Golf Maintenance Equipment Lease Documents
- VII. Ratification of Staff Actions to Issue Audit Services RFP
- VIII. Discussion Items
 - A. Reformatting of Fiscal Year 2019 Budget
 - B. Discussion of Procedure for Conducting Public Comment Period
 - IX. Consideration of Proposals
 - A. Revised Lake Doctors Proposal
 - B. Proposal for CDD Website Compliance for Accessibility Visually Impaired Persons
 - C. Proposal for Cart Path Repairs
 - X. Update Regarding Capital Projects
 - A. Review of Cost to Complete Schedule
 - B. Status of Remaining Projects
 - C. Ratification of Series 2016 A1/2 Requisitions
 - XI. Other Business
- XII. Staff Reports
 - A. General Manager
 - B. Director of Operations Report
 - C. District Counsel
 - D. District Manager
 - E. District Engineer

- XIII. Supervisor's Request and Audience Comments
- XIV. Financial Reports
 - A. Balance Sheet as of August 31, 2018 and Statement of Revenues and Expenses for the Period Ending August 31, 2018
 - B. Assessment Receipt Schedule
 - C. Approval of Check Register
 - D. Golf Course
- XV. Next Scheduled Meeting: 11/13/18 @ 6:30 p.m.@ Eagle Landing Residents Club
- XVI. Adjournment

Enclosed for your review and approval is a copy of the minutes of the September 11, 2018 meeting.

The fourth order of business is acceptance of the minutes of the September 11, 2018 audit committee meeting, which are enclosed for your review.

The sixth order of business is ratification of execution of resolution and related golf maintenance equipment lease documents. A draft copy of the resolution is enclosed for your review.

The tenth order of business is consideration of proposals. Enclosed for your review are copies of the proposals as outlined above.

Enclosed under the Director of Operations is a memorandum.

Enclosed for your review and approval is a copy of the balance sheet and income statement, assessment receipt schedule, check registers. A copy of the golf operations financials will be sent under separate cover.

The balance of the agenda is routine in nature and any additional support material will be presented and discussed at the meeting. If you have any questions, please feel free to contact me.

Sincerely,

James Oliver District Manager

cc: Katie Buchanan Bois Farrar Jude Barwig Gabriel McKee Rachael Welch Batey McGraw Matt Biagetti Darrin Mossing Keith Hadden

AGENDA

South Village Community Development District Agenda

Tuesday October 2, 2018 6:30 p.m. Eagle Landing Residents Club 3975 Eagle Landing Parkway Orange Park, Florida 32065 Call In # 1-800-264-8432 Code 537347

- I. Roll Call
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- B. Status of Remaining Projects
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Board Oversight

- A. Chairman Cross Parks
- B. Vice Chairman Krueger Aquatics Center
- C. Supervisor Payton Gym/Tennis
- D. Supervisor Poole Landscape Maintenance
- E. Supervisor Hermening Golf

MINUTES

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, September 11, 2018 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

Gary Cross Grant Krueger Kelly Hermening Chris Payton Bobby J. Poole	Chairman Vice Chairman Supervisor Supervisor Supervisor
Also present were:	
Jim Oliver	District Manager
Katie Buchanan	District Counsel
Michelle Rigoni	Hopping Green & Sams
Keith Hadden	District Engineer
Matt Biagetti	Operations, Honours Golf
Josh Heintzman	Golf Professional, Honours Golf
Alan Slaughter	Honours Golf
Jim Hahn	General Manger, Honours Golf
Rachel Welch	Honours Golf
Roger Arrowsmith	East West Partners

The following is a summary of the actions taken at the September 11, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS Roll Call

Mr. Oliver called the meeting to order at 6:30 p.m., called the roll and stated supervisorselect Rick Smith and Randy Smith are in the audience tonight. They will assume office after the November election.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS Affidavit of Publication

A copy of the affidavit of publication of the public hearing was included in the agenda package. Mailed notice was sent to property owners, also.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the August 7, 2018 Meeting

On MOTION by Mr. Cross seconded by Mr. Poole with all in favor the minutes of the August 7, 2018 meeting were approved as presented.

FIFTH ORDER OF BUSINESSIntroduction of New Golf General ManagerSIXTH ORDER OF BUSINESSUpdate Regarding Honours Golf Transition
Process

Mr. Hahn, the new golf general manager gave an overview of the transition and assessment process undertaken to be used in action plans to be put together in the future.

SEVENTH ORDER OF BUSINES Update Regarding Boundary Amendment Process (West Bank)

A. Consideration of Draft Boundary Amendment Agreement

Ms. Buchanan reviewed the most recent iteration of the proposed boundary amendment agreement negotiated by Supervisor Payton with the developer that now includes: the district will be provided plans for the recreational component at certain stages of development; in lieu of the maintenance position the developer has agreed to provide \$25,000 to be used for maintenance and repairs; removed the golf cart lease deal point; the developer would like to retain the option to issue bonds to fund the infrastructure for the West Bank Parcel and this is an agreement on the district's part to work with the developer to undertake the issuance of bonds. The goal would be that the land in that particular phase would have assessments similar to what the current residents have.

On MOTION by Mr. Cross seconded by Mr. Payton with all in favor the draft boundary amendment agreement was approved.

Ms. Buchanan stated with this approval we are prepared to file the boundary amendment this week.

B. Consideration of Agreement with MBS Capital Markets, LLC for Underwriting Services

Ms. Buchanan stated we have used MBS in the past and underwriters are now required to have an agreement before they are able to do preliminary analysis on bonds. We are not close to bonds we still have to actually incorporate the property into the district's boundaries, but the developer has requested that MBS do some preliminary pricing work to figure out total bond proceeds and how they would be allocated. This is at no cost to the district; the developer will have a funding agreement to pay for that.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the engagement letter with MBS Capital Markets, LLC was approved.

EIGHTH ORDER OF BUSINESS Public Hearing Adopting the Fiscal Year 2019 Budget

Mr. Oliver gave an overview of the budget process, the purpose of the various bonds issued by the district, the process of selecting onsite management services for the golf course and recreational amenities.

Mr. Oliver stated we have a deadline to provide the certified assessment roll to the Clay County tax collector by September 15^{th.} Tonight we want to make sure we get the bottom line of the budget and the assessments lined up. Over the next couple of months, we can refine this budget through the amendment process. I have had discussions with GM Jim Hahn and Troon CFO Gary Spivey regarding financial reporting products they prepare for other resort-style, highly amenitized client properties with golf, aquatics, tennis, restaurants and other food & beverage outlets. This would result in a budget and financial reports which would be a more effective management tool.

I provided with a copy of Honours Golf proforma for Eagle Landing. They presented the schedule to us at the June 5th meeting and the pro forma shows they wanted to staff operations more robustly beginning year one.

Because this is a public hearing and there is a proposal to increase assessments for FY19, we sent mailed notice to all the landowners, as we are required to do by Florida Statutes. We also published two public hearing notices in the Clay Today Newspaper. The proposed assessment increases are for the capital reserve fund budget and for maintenance staffing. Right now all properties are assessed \$100 for capital reserves on a gross basis. That amount is proposed to double for FY19. Based on the state of disrepair of some of the facilities, this increase in funding would be used for so you can expedite the process to bring District facilities up to standard. The other budget increase is for maintenance. This proposed amount is a \$100 increase, also. It would generate \$125,000 for maintenance staffing and related costs. , You will see a footnote that says that these funds can be used at any of the District's facilities and common areas. It is not money just targeted for golf or any other recreational facilitity. Based on Board direction, the general manager can employ those dollars where needed to properly maintain the CDD's capital assets and community appearance.

As mentioned earlier, we will transition to a new budget format We would want to start the budget amendment process at our next two meetings so by the time we have October financials to be presented at the December meeting, we will use the new format.

Mr. Oliver gave an overview of the proposed budget that included the administrative budget, community appearance, capital reserve fund budget, the recreation fund budget, debt service funds, and the golf budget.

Tonight the Board will adopt the budget so we can levy assessments. Through the budget amendment process over the next few month, we will be develop an improved budget document that is going to be a much more useful management tool. The big decision tonight is we adopt a budget under those parameters and determine the amount of any assessment increases. y The max increases are limited by the amount noticed, \$100 for maintenance staffing and a \$100 increase to capital reserves.

Ms. Buchanan stated you can discuss the budget amongst yourselves give us direction as to what you want to do but before we actually adopt it, the budget or assessment amounts, you would open it up for audience comments.

The board discussed the following: pro shop merchandise, security, food and beverage personnel costs, projected revenues, move the new maintenance person in the golf budget to the general fund and projected capital reserve contributions.

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On MOTION by Mr. Cross seconded by Mr. Payton with all in favor the public hearing was opened.

Residents commented and discussed security, damage caused by contractors, marketing of the restaurant and golf course, disrepair of golf course, conditions of the bathrooms, tennis lessons and marketing person to be made accountable, general lack of maintenance, proposed ideas for the restaurant and questioned the need to continue the \$100 inrease for capital reserves in future years.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the public hearing was closed.

Mr. Hermening stated we have a \$200 increase and \$100 is geared toward personnel. Do we need to continue the \$100 for capital reserves every year?

Mr. Cross stated that was brought up when Grant asked for the \$100, do it for this year then look at it again next year to see if it is needed and it would be up to the board at that point.

Mr. Krueger stated that is an annual decision to be made. We need it this year but if we don't need it next year then we don't need it. That is for next year's budget discussion.

Mr. Oliver stated that is true of every CDD. Every year the Board must adopt an O&M budget and assessments, there is no automatic carryover.

A. Consideration of Resolution 2018-07 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2019

Ms. Buchanan stated Resolution 2018-07 is the appropriations resolution and Jim will go through and identify and complete each fund line item balance as reflected on the budget in front of you. It adopts the proposed budget and authorizes the district's manager to utilize the budget including various small amounts of interfund transfers to reconcile. Based on the plans that we have we will adopt a budget amendment if we want to modify it.

Mr. Poole stated it says that the district manager or treasurer may authorize an increase or decrease in line item appropriations within a fund if it does not exceed \$10,000 or 10%, I suggest we just make it \$10,000.

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Ms. Buchanan stated we can do that if there is no objection from the other board members.

There being no objection from the board,

On MOTION by Mr. Poole seconded by Mr. Cross with all in favor Resolution 2018-07 relating to the annual appropriations and adopting the budget for fiscal year 2019 was approved as revised under section 3(b) that the manager or treasurer may authorize an increase or decrease major components in the budget by \$10,000 versus \$10,000 or 10%.

B. Consideration of Resolution 2018-08 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2019

Ms. Buchanan stated the next resolution is 2018-08 and this is the assessment resolution. You previously adopted the budget, it does incorporate an increase in assessments and this defines the assessment imposition schedule being that you have platted lots that we collect via the tax roll and you still have a very small amount of unplatted land that will be directly collected. The direct collect bills are intended to be due 50% no later than December 1, 25% no later than February 1, and 25% no later than May 1. It does adopt the assessment roll, which Jim prepared and we will attach it to the resolution and that is a listing of every lot within the district and the amount of assessments that are due for each.

On MOTION by Mr. Krueger seconded by Mr. Poole with all in favor Resolution 2018-08 was approved.

NINTH ORDER OF BUSINESS

Consideration of Audit Evaluation Criteria and Authorization for Staff to Publish an RFP for Auditing Services

This item tabled.

TENTH ORDER OF BUSINESS

Ratification of Resolution 2018-06 Election Resolution

Mr. Oliver stated next is ratification of Resolution 2018-06 that names Gary Spivey and Taylor Blake of Honours Golf as assistant treasurers and assistant secretaries. This allows them to execute financial documents on behalf of the district as it relates to Honours Golf transactions.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor Resolution 2018-06 naming Gary Spivey and Taylor Blake of Honours Golf as assistant secretaries and assistant treasurers was ratified.

ELEVENTH ORDER OF BUSINESS Update Regarding Options and Costs for Repair of Waterfall Entry Feature

Mr. Hadden updated the board with regard to the waterfall entry feature and reported that no leaks were detected in the pipes, the pump company put in new motors and it is now operational. Proposals to address the vault along with a timeline will be presented at the next meeting.

TWELFTH ORDER OF BUSINESS Update Regarding Capital Projects

A. Review of Cost to Complete Schedule

Mr. Oliver stated Steve Andersen was not available to provide an update due to a family emergency but last month you had a balance of \$58,000 available. In the agenda package are requisitions of about \$11,000 so you have an available balance of about \$47,000 for capital projects.

B. Remaining Construction Funds - Obligated and Unobligated

C. Status of Remaining Projects

The board and staff discussed the continued delays in completion of the tennis courts and authorized staff to send a letter to Premier Tennis Courts of the board's intent to hire subcontractors to complete the project if Premier does not complete the project within five business days.

Mr. Payton stated at the request of some board members Tree Amigos did provide a drawing for landscape improvements at the tennis courts.

On MOTION by Mr. Payton seconded by Mr. Cross with all in favor the proposal from Tree Amigos for landscape improvements at the tennis courts in the amount of \$18,933 was approved.

D. Ratification of Series 2016 A1/2 Requisitions

Mr. Oliver stated you previously saw the invoices for these and we put them in the form of requisitions for your ratification.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the series 2006 A1/2 requisition 72 payable to TEXACRAFT in the amount of \$4,285.52, requisition 73 payable to C.W. Builders & Associates, Inc. in the amount of \$4,385.00 and requisition 74 payable to Steve Andersen in the amount of \$3,890.00 were ratified.

THIRTEENTH ORDER OF BUSINESS

Consideration of Proposal from The Lake Doctors, Inc. for Fiscal Year 2019

This item was tabled.

FOURTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

FIFTEENTH ORDER OF BUSINESS Staff Reports

A. General Manager

There being none, the next item followed.

B. Attorney

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. Engineer

Mr. Hadden stated now that you have approved the draft of the boundary amendment to bring the West Bank property in I would like authorization to advertise construction of Phase 1 of West Bank. It is 77 lots, I have generated plans and they have been approved by county engineering and the utility authority. The bids will come back to you for review and approval. Ms. Buchanan stated we will have the developer fund the cost rather than have the CDD pay for it and if and when he issues bonds we will be able to reimburse him.

Mr. Hadden stated the total is 162 and this will be for everything between Tynes and Eagle Landing Phase 5 and will also include the park. The park is on the west side of Tynes but is not part of this bid. This is just the subdivision lots. The 9 ½ acre park will be designed, approved and put out separately.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor staff was authorized to advertise construction bids for Phase 1 of West Bank.

E. Director of Aquatics & Recreation - Report

Mr. Biagetti stated I have proposals to add security cameras. Digital Security Systems has done work for us at other sites, they have a better product and saves us about \$750.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the proposal from Digital Security Systems was approved.

Mr. Biagetti stated we do have some algae issues in the lakes. We are actively looking at what we need to do to modify the treatment schedule and options. We are looking at possible aerification whether it is fountains or underwater bubblers that can help but there is a cost to it, as well as in our contract we should have funds allocated for the annual stocking of grass eating carp, which we have done and there has been some issue with getting permits from FWC but they are actively searching and trying to get on top of it again.

Mr. Payton asked can you bring back the cost of water features?

Mr. Biagetti stated the costs vary and they can install and maintain them, but we may have other options. We were given a range of \$5,000 to \$10,000 depending on what we decide we want.

Mr. Oliver stated at our June or July meeting, the Board approved entering into a lease of golf maintenance equipment in the amount of \$300,000. That lease was scaled down to the the most essential equipment. The lease was entered into and that equipment has been received. We still have not entered into a lease for the remaining equipment and we would like to get the

remaining equipment at a cost not to exceed \$195,000. If we can start that process, we should received the needed equipment in the next 45 to 60 days.

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor staff was authorized to move forward with the lease of golf course maintenance equipment in an amount not to exceed \$195,000.

SIXTEENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. Poole stated I had a conversation once about how we allocate across budget various things and would you at some point in time address that?

Mr. Oliver stated yes.

Mr. Payton stated for next month's meeting we are still waiting on the proposal for scanner.

Mr. Biagetti stated I think what we talked about at the last meeting was the card access on the gate to lead out onto the tennis patio.

Mr. Cross stated we talked about at the last meeting that it does us no good when we have a four foot fence on the other side they can step right over.

Mr. Payton stated we are also waiting for a proposal to redo fencing on the other side.

Mr. Hermening asked did we ever submit for reimbursement for the weir?

Mr. Hadden responded the timeframe had passed. When we started working on that they were going to push it through and I started putting the package together, reached out to the GMS person in Tallahassee who had a lot of background. You have to go through the county and then the state then the feds and by that time they closed the door and we did not submit anything.

Mr. Hermening stated I would like to ask you to look at best practices of other communities, what they do for allowing residents' use of the golf course, allowing access to the golf course for running or walking or whatever. Along with that Katie, what are the requirements, are we able to impose penalties on violators? We don't do it now but we know who some of these people are. Can we suspend privileges of people who are out there when they are not supposed to be out there, walking, riding their bike?

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Ms. Buchanan stated I will confirm whether or not there is a restriction on it in your rules. If there is then we have the same tiered warning system that we do for a violation at the pool.

Mr. Krueger stated insurance on the golf course; my understanding is that we do not have tee and green insurance for loss claims.

Mr. Oliver stated that is correct.

Mr. Krueger asked is that something we should have?

Mr. Hahn stated not many golf courses have that, the cost is pretty high for that coverage. You are asking about tee and green usage and not damage and we go through hurricanes and everything you can go through and it is difficult to have greens that are not playable. To cause that much damage it would have to be catastrophic to keep it from being played. If you get 17" of rain the greens are still going to be in play so the scenario would be rare to take the greens out of play to pay insurance for that cost.

Mr. Krueger asked is there a separate policy for sand traps?

Ms. Buchanan stated it is something that Jim and Jim can get together between meetings and have him review the policy to see if you need to make any adjustments.

Mr. Payton asked Matt can you put together a no risk hours for the pool? I would like to know what the costs associated with that would be and we would do whatever the insurance needs us to do so the adult pool can be a swim at your own risk lap pool when no one is here. I want to know what that cost would be.

Mr. Biagetti stated okay.

Mr. Painter stated Chris talked about a letter of unsatisfactory performance to the contractor building the tennis courts. I think we are obligated to pay the project manager for that same project, is he getting a letter as well?

Mr. Payton stated he is not.

Mr. Cross stated we can talk to the attorney about it and see if we can do that.

Mr. Payton stated I don't know about his contract but the tennis court project we don't save any money from that.

Mr. Poole asked why don't we ask Katie to review the contract?

Mr. Payton stated we can send a letter but I don't know what that would do.

A resident asked what about the geese on the golf course?

Mr. Cross stated Troon was going to look at that.

Mr. Hahn stated Alan can look at that as well.

Mr. Hermening stated you can disrupt the geese but the previous company told us they were a protected species. Our geese are not because they are not because they are resident geese. They don't have the same protections as a migratory waterfowl will have.

A resident stated as a full golf member I pay \$3,000 a year and there is not a day that goes by that someone is not out there playing for free in the afternoon. They are not in one of our rental golf carts they are not walking the way some members can do but they are in an ATV, different color golf carts, they have to be residents. Does it bother anybody but me that I'm paying \$3,000 when I could go out in the afternoon and play for free?

Mr. Payton stated I have not seen that but if it is an issue, then yes.

A resident stated I see it on 6 all the time.

Mr. Hermening stated we have a resident who has cut down trees and brush on the golf course property. It was blocking his view of the golf course. Do we send him a bill for the cost of debris cleanup?

Ms. Buchanan stated yes. I can work with Jim to get a form together. If someone clears out a preserve we have form letters that we send.

Mr. Hadden stated if it is a natural vegetative buffer we have had cases where commercial or residential cut it down for whatever reason and the county made them go back and restore it with full grown native vegetation.

A resident stated I think the new supervisors coming on board should have input into the agenda amendment process. I think the new management should bring in professionals from another facility on a weekly basis to educate the residents. I also think we need to consider a way to revise the way the agenda items occur. Have some mechanism where the residents can come in ahead of time and be able to say a week before, I would like to discuss this as part of the agenda of the next meeting.

Mr. Cross stated if you want to discuss something just bring it to a board meeting at any time and they can bring it up or put it on the agenda through Jim.

A resident asked do we believe that Steve Andersen has done everything he is supposed to have done? The fan over the soft seating still doesn't work. Is there a final checklist?

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Mr. Poole asked why don't we ask Jim to do an assessment of those things for the clubhouse and give us feedback.

A resident stated we had a contractor for the clubhouse remodel that was expensive and things are not done. As an example, the plumbing in the men's urinals is not square and I don't believe it was new hardware that was used. We don't have a statement of work.

Mr. Cross stated we still owe him a little money on the tennis courts.

A resident asked why would you pay him anymore for the tennis courts? If Chris is doing this why are we paying Steve?

Mr. Cross stated the attorney is going to look at that.

SEVENTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet as of July 31, 2018 and Statement of Revenues and Expenses for the Period Ending July 31, 2018

The balance sheet and income statement were included as part of the agenda package.

B. Assessment Receipt Schedule

The assessment receipt Schedule was included as part of the agenda package.

C. Approval of Check Register

On MOTION by Mr. Krueger seconded by Mr. Cross with all in favor the check register was approved.

D. Golf Report

A copy of the golf financials was included in the agenda package.

EIGHTEENTH ORDER OF BUSINESS

Next Meeting Scheduled for Tuesday, October 2, 2018 at 6:30 p.m. at Eagle Landing Residents Club

Mr. Oliver stated the next meeting is October 2, 2018 at 6:30 p.m. We will want to move the November meeting the week after the election or we can decide that at the next meeting. This room is used as an election precinct. On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the meeting adjourned at 9:30 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

The South Village Community Development District Audit cCommittee meeting was held Tuesday, September 11, 2018 at 9:32 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present were:

Gary Cross Grant Krueger Kelly Hermening Chris Payton Bobby J. Poole

Jim Oliver **District Manager** Katie Buchanan **District** Counsel

The following is a summary of the actions taken at the September 11, 2018 audit committee meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Oliver stated we have already had roll call.

SECOND ORDER OF BUSINESS **Review and Selection of Audit RFP Criteria**

Mr. Oliver stated this is the evaluation criteria for the ranking of proposals received from audit firms in response to the audit services RFP process. The criteria are ability of personnel, proposer's experience, understanding scope of work, ability to perform the required services and price.

> On MOTION by Mr. Krueger seconded by Mr. Cross with all in favor the audit criteria was approved.

THIRD ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Cross seconded by Mr. Krueger with all in favor the audit committee meeting adjourned at 9:35 p.m.

SIXTH ORDER OF BUSINESS

RESOLUTION AND CERTIFICATE OF INCUMBENCY Lease Number 98980485-1

Lessee: South Village Community Development District

Amount \$194,956,22

WHEREAS, Lessee, a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State or Commonwealth ("the State") is authorized by the laws of the State to purchase, acquire and lease certain equipment and other property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, pursuant to applicable law, the governing body of the Lessee ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the Lessee.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Lease-Purchase Agreements or lease schedules ("Leases") in the principal amount not exceeding the amount stated above for the purpose of acquiring the property ("Equipment") to be described in the Leases is appropriate and necessary to the functions and operations of the Lessee.

WHEREAS, PNC Equipment Finance, LLC ("Lessor") shall act as Lessor under said Leases.

NOW, THEREFORE, Be It Ordained by the Governing Body of the Lessee:

Section 1. Either one of the ______OR _____ (each an "Authorized Representative") acting on behalf of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Lesses on behalf of the Lessee.

Section 3. The aggregate original principal amount of the Leases shall not exceed the amount stated above and shall bear interest as set forth in the Leases and the Leases shall contain such options to purchase by the Lessee as set forth therein.

Section 4. The Lessee's obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and the Lessee's obligations under the Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

Section 5. As to each Lease, the Lessee reasonably anticipates to issue not more than \$10,000,000 of tax-exempt obligations (other than "private activity bonds" which are not "qualified 501(c)(3) bonds") during the fiscal year in which each such Lease is issued and hereby designates each Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 6. This resolution shall take effect immediately upon its adoption and approval.

Title

SIGNATURES AND TITLES OF AUTHORIZED REPRESENTATIVES: AUTHORIZED LEASE SIGNORS ONLY

Name

Signature

Name Title

Signature

[SEAL]

ADOPTED AND APPROVED on this_____, 20_.

Section 7. I, the undersigned Secretary/Clerk identified below, does hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the above Lessee, a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

The undersigned Secretary/Clerk of the above-named Lessee hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the Lessee, that the foregoing resolutions were duly adopted by said Governing Body of the Lessee at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

LESSEE: South Village Community Development District

Signature of Secretary/Clerk of Lessee

Print Name:	
Official Title:	
Date:	

NINTH ORDER OF BUSINESS

A.

ΑΤΤΑ	H PAYMENT HEF	E				
		The Lake Doc Aquatic Manageme	tors, Inc.	****		Corporate Offices 3543 State Road 419 Winter Springs, FL 32708 1-800-666-5253 lakes@lakedoctors.com www.lakedoctors.com
Ż	2°	·····	/ater Managemei	nt Aareemei	nt	
		v	ater managemen	It Agreeme	1.	ERW/719371 AO
Th Flo	is Agreement, ma orida Corporation	ade this , hereinafter called "T	day of HE LAKE DOCTORS" and	20	_is between	
NA	ME					
Bli	LING ADDRES	S				
CI	ГҮ		STATE	ZIP	PHONE	()
	IAIL ADDRESS YOU WOULD LI	KE YOUR INVOICE I	EMAILED, CHECK HERE:			
He	reinafter called "(CUSTOMER"	REQUESTED START DA PURCHASE ORDER #:	TE:		-
Th	e parties hereto a	agree to follows:	PononAGE onbent#	······		-
Α.	THE LAKE DO execution of the	CTORS agrees to ma s Agreement in acco	anage certain lakes and/or v dance with the terms and c	vaterways for a peri onditions of this Ag	iod of twelve reement in th	(12) months from the date of e following location(s):
	Thirty (30) por	1ds associated with S	outh Village CDD, Orange	Park, FL.		
			treatments, as necessary, I remain in effect until we			
В.	CUSTOMER a management s		LAKE DOCTORS, its ag	ents or assigns, t	he following	sum for specified aquatic
	2.Shorel3.Free C4.Monthl5.Addition	water and Floating Ve ine Grass and Brush allback Service y Written Service Re nal Treatments, if rec f Services Accepted	ports		\$ \$ \$ \$,166.00 monthly NCLUDED NCLUDED NCLUDED NCLUDED NCLUDED I,166.00 monthly
advar	ice in monthly in ing, water testir	stallments of \$2,160	5.00, including any addition	nal costs such as	sales taxes,	e balance shall be payable in permitting fees, monitoring, lated to service under this

- C. THE LAKE DOCTORS uses products which, in its sole discretion, will provide effective and safe results.
- D. THE LAKE DOCTORS agrees to commence treatment within fifteen (15) business days, weather permitting, from the date of receipt of this executed Agreement plus initial deposit and/or required government permits.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before October 13, 2018.
- The terms and conditions appearing on the reverse side form an integral part of this Agreement, and CUSTOMER hereby F. acknowledges that he has read and is familiar with the contents thereof. Agreement must be returned in its entirety to be considered valid.

THE LAKE DOCTORS, INC.

Eric R. Williams, Aquatic Consultant

STOMER 50/14m 12118 Managar Dated Signed liver UIT Name

TERMS AND CONDITIONS

- The Underwater and Floating Vegetation Control Program will be conducted in a manner consistent with good water management practice using the following methods £ and techniques when applicable.
 - Periodic treatments to maintain control of noxious submersed, floating and emersed aquatic vegetation and algae. CUSTOMER understands that some beneficial a) vegetation may be required in a body of water to maintain a balanced aquatic ecological system.
 - Determination of dissolved oxygen levels prior to treatment, as deemed necessary, to ensure that oxygen level is high enough to allow safe treatment. Additional b) routine water analysis and/or bacteriological analysis may be performed if required for success of the water management program. Where applicable, treatment of only one-half or less of the entire body of water at any one time to ensure safety to fish and other aquatic life. However, THE
 - C) LAKE DOCTORS shall not be liable for loss of any exotic or non-native fish or vegetation.
 - CUSTOMER understands and agrees that for the best effectiveness and environmental safety, materials used by THE LAKE DOCTORS may be used at rates d) equal to or lower than maximum label recommendations.
 - e١
 - f
 - equal to or lower than maximum label recommendations. Triploid grass carp stocking, if included, will be performed at stocking rates determined the Florida Fish and Wildlife Conservation Commission permit guidelines. CUSTOMER agrees to provide adequate access. Failure to provide adequate access may require re-negotiation or termination of this Agreement. Control of some weeds may take 30-90 days depending upon species, materials used and environmental factors. When deemed necessary by THE LAKE DOCTORS and approved by CUSTOMER, the planting and/or nurturing of certain varieties of plants, which for various h) reasons, help to maintain ecological balance.
- Under the Shoreline Grass and Brush Control Program, THE LAKE DOCTORS will treat border vegetation to the water's edge including, but not limited to 2) torpedograss, catalis, and other emergent vegetation such as woody brush and broadleaf weeds. Many of these species take several months or longer to fully decompose. CUSTOMER is responsible for any desired physical cutting and removal.
- CUSTOMER agrees to inform THE LAKE DOCTORS in writing if any lake or pond areas have been or are scheduled to be mitigated (planted with required or beneficial aquatic vegetation). THE LAKE DOCTORS assumes no responsibility for damage to aquatic plants if CUSTOMER fails to provide such information in a timely manner. Emergent weed control may not be performed within mitigated areas, new or existing, unless specifically stated by separate contract or modification of this Agreement. CUSTOMER also agrees to notify THE LAKE DOCTORS, in writing, of any conditions which may affect the scope of work and CUSTOMER agrees to pay any resultant 3) higher direct cost incurred.
- If at any time during the term of this Agreement, CUSTOMER feels THE LAKE DOCTORS is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform THE LAKE DOCTORS, in writing, stating with particularity the reasons for CUSTOMER'S dissatisfaction. THE LAKE DOCTORS shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel THE LAKE DOCTORS performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to THE LAKE DOCTORS and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by THE LAKE 4) DOCTORS.
- Federal and State regulations require that various water time-use restrictions be observed during and following some treatments. THE LAKE DOCTORS will notify CUSTOMER of such restrictions. It shall be CUSTOMER responsibility to observe the restrictions throughout the required period. CUSTOMER understands and 5) agrees that, notwithstanding any other provision of the Agreement, THE LAKE DOCTORS does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.
- THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) 6) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER's request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
- Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of 7) the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. Should THE LAKE DOCTORS be prohibited, restricted or otherwise prevented or impaired from rendering specified services by any condition, THE LAKE DOCTORS shall notify CUSTOMER of said condition and of the excess direct costs arising there from. CUSTOMER shall have thirty (30) days after receipt of said notice to notify THE LAKE DOCTORS in writing of any inability to comply with excess direct costs as requested by THE LAKE DOCTORS.
- CUSTOMER warrants that he or she is authorized to execute the Water Management Agreement on behalf of the riparian owner and to hold THE LAKE DOCTORS 8) harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
- CUSTOMER understands that, for convenience, the annual investment amount has been spread over a twelve-month period and that individual monthly billings do not 9) reflect the fluctuating seasonal costs of service. If CUSTOMER places their account on hold, an additional charge may be required due to aquatic re-growth.
- THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER or others for indirect, special or consequential damages resulting from any cause whatsoever. 10)
- 11) Upon completion of the term of this Agreement, or any extension thereof, this Agreement shall be automatically extended for a period equal to its original term unless terminated by either party. If required, THE LAKE DOCTORS may adjust the monthly investment amount after the original term. THE LAKE DOCTORS will submit written notification to CUSTOMER 30 days prior to effective date of adjustment. If CUSTOMER is unable to comply with the adjustment, THE LAKE DOCTORS shall be notified immediately in order to seek a resolution. If necessary, CUSTOMER may terminate this Agreement according to the procedure outlined in #4 above.
- 12) THE LAKE DOCTORS reserves the right to impose a monthly service charge on past due balances and/or cancel the Agreement.
- Should CUSTOMER become delinquent, THE LAKE DOCTORS may place the account on hold for non-payment and CUSTOMER will continue to be responsible for 13) the monthly investment amount even if the account is placed on hold. Service may be reinstated once the entire past due balance has been received in <u>full</u>. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys fee (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
- 14) This Agreement is assignable by CUSTOMER upon written consent by THE LAKE DOCTORS.
- This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or 15) written alterations or modifications of the terms contained herein shall be valid unless made in writting and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
- Agreements that include debris removal shall consist of; casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. will be removed during 16) regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris are not included.

B.

Website Compliance Proposal For

South Village CDD

(http://www.southvillagecdd.com/)

Website Accessibility for People with Disabilities as per

Nondiscrimination requirements of Title II of the American Disabilities Act (ADA)

Date	Version#	Comments	Author
May 25, 2018	1.0	Initial version	VB Joshi
June 18, 2018	1.1	Added document conversion cost	VB Joshi Kristen Thornburgh
June 21, 2018	1.2	Added WCAG Standards Compliance	VB Joshi
August 10, 2018	1.3	Added CDD Specific details	VB Joshi
August 13, 2018	1.4	Updated pricing for simple, medium and high complexity CDD websites	As per requirements from Ariel and Valerie
August 28, 2018	2.0	Updated conversion and support costs based on discussed scope	As per meeting with GMSCFL

Presented by: VB Joshi, CEO, VGlobalTech, Orlando, Florida









Project: ADA and WCAG Website Compliance Service Providers: VGlobalTech LLC, Orlando, Florida, USA

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1.0 Introduction

Every individual must have equal access to information whether it is in person service or online. This is a general agreement and understanding of access.

The Internet has dramatically changed the way state and local governments do business. Today, government agencies routinely make much more information about their programs, activities, and services available to the public by posting it on their websites. As a result, many people can easily access this information seven days a week, 24 hours a day.

Many government services and activities are also provided on websites because the public is able to participate in them at any time of day and without the assistance of government personnel. Many government websites offer a low cost, quick, and convenient way of filing tax returns, paying bills, renewing licenses, signing up for programs, applying for permits or funding, submitting job applications, and performing a wide variety of other activities.

The Americans with Disabilities Act (ADA) and, if the government entities receive federal funding, the Rehabilitation Act of 1973 generally require that state and local governments provide qualified individuals with disabilities equal access to their programs, services, or activities unless doing so would fundamentally alter the nature of their programs, services, or activities or would impose an undue burden. One way to help meet these requirements is to ensure that government websites have accessible features for people with disabilities, using the simple steps described in this document. An agency with an inaccessible website may also meet its legal obligations by providing an alternative accessible way for citizens to use the programs or services, such as a staffed telephone information line. These alternatives, however, are unlikely to provide an equal degree of access in terms of hours of operation and the range of options and programs available.

Visit http://vglobaltech.com/website-compliance/ for more details, do a website compliance check on your website and to download a PDF proposal.

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1.1 Common Problems and Solutions in Website Accessibility?

1.1.1 Problem: Images Without Text Equivalents

Solution: Add a Text Equivalent to Every Image

Adding a line of simple HTML code to provide text for each image and graphic will enable a user with a vision disability to understand what it is. Add a type of HTML tag, such as an "alt" tag for brief amounts of text or a "longdesc" tag for large amounts, to each image and graphic on your agency's website.

The words in the tag should be more than a description. They should provide a text equivalent of the image. In other words, the tag should include the same meaningful information that other users obtain by looking at the image. In the example of the mayor's picture, adding an "alt" tag with the words "Photograph of Mayor Jane Smith" provides a meaningful description.

In some circumstances, longer and more detailed text will be necessary to convey the same meaningful information that other visitors to the website can see. For example, a map showing the locations of neighborhood branches of a city library needs a tag with much more information in text format. In that instance, where the map conveys the locations of several facilities, add a "longdesc" tag that includes a text equivalent description of each location shown on the map – e.g., "City Center Library, 433 N. Main Street, located on North Main Street between 4th Avenue and 5th Avenue."

1.1.2 Problem: Documents Are Not Posted In an Accessible Format

Solution: Post Documents in a Text-Based Format

Always provide documents in an alternative text-based format, such as HTML or RTF (Rich Text Format), in addition to PDF. Text-based formats are the most compatible with assistive technologies.

1.1.3 Problem: Specifying Colors and Font Sizes

Solution: Avoid Dictating Colors and Font Settings

Websites should be designed so they can be viewed with the color and font sizes set in users' web browsers and operating systems. Users with low vision must be able to specify the text and background colors as well as the font sizes needed to see webpage content.

1.1.4 Problem: Videos and Other Multimedia Lack Accessible Features

Solution: Include Audio Descriptions and Captions

Videos need to incorporate features that make them accessible to everyone. Provide audio descriptions of images (including changes in setting, gestures, and other details) to make videos accessible to people who are blind or have low vision. Provide text captions synchronized with the video images to make videos and audio tracks accessible to people who are deaf or hard of hearing.

1.1.5 Web Content Accessibility Guidelines (WCAG)

Understanding the Four Principles of Accessibility

The guidelines and Success Criteria are organized around the following four principles, which lay the foundation necessary for anyone to access and use Web content. Anyone who wants to use the Web must have content that is:

- 1. **Perceivable** Information and user interface components must be presentable to users in ways they can perceive.
 - This means that users must be able to perceive the information being presented (it can't be invisible to all of their senses)
- 2. Operable User interface components and navigation must be operable.
 - This means that users must be able to operate the interface (the interface cannot require interaction that a user cannot perform)
- 3. **Understandable** Information and the operation of user interface must be understandable.
 - This means that users must be able to understand the information as well as the operation of the user interface (the content or operation cannot be beyond their understanding)
- 4. **Robust** Content must be robust enough that it can be interpreted reliably by a wide variety of user agents, including assistive technologies.
 - This means that users must be able to access the content as technologies advance (as technologies and user agents evolve, the content should remain accessible)

If any of these are not true, users with disabilities will not be able to use the Web.

Under each of the principles are guidelines and Success Criteria that help to address these principles for people with disabilities. There are many general usability guidelines that make content more **usable by all people**, including those with disabilities. However, in WCAG 2.1, we only include those guidelines that address problems particular to people with disabilities. This includes issues that block access or interfere with access to the Web more severely for people with disabilities.

See reference section at the end of this document for more information and websites for ADA, Usability and other important compliance issues and solutions.

VGlobalTech development and business management team shall study these compliance guidelines and with our technical capabilities apply these to make your website accessible, compatible and fully functional for all people, including those with disabilities.

2.0 Pricing

Website Complexity: Small Level Websites

VGlobalTech team shall complete the following critical tasks for client website. All costs below are per website / CDD:

2.1 One time (website conversion and compliance cost):

	Task	Estimated Cost
1.	Perform ADA Website Compliance Check for current website – All webpages on the website. Create a project plan, code review, html updates, plugins / security updates (wordpress, joomla, etc CMS websites)	\$500
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc). Braille Readers, Other assistance technology compatibility	\$100
3.	ADA Standards application (as per Section 1 above). ADA.gov, Web Content Accessibility Guidelines (WCAG)	\$700
4.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance	\$300
5.	Create a webpage showing websites ADA Compliance efforts	\$100
6.	Create customized footer with VGlobalTech's ADA Compliance Seal (valid for 1 year only)	\$50
	Total (one time compliance / conversion cost)	\$1750 / one time

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VGlobalTech team shall complete the following critical tasks for client website. All costs below are per website / CDD:

	Task	Cost
1.	Perform ADA Website Compliance Check for current website – All new webpages on the website	\$200
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc)	\$75
3.	Update footer with VGlobalTech's ADA Compliance Seal (extended for current year)	\$75
4.	Support (upto 1 hr / month) for the year including updates to newly added pages, upgrade to new standards (if any)	\$600
5.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance	\$300
	Annual Maintenance (starts after initial	\$1250 /
	compliance engagement quoted above is complete)	year

Page 8 of 11

This proposal includes following points, stipulations terms and conditions:

*(1) conference call or in person meetings per month with client to review metrics, results and monthly recaps **unless otherwise noted*

* email and phone communication

*Anything out of the scope of work in the above proposal will be addressed and client will be immediately notified. After notification of additional work, a subsequent quote will be provided to cover that work.

*Client is responsible to adhering to timelines as far as information required to complete the task is concerned. If timelines are not adhered to and exceed 15 business days past the current marketing months, last day, all work will end. A new month with new allocated costs will be presented for future work to commence. No refunds and owed work will be due unless otherwise agreed upon. An Invoice will be provided once signature approval of this project proposal. Payments will be made to VGLOBALTECH

*Client is responsible for verifying quality of work, providing feedback, verifying that compliance has been met as required. VGlobalTech team shall not be responsible for any legal ramifications arising from work not done as per external agencies / organizations / associations needs if proper feedback is not provided by the customer. VGlobalTech's work will be in best faith but cannot guarantee all compliance / legal needs since we are not the SME's in the compliance area. VGlobalTech shall not be liable for any legal ramifications arising from compliance issues.

Refund Policy: The client may halt work and request for a refund within seven days of the date of signing this services agreement by mailing a signed letter to the main address listed on www.VGlobalTech.com website. If client requests a refund within seven days of the date of signing their agreement they shall be liable to pay for all work completed and will be refunded the remaining balance of the initial payment if billable work has not exceeded a charge that would be greater than client's initial payment. If client requests a refund after the seven days from the date of the signing of the agreement client is liable to pay for all work completed plus an additional 25% of any remaining balance that may still be due. Once line item projects are complete no refunds will be issued. Confidentiality: All information between client and service provider inclusive of technical and business information relating to proprietary ideas, patentable ideas and/or trade secrets, existing and/or contemplated products and services, research and development, production, costs, profit and margin information, finances and financial projections, customers, clients, marketing, and current or future business plans and models, regardless of whether such information is designated as "Confidential Information" at the time of its disclosure and will be treated as such and with absolute confidentiality and will not be shared or used, which will be maintained at all times. The client is not allowed to disclose their price with any third parties. Doing so is in breach of this agreement. All information development will be shared and proprietary information and property between client and service providers.

3.0 Proposal Acceptance:

To accept these project, associated costs and conditions as listed above please sign and date below.

The VGlobalTech proposed solution and terms have been accepted by the customer and the VGlobalTech team can proceed with the project. All payments shall be made according to this agreement.

For Customer

Date

VB Joshi

For VGlobalTech

Date

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4.0 References:

ADA Best Practices Tool Kit for State and Local Governments: https://www.ada.gov/pcatoolkit/chap5toolkit.htm

U.S. Department of Justice, Civil Rights Division, *Disability Rights Section* <u>https://www.ada.gov/websites2.htm</u>

Web design Standards: https://www.w3schools.com/

Web Content Accessibility Guidelines (WCAG) https://www.w3.org/TR/WCAG21/

VGlobalTech Web Content Accessibility Implementation and Checkpoints: <u>http://vglobaltech.com/website-compliance/</u>









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Roche's, Inc.

NAME / ADDRESS

.Eagle Landing Golf Club 3989 Eagle Landing Pkwy. Orange Park Fl.32065

P. O. Box 65118 Orange Park, FL 32065 (904) 272-2721 (Lic#CUC1224296/CBC1255319

Estimate

DATE	ESTIMATE #
8/23/2018	649

			PROJECT
DESCRIPTION	QTY	COST	TOTAL
Quote for removing concrete cart path sections and disposing of, and repouring and finishing 4"inch min depth using 3000 p.s.i. mix project consist of (15) sections total of 843 s.f. and Grinding (5) sections total of 40 LN.ft. Quote includes materials,labor and equipment needed to complete project. Project location ,Front nine holes Eaglee Landing Golf Club.		13,468.00	13,468.00
		TOTAL	\$13,468.00

TWELFTH ORDER OF BUSINESS

B.

South Village Community Development District Facilities Report

Date: October 2018

To: SVCDD, BOARD OF SUPERVISORS

From: Director of Operations, General Manager, Golf Pro, F&B

Re: Monthly Operations Report

Amenity Centers:

- 1. Aquatic Center/Kids Club
 - a. Pressure washed Café Patio Area.
 - b. Sprayed putt putt carpets to for algae.
 - c. Replaced broken hole numbers on putt putt course.
 - d. Thorough hardware check on Tree House 9.22.18.
 - e. Working on credit card processor issue, changing to same vendor as GC.
 - f. Receiving quotes for access system to adult pool area.
 - g. Receiving quotes to install 6ft fence separating adult & competition.
- 2. Athletic Center
 - a. Staff re-plumbed HVAC drain lines on exteriror.
 - b. Oracle Elevator repaired lift.
 - c. Southeast Fitness restored TV access to Powermill.
 - d. Warranty call with Lifefitness in place for middle elliptical. Rough right movement.
- 3. Activities
 - a. 15 facility rentals in September.
 - b. Sunshine vendor market held on 9.22.
 - c. Rachael had 14 membership meetings in August.
- 4. Tennis Facility
 - a. Weekly tennis social continuing Tuesdays and NEW beginner clinic on Thursday is FREE.
 - b. After school tennis back. Orange ball, red ball and yellow ball classifications.
 - c. Received new patio furniture on Court #1 side.
 - d. Waiting on Securadyne for quote on access gate. Call into Convergint.
 - e. Reached out to King Fence on quote for existing fence repairs

Golf Course & Clubhouse Operations:

- 1. Golf & Clubhouse Operations
 - a. 3,420 rounds played during the month.
 - b. 580-member rounds for the month
 - c. Weekly member groups had a good turn out all month.

d. Josh wrapped up his Ladies Monday golf clinics and is working on starting a Men's Monday Golf Clinic.

e. We hosted 120 golf outings rounds during the month.

f. Range activity was steady with users 1,143/\$2,027.60 in revenue during the month

- g. Ball washer for practice facility was purchased and has been in use.
- h. Rachael Welch will be assistant in the book keeping of the club.
- i. Full-time Director of Maintenance has been hired, starts 9.26.18.

2. Clubhouse F&B

- a. 3st party vendor performed 1st inspection at both F&B outlets.
- b. Joe, new F&B Manager starts 9.26.
- c. Planning for events in October, including Halloween.
- d. Continuing weekly offerings of Trivia.
- e. Installed new credit card readers.
- 3. Golf Course Maintenance
 - a. Installed new sod on members tee area at the back of driving range.
 - b. Mulched area around water station/starters area.
 - c. Aerified greens on 9.10 & 9.11.

Common Areas & Retention Ponds:

- 1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment.
- 2. Lake Doctors have provided quotes to install a fountain and underwater aerification.
- 3. Security Cameras installed on GC restroom facilities 9.22.18.
- 4. Diver from Florida Pump cleaned/checked waterfall suction baskets on 9.24. Grass issue in pond and damage discovered. We will be turning one pump off to make repairs.
- 5. Sump pump and battery backup sump to be installed by Florida Pump in waterfall vault.

Landscaping:

- 1. Director of Operations confers with Tree Amigos Landscape on a weekly basis. Grounds are being maintained per the contract.
- 2. Maintenance services provided to Eagle Landing by Tree Amigos for September 1st through September 31st 2018:
 - a. Ongoing maintenance per schedule for mowing and detail operations.
 - b. August irrigation inspection and repairs completed week of 9/3. Adjust irrigation system based on current rainfall. Irrigation run times increased this month.
 - c. Continuous trash and debris removal. This is an ongoing issue and will be addressed during the detail rotations.
 - d. Spot treatment of Bifenthrin/Imidicloprid Insecticide combination on remaining areas of Mole Cricket activity.
 - e. Spot treatment of Celsius herbicide to target Doveweed and Crabgrass in Bermuda.
 - f. Fall pre-emergent application to start the first week in October pending weather.
 - g. Fall Annual flowers installed as well as several inches of soil to raise all beds and provide adequate layering.
 - h. Liquid and Granular fertilizer applied on all new flowers along with moisture management supplements.
 - i. Continue to lift and maintain tree canopies in high traffic areas. All areas to be completed during winter months. Proposals to be presented for enhancement to ornamental beds throughout the property.

Misc:

1. Answered numerous phone calls, emails and visits from residents, contractors, vendors and other

persons with inquiries. The subjects included, CCUA billing and repairs, golf course maintenance, easement encroachments, alligators, lake maintenance, FEMA, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc

- 2. Facilities are inspected on a weekly basis
- 3. Sand park is inspected weekly and required repairs are made.
- 4. Daily trash pickup along parkway, park sites and common areas.

Questions/Comments:

Should you have any questions or comments regarding the above information, please feel free to contact Matt Biagetti at <u>matthew.biagetti@honoursgolf.com</u>, 904-637-0666.

FOURTEENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE <u>COMMUNITY DEVELOPMENT DISTRICT</u> COMBINED BALANCE SHEET August 31, 2018

		Governmental Fund Types				Totals
-	General	Capital Resv	Recreational	Debt Service	Capital Projects	(Memorandum Only) 2018
ASSETS:						
Cash	\$373,573	\$126,538	\$118,236	8= 91-111		\$618,346
Petty Cash		·	\$2,589		*****	\$2,589
Investments:						
State Board	\$77,924	\$25,439	\$10,176			\$113,538
Series 2016 A1/A2						
Reserve A1				\$548,084		\$548,084
Reserve A2				\$206,685		\$206,685
Interest A1				\$0		\$0
Interest A2				\$0		\$0
Revenue A1/A2				\$399,026		\$399,026
Prepayment A1				\$22,735		\$22,735
Prepayment A2				\$7,159		\$7,159
Construction					\$101,861	\$101,861
Series 2016 A3						
Reserve A3				\$140,946		\$140,946
Revenue A3				\$150,019		\$150,019
Prepayment A3				\$137,111		\$137,111
Dreamfinders Acquisition			4 - 10 AT		\$62	\$62
Dreamfinders Supp. Constr.			** ** **	******	\$473,336	\$473,336
Accounts Receivable			\$18,699			\$18,699
Due from Other Funds		\$10,923	\$2,337			\$13,260
Prepaid Expenses	\$0		\$0			\$0
Inventory			\$0			\$0
TOTAL ASSETS	\$451,497	\$162,900	\$152,035	\$1,611,765	\$575,259	\$2,953,456
LIABILITIES:	ቀላው ድድር	# 2 662	ድጋፋ ማፋው			ድኅማ ሰላማ
Accounts Payable	\$12,565	\$3,663	\$21,718			\$37,947
Due to Other Funds	\$3,605					\$3,605
FUND BALANCES:						
Nonspendable	\$0		\$0			\$0
Restricted for Debt Service	φo 		φ υ 	\$1,611,765		\$1,611,765
Restricted for Capital Projects				÷.,,	\$575,259	\$575,259
Unassigned	\$435,327	\$159,237	\$130,317		ψυτο,200	\$724,881
chabelghoa .						
TOTAL LIABILITIES & FUND EQU	ITY					
& OTHER CREDITS	\$451,497	\$162,900	\$152,035	\$1,611,765	\$575,259	\$2,953,456
		·····			*10	

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SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures For The Period Ending August 31, 2018

-1

E.

REVENUES: Maintenance Assessments - On Roll Maintenance Assessments - Off Roll Miscellaneous Income	\$606,205			
Maintenance Assessments - Off Roll	\$606,205			
		\$606,205	\$611,450	\$5,245
Miscellaneous Income	\$1,267	\$1,267	\$1,267	\$0
	\$0	\$0	\$1,477	\$1,477
TOTAL REVENUES	\$607,472	\$607,472	\$614,194	\$6,722
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$13,000	\$11,917	\$18,800	(\$6,883)
FICA Taxes	\$1,000	\$917	\$1,438	(\$522)
Engineering	\$15,000	\$13,750	\$12,878	\$872
Arbitrage	\$1,200	\$1,200	\$1,800 \$4,583	(\$600) (\$0)
Dissemination Assessment Roll	\$5,000 \$5,300	\$4,583 \$5,300	\$4,583 \$5,260	(\$0) \$40
Attorney	\$35,000	\$32,083	\$41,345	(\$9,262)
Annual Audit	\$3,500 \$4,500	\$4,500	\$4,475	\$25
Trustee Fees	\$15,000	\$11,556	\$11,556	\$0
Management Fees	\$45,000	\$41,250	\$41,250	\$0
Computer Time	\$1,000		\$916	\$1
Telephone	\$500	\$458	\$763	(\$305)
Postage	\$1,500		\$1,513	(\$138)
Printing & Binding	\$3,300		\$3,355	(\$330)
Insurance	\$7,200		\$4,502	\$0
Legal Advertising	\$1,000		\$1,545	(\$629)
Other Current Charges	\$1,200		\$2,316	(\$1,216)
Office Supplies	\$100		\$67 #475	\$24
Dues, Licenses, Subscriptions	\$200		\$175	\$0
Contingency	\$500	\$458	\$0	\$458
TOTAL ADMINISTRATIVE	\$156,500	\$140,074	\$158,538	(\$18,463)
COMMUNITY APPEARANCE				
Operations Management	\$43,000	\$39,417	\$37,738	\$1,678
Landscape - Management Fee (Labor)	\$31,200		\$27,426	\$1,174
Utilities	\$105,000		\$51,447	\$44,803
Interlocal Agreement - MVCDD	\$36,000	\$36,000	\$35,893	\$107
Landscape - Contract	\$123,600	\$113,300	\$123,959	(\$10,659)
Landscape - Contingency	\$30,000		\$1,690	\$25,810
Landscape - Irrigation Repairs	\$10,000		\$4,297	\$4,870
Lake - Contract	\$28,900		\$19,260	\$7,232
Miscellaneous - Direct Cost Security	\$20,000 \$23,200		\$5,868 \$17,368	\$12,465 \$3,899
	\$450,900		\$324,946	\$91,379
	\$607,400	\$556,399	\$483,484	\$72,915
EXCESS REVENUES (EXPENDITURES)	\$72		\$130,710	
FUND BALANCE - Beginning			\$304,617	
FUND BALANCE - Ending		-	\$435,327	_

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE

Statement of Revenues & Expenditures For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
REVENUES:				
Special Assessments	\$115,902	\$115,902	\$117,003	\$1,101
Interest Income	\$0	\$0	\$418	\$418
Misc. Income	\$0	\$0	\$410	\$410
TOTAL REVENUES	\$115,902	\$115,902	\$117,831	\$1,929
EXPENDITURES:				
Capital Outlay Other Current Charges	\$0 \$300		\$40,144 \$435	(\$40,144) (\$160)
TOTAL EXPENDITURES	\$300	\$275	\$40,579	(\$40,304)
EXCESS REVENUES (EXPENDITURES)	\$115,602		\$77,252	
FUND BALANCE - Beginning	\$47,297		\$81,985	
FUND BALANCE - Ending	\$162,899		\$159,237	-

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT RECREATIONAL FUND

Statement of Revenues & Expenditures Statement of Revenues & Expenditures For The Period Ending August 31, 2018

	r	DODATED		
		PRORATED BUDGET	ACTUAL	
	AMENDED BUDGET			VADIANOE
	BUDGET	THRU 8/31/18	THRU 8/31/18	VARIANCE
Povonuosi				
<u>Revenues:</u>				
Tennis:				
Guest Fees	\$4,300	\$1,060	\$3,561	\$2,501
Pro shop	\$12,000	\$11,000	\$6,530	(\$4,470)
Fitness	\$4,500	\$4,125	\$3,147	(\$978)
Lessons & Clinics	\$54,600	\$51,100	\$42,510	(\$8,590)
Sub Total	\$75,400	\$67,285	\$55,748	(\$11,537)
Pools:	····			i
Guest	\$4,700	\$4,300	\$6,500	\$2,200
Swim Lessons	\$6,300	\$6,200	\$5,570	(\$630)
Rentals	\$600	\$600	\$0	(\$600)
Clubroom Rentals	\$12,000	\$11,000	\$19,210	\$8,210
Swim Team	\$12,000	\$12,000	\$11,116	(\$884)
Sub Total	\$35,600	\$34,100	\$42,395	\$8,295
Café:				
Food	\$52,100	\$48,100	\$56,141	\$8,041
Merchandise	\$9,000	\$8,200	\$6,845	(\$1,355)
Wine	\$1,000	\$850	\$325	(\$525)
Liquor	\$21,400	\$19,350	\$22,362	\$3,012
Beer	\$13,400	\$1,220	\$8,325	\$7,105
Sundries	\$370	\$345	\$684	\$339
Sub Total	\$97,270	\$78,065	\$94,682	\$16,617
Kids:				
Facility Rentals	\$300	\$300	\$0	(\$300)
Programs	\$22,000	\$21,650	\$17,224	(\$4,426)
Summer Camp	\$9,000	\$8,950	\$16,476	\$7,526
Social Programs	\$2,200	\$2,000	\$3,621	\$1,621
Holiday Events	\$0	\$0	\$89	\$89
Sub Total	\$33,500	\$32,900	\$37,410	\$4,510
Maintenance Assessments	\$646,712	\$646,712	\$652,857	\$6,145
G&A - Other Income	,		· ·	
	\$0	\$0	\$3,433	\$3,433
Interest income	\$0	\$0	\$167	\$167
Total Gross Revenues	\$888,482	\$859,062	\$886,693	\$9,745

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT RECREATIONAL FUND

Statement of Revenues & Expenditures

For The Period Ending August 31, 2018

	For the Period Endin			
		PRORATED		
	AMENDED	BUDGET	ACTUAL	
	BUDGET	THRU 8/31/18	THRU 8/31/18	VARIANCE
Expenses:				
320 Tennis:				
Management Fees	\$222,616	\$205,094	\$201,352	\$3,742
Security	\$300	\$300	\$1,338	(\$1,038)
Cable	\$2,400	\$2,200	\$2,404	(\$204)
Electric	\$36,500	\$33,200	\$24,235	\$8,965
Repairs and Maintenance	\$7,200	\$6,600	\$16,252	(\$9,652)
Court Maint.	\$10,000	\$9,500	\$3,718	\$5,782
Waste Removal		\$3,850	\$5,548	(\$1,698)
	\$4,200	\$940	\$679	\$261
Office Supplies	\$1,000			(\$1,545)
Paper & Cleaning	\$3,000	\$2,800	\$4,345 \$3,710	
Recreational Supplies	\$2,400	\$2,200	\$3,710	(\$1,510) \$4,727
Merchandise	\$7,000	\$6,450	\$1,723 \$265,304	\$4,727 \$7,830
Sub Total	\$296,616	\$273,134	\$200,304	\$7,030
330 <u>Pool:</u>				
Management Fees	\$220,097	\$205,468	\$190,485	\$14,983
Security	\$300	\$225	\$301	(\$76)
Electric	\$43,600	\$40,100	\$43,177	(\$3,077)
Water and Sewer	\$5,100	\$4,700	\$6,525	(\$1,825)
Gas	\$7,900	\$7,900	\$7,831	\$69
Repairs and Maint.	\$6,000	\$5,500	\$4,704	\$796
Pool Maintenance	\$20,400	\$18,600	\$13,541	\$5,059
Miscellaneous	\$200	\$200	\$0	\$200
First Aid/Safety	\$400	\$400	\$673	(\$273)
Employee Training	\$200	\$200	\$1,448	(\$1,248)
Swim Team	\$4,000	\$4,000	\$3,229	\$771
Office Supplies	\$1,200	\$1,100	\$1,067	\$33
Paper & Cleaning Supplies	\$2,400	\$2,150	\$2,659	(\$509)
Recreational Supplies	\$900	\$900	\$844	\$56
Pool Chemicals	\$10,200	\$9,350	\$13,201	(\$3,851)
Permits	\$900	\$900	\$875	\$25
Sub Total	\$323,797	\$301,693	\$290,559	\$11,134

340 <u>Café:</u>	#07 040	#07 050	604 000	#E 000
Management Fees	\$37,913	\$37,250	\$31,320	\$5,930
Telephone	\$0	\$O	\$3,729	(\$3,729)
Cable	\$1,600	\$1,467	\$1,708	(\$241)
Gas	\$3,000	\$2,800	\$2,060	\$740
Repairs & Maint.	\$1,800	\$1,650	\$3,556	(\$1,906)
Pest Control	\$2,500	\$2,292	\$1,845	\$447
Waste Removal	\$4,400	\$4,034	\$5,548	(\$1,514)
Miscellaneous Exp.	· \$0		\$0	\$0
			** ***	(#4.004)
Paper & Cleaning Supplies	\$4,500	\$4,250	\$5,284	(\$1,034)

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SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT RECREATIONAL FUND

Statement of Revenues & Expenditures For The Period Ending August 31, 2018

	AMENDED BUDGET	PRORATED BUDGET THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
Café (Continued):				
Food	\$24,000	\$23,790	\$34,986	(\$11,196)
Merchandise	\$3,400	\$3,350	\$8,217	(\$4,867)
Beer	\$6,700	\$6,100	\$4,025	\$2,075
Liquor	\$8,600	\$7,760	\$10,269	(\$2,509)
Permits	\$500	\$500	\$273	\$227
Sub Total	\$100,513	\$96,843	\$113,866	(\$17,023)
60 Administrative				
Management Fees	\$12,340	\$11,460	\$43,368	(\$31,908)
Accounting	\$41,000	\$36,666	\$20,000	\$16,666
Computers/IT	\$5,000	\$4,600	\$5,447	(\$847)
Telephone	\$4,700	\$4,309	\$3,139	\$1,170
Postage	\$100	\$100	\$0	\$100
Printing	\$3,400	\$3,117	\$378	\$2,739
Miscellaneous	\$4,900	\$4,529	\$12,255	(\$7,726)
Credit Card Fees	\$3,700	\$3,200	\$6,647	(\$3,447)
Permits	\$1,000	\$1,000	\$1,021	(\$21)
Insurance	\$34,200	\$34,200	\$25,082	\$9,118
Sub Total	\$110,340	\$103,181	\$117,337	\$14,156
70 Programs:				
Management Fees	\$31,817	\$30,725	\$28,978	\$1,747
Equipment Rental	\$600	\$600	\$618	(\$18)
Repairs & Maintenance	\$1,800	\$1,650	\$4,593	(\$2,943)
Holiday Events	\$7,500	\$6,400	\$8,385	(\$1,985)
Summer Camp	\$3,500	\$3,200	\$2,412	\$788
Socials Events	\$3,500	\$3,500	\$3,268	\$232
Sub Total	\$48,717	\$46,075	\$48,253	(\$2,178)
Lake House:				
Electric	\$700	\$705	\$1,033	(\$328)
Repairs & Maintenance	\$1,000	\$880	\$3,140	(\$2,260
Miscellaneous	\$0	<u> </u>	\$0	\$0
Sub Total	\$1,700	\$1,585	\$4,173	(\$2,588)
Total Expenses	\$881,683	\$822,511	\$839,492	(\$16,981)
Excess Revenues/(Expenditures)	\$6,799		\$47,201	··· · · ·
FUND BALANCE - Beginning	\$58,049	· · · · · · · · · · · · · · · · · · ·	\$83,116	
FUND BALANCE - Ending	\$64,848		\$130,317	

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SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds Statement of Revenues & Expenditures

For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
REVENUES:				
Assessments - Tax Collector	\$1,490,047	\$1,490,047	\$1,504,205	\$14,158
Direct Assessments - A1	\$18,076	\$18,076	\$18,076	\$0
Direct Assessments - A2	\$6,798	\$6,798	\$6,798	\$0
Prepayments	\$0	\$0	\$47,867	\$47,867
Interest Income	\$0	\$0	\$13,862	\$13,862
TOTAL REVENUES	\$1,514,921	\$1,514,921	\$1,590,809	\$75,888
EXPENDITURES:				
Series 2016 A-1 Refunding Bonds				
Interest Expense - 11/1	\$201,094	\$201,094	\$201,094	\$0
Principal Expense - 11/1	\$0 \$004.004	\$0 \$201,094	\$10,000 \$201,004	(\$10,000) \$0
Interest Expense - 5/1 Principal Expense - 5/1	\$201,094 \$585,000	\$585,000	\$201,094 \$585,000	ф0 \$0
Special Call - 5/1	\$0	\$383,000 \$0	\$15,000	(\$15,000)
Series 2016 A-1 Revenue Bonds				
Interest Expense - 11/1	\$57,469	\$57,469	\$57,469	\$0
Principal Expense - 11/1	\$0	\$0	\$0	\$0
Interest Expense - 5/1	\$57,469	\$57,469	\$57,281	\$188
Series 2016 A-2 Refunding Bonds		* • • • • • • • • • • • • • • • • • • •		*^
Interest Expense - 11/1	\$104,175	\$104,175 \$0	\$104,175 \$5,000	\$0 (\$5,000)
Principal Expense - 11/1 Principal Expense - 5/1	\$0 \$165,000	\$165,000	\$5,000 \$165,000	(\$5,000) \$0
Interest Expense - 5/1	\$104,175	\$104,175	\$104,175	\$0
Special Call - 5/1	\$0	\$0	\$40,000	(\$40,000)
Series 2016 A-2 Revenue Bonds				
Interest Expense - 11/1	\$21,000	\$21,000	\$21,000	\$0
Interest Expense - 5/1	\$21,000	\$21,000	\$20,875	\$125
TOTAL EXPENDITURES	\$1,517,476	\$1,517,476	\$1,587,163	(\$69,687)
OTHER SOURCES/(USES):				
Interfund Transfer Out	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$2,554)		\$3,646	
FUND BALANCE - Beginning	\$299,066		\$1,180,043	
FUND BALANCE - Ending	\$296,512	- -	\$1,183,689	
				

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SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds Statement of Revenues & Expenditures For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
REVENUES:				
Assessments - Tax Collector Prepayments Interest Income	\$396,452 \$0 \$0	\$396,452 \$0 \$0	\$400,219 \$254,724 \$3,682	\$3,767 \$254,724 \$3,682
TOTAL REVENUES	\$396,452	\$396,452	\$658,624	\$262,172
EXPENDITURES:				
Series 2016 A-3 Refunding Bonds Interest Expense - 11/1 Principal Expense - 5/1 Interest Expense - 5/1 Special Call - 5/1 Interest Expense - 8/1 Special Call - 8/1 Series 2016 A-3 Revenue Bonds Interest Expense - 11/1 Interest Expense - 5/1	\$91,700 \$0 \$91,700 \$105,000 \$0 \$0 \$0 \$0 \$0 \$56,500 \$56,500	\$91,700 \$0 \$91,700 \$105,000 \$0 \$0 \$0 \$0 \$56,500 \$56,500	\$91,700 \$55,000 \$91,700 \$105,000 \$85,000 \$488 \$35,000 \$56,500 \$55,125	\$0 (\$55,000) \$0 (\$85,000) (\$488) (\$35,000) \$0 \$1,375
TOTAL EXPENDITURES	\$401,400	\$401,400	\$575,513	(\$174,113)
OTHER SOURCES/(USES):				
Interfund Transfer In Interfund Transfer Out	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$4,948)		\$83,112	
FUND BALANCE - Beginning	\$150,274		\$344,964	
FUND BALANCE - Ending	\$145,326		\$428,076	-

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds Statement of Revenues & Expenditures For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$16,193	\$16,193
TOTAL REVENUES	\$0	\$0	\$16,193	\$16,193
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$644,511	(\$644,511)
TOTAL EXPENDITURES	\$0	\$0	\$644,511	(\$644,511)
OTHER SOURCES/(USES):				
Interfund Transfer In	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		(\$628,318)	
FUND BALANCE - Beginning			\$730,180	
FUND BALANCE - Ending			\$101,861	-

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SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds Statement of Revenues & Expenditures For The Period Ending August 31, 2018

	ADOPTED BUDGET	PRORATED THRU 8/31/18	ACTUAL THRU 8/31/18	VARIANCE
REVENUES:				
Interest Income Capital Assessments	\$0 \$0	\$0 \$0	\$2,074 \$370,000	\$2,074 \$370,000
TOTAL REVENUES	\$0	\$0	\$372,074	\$372,074
EXPENDITURES:				
Capital Outlay Cost of Issuance	\$0 \$0	\$0 \$0	\$0 \$0	\$0 *0
	\$0	\$0	\$0 	\$0
OTHER SOURCES/(USES):	* -	**		
Interfund Transfer In Interfund Transfer Out	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$372,074	
FUND BALANCE - Beginning			\$101,324	
FUND BALANCE - Ending		•	\$473,398	-

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT

Bond Issue:
Original Issue Amount:
Interest Rate:
Maturity Date:

Series 2016A1/A2/A3 Capital Improvement Revenue and Refunding Bonds \$28,085,000 2-5% May 1, 2046

Bonds o	utstanding - 6/23/16	\$28,085,000
Less:	11/1/2016 A1	(\$30,000)
	11/1/2016 A2	(\$10,000)
	5/1/2017 A1	(\$595,000)
	5/1/2017 A2	(\$165,000)
	5/1/2017 A3	(\$100,000)
	11/1/2017 A1	(\$10,000)
	11/1/2017 A2	(\$5,000)
	11/1/2017 A3	(\$155,000)
	5/1/2018 A1	(\$585,000)
	5/1/2018 A2	(\$165,000)
	5/1/2018 A3	(\$105,000)
	8/1/2018 A3	(\$35,000)
Current	Bonds Outstanding:	\$26,125,000

					-	imunity Dev	•							
						ncome State nding Septe	•							
	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
REVENUES:	h												•	
Maintenance Assessments - On Roll	\$606,205	\$0	\$148,866	\$319,197	\$22,705	\$10,520	\$6,350	\$11,958	\$84,028	\$7,825	\$0	\$0	\$0	\$611,450
Maintenance Assessments - Off Roll	\$1,267	\$0 \$0	\$0	\$0	\$634	\$0	\$317	\$0	\$317	\$0	\$0	\$0 \$0	\$0	\$1,267
Miscellaneous Income	\$0	\$210	\$154	\$102	\$104	\$106	\$117	\$125	\$133	\$135	\$146	\$145	\$0	\$1,477
Total Net Revenues	\$607,472	\$210	\$149,020	\$319,299	\$23,443	\$10,625	\$6,784	\$12,083	\$84,479	\$7,960	\$146	\$145	\$0	\$614,194
EXPENDITURES:														
ADMINISTRATIVE:														
Supevisor Fees	\$13,000	\$1,000	\$1,800	\$1,000	\$2,000	\$1,000	\$1,000	\$2,000	\$3,000	\$3,000	\$2,000	\$1,000	\$0	\$18,800
FICA Taxes	\$1,000	\$77	\$138	\$77	\$153	\$77	\$77	\$153	\$230	\$230	\$153	\$77	\$0	\$1,438
Engineering Arbitrage	\$15,000 \$1,200	\$3,000 \$0	\$4,440 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$750 \$0	\$0 \$0	\$1,438 \$0	\$1,500 \$0	\$1,750 \$1,800	\$0 \$0	\$12,878 \$1.800
Dissemination	\$5,000	\$417	\$417	\$417	ەن \$417	\$417	\$417	\$417	\$0 \$417	\$417	\$417	\$417	\$0 \$0	\$4,583
Assessment Roll	\$5,300	\$5,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	4417 \$0	\$0	\$0 \$0	\$5,260
Attorney	\$35,000	\$2,201	\$6,605	\$2,598	\$5,686	\$2,863	\$1,619	\$5,229	\$3,830	\$4,088	\$6,627	\$0 \$0	\$0 \$0	\$41,345
Annual Audit	\$4,500	\$0	\$0,000 \$0	\$0 \$0	\$0,000 \$0	\$0 \$0	φ1,013 SO	40,220 \$0	40,000 \$0	φ-,000 \$0	\$4,475	\$0 \$0	\$0	\$4,475
Trustee Fees	\$15,000	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$11,556	\$0	\$0 \$0	\$11,556
Management Fees	\$45,000	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$41,250
Computer Time	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$84	\$83	\$0	\$916
Telephone	\$500	\$164	\$53	\$0	\$117	\$0	\$55	\$48	\$147	\$31	\$67	\$80	\$0	\$763
Postage	\$1,500	\$105	\$80	\$125	\$88	\$16	\$304	\$165	\$150	\$117	\$246	\$118	\$0	\$1.513
Printing & Binding	\$3,300	\$341	\$172	\$562	\$332	\$367	\$197	\$197	\$124	\$306	\$242	\$516	\$0	\$3.355
Insurance	\$7,200	\$4,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,502
Legal Advertising	\$1,000	\$61	\$62	\$62	\$61	\$62	\$135	\$843	\$128	\$69	\$62	\$0	\$0	\$1,545
Other Current Charges	\$1,200	\$60	\$82	\$70	\$33	\$400	\$6	\$600	\$0	\$0	\$0	\$1,065	\$0	\$2,316
Office Supplies	\$100	\$3	\$9	\$15	\$3	\$3	\$5	\$11	\$0	\$10	\$0	\$10	\$0	\$67
Dues, Licenses, Subscriptions	\$200	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$156,500	\$21,023	\$17,865	\$8,758	\$12,722	\$9,037	\$7,647	\$14,247	\$11,858	\$13,538	\$31,178	\$10,665	\$0	\$158,538
COMMUNITY APPEARANCE														
Operations Management	\$43,000	\$3,577	\$3,577	\$3.577	\$3,577	\$1,932	\$3.577	\$3,590	\$3.583	\$3.583	\$3,583	\$3,583	\$0	\$37,738
Landscape - Management Fee (Labor)	\$31,200	\$1,601	\$1,601	\$1,601	\$1,601	\$1,601	\$1,601	\$3,599	\$2,600	\$2,600	\$6,422	\$2,600	\$0	\$27,426
Utilities	\$105,000	\$5,576	\$5,684	\$4,572	\$3,730	\$4,776	\$4,392	\$4,897	\$4,851	\$4,409	\$4,487	\$4,072	\$0	\$51,447
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$35,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,893
Landscape - Contract	\$123,600	\$10,300	\$300	\$0	\$12,582	\$12,582	\$12,582	\$12,582	\$12,582	\$25,282	\$12,582	\$12,582	\$0	\$123,959
Landscape - Contingency	\$30,000	\$200	\$0	\$0	\$0	\$1,115	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$1,690
Landscape - Irrigation Repairs	\$10,000	\$0	\$0	\$0	\$O	\$0	\$0	\$4,022	\$0	\$275	\$0	\$D	\$0	\$4,297
Lake - Contract	\$28,900	\$0	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$1,926	\$0	\$19,260
Miscellaneous - Direct Cost	\$20,000	\$267	\$1,051	\$14	\$0	\$410	\$842	\$1,478	\$0	\$918	\$889	\$0	\$0	\$5,868
Security	\$23,200	\$1,520	\$1,550	\$1,878	\$1,045	\$1,585	\$1,750	\$1,585	\$1,890	\$1,635	\$2,270	\$660	\$0	\$17,368
Total Community Appearance	\$450,900	\$23,040	\$15,688	\$13,567	\$60,354	\$25,927	\$26,669	\$33,680	\$27,433	\$41,004	\$32,160	\$25,424	\$0	\$324,946
TOTAL EXPENDITURES	\$607,400	\$44,063	\$33,553	\$22,325	\$73,076	\$34,964	\$34,317	\$47,927	\$39,290	\$54,541	\$63,339	\$36,089	\$D	\$483,484
OTHER SOURCES/(USES):														
Interfund Transfer In Interfund Transfer Out	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL OTHER	\$0		\$0	\$0	\$0	\$0				\$0	\$0			\$0
EXCESS REVENUES								**					÷**	+
(EXPENDITURES)	\$72	(\$43,853)	\$115,467	\$296,974	(\$49,633)	(\$24,338)	(\$27,532)	(\$35,844)	\$45,188	(\$46,581)	(\$63,193)	(\$35,944)	\$0	\$130,710

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South Village Community Development District

South Village Community Development District Recreational Operating Fund - Income Statement By Month For the Year Ending September 30, 2018

	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
<u>Revenues:</u>														
Tennis:														
Guest Fees	\$4,300	\$493	\$259	\$236	\$301	\$295	\$322	\$253	\$381	\$366	\$378	\$278	\$0	\$3,561
Pro shop	\$12,000	\$527	\$412	\$576	\$497	\$689	\$563	\$869	\$615	\$556	\$659	\$567	\$0	\$6,530
Fitness	\$4,500	\$437	\$0	\$0	\$0	\$801	\$140	\$0	\$1,134	\$165	\$230	\$240	\$0	\$3,147
Lessons & Clinics	\$54,600	\$4,129	\$3,847	\$2,354	\$2,894	\$3,846	\$3,796	\$2,363	\$2,945	\$5,131	\$6,711	\$4,496	\$0	\$42,510
Sub Total	\$75,400	\$5,585	\$4,518	\$3,165	\$3,692	\$5,632	\$4,821	\$3,485	\$5,075	\$6,217	\$7,977	\$5,581	\$0	\$55,748
Pools:														
Guest	\$4,700	\$120	\$63	\$39	\$91	\$180	\$458	\$546	\$812	\$1,525	\$1.556	\$1,109	\$0	\$6,500
Swim Lessons	\$6,300	\$0	\$0	\$0	\$0	\$100	\$200	\$475	\$940	\$1,875	\$1,780	\$200	\$0	\$5,570
Rentals	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clubroom Rentals	\$12,000	\$2,078	\$420	\$3,013	\$707	\$2,570	\$1,756	\$2,750	\$693	\$1,050	\$3,010	\$1,163	\$0	\$19,210
Swim Team	\$12,000	\$0	\$0	\$0	\$0	\$0	\$2,925	\$6,079	\$1,961	\$127	\$23	\$0	\$0	\$11,116
Sub Total	\$35,600	\$2,198	\$483	\$3,052	\$798	\$2,850	\$5,339	\$9,851	\$4,406	\$4,577	\$6,369	\$2,472	\$0	\$42,395
Café:								· · · · · · · · · · · · · · · · · · ·			·····			
Food	\$52,100	\$525	\$152	\$205	\$59	\$255	\$2,920	\$1,096	\$5,213	\$19,181	\$16,553	\$9,982	\$0	\$56,141
Merchandise	\$9,000	\$457	\$138	\$137	50	\$613	\$1,613	\$791	\$1,119	\$1,943	\$1,261	\$0	\$0	\$6,845
Wine	\$1,000	\$28	\$0	\$0	\$0	\$0	\$19	\$0	\$33	\$47	\$56	\$143	\$0	\$325
Liquor	\$21,400	\$628	\$299	\$197	\$0	\$0	\$1,112	\$100	\$2,770	\$6,285	\$5,021	\$5,952	\$0	\$22,362
Beer	\$13,400	\$210	\$236	\$112	\$0	\$0	\$408	\$150	\$1,356	\$2,055	\$1,769	\$2,031	\$0	\$8,325
Sundries	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252	\$418	\$14	\$0	\$0	\$684
Sub Total	\$97,270	\$1,847	\$824	\$652	\$59	\$358	\$6,071	\$2,136	\$10,742	\$29,928	\$24,673	\$18,108	\$0	\$94,682
Kids:														
Facility Rentals	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Programs	\$22,000	\$295	\$880	\$2,050	\$625	\$115	\$2,345	\$305	\$0	\$3,245	\$4,340	\$3,024	\$0	\$17,224
Summer Camp	\$9,000	\$0	\$45	\$60	\$153	\$0	\$0	\$0	\$398	\$6,310	\$7,635	\$1,875	\$0	\$16,476
Social Programs	\$2,200	\$578	\$364	\$477	\$355	\$255	\$979	\$325	\$0	\$5	\$239	\$44	\$0	\$3,621
Holiday Events	\$0	\$0	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89
Sub Total	\$33,500	\$873	\$1,289	\$2,587	\$1,133	\$458	\$3,324	\$630	\$398	\$9,560	\$12,214	\$4,944	\$0	\$37,410
Maintenance Assessments	\$646,712	\$50,000	\$108,836	\$340,924	\$24,243	\$11,232	\$6,780	\$12,768	\$89,719	\$2,789	\$5,566	\$0	\$0	\$652,857
Carry Forward	\$58,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G&A - Other Income	\$0 \$0	\$464	\$2,291	\$10	\$989	\$2,197	\$788	\$5,030	\$2,814	\$3,832	\$4,175	\$4,574	\$0	\$3,433
Interest Income	0	\$12	\$11	\$12	\$14	\$14	\$15	\$16	\$17	\$18	\$19	\$19	\$0	\$167
Total Gross Revenues	\$946,531	\$60,051	\$118,251	\$350,402	\$30,926	\$17,632	\$27,140	\$23,857	\$113,172	\$56,920	\$52,644	\$35,697	\$0	\$886,693
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South Village Community Development District Recreational Operating Fund - Income Statement By Month For the Year Ending September 30, 2018

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	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Expenses:	htt <u></u>									-				
320 Tennis:														
Management Fees	\$222,616	\$17.649	\$17,649	\$17.649	\$14,510	\$16,865	\$25,176	\$20,198	\$17.522	\$21,300	\$18,242	\$14,591	\$0	\$201,352
Security	\$300	\$0	\$0	\$0	\$763	\$0	\$0	\$120	\$0	\$0	\$0	\$455	\$0 \$0	\$1,338
Cable	\$2,400	\$200	\$200	\$200	\$200	\$201	ŝõ	\$200	\$881	\$0	\$0	\$322	\$0	\$2,404
Electric	\$36,500	\$2,131	\$1,935	\$0	\$1,992	\$0	\$3,240	\$1,452	\$1,786	\$4,478	\$4,495	\$2,726	\$0	\$24,235
Repairs and Maintenance	\$7,200	\$120	\$785	\$1.872	\$907	\$1,164	\$526	\$3,287	\$832	\$1,118	\$1,111	\$4,530	\$0	\$16,252
Court Maint.	\$10,000	\$0	\$52	\$0	\$518	\$0	\$174	\$2,406	\$568	\$0	\$0	\$0	\$0	\$3,718
Waste Removal	\$4,200	\$475	\$475	\$479	\$498	\$502	\$501	\$501	\$504	\$510	\$540	\$562	\$0	\$5,548
Office Supplies	\$1,000	\$0	\$0	\$0	\$0	\$221	\$0	\$64	\$0	\$0	\$394	\$0	\$0	\$679
Paper & Cleaning	\$3,000	\$413	\$130	\$480	\$1,244	\$45	\$480	\$263	\$811	\$0	\$480	\$0	\$0	\$4,345
Recreational Supplies	\$2,400	\$0	\$246	\$338	\$0	\$627	\$0	\$164	\$0	\$0	\$478	\$1,857	\$0	\$3,710
Merchandise	\$7,000	\$299	\$118	\$132	\$124	\$99	\$220	\$93	\$335	\$0	\$237	\$66	\$0	\$1,723
Sub Total	\$296,616	\$21,287	\$21,473	\$21,018	\$20,634	\$19,624	\$30,096	\$28,657	\$22,905	\$27,406	\$25,738	\$25,043	\$0	\$265,304
330 <u>Pool:</u>														
Management Fees	\$220,097	\$14,153	\$8,215	\$8,215	\$15,356	\$10,552	\$19,996	\$14,802	\$15,609	\$31,410	\$29,937	\$22,242	\$0	\$190,485
Security	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301	\$0	\$301
Electric	\$43,600	\$3,401	\$3,516	\$3,887	\$0	\$0	\$5,863	\$3,210	\$3,203	\$8,116	\$8,109	\$3,872	\$0	\$43,177
Water and Sewer	\$5,100	\$1,464	\$0	\$0	\$0	\$920	\$664	\$754	\$646	\$1,258	\$819	\$0	\$0	\$6,525
Gas	\$7,900	\$1,983	\$1,344	\$1,539	\$0	\$414	\$1,347	\$1,026	\$179	\$0	\$0	\$0	\$0	\$7,831
Repairs and Maint.	\$6,000	\$0	\$404	\$130	\$642	\$1,259	\$36	\$190	\$1,551	\$0	\$493	\$0	\$0	\$4,704
Pool Maintenance	\$20,400	\$379	\$168	\$0	\$0	\$24	\$6,811	\$1,161	\$833	\$4,000	\$165	\$0	\$0	\$13,541
Waste Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
First Aid/Safety	\$400	\$0	\$0	\$368	\$0	\$0	\$0	\$16	\$20	\$0	\$269	\$0	\$0	\$673
Employee Training	\$200	\$0	\$0	\$658	\$0	\$0	\$383	\$0	\$408	\$0	\$0	\$0	\$0	\$1,448
Swim Team	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$940	\$2,102	\$187	\$0	\$0	\$3,229
Office Supplies	\$1,200	\$0	\$30	\$85	\$0	\$394	\$108	\$13	\$31	\$0	\$407	\$0	\$0	\$1,067
Paper & Cleaning Supplies		\$0	\$0	\$0	\$0	\$0	\$20	\$948	\$39	\$730	\$922	\$0	\$0	\$2,659
Recreational Supplies	\$900	\$0	\$0	\$0	\$0	\$0	\$443	\$218	\$0	\$0	\$182	\$0	\$0	\$844
Pool Chemicals	\$10,200	\$850	\$850	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,275	\$1,301	\$1,275	\$1,275	\$0 #0	\$13,201
Small Wares Uniforms	\$0 \$0	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 ©0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Permits	\$900	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	эс \$0	30 S0	φ0 \$0	φυ \$0	\$0 \$875	\$0 \$0	\$0 \$0	\$0 \$0	\$875
Sub Total	\$323,797	\$22.230	\$14,527	\$16,156	\$17.273	\$14,837	\$36,944	\$23,612	\$24,734	\$49,792	\$42.765	\$27,690	\$0 \$0	\$290,559
Oub rolar		<u> </u>	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>			φ(4,00)	400,044		ψ24,704		<u></u>	φ27,000		\$200,000
<u>Café:</u>														
Management Fees	\$37,913	\$1,332	\$888	\$888	\$888	\$888	\$892	\$888	\$888	\$8,421	\$8,421	\$6,927	\$0	\$31,320
Telephone	\$0	\$368	\$374	\$374	\$374	\$374	\$374	\$374	\$372	\$0	\$744	\$0	\$0	\$3,729
Cable	\$1,600	\$266	\$0	\$272	\$139	\$139	\$139	\$138	\$149	\$0	\$153	\$313	\$0	\$1,708
Gas	\$3,000	\$147	\$127	\$16	\$0	\$31	\$110	\$364	\$16	\$370	\$581	\$298	\$0	\$2,060
Repairs & Maint.	\$1,800	\$150	\$0	\$849	\$515	\$181	\$876	\$150	\$0	\$0	\$834	\$0	\$0	\$3,556
Pest Control	\$2,500	\$207	\$0	\$0	\$0	\$379	\$207	\$222	\$207	\$207	\$207	\$207	\$0	\$1,845
Waste Removal	\$4,400	\$475	\$475	\$479	\$498	\$502	\$501	\$501	\$504	\$510	\$540	\$562	\$0	\$5,548
Miscellaneous Exp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

South Village Community Development District
Recreational Operating Fund - Income Statement By Month
For the Year Ending September 30, 2018

	Adopted Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Café (continued):	L								·····					
Paper & Cleaning Supplies	\$4,500	\$14	\$0	\$0	\$0	\$135	\$378	\$37	\$717	\$1.616	\$1,765	\$622	\$0	\$5,284
Food	\$24,000	\$884	\$74	\$0	\$0	\$698	\$2,465	\$731	\$4.811	\$8,950	\$10.344	\$6,027	\$0	\$34,986
Recreational Supplies	\$1,600	\$0	\$0	\$0	\$0	\$0	\$273	\$35	\$1,511	\$0,000	\$738	\$0,021	\$0	\$1,046
Merchandise	\$3,400	\$51	\$483	\$0	\$0	\$227	\$205	\$1,016	\$0	\$3,554	\$2,091	\$589	\$0	\$8,217
Beer	\$6,700	\$254	\$160	\$0	\$0	\$0	\$402	\$350	\$199	\$267	\$1,804	\$589	\$0	\$4,025
Líquor	\$8,600	\$514	\$448	\$0	\$0	\$0	\$2,332	\$59	\$1,122	\$406	\$3,655	\$1,733	\$0	\$10,269
Permits	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$273	\$0	\$0	\$0,200	\$0	\$0	\$273
Sub Total	\$100,513	\$4,662	\$3,030	\$2,877	\$2,415	\$3,555	\$9,155	\$5,138	\$8,984	\$24,303	\$31,878	\$17,869	\$0	\$113,866
Administrative														
Management Fees	\$12,340	\$1,078	\$878	\$878	\$1,278	\$878	\$1,053	\$1,555	\$4,212	\$1.028	\$4,412	\$26,117	\$0	\$43,368
Accounting	\$41,000	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$0	\$0	\$1,020	\$0	\$0	\$0	\$20,000
Computers/IT	\$5,000	\$375	\$2,994	\$0,000 \$0	φ0,000 \$0	\$0,000 \$0	\$1,668	\$0 \$0	\$0	\$0	\$113	\$298	\$0 \$0	\$5,447
Telephone	\$4,700	\$491	\$241	\$348	\$141	\$241	\$241	\$250	\$242	\$241	\$502	\$201	\$0	\$3,139
Postage	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing	\$3,400	\$0 \$0	\$60	\$30	\$0	\$99	\$30	\$30	\$30	\$30	\$69	\$0	\$0	\$378
Miscellaneous	\$4,900	\$384	\$4,604	\$2,578	\$1,463	\$1,232	\$255	\$239	\$311	\$402	\$402	\$387	\$0	\$12,255
Credit Card Fees	\$3,700	\$708	\$343	\$302	\$297	\$273	\$328	\$530	\$448	\$613	\$1,465	\$1,339	\$0	\$6,647
Permits	\$1,000	\$0	\$0	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$818	\$0	\$1,021
Insurance	\$34,200	\$25,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,082
Sub Total	\$110,340	\$31,452	\$12,453	\$7,672	\$6,512	\$6,056	\$6,909	\$2,604	\$5,242	\$2,314	\$6,962	\$29,160	\$0	\$117,336
Programs:														
Management Fees	\$31,817	\$1,289	\$1,990	\$3,466	\$1,233	\$673	\$2,774	\$729	\$729	\$6.147	\$7,828	\$2,121	\$0	\$28,978
Equipment Rental	\$600	\$511	\$13	\$14	\$0	\$12	\$14	\$13	\$14	\$0	\$14	\$14	\$0	\$618
Repairs & Maintenance	\$1,800	\$324	\$99	\$174	\$423	\$26	\$0	\$938	\$41	\$0	\$319	\$2,250	\$0	\$4,593
Miscellaneous	\$7,500	\$0	\$0	\$0	\$0	\$0	\$4,042	\$1,960	\$0	\$0	\$2,166	\$216	\$0	\$8,385
Summer Camp	\$3,500	\$85	\$38	\$16	\$161	\$96	\$0	\$216	\$94	\$258	\$680	\$767	\$0	\$2,412
Social Events	\$3,500	\$624	\$133	\$184	\$218	\$189	\$537	\$393	\$488	\$78	\$425	\$0	\$0	\$3,268
Sub Total	\$48,717	\$2,833	\$2,273	\$3,853	\$2,034	\$995	\$7,368	\$4,249	\$1,365	\$6,483	\$11,432	\$5,368	\$0	\$48,253
Lake House:														
Electric	\$700	\$106	\$0	\$64	\$0	\$234	\$49	\$47	\$89	\$221	\$113	\$109	\$0	\$1,033
Repairs & Maintenance	\$1,000	\$0	\$951	\$452	\$128	\$1,272	\$337	\$0	\$0	\$0	\$0	\$0	\$0	\$3,140
Míscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total	\$1,700	\$106	<u>\$9</u> 51	\$516	\$128	\$1,506	\$386	\$47	\$89	\$221	<u>\$11</u> 3	\$109	\$0	\$4,173
Total Expenses	\$881,683	\$82,570	\$54,707	\$52,093	\$48,995	\$46,573	\$90,857	\$64,307	\$63,320	\$110,520	\$118,889	\$105,238	\$0	\$839,492
Net Income (Loss)	\$64,848	(\$22,519)	\$63,544	\$298,310	(\$18,068)	(\$28,941)	(\$63,717)	(\$40,451)	\$49,853	(\$53,600)	(\$66,245)	(\$69,541)	\$0	\$47,201

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South Village Community Development District Series 2016 A2 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through August 31, 2018

Opening Balance in Constru	ction Account Series	s 2016 A2				\$4,514,463.83
Source of Funds:	Interest Earned Transfer In					\$6,367.00 \$6,527.25
Renovatio Tennis Fa Renovatio Golf Clubh Communil Golf Pract	se Acquisition n to Aquatic Facilitie cility Expansion ns to Athletic Center nouse Renovations y Upgrades ice Facility nal Fees (Soft Costs) suance					(\$2,621,109.02) (\$343,128.75) (\$323,605.90) (\$162,919.99) (\$355,162.32) (\$40,251.30) (\$43,897.57) (\$39,061.97) (\$496,360.05)
Adjusted Balance in Cons	truction Account a	t August 31, 20	D18			\$101,861.21
2. Funds Available For Co	nstruction at Augu	<u>st 31, 2018</u>				
Book Balance of Construction	on Fund at August 3	1, 2018		\$ 101,861.2	1	
Contracts in place at Augus	t 31, 2018					
Construction Funds availab	e at August 31, 201	8		\$ 101,861.2	1	
<u>3. Investments -U.S. Bank</u> August 31, 2018 Construction Fund:	<u>Type</u> Overnight	<u>Yield</u> 0.01%	Due	<u>Maturity</u>		<u>Principal</u> \$101,861.21
	AD)J: Outstanding		ons Series 2016 alance at 8/31/20		- 101,861.21

South Village Community Development District Series 2016 A3 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through August 31, 2018

Opening Balance	e in Construction Account S	Series 2016 A3			\$2,208,094.98
Source of Funds		om Debt Service			\$4,154.79 (\$6,526.50) \$390,000.00
Use of Funds:					
Disbursements:	Roads				(\$195,250.12)
	Stormwater				(\$470,069.36)
	Water				(\$283,608.17)
	Reclaimed Water				(\$220,187.74)
	Sewer				(\$281,334.89)
	General Conditions/Erosi	on/Earthrwork			(\$549,825.66)
	Contingency				(\$39,173.37)
	Cost of Issuance				(\$82,875.93)
Adjusted Balan	ce in Construction Acco	unt at August 31, 20)18		\$473,398.03
		int at stagaot o i, E			<u> </u>
<u>2. Funds Availa</u>	ble For Construction at A	August 31, 2018			
Book Balance of	Construction Fund at Aug	ust 31, 2018		\$ 473,398.03	
Contracts in place	e at August 31, 2018				
Construction Fu	nds available at August 31	2018		\$ 473,398.03	
3. Investments August 31, 2018		Yield	Due	Maturity	Principal
Construction Fu			Due	Matunty	<u>= micipal</u> \$473,398.03
		ADJ: Outstanding	Reauisiti	ons Series 2016 A3	\$ -
				Balance at 8/31/18	

B.

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT Fiscal Year 2018 Assessment Receipt Summary

al track Well Prints and the Cherchical Marking Statement of Community	a and the design of the Al	SERIES 2016A-1	SERIES 2016A-2	SERIES 2016A-3	n tha faire is a substance i	an a
	#UNITS	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FY18 O&M	TOTAL
ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED
EAGLE LANDING - UNITS (1)	18	18,088,02	6,786.00	-	1,267.36	26,141.38
TOTAL DIRECT BILLS ASSESSED	18	18,088.02	6,786.00	-	1,267.36	26,141.38
NET TAX ROLL ASSESSED	1,332	1,083,541.50	406,505.58	396,451.86	1,666,408.67	3,552,907.60
FUNDING AGREEMENT PER BUDGET		-			-	-
TOTAL ASSESSED	1,350	1,101,629.52	413,291.58	396,451.86	1,667,676.03	3,579,048.98
A the second state of the second state is a second state of the second state of the second state of the second		SERIES 2016A-1	SERIES 2016A-2	SERIES 2016A-3		ang-bashikining ta
		DEBT SERVICE	DEBT SERVICE	DEBT SERVICE		
DUE / RECEIVED	BALANCE DUE	PAID	PAID	PAID	O&M PAID	TOTAL PAID
EAGLE LANDING - UNITS (1)	-	18,088.02	6,786.00		1,267.36	26,141.38
DIRECT BILLS DUE / RECEIVED	-	18,088.02	6,786.00	-	1,267.36	26,141.38
TAX ROLL DUE / RECEIVED	(33,759.54)	1,093,837.24	410,368.17	400,218.91	1,682,242.82	3,586,667.14
FUNDING AGREEMENT RECEIVED	-	-			-	-
TOTAL DUE / RECEIVED	(33,759.54)	1,111,925.26	417,154.17	400.218.91	1,683,510.18	3,612,808.52

(1) Assessents are due 50% by 12/1/17, 25% by 2/1/18 and 25% by 5/1/18

u hariy kati ya ata ya pistikile jeleta tu ¹ 47	S	UMMARY OF TAX	ROLL RECEIPTS			de Maria de Carlo de
n de seu de la companya de la compa A se companya de la c	DATE	TOTAL	SERIES 2016A-1	SERIES 2016A-2	SERIES 2016A-3	
CLAY COUNTY DISTRIBUTION	RECEIVED	RECEIVED	DEBT RECEIPTS	DEBT RECEIPTS	DEBT RECEIPTS	O&M RECEIPTS
1	11/15/2017	111,620.85	34,041.36	12,771.09	12,455.23	52,353.17
2	11/30/2017	761,177.94	232,138.85	87,090.10	84,936.18	357,012.81
3	12/12/2017	1,716,881.91	523,602.92	196,436.88	191,578,59	805,263.52
4	12/21/2017	155,900.08	47,545.34	17,837.29	17,396.14	73,121.31
5	1/18/2018	133,185.40	40,617.97	15,238,39	14,861.52	62,467,52
6	2/20/2018	61,707.20	18,819.04	7,060.22	6,885.61	28,942.33
7	3/19/2018	37,250.20	11,360.31	4,261.98	4,156.57	17,471.34
8	4/12/2018	70,144.48	21,392.18	8,025.57	7,827.08	32,899.65
9	5/11/2018	492,896,87	150,320.32	56,394.75	54,999.99	231,181.81
10	6/11/2018	15,322.58	4,672.98	1,753,13	1,709.77	7,186,70
TAX CERTIFICATES	6/26/2018	30,579.63	9,325.97	3,498.77	3,412.23	14,342.66
				-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	
TOTAL RECEIVED TAX ROLL		3,586,667,14	1,093,837.24	410,368.17	400,218.91	1.682.242.82

PERCENT COLLECTED	TOTAL	SERIES 2016A1-	SERIES 2016A1- 2	SERIES 2016A-3	O&M
% COLLECTED DIRECT BILL	100.00%	100.00%	100.00%	0.00%	100.00%
% COLLECTED TAX ROLL	100.95%	100.95%	100.95%	100.95%	100.95%
TOTAL PERCENT COLLECTED	100.94%	100.93%	100.93%	100.95%	100.95%



South Village Community Development District

Summary of Invoices October 2, 2018

Fund	Date Check No.s		Amount		
General Fund	8/1-8/31	2570-2595	\$	58,754.13	
Rec Fund	8/1-8/31	5029-5050	\$	60,712.86	
Capital Reserve	8/1-8/31	49-52	\$	8,510.00	
Total Invoices for	\$	127,976.99			

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER C *** CHECK DATES 08/01/2018 - 08/31/2018 *** SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD	HECK REGISTER	RUN 9/22/18	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/10/18 00031 7/06/18 5929377 201806 320-57200-43000	*	103.00	
3935-2 EAG LAND STR LITES 7/06/18 6474431 201806 320-57200-43000 4045-2 EAGLE CROSSING DR	*	55.00	
4045-2 EAGLE CROSSING DR CLAY ELECTRIC COOPERATIVE, INC.			158.00 002570
8/10/18 00045 7/31/18 073118 201807 320-57200-34500 SECURITY 7/16-7/31	*	230.00	
CLAY COUNTY SHERIFF'S OFFICE			230.00 002571
8/10/18 00050 7/31/18 073118 201807 320-57200-34500 SECURITY 7/16-7/31	*	150.00	
JEFFREY DEESE			150.00 002572
8/10/18 00016 8/01/18 AUG 18 201808 320-57200-34100 AUG 18 - OPS MANAGEMENT	*	3,583.34	
8/01/18 AUG 18 201808 320-57200-34000 AUG 18 - LANDSCAPE MGMT	*	2,600.00	
EL AMENITIES MANAGEMENT			6,183.34 002573
8/10/18 00003 7/31/18 62615304 201807 310-51300-42000 DELIVERIES THRU 7/31	*	32.48	
FEDEX			32.48 002574
8/10/18 00018 8/01/18 226 201808 310-51300-34000 AUG 18 - MGMT FEES	*	3,750.00	
8/01/18 226 201808 310-51300-35100 AUG 18 - INFORMATION TECH	*	83.33	
8/01/18 226 201808 310-51300-31300 AUG 18 - DISSEMINATION	*	416.67	
8/01/18 226 201808 310-51300-51000 AUG 18 - SUPPLIES	*	9.29	
8/01/18 226 201808 310-51300-42500 AUG 18 - COPIES	*	515.85	
8/01/18 226 201808 310-51300-41000 AUG 18 - TELEPHONE	*	80.32	
GOVERNMENTAL MANAGEMENT SERVICES			4,855.46 002575
8/10/18 00017 8/03/18 17201 201808 310-51300-31200 ARBITRAGE A1/A2/A3	*	1,800.00	
GRAU & ASSOCIATES			1,800.00 002576
8/10/18 00098 7/25/18 5766 201807 310-51300-31100 JUL 18 - ENGINEERING SVCS		1,500.00	
HADDEN ENGINEERING, INC.			1,500.00 002577

SVIL SOUTH VILLAGE PPOWERS

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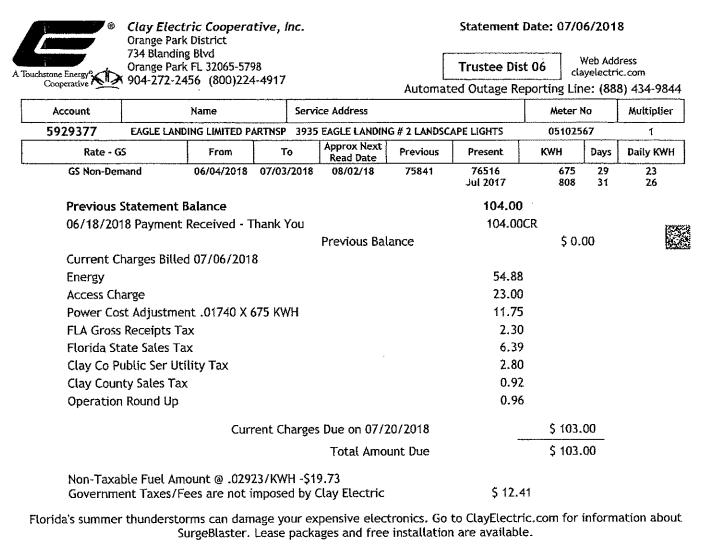
*** CHECK DATES 08/01/2018 - 08/31/2018 *** SO	CCOUNTS PAYABLE PREPAID/COMPUTER CH UTH VILLAGE CDD - GENERAL NK A SOUTH VILLAGE CDD	HECK REGISTER	RUN 9/22/18	PAGE 2
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/10/18 00140 7/31/18 073118 201807 320-57200-3 SECURITY 7/16-7/31	4500	*	300.00	
SECURITI //10-//31	JEFFREY R HOLMES			300.00 002578
8/10/18 00013 6/30/18 101909 201806 310-51300-33 JUN 18 - PHASE 5	1500	*	392.00	
		*	3,696.12	4 000 00 000570
	HOPPING GREEN & SAMS			4,088.12 002579
8/10/18 00063 8/01/18 377934 201808 320-57200-4 AUG 18 - WATER MGMT SVC		*	1,926.00	
	THE LAKE DOCTORS, INC.			1,926.00 002580
8/10/18 00121 7/31/18 073118 201807 320-57200-34	4500	*	300.00	
SECURITY 7/16-7/31	RYAN LUNSFORD			300.00 002581
8/10/18 00137 7/31/18 073118 201807 320-57200-34	4500	*	300.00	
SECORITI //10-//31	MATTHEW MCREE			300.00 002582
8/10/18 00076 8/01/18 10241 201808 320-57200-44	5200	*	12,582.34	
AUG 18 - LANDSCAPE MAINT	TREE AMIGOS OUTDOOR SERVICES			12,582.34 002583
8/10/18 00037 7/25/18 5066679 201807 310-51300-32	2300	*	3,171.38	
SERIES 2016A3 TRUSTED FEE 7/25/18 5067040 201807 310-51300-32	2300	*	8,384.54	
SERIES 2016 A1/A2	U.S. BANK			11,555.92 002584
8/13/18 00053 8/13/18 142439 201808 310-51300-49		*	1,065.48	
MAILED NOTICES	ADVANCED DIRECT MARKETING SERVICES	3		1,065.48 002585
8/22/18 00103 8/04/18 02117262 201808 310-51300-32	2200	·	4,475.00	
AUDIT FYE 9/30/17	BERGER, TOOMBS, ELAM, GAINES &			4,475.00 002586
8/22/18 00038 7/31/18 JUL 18 201807 320-57200-43	3100	·	4,153.13	
JUL 18 - WATER	CLAY COUNTY UILTITY AUTHORITY			4,153.13 002587
8/22/18 00031 8/06/18 5929377 201807 320-57200-43 3935-2 EAG LAND STR LITES		*	119.15	

SVIL SOUTH VILLAGE PPOWERS

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 08/01/2018 - 08/31/2018 *** SOUTH VILLAGE CDD - GENERAL BANK A SOUTH VILLAGE CDD	CHECK REGISTER	RUN 9/22/18	PAGE 3
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/06/18 6474431 201807 320-57200-43000 4045-2 EAGLE CROSSING DR CLAY ELECTRIC COOPERATIVE, INC.	*	57.00	176.15 002588
8/22/18 00045 8/15/18 081518 201808 320-57200-34500 SECURITY 8/1-8/15	*	60.00	
CLAY COUNTY SHERIFF'S OFFICE 8/22/18 00060 7/17/18 287474 201807 310-51300-48000 NOTICE OF MEETING	*	62.10	
CLAY TODAY NEWSPAPER			62.10 002590
8/22/18 00050 8/15/18 081518 201808 320-57200-34500 SECURITY 8/1-8/15	*	150.00	
JEFFREY DEESE			150.00 002591
0/22/10 VVV10 3/20/18 OCI-IPD 2V10V2 320-3/2VU-341VV	*	33.30	
OCT-FEB BALANCE DUE 3/26/18 OCT-FEB 201802 320-57200-34000	*	4,996.65	
OCT-FEB BALANCE DUE 3/26/18 OCT-FEB 201802 320-57200-34100	*	1,618.29-	
CREDIT FOR BAL OF AUGUST 3/26/18 OCT-FEB 201802 320-57200-34000	*	1,174.19-	
CREDIT FOR BAL OF AUGUST 3/26/18 OCT-FEB 201802 320-57200-34100 CREDIT FOR OVERPAYMENT	*	60.00-	
EL AMENITIES MANAGEMENT			2,177.47 002592
8/22/18 00003 8/14/18 62754421 201808 310-51300-42000 DELIVERIES THRU 8/14	*	23.14	
FEDEX			23.14 002593
8/22/18 00140 8/15/18 081518 201808 320-57200-34500	*	300.00	
SECURITY 8/1-8/15 JEFFREY R HOLMES			300.00 002594
8/22/18 00142 8/15/18 081518 201808 320-5/200-34500	*	150.00	
SECURITY 8/1-8/15 RUDOLPH VALENTINO JACKSON, JR			150.00 002595
	 ка		
		• • •	
TOTAL FOR REG.	ISTER	58,754.13	

SVIL SOUTH VILLAGE PPOWERS



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<u>~1</u> .0	UB)

\$ 103.00

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

🔻 Tear Here 🔻

When Paying in Person: Bring-entire bill with you,

Clay Electric Cooperative, Inc.		Account Number	I included an additional amount as a donation to Project Share
1.0. DOX 500	902	5929377	to help those in need.
Keystone Heights, Florida 32656-0308		Phone Number	
		(904) 637-0648	
Mailing Address Correction:		Phone Correction	7\$
			Payment Amount
911 Emergency Address:		Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.
┟╏╪┎╗┝┎┱┊╞╛ <u>╞</u> ┲┲┲╍┎┎ ╔ ┠┙┨╢┱┙╎┊╕┟┎╊┎┝╍┟┟╗╢┟╓┼┟╝║┇ <mark>┟</mark> ╖╍┠┑┱		Current Charges Due Date 07/20/2018	\$ 103.00

72585-7A*##27*5902*******SINGLE-PIECE EAGLE LANDING LIMITED PARTNSP 5385 N NOB HILL RD CDD OFFICES SUNRISE FL 33351

200E010000 77EP2P20

Total Amount Due

	Clay Elect Orange Park 734 Blanding		tive, Inc	5.	_	Statement	Date: 07/() 6/20 1	8
Touchstone Energy	Orange Park	FL 32065-579				Trustee Dis	T (16	Web Ado ayelectri	
Cooperative	1 904-272-24	56 (800)224	1-4917		Automa	ted Outage Re	porting Lir	ne: (88	8) 434-9844
Account		Name	5	Service Address			Meter	No	Multiplier
6474431	EAGLE LAND	ING LIMITED P	ARTNSP 4	4045 EAGLE CROS	SING DR # 2 IRF	UG AND LIGHTS	216268	82	1
Rate - G	iS	From	То	Approx Nex Read Date		Present	кwн	Days	Daily KWH
GS Non-Der	nand	06/04/2018	07/03/2	018 08/02/18	25987	26237 Jul 2017	250 224	29 31	9 7
Previous	Statement F	Balance				54.00			
06/18/20	18 Payment	Received - T	hank Yo	u		54.00	CR		2252
				Previous E	alance		\$0.	00	
Current C	harges Billeo	07/06/201	8						
Energy						20.33			
Access Ch	large					23.00			
	st Adjustmei		250 KWH	I		4.35			
FLA Gross	Receipts Ta	x				1.22	•		
Florida St	ate Sales Ta	х				3.40			
Clay Co P	ublic Ser Uti	lity Tax				1.61			
Clay Cour	nty Sales Tax					0.49			
Operation	n Round Up					0.60)		
		Curr	rent Cha	rges Due on 07	/20/2018		\$ 55.	.00	
				Total An	iount Due		\$ 55.	.00	
	ble Fuel Am ent Taxes/Fe			-\$7.31 by Clay Electr	ic	\$ 6.7	72		
Florida's summer				r expensive el ackages and fr				inform	ation about
		•							
									3:
									320 N
	Payments receive	ed after 3 pm wil	ll be credite	ed to your account i inquent amount (wh	he following busi	ness day. Billings n 1) that will be adde	ot paid in full	will upt.	
									-
	_			ring in Person: Bring y Mail: Return this pr					
Clay Float-	ic Coopera	tive, Inc.	. – •			Account Numbe			tional amount
			0	5902		6474431		those in n	Project Share
P.O. Box 308	abte Florid	<u>, 77252 M700</u>							
	ghts, Floride	a 32656-0308	5		ļ	Phone Number			
P.O. Box 308	2 ,	a 32656-0308				(904) 637-0648	3		
P.O. Box 308 Keystone Hei	2 ,						3 6	Paume	nt Amount

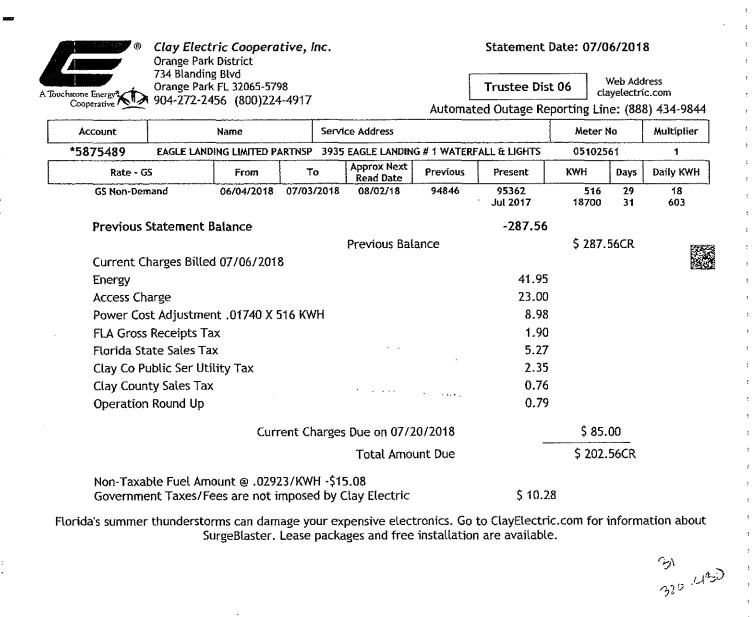
5385 N NOB HILL RD CDD OFFICES SUNRISE FL 33351

\$ 55.00 **Current Charges** Due Date 07/20/2018 \$ 55.00 Total Amount Due

06474431 0000055004

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Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5,00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

When Paying in Person: Bring entire bill with you. When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc. P.O. Box 308	5902	Account Number *5875489	included an additional amount as a donation to Project Share to help those in need.
Keystone Heights, Florida 32656-0308	•	Phone Number	
	-	(904) 637-0648	
Mailing Address Correction:		Phone Correction]\$
			Payment Amount
911 Emergency Address:		Return this coupon with your payment	Write Account Number on check and make payable to: Clay Electric Cooperative, Inc.
Միսելի[կիլ]իրի[ն][կզյելը][հ][[լել][լիլիլիկիլ][և]]][իսեն 72585-7A*##27*5902***********************************		Previous Balance Current Charges Due Date 07/20/2018	\$ 287.56CR \$ 85.00
EAGLE LANDING LIMITED PARTNSP 5385 N NOB HILL RD CDD OFFICES SUNRISE FL 33351		Total Amount Due	\$ 202.56CR ay if Credit ***

8/03/18								
		07407		Liquino	-			INDIVIDUAL
LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	TOTAL
Eagle Landing		[
Eagle Landing	07/20/18	1800	2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	07/17/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/31/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$300.00
Eagle Landing					\$30.00	\$0.00		
Eagle Landing					\$30.00	\$0.00	RUDOLPH JACKSON	\$0.00
Eagle Landing	07/21/18	1815	2315	5.00	\$30.00	\$150.00		
Eagle Landing	07/25/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
								-
Eagle Landing	07/27/18	2000	0100	5.00	\$30.00	\$150.00		
Eagle Landing	07/28/18	1900	2400	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
Clay County She	L eriff's Office :	L scheduling ⁺	l fee	5	\$25.00	\$125.00		\$125.00
Clay County She	eriff's Office	agency fee		35.00	\$3.00	··· ·	Clay County Sheriff's Office	\$105.00

Invoice total \$1,280.00

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

8/3/2018 1:47 PM

SECURITY INVOICE JULY 16-31, 2018

08/03/18

LOCATION DATE START END HOURS RATE AMOUNT DEPUTY TOTAL

Eagle Landing								
Eagle Landing	07/20/18	1800	2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
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Eagle Landing	07/17/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	07/31/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$300.00
Eagle Landing					\$30.00	\$0.00		
Eagle Landing					\$30.00	\$0.00	RUDOLPH JACKSON	\$0.00
Eagle Landing	07/21/18	1815	2315	5.00	\$30.00	\$150.00		1
Eagle Landing	07/25/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
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Eagle Landing	07/27/18	2000	0100	5.00	\$30.00	\$150.00		1
Eagle Landing	07/28/18	1900	2400	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00
Clay County She	eriff's Office s	cheduling f	ee	5	\$25.00	\$125.00		
Clay County She	riff's Office a	gency fee		35.00	\$3.00	美学、新日時 日	Clay County Sheriff's Office	\$105.00

Invoice total

\$1,280.00

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

EL Amenities Manageme 14700 Village Square Pla Midlothian, VA 23112		Invoice: August 2018 Invoice Date: 087/01/2018	
Billed to: South Village Comm Attention: Patti Powers - ppowe	nunity Development District - General Fund rs@gmssf.com	10	
		-	PRORATED
	Month & Department	Managément Feé	PRORATED 17/31= 548387
SVCDD Contract - Labor	August General Fund		17/31= 548387
		Managément Fee \$3,583.34 \$2,600.00	17/31= 548387
SVCDD Contract - Labor 001.320.57200.34100	August General Fund Operations Management	\$3,583.34	17/31= .548387 \$1,965.06

Fed	Invoice Number	Invoice Date	Account Number	Page
	6-261-53043	Jul 31, 2018		1 of 3

Billing Address: GOVTL MGMT/SOUTH VILLAGE COMM 5385 N NOB HILL RD FORT LAUDERDALE FL 33351 Invoice Summary Jul 31, 2018		Shipping Address: GOVTL MGMT/SOUTH VILLAGE COMM 475 W TOWN PL STE 114 SAINT AUGUSTINE FL 32092-3649	Invoice Qu Contact Fe Phone: Fax: Internet:	edEx Revenue Services (800) 622-1147 M-F7 AM to 8 PM CST Sa 7 AM to 6 PM CST (800) 548-3020 www.fedex.com
FedEx Express Services	•			
Transportation Charges		27.58		
Special Handling Charges		4.90		
Total Charges	USD	\$32.48		
TOTAL THIS INVOICE	USI	\$32.48		
Other discounts may apply.				
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Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not stanle or fold. Please make check payable to FedEx.	Invoice Number	Account Number	Amount Due	
For change of address, check here and complete form on reverse side.	6-261-53043		USD \$32.48	

Remittance Advice

Your payment is due by Aug 15, 2018

0036954 01 AB 0.405 **AUTO T9 3 1211 33351-476185 -C01-P36990-11

GOVTL MGMT/SOUTH VILLAGE COMM 5385 N NOB HILL RD FORT LAUDERDALE FL 33351



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FedEx P.O. Box 660481 DALLAS TX 75266-0481



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	Invoice Number	Invoice Date	Account Number	Page				
- ,	6-261-53043	Jul 31, 2018		2 of 3				
Adjustment Request								
Fax to (800) 548-3020								
Use this form to fax requests fo	r adjustments due to the r	reasons indicated b	elow. Requests for adjust	nents ===				
due to other reasons, including	service failures, should b	e submitted by goil	• –					
800.622.1147. Please use multip		-						
Please complete all fields in black i								
Requestor Name								
Requestor Name Date								
a Phone LLL - LL	Fax # [
E-mail Address	annanan) ten sa ma an ann ann ann ann ann ann ann ann	Yes, I want to	update account contact with the abov	e information.				
racking Number	B	Bill to Account	\$ Amount					
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d IAN - Invalid Acct # 0								
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0		R - Saturday Delivery	(800) 622-1147					
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EC		Invoice Number	Invoice Date	Account Number	Page
		6-261-53043	Jul 31, 2018		3 of 3
Ship Date: Jul Payor: Third Pa • Fuel Surcharge • Distance Based	24,2018 TV FedEx has applied a fuel surcharge of	Ref#3.	Ret#	2	
Automation Tracking ID Service Type Package Type Zone Packages	INET 772801147501 FedEx Priority Overnight FedEx Envelope 03 1	<u>Sender</u> Patti Powers GMS-SF, LLC 5701 N Pine Island Road FORT LAUDERDALE FL 33321 U	Clay 901 N	<u>pient</u> any Gillard County Sheriffs Office N ORANGE AVE EN COVE SPRINGS FL 32043 US	
Rated Weight Delivered Svc Area Signed by	N/A Jul 25, 2018 10:31 A5 R.COLEMAN	Transportation Charge Fuel Surcharge DAS Comm			27.9 2.3 2.3
FedEx Use	000000000/197/	Total Charge	Third Party Subtot	usd al USD	\$32.4 \$32.4
		·····	Total FedEx Expres	· · · · · · · · · · · · · · · · · · ·	\$32.4

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Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 226 Invoice Date: 8/1/18 Due Date: 8/1/18 Case: P.O. Number:

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

Description		Hours/Qty	Rate	Amount
Management Fees - August 2018 Information Technology - August 2018 Dissemination Agent Services - August 2018 Office Supplies Copies Telephone	14		3,750.00 83.33 416.67 9.29 515.85 80.32	3,750.00 83.33 416.67 9.29 515.85 80.32
	an a	Total		\$4,855.46
		Payme	nts/Credits	\$0.00
		Balanc	e Due	\$4,855.46

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Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

South Village Community Development District 5385 N Nob Hill Road Sunrise, FL. 33351

Invoice No. 17201 Date 08/03/2018

SERVICE	AMOUNT
Arbitrage for Series 2016A-1, 2016-A-2 and 2016A-3 FYE 05/31/2018	\$ <u>1,800.00</u>
Current Amount Due	\$ <u>1,800.00</u>

X

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
1,800.00	0.00	0.00	0.00	0.00	1,800.00
		Payment due up	on receipt.		

HADDEN ENGINEERING, INC.

(904) 269-9999 POST OFFICE BOX 9509 FLEMING ISLAND, FL 32006

St. Augustine, FL 32092

BILL TO Jim Oliver South Village CDD 475 West Town Place, Suite 114 World Golf Village

DATE	INVOICE #
7/25/2018	5766

PERIOD COVERED	
June 27 - July 24, 2018	

		PROJECT NO.	PROJECT
		HEI-14201	SVCDD
DESCRIPTION	HOURS	RATE	AMOUNT
SOUTH VILLAGE CDD ENGINEER			
Engineering Services	1	2 125	.00 1,500.00
 Vault Site Meeting w/Welder and Steve Andersen Waterfall Issue Vault Repair w/Contractor Waterfall Vault w/Gary Cross 	QG		
PAYMENT IS DUE FOR SERVICES RENDE	RED UPON RECEN	PT Total	\$1,500.00
THANK YOU FOR YOUR BUSINESS!	A		Walk

Invoice

SECURITY INVOICE JULY 16-31, 2018

08/03/18

LOCATION DATE START END HOURS RATE AMOUNT DEPUTY TOTAL

Eagle Landing							· · · · · · · · · · · · · · · · · · ·
Eagle Landing	07/20/18	1800	2300	5.00	\$30.00	\$150.00	JEFF DEESE \$150.00
Eagle Landing	07/17/18	1800	2300	5.00	\$30.00	\$150.00	;
Eagle Landing	07/31/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE \$300.00
Eagle Landing					\$30.00	\$0.00	
Eagle Landing					\$30.00	\$0.00	RUDOLPH JACKSON \$0.00
Eagle Landing	07/21/18	1815	2315	5.00	\$30.00	\$150.00	
Eagle Landing	07/25/18	1800	2300	5,00	\$30.00	\$150.00	JEFF HOLMES \$300.00
Eagle Landing	07/27/18	2000	0100	5.00	\$30.00	\$150.00	
Eagle Landing	07/28/18	1900	2400	5.00	\$30.00	\$150.00	RYAN LUNSFORD \$300.00
Clay County She	eriff's Office s	cheduling f	ee	5	\$25.00	\$125.00	\$125.00
Clay County She	eriff's Office a	gency fee		35.00	\$3.00	家律院研究和中	Clay County Sheriff's Office \$105.00

Invoice total

\$1,280.00

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

8/3/2018 1:47 PM

Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 860.222 7500

		850,222.7500	
<u> </u>			======
South Villag c/o Jim Oliv GMS, LLC 475 West T St. Augustir	er, Distric own Place	e, Suite 114	r 101910 n 06/30/2018
General Co	ounsel	v2-	
SVCDD	00001	кѕв	
FOR PROF	ESSION/	AL SERVICES RENDERED	
06/01/18	KSB	Review proposed budget and agenda package.	0.40 hrs
06/04/18	KSB	Confer with Oliver; review agenda; follow up with board members regarding Duval Landscape Claim; confer with Fulks regarding outstanding assessment amounts.	1.20 hrs
06/05/18	KSB	Prepare for, travel to and from, and attend board meeting; review golf proposal evaluations.	5.50 hrs
06/06/18	KSB	Confer with Fulks regarding outstanding assessments; perform meeting follow up.	0,80 hrs
06/06/18	MKR	Review agreement with Century and provide comments regarding non-compete.	1.00 hrs
06/07/18	KSB	Review draft release of claim of Duval Landscape and confer with district. manager; review Frequently Asked Questions relating to Westbank.	1.20 hrs
06/13/18	KSB	Confer with Andersen regarding tennis agreement.	0.30 hrs
06/15/18	KSB	Confer with counsel to Duval Landscape regarding payment of claim.	0,20 hrs
06/19/18	KSB	Prepare for and attend board meeting with presentations from short-listed firms.	4.00 hrs
06/21/18	JLE	Review auditor request letter, and review and revise draft response; follow-up regarding the same.	0.20 hrs
06/21/18	APA	Prepare response to auditor letter.	0.70 hrs
06/26/18	KSB	Confer with district engineer.	0.20 hrs
06/28/18	KEM	Prepare letter to uncontested supervisor regarding sunshine laws.	0.20 hrs
06/29/18	KSB	Confer with district manager regarding outstanding assessments.	0.50 hrs
	Total fee	es for this matter	\$3,433.00

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South Village CDD - General Co Bill No. 101			Page 2
DISBURSEMENTS			
Travel			245.66
Travel - Meals			17.46
Total disbursements for this matter			\$263.12
MATTER SUMMARY			
Papp, Annie M Paralegal	0.70 hrs	125 /hr	\$87.50
Earlywine, Jere L.	0.20 hrs	255 /hr	\$51.00
Ibarra, Katherine E Paralegal	0.20 hrs	125 /hr	\$25.00
Buchanan, Katie S.	14.30 hrs	215 /hr	\$3,074.50
Rigoni, Michelle K.	1.00 hrs	195 /hr	\$195.00
TOTAL FEES			\$3,433.00
TOTAL DISBURSEMENTS			\$263.12
TOTAL CHARGES FOR THIS MATTER			\$3,696.12
BILLING SUMMARY			
Papp, Annie M Paralegal	0.70 hrs	125 /hr	\$87.50
Earlywine, Jere L.	0.20 hrs	255 /hr	\$51.00
Ibarra, Katherine E Paralegal	0.20 hrs	125 /hr	\$25.00
Buchanan, Katie S.	14.30 hrs	215 /hr	\$3,074.50
Rigoni, Michelle K.	1.00 hrs	195 /hr	\$195.00
TOTAL FEES	i		\$3,433.00
TOTAL DISBURSEMENTS	5		\$263.12
TOTAL CHARGES FOR THIS BILL			\$3,696.12

Please include the bill number on your check.

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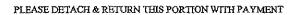
Hopping Green & Sams

Attomeys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500 ______ July 31, 2018 South Village Community Development District Bill Number 101909 c/o Jim Oliver, District Manager Billed through 06/30/2018 GMS, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 13 Phase 5 Construction SVCDD 00112 KSB FOR PROFESSIONAL SERVICES RENDERED 06/19/18 KSB Confer with Farrar regarding construction process and outstanding 0.30 hrs assessments. 06/21/18 KSB Confer with DreamFinders representatives regarding outstanding assessments; 0.80 hrs confer with district manager regarding same. 06/26/18 KSB Confer with Bois regarding outstanding assessment payments; confer with 0.50 hrs Fulks. Total fees for this matter \$392,00 MATTER SUMMARY Buchanan, Katie S. 1.60 hrs 245 /hr \$392.00 TOTAL FEES \$392,00 \$392.00 TOTAL CHARGES FOR THIS MATTER **BILLING SUMMARY** 1.60 hrs 245 /hr \$392.00 Buchanan, Katie S. TOTAL FEES \$392.00 TOTAL CHARGES FOR THIS BILL \$392.00

Please include the bill number on your check.

					IN	VOICE
The Lak	a Dadam Inc		-	Ілчоіс	xe#	377934
Aquatic I	e Doctors, Inc.	,		Accou	int#	719371
				Invoice	Date	8/1/2018
3543 State Road 419, Wir	nter Springs, FL 32708			Due D	Date	8/11/2018
Bill To	······································					
SOUTH VILLAGE CL GMS 475 WEST TOWN PL SUITE 114 ST. AUGUSTINE, FL	ACE	-		Plea 1-800	e Questio se call us -666-525 akedoctor	at 3 or
P.O. No.		Terms	R	əp		
	NE	T IO DAYS	м	AS	<u>.</u>	
Item Number		Description				Amount
	Monthly Water Mgont Serv-R APPRO Date: Source: Customer Total Balance	VED FOR PAY Steve Andersen 18 Amt: S Cafe Cant e \$1,926.00	MENT <u> 926 ⁰²</u> Fracef		l	1,926.00 13 U(29
INVOICE DATE RE	FLECTS MONTH SERVICE I	ROVIDED.	Non-Taxable Sub	of all and a state		
number and invoice number or your payment.	araie credit in your account, please ind 1 your check and always include your r ondence with your payment as it may c	emittance stub with	Tatable Subicial Tax Total Invoice			\$1,926:00
Follow as on Facebook & Insta	gram!!		<u></u>	<u></u>	<u>1. 19. 19. 19. 19. 19</u>	<u></u>



Bill To	Amount Enclosed	Invoice #	377934
OUTH VILLAGE CDD		Account#	719371
IMS 75 WEST TOWN PLACE		Date	8/1/2018
RЛТЕ 114] <u> </u>		. <u></u>
Please Check Box if New Address and Make Changes Above		CREDIT CARD, FIL	L OUT BELOW
The Lake Doctors, Inc. 3543 State Road 419	Card Verification	#	
Winter Springs, FL 32708		Check box if sa	une as above
	Signature		······································

SECURITY INVOICE JULY 16-31, 2018

08/03/18

LOCATION DATE START END HOURS RATE AMOUNT DEPUTY TOTAL

Eagle Landing				1		1	
Eagle Landing	07/20/18	1800	2300	5.00	\$30.00	\$150.00	JEFF DEESE \$150.00
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Eagle Landing	07/17/18	1800	2300	5.00	\$30.00	\$150.00	
Eagle Landing	07/31/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE
Eagle Landing					\$30.00	\$0.00	
Eagle Landing					\$30.00	\$0.00	RUDOLPH JACKSON \$0.00
	l						
Eagle Landing	07/21/18	1815	2315	5.00	\$30.00	\$150.00	
Eagle Landing	07/25/18	1800	2300	5.00	\$30.00	\$150.00	JEFE HOLMES \$300.00
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Eagle Landing	07/27/18	2000	0100	5.00	\$30.00	\$150.00	
Eagle Landing	07/28/18	1900	2400	5.00	\$30.00	\$150.00	RYAN LUNSFORD \$300.00
Clay County She	riff's Office s	l cheduling f	ee	5	\$25.00	\$125.00	\$125.00
Clay County She	riff's Office a	gency fee		35.00	\$3.00	較極新潮電	Clay County Sheriff's Office \$105.00

Invoice total

\$1,280.00

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

8/3/2018 1:47 PM

SECURITY INVOICE JULY 16-31, 2018

08/03/18

LOCATION DATE START END HOURS RATE AMOUNT DEPUTY TOTAL

Eagle Landing									
Eagle Landing	07/20/18	1800	2300	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00	50
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Eagle Landing	07/17/18	1800	2300	5.00	\$30.00	\$150.00			1
Eagle Landing	07/31/18	1800	2300	5.00	\$30.00	\$150.00	MATTHEW MCREE	\$300.00	13-
Eagle Landing					\$30.00	\$0.00		<u>+</u>	
Eagle Landing					\$30.00	\$0.00	RUDOLPHUACKSON	\$0.00	٦w
							TERMINE MERCHANNER		-
Eagle Landing	07/21/18	1815	2315	5.00	\$30.00	\$150.00			1
Eagle Landing	07/25/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00	14
T						1	精神和特殊性性的		7
Eagle Landing	07/27/18	2000	0100	5.00	\$30.00	\$150.00		T	1
Eagle Landing	07/28/18	1900	2400	5.00	\$30.00	\$150.00	RYAN LUNSFORD	\$300.00	1/2
Clay County She	eriff's Office s	cheduling f	ee	5	\$25.00	\$125.00		\$125.00	1
Clay County She	riff's Office a	gency fee		35.00	\$3.00		Clay County Sheriff's Office	e \$105.00	14

Invoice total \$1,280.00

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

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Invoice

Invoice#: 10241 Date: 08/01/2018

Billed To: South Village CDD 2105 Harbor Lake Drive Felming Island FL 32003 Project: Eagle Landing 3973 Eagle Landing Parkway Orange Park FL

Description	Quantity	Price	Ext Price
To invoice you for maintenance services for month of August 2018 as directed.	1.00	12,582.34	12,582.34
Notes:		Invoice Tota	l: \$12,582.34
	re		

APPROVED FOR PAYMENT Steve Andersen Str (18 Amt: #12,582 = Landscape Carboact Date:__ Source:

you

5000-18 Highway 17 No. 235 Fleming Island, FL 32003 Office: (904) 778-1030 Fax: (904) 778-1045 Email:treeamigos1@bellsouth.net Website: www.TreeAmigosOutdoor.com

Page 1 of 1



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 5066679 239209000 07/25/2018 STACEY JOHNSON 407-835-3805

\$3,717.38

SOUTH VILLAGE COMMUNITY DEVLPMT DIST ATTN DISTRICT MANAGER 5385 N NOB HILL RD SUNRISE FL 33351

SOUTH VILLAGE CDD SERIES 2016A3

The following is a statement of transactions pertaining to your account, For further information, please review the attached. STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SOUTH VILLAGE CDD SERIES 2016A3

Invoice Number:	5066679
Account Number:	239209000
Current Due:	\$3,717.38
Direct inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions: U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 239209000 Invoice # 5066679 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107

 Invoice Number:
 5066679

 Invoice Date:
 07/25/2018

 Account Number:
 239209000

 Direct Inquiries To:
 STACEY JOHNSON

 Phone:
 407-835-3805

SOUTH VILLAGE CDD SERIES 2016A3

Accounts Included 23	39209000	239209001	239209002	239209003	239209004	239209006
In This Relationship: 2	39209007	239209008				

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
Subtotal Administration Fees - In Advance	e 07/01/2018 - 06/30/201	9		\$3,450.00
Incidental Expenses	3,450.00	0.0775		\$267.38
Subtotal Incidental Expenses				\$267.38

The tees shown on this involce are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank. Page 2 of 2

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Corporate Trust Services EP-MN-WN3L 50 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 5067040 255288000 07/25/2018 STACEY JOHNSON 407-835-3805

SOUTH VILLAGE COMMUNITY DEVLPMT DIST ATTN DISTRICT MANAGER 5385 N NOB HILL RD SUNRISE FL 33351

SOUTH VILLAGE 2016A1/A2

The following is a statement of transactions pertaining to your account. For further information, please review the attached. STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$8,384.54

37

All invoices are due upon receipt.

Please detach at perioration and return bottom portion of the statement with your check, payable to U.S. Bank.

SOUTH VILLAGE 2016A1/A2

Invoice Number: Account Number: Current Due:	5067040 255288000 \$8,384.54
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions: U.S. Bank ABA # 091000022 Acct # 1-801-5013-5135 Trust Acct # 255288000 Invoice # 5067040 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690



Corporate Trust Services EP-MN-WN31, 60 Livingston Ave. St. Paul, MN 55107

 Invoice Number:
 5067040

 Invoice Date:
 07/25/2018

 Account Number:
 255288000

 Direct Inquiries To:
 STACEY JOHNSON

 Phone:
 407-835-3805

SOUTH VILLAGE 2016A1/A2

Accounts included 255288000	255288001	255288002	255288003	255288004	255288005
In This Relationship: 255288006	255288007	255288008	255288009	255288012	255288013

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP							
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees			
04200 Trustee	1.00	7,781.48	100.00%	\$7,781.48			
Subtotal Administration Fees - In Advand	ce 07/01/2018 - 06/30/201	9		\$7,781.48			
Incidental Expenses	7,781.48	0.0775		\$603.06			
Subtotal Incidental Expenses			······································	\$603.06			
TOTAL AMOUNT DUE				\$8,384.54			

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank. Page 2 of 2

Advanced Direct Marketing Services

3733 Adirolf Rd. Jacksonville, FL 32207-4719 (V) 904.396.3028 (F) 396.6328 Invoice

DATE INVOICE # 8/13/2018

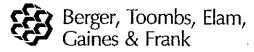
142439

E-mail john@adm-service.com

BILL TO

GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE, STE 114 St. Augustine, Fl 32092

	P.O. NO.	TER	vis	PROJECT
		With C	Order	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SERVICE DESCRIPTION		QTY	RATE	AMOUNT
SOUTH VILLAGE CDD				
Load, read, convert files; CASS Certify addresses to enable automatic rates; Create automation based sack/tray tags & postal documents; fo imaging		1,111	0.0675	75.00
Form/Signature set-up for merge imaging Laser 2 page document		1 1,111	35.0 0.15	55 172.21
Fold customer materials Print #10/24 envelope - one color		1,111 1,111	0.0	
Insert one piece into #10 envelope, seal, sort and mail		1,111	0.00	
Postage		1,111	0.47	75 527.73
Thank you for your business.	Sub			
I	Jub			\$1,065.48
	Sale	s Tax (7.0	%)	\$0.00
	Tot	al		\$1,065.48



Certified Public Accountants PL

600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

772/461-6120 // 461-1155 FAX: 772/468-9278

20151 001 August 4, 2018

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT GMS 475 WEST TOWN PL, STE 114 ST. AUGUSTINE, FL 32092

· · · ·

Invoice Number: 02117262

For Professional Services:

Services rendered in connection with the audit of the Basic Financial Statements as of and for the year ended September 30, 2017

Total Invoice Amount

\$4,475.00

AB 67 212

Please enter client number on your check. Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms Private Companies Practice Section Member FICPA

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address	Jul-18
00213095	3924-1 Eagle Landing Pkwy	\$ 559.99
00213119	3988-1 Eagle Landing Parkway	\$ 137,48
00215602	3968-1 Eagle Landing Parkway	\$ 165.44
00220803	3973 Eagle Landing Parkway	\$ 117.74
00222067	3989 Eagle Landing Parkway	\$ 907.63
00229064	3979-2 Eagle Landing Parkway	\$ 1,287.89
00230632	3965-1 Eagle Landing Parkway	\$ 56.41
00230638	3965-2 Eagle Landing Parkway	\$ 50.89
00230640	3965-3 Eagle Landing Parkway	\$ 181.53
00230641	3975 Eagle Landing Parkway	\$ 324.53
00230642	3979 Eagle Landing Parkway	\$ 211.48
00235500	4108-1 Eagle Landing Parkway Irr	\$ 61.35
00233750	1433-1 Eagle Landing Parkway	\$ 27.04
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 23.67
00556739	1294 Autumn Pines Drive	\$ 40.06
	Vendor # 38	\$ 4,153.13
	001.320.57200.43100	

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South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address	Jul-18
00213095	3924-1 Eagle Landing Pkwy	\$ 559.99
00213119	3988-1 Eagle Landing Parkway	\$ 137.48
00215602	3968-1 Eagle Landing Parkway	\$ 165.44
00220803	3973 Eagle Landing Parkway	\$ 117.74
00222067	3989 Eagle Landing Parkway	\$ 907.63
00229064	3979-2 Eagle Landing Parkway	\$ 1,287.89
00230632	3965-1 Eagle Landing Parkway	\$ 56.41
00230638	3965-2 Eagle Landing Parkway	\$ 50.89
00230640	3965-3 Eagle Landing Parkway	\$ 181.53
00230641	3975 Eagle Landing Parkway	\$ 324.53
00230642	3979 Eagle Landing Parkway	\$ 211.48
00235500	4108-1 Eagle Landing Parkway Irr	\$ 61.35
00233750	1433-1 Eagle Landing Parkway	\$ 27.04
00502768	2180 Club Lake Drive Reclaimed Irr	\$ 23.67
00556739	1294 Autumn Pines Drive	\$ 40.06
	Vendor # 38	\$ 4,153.13
	001.320.57200.43100	

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3176 Old Januings Road, Middlehung, Stotida 31068 Please visit us on the web at www.cher.chip.org Flours: Monday - Iriday, Sara Spri: Phone: 904-272-5999

	ess: 3979	-2 Eagle La				LOPMENT	Bill Dat	e: 08/03/2018 Customer #: 00229064 Route #: MC05530018
Meter	Meter	Read	Days	Prev	vious	Current	Current	Clay County Utility Authority will hold a public rate hearing on Tuesday, September 11, 2018, at 7:00 PM, in
Number 55913599		Date 08/01/18	Billed 29	624	iding 117	Reading 62768	Usage 351	CCUA's Board Room, located at 3176 Old Jennings Road
Base Charg	es (Prepaid)	0	8/03/18 1	to 09/0	6/18	\$49.89	Middleburg, Florida.
Consumptio			Tier 1	48.3	x	1.37	\$66.17	Conserving Clay Tip 1: Irrigate efficiently. Only irrigate
Proration Fa	actor: 0.966	7	Tier 2 Tier 3		x x	2.85 3.69	\$206.63 \$446.12	when rain has been inadequate and use the proper
			Tier 4		x	4.74	\$518.08	sprinkler head for each area.
Alternative V	Nater Suppi	ly Surcharg	e				\$1.00	Conserving Clay Tip 2: Use Mulches. Mulch will help hold
						<u></u>	35525A)	moisture, moderate temperature, slowly release nutrients, - reduce weed growth and slow erosion.
	es (Prepaid	i)	., <u> </u>				\$0.00	
Consumptio	n Charges			0.0	х	0.00	\$0.00	Please pay \$1287.89 by 8/24/2018 to avoid a \$3.00 late
	\$*70\$*		<u> </u>	4				fee. Make checks payable to CLAY COUNTY UTILITY
Meter Number	Meter	Read	Days		vious	Current	Current	AUTHORITY.
	Size	Date	Billed	nea	ading	Reading	Usage	N
Base Charg	es (Prepaio	i)	<u>-</u>				S0.00	Your last payment of \$1473.16 was posted to your account on 7/25/2018.
Consumptio	on Charges		Tier 1	0.0	x	0.00	\$0.00	011 //20/20 10.
Proration Fa	actor: 0.000	0	Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	Consumer Confidence Reports are available at our offic
			116/ 0	0.0	*	0.00	\$0.00	and on our website at: www.clayutility.org/ccr/OPG.pdf
	·							
Administrati	ive Fees (P		her Ch	arges			\$0.00	
Capacity Fe Deposit Inte	ees (Prepaid	£) .					\$0,00 \$0,00	
Dopoon		-						
A							\$1,287.89 \$0.00 \$0.00	
Previous Ba	alance	ble)						
Previous Ba Late Charge	alance e (If Applica					\$1	1,287.89	· · · · ·
Previous Ba Late Charge	alance e (If Applica MOUNT		this por	tion wi	th pa		,287.89	
Previous Ba Late Charge TOTAL A	alance e (If Applica MOUNT	DUE se return				yment	,287.89	
Previous Ba Late Charge TOTAL A	alance e (If Applica MOUNT <i>Pleas</i>	DUE se return	ounty Ut	inity Aut	hodiy	yment	,287.89	
Previous Ba Late Charge TOTAL A	alance e (If Applica MOUNT <i>Pleas</i>	DUE se return Clay Co 3176 O	ounty Ut No Jeani	inty Aut Inga Ro.	hority ari	yment	(Current Charges \$1,287.89
Previous Ba Late Charge TOTAL A	alance e (If Applica MOUNT <i>Pleas</i>	DUE se return Clay Co 3176 O	ounty Ut	inty Aut Inga Ro.	hority ari	yment	(Current Charges\$1,287.89Current Charges Past Due After08/24/18
Previous Ba Late Charge TOTAL A	alance e (If Applica MOUNT <i>Pleas</i>	DUE se return Clay Co 3176 O	ounty Ut No Jenni	inty Aut Inga Ro.	hority ari	yment	(,287.89	Current Charges\$1,287.89Current Charges Past Due After08/24/18Lend A Helping Hand (If Applicable)\$0.00
Previous Ba Late Charge TOTAL A	alance e (If Applica MOUNT Pfear	DUE se return Clay Co 3176 O 3176 O	eunty Ut Ito Jenni Burg, Pic	inity Aut Inge Ro. orida 32	nodiy ad 083	yment	(Current Charges\$1,287,89Current Charges Past Due After08/24/18Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00
Previous Ba Late Charge TOTAL A	alance e (If Applica MOUNT Pfear	DUE se return Clay Co 3176 O 3176 O	eunty Ut Ito Jenni Burg, Pic	inity Aut Inge Ro. orida 32	hodiy ad 063 Cus	yment stomer #:002	29064	Current Charges\$1,287,89Current Charges Past Due After08/24/18Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00
Previous Ba Late Charge TOTAL A	alance e (If Applica MOUNT Pleas AGE COM	DUE se return Clsy Cr 3178 C 3178 C MUNITY DE	ounty Ut to Janni burg, Pic EVELOPN	inity Aut Inge Ro. orida 32	hodty ad 063 Cus Rou	yment	29064 30018	Current Charges\$1,287,89Current Charges Past Due After08/24/18Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00
Previous Ba Late Charge TOTAL A	alance e (If Applica MOUNT Pleas AGE COM	DUE se return Clsy Cr 3178 C 3178 C MUNITY DE	ounty Ut to Janni burg, Pic EVELOPN	inity Aut Inge Ro. orida 32	hodty ad 063 Cus Rou	yment stomer #:002; rte #:MC0555	29064 30018	Current Charges\$1,287.89Current Charges Past Due After08/24/18Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00
SOUTH VILL DISTRICT 1979-2 Eagle	alance e (If Applica MOUNT Pleas AGE COM	DUE se return Olay Oc S178 O MUNITY DE arkway Irrig	ounty Ut to Janni burg, Pic EVELOPN	inity Aut Inge Ro. orida 32	hodty ad 063 Cus Rou	yment stomer #:002; rte #:MC0555	29064 30018	Current Charges\$1,287,89Current Charges Past Due After08/24/18Lend A Helping Hand (If Applicable)\$0.00Previous Balance\$0.00

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3175 Old Joudings Rosd, Middleburg, Florida 52068 Ploase visit us on the web at www.elayofility.org Hours: Monday - Felday, 80m-5pm Phone: 904-272-5999

TRICT vice Addre	ss: 3989	Eagle Lan	ding Parkw	vay			Bill Dat		Route #: MC05530012
	20. A							Clay County Utility Authori	ity will hold a public rate
ter	Meter	Read	Days	Prev	ious	Current	Current		mber 11, 2018, at 7:00 PM, in
mber	Size	Date	Billed	Rea	ding	Reading	Usage		ted at 3176 Old Jennings Road
14243	1.5	08/01/18	29	72	01	7326	125	Middleburg, Florida.	ted at 5110 Old Sellinings Road
-	es (Prepaid	6)	08	/03/18 t	o 09/0	6/18	\$49.89	madicourg, i fortea.	
-	n Charges		Tier 1 1		х	1.84	\$230.00	Concerning Clay Tip 1: Irri	gate efficiently. Only irrigate
station Fa	ctor: 0.966	7	Tier 2	0.0	x	0.00	\$0.00	when rain has been inaded	
			Tier 3 Tier 4	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00		
			116(4	0.0	^	0.00	\$U.00	sprinkler head for each are	33.
ernative V	Vater Supp	ly Surcharg	e				\$1.00	• • •	Mulches. Mulch will help hold
7.95 <i>9</i> 7)		Kajalo (K		<u> Kaya</u>	Carles (<u> </u>	ere er	•	ture, slowly release nutrients,
se Charg	es (Prepaic	l)		- in	· · · · · · · · · · · · · · · · · · ·		\$112.99	-reduce weed-growth and slo	w erosion,
-	n Charges		1	125.0	x	4.11	\$513.75	Blogga pay \$007.62 by 8/2/	1/2018 to avoid a \$3.00 late fee
				<u></u>	1.207			Make checks payable to Cl	
eter	Motor	Bead	<u>Baue</u>	<u>- 2</u>	ious	Current	Current	AUTHORITY.	
nter Imber	Meter Size	Read Date	Days Billed		nous ding	Reading	Usage	AUTOKITT.	
								Vour lost pormant of \$1100	22 was posted to volve associat
se Charo	es (Prepaid	1)					\$0.00		23 was posted to your account
	n Charges	•	Tier 1	0.0	x	0.00	\$0.00	on 7/25/2018.	
	actor: 0.000	0	Tier 2	0.0	х	0.00	\$0.00	• • • •	
			Tier 3	0.0	x	0.00	\$0.00		ports are available at our office
								and on our website at: ww	w.clayutility.org/ccr/OPG.pdf
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		hor]		
Iminietrati	ve Fees (P		her Cha	nges	<u>.</u>		 \$0,00		
	es (Prepai						\$0.00		
eposit Inte	rest Refun	d					\$0.00		
urrent Cha	mes						\$907.63		
evious Ba	-						\$0.00		
	ə (If Applica	uble)					\$0.00		
OTAL A	MOUNT	DUE					\$907.63		
		se return	this nort	tion wi	th pa		l		
. 24	দদ্র জাহাজ		-		-	yment	l		
أرجع فتحر	anty ang pa Sa		ounev Dig					Bill Date	08/03/18
			Xd Cennin					Current Charges	\$907.63
2.5		7 Miccie	iberg, Fisi	nca 32	062			Current Charges Past Due Afl	
. <i>24</i>								Lend A Helping Hand (If Applica	
								Previous Balance	\$0.00
UTH VILL	AGE COM	MUNITY D	EVELOPM	ENT	Cus	tomer #:002	22067	Total Amount Due	\$907.63
TRICT						te #:MC055			
39 Eagle L	anding Par	kway							
ವಿಸಿದ್ದ ಸತ್ತಿ <u>ಚಿ</u> ಪಡಿಸಿ					UOH ASTRON	ite Group:26	Entration a		
	1 MB 0.42							* **** * * * * * * * * *	
պվել	.l]][[][]]	[[_]] ₁₁]1[_1	Ոսկո	վիրուհ	կկի	Ազկս		╸╻┺╻╻╕╋╘┇╏┇╏╸╻╴┇╎┇╏╻┨╕╕╗╗╗	
	TH VILLAG	E COMMU	NITY DEV	ELOPN	IENT I	DISTRICT		CLAY COUNTY UTILITY AUTH 3176 OLD JENNINGS ROAD	ОНИТ
5385	N NOB HII RISE, FL 3:							MIDDLEBURG, FL 32068	

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3176 Ord Jonnings Road, Middleburg, Florida 32068 Proise visit as on the arth Riwowneley utility.org Hiovis: Monday - Friday, Seve Spin Phone: 904-272-5399

NTRICT		Eagle Land	ding Park	way Rec	claimed	LOPMENT	Sill Dat	Floute #: MC05530008
					N SA			Clay County Utility Authority will hold a public rate
leter	And the second s	Read	Days	Pre	vious	Current	Current	hearing on Tuesday, September 11, 2018, at 7:00 PM
umber	Size	Date	Billed		ading	Reading	Usage	CCUA's Board Room, located at 3176 Old Jennings I
								Middleburg, Florida.
-	jes (Prepaid)			3/03/18			\$0.00	
	on Charges actor: 0.0000	,	Tier 1 Tier 2	0.0 0.0	X X	0.00 0.00	\$0.00 \$0.00	Conserving Clay Tip 1: Irrigate efficiently. Only irriga
			Tier 3	0.0	x	0.00	\$0.00	when rain has been inadequate and use the proper
			Tier 4	0.0	х	0.00	\$0.00	sprinkler head for each area.
							Ì	
							}	Conserving Clay Tip 2: Use Mulches. Mulch will help hol
			م مراجع میں	and the second				moisture, moderate temperature, slowly release nutrient
ase Charc	pes (Prepaid)					an a	\$0.00	-reduce weed growth and slow erosion.
	on Charges			0.0	x	0.00	\$0.00	Please pay \$117.74 by 8/24/2018 to avoid a \$3.00 late
144. A. A. S.	an training						235-223	Make checks payable to CLAY COUNTY UTILITY
leter	Meter	Read	Days	Pre	vious	Current	Current	AUTHORITY.
umber	Size	Date	Billed		ading	Reading	Usage	Admonit.
8417690	1.5	08/01/18	29	4	412	4476	64	Your last payment of \$101.99 was posted to your accou
	ges (Prepaid))					\$77.42	7/25/2018.
	on Charges actor: 0.9667	7	Tier 1 Tier 2	64.0 0.0	x x	0.63 1.25	\$40.32 \$0.00	
	001011 0.0000		Tier 3	0.0	x	1.88	\$0.00	
<u> </u>		Ot	her Ch	arges) 			
	tive Fees (Pr						\$0.00	
	ees (Prepaid erest Refund						\$0.00 \$0.00	
							, i	
Current Ch Previous B	*						\$117.74 \$0.00	
	e (If Applical	ole)					\$0.00	· · ·
TOTAL A		DUE				\$	\$117.74	
								
	Píeas	e return	this port	tion w	ith pa	yment	(S.L. S. B. Shinaran and S. Saraharan
.5.		Chev P	ounty Uti	line and	the evila			Bill Date 08/0
			ka Jennir					Bill Date 08/0 Current Charges \$11
÷.			burg, So					Current Charges Past Due After 08/2
12	A. D. Deter							Lend A Helping Hand (If Applicable)
								Previous Balance \$
	LAGE COMM		EVELOPM	IENT	Care	stomer #:0021	20803	Total Amount Due \$11
STRICT								
73 Eagle I	Landing Park	way Recla	imed Irrig	ation		ite #:MC0553 ite Group:26	50008	
			6		nu			
6063	1 MB 0.421	17-17						
0200		1 31 I.		11		11 H111		╍┰╘┎┰┱┠║┦┫╢╗┹╍╖┲┫╗╋┲╗╋╪╣╔┇╷╽╍╏╣╗┫╝╝╝╍╵┚┲┶┖┎┎
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ւլե sou	TH VILLAGE	E COMMU					6336	CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD

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3176 Old Jennings Road, Middleburg, Floride 31058 Piezse with us on the web at www.clay.utility.org Hours: Monday - Edday, Sam-Spin Phone: 904-272-5999

ustomer Nar ISTRICT ervice Addre		TH VILLAG -1 Eagle La					Dill Dal	e: 08/03/2018	Customer #: 00230632 Route #: MC05530013
			a i ant	977. 1977 -		dina din		Clay County Utility Authority	/ will hold a public rate
Vieter	Meter	Read	Days	Prev	ious	Current	Current	hearing on Tuesday, Septem	
lumber	Size	Date	Billed	Rea	ding	Reading	Usage	CCUA's Board Room, locate	
8535805	1.5	08/01/18	2 9	8	41	844	3	Middleburg, Florida.	a at 511 6 Old beninings itoa
Base Charge	es (Prepaid)	08	/03/18 t	o 09/0	6/18	\$49.89	madienaid, i londa.	
Consumptio			Tier 1	3.0	x	1.84	\$5.52	Concording Clay Tip 4 Irrigg	to officiantly. Anhy invigate
Proration Fa	ictor: 0.966	7	Tier 2	0.0	x	0.00	\$0.00	Conserving Clay Tip 1: Irriga	
			Tier 3	0.0 0.0	x	0.00	\$0.00 \$0.00	when rain has been inadequ	
			Tier 4	0.0	x	0.00	30.00	sprinkler head for each area	•
Nternative V	Vater Supp	ly Surcharge	e				\$1.00	Conserving Clay Tip 2: Use M	
								moisture, moderate temperatu	
Base Charg	es (Prepaic)		<u></u>			\$0.00	-reduce-weed growth and slow	erosion
Consumptio		•		0.0	x	4.11	\$0.00	Diagon may CEC 44 by DI24/20	AP to avaid a \$2.00 late fee
		Service Service						Please pay \$56.41 by 8/24/20	
	Q. CARLEN	NEARC	<u> ANNIA</u>		的理論			Make checks payable to CLA	AT COUNTY UTILITY
Meter Number	Meter Size	Read Date	Days Billed		rious ding	Current Reading	Current Usage	AUTHORITY.	
		Date	N/HIGG		<u>-</u>	rickonig		Vauriant and the state	
Base Charg	es (Prenaic						\$0.00	Your last payment of \$56.41 w	vas posted to your account on
Consumptic	• •	*/	Tier 1	0.0	x	0.00	\$0.00	7/25/2018.	
Proration Fa	-	0	Tier 2	0.0	x	0.00	\$0.00		
Tier 3 0.0 x					x	0.00	\$0.00	Consumer Confidence Repo	
								and on our website at: www	.clayutility.org/ccr/OPG.pdf
		04							
0 -J (1 h h)	the Free (D		her Cha	arges			\$0.00		
Administrati Capacity Fe							\$0.00		
Deposit Inte							\$0.00		
							AFA (4		
Current Cha Previous Ba	•						\$56.41 \$0.00		
Late Charg		able)					\$0.00	· .	
TOTAL A							\$56.41		· ·
					Martin faith Da				*****
	Plea	se return	this por	tion wi	ith pa	yment	ĺ		
18	Sa garage	Clev C	ounty Ut	でんけ	horia	,		Bill Date	08/03/1
1			iid J≉neir					Current Charges	\$56.4
			bing. Flo					Current Charges Past Due After	r 08/24/1
12	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1							Lend A Helping Hand (If Applicab	
								Previous Balance	\$0.0
								Total Amount Due	\$56.4
	LAGE COM	MUNITY D	EVELOPN	IENT	Cus	stomer #:002	30632		
DISTRICT Route #:MC05530013 3965-1 Eagle Landing Parkway Pool Tank							30013		
1962-1 Fagl	e Landing F	arkway Po	UITANK		Ro	ute Group:26	;		
6266	1 MB 0.42	1 17-17							
11111	ալլուտ		իլիրնել	իիդոն		կիսդրվ		╷╻┚┎┰╔┨┚┋┇╔╏╸╸┇╗┋┇╹┓╸┇┚┋┎┇╻╗╕╗	իվոքիներերություն
		E COMMU					2.88	CLAY COUNTY UTILITY AUTHO	RITY
	N NOB HI	LL AD					4.6	3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	
		3351-4761					3 B 77 6 10 a	101111122011615. FL 32008	



3178 Old Jannings Read, Middleburg, Florida 32038 Please dait us on the seb at www.tebyutility.org Hours: Monday - Briday, Sam-Spro Phone: 994-272-5959

	ss: 3965	-2 Eagle La	Inding Pan	Away II	gallor			
								Clay County Utility Authority will hold a public rate
leter umber	Meter	Read	Days Billed		/ious	Current	Current	hearing on Tuesday, September 11, 2018, at 7:00 PM, in
2741390	Size 1.5	Date 08/01/18	 27	nea	ding 62	Reading 62	Usage	CCUA's Board Room, located at 3176 Old Jennings Roa
				(a a k a		· · · · ·		Middleburg, Florida.
ase Charge onsumption)		/03/18		6/18 1.37	\$49.89 \$0.00	
roration Fac	-	a				2.85	\$0.00	Conserving Clay Tip 1: Irrigate efficiently. Only irrigate
			Tier 3	0.0	x	3.69	\$0.00	when rain has been inadequate and use the proper
			Tier 4	0.0	x	4.74	\$0.00	sprinkler head for each area.
ternative W	later Suppl	ly Surcharg	e				\$1.00	Conserving Clay Tip 2: Use Mulches. Mulch will help hold
N SALES		<u></u>	So Beach and	VE 56 4				moisture, moderate temperature, slowly release nutrients,
		<u>interior de 1990</u> 18		****	rt (771777			reduce weed growth and slow erosion.
ase Charge onsumptior	• •)		0.0	x	0.00	\$0.00 \$0.00	
								Please pay \$50.89 by 8/24/2018 to avoid a \$3.00 late fee.
					5 (A) (A)			Make checks payable to CLAY COUNTY UTILITY
leter lumber	Meter Size	Read Date	Days Billed		vious	Current Reading	Current Usage	AUTHORITY.
	<u></u>	Uale		nea 	ung	neaung		· · · · · · · · · · · · · · · · · · ·
ase Charge	es (Prenaid	<u> </u>					\$0.00	Your last payment of \$50.89 was posted to your account on
Base Charges (Prepaid) Consumption Charges		4	Tier 1	0.0	x	0.00	\$0.00	7/25/2018.
	ctor: 0.000	0	Tier 2	0.0	х	0.00	\$0.00	
			Tier 3	0.0	x	0.00	\$0.00	Consumer Confidence Reports are available at our offic
								and on our website at: www.clayutility.org/ccr/OPG.pdf
			her Cha	arges				
dministrativ apacity Fee							\$0.00 \$0.00	
eposit inter						-	\$0.00	
urrent Cha revious Bai							\$50.89	
ate Charge		ble)					\$0.00 \$0.00	
		•					\$50.89	
							\$30.08	
	Pleas	se return :	this port	ion w	ith pa	yment	(
.8		. Osen	ounty UB	inv Arn	anda			Bill Date 08/03/18
			Xd Jennin					Current Charges \$50.85
j, ŝ			hang, Flor					Current Charges Past Due After 08/24/18
- 201	27. TANK							Lend A Helping Hand (If Applicable) \$0.00
								Previous Balance \$0.00
								Total Amount Due \$50.8
	AGE COM	MUNITY DE	-VELOPM	ENT	Cus	tomer #:0023	30638	
STRICT	London D	orlause lette	ration		Rou	ite #:MC0553	0015	
୦୦-୧ ଅପ୍ରାର	Landing Pa	arkway Irrig	jauon		Rou	ite Group:26		
			2000 - 2000 - 2000 2010 - 2010 - 2010 2010 - 2010 - 2010 - 2010 - 2010 2010 - 2010 - 2010 - 2010 - 2010 - 2010 2010 - 20					
	1 MB 0.421							
		6.1	160,00	1111				ւցերյցննիկցիւնցիկիսը ցնկերիկինինինին էրենրուներու և ուս Դուսու առաջաններին հայուներին էրենրինինին էրենրուներու է հայուներու
ייייי SOUT 5385	HVILLAG N NOB HIL NSE, FL 33	E COMMU		ELOPA	AENT I	DISTRICT		CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068



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3176 Old Jennings Road, Mináleburg, Plouide 32053 Plase visit us on the web at arrendayutilitytorg Houts: Montzy - Erday, San-55m Phone: 204-272-5999

Sustomer Nar INSTRICT ervice Addre		TH VILLAG					Bill Da	te: 08/03/2018 Customer #: 002: Route #: MC05530	30640)016
Meter	Meter	Read	Days	Previo	ong fi Dus	Current	Current	Clay County Utility Authority will hold a public ra hearing on Tuesday, September 11, 2018, at 7:00	PM, in
Number 58535800	Size 1.5	Date 08/01/18	Billed 29	Readi 1136		Reading 11434	Usage 71	CCUA's Board Room, located at 3176 Old Jennin	igs Roa
Base Charg				/03/18 to			\$49.89	Middleburg, Florida.	
Consumptio	• •	<i>''</i>			x	1.84	\$130.64	Assessments of the The Astronomy of the state of the second	
Proration Fa	ctor: 0.966	7	Tier 2		x	0.00	\$0.00	Conserving Clay Tip 1: Irrigate efficiently. Only in	
			Tier 3		x	0.00	\$0.00	when rain has been inadequate and use the prop	ber
			Tier 4	0.0	x	0.00	\$0.00	sprinkler head for each area.	
Alternative V	Vater Supp	ly Surcharg	e				\$1.00	Conserving Clay Tip 2: Use Mulches. Mulch will help	
					Vengo			moisture, moderate temperature, slowly release nutri	nenis,
Base Charg		i)					\$0.00	reduce weed growth and slow erosion	
Consumptio	n Charges			0.0	x	4.11	\$0.00	Please pay \$181.53 by 8/24/2018 to avoid a \$3.00	late fee
			Sauce Con		7- R 4			Make checks payable to CLAY COUNTY UTILITY	
Meter	Meter	Read	Days	Previ	ous	Current	Current	AUTHORITY.	
Number	Size	Date	Billed	Read		Reading	Usage		
				·				Your last payment of \$168.65 was posted to your ac	ccount o
Base Charg		4)	_				\$0.00	7/25/2018.	
Consumption Proration Fr	-	in	Tier 1 Tier 2	0.0 0.0	X X	0.00 0.00	\$0.00 \$0.00		
Fromation Fr	40101. 0.000	0	Tier 3		x	0.00	\$0.00	Consumer Confidence Reports are available at c	our offic
								and on our website at: www.clayutility.org/ccr/O	PG.pdf
		Ot	her Cha	arges	.	·······			
Administrati							S0.00		
Capacity Fe Deposit Inte							\$0.00 \$0.00		
Depositing									
Current Cha	~						\$181.53	e e e u m	
Previous Ba Late Charge		able)					\$0.00 \$0.00		
TOTAL A							\$181.53		
		se return	this port	ion mit					
	e neu Si Si Nas	se return	uns port	.1011 9912	πραγ	,,,,,,,,,			
18 S.			otanty US Ve					Bill Date	08/03/1
i.	indering Albert Albert Albert		Xo censi: aurg, Poi					Current Charges	\$181.53 08/24/18
111		a papatoita	999 <u>19</u> 97 - 199	വൂയ ഗവം പ	تي." وي ا			Current Charges Past Due After Lend A Helping Hand (If Applicable)	\$0.00
	مودر بر							Previous Balance	\$0.00
								Total Amount Due	\$181.5
	AGE COM	MUNITY DI	EVELOPM	IENT	Cust	omer #:002	30640		
DISTRICT 1965-3 Eagle	- Londina P	Parktword Dia	n Tank		Rout	e #:MC055	30016		
1900-9 Eagle	e Lanoing F	arway r'o	La india		Rout	e Group:26		energy meteodology database normalized galaxities and weather and animalized with a subscience exclusion and t	
. SOU 5385	TH VILLAG	Lillilli Se commu						դելլինելին հերունեն հերունեն CLAY COUNTY UTILITY AUTHORITY 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	

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5176 Old Jeunings Road, Middleburg, Plottda 52064 Pleuse visit us on the web at www.clayutility.org Hours: Monday - Friday, Sain-5pm Phone: 904-272-5999

Customer Nar NSTRICT Service Addre		TH VILLAG					Bill Da	te: 08/03/2018 Customer #: 00230641 Route #: MC05530017
			8. A.					Clay County Utility Authority will hold a public rate
Meter	Meter	Read	Days	Prev	vious	Current	Current	hearing on Tuesday, September 11, 2018, at 7:00 PM, is
Number	Size	Date	Billed	Rea	ding	Reading	Usage	CCUA's Board Room, located at 3176 Old Jennings Ro
70003711	1.5	08/01/18	29	11	99	1226	27	Middleburg, Florida.
Base Charge	• •)		3/03/181	o 09/0		\$49.89	manopal gi to taa
Consumption	-	7	Tier 1	27.0	x	1.84	\$49.68	Conserving Clay Tip 1: Irrigate efficiently. Only irrigate
Proration Fa	(CIOL: 0'900	1	Tier 2 Tier 3	0.0 0.0	x x	0.00 00.0	\$0.00 \$0.00	when rain has been inadequate and use the proper
			Tier 4	0.0	x	0.00	\$0.00	sprinkler head for each area.
Alternative V	Vater Supp	ly Surcharg	ė				\$1.00	Conserving Clay Tip 2: Use Mulches. Mulch will help hold
				- Carilla				moisture, moderate temperature, slowly release nutrients, —reduce weed growth and slow erosion.
Base Charg		l)					\$112.99	reduce weed growth and slow crosion.
Consumptio	n Charges			27.0	х	4.11	\$110.97	Please pay \$324.53 by 8/24/2018 to avoid a \$3.00 late for
					1. A.			Make checks payable to CLAY COUNTY UTILITY
Meter	Meter	Read	Days	Prei	/ious	Current	Current	AUTHORITY.
Number	Size	Date	Billed		iding	Reading	Usage	
								Your last payment of \$336.43 was posted to your account
Base Charg		i)					\$0.00	7/25/2018.
Consumptio	•	~	Tier 1	0.0	x	0.00	\$0.00	
Proration Fa	actor: 0.000	Q	Tier 2 Tier 3	0.0 0.0	X X	0.00 0.00	\$0.00 \$0.00	Consumer Confidence Reports are available at our off
			1101 0	0.0	*	0.00	\$V.UU	and on our website at: www.clayutility.org/ccr/OPG.pd
	·····							
			her Cha	arges				
Administrati Capacity Fe							\$0.00 \$0.00	
Deposit Inte							\$0.00	
0							*•••	
Current Cha Previous Ba	-						\$324.53 \$0.00	
Late Charge		ble)					\$0.00	
TOTAL A	MOUNT	DUE					\$324.53	
			• • • • · · · · ·					ti t
	Plea	se return	this port	tion wi	th pa	yment		Sector States States Sector 201
		Clay Or	ounty Uil	lity Aut	writy			Bill Date 08/03/
/ # *	in the second se	3:78 0	ve dentin	rgs 904	ó ک			Current Charges \$324.
9		Widdle	oury. Flo	rida 32	58 8			Current Charges Past Due After 08/24/
								Lend A Helping Hand (If Applicable) \$0.
								Previous Balance \$0,
SOUTH VILL	AGE COM	MUNITY DE	VELOPM	ENT	Cus	tomer #:002	30641	Total Amount Due \$324.
DISTRICT					Rou	te #:MC055	30017	
3975 Eagle L	anding Par	kway Resid	lents Club			te Group:26		
			102366					
6269	1 MB 0.421	17-17						,
+ +	TH VILLAG	E COMMU			-			
	N NOB HIL	I AD					LC	3176 OLD JENNINGS ROAD

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3176 Old Jennings Roed, Müddleburg, Slorida 32058 Please visit us on the web at www.clay.mility.org Uours: Monday - Friday, Sam Spin Phone: 904-272-5989

STRICT ervice Addre	ss: 3979	Eagle Land	ding Parkw	vay Ath	etic Cl	ub			MC05530019
			建的合理					Clay County Utility Authority will hold a pr	ublic rate
Meter	Meter	Read	Days		/ious	Current	Current	hearing on Tuesday, September 11, 2018,	
Number	Size	Date	Billed		ding	Reading	Usage	CCUA's Board Room, located at 3176 Old	
59850354	1.5	08/01/18	29		646	554	8_	Middleburg, Florida.	..
-	es (Prepaid)		/03/18			\$49.89	3,	
Consumptio Proration Fa	-	- r	Tier 1	8.0	x	1.84	\$14.72	Conserving Clay Tip 1: Irrigate efficiently.	Only irrigate
roration Ha	1CIOI: 0.900	(Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	when rain has been inadequate and use the	
			Tier 4	0.0	x	0.00	\$0.00	sprinkler head for each area.	io propor
								opinities need for each area.	
Alternative V	Nater Supp	ly Surcharg	e				\$1.00	Conserving Clay Tip 2: Use Mulches, Mulch	•
	8 40 S							moisture, moderate temperature, slowly releat reduce weed growth and slow erosion.	ise numerns,
Base Charg	es (Prepaid	1)	–				\$112.99	reduce weed growth and slow crosion."	
Consumptio	on Charges			8.0	x	4.11	\$32.88	Please pay \$211.48 by 8/24/2018 to avoid a	a \$3.00 late fe
				13024	S. 443		57752EA	Make checks payable to CLAY COUNTY U	
Meter	Meter	Read	Days	Pro	vious	Current	Current	AUTHORITY.	11611
Number	Size	Date	Billed		ading	Reading	Usage	Authonit.	
				······-				Your last payment of \$187.68 was posted to	vour account c
Base Charg	jes (Prepaid	1)					\$0.00	7/25/2018.	your account o
Consumptio		-	Tier 1	0.0	x	0.00	\$0.00	1/25/2010.	
Proration Fa	actor: 0.000	0	Tier 2	0.0	х	0.00	\$0.00		
			Tier 3	0.0	х	0.00	\$0.00	Consumer Confidence Reports are available	
								and on our website at: www.clayutility.org	J/ccr/OPG.pat
vi		Ot	her Cha	araes					
Administrati	ive Fees (P	****					\$0.00		
Capacity Fe							\$0.00		
Deposit Inte	erest Refun						\$0.00		
Current Cha	arges						\$211.48		
Previous Ba							\$0.00		
Late Charg	e (If Applica	ble)					\$0.00		
TOTAL A	MOUNT	DUE					\$211.48	· · · · ·	
	Plea	se return	this port	ion w	ith pa	yment			
e,									
100			olenty US					Bill Date	08/03/18
1	and in		Vd Jermir					Current Charges	\$211.48
24		- Middlei	burg. Figi	rida 32	968			Current Charges Past Due After	08/24/16
ς	(Y) n.) 謂 n							Lend A Helping Hand (If Applicable)	\$0.00
								Previous Balance	\$0.0
	LAGE COM		EVELOPM	ENT	Cris	stomer #:002	30642	Total Amount Due	\$211.4
ISTRICT						ite #:MC055			
1979 Eagle L	Landing Par	kway Athle	tic Club						
Nur New York, and	n an	<u></u>	en an	9575-899 Y	Rou	ite Group:26) Verseezenseelen 1		
	1 MB 0.42								
1 to a	վեկները		<mark> </mark> ≹≈××µ×µ ,∣	Ոլու	որել	hili d		┰┟╢┠┩╬╫╢╿┸╍┟╝╏╍╹╸┇╏┇┍╹╽╢╝╢╸╽┑┰┲╖╹┚╍┲╍┎	123[10]11
	TH VILLAG		NITY DEV	ELOP	IENT	DISTRICT		CLAY COUNTY UTILITY AUTHORITY	
5385	i n nob hii	_L RD					3-6.2	3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	



5176 Old Jenalays Rosal, Mideloberg, Florida 52068 Please visit is on the web at www.elayanillop.org Hours: Mouday - Ftiday, Sam-5pin Phone: 904-272-5999

stomer Nar vice Addre		E LANDIN I Eagle La				d Irrigation	DIII Dat	et 08/03/2018	Customer #: 00233750 Route #: MC05530373
								Clay County Utility Author	rity will hold a number rate
leter lumber	Meter Size	Read Date	Days Billed	Previo Read		Current Reading	Current Usage	hearing on Tuesday, Sept	ember 11, 2018, at 7:00 PM, ir ated at 3176 Old Jennings Ro
laco Chara	es (Prepaid)			/03/18 to	00/00	2/10	\$0.00	Middleburg, Florida.	
Consumptio	· · ·		Tier 1		x	0.00	\$0.00		
Proration Fa	ctor: 0.0000		Tier 2	0.0	x	0.00	\$0.00		igate efficiently. Only irrigate
			Tier 3 Tier 4		x x	0.00 0.00	\$0.00 \$0.00	when rain has been inade sprinkler head for each ar	
									Mulches. Mulch will help hold ature, slowly release nutrients,
				<u>. (7. 2007)</u>	5.			reduce weed growth and sk	
*	es (Prepaid)						\$0.00	former of growth one of	
Consumptio	n Charges			0.0	x	0.00	\$0.00	Make checks payable to C	/2018 to avoid a \$3.00 late fee CLAY COUNTY UTILITY
Meter Number	Meter Size	Read Date	Days Billed	Previ Read		Current Reading	Current Usage	AUTHORITY.	
70067265	.75	08/01/18	29		<u>'''9</u> '1	77	<u>6</u>		A
Base Charg	es (Prepaid)			-	<u> </u>		\$23.26	Your last payment of \$39.3 7/25/2018.	1 was posted to your account o
Consumptio	n Charges		Tier 1	6.0	x	0.63	\$3.78	1120/2010.	
Proration Fa	ctor: 0.9667		Tier 2	0.0	X	1.25	\$0.00		
			Tier 3	0.0	x	1.88	\$0.00		
		0.4					\		
			ner Cha	arges	·				
Capacity Fe	ve Fees (Pre es (Prepaid) rest Refund						\$0.00 \$0.00 \$0.00		
Current Cha	irges						\$27.04		
Previous Ba							\$0.00		-
	e (If Applicab						\$0,00		
TOTALA	MOUNT E						\$27.04		· · · · · · · · · · · · · · · · · · ·
	Please	e return i	this port	ion wit	h pay	ment	(
18			eenty Util					Bill Date	08/03/1
· : 			ic Jannin bura, Flor					Current Charges	\$27.0
(Q)		~03-1-1-094	ang ng	0202020	-0			Current Charges Past Due Af Lend A Helping Hand (If Applic	
	-10 - 10-1							Previous Balance	so.c \$0.c
					_			Total Amount Due	\$27.0
AGLE LAN	DING LIMITE	U PAHIN	ichohll ^y			omer #:0023			
433-1 Eagle	Landing Pa	rkway Fleo	laimed Irr	igation		te #:MC0553 te Group:26	30373		
				1317					
	1 MB 0.421		•[•[[]];••]	-tro[[]]]+ { ¹		1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	
5385	LE LANDING N NOB HILL RISE, FL 333	. RD	PARTNE	RSHIP				CLAY COUNTY UTILITY AUTH 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	iority
	70-4					002337	50 1. MCC	15530373 0000002704	4 0000000 08242018 O



3175 Old Jennings Road, Middlichurg, Florida 33668 Please visit as on the work of www.cleyudlity.org Hours: Monday - Friday, Sam-Sprt Phone: 964-272-5559

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ISTRICT ervice Addre				UNITY DEVE rkway Reclaim		Bill Dat	te: 08/03/2018 Customer #: 0023550 Route #: MC05531950	
	<u> </u>						Clay County Utility Authority will hold a public rate	
Vleter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	hearing on Tuesday, September 11, 2018, at 7:00 PM CCUA's Board Room, located at 3176 Old Jennings Middleburg, Elorida	
Base Charg	es (Prepaid)	1	08	3/03/18 to 09/0)6/18	\$0.00	Middleburg, Florida.	
Consumptio	-		Tier 1	0.0 X	0.00	\$0.00	Conserving Clay Tip 1: Irrigate efficiently. Only irriga	ata
Proration Fa	ctor: 0.0000)	Tier 2 Tier 3	0.0 x 0.0 x	0.00 0.00	\$0.00 \$0.00	when rain has been inadequate and use the proper	alc
			Tier 4	0.0 X	0.00	\$0.00	sprinkler head for each area.	
							Conserving Clay Tip 2: Use Mulches. Mulch will help ho	id
	1411 2 To TA	3	0			-	moisture, moderate temperature, slowly release nutrient	
Base Charg	es (Prepaid	<u>7932939</u>	Provide State			\$0.00	reduce weed growth and slow-erosion.	
Consumptio		ſ		0.0 x	0.00	\$0,00	Please pay \$61.35 by 8/24/2018 to avoid a \$3.00 late	fee
							Make checks payable to CLAY COUNTY UTILITY	
Meter	Meter	Read	Days	Previous	Current	Current	AUTHORITY.	
Number	Size	Date 08/01/18	Billed	Reading	Reading	Usage		
58743726	.75		29	77	114	37	Your last payment of \$71.87 was posted to your accoun	it on
Base Charg Consumptio)	Tier 1	21,3 x	0.63	\$23.26 \$13.42	7/25/2018.	
	actor: 0.966	7	Tier 2	7.7 x	1.25	\$9.63		
			Tier 3	8.0 x	1.88	\$15.04		
		Ot	her Cha	arges				
Administrati Capacity Fe						\$0.00 \$0.00		
• •	erest Refund	-				\$0.00		
						\$61.35		
Current Chr	arae					\$0.00		
Current Cha Previous Ba	•					\$0.00		
Previous Ba	alance	ole)						
Previous Ba Late Charge	alance	-				\$61.35		
Previous Ba Late Charge	alance e (If Applicat MOUNT	DUE	this port	tion with pa	yment	\$61.35		
Previous Ba Late Charge	alance e (If Applicat MOUNT	DUE e return		•		\$61.35	Bill Date 08/	03/11
Previous Ba Late Charge	alance e (If Applicat MOUNT	DUE e return Clay C	ounty Uti	tion with pa Bry Auteority ags Road		\$61.35 (
Previous Ba Late Charge	alance e (If Applicat MOUNT	DUE e return Clay Ci 3176 C	ounty Uti Vá Jennir	Bry Autoority		\$61.35	Current Charges \$6	61.3
Previous Ba Late Charge	alance e (If Applicat MOUNT	DUE e return Clay Ci 3176 C	ounty Uti Vá Jennir	ility Authority nga Road		\$61.35	Current Charges\$8Current Charges Past Due After08/2Lend A Helping Hand (If Applicable)\$1	61.3 24/1 \$0.0
Previous Ba Late Charge	alance e (If Applicat MOUNT	DUE e return Clay Ci 3176 C	ounty Uti Vá Jennir	ility Authority nga Road		\$61.35 	Current Charges\$8Current Charges Past Due After08/2Lend A Helping Hand (If Applicable)\$Previous Balance\$	61.3 24/10 \$0.0 \$0.0
Previous Ba Late Charge TOTAL A	alance e (If Applical MOUNT Pleas	DUE re return Clay Ci 3178 C Midola	ounty Uti Did Jennir Durg, Fla	ility Authority nga Road noa 32058		(Current Charges\$8Current Charges Past Due After08/2Lend A Helping Hand (If Applicable)\$Previous Balance\$	61.3 24/10 \$0.0 \$0.0
Previous Ba Late Charge TOTAL A , /S/ , /S/ SOUTH VILL NSTRICT	Alance e (If Applicat MOUNT Pleas	DUE e return Clay Ci 3:76 C Middle	ounty Uti Did Jennir Durg, Pio EVELOPM	ility Authority ngs Road noe 32058 IENT Cus Boi	,	35500	Current Charges\$8Current Charges Past Due After08/2Lend A Helping Hand (If Applicable)\$Previous Balance\$	03/18 61.36 24/18 50.00 \$0.00
Previous Ba Late Charge TOTAL A , /S/ // // // // // // // // // // // //	Alance e (If Applicat MOUNT Pleas	DUE e return Clay Ci 3:76 C Middle	ounty Uti Did Jennir Durg, Pio EVELOPM	ibry Autocrity nga Rond noa 32058 IENT Cus rication Roi	stomer #:002	35500 31950	Current Charges\$8Current Charges Past Due After08/2Lend A Helping Hand (If Applicable)\$Previous Balance\$	61.3 24/1 \$0.0 \$0.0
Previous Ba Late Charge TOTAL A , /S/ // // // // // // // // // // // //	Alance e (If Applicat MOUNT Pleas	DUE e return Clay Ci 3:76 C Middle	ounty Uti Did Jennir Durg, Pio EVELOPM	ibry Autocrity nga Rond noa 32058 IENT Cus rication Roi	stomer #:002; ute #:MC0553	35500 31950	Current Charges\$8Current Charges Past Due After08/2Lend A Helping Hand (If Applicable)\$Previous Balance\$	61.3 24/1 \$0.0 \$0.0
Previous Ba Late Charge TOTAL A	Alance e (If Applicat MOUNT Pleas	DUE e return Clay Ci 3178 C Midole MUNITY De arkway Rec	ounty Uti Did Jennir Durg, Pio EVELOPM	ibry Autocrity nga Rond noa 32058 IENT Cus rication Roi	stomer #:002; ute #:MC0553	35500 31950	Current Charges\$6Current Charges Past Due After08/2Lend A Helping Hand (If Applicable)\$Previous Balance\$Total Amount Due\$6	61.3 24/1 \$0.0 \$0.0
Previous Ba Late Charge TOTAL A SOUTH VILL DISTRICT H108-1 Eagle 6272	Alance e (If Applical MOUNT Pleas AGE COMM a Landing Pi 1 MB 0.421	DUE Clay Clay Clay Clay Clay Clay Clay Clay	eunty Uti Did Jennin Durg, Flo EVELOPM claimed Im	Illiny Authority nga Road noa 32058 IENT Cus rigation Roi Roi Roi	stomer #:002: ute #:MC0553 ute Group:26	35500 31950	Current Charges \$6 Current Charges Past Due After 08/2 Lend A Helping Hand (if Applicable) \$ Previous Balance \$ Total Amount Due \$ •	61.3 24/10 \$0.0 \$0.0
Previous Ba Late Charge TOTAL A SOUTH VILL DISTRICT H108-1 Eagle 6272	Alance e (If Applical MOUNT Pleas AGE COMM a Landing Pi 1 MB 0.421	DUE Clay Clay Clay Clay Clay Clay Clay Clay	eunty Uti Did Jennin Durg, Flo EVELOPM claimed Im	ility Autoority nga Rosid noa 32058 IENT Cus rigation Roi Roi	stomer #:002: ute #:MC0553 ute Group:26	35500 31950	Current Charges\$6Current Charges Past Due After08/2Lend A Helping Hand (If Applicable)\$Previous Balance\$Total Amount Due\$6	61.3 24/1 \$0.0 \$0.0



5175 Old Joanings Roed, Middloburg, Floride 32068 Please visit us on the web at wormalizatility.org Monday - Friday, Sem-Spin Phone: 506-272-5599

Customer Na	me: SOUT	TH VILLAC	SE CDD				Bill Dat	e: 08/03/2018	Customer #: 00502768
ervice Addr	ess: 2180	Ciub Lake	Drive Rec	laimed l	rrigati	on			Route #: MC05531542
			North Alfred Taraj	de sere				Clay County Utility Authori	ty will hold a public rate
Meter Number	Meter Size	Read Date	Days Billed	Prev Rea		Current Reading	Current Usage	CCUA's Board Room, locat	mber 11, 2018, at 7:00 PM, in ed at 3176 Old Jennings Road
Base Charg	jes (Prepaid)		08	/03/18 t	0 09/0	6/18	\$0.00	Middleburg, Florida.	
Consumptio	-		Tier 1	0.0	x	0.00	\$0.00	Concording Clay Tip 1: Irris	ate efficiently. Only irrigate
Proration F	actor: 0.0000	¢.	Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	when rain has been inadeq	
			Tier 4	0.0	x	0.00	\$0.00	sprinkler head for each are	
								Conserving Clay Tip 2: Use N	Aulches. Mulch will help hold
Sector C			8. 2 8 8					moisture, moderate temperat	
Base Charg	jes (Prepaid)						\$0.00	-reduce-weed growth and slow	V-erosion.
Consumptio				0.0	x	0.00	\$0.00	Please pay \$23.67 by 8/24/2	2018 to avoid a \$3.00 late fee.
<u>e o seco</u>								Make checks payable to CL	
Meter	Meter	Read	Days	Prev		Current	Current	AUTHORITY.	
Number	Size	Date	Billed	Rea		Reading	Usage		
82790894	.625	08/01/18	29	- 1	94	207	13		was posted to your account on
Consumption	ges (Prepaid) on Charges	ŀ	Tier 1	13.0	x	0.63	\$15.48 \$8.19	7/25/2018.	
•	actor: 0.9667	,	Tier 2	0.0	x	1.25	\$0.00		
			Tier 3	0.0	x	1.88	\$0.00		
		Ot	her Cha	arges	·····				
	ive Fees (Pro						\$0.00		
	ees (Prepaid) erest Refund						\$0.00 \$0.00		
Current Ch	31005						\$23.67	· · · ·	
Previous B	alance						\$0.00		
	e (If Applicat						\$0.00		
TOTAL A	MOUNT E	DUE					\$23.67		······································
-	Pleas	e return	this port	ion wh	th pa	yment	(
		Clay C	ounty LPJ	ity Auti	rontry			Bill Date	08/03/18
		- 3178 C	lid Jenna	igs Roa	d .			Current Charges	\$23.67
20		Micola	burg, Floi	nda 32(JE38			Current Charges Past Due Afte	
	1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.							Lend A Helping Hand (If Applical Previous Balance	bie) \$0.00 \$0.00
								Total Amount Due	\$23.67
SOUTH VILI	AGE CDD				Cus	tomer #:0050	02768		
2180 Club L	ake Drive Re	claimed Ir	rigation			te #:MC0553 te Group:26	31542		
			5)*(5)*355						
6279	1 MB 0.421	17-17							
	լլիրեներ		սկկիկոն	* []]]]	. 11	լեսլլեւ		╺╻╛ _{╣┫┨} ╛┟╏ <u>╡</u> ╣┊╵╸╏╒╢╱╕┍┎║╝╽╝╕╋╞╕╋╛╣╢	իկմինելելութենորնելո
SOU	TH VILLAGE	CDD					55.	CLAY COUNTY UTILITY AUTHO	RITY
	N NOB HILI RISE, FL 33:							3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	
001								•	
						005077			0000000 08242018 0 0
CCUA-11	70-4 58/3/2015006279					ບບວນ໔≀		1999794C 000000 C3 P(0000000 00C4C010 U L
(17)									



3176 Old Jaconings Road, Middleburg, Florida 34068 Please visit us on the web at revealayadility.org Ploues: Monday - Friday, Sam-Spin Phone: 904-272-5595

		"H VILLAG					Bill Dai	te: 08/03/2018	Customer #: 00556739 Route #: KS05553657
ervice Addres	ss: 1294	Autumn Pi	nes Drive	<u> </u>					
			<u>s 1610</u>						prity will hold a public rate
Meter Number	Meter Size	Read Date	Days Billed		vious ading	Current Reading	Current Usage	CCUA's Board Room, loc	tember 11, 2018, at 7:00 PM, in ated at 3176 Old Jennings Road
Base Charge	es (Prepaid)		08	/03/18	to 09/0	6/18	\$0.00	Middleburg, Florida.	
Consumption	-		Tier 1	0.0	x	0.00	\$0.00	Conserving Clay Tin 1: Ir	rigate efficiently. Only irrigate
Proration Fac	ctor: 0.0000		Tier 2 Tier 3	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00		equate and use the proper
			Tier 4	0.0	x	0.00	\$0.00	sprinkler head for each a	
									e Mulches. Mulch will help hold rature, slowly release nutrients,
				A. Sec	with a			-reduce weed growth and s	
Base Charge							\$0.00		
Consumption	1 Charges			0.0	x	0.00	\$0.00	Please pay \$40.06 by 8/2	4/2018 to avoid a \$3.00 late fee.
				22 2		-968-33		Make checks payable to	CLAY COUNTY UTILITY
Meter Number	Meter Size	Read Date	Days Billed		vious ading	Current Reading	Current Usage	AUTHORITY.	
69806737	.75	08/01/18	29		207	231	24	Veur last normant of ¢47	
Base Charge	es (Prepaid)						\$23.26	7/25/2018.	14 was posted to your account on
Consumption			Tier 1	21.3	x	0.63	\$13.42	112512010.	
Proration Fa	ctor: 0.9667	, 	Tier 2 Tier 3	2.7 0.0	x X	1.25 1.88	\$3.38 \$0.00		
				•••					
		Ot	her Cha	irges	······	····· · · · · · · · · · · · · · · · ·			
Administrativ	•	, ,					\$0.00		
Capacity Fee		ŧ					\$0.00 \$0.00		
Deposit Inter	rest Refund								
Current Cha	rges						\$40.06 \$0.00		
Current Cha Previous Bal	rges lance	le)							
Current Cha Previous Bal Late Charge	rges lance (If Applicat						\$0.00	· · · ·	
Current Cha Previous Bal Late Charge	rges lance (If Applicat MOUNT [DUE			-,,		\$0.00 \$0.00		
Current Cha Previous Bal Late Charge	rges lance (If Applicat MOUNT [DUE	this port	ion wi	ith pa	yment	\$0.00 \$0.00		
Current Cha Previous Bal Late Charge	rges lance (If Applicat MOUNT [DUE e return Clay Ci	ouniy U ^a l	kiy Aut	chority		\$0.00 \$0.00	Bill Date	
Current Cha Previous Bal Late Charge	rges lance (If Applicat MOUNT [DUE e return Clay Ci 3176 C	ounty UM Ad Jeanin	kty Aut Igs Pol	chority a.c		\$0.00 \$0.00	Current Charges	\$40.06
Current Cha Previous Bal Late Charge	rges lance (If Applicat MOUNT [DUE e return Clay Ci 3176 C	ouniy U ^a l	kty Aut Igs Pol	chority a.c		\$0.00 \$0.00	Current Charges Current Charges Past Due A	\$40.06 After 08/24/18
Current Cha Previous Bal Late Charge	rges lance (If Applicat MOUNT [DUE e return Clay Ci 3176 C	ounty UM Ad Jeanin	kty Aut Igs Pol	chority a.c		\$0.00 \$0.00	Current Charges Current Charges Past Due A Lend A Helping Hand (If Appl	\$40.06 After 08/24/18 icable) \$0.00
Current Cha. Previous Bal Late Charge TOTAL AI	rges lance (If Applicat MOUNT [Pleas	DUE e return Clay Ci 3176 C	ounty UM Ad Jeanin	kty Aut Igs Pol	chority a.c		\$0.00 \$0.00	Current Charges Current Charges Past Due A	\$40.06 After 08/24/18
Current Cha Previous Bal Late Charge TOTAL AI	rges lance (If Applicat MOUNT [Pleas	DUE e return Clay Ci 3176 C	ounty UM Ad Jeanin	kty Aut Igs Pol	chority aa 1688		\$0.00 \$0.00 \$40.06	Current Charges Current Charges Past Due A Lend A Helping Hand (If Appl Previous Balance	\$40.06 After 08/24/18 icable) \$0.00 \$0.00
Current Cha. Previous Bal Late Charge TOTAL AI	rges lance (If Applicat MOUNT I Pleas	DUE e return Clay Ci S176 C Middle	ounty UM Ad Jeanin	kty Aut Igs Pol	chority a.a 6688 Cus		\$0.00 \$0.00 \$40.06 (Current Charges Current Charges Past Due A Lend A Helping Hand (If Appl Previous Balance	\$40.06 After 08/24/18 icable) \$0.00 \$0.00
Current Cha. Previous Bal Late Charge TOTAL AI	rges lance (If Applicat MOUNT I Pleas	DUE e return Clay Ci S176 C Middle	ounty UM Ad Jeanin	kty Aut Igs Pol	thority a.a 1988 Cus Rou	tomer #:0055	\$0.00 \$0.00 \$40.06 (Current Charges Current Charges Past Due A Lend A Helping Hand (If Appl Previous Balance	\$40.06 After 08/24/18 icable) \$0.00 \$0.00
Previous Bal Late Charge TOTAL AI	rges lance (If Applicat MOUNT I Pleas	DUE e return Clay Ci S176 C Middle	ounty UM Ad Jeanin	kty Aut Igs Pol	thority a.a 1988 Cus Rou	tomer #:0055	\$0.00 \$0.00 \$40.06 (Current Charges Current Charges Past Due A Lend A Helping Hand (If Appl Previous Balance	\$40.06 After 08/24/18 icable) \$0.00 \$0.00
Current Cha Previous Bal Late Charge TOTAL AI	rges lance (If Applicat MOUNT I Pleas AGE CDD Pines Drive	DUE e return Glay Cr 3176 C Middla Middla	ounty UM Ad Jeanin purg, Flor Matters	ldy Aut ngs Ro Idria 32	Cus Cus Rou Rou	tomer #:0055 te #:KS0555 te Group:27	\$0.00 \$0.00 \$40.06 (Current Charges Current Charges Past Due A Lend A Helping Hand (If Appl Previous Balance Total Amount Due	\$40.06 After 08/24/18 icable) \$0.00 \$0.00 \$40.06
Current Cha Previous Bal Late Charge TOTAL AI	rges lance (If Applicat MOUNT I Pleas AGE CDD Pines Drive	DUE e return Glay Cr 3176 C Middla Middla	ounty UM Ad Jeanin purg, Flor Matters	ldy Aut ngs Ro Idria 32	Cus Cus Rou Rou	tomer #:0055 te #:KS0555 te Group:27	\$0.00 \$0.00 \$40.06 (Current Charges Current Charges Past Due A Lend A Helping Hand (If Appl Previous Balance Total Amount Due	\$40.06 After 08/24/18 s0.00 \$0.00 \$40.06
Current Cha. Previous Bal Late Charge TOTAL AI SOUTH VILLA 1294 Autumn 6284 1 1 1, SOUT	rges lance (If Applicat MOUNT I Pleas AGE CDD Pines Drive	Clay Cu S176 C Middlar 17-17	ounty UM Ad Jeanin purg, Flor Matters	ldy Aut ngs Ro Idria 32	Cus Cus Rou Rou	tomer #:0055 te #:KS0555 te Group:27	\$0.00 \$0.00 \$40.06 (Current Charges Current Charges Past Due A Lend A Helping Hand (If Appl Previous Balance Total Amount Due	\$40.06 After 08/24/18 s0.00 \$0.00 \$40.06

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

Sustomer Nar NSTRICT Pervice Addres					VELOPMENT aimed Irrigatior			omer #: 00215602 a #: MC05530632
Meter Number	Meter Size	Read Date	Days Billed	Previo Readir		Current Usage	Clay County Utility Authority will hold hearing on Tuesday, September 11, 2 CCUA's Board Room, located at 3176	018, at 7:00 PM, in
Base Charge	es (Prenaid)		08	/03/18 to ()9/06/18	\$0.00	Middleburg, Florida.	-
Consumption Proration Fa	n Charges		Tier 1 Tier 2 Tier 3 Tier 4	0.0 > 0.0 > 0.0 >	0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00	Conserving Clay Tip 1: Irrigate efficie when rain has been inadequate and u sprinkler head for each area.	
							Conserving Clay Tip 2: Use Mulches. M	
							moisture, moderate temperature, slowly reduce weed growth and slow erosion.	release nutrients,
Base Charge Consumption				0.0	. 0.00	\$0.00 \$0.00	Please pay \$165.44 by 8/24/2018 to av	raid a \$2.00 lata faa
Meter	A Meter	Read	CARCUS: Days	Previo	us Current	Current	Make checks payable to CLAY COUN AUTHORITY.	
Number 48011409	Size 2	Date 08/01/18	Billed 27	Readii 99940		Usage 66		
Base Charge	es (Prepaid)					\$123.86	Your last payment of \$155.99 was poste 7/25/2018.	ed to your account or
Consumption Proration Fa	_	Ì	Tier 1 Tier 2		c 0.63 c 1.25	\$41.58 \$0.00		
Administrativ Capacity Fe Deposit Inte Current Cha	es (Prepaid) rest Refund rges	• •				\$0.00 \$0.00 \$0.00 \$165.44	· · · · · · · · · · · · · · · · · · ·	
Previous Ba Late Charge		le)				\$0.00 \$0.00		
TOTAL A	MOUNT E	DUE				\$165.44		
	Pleas	e return	this port	ion with	payment		Bill Summary	
		3176 0	aunty Util Ild Jennin burg, Fiai	gs Rozd			Bill Date Current Charges Current Charges Past Due After Lend A Helping Hand (If Applicable) Previous Balance	08/03/18 \$165.44 08/24/18 \$0.00 \$0.00
	AGE COMM	UNITY DE	EVELOPM	ENT	Customer #:002	215602	Total Amount Due	\$165.44
STRICT 968-1 Eagle	Landing Pa	rkway Rec	claimed Irri	dation	Route #:MC055 Route Group:26			
			nn:ease				MAN PAYMENT TO	
111 SOUT 5385	1 MB 0.421 	COMMU RD			II JIIIIIIII IT DISTRICT		۲۱ ^۱ ۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱۱	ղություններ

00215602 9 MC05530632 0000016544 0000000 08242018 0 0



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

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ervice Addre						OPMENT	Bill Dat	e: 08/03/2018	Customer #: 00213119 Route #: MC05530624
Meter Number	Meter Size	Read Date	Days Billed	Previ Read		Current Reading	Current Usage	CCUA's Board Room, loca	rity will hold a public rate ember 11, 2018, at 7:00 PM, ir ated at 3176 Old Jennings Ro
Base Chara	es (Prepaid)			/03/18 to	09/04	 R/18	\$0.00	Middleburg, Florida.	
Consumptio	• • •	,	Tier 1	0.0	X X	0.00	\$0.00		
Proration Fa	actor: 0.0000	3	Tier 2	0.0	x	0.00	\$0.00		igate efficiently. Only irrigate
			Tier 3 Tier 4	0.0 0.0	x x	0.00 0.00	\$0.00 \$0.00	when rain has been inade	
			1181 4	0.0	^	0.00	\$0.00	sprinkler head for each ar	83.
								Conserving Clay Tip 2: Use	Mulches. Mulch will help hold
					-		COLUMN STATES		ature, slowly release nutrients,
								reduce weed growth and sto	
Base Charg Consumptio	es (Prepaid) on Charges)		0.0	x	0.00	\$0.00 \$0.00		
Consumptio	www.canges			0.0	~	0.00			4/2018 to avoid a \$3.00 late fe
	the second		REUS					Make checks payable to C	LAY COUNTY UTILITY
Meter Number	Meter Size	Read Date	Days Biiled	Previ Reac		Current Reading	Current Usage	AUTHORITY.	
56081900	1.5	08/01/18	29	97		9840	84	Vous lost normant of \$109 (20 was posted to your appoint
Base Charg	es (Prepaid)					\$77.42	7/25/2018.	29 was posted to your account
Consumptic			Tier 1	72.5	x	0.63	\$45.68	7723/2010.	
Proration Fa	actor: 0.9667	7	Tier 2	11.5	x	1.25	\$14.38		
			Tier 3	0.0	х	1.88	\$0.00	•	
		Ot	her Cha	arges)		
	ive Fees (Pr	epaid)	her Cha	arges			\$0.00		
Capacity Fe	es (Prepaid	epaid) I)	her Cha	arges		· · · · · · · · · · · · · · · · · · ·	\$0.00		
Capacity Fe		epaid) I)	her Cha	arges				•••• ••• •••••••••••••••••••••••••••••	
Capacity Fe Deposit Inte Current Cha	es (Prepaid erest Refund arges	epaid) I)	her Cha	arges			\$0.00 \$0.00 \$137.48	ан салана Сталите и сталите с сталите с С сталите с	
Capacity Fe Deposit Inte Current Cha Previous Ba	es (Prepaid crest Refund arges alance	epaid) I) I	her Cha	arges			\$0.00 \$0.00 \$137.48 \$0.00	••••• •••	
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	ees (Prepaid erest Refund arges alance e (If Applical	epaid)))) ble)	her Cha	arges			\$0.00 \$0.00 \$137.48 \$0.00 \$0.00	•••• ••• •••••••••••••••••••••••••••••	
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	es (Prepaid crest Refund arges alance	epaid)))) ble)	her Cha	arges			\$0.00 \$0.00 \$137.48 \$0.00	·····	
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	ees (Prepaid erest Refund arges alance e (If Applical MOUNT 1	epaid)))) ble)			h pay		\$0.00 \$0.00 \$137.48 \$0.00 \$0.00	EHILS	Juminary
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	ees (Prepaid erest Refund arges alance e (If Applical MOUNT 1	epaid)) ble) DUE se return 1	this port	ion wit			\$0.00 \$0.00 \$137.48 \$0.00 \$0.00		
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	ees (Prepaid erest Refund arges alance e (If Applical MOUNT 1	epaid)) ble) DUE clay Co	this port	ion wit	ority		\$0.00 \$0.00 \$137.48 \$0.00 \$0.00	Bill Date	08/03/1
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	ees (Prepaid erest Refund arges alance e (If Applical MOUNT 1	epaid)) ble) DUE Clay Co) 3176 O	this port	tion wit	nority d		\$0.00 \$0.00 \$137.48 \$0.00 \$0.00		08/03/1 \$137.4
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	ees (Prepaid erest Refund arges alance e (If Applical MOUNT 1	epaid)) ble) DUE Clay Co) 3176 O	this port bunty Util	tion wit	nority d		\$0.00 \$0.00 \$137.48 \$0.00 \$0.00	Bill Date Current Charges	08/03/1 \$137.4 fter 08/24/1
Capacity Fe Deposit Inte Current Cha Previous Ba Late Charge	ees (Prepaid erest Refund arges alance e (If Applical MOUNT 1	epaid)) ble) DUE Clay Co) 3176 O	this port bunty Util	tion wit	nority d		\$0.00 \$0.00 \$137.48 \$0.00 \$0.00	Bill Date Current Charges Current Charges Past Due Af Lend A Helping Hand (If Applic Previous Balance	08/03/1 \$137.4 fter 08/24/1 able) \$0.0 \$0.0
Capacity Fe Deposit Inte Current Cha Previous Ba Late Chargu TOTAL A	ees (Prepaid erest Refund arges alance e (If Applical MOUNT 1	epaid)) ble) DUE Clay Co) 3176 O / Middlel	this port bunty Util la Jennin burg, Flor	lion wit Illy Auth Igs Roa rida 320	nority d)68	yment	\$0.00 \$0.00 \$137.48 \$0.00 \$0.00 \$137.48	Bill Date Current Charges Current Charges Past Due Al Lend A Helping Hand (If Applic	08/03/1 \$137.4 fter 08/24/1 able) \$0.0
Capacity Fe Deposit Inte Current Cha Previous Ba Late Chargu TOTAL A	ees (Prepaid erest Refund arges alance e (If Applical MOUNT I Pleas	epaid)) ble) DUE Clay Co) 3176 O / Middlel	this port bunty Util la Jennin burg, Flor	lion wit Illy Auth Igs Roa rida 320	nority d)68 Cust	yment	\$0.00 \$0.00 \$137.48 \$0.00 \$0.00 \$137.48	Bill Date Current Charges Current Charges Past Due Af Lend A Helping Hand (If Applic Previous Balance	08/03/1 \$137.4 fter 08/24/1 able) \$0.0 \$0.0
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0 0 0 0101119 9 MC05530624 0000013748 0000000 08242018 0 0



3176 Old Jeanings Road, Middleburg, Florida 32068 Please visit in on the web at www.claya.tility.org Flours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Sustomer Nar NSTRICT ervice Addre				UNITY DEVE kway Reclain			te: 08/03/2018	Custamer #: 00213095 Route #: MC05530000
Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage	hearing on Tuesday, Sept CCUA's Board Room, loc	rity will hold a public rate tember 11, 2018, at 7:00 PM, in ated at 3176 Old Jennings Roa
Base Charg	es (Prepaid))		/03/18 to 09/	06/18	\$0.00	Middleburg, Florida.	
Consumption Proration Fa)	Tier 1 Tier 2 Tier 3 Tier 4	0.0 x 0.0 x 0.0 x 0.0 x	0.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$0.00		rigate efficiently. Only irrigate equate and use the proper rea.
		S-41-55-50						Mulches. Mulch will help hold ature, slowly release nutrients,
Base Charg	es (Prenaid)					\$0.00	reduce weed growth and sl	ow erosion.
Consumptio	• • •	Read	Days	0.0 x Previous	0.00 Current	\$0.00 Current	Please pay \$559.99 by 8/2 Make checks payable to (AUTHORITY.	24/2018 to avoid a \$3.00 late fe CLAY COUNTY UTILITY
Number	Size	Date	Billed	Reading	Reading	Usage	AUTIONICI.	
70785051 Base Charg Consumptio	• • •	08/01/18)	29 Tier 1	14115 72.5 x	14428 0.63	313 \$77.42 \$45.68	Your last payment of \$387. 7/25/2018.	03 was posted to your account o
Proration Fa	ictor: 0.9667	7	Tier 2 Tier 3	24.2 x 216.3 x	1.25 1.88	\$30.25 \$406.64		
	\	Ot	her Cha	arges				
Administrati Capacity Fe	•	epaid)				\$0.00 \$0.00		<i>a</i>
Deposit Inte						\$0.00		
Current Cha Previous Ba	-					\$559.99 \$0.00	na and the terms of the second second	fa ta-
Late Charge		ble)				\$0.00		
TOTAL A	MOUNT	DUE				\$559.99		
	Pleas	e return	this port	ion with pa	yment .		Eille	Summary
		3176 C)id Jennir	lity Authority 13s Road rida 32068	/		Bill Date Current Charges Current Charges Past Due A Lend A Helping Hand (If Applic Previous Balance	cable) \$0.0 \$0.0
SOUTH VILL	AGE COMN	AUNITY DE	EVELOPM	ENT Cu	stomer #:002	13095	Total Amount Due	\$559.9
DISTRICT 3924-1 Eagle	Landing Pa	arkway Rec	claimed Irr	igation	ute #:MC055 ute Group:26			
			anness				Service States	AM/IEMATOWICS STORAGE
11,111 SOUT 5385		IIIIIIIIII E COMMU L RD		UIIIUIIII ELOPMENT			۲۰ ۱۹ (۱۹۱۱) (۲۰۰۱) ۲۰۰۱ (۲۰۱۱) CLAY COUNTY UTILITY AUTI 3176 OLD JENNINGS ROAD MIDDLEBURG, FL 32068	

00213095 1 MC05530000 0000055999 0000000 08242018 0 0

	Clay Elect Orange Park 734 Blanding		tive, l	nc.		Statement Date: 08/06/2018				
hstone Energy	Orange Park	(FL 32065-579					Trustee Dis	st 06 ,	Web Add layelectr:	
Cooperative	904-272-2 4	456 (800)224	1-4917			ا Automa	ted Outage Re		•	
Account	1	Name		Servi	ice Address	,		Mete	No	Multiplier
*5875489	EAGLE LAND	ING LIMITED P	ARTNSP	3935	EAGLE LANDIN	G # 1 WATER	FALL & LIGHTS	05102	2561	1
Rate - C	3 \$	From	Т	o	Approx Next Read Date	Previous	Present	К₩Н	Days	Daily KWH
GS Non-De	mand	07/03/2018	08/02	/2018	08/31/18	95362	95904 Aug 2017	542 17057		18 569
Previous	Statement E	Balance					-202.56	5		
					Previous Ba	ance		\$ 202	2.56CR	22
Current C	Tharges Billeo	d 08/06/201	8							
Energy							44.06	5		
Access Ch	narge						23.00)		
Power Co	st Adjustme	nt .01740 X !	542 KW	/H			9.43	3		
FLA Gross	s Receipts Ta	ах					1.96	5		
Florida St	tate Sales Ta	х					5.45	5		
Clay Co P	Public Ser Uti	ility Tax					2.37	7		
Clay Cour	nty Sales Tax	(0.78	8		
-	n Round Up						0.95	5		
		Curr	rent Ch	narges	5 Due on 08/2	20/2018		\$ 8	3.00	
					Total Amo	unt Due	-	\$ 11 [,]	4.56CR	
	able Fuel Am ent Taxes/Fo						\$ 10.	56		
							k to Your Futu 1. Applications			

Payments received after 3 pm will be credited to your account the following business day. Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

¥ Tear Here ▼

When Paying in Person: Bring entire bill with you.

Clay Electric Co	operative, Inc.	Account Number	(included an additional amount
P.O. Box 308	6138	*5875489	as a donation to Project Share to help those in need.
Keystone Heights,	Florida 32656-0308	Phone Number	
		(904) 637-0648	A
Mailing Address Correction		Phone Correction	\${}
			Payment Amount
911 Emergency Address:		Return this coupon	Write Account Number on check and make payable to:
		with your payment	Clay Electric Cooperative, Inc.

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72939-7A*28*6138***************SINGLE-PIECE EAGLE LANDING LIMITED PARTNSP 5385 N NOB HILL RD CDD OFFICES SUNRISE FL 33351

00013893

Previous Balance \$ 202.56CR Current Charges \$ 88.00 Due Date 08/20/2018 Total Amount Due \$ 114.56CR *** Do Not Pay if Credit ***

000-114561 05875489

Account		Name	Serv	ice Address			Meter i	No	Multiplie
6474431	EAGLE LAND	ING LIMITED PA	ARTNSP 404	5 EAGLE CROSSI	NG DR # 2 IRR	IG AND LIGHTS	216268	82	1
Rate - (From	То	Approx Next Read Date	Previous	Present	КМН	Days	Daily KW
GS Non-De	mand	07/03/2018	08/02/2018		26237	26458 Aug 2017	221 227	30 30	7
Previous	Statement I	Balance				55.00			
		Previou	s Balance D	ue on 07/20/	2018		\$ 55.	00	r
Current C	harges Bille	d 08/06/2018	3						
07/30/20	18 Late Fee	•				5.00			-
Energy						17.97			
Access Cf	arge					23.00			
Power Co	st Adjustme	nt .01740 X 2	21 KWH			3.85			
FLA Gross	Receipts Ta	ax				1.15			
Florida Si	ate Sales Ta	х				3.19			
Clay Co P	ublic Ser Uti	ility Tax				1.51			
Clay Cou	nty Sales Tax	C				0.46			
Operation	n Round Up					0.87			
		Curr	ent Charge	s Due on 08/2	20/2018	_	\$ 57.	.00	
				Total Amo	unt Due		\$ 112.	.00	
		ount @ .0316 ees are not in		7.00 Clay Electric		\$ 6.3 [,]	1		
				-	1 000 Back	to Your Futur		hinl Tł	16
						Applications			
								•	

When Paying in Person: Bring entire bill with you. When Paying By Mail: Return this portion with your payment.

Clay Electric Cooperative, Inc.	in raying by mail. Recard and portion ma		l included an additional amount
P.O. Box 308	6138	Account Number	- as a donation to Project Share
		6474431	to help those in need.
Keystone Heights, Florida 32656-0308		Phone Number	
		(904) 637-0648	
Mailing Address Correction:		Phone Correction	\$
			Payment Amount
911 Emergency Address:		Return this coupon	Write Account Number on check and make payable to:
		with your payment	Clay Electric Cooperative, Inc.

 Image: Construction of the second second

\$ 55.00
\$ 57.00
112.00

08/16/18	SE	CURIT			ANDING AUGUST	1-15, 201	18	
			· ·	, .			· · · · · · · · · · · · · · · · · · ·	INDIVIDUAL
LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	TOTAL
				·				,
Eagle Landing	08/14/18	1700	2200	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	08/11/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$150.00
Eagle Landing	08/03/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	08/13/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing					\$30.00	\$0,00		
Eagle Landing					\$30.00	\$0.00	RYAN LUNSFORD	\$0.00
CCSO schedulin	g fee billed	l at the end	of the m	l		\$0.00		\$0.00
Clay County She	riff's Office	agency fe	e	20.00	\$3.00	Cl	ay County Sheriff's Office	\$60,00
							Invoice total	\$660.00

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

8/22/2018 10:49 AM





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

1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082 Phone: (904) 285-8631

Advertising Invoice

SOUTH VILLAGE CDD C/O GMS LLC Cust#:503305 Ad#:287474 475 W TOWN PL #114 ST AUGUSTINE, FL 32092 Phone#:904-940-5850 Date:07/17/2018 Salesperson: Clay Legals **Classification: Legal Notice** Ad Size: 1.0 x 4.60 Advertisement Information: Description Start Stop Ins. Cost/Day Total Clay Today 07/26/2018 07/26/2018 1 62.10 62.10 **Payment Information:** Date: Order# Type 07/17/2018 BILLED ACCOUNT 287474 Total Amount: 62.10 Tax: 0.00 Amount Due: 62,10

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

Ad Copy

STORES AND A COMPANY

NOTICE OF MEETING
SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT

SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT The regular meeting of the Board of Supervisors of the South Village Community Development District will be beld on Thesday, Angust 7, 2018, at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 12065. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development District. A copy of the agendas for these meetings may be obtained from the District Manager. 475 West Town Place, Suite 114, St. Angustine, Florida 32092, (and phone (904) 3045800. This meeting may be continued to a date, time and place to be specified on the record at the meeting. to be specified on the record at the meeting. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (304) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-855-8770 for aid in contacting the District Office. aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such anneal is to be based

about:blank

PUBLISHER AFFIDAVIT CLAY TODAY Published Weekly Orange Park, Florida

STATE OF FLORIDA COUNTY OF CLAY:

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

NOTICE OF MEETING

in the matter of

AUGUST MEETING

LEGAL: 42139 **ORDER: 287474**

was published in said newspaper in the issues: 07/26/2018

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

Swom to me and subscribed before me 07/26/2018. mathe Jon Way Ko. NOTARY PUBLIC, STATE OF FLORIDA



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

NOTTICE OF MEETING SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT The regular meeting of the Board of Supervisors of the South Village Community Development District Vill be held on Tuesday, August 7, 2018, at 6:30 p.m. at the Fagle Landing Residents Club, 3375 Eagle Landing: Parkway. Orange Park Landing Residents Club, 3975 Eagle Landing. Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provisions of Plorida. Law for Community Dévelopment Districts. A copy of the agendas for these meetings may be

obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (and phone (304) 940-5850). This meeting may be continued to a date, time and place to be specified on the record at the meeting.

to be specified on the record at the meeting. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (304) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech inpaired, please contact the Florida Relay Service at 1-800-955 8770 for aid in contacting the District Office. Each person who decides to appeal any action taken at these meetings is advised that person will need a accordingly, the person may need to ensure that a verbatim record of the proceedings. Is made, ficluding the testimony and evidence upon which such appeal is to be based.

James Oliver James Oliver District Manager Legal 42139 published July 26, 2018 In Clay County's Clay Today newspaper

	SE	CURIT			Anding August	1-15, 201	18	
)8/16/18								
LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	08/14/18	1700	2200	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	08/11/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$150.00
Eagle Landing Eagle Landing	08/03/18	1800 1800	2300	5.00 5.00	\$30.00 \$30.00	\$150.00 \$150.00	JEFF HOLMES	\$300.00
Eagle Landing Eagle Landing					\$30.00 \$30.00	\$0.00 \$0.00	RYAN LUNSFORD	\$0.00
CCSO schedulin Clay County She				onth 20.00	\$3.00	\$0.00	av County Sheriff's Office	\$0.00

Invoice total \$660.00

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

8/22/2018 10:49 AM

EL/Amenities:Management C	Corporation			INV	DIČE
14700 Village Square Place		 	OCTOBER-		
Midlothian, VA 23112			Invoice D	ate: 03/26/	2018

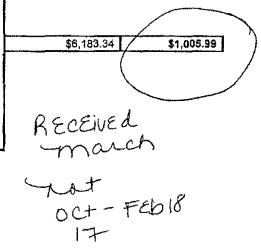
Billed to: South Village Community Development District - General Fund Attention: Patti Powers - ppowers@gmssf.com

SVCDD GL Code	Month& Department	Management Fee
SVCDD Contract - Labor	BILLED:	r
001.320.57200.34100	Operations Management	\$3,576.68
001.320.57200.34000	Landscape Management	\$1,600.67
	TOTAL DUE:	\$5,177.35

Please direct any questions regarding this invoice to Donna Semonich - donnas@eastwestp.com or (804) 523-4148

SHOULD BE BILLED DIFFERENCE DUE

\$3,583.34	\$6.66	33.30
\$2,600.00	\$999.33	4996.65



and the second second second

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6 MONTHS AT \$1,005.99 PER MONTH TOTAL DUE

TOTAL DUE		·····	\$6,035.94
TOTAL DUE	. 117 (C.	1997 - 1994 1997 - 1994	\$6,035.94

From: Donna Semonich donnes@eastwestp.com & Subject: Invoices EL Amenities Date: April 24, 2018 at 10:28 AM

To: Patti Powers provers@gmsst.com

Hi Patti-

Is it possible for you to wire/transfer the May rec fund fee today? I am covering the payroll for this Friday. The total is \$35,626.22 and the invoice is attached.

I have also attached invoices for the general fund. I found out the budget changed for Operations Mgt and Landscape Mgt and I had billed you incorrectly for October- March. The difference is \$1,005.99 per month. For 6 months the total would be \$6,035,94. I've included that invoice.

I've also included the April and May general fund invoices at the correct amount. All three are in one attachment.

FEB

0CT-NOV-DEC-JAN-ECO Thanks for your help- and please let me know if you have any questions! Donna

Donna Semonich East West Partners 14700 Village Square Place Midlothian, VA 23112 804-523-4148

		htvoice Date: 05/01/2018
Elised pp: South Village Communit Alioniton: Patil Powers - ppowers@	prisst oom	MANA CENEMT FEP
SVCDD GAM Cortract - Labor	May Rec. Fund	
545 554 E2005 54661	Menogement Foo - G&A	\$373.1E
AMA. 2011. 71 41 A. 1 91 41 41		
	Management Fee - Code	\$887.75
KX2.340.57200.34000	Management Fee - Colé	\$17,522.48
032 340 57200 34000 002 320 57200 34000	······································	
002,350,57200,34000 052,340,57200,34000 052,320,57200,34000 052,330,57200,34000 052,330,57200,34000	Management Fee - Tennis	\$17,522.48
032 340 57200 34000 032 320 57200 34000 032 330 57200 34000	Management Fee - Tennis Management Fee - Pools	\$17,522,48 \$15,609,19
152 340 57200 34000 152 320 57200 34000 152 330 57200 34000	Management Fee - Tennis Management Fee - Paula Management Fee - Ride Carb	\$17,522.48 \$15,639,19 \$726.84



Patti Powers

From:	Donna Semonich <donnas@eastwestp.com></donnas@eastwestp.com>
Sent	Tuesday, August 14, 2018 3:11 PM
То:	Patti Powers
Subject:	RECONCILING ITEMS
Attachments:	Scan001.PDF; Scan001.PDF

Patti-

I am trying to make sure everything is collected this week for EL Amenities. I show the following as due from the SVCDD totaling out to \$2,177.47:

Correction for General Fund Oct17-Feb18

I am attaching the e mail where I billed you. March and the months following were paid correctly, I did n to receive the corrected amounts for the 5 months at \$1,005.99 or \$\$5,029.95

There was an overpayment in 2016-17 on your part of \$60 for operations management. We owe you that.

In August you paid the full bill instead of the pro rated 17 day amounts . I have attached that correction, we owe you \$2,792.48

Summary August Mgt Fees overpaid by GF (\$2,792.48) Overpayment 16-17 (\$ 60.00) Due for Oct-Feb corrected GF \$5,029.95

Total due \$2,177.47

Please let me know if you have any questions! Donna Donna Semonich East West Partners 14700 Village Square Place Midlothian, VA 23112 804-523-4148

	inity Development District - General Fund		
Attention: Patti Powers - ppowers	@gmssf.com		
			PRORATED
SVCDD GL/Code		Management Fee	17/31=.548387
SVCDD Contract - Labor	August General Fund		an an an an Ar An Anna an An
001.320.57200,34100	Operations Management	\$3,583.34	
001.320.57200.34000	Landscape Management	\$2,600.00	\$1,425.81
		\$6,183,34	\$3,390.86
	TOTAL DUE		

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Section 1 Section 1

rea	Invoice Number	Invoice Date	Account Number	Page
······	6-275-44212	Aug 14, 2018		1 of 3

<u>Billing Address:</u> GOVTL MGMT/SOUTH VILLAGE COMM 5385 N NOB HILL RD FORT LAUDERDALE FL 33351	GOVT 475 W	<u>ing Address:</u> L MGMT/SOUTH VILLAGE COMN / TOWN PL STE 114 T AUGUSTINE FL 32092-3649	A Invoice Que Contact Fed Phone:	stions? Ex Revenue Services (800) 622-1147 M-F 7 AM to 8 PM CST Sa 7 AM to 6 PM CST
			Fax: Internet:	(800) 548-3020 www.fedex.com
Invoice Summary Aug 14, 2018			mierriet.	www.redex.com
FedEx Express Services				•
Transportation Charges		21.58 1,56		
Special Handling Charges Total Charges	USD	\$23.14		
TOTAL THIS INVOICE	USD	\$23.14		
TOTAL THIS INVOICE	030	ş23.14		
Other discounts may apply.				
		6 1		
		ns of surcharges can be loc		
To ensure proper credit, please return this portion with your pa Please do not staple or fold, Please make check payable to Fec	syment to redex. IEx.		Account Num	13
For change of address, check here and complete form on r	everse side.	6-275-44212		USD \$23.14
Remittance Advice				
Your payment is due by Aug 29, 2018				

0034214 01 AB 0.405 "AUTO T2 3 1225 33351-476185 -C01-P34248-11 ┑╕_{┥┍}╕<mark>╢</mark>╗┝╻┑<mark>┝┑╕┙<mark>┊</mark>╝┑╸┙<mark>┍┍┍╸╡┓┙╝<mark>╝</mark>┑╽╡╢_{┍┲}╗┙╝╝<mark>┙┙╝</mark>┑╿╝<mark>╢╝┊╗┥┍╴</mark>╝┚</mark></mark> GOVTL MGMT/SOUTH VILLAGE COMM 5385 N NOB HILL RD FORT LAUDERDALE FL 33351

Chronett Tanne





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FedEx P.O. Bax 660481 DALLAS TX 75266-0481

1225-01-00-0034214-0002-0077058

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		Invoice Numbe	<u></u>	Invoice Date		ount Number		Page 2 of 3
		6-275-44212		Aug 14, 2018				Z 0[3
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		iple forms for addition						
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CU	\$	Invoice Number	Invoice Date 📐	Account Number	Y Page
		6-275-44212	Aug 14, 2018		3 of 3
FedEx Expr	ess Shipment Detail	By Payor Type (Original)			
Payor: Third Pa	NV - FedEx has applied a fuel surchard	Cust Ref: South Vilage CDD Ref.#3: ge of 7.25% to this shipment.	Ref#		
Automation Tracking ID Service Type Package Type Zone Packages Rated Weight	INET 772912737025 FedEx 2Day FedEx Envelope 05 1 N/A	<u>Sender</u> Shelby Stephens 475 West Town Place SAINT AUGUSTINE FL 32092 US	PNC S 995 D	<u>pient</u> ty Dole Equipment Finance Corp Palton Ave INNATI DH 45203 US	
Delivered Svc Area Signed by FedEx Use	Aug 09, 2018 09:40 A1 H.SNYDER 000000000/1111/_	Transportation Charge Fuel Surcharge Total Charge		USD	21.5 1.5 \$23.1
<u></u>			Third Party Subtot	al USD	\$23.1
			Total FedEx Expres	ss USD	\$23.1

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EAGLE LANDING SECURITY INVOICE AUGUST 1-15, 2018								
8/16/18	JE	CORIT	I INV		406031	1-15, 201	10	
LOCATION	DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
Eagle Landing	08/14/18	1700	2200	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
Eagle Landing	08/11/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$150.00
	08/03/18	1800	2300	5.00	\$30.00	\$150.00		
Eagle Landing	08/13/18	1800	2300	5.00	\$30.00	\$150.00	JEFF HOLMES	\$300.00
Eagle Landing					\$30.00	\$0.00		
Eagle Landing					\$30.00	\$0.00	RYAN LUNSFORD	\$0.00
CCSO scheduling fee billed at the end of the month					[\$0.00		\$0.00
lay County Sherif	Ts Office a	agency fee	3	20.00	\$3.00	CI	ay County Sheriff's Office	\$60.00

Invoice total

\$660.00

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

SE	CURIT				1-15, 20 ⁻	18	
DATE	START	END	HOURS	RATE	AMOUNT	DEPUTY	INDIVIDUAL TOTAL
08/14/18	1700	2200	5.00	\$30.00	\$150.00	JEFF DEESE	\$150.00
08/11/18	1800	2300	5.00	\$30.00	\$150.00	RUDOLPH JACKSON	\$150.00
08/03/18	1800	2300	5.00	\$30.00	\$150.00		\$300.00
00/13/10	1000	2300	3.00		,	JLF ENOLNES	\$300.00
	-			\$30.00	\$0.00	RYAN LUNSFORD	\$0.00
CCSO scheduling fee billed at the end of the month					\$0.00	av County Shoriffer Office	\$0.00 \$60.00
	DATE 08/14/18 08/11/18 08/03/18 08/13/18	DATE START 08/14/18 1700 08/11/18 1800 08/03/18 1800 08/13/18 1800 08/13/18 1800 08/13/18 1800 08/13/18 1800 08/13/18 1800 08/13/18 1800 08/13/18 1800	SECURITY INV DATE START END 08/14/18 1700 2200 08/11/18 1800 2300 08/03/18 1800 2300 08/13/18 1800 2300 08/13/18 1800 2300 08/13/18 1800 2300 08/13/18 1800 2300 08/13/18 1800 2300 08/13/18 1800 2300	SECURITY INVOICE A DATE START END HOURS 08/14/18 1700 2200 5.00 08/11/18 1800 2300 5.00 08/03/18 1800 2300 5.00 08/13/18 1800 2300 5.00 08/13/18 1800 2300 5.00 08/13/18 1800 2300 5.00 08/13/18 1800 2300 5.00 08/13/18 1800 2300 5.00 08/13/18 1800 2300 5.00 08/13/18 1800 2300 5.00 08/13/18 1800 2300 5.00	DATE START END HOURS RATE 08/14/18 1700 2200 5.00 \$30.00 08/11/18 1800 2300 5.00 \$30.00 08/03/18 1800 2300 5.00 \$30.00 08/03/18 1800 2300 5.00 \$30.00 08/13/18 1800 2300 5.00 \$30.00 08/13/18 1800 2300 5.00 \$30.00 08/13/18 1800 2300 5.00 \$30.00 08/13/18 1800 2300 5.00 \$30.00 08/13/18 1800 2300 5.00 \$30.00 09 200 5.00 \$30.00 \$30.00	SECURITY INVOICE AUGUST 1-15, 20 DATE START END HOURS RATE AMOUNT 08/14/18 1700 2200 5.00 \$30.00 \$150.00 08/11/18 1700 2300 5.00 \$30.00 \$150.00 08/03/18 1800 2300 5.00 \$30.00 \$150.00 08/03/18 1800 2300 5.00 \$30.00 \$150.00 08/13/18 1800 2300 5.00 \$30.00 \$150.00 08/13/18 1800 2300 5.00 \$30.00 \$150.00 08/13/18 1800 2300 5.00 \$30.00 \$150.00 08/13/18 1800 2300 5.00 \$30.00 \$0.00 0 0 0 0 \$30.00 \$0.00 0 0 0 0 \$30.00 \$0.00	SECURITY INVOICE AUGUST 1-15, 2018 DATE START END HOURS RATE AMOUNT DEPUTY 08/14/18 1700 2200 5.00 \$30.00 \$150.00 JEFF DEESE 08/11/18 1800 2300 5.00 \$30.00 \$150.00 RUDOLPH JACKSON 08/03/18 1800 2300 5.00 \$30.00 \$150.00 RUDOLPH JACKSON 08/13/18 1800 2300 5.00 \$30.00 \$150.00 RUDOLPH JACKSON 08/13/18 1800 2300 5.00 \$30.00 \$150.00 RUDOLPH JACKSON 08/13/18 1800 2300 5.00 \$30.00 \$150.00 JEFF HOLMES

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

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*** CHECK DATES 08/01/2018 - 08/31/2018 *** SOUT	COUNTS PAYABLE PREPAID/COMPUTER (PH VILLAGE CDD - REC FUND & B SOUTH VILLAGE CDD	CHECK REGISTER	RUN 9/22/18	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB	VENDOR NAME 3 SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/10/18 00019 7/18/18 90053098 201807 330-57200-520 SOAP/TOWELS/LINERS	000	*	400.97	
	BUCKEYE CLEANING CENTER			400.97 005029
8/10/18 00038 8/03/18 00230635 201807 330-57200-431 3965 ELP POOL HOUSE/CABNA	100	*	818.96	
	CLAY COUNTY UILTITY AUTHORITY			818.96 005030
8/10/18 00020 7/27/18 84957441 201808 340-57200-415 AUG 18 - TEL/INTERNET	500	*	313.37	
8/03/18 84957414 201808 360-57200-410 AUG 18 - TEL/INTERNET	000	*	200.90	
	COMCAST			514.27 005031
8/10/18 00037 7/03/18 G566658 201807 340-57200-460 JUL 18 - TRAP SERVICE		*	150.00	
	DARLING INGREDIENTS INC.			150.00 005032
8/10/18 00090 7/15/18 5231931 201807 340-57200-463 JUL 18 - PEST CONTROL		*	207.29	
	COLAB PEST ELIMINATION			207.29 005033
8/10/18 00016 7/31/18 FLOATING 201807 320-57200-340 JUL 18 - FLOATING POSITIO		*	719.06	
7/31/18 TIPS 201807 300-20700-101 JUL 18 - TIPS PAYABLE	.00	*	2,738.09	
	L AMENITIES MANAGEMENT			3,457.15 005034
8/10/18 00018 8/01/18 227 201808 360-57200-340 AUG 18 - ACCOUNTING		*	3,333.33	
	OVERNMENTAL MANAGEMENT SERVICES			3,333.33 005035
8/10/18 00053 7/19/18 2182635- 201807 320-57200-460 ANNUAL FIRE ALARM INSPECT		*	340.00	
	JIFE SAFETY DESIGNS			340.00 005036
8/10/18 00051 7/31/18 06209151 201807 370-57200-440 HE BALLOON CYLINDER	00		13.65	
HE BRIDDON CILINDER N	EXAIR, LLC			13.65 005037
8/10/18 00043 8/31/18 13129557 201808 330-57200-522 AUG 18 - WATER MGMT	00	*	1,275.00	
	OOLSURE			1,275.00 005038
8/10/18 00023 8/10/18 081018 201808 370-57200-492 AUG 18 - PETTY CASH REIMB	00	*	216.00	

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AF300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 08/01/2018 - 08/31/2018 *** SOUTH VILLAGE CDD - REC FUND BANK B SOUTH VILLAGE CDD		
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
8/10/18 081018 201808 340-57200-52700 *	588.55	
AUG 18 - PETTY CASH REIMB 8/10/18 081018 201808 360-57200-35100 *	260.00	
AUG 18 - PETTY CASH REIMB 8/10/18 081018 201808 370-57200-49600 *	132.67	
AUG 18 - PETTY CASH REIMB 8/10/18 081018 201808 340-57200-52600 AUG 18 - PETTY CASH REIMB AUG 18 - PETTY CASH REIMB	87.93	
SOUTH VILLAGE CDD - PETTY CASH ACCT		1,285.15 005039
AUG 18 - PEIII CASH ALIMB SOUTH VILLAGE CDD - PETTY CASH ACCT 8/10/18 00046 7/06/18 8670A 201807 320-57200-46000 *	396.38	
SOUTHEAST FITNESS REPAIR		396.38 005040
8/10/18 00046 7/06/18 8670A 201807 320-57200-46000 * REPAIR PULLEY CABLES SOUTHEAST FITNESS REPAIR 8/10/18 00010 8/03/18 9185 201808 370-57200-46000 *	2,250.00	
SOUTHERN RECREATION, INC.		2,250.00 005041
8/10/18 00010 8/03/18 9185 201808 370-57200-46000 * WOOD PLAYGROUND MULCH SOUTHERN RECREATION, INC. 8/10/18 00094 7/12/18 18369312 201807 340-57200-52500 *	2,013.71	
TOOD/ DEV BOFFBLBD	396.20	
7/16/18 18369577 201807 340-57200-52500 * FOOD/BEV SUPPLIES	689.51	
7/16/18 18369577 201807 340-57200-52000 * FOOD/BEV SUPPLIES	93.52	
7/19/18 18370058 201807 340-57200-52500 *	1,049.50	
FOOD/BEV SUPPLIES 7/19/18 18370058 201807 340-57200-52000 *	273.61	
FOOD/BEV SUPPLIES 7/23/18 18370339 201807 340-57200-52500 *	654.91	
FOOD/BEV SUPPLIES 7/23/18 18370339 201807 340-57200-52000 *	117.44	
FOOD/BEV SUPPLIES 7/26/18 18370803 201807 340-57200-52500 *	730.27	
FOOD/BEV SUPPLIES 7/26/18 18370803_201807_340~57200-52000 *	159.66	
FOOD/BEV_SUPPLIES 7/30/18 18371136_201807_340-57200-52500 *	958.46	
FOOD/BEV SUPPLIES 7/30/18 18371136 201807 340-57200-52000 *	26.88	
FOOD/BEV SUPPLIES 8/02/18 18371743 201808 340-57200-52500 *	1,237.94	
FOOD/BEV SUPPLIES 8/02/18 18371743 201808 340-57200-52000 * FOOD/BEV SUPPLIES	159.89	

AP300R YEAR-TO-DATE & *** CHECK DATES 08/01/2018 - 08/31/2018 *** SC BA	ACCOUNTS PAYABLE PREPAID/COMPUTER DUTH VILLAGE CDD - REC FUND ANK B SOUTH VILLAGE CDD	CHECK REGISTER	RUN 9/22/18	PAGE 3
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/06/18 18372052 201808 340-57200-5 FOOD/BEV SUPPLIES	52500	*	981.28	
8/06/18 18372052 201808 340-57200-5		*	64.90	
FOOD/BEV SUPPLIES	SYSCO - JAX			9,607.68 005042
8/22/18 00031 8/06/18 6588982 201807 330-57200-4	13000	*	1,372.00	~
3965 EL PKWY POOL HOUSE 8/06/18 6588990 201807 330-57200-4	13000	*	2,861.00	
3975 ELP RESIDENT'S CLUB 8/06/18 6589006 201807 320-57200-4	3000	*	2,348.00	
3979 ELP ATHLETIC CLUB	CLAY ELECTRIC COOPERATIVE, INC.			6,581.00 005043
8/22/18 00094 8/09/18 18372545 201808 340-57200-5			1,009.50	
FOOD/BEV SUPPLIES 8/09/18 18372545 201808 340-57200-5	2000	*	121.93	
FOOD/BEV SUPPLIES 8/09/18 18372545 201808 320-57200-5	2200	*	65.88	
FOOD/BEV SUPPLIES 8/16/18 18373366 201808 340-57200-5	2500	*	597.19	
FOOD/BEV SUPPLIES	SYSCO - JAX			1,794.50 005044
8/22/18 00034 7/23/18 65336 201807 360-57200-3	5100		112.50	
SERVICE LOG 28567/8	TALBOT AND ASSOCIATES, INC.			112.50 005045
8/22/18 00095 8/01/18 9342749- 201808 320-57200-4	6700	*	562.47	
AUG 18 - REFUSE 8/01/18 9342749- 201808 340-57200-4	6700	*	562.47	
AUG 18 - REFUSE	WASTE MANAGEMENT			1,124.94 005046
8/22/18 00017 7/26/18 115677 201807 340-57200-4	3200	*	565.03	
JUL 18 - PROPANE	WESTERN NATURAL GAS CO.			565.03 005047
8/22/18 00054 8/15/18 137665 201808 320-57200-5		*	1,856.56	
BALLS/NET/ROLLER	10-S TENNIS SUPPLY			1,856.56 005048
8/22/18 00016 8/31/18 FLOATING 201808 320-57200-3	4000	·	243.66	
AUG 18 - FLOATING POSITIN 8/31/18 TIPS 201808 300-20700-1	0100	*	2,082.29	
AUG 18 - TIPS PAYABLE	EL AMENITIES MANAGEMENT			2,325.95 005049

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPA 08/01/2018 - 08/31/2018 *** SOUTH VILLAGE CDD - REC BANK B SOUTH VILLAGE CD	FUND	RUN 9/22/18 PAGE 4
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR N DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AME STATUS	AMOUNTCHECK AMOUNT #
8/24/18 00071	9/07/18 PAYROLL 201808 360-57200-34000 PR FPE 8.31.18	*	22,302.55
	HONOURS GROUP, LLC		22,302.55 005050
	т	OTAL FOR BANK B	60,712.86
	т	OTAL FOR REGISTER	60,712.86

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Buckeye Cleaning Center



Bill-To Party: 29774 EAGLE LANDING SWIM AND TENNIS SOUTH VILLAGE COD 3973 EAGLE LANDING PKWY ATTN: MATT BIAGETTI ORANGE PARK FL 32065

Invoice

Payment Information	
Invoice # /Date	90053098/ 07/18/2018
Delivery Note No./Date	80064542/ 07/18/2018
Örder No./Date	36915/ 07/18/2018
Reference No./Date	SWIM order 141921/
SalesParson	Schools Govt - 11
Phone Number	904 739 7709
Customer	29774 (5110)
Currency	USD
Invoice Amount	400.97

Ship-To Party: 29774 EAGLE LANDING SWIM AND TENNIS SOUTH VILLAGE COD 3973 EAGLE LANDING PKWY ATTN: MATT BIAGETTI ORANGE PARK FL 32065

Conditions

Payment Net 30 Days

Up to 08/17/2018 without deduction

330.5200 \$400,97

Delivery PPA Gross 187.380 LB Net Weight Invoice Text: \$9.00 FREIGHT AND \$5.00 FSC

182.230 LB

invoice Details

surger - Marter and street and

ítem	Material Description Pricing Conditions	Quantity Ordered	Quantity Shipped Price	Backorder Quantity		Value
000010	90091200	1	1	 0	CS	
	GREEN CERT FOAM HA	ND, SYMMETRY 4X	2000			
	Item Price		60.20 US	30	1 CS	60.20
000020	400042	5	5	0	cs	
	ROLL TOWEL, NATURA	L WHITE 800' 6/CS				
	Item Price		50,62 U	SD	1 CS	253.10
000030	400821	2	. 2	0	CS	
	Liner LL 40x46 0.7ml cir	100/c 4/25				
	Item Price		14.61 U	5D	1 CS	29,22
000040	400736	1	1	0	cs	
	Liner LL 40x46 1.5ml blk	100/c 4/25				
	Item Price		44.45 U	SD	1 CS	44,45
	Delivery note 80054659 - 07/18/2018	dated				
	Freight			10		9.00
	Fuel Surcharge			1 \		5.00



State Tax

a fair can see a subset out the destruction of the

20000

Doc, No./Date 90053098 / 07/18/2018 Page 2

0.00

Total Invoice Amount

400.97

THE PARTIES TO THIS INVOICE AGREE THAT THIS INVOICE IS Remit-To: GOVERNED BY AND SUBJECT TO BUCKEYE INTERNATIONAL, INC#S TERMS AND CONDITIONS OF THE SALE LOCATED AT PO Box 840163 https://www.buckeyeinternational.com/tcs.pdf WHICH ARE HEREIN Kansas City MO 64184-0163 INCORPORATED BY REFERENCE AND THE PARTIES ARE BOUND BY SUCH TERMS AND CONDITIONS.

Buckeye Cleaning Centers



3176 Old Jennings Road, Midelehung, Plonida 32068 Please visit as an the web 28 www.clapatility.org Ploanst Monday - Feiday, 80m-5pm Phone: 904-272-5999

and a statement of the second of the				OPMENT		te; 08/03/2018	Custamer #: 00230635 Route #: MC05530014
	Landing Park	way Poo	Hous	e & Cabana			
				raswije sve	History and	Clay County Utility Autho	
Veter Meter Rea Number Size Dat			vious ading	Current Reading	Current		ember 11, 2018, at 7:00 PM, i
73894558 1.5 08/0	بيرموا والمريمة الارجاب حامراني	a and a second	5 37	2647	Usage 110	CCUA's Board Room, loc	ated at 3176 Old Jennings Ro
						Middleburg, Florida.	
Base Charges (Prepaid) Consumption Charges	U Tier 1	8/03/18	ю 09/08 х		\$49.89	-	
Proration Factor: 0.9667	Tier 2	0.0	x	1.84 0.00	\$202.40 \$0.00	Conserving Clay Tip 1: In	igate efficiently. Only irrigate
101210117 201012 0100001	Tier 3	0.0	x	0.00	\$0.00		quate and use the proper
	Tier 4	0.0	x	0,00	\$0.00	sprinkler head for each a	
Alternative Water Supply Surd	harge				\$1.00		Mulches. Mulch will help hold
							ature, slowly release nutrients,
Base Charges (Prepaid)					\$112.99	reduce weed growth and sl	ow erosion.
Consumption Charges		110.0	x	4.11	\$452.10		
serieuriphen entergen		110.0			4102.10		4/2018 to avoid a \$3.00 late fo
	and the second		$\{c_{i+1}\} \ll$	na ann an Ann		Make checks payable to (LAY COUNTY UTILITY
deter Meter Re			vious	Current	Current	AUTHORITY.	
lumber Size Da	le Billed	Rea	ading	Reading	Usage		
·				· · · · · · · · · · · · · · · · · · ·		Your last payment of \$583.	38 was posted to your account
Base Charges (Prepaid)					\$0.00	7/27/2018.	parter to your wordbuilt
Consumption Charges	Tier 1	0.0	x	0.00	\$0.00	n a ma 2 d Barlar 1 Sarla	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	Concumat Confidence Re	ports are available at our offi
	Tier 3	0.0	X	0.00	\$0.00		w.clayutility.org/ccr/OPG.pd
	Other Ch		<u></u>				
		ลานชอ					
Administrative Fees (Prepaid)					\$0,00 \$0,00		
Capacity Fees (Prepaid) Deposit Interest Refund					\$0.00		
Current Charges					\$818.38		
					\$0.58		
Previous Balance					\$0.00		
Previous Balance							
Previous Balance Late Charge (if Applicable)					\$818.96		
Previous Balance Late Charge (if Applicable) TOTAL AMOUNT DUE	urn this por	tion wi	th pay		\$818.96 (
Previous Balance Late Charge (if Applicable) FOTAL AMOUNT DUE Please ret	·				\$818.96 (an a	and a fairle in the second
Previous Balance Late Charge (if Applicable) FOTAL AMOUNT DUE Please ret	y County Of	ki ty Aut	ltority		\$818.96 (Bill Date	08/03/1
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COMCAST BUSINESS	⁷ Account Number Billing Date Balance Forward New Charges Total Amount Due	8495 74 144 1144296 07/27/18 \$153.38 \$159.99 - Due 08/17/18 \$313.37
Contact us: 🧶 www.business.comcast.co	m 1-800-391-3000	Page 1 of 2
The Eagle Landing Resi	Previous Balance	153.38
For service et: 3975 EAGLE LANDING PKWY ORANGE PARK FL 32065-2641	Payment Balance Forward New Charges - Due by 06/1 See below for more information	0.00 153.38 7/18 159.99
News from Comcast	Total Amount Due	\$313.37 05

Your account is now past due and has been assessed a late fee. We value you as a customer and understand that this may be an oversight. To continue to receive our, variety of programming, please remit payment immediately. Please disregard if payment has been made.

	5 3
Comcast Business Cable	117.45
Other Charges & Credits	24.75
Taxes, Surcharges & Fees	17.79
Total New Charges	\$159.99

340.41500 *313.37 p

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.

COMCAST BUSINESS

If undeliverable, please return to: 141 NW 16TH ST POMPANO BEACH FL 33060-5250 3933 0310 NO RP 27 07282018 NINNNYNN 01 000990 0005

THE EAGLE LANDING RESI 3975 EAGLE LANDING PKWY ATTN MATT BIAGETTI ORANGE PARK, FL 32065

Account Number	8495 74 144 1144296
Payment Due By	Due Now
Total Amount Due	\$313.37
Amount Enclosed	\$

Make checks payable to Comcast, and remit to address below

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Billing Date Total Amount Due Payment Due By	8495 74 144 1354 08/03/18 \$200.90 08/24/18 Page 1 of 2	• 200			
Contact us: 🕼 www.business.comcast.com 🎲 1-800-391-3000					
		502.31			
/ment - 07/29/18 - Thank	You	-502.31 200.90			
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360.41000 \$200.90 NO

Total New Charges

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.

COMCAST BUSINESS

If undeliverable, please return to: 141 NW 16TH ST POMPANO BEACH FL 33060-5250 8633 0310 NO RP 03 08042019 NNNNNYNN 01 000856 0005

EAGLE LANDING ATHLETIC OLUB 3979 EAGLE LANDING PKWY OFC ATTN MATT BIAGETTI ORANGE PARK, FL 32065

Account Number	8495 74 144 1354200
Payment Due By	08/24/18
Total Amount Due	\$200.90
Amount Enclosed	\$

Make checks payable to Comcast, and remit to address below

\$200.90

COMCAST PO BOX 530098 ATLANTA GA 30353-0098 ոյլ[[ոլ]]ո[]ոլ]]ոլ]]ոլ]]ոլ]]]

318 To: EAGLE LANDING SWIM & THOMAR PRO 3975 EAGLE LANDING PKW Abracel of Darling Ingredences Inc. GH ORANGE PARK Abracel of Darling Ingredences Inc. GH FL, 32065-2641

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INVOICE NO:

Customer #: 08036918 nvoice Date: 7/07/18 Terms: Net 10 Days Stockroom: JV Ticket Date & Product Desc Store Cust # & Name Quantity Price Amount 08036918 EAGLE LANDING SWIM & TENN 7/03/18 TRAP SERVICE 150.00 150.00 1 150.00 This Invoice ACCOUNT STATUS Overdue 30-60 Days Overdue >60 Days Overdae 9-30 Cays Current 150.00 .00 .00 00. **REMITTANCE ADVICE** r PRO PLEASE RETURN nd of Darling Ingradients Inc.(Gil WITH YOUR PAYMENT Account Number Invoice Date Invoice Number Remit This Involce G566658 150.00 08036918 7/07/18 SOLD TO: EAGLE LANDING SWIM & TENNIS REMIT TO: DARLING INGREDIENTS INC. P.O. Box 530401 3975 EAGLE LANDING PKWY Atlanta, GA. 30353-0401 ORANGE PARK (904) 964-8083 FL, 32065-2641 340.46000 *150.00 ÷ đ. į.

: G566658

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INVOICE

PLEASE REMIT PAYMENT TO FOOLAB PESTEEM DIV 26252 NETWORE PLACE CHICAGO, IL 60673 1262

1-800-325-1671

EAGLE LANDING PORTLEAFE ACCOUNT #LEAGL0252 0001 PO # CORP REF #.

BILLING ADDRESS EAGLE LANDING POOL CAFE 3973 EAGLE LANDING PKWY ORANGE PARK FL 32065 (904) 637-0665

SERVICE ADDRESS: 3973 EAGLE LAHDING PKWY ORANGE PARK FL 32065 (904) 837-0666 REVOICE REMARER 5251531 SVSP 10: 110107 SVSP DAME, Cox, Stinitopher LICENSE NUMBER JE265513

Service Period (5 Dervice Date 7/15/18 Service End Time, 10 55 PM

CockroactyRodent Program, ustat Pest Reporting Obtside-In Large Fly Program

SERVICE	0	T Y	INVOR, F ANT
	·· ·· ·· ·····························		*********
Cockroach/Rodent Program		()	147 29
Outside-In Large Fly Program		Ų	60,00
estat Pest Reporting		0	0.00
Net 30 Days			
	SUB (CIAL		207 29
	STATE TAX		0 00
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والمراجز جزاجز حزاجز حزابت	AMOUNT DU	£·	207.29

SPECIAL INSTRUCTIONS

GUARDIANPI US

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SVSP SIGNATURE Cox, Chustopher

AUSTORER SPINATORE . Ley account *** SVSP COPY INVOICE ***

NEW AUTO-PAY OPTION

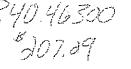
TO SIGN UP OR FOR HOME INFORMATION, CONTACT CUSTOMER SERVICE

pest@ecolab.com

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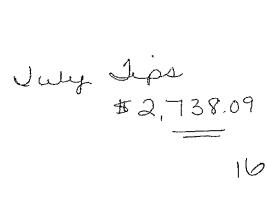
ed in order to remove any possible chemical residue

"After service, all food contact surfaces must be washed in order to remove any possible chemical residue.



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Run Day: 07/31/2018 Run Time: 12:46 PM	EL Amenities Management Corp Period Summary of Postings		Page: 1 donnas/118/DAS
On Demand	For Period 10, Ending July 31, 2018		
Account No. Date Ref Posting Remarks		Debit	Credit
21000-000 BANQUET TIPS 07/06/2018 JE Journal: PR0706 PAYROLL () 07/20/2018 JE Journal: PR0720 PAYROLL ()		1, 411. 46 1, 326. 63	
* Net Posting for Period: * Ending Balance:		2, 738. 09 2, 738. 09	
** Company Balance:		2, 738. 09	. 00



207.101

Run Day: 07/31/2018 Run Time: 12:47 PM	EL Amenities Management Corp Period Summary of Postings		Page: 1 donnas/118/DAS
On Demand	For Period 10, Ending July 31, 2018		
Account No. Date Ref Posting Remarks		Debit	Credit
54005-030 CDD Floating Position 07/06/2018 JE Journal: PR0706 PAYROLL () 07/20/2018 JE Journal: PR0720 PAYROLL ()		487. 41 176. 76	
* Net Posting for Period: * Ending Balance:		664. 17 664. 17	
55001-030 FICA 07/06/2018 JE Journal: PR0706 PAYROLL () 07/20/2018 JE Journal: PR0720 PAYROLL ()		37. 28 13. 52	
* Net Posting for Period: * Ending Balance:		50. 80 50. 80	
55003-030 FUTA & SUTA 07/06/2018 JE Journal: PR0706 PAYROLL () 07/20/2018 JE Journal: PR0720 PAYROLL ()		2. 85 1. 24	
* Net Posting for Period: * Ending Balance:		4. 09 4. 09	
** Company Balance:		719.06	. 00

July floating position \$719.06

320.340

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 227 Invoice Date: 8/1/18 Due Date: 8/1/18 Case: P.O. Number:

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

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Description		Hours/Qty	Rate	Amount
Rec. fund accounting fees - August 2018			3,333.33	3,333.33
	14			
		Total	<u>.l.,</u>	\$3,333.3
		Payme	ents/Credits	\$0,00
		Balanc	e Due	\$3,333.33

www.lifesafetydesigns.com

Invoice

DATE	INVOICE#
7/19/2018	2182635-01

BILL TO
EAGLE LANDING GOLF CLUB
3989 EAGLE LANDING PKWY.
ORANGE PARK, FL 32065
ATTN: MARILYN AYERS

1		T		
	P.O. NO.	ļ	TERMS	DUE DATE
			Net 30	8/18/2018
DESCRIPTION		QTY	U/M	AMOUNT
SERVICE: EAGLE LANDING ATHLETIC CLUB 3979 EAGLE LANDING PARKWAY JACKSONVILLE FL 32033 FIRE ALARM INSPECTION JULY 12, 2018 TECHNICIAN PERFORMED ANNUAL I SYSTEM INSPECTION AND TESTING.	FIRE ALARM			
total due this invoice 320.46 \$340	55 000),00			3 40 .00T
Credit card payments subject to 3% convenience fee.		To	otal	\$340.00

3038 Lenox Avenue • Jacksonville • Florida 32254 • 904-388-1700 • Fax 904-388-1718

CYLINDER RENTAL INVOICE



11857-1/2:17167

nexAir 311157 EXP 1/31/2019 2312 W Beaver St Jacksonville FL 32204-1736

904-388-0561

ACCUNO. INVOICE NUMBER DATE 07/31/18 P8739 06209151

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PAGE

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FORM ID: 716R1

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REMLT

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nexAir, LLC PO Box 125 Memphis TN 38101-0125 800-315-1365

SOUTH VILLAGE CDD DBA EAST LANDING 5385 N NOB HILL RD SUNRISE FL 33351-4761	S H t F	EAGLE LANDING LTD PARTNER SOUTH VILLAGE CDD 3973 EAGLE LANDING PKWY
	 T D	ORANGE PARK FL 32065

PURCHASE ORDER NUMBER

							PURCHASE ORDER	n na mer				TERR 95	50		PAGE	1
100	NIV. VPE	ITEM		SHIPPER NUMBER	INVOICE NUMBER	OATE	BALANCE	CM GIORES SHIPPED	CYLINDARS RET-GRAPED	ENDING BALANCE	IN NORS	DAYS	CHIMODES DAYS	RAIE	AMOUNT	
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		DBA E 5385	AST I N NOE	LAGE CDI LANDING 3 HILL F L 33351-	RD		R E M I T T O		nexAi PO B(MEMPI	Lr, LLC DX 125 HIS TN	3810					

P873906209151000013650

GMS, LLC 475 W, Town Place, Suite 1	665)	Invoice Terms Due Date PO # Customer # Ship To South Village CDD 3975 Eagle Landing Orange Park FL 320	8/3	I 30 1/2018 SOU035	8/1/2018 131295579943
Saint Augustine FL 32092		Orange Park FL 320	65		
Item ID WM-CHEM-BASE	Descrip Water Management Seasonal Bi		Qty 1	Units ea	Amount 1,275.00
	A Maria Santa Santa Santa Santa La maria	· _ ·	Z		
Season Billing Schedule: Summer - April through Se Winter - October through i	ptember monthly service March monthly service		A	Total mount Due	1,275.00 \$1,275.00
Remittance Slip Customer Invoice #	13SOU035 131295579943	Amount Due Amount Paid Make Checks Poolsure PO Box 55372 Houston, TX 7	- Payable To 2	\$1,275.00	



South Village CDD RF Fund - Petty Cash Reimbursement Request

·			1	Company 002			
Date:		3/10/2018		Vendor # 23			
Vendor	Inv#		Date	G/L Exp Code	An	nount	Check #
Jacksonville Bounce Ho	ous	13618	7/4/2018	370.49200	\$	216.00	1826
Champion Brands		1835713	7/17/2018	340.52700	\$	208.95	1828
Adam Chiarelli	IT		7/17/2018	360.35100	\$	260.00	1829
Champion Brands		1841688	7/24/2018	340.52700	\$	137.30	1830
Champion Brands		1845996	7/31/2018	340.52700	\$	116.00	1831
Champion Brands		1851330	8/7/2018	340.52700	\$	126.30	1832
BJ's			7/24/2018	340.52600	\$	87.93	1833
				370.49600	\$	132.67	1822

\$ 1,285.15

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То

Info@jacksonvillebouncenouse.com

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Subject (Disarmed) Your Receipt from Jacksonville Bounce House Rentals - Order #13618

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Sent 06/15/2018 4:09:26 PM

swhite@eastwestc.com

Invoice/Receipt #13618



Will Deliver on July 3Rd + be produd up on July 5th

PC#1826 370.49200 #216.00

To Pay by Check

Jacksonville Bounce House Rentals 8725 Youngerman Court Suite 111 Important Information - Please Jacksonville, Florida 32244 <u>Read Below!</u> (904) 707-5324 www.Jacksonvillebouncehouse.com

07/04/2018 11:00am, 07/04/2018 05:00pm Eagle Landing Swim & Tennis Matt Biagetti 3989 Eagle Landing Orange Park, FL 32065 swhite@eastwestc.com 904-710-6120/904-291-3535 Order Created by: Larry Customer Comments:

p	na ma a sa at 1 kan anta 2 kan mata na da na 2 minuta na mananana, na ati manana mwa ati kawa at na ma	Wed, Jul 4 11:00 am -	5:00 pm
	Classic Module 5 in 1 Waterslid Bouncehouse Combo	e \$240.00 x 1	 \$240.00
		SubTotal	\$240.00
		Coupon: non profit -\$24.00	\$216.00
		Tax: 0% \$0.00	\$216.00
		Total	\$216.00
		Deposit Required	\$21.60
	<u>_</u>	Due	\$216.00

859-5058

Click here to view contract

A few tips and reminders: (PLEASE READ BELOW)

Patti Powers

From: Sent:	Matt Biagetti <mbiagetti@eastwestp.com> Thursday, August 9, 2018 5:35 PM</mbiagetti@eastwestp.com>
To:	Patti Powers
Subject:	ELST Invoices and PC
Attachments:	Clay Electric Duplicate Pay July 2017.pdf; ELST PC Invoices 8.9.18.pdf; ELST Invoices 8.9.18.pdf

Hi Patti,

Attached are invoices to be paid and invoices for checks written. Please note that I am missing an invoice for PC# 1829 for \$260.00 coded 360.35100. It was written to Adam Chiarelli who is a resident and helped with IT issues from a lightening storm.

I also had mail from Clay Electric that we double paid on the accounts. I've attached the check and notice they sent.

Thank you!

Matt Biagetti Director of Aquatics & Recreation EAST WEST COMMUNITIES Eagle Landing (904)291-3535

Champion Brands Inc. PO BOX 55260 Jacksonville, FL 32241 (904)-268-1220 Tue Jul 17, 2018 9:46 AM

Account: 01344 Involcef: 1835713 P0#: S VILLAGE COMMUNITY DEV License : 20-01256 Expires (never) EAGLE LANDING SWIM AND Load : 207 3975 EAGLE LANDING PARKHA Terms : COD ORIANGE PARK, FL 32065 Driver : 07 - JEREMIA REVIES (904) 291-3535 Salesrep: 88 - 88 - OPEN ITEN OTY DESCRIPTION U.P.C. D.PRICE DEP EXT --------1 AUGRY DRCHARD 087692000839 30.80 09507 30.80 0.00 CRISP APPLE 2/12/12 CAN 05279 1 BLUE HOON 071990170523 31.80 0.00 31.80 2/15/12 CMS 53207 034100007751 33.50 0.00 O LETHE 0.00 SUMMER SHALLDY #6/4/16 CAN 57274 034100003760 1 LITE 23.95-0.00 23.95 ALUNTIN 24/16 CAR 09998 1 HIKE'S HARDER 635965132196 33.50 0.00 33,50 STRANBERRY LEMONADE 6/4/16 CAN 90036 1 RED BULL 611269101713 34.90 0.00 34,90 SF 24/8.4 CAN 10052 3 WHITE CLAW 635965548911 18.00 54.00 6.08 VARIETY 18PK SLIM CAN Beer: 7 + 0 Kegs \$174,05 Nine & Liq: 0 \$0.00 Soft Drink: 1 \$34,90 Hisc: O \$9.00 **Credits:** 0 \$0.00 CHK# Total Sales 213.20 Total Discount -4,25 D01828 -----Total Content 208.95 Total Deposit 0.00 Total Credits 0.00 0.00 Over/Short ----Picksheet Total 208.95

PC#1828 340.52700 #208.95

Custoper Signature:

Driver Signature:

IT ... INVALUES

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS DAMAGED BY VENDORS SHALL NOT BE REFORMED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LUBBILITY, VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN TO DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES MUST BE MADE BY THE DISTRIBUTOR.

Charpion Brends Inc. PO BOX 56260 Jacksonville, FL 32241 (904)-268-1220 Tue Jul 24, 2018 9:05 AM

EAGLE 17 3975 EA(0range f (904) 23	ie community dev Inding Shim and Gle Landing Parkka Park, FL 32065 11-3535	Terms : COD Driver : 12 - CHRI: Salesrep: 88 - MIKE	Expires (never) S TEAL		
	QTY DESCRIPTION	U.P.C.	D. PRICE	DEP	EXT
05176) COORS LIGHT Aluminum 24	071990301064 /16 CAN	23.95	0.00	23.95
82151	1 INTUITION	850501003044 STAL ALE 4/6/12 CAN	31,95	0.00	31,95
53207	t leine Summer Skant	034108007751 07 1 6/4/16 CAN	33.50	0.08	33, 50
57234	2 LITE Aluminum 24		23.95	0.00	47.90
Vine & Saft Or	ink: 0 isc: 0	\$137.30 \$0.06 \$0.00 \$0.00 \$0.00 \$0.00			

PC# 1830 340.52700 *137.30

150.05 Total Sales Total Discount -12.75 Total Content 137, 30 Total Depesit 0.00 Total Credits 0,00 **Over/Short** 0,00

Customer Signature:

a

137.30 **Picksheet** Total Driver Signature:

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS INHAGED BY VEHDORS SHILL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY, VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES HUST BE HADE BY THE DISTRIBUTOR.

PC#1831 340.52700 #116.00

Chempion Brands Inc. PO BOX 56260 Jacksonville, FL 32241 (904)-268-1220 Tue Jul 31, 2018 12:46 PM

0RANGE P (904) 29	E COMMUNITY DEV Moling's with and GLE Landling Parkwa Mark, FL 32065	Invoice#: 1845996 License: 20-01256 Load : 207 Terms : COD Driver : 07 - JERE Salesrep: 88 - NIKE	Expires (never) MIA NEVIES BARBER		
TTEM	QTY DESCRIPTION	U.P.C.	D.PRICE	DEP	EXT
	1 COORS LIGHT Allmikum 24/	071990301064	23.95		
53207	1 LETIE		33.50	0.00	33.50
90035	1 RED BULL 24/8.4 CAN	611269991000	34.90	0.00	34,90
	1 YVEHG GOLD Golden Pilsk	089924321408 IER 4/6/16 CAN	23.65		
	eer: 3 + 0 Kegs	18 1.10		*****	
Wine & L		10.00			
Soft Dri	ink: 1	134.90			
M	rsc: 0	\$0.08			
Credi		\$0.00			
			Total Sales		
			Total Discount		-4.25
			Total Content		
			Total Deposit		0.00
			Total Credits		
			Over/Short		0.09
Custome	r Signature:	Briver Sig	Picksheet Total nature:		116.00

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SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS DANAGED BY VENDORS SHALL NOT BE RETURNED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE NID WILL BE THE VENDOR'S LIABILITY. VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN TO DAYS AFTER DELIVERY IN ORDER TO OBTAIN A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES NOST BE HADE BY THE DISTRIBUTOR.

Chempion Brands Inc. P0 BD^y 56260 Jacksonville, FL 32241 (904)-268-1220 Tue Aug 07, 2018 1:05 PM

EAGLE LA 3975 EAG 0range p. (904) 29	E COMMUNITY DEV HOING SWIR AND ILE LANDING PARKHA ARK, FL 32065 11-3535	Load : 207 Terns : COD Driver : 07 - JEREMIA Salesrep: 88 - NIKE BAR	res (never) NEVIES BER		
ITEN	QTY DESCRIPTION	V. P. C,	D.PRICE	DEP	EXT
		034100003760			71,85
67500	1 VETERAIIS		30.80 WS	0.00	30.80
09650	1 YVEHGLING LAGER 4/6/16	089924532491		0.00	23.65
Be	er; 5 + 0 Kegs	\$126.30			******
Vine & L	.ig: 0	\$0.00			
Soft Dri	ink: 0	\$0.00			
Mi	isc: 0	\$0.00			
Credi	its: 0	\$0.00			
			Total Sales		139.05
		Tot	ral Discount		

Imoice Total	126.30
Over/Short	0.00
Total Credits	0.00
Tatal Oeposit	0.00
Total Content	126,30
Total Discount	-12, 75
IAIUI DOLCS	1.0.2 . 0.1

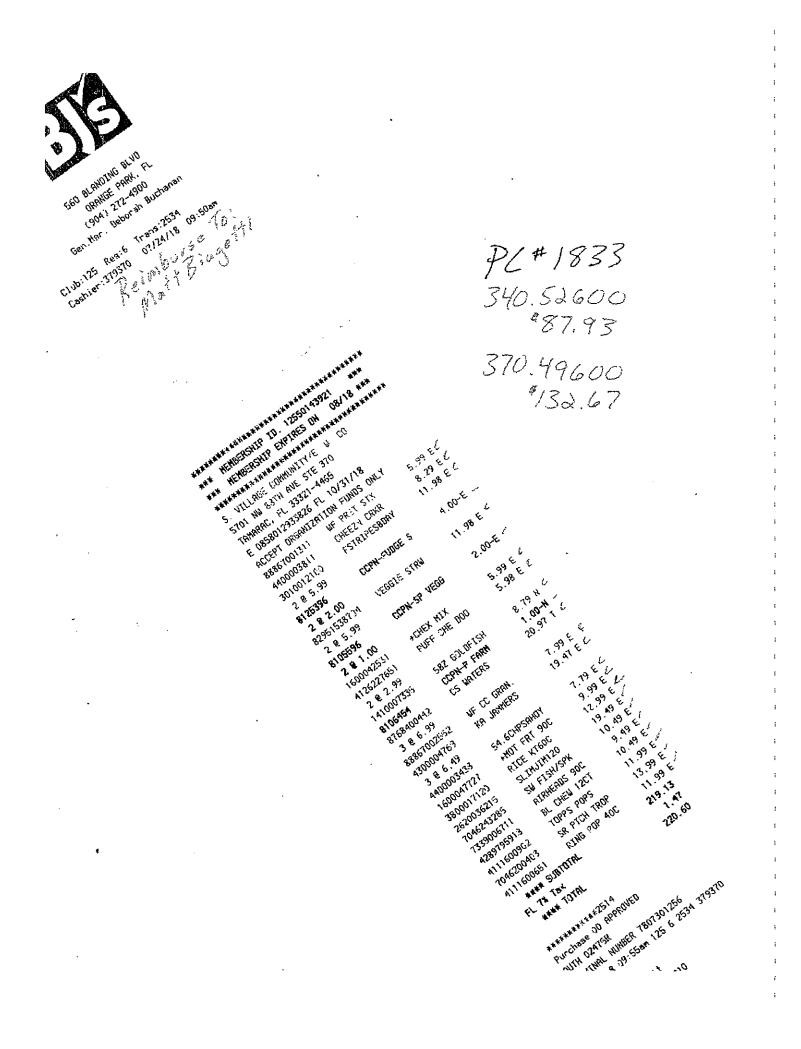
PC **# 1832** 340.52700 *126.30

Gustoper Signature:

PT LEAGULUREULE

Briver Signature:

SECTION 561.42, FLORIDA STATUES, AND RULE 61A-1.010, PRODUCTS DAHAGED BY VENDORS SHALL NOT BE RETURBED TO THE DISTRIBUTOR FOR CREDIT OR EXCHANGE AND WILL BE THE VENDOR'S LIABILITY, VENDORS SHALL NOTIFY DISTRIBUTORS OF DAMAGED PRODUCTS RECEIVED FROM THE DISTRIBUTOR WITHIN 10 DAYS AFTER DELIVERY IN ORDER TO OBTAID A CREDIT OR EXCHANGE. A TRANSACTION RECORD OF ALL EXCHANGES WIST BE NADE BY THE DISTRIBUTOR.



SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Piace West, Suite 208 • Jacksonville, FL 32218 Invoice # 8670A Office: 904.683.1439 • Fax: 904.683.1624 southeastfitnessrepair@comcast.net www.southeastfitnessrepair.com

Facility Name:	Eagle Landing Club House
Facility Address:	3975 Eagle Landing Pkwy. Orange Park, Florida 32065
Billing Address:	3975 Eagle Landing Pkwy. Orange Park, Florida 32065
Contact & Phone:	
Reason for call:	LIFE FITNESS OUAL ADJUSTIBLE PULLEY (CABLES) MATTHEW 904-291-3535

Date: 05-Jul-2018 Payment is due within 30 days of invoice date.

Description	Part #	Part Cost	QTY	Total
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		65.00	1.00	65.00
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	42.00	1.00	42.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	0.50	30.00
LF - CMDAP - DAP - CABLE: LF - CMDAP - DAP - CABLE	8946908	129.69	2.00	259.38
				· · · · · · · · · · · · · · · · · · ·
Comments:			Parts Total	396.38
			Tax	27.75
			Balance	424.13

Technician: FRANK HARDY

320.46000 396.35 46

Thank you for your business.

Southern Recreation, Inc.

4060 Edison Avenue Jacksonville, FL 32254 www.southernrecreation.com

Invoice

 DATE
 INVOICE #

 8/3/2018
 9185

BILL TO	SHIP TO	
Eagle Landing 1975 Eagle Landing Parkway Drange Park, FL 32065	Eagle Landing	

•	ſ	P.O, NU	IMBER	TERMS	REP		SHIP	IN	OICE NO.
		Propo	osal	Due on receipt	TR	8	/3/2018		, ,
QUANTITY	ITEM (DESCRIPTIC	DN		PRICE E	ACH	AMOUNT
90	WoodCarp	et 1		ground Mulch 70.460 ぎるみ50	00			25.00	2,259.00
Invoice Due Upon Re Thank You!	sceipt					Tota	đ		\$2,250.00
						Payı	ments/C	redits	\$0.00
						Bal	ance l	Due	\$ 2,250.00

na langungungu E landing	1063714 2063714	TTENNY FULL	e Go	iod things	°6" -			7/1	2/18	745	18369	31.20	2	1
EAGLE LA	NDING	PKWY		come from		73 000010177			1008				4	
ge park	FL	3206	5-0000	y su	1501 1		TRIAL DRIVE	ROUTE			ST DUE BALANCES		B TROT TO SI	BUTCE CHA
904-291	-4343					ONVILLE. FL 86-2600 or 1	32254 800-786-2611			والملكات كمعينية فيسار	DUE 10TH O	يستحكران بمقاطب الجزريان	······	
EAST WE										. "	1029129 NOR		SLIVERY	
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QTY	ACK	AIZE			ITEM DESCR			ITEN. CODE	UNIT PRICE	VRIT TAX AMOUNT	PRICE	1 F	CODE	ADJUSTMENTS
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1 35 0	NLY51	ъ¢	asaimp	CHEESE	CHEDDAR J	IACK FANCY	SH 10999CS	2819718	15.98		31.96			
1 cs	1001	oz c	AISY	CREAM S	OUR PURE	GRD A SQ J	PACK IDP100	5321906	17.47		17.47			
√ 1 cs	224	CT	LU BNY	ICE CRE	AM BAR SU	ND ST 0007	70640304110	2277267	26.61		26.61	-		
√ 1 cs	130	at e	LU BNY	ICE CRE	AM BIRTHE	AY CA 1001	70640050502	7971849	36.92		36.92			
√1 cs	13	GAL #	HLFIMP	ICE CRE	am Buttef	PECAN	1047499	2124717	35.86		35.86			
√1 cs	13	GAL	DYDREY	ICE CRE	AM COOKIE	DOUGH	1473	8972721	37.68		37.68			
V 2 cs	- 13	GAL	HLFIMP	ICE CRE	AM COOKIE	IS & CRM	1047549	2027589	36.58		36.58			
√ 1 CS	13	GAL	DYDREY	ICE CRE	AM DBL FU	IDGE BROWNI	IE· 1460	8972671	L 37.68		37.68			
Vica	244	6 024	ESTLE	ICE CRE	AM DRUMST	CK VA 1007	72554001601	9563404	31.56		31.56			
√ 1 cs	13	GAL	HLFIMP	ICE CRE	AM MINT C	CHOC CHIP	1047563	2033116	36.58		36.58			
1 CS	244.	5 022	LU BNY	ICE CRE	AM SNDW C	CONIE 1007	70640310859	2109783	3 26.89		26.89			
✓ 1 CS	EL		HLFCLS	ICE CRE		TOTAL****	1026416	2130060	21.82		21.82 413.87			
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and an generation for the set of	7/12 TRUCK ST	NP 496745	1836931	120 2	2
EAGLE LANDING PKWY SCO JACKSONVILLE, INC.	ROUTE	PURCHASE ORDER			
1501 LEWIS INDUSTRIAL DRIVE	445	and the second	DUE BALANCES A	ARE SUBJECT TO SE	RVICE CHAR
904-291-4343 JACKSONVILLE. FL 32254 904-786-2600 OR 800-786-261	1	LAST MONTH	DUE 10TH OF	MONTH	·····
EAST WEST PARTNERS DEA EAGLE LANDING LIMITED		MANIFEST# 1 MA: SWS12 T	029129 NORMA HOMAS AMISS	AL DELIVERI	2.5 1 8 1
ORANGE PARK FL 32065		DRIVER: TEM	PLETON	122	DJUSTMENTS
QTY PACK SIZE ITEM DESCRIPTION	LTEM CODE	UNIT UNIT PRICE AMOUNT	PRICE 2	INVOICE A	QTY QTY
POULTRY					
V 2 CS 404 OZ TYSONRL CHICKEN BRST FIL GRL PRC 038301-092	8 8391969	54.36	108.72		
V 4 CS 25 LB SYS REL CHICKEN TNDR FRTR HMSYL 019372-089 GROUP TOTAL****	5 0917989	37.95	151.80 260.52		
FROZEN			200.02		
1 CS 1024 OZ SYS CLS BREAD PULLMAN WHT 1/2 SLI 92450	5 2492203	34.61	34.61		
1 CS 244 OZ AREZCLS ICE ITALIAN CHERRY TUBE 2243	0 2560324	18.69	18.69		
1 CS 244 OZ AREZCLS ICE ITALIAN LEMON TUBE 2241	0 2560316	19.58	19.58		
1 CS 244 OZ LUIGIS ICE ITALIAN PUSH-UP STRAWBERRY 388	2 2477719	22.01	22.01		
VA CS 64.5 LESYS REL POTATO FRY 1/4 SS SYR0096	5 8897993	21.75	87.00		
V1 CS 1002.5 OZSUFRPTZ PRETZEL SOFT BARED SUPER 301	0 1009695	41.92	41.92		
1 CS 612 CT PRVECHO TORTILLA FLOUR PRSSD 12 22	2 0296495	17.35	17.35		
GROUP TOTAL**** ***CANNED & DRY***			241.16		
1 cs 31 GAL SYS IMP BUTTER-IT ALT LIQ ZTF CATMAN-	s 2414181	36.82	36.82		
15 ONLY36 CT HERSHEY CANDY BAR CHOC ALMOND 2410	0 5197785	25.30	25.30		
15 ONLY36 CT HERSHEY CANDY BAR CHOC MILK 2400	0 5488366	25.30	25.30		
15 ONLY36 CT HERSHEY CANDY BAR KIT KAT 1.5 OZ 2460	0 4599775	27.40	27.40		
J 15 ONLYBECT MARS CANDY BAR MILKY WAY 25538	6 1771785	25,30	25.30		
V 1s ONLY48 CT SNICKER CANDY BAR SNICKER 1.86 OZ 25647	9 1793837	35,23	35.23		
V 18 DNLY36 CT MARS CANDY BAR 3 MUSKETEER 4220	8 1760531	25,95	25.95		
15 ONLY48 CT MAM CANDY MAM PEANUT 1.74 OZ 0123	2 4380788	34.87	34.87		· ·
1 1S ONLY36 CT MEM CANDY MEM PLAIN 1.69 OZ	4055945	25.95	25.95		
ASES SPLIT FOT. PCS CUER GROSS WT. OPEN: 7:00 AM CLOSE: 5:00		RENIT TO	I	······································	
17 8 25 16.5 315	1501 LI	JACKSONVILLE EWIS INDUSTRIAI NVILLE, FL 3225	ICTAL	1226.15	
VER'S NC. PCS CUST. I interes Lawstok Existences or All ITTHEN NO. PC	a		TAX		
DELVD, SXCN X			Invoice Total		
What place provisions, the restricted activities concentrate connectivities (1972) of this invoint are subject to the subject and the subject	DIT PAYABLE C	N OR BEFORE	CONT, O	N PAGE 3	

LE LANDING SWIM TENNIS	TRUC	/12/18 K STOP 496 /008	745	18369312	0 2	3
GE PARK FL 32065-0000 JV SL SYSCO JACK	SONVILLE, INC.	L PURCI	inge order			
904-291-4343 JACKSONVIL	LE. FL 32254			DUE BALANCES ARE		SERVICE CHARG
904-786-26	500 OR 800-786-2611			UE 10TH OF M 29129 NORMAL		
EAST WEST PARTNERS DBA EAGLE LANDING LIMITED				IOMAS AMISS		
ORANGE PARK FL 32065		DRI	VER: TEMP	LETON	TINOTOP	ADJUSTNENTS
QTY : PACK SIZE ITEM DESCRIPTION	DN ITZN CODE	UNIT PRICE	UNIT TAX AHOGIT	PRICE 8	CODE	QTY
√ 15 ONLY36 CT M6M CANDY SKITTLE FRUIT	CHEW 2.17Z 01160 70092	51 25.95		25.95		
V 1; CS 192EACH JOY CONE WFFL ROLLED LG	#7192 60151 37134	92 54.89		54.89		
V 1; CS 1001.5 OZKENS DRESSING HONEY MUSTR	ARD CUP KE0634A5 61079	24 27.79		27.79		
V 1) CS 1001.5 OZKENS DRESSING RANCH HMSTY				24.24		
V 1 CS 2420 OZ GATRADE DRINK FRT RIPTIDE RU				21.96		
1 CS 1001 OZ HEINZ SAUCE BBO CUP	130007146000 19745 410028 50434			24.89		
V 1 CS 464 OZ SWTBABY SAUCE WING GRLC PARM				41.03	ļ	
13 ONLY7 LB MC CORM SEASONING STEAK MONT				46.73		
V 4 CS 135 LB SYS REL SHORTENING FRY LIQ C	CLR ZTF 1E 451840	21.86		87.44		
V 1 CS 2412 OZ COCACOL SODA COCA COLA CLS	1346-RI 27861:	27 13.35		13.35		
✓ 1 CS 2412 OZ COCACOL SODA COKE DIET	1546-RI 41873	57 13.43		13,43		
V 1 CS 2412 OZ MIN DEW SODA MOUNTAIN DEW CU	JBE 120000088 486710	07 12.09		12.09		
V 1 CS 2412 OZ BAROS SODA ROOT BEER FRIDG				18.15		
V 1 CS 2412 OZ SPRITE SODA SPRITE CANS 4/6				15.85		
V 1 CS 3216.90ZNIAGARA WATER BOTTLED DRINK GROUP TOTAL ***PAPER 1 DISP***		95 7,49		7.49 718.31		
V 1 CS 1509X9X3 SYS CLS CONTAINER FOAM HNG 1	LC D YTD199510000 755133	34 14.36		14.36		
✓ 1 CS 10100 CTSYS REL GLOVE LATEX FDSVC PF	F MED 304763372 095192	83 60.98		60,98		
✓ 1 CS 250CT SYS REL KIT CUTLERY FKS/S6P/	NAP YFKFSKWNSPSY 061498	34 26.88		26.88		
CASES SPLIT FOT.PCE CHOSS WT. OPEN: 7:00 AM	CLOSE: 5:00 PM	RENIT TO	L.,		l	<u></u>
20 2 22 19.0 427	SYSCO 1501	LEWIS IN	USTRIAL		1764 50	
IVER'S NO. PCS [CUST.stoms involve tribunds		SONVILLE,	£1. 3225-	TAX TOTAL	1784.56	
CH DELVD. SIGN X DELVD. SIGN X STRANT PACE PROVISION: THE PERIGHABLE ACRECITIVAL COMPONITIES SIGNED ON THIS INVOICE A SWITCH BY SECTION 5 (C) OF THE PERIGHABLE ACRECITIVAL COMPONITIES SIGNED AND RECEIVAND OVER THESE COMPONITIES, ALL INVERTMENTS OF ACCOUNTS IN THIS INVOCOTE SIGNED AND RECEIVAND OVER THESE COMPONITIES, ALL INVERTMENTS OF ACCOUNTS IN THIS INVOCOTE SIGNED AND RECEIVAND OVER THESE COMPONITIES, ALL INVERTMENTS OF ACCOUNTS OF INCO ON OTHER HEROCOUNTS OF AND RECEIVAND OVER THESE COMPONITIES OF THESE OF ACCOUNTS OF ACCOUNTS OF A DIAL OF AND INFORMATION AND AND AND AND AND AND AND AND AND AN	RKC.			INVOICE		

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e landing Swim Ten Eagle landing FKW Ge Park fl 32	A65-0000 SVSCO SYSCO JACKSONVILLE, INC.	7/12/ TRUCK STOL	En Martin	183693120	24
904-291-4343	1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE. FL 32254	4454			SUBJECT TO SERVICE CHARG
BAST WEST PARTNE	904-786-2600 OR 800-786-2611			UE 10TH OF MC 29129 NORMAL	
EAGLE LANDING LI ORANGE PARK			MA: SWS12 TH	الانتخار فاستحصب والمتحدة والمتحدة والمراجع والمراجع والمحاول والمحاول	And the second
OTY PACK SIZE	ITEM DESCRIPTION	ITEM	ORIVER: TEMP UNIT CHIT PRICE AND THE	EXTENDED T P PRICE Q I	INVOICE ADJUSTMENTS
√ 1 CB 12500 C	TORKUNV NAPKIN DISP XPRESSNP NAT DX906E	5889407	68.67	68.67	
🔨 1 CS 4125CT	SYSTRNZ PLATE PAPER COATED 8.6IN 3303084SYS	3303084	66.95	66.95	
1 CS 4250CT	SYSTENZ TRAY FOOD PAPE 2LB D2TTD2	2004236	50.05	50.05	
1 CS 2250CT	SYSTENZ TRAY FOOD PAPER 3LB D3TTDZ	2004242	46.22	46.22	
√ 1 cs 4500 c	SYSCO WRAP DRY WAX DELI 10X10.75 105503SYS GROUP TOTAL**** ***CHEMICAL & JANITORIAL***	6855464	27.12	361.23	
🗸 1 cs 303.60z	KEYSTON CLEANER DEGRSR HGH TMP GRL R 6100632 GROUP TOTAL****	0658011	34.97	<u>34.97</u> 34.97	
28 ONLY6 CT	SYFFNAT LETTUCE ROMAINE FRESH 1675891	1675891	8.87	17.74	
$\sqrt{1}$ CS 15 LB	IMPFRSH ONION RED FRESH JUMBO	1039494	9.20	9.20	
	IMPFRSH TOMATO 1 LAYER 6X6 GROUP TOTAL****	1391325	20.91	20.91 47.65	
	DISPENSER BEVERAGE				
	COCACOL SYRUP COKE CLASSIC 5X1 BIB 04250010	4090593	79.95	79.95	
	COCACOL SYRUP COKE DIET 5X1 BIB 04240010	4273546	79.95	79.95	
	SPRITE SYRUP SPRITE 5X1 BIB 09560010	4090395	79.95	79.95 38.97	
V 1 CS 323 OZ MISC CHARGES	LUZIANN TEA BREW FILTER PACK 00047900303831 GROUP TOTAL**** CHGS FOR FUEL SURCHARGE	6860365	38.97	278.82 4.70	
order summary	340.52500 340.52000 2013.71 396.20				
ASES SPLIT FOT. PCS CUT	Z GROSS HT. OPEN: 7:00 AM CLOSE: 5:00 PM		REMIT TO		L
12 2 14 11	6 285	1501 LEW	CKSONVILLE IS INDUSTRIAL I ILLE, FL 32254		2409.91
61,16 77 53	E 11.92 NO. PCS CUST. June Involve sylender of All Lines NO. PCS DELVD. SIGN X			TAX	
REAMT WACA PROVISION: THE FREIS NATION BY DECTION 5 (C) OF THE S UTHS A TRUST CLAIM OVER THESE CO	ANAL ACRECONTRAL COMMONITIES LISTED ON THIS INVOICE ANA FURTHER TO THE STATISTIC WY TROSS DISEALLE ACRECONTRAL COMMONITIES LISTED ON THIS INVOICE ANA FURTHER STATES STATES AND ANALY AND DISEALLE ACRECONTRAL COMMONITIES AND AND CONTRAL AND AND AND ANALY WITH WHEN ALL OF THESE DOMEDITIES DISEA THIS AND	PAYABLE ON	OR SEFORE 8/10/18	LAST PAG	_2409.91

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			DELV	ORIGINAL INV DATE CUSTO	CONFIDE	NTIAL PROPERTY OF	SYSCO
	G SWIM TENNIS ANDING PKWY FL 32065-0000	ame from SYSCO JACKSONVILLE, INC. 1501 LEWIS INDUSTRIAL DR	TROC ROOT	496745			
904-29	1-4343	JACKSONVILLE. FL 32254 904-786-2600 OR 800-786-2			PAST DUE BALANCES TH DUE 10TH O	ARE SUBJECT TO SERVICE F MONTH	CHARGE
	EST PARTNERS DBA LANDING LIMITED PARK FL 32(065	1	the second se	# 1029434 NOR 2 THOMAS AMIS: PUNCHES		
U DIN	PACK SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT TAX PRICE AMOUNT	T PRICE	T P INVOICE ADJUSTA	QTX
	Food Sai Please V Saltwate	SANDWICHES ON MENUS UP 84 IN 5YRS TETY REMINDER: NOTHING IS MORE IM TERIFY EACH ORDER UPON RECEIPT BEC LR FISH LIC WD-4511 FRESHWATER F	Portant to Ause coole	SYSCO THAN DE R ITEMS CANNOT	LIVERING SAF	E PRODUCTS.	
F 1 CS	***MEATE 605.3 OZFIRECLS ***POULT	BEEF PATTY 75/25 SEA HMSTL F 7701 GROUP TOTAL****	525 25800	58 71.45	71.45 71.45		
F 1 CS	25 LB TYSONRL	CHICKEN BEST NUG TEMPURA 038387-0	928 84127	80 29.87	29.87		
F 2 CS	25 LB SYS REL ***FROZE	CHICKEN TNDR FRTR HMSYL 019372-0 GROUP TOTAL****	895 09179	37.95	75.90 105.77		,
r 1 cs	62 LB SYS IMP	APTZR CORN NUGGET SWEET 41010	166 18703	35 36.34	36.34		
F 1 CS	64 LB SYS IMP	CHEESE STICK MOZZ ITAL BRD 41010	104 15910:	15 129.19	129.19		
F 1 CS	545.2 OZTONYS	PIZZA CHEESE ROUND 5 BULK 63	519 16766	68.67	68.67		
F SCS		FOTATO FRY 1/4 SS SYR00 GROUP TOTAL**** SD & DRY***	965 88979	93 21.75	108.75 342.95		
D 1 CS	601 OZ PEPFARM	CRACKER GOLDFISH CHEESE 7	495 42216	44 23.04	23.04		
) 1s	ONLYL GAL BBRICLS	PICKLE SPR KO 95 CT FP 12914950	185 45845	37 14.22	14.22		
) 15	ONLY135 OZCASACLS	SALSA CHUNKY MILD AUTHEN 48549030	211 77756	93 16.78	16.78		
) 15	ONLY5 LB KIKOMAN	SAUCE TERIYAKI GLAZE 04	910 42326	32 12.76	12.76		
1 CS	2412 OZ COCACOL	SODA COCA COLA CLS . 1346	-RI 27861	27 13.35	13.35		
0 1 CS	2412 oz pepsi	SODA FEPSI 00	017 41463	79 12.72	12.72		
15 3	F FOT. PCS CURE GROSS W7. 18 14.8 332		1501 JACK:	RENIT TO JACKSONVILLE LEWIS INDUSTR SONVILLE, FL 3	2254 TOTAL	613.04	
DRIVER'S SIGN		DELVD. SIGN X			TOTAL INVOICE TOTAL		
IMPORTANT PACA FRA ALTIMORTIMO BY SECT RETAINS A TRUST CO AND ANY ADDRIVASLI RESPECT TO ANY SIL RESPECT TO ANY SIL	OVISION: THE PERISEABLE ACRICOLTOR TION 5 (C) OF THE PERISEABLE ACRICOLTOR LAIM OVER THESE COMPOSITIES, ALL T ES OR PROCEEDS FROM THE SALE OF THE FOTE ACLISING OUT OF YOUR RECEIPT TROTE ACLISING TO CARTICIDATE & S A MODE	LA COMMONDIAL LEVER ON THIS INVOLUTIES SUBJECT TO THIS SPATTOR VITAL COMMONDIALES ALL 1910 (U.S. (ASSE(C), THE SILLAS OF THIS AVENTATION OF A COMMON AND ALL AND ALL AND ALL AND ALL AND ALL ALL AND ALL AND OF THEIR PRODUCTS/SERVICES . TOW AND ALL AND ALL AND ALL AND ALL AND ALL AND ALL AND ALL AND ALL AND	Y TROET PAYABL CHEOITT TIES, INITÉ IN ANY UTE.	e on or before	· · · · · · · · · · · · · · · · · · ·	ON PAGE 2	

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904-291-4343 East west partner		LAST MOI MANIFES	-PAST DUE BALANCES ARE S NTH DUE 10TH OF MON T# 1029434 NORMAL D	Allowing the second sec
EAGLE LANDING LIM ORANGE PARK	ITED FL 32065		12 THOMAS AMISS RUNCHRA	
QTY : PACK SIZE	ITEM DESCRIPTION	ITEM UNIT IA CODE PRICE AND		INVOICE ADJUSTMENTS
1 CS 2412 OZ	PEPSI SODA PEPSI DIET 000053	4552337 12.58	12,58	
1, CS 2412 OZ	SPRITE SODA SPRITE CANS 4/6 PK 4900001938	5360359 15.85	15.85	
I CS 3216.902	NIAGARA WATER BOTTLED DRINK P NDW05L32PDRCHN	3233535 7.49	7.49	
	BERLCLS WRAP TORTILLA TRAD WHITE 12 10245 GROUP TOTAL**** ***PAPER & DISP***	8155459 26.98	26.98 155.77	
1 CS 2440 CT	SYS REL CUP PLAS TRANS 14 OZ SOFT YE14SYS	7358231 66.40	66.40	
I CS 4500 CT		6855464 27.12	27,12	
	GROUP TOTAL****		93.52	
15 ONLY6 CT MISC CHARGES	SYFPNAT LETTUCE ROMAINE FRESH 1675891 GROUF TOTAL**** 2HGS FOR FUEL SURCHARGE	1675891 8.87	8.87 8.87 4.70 *	
ORDER SUMMARY	: 57700			
	340.52500 340.52000 *689.51 *93.52			
CASES SELIT FOT. PCS CURI 6 1 7 6. 21 4 25 21.	133	ABILT TO SYSCO JACKSONVILLE 1501 LEWIS INDUSTR JACKSONVILLE, FL 3	TAL DRUB	7,8303.

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	TREE IN THE REPORT OF THE R	TOMER'S OR DELV. DATI 7/19/	E] CUST	OICE CONFIDENT	TAL PROPERT	Y OF SYSC
GLE LANDING SWIM TENN 75 EAGLE LANDING PKWY ANGE PARK FL 320	Good things is Good things is the second sec	TRUCK STOL		1837005	86 5	1
904-291-4343	JACRSONVILLE. FL 32254 904~786-2600 OR 800-786-2611	4453		-PAST DUE BALANCES AN NTH DUE 10TH OF 1		RVICE CHARGE
EAST WEST PARTNER EAGLE LANDING LIM	S DBA ITED	64. 	MA: SWS	T# 1029795 NORMA 2 THOMAS AMISS	L DELIVERY	
ORANGE PARK	FL 32065	ITEN	DRIVER:	TEMPLETON EXTENDED	INVOICE A	DJUSTHENTS
	CHICKEN SANDWICHES ON MENUS UP 84 IN 5YRS. AS FOOD SAFETY REMINDER: NOTHING IS MORE IMPORT PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE SALTWATER FISH LIC WD-4511 FRESHWATER FISH	CODE K YOUR MA ANT TO SY COOLER I	FOR SYSCO SCO TRAN D TEMS CANNO	CLASSIC CHICK	PRODUCTS.	QTY
	DAIRY					
C L ISCS 45LB	CASAIMP CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718	63,85	63.85		
F I CS 13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849	36.92	36.92		
E CS 13 GAL	WHLFCLS ICE CREAM CHOC 1026366	2130078	21.71	21.71		
F L-TCS 13 GAL	WHIFIMP ICE CREAM COOKIES & CRM 1047549	2027589	36.58	36.58		
	WHLFCLS SHERBET RAINBOW . 1029259 GROUP TOTAL**** ***MEATS***	2033066	26.59	26,59 185.65		
C 1 CS 2150 CT	SYS CLS BACON PRECOOKED REGULAR SLICE 0811	2536555	48.48	48.48		
	GROUP TOTAL****	8615205	78.15	78.15 126.63		
F - Z CS 404 0Z	TYSONRL CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.36	108.72		
C L I CS 410 LB	SYS CLS CHICKEN CVP WING 162JT JMB RND 14688	6344790	84.68	84.68		
	SYS REL CHICKEN TNDR FRTR HMSYL 019372-0895 GROUP TOTAL**** ***FROZEN***	0917989	37.95	113.85 307.25		
F	SYS CLS BUN HAMBURGER PLAIN 4 1.72 OZ 51706	0124636	32.98	32.98		
F -3 CS 64.5 LB	SYS REL POTATO FRY 1/4 SS SYR00965 GROUP TOTAL****	8897993	21.75	65.25 98.23		
CASES SFLIT NOT, PCS CUBE 17 17 15.		SYSCO JJ 1501 LEV	REALT TO ACKSONVILLA WIS INDUSTA VILLE, FL	RIAL OR	717.76	
DRIVER'S	NO. PCS CUST tieds invoice viscance of All sympet			TUTAL INVOICE TOTAL		1678 <u>-</u> 1679 - 1779
HEROFTIMT PACA PROVISION THE PERISHA AUTHORIZED BY SECTION 5 (C) OF THE PER SUTAINS A TRUSS CLAIM OVER THESE COM- AND ANY RECEIVABLES ON PROCEEDS FROM ALEVECT TO ANY DISPUTE ARISING OUT OF REFEREDENTIATIVE CREACITY OR TO PARTICE	HET MARTORLENDLI, COMPOSITIES UISTON OF THIS INVOICE TAR SELENCE TO INC STRUTTORY THEN ISANARS AND/OUTVIAL COMPOSITIES AND THIS (I CA. 4988 (C)) THE ALLEY OF THIS COMPOSIT DEITES, ALL INVENTORIES OF FOOD OF OTHER PRODUCTS DEITYED THE SELECTORY OF THIS TER ALLE OF THESE COMPOSITIES UTILITIES INTO THE SELECTORY TO ADDRESS AND TOTS RECEIPT OF THESE PRODUCTS/SECURICE ION ARE EXTEND OF YOUR KINET TO SERVE IF AN ALLY AL ALMESS OF A CLAIS OF CALMANT, IL AND LANGED FUNCTIONS OF SECURITY OF THE SECURTY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURTY OF THE SECURITY OF THE SECUR	PAYABLE ON	OR BEFORE	CONT. ON		

FYRINATIVE ACTION CLAUSES OF 41 CEN 62-1.4, 60-250.4 AND 62-714.4 ARE INCORPORATED HEREIN BY N

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E LANDING SWIM TENNIS	Good things * *	7/19 TROCK ST	OF 496745	183700586	5 2		
EAGLE LANDING PKWY GE PARK FL 32065-0000	SVSCO SYSCO JACKSONVILLE, INC.	ROUTE	007 PURCHASE ORDER	· · · · · · · · · · · · · · · · · · ·			
	1501 LEWIS INDUSTRIAL DRIVE	445		ST DUE BALANCES ARE SI	DEJECT TO SERVICE CHAP		
904-291-4343	JACKSONVILLE. FL 32254 904-786-2600 or 800-786-2611	LAST MONTH DUE 10TH OF MONTH					
EAST WEST PARTNERS DBA	304 700 2000 OK 000 FOU MOLE		MANIFEST# 1029795 NORMAL DELI				
EAGLE LANDING LIMITED		L		THOMAS AMISS			
	2065	ITEN	DRIVER: TE		INVOICE ADJUSTMENTS		
QTY : PACK SIZE	ITEM DESCRIPTION	CODIE	UNIT ORIS PRICE ANOUNT	EXTENDED T P PRICE 9 1	CODE QTY		
CAN	NED & DRY	•					
1 CS 160 CT LAYS	CHIP VARIETY SYSCO/FRITO LAY 31831	6586721	29.50	29.50			
T CS 192EACH JOY	CONE WFFL ROLLED LG #7192 60151	3713492	54.89	54.89			
	M CRACKER GOLDFISH CHEESE 7495	4221644 7512684	23.04	23.04			
LICS 1001.50Z KENS	DRESSING BLUE CHS CUPS KE0665A5 P PAN COATING ARSL CONC 3473055810	4290049	29.60 29.65	29.60			
	L SODA COCA COLA CLS 1346-RI	2786127	13.35	13.35			
1 CS 2412 OZ MTN DE	W SODA MOUNTAIN DEW CUBE 1200000088	4867107	12.09	12.09			
1 CS 2412 OZ PEPSI	SODA PEPSI DIET 000053	4552337	12.58	12.58			
1 C5 2412 OZ SPRITE ***PAP	SCDA SPRITE CANS 4/6 PK 4900001938 GROUP TOTAL**** ER & DISP***	5360359	15.85	15.85 220.55			
1 CS 2050CT SYS CL	s container foam RND 602 SQT yfe6fsys	2826400	33.95	33.95			
1 CS 2025 CT SYS CL	S CUP FOAM 20 OZ WHT YFB20CSYS	2769219	23.78	23.78			
	LID PLAS SLOT 12 16 20 4240Z YLEFB	2777561	21.98	21.98			
	L LINER REPRO 38X58 1.5 ML X7658AKSX01 V NAPKIN DISP XPRESSNP NAT DX906E	1763846 5889407	29.98 68.67	59.96 68.67			
	E SPOON PLAS PP WRPD WHT FKSWCH	1573881	37.95	37.95			
	Z TOWELETTE MOIST LMN SCENT 8X5 GROUP TOTAL****	0834697	27.32	27 32			
in the second	DUCE*** H TOMATO 1 LAYER 6X6	1391325	20.11	20.11			
	GROUP TOTAL****	~~~~~~		20.11			
ASES SPLIT TOT. PCS CUBE GROSS W	. OPEN: 7:00 AM CLOSE: 5:00 PM	1	REMIT TO	<u></u>	L		
		SYSCO 3	ACKSONVILLE				
18 18 25.8 24	5	1501 LE JACKSON	WIS INDUSTRIA VILLE, FL 32	254 IUTAL 12	232.03		
IVER'S	NO. PCS CUET. stones terroter evidences of all types HG. PCS		·······	TAX TOTAL			
R	DELVD. SIGN X ARE SUBJECT TO THE STATUTORY THUS TOTAL COMPOSITIES LISTED ON TRIS INVOICT ARE SUBJECT TO THE STATUTORY THUS TOTAVIAL COMPOSITIES LISTED ON TRIS (U.S.C. 4998(C)). THE SULLER OF TRIS COMPOSITIES (INVENTABLE OF FOOD OR OTHER PRODUCTS DERVED FROM THESE COMPOSITIES THESE OF AND THE SUBJECT TO ACRES TO ACRES THE AND DELY OF TRIS OF CLADUARY, IN ANY I ANSOLT INDUCTING AND TO ACRES THE AND DELY OF TRIS OF CLADUARY, IN ANY I ANSOLT INCOMPOSITIES OF DELY OF AND DELY OF TRIS OF CLADUARY, IN ANY I ANSOLT INCOMPOSITIES OF DELY OF AND DELY OF THE OFFICE OF THE ANY INSTITUTION OF THE SUBJECT TO ACRES THE ANY OF THE OFFICE OFFICE OFFICE OF THE OFFICE OF		N OR BEFORE	INVOICE TOTAL			

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GE P					-0000	JYSCO	SYSCO JACKS 1501 LEWIS			ROUTE		RCHASE ORDER	<u> </u>		······	······································	· · · · ·
90	4-20	1-434	٦				JACKSONVILL	e. fl 3	2254	445			T. DUE BALANCE			SERVICE CH	ARG
							904-786-260	0 OR 80	0-786-2611				DUE 10TH C 1029795 NOF				·
		est P Landi					•				M		THOMAS AMIS	• •	DELLYERS,		· · · · ·
		PARK				065					DI	TVER: TE	PLETON				
QTY		PACK	SIZ	e	•	ITE	M DESCRIPTION			ITEN CODE	UNIT PRICE	TAX XAX AHOOME	PRICE	Į,		E ADJUSTNENT	
	مر			*	**DISP	ENSER BEVER	AGE***						1	T			
1_	(cs	1	5 GA	гр	ROS	SYRUP ROOT	BEER BIB		15400010	5409115	86.3	8	86.39				
						G	ROUP TOTAL*	***				1	86.38			1	
MISC	CH I	ARCE	ž	C.	igs foi	R FUEL SURC	HARGE						4.70				
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	ų	-[1		- 9	55	4						DUSTRIAL FL 3225			1323.11		
3 (iver s	5	30	4	2.0	607					ļ			TAX		, page 1		
IVER'S GN						DELVD SIGN	X	ALL ITEME	NV. 200 - 860.				INVOICE				• • •
						AL COMMONITIES LISTE DLFURAL COMMONITIES LISTE DLFURAL COMMONITIES A NEVENTOALISS OF FOOD OF BASE COMMONITIES DATI DI TRESS PRODUCT/SET SER OF A CLASS OF CLASS	• •		<u> </u>	PAYABLE O			TOTAL		1323.11		

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GLE L						IS 🏉	iod things in come from		TRUCK S		6745	18370	339	9	0	1
75 EA RANGE						65-0000	SCO SYSCO JACKSONVILLE, INC		ROUTE	/009 #/7	CRASE ORDER					
							1501 LEWIS INDUSTRIAL D JACKSONVILLE. FL 32254	RIVE	115		annange and a set of the state	DUE BALANCES	ARE	SUBJE	TTOS	RVICE CHARGE
			-434				904-786-2600 OR 800-786	-2611	[ST MONTH D				may	
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ä QTY		E	ACK	SI	ZR		ITEM DESCRIPTION		1TEN CODE	UNIT PRICE	URIT TAR ANODAT	PRICE	Į i	č	ODE	QTY QTY
	andra an Andrea an Andrea Angres an Andrea Angres Angres Angres Angres Angres Angres Angres Angres Angres Angre	۰۰ / ^۰				Food Sai Please \	SANDWICHES ON MENUS UP 64 IN 511 TETY REMINDER: NOTHING IS MORE 1 ERIFY EACH ORDER UPON RECEIPT BH R FISH LIC WD-4511 FRESHWATER	(MPORT	ANT TO S COOLER	ksco t Items	HAN DELIV	ERING SAI RETURNEI	11 11 11	PRODU		
			1			***DATRY	***									
F	1 0	:::	12	3 0	z	HAGNDAZ	ICE CREAM BAR VAN MLK 745704702	97USI	3547936	23.7	8	23.78	И.			
F	1, 0	:5	1	3 G	AL.	NHLFIMP	ICE CREAM BUTTER PECAN 104	7499	2124717	35.8	6	35.86	M			
F	1 0	:8	1	3 6	AL I	rdydrey	ICE CREAM COOKIE DOUGH	1473	B972721	37.6	8	37.68	4			
F	1 0	:5	24	1.6	oz	NESTLE	ICE CREAM DRUMSTCK VA 1007255400	1601	9563404	31.5	6	31.56		ł		
F	1	:s	1	3 G	AL	edydrey	ICE CREAM ESPRSO CHIP 4154839204	12USI	8972713	37.5	5	37.55	١Y,			
F	1 0	:5	24	1.5	oz	blo bny	ICE CREAM SNDW COORIE 1007064031	.0859	2109783	26.8	9	26.89	M	/		
F	1 0	s	1	3 G		NHLFCLS ***FROZI	GROUP TOTAL****	9259	2033066	26.5	9	26.59 219.91				
P	1 0	ġ	24	1 0			ICE ITALIAN PUSH-UF STRAWBERRY GROUP TOTAL**** D & DRY***	3882	2477719	22.0	1	22.01 22.01				
D	1 0	a	150	75	oz	NABISCO	COOKIE GRAHAM TEDDY C 1001932001	6704	5357322	48.6	2	48.62	4			
D	1 0	:5	60	LO	z	PEPFARM	CRACKER GOLDFISH CHEESE	7495	4221644	23.0	4	23.04	4			
c	1 0	:5	100	L.5	oz	Kens	DRESSING BLUE CHS CUPS KEO	65A5	7512684	29.6	0	29.60	$ \downarrow$			
2	1 5	s	100	L.5	oz	KENS	DRESSING HONEY MUSTARD CUP KEO	534A5	6107924	27.7	9	27,79	$ \Psi $			
2	1 0	s	100	L.5	oz	CONS	DRESSING RANCH HMSTY KEOT	7785	7518178	24.2	4	24,24	V,			
D	1 0	:5	36	1 0	z	DOLE	FRUIT MIX BOWL IN JUICE	3065	4714663	23.8	1	23.81	V			
-		Ŀ					OPEN: 7:00 AM CLOSE: 5:	OO PM		REHIT 7	<u> </u>					
CASES	4		1	· 1	7.	GROSS WT. 5 157	OPEN: /:00 AM CLOSK: 5	00 EA	SYSCO . 1501 Li	JACKSON EWIS IN		TOTAL		419	.02	». م
ÓRIVER' SIGN						rðasau í í	DELVD. SIGN X	va, vēs Vēc.		• ,		TOTAL.		···		
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EQUAL OPPORTUNITY AND APTRIMATIVE ACTION CLARGES OF 41 CER 60-1.4. 60-250.4 MMD 60-714.4 Ma INCORPORATED BEREIN X REFERENCE

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E LANDING SWIM TENNIS EAGLE LANDING PKWY SE PARK FL 32065-0000 SVSCO JACKSONVILLE, INC.	7/23 TRUCK ST	<u> </u>	183703399	0 2
1501 LEWIS INDUSTRIAL DRIVE	115	the surger of the surger of the second secon	DUE BALANCES ARE	SUBJECT TO SERVICE CHARG
904-291-4343 904-786-2600 OR 800-786-2611			DUE 10TH OF MO	
EAST WEST PARTNERS DBA Eagle landing limited		MANIFEST# 10 MA: SWS12 TH	00083 NORMAL	DELIVERY
ORANGE PARK FL 32065		DRIVER: TEH	LETON	
QTY PACK SIZE ITEM DESCRIPTION	17EM CODE	UNIT UNIT PRICE ANOTHER	EXTENDED T P PRICE Q I	INVOICE ADJUSTMENTS
1 CS10009 GM BUNTS KETCHUP PACKET FCY 2700038287	4908760	28.81	28.81	
1 CS 2007/160ZKRAFT MAYONNAISE REAL PACKET 210006648500	3718533	22.81	22.81	
1 CS 2007 GM FRENCHS MUSTARD YELLOW PACKETS	1171059	12.18	12.18	
1 CS 3216.90ZNIAGARA WATER BOTTLED DRINK P NDW05L32PDRCHN GROUP TOTAL**** ***PAPER & DISP***	3233535	7.49	7.49 248.39	
1 CS 2025 CT SYS CLS CUP FOAM 20 OZ WHT YFB20CSYS	2769219	23.78	23.78	
1 CS 10100 CTSYS REL GLOVE LATEX FDSVC PF MED 304763372	0951923	60.98	60.98	
1 CS 200EA SYS CLS WIPER TOWEL WET GREN/WET 13 8301ASYS GROUP TOTAL**** ***DISPENSER BEVERAGE***	0267849	32,68	32.68 117.44	
1 CS 15 GAL COCACOL SYRUP COKE CLASSIC 5X1 BIB 04250010	4090593	79.95	79.95	\checkmark
1 CS 15 GAL SPRITE SYRUP SPRITE 5X1 BIB 09560010	4090395	79.95	79.95	
GROUP TOTAL**** MISC CHARGES CHGS FOR FUEL SURCHARGE		discription of the	159.90 4.70	
ORDER SUNMARY : 64719				
340.52500 340.52000 *654.91 \$117.44				
ASES SPLIT FOT. PC3 CUBE GROSE HT. OPEN: 7:00 AM CLOSE; 5:00 PM	SYSCO JA	ACKSONVILLE	· · · · · · · · · · · · · · · · · · ·	
<u> </u>	1501 LEV JACKSON	IS INDUSTRIAL VILLE, FL 32254	DIFUS TOTAL	772.35
23 23 18.4 362 NO. PCS COST areas manine transmission all true 40, 013 The DELVD, SIGN Y			TAK TOTAL	
	PAYARIE O	N OR BEFORE	INVOICE	772.35
ATALY PACE PROVISION. THE FIRIERABLE ACCITOLITIAL COMMONITIES LISTED ON THIS THNOICE ARE CHAITER TO THE STATUTORY TROST THENE BY SECTION 5 (C) OF THE PERLEMANE ARE/CONTINUE COMMONITIES ACT 1935 (U) 3 C. 4955(C)). THE SELLER OF THIS COMMONITIES (184 A THIST CLAIM OVER THESE COMMONITIES ARE/CONTINUE OF FOR GO OFFER PRODUCTS DEFINED FOR THESE COMMONITIES ANY ACCUTATES OF PROCHEDE FROM THE SALE OF THESE COMMONITIES OFFIL FULLY SALE FROM THESE COMMONITIES ANY ACCUTATES OF PROCHEDE FROM THE SALE OF THESE COMMONITIES OFFIL FULLY SALE FROM THE SECTION OF FORM THE SALE OF THE SALE OF THE DISTOTE AND THE OFFICE OF THESE FROM TO FILL FULLY SALE FORMER IS ACT 30 ANY DISTOTE AND THE OFFICE ADDRESS OF THE SECTION OF FORM AND THE SECTION OF THE SALE OF TH		8/10/18	LAST PAG	E

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Good things Good things Good things Good things Good things Good things Good things		7/26/18 TRUCK STOP /007	496745	18370803	5 5	1
RANGE PARK FL 32065-0000 JY SC	SYSCO JACKSONVILLE, INC. 1501 LEWIS INDUSTRIAL DRIVE	ROUTE	FURCHASE ORDER			
904-291-4343	JACKSONVILLE, FL 32254 904-786-2600 or 800-786-2611	4455	TERMS -PAST DE			NVICE CHANGE
EAST WEST PARTNERS DBA			MANIFEST# 103 MA: SWS12 THO		DELIVERY	
EAGLE LANDING LIMITED ORANGE PARK FL 32065			DRIVER: TEMPL			
CTY PACK SIZE	ITEM DESCRIPTION	CODE, PR	ICE MODEL	PRICE 2	INVOICE A	udjuštnimts QTY
FOOD SAFETY REM	SHOP ON SUPPLIESONTHEFLY.COM INDER: NOTHING IS MORE IMPORT ACH ORDER UPON RECEIPT BECAUSH LIC WD-4511 FRESHWATER FISH	ANT TO SYSCO COOLER ITEM	o thàn delive As cannot be :		TER.	
DAIRY		, 				
C 15 ONLY5 LB BBRLCLS CHEESE	AMER 120 SLI YEL 28131	6697114 18	3.13	18.13		
C 1SCS 45LB CASAIMP CHRESE	CHEDDAR JACK FANCY SH 10999CS GROUP TOTAL****	2819718 63	3.85	63.85 81,98		
F 1 CS 605.3 OZFIRECLS BEEF PA	TTY 75/25 SEA HMSTL F 7701525 GROUP TOTAL****	2580058 71	1.45	71.45 71.45		
F LT CS 25 LB TYSONRL CHICKEN	BRST NUG TEMPURA 038387-0928	8412780 29	9.87	29:87		
C . CS 410 LB SYS CLS CHICKEN	CVP WING 142JT JMB RND 14688	6344790 84	1.68	84.68		
F L-Z CS 25 LB SYS REL CHICKEN ***FROZEN***	TNDR FRIR EMSYL 019372-0895 GROUP TOTAL****	0917989 37	7.95	75,90 190.45		
F CS 64.5 LESYS REL POTATO	FRY 1/4 SS SYR00965	8897993 21	. 75	87.00		
D OUT CS 612 CT PRVECHO TORTILL OUT/STOCK	A FLOUR PRSSD 12 222 1 2	0296495				
F T CS 612 CT LA CHIQ TORTILL ***CANNED & DRY	A FLOUR WHT 12IN PRESS 299-0 GROUP TOTAL**** ***	5654963 18	3.16	18.16 105.16		
C 1 CS 1001.5 OZKENS DRESSIN	G RANCH HMSTY KE0777A5	7518178 24	1.24	24.24		
D 15 ONLY5 LB LAWRYS SALT SE	ASONED 2130080620	4043378 23	3.45	23.45		
D T CS 41 GAL FRANKS SAUCE W	ING BUFFALO RTU 417416104	6404743 65	5.87	65.87		
13 2 15 13.0 311	N: 7:00 AM CLOSE: 5:00 FM	SYSCO JACK 1501 LEWIS		TOTAL TAX	562.60	
SIGN DELVD, SI	IST. storts involce sylpacts of ALL 1996 REC.			TOTAL INVOICE TOTAL		
THEORY ANY DALA PROVIDED THE PRESENTAL ADJUNTL COMPOSITIES ANTERNIA DAY SECTION S (C) OF THE PRESENTAL ADJUNTL COMPOSITIES SETTING A TROST FLACH OVER THESE COMPOSITIES, ALL INVESTORIES OF F AND ANY RECEIVALUES OF RECEIVED TOOL TOOL RECEIVE OF THESE PROFON REPORT TO ANY DEFOTE AN SING OUT OF YOUR RECEIVE OF THESE PROFON REPORTIVE CHACTURY OF NOTATION RECEIVED OF THESE PROFON REPORTIVE CHACTURY OF TO ANTICIDATE A AND OF OF A CLASS OF	LISTED ON TENS INVOICE ANA SUBJIL'E TO THE STATUTORY TRUG IESA ACT 193 (0.8.C. 4)NH(C). THE STALLEA OF THIS COMPONING VOOD OF OTHER FRONCTS DELIVED FROM THESE COMMONING OFTIL JULI PARKENT IS ALCAIVED FORM THESE COMMONING INTIL JULI PARKENT IS ALCAIVED FORMATER. YOU ARKSE SITH TS/SERVICES: YOU ARE CIVING OF YOUR REGET TO SERVE IN AM P CANDUNTS, IN ANY LANSUIT INFOUND ANY SOUS OISPOTE.	PAYABLE ON OR	R HEFORE	CONT. ON	PAGE 2	

EQUAL OPPORTUNITY AND AFFRINGTIVE ACTION CLASSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED NERVIN BY REFERENCE

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E LANDING SWIM TENNI EACLE LANDING PKWY		TRUCK STOP	496745	183708035	52
GE PARK FL 3206	5-0000 SYSCO SYSCO JACKSONVILLE, INC. 1501 LEWIS INDUSTRIAL DRIVE	ROUTE	PURCHASE ORDER		
904-291-4343	JACKSONVILLE. FL 32254 904-786-2600 OR 800-786-2611	4455	LAST MONTH DU		SUBJICT TO SERVICE CHARG
EAST WEST PARTNERS			MANIFEST# 103		a an anna ainme das dasis finan : Cainfilin anna firm anna a a a an an anna a
EAGLE LANDING LIMI		L	MA: SWS12 THO DRIVER: TEMPI		
ORANGE PARK	ITEM DESCRIPTION		UNIT CRIT PRICE ANOTH	EXTENDED T	INVOICE ADJUSTMENTS
	BYS REL SHORTENING FRY LIQ CLR ZTF 1E	4518403	21.86	65.58	
1 CS 2412 OZ	COCACOL SODA COCA COLA CLS 1346-RI	2786127	13.35	13.35	
2-1 CS 2412 OZ H	TTN DEW SODA MOUNTAIN DEW CUBE 120000088	4867107	12.09	12.09	
	PEPSI SODA PEPSI 00017	4146379	12.72	12.72	
-1 CS 2412 OZ E	AROS SODA ROOT BEER FRIDGE 2X12FK 116149	7534704	18.15	18.15	
	SYS REL VINEGAR DISTILLED WHI 10074865203163 GROUP TOTAL**** ***PAPER & DISP***	5321468	23.01	23.01 258.46	
21 CS 1509X9X3 S	SYS CLS CONTAINER FORM HNG 1C D YTD199S10000	7551334	14.99	14.99	
1 CS 2025 CT S	SYS CLS CUP FOAM 20 OZ NHT YFB20CSYS	2769219	23.76	23.78	
	PACTIV LID PLAS SLOT 12 16 20 6240Z YLEFB	2777561	21.98	21.98	
	SYSTERNZ TRAY FOOD PAPE 3LB D3TTDZ GROUF TOTAL**** ***CHEMICAL & JANITORIAL***	2004242	46.22	46.22 106.97	
	CEYSTON CLEANER DEGRSR HGH TMP GRL R 5100632 GROUP TOTAL**** ***SUPPLY & EQUIPMENT***	0658011	34.97	34.97	
	SYSCO MOP HEAD CTN CUT END VALUE #24 GROUF TOTAL****	4179412	17.72	17.72 17.72	
ANLYS CT	SYFPNAT LETTUCE ROMAINE FRESE 1675891	1675891	8.87	8.87	
1-1 CS 15 LB I	IMPFRSH ONION RED FRESH JUMBO GROUP TOTAL****	1039494	9.20	9.20 18.07	
MISC CHARGES C	CRGS FOR FUEL SURCHARGE			4.70	
ASES SPLIT TOT. PCA CUBE	anosa WT. OPEN: 7:00 AM CLOSE: 5:00 PM		ENIT TO		
15 1 16 18.5	302	1501 LEW:	CKSONVILLE IS INDUSTRIAL ILLE, FL 32254	TOTAL	885.23
	NO. PCS CDIST. store invice Friends of ALL Trees. NO. PCS DELVD. SIGN X TEALS OF CONTRACT OF ALL TREES OF THE STATUTORY TRUE TREALS ARE CONTACT OF THE STATUTORY TRUE DISTUS ALL INVERTORIES OF FOOD OF OTHER FROM THE STATUTORY TRUE TOOR RECEIPT OF THES OFFICIES OF FOOD OF OTHER FROM THE STATUTORY TRUE TOOR RECEIPT OF THES OFFICIES OF FOOD OF OTHER FROM THE STATUTORY TRUE TOOR RECEIPT OF THES OFFICIES OF FOOD OF OTHER FROM THE STATUTORY TRUE TOOR RECEIPT OF THES OFFICIES OF FOOD OF OTHER FROM THE STATUTORY TRUE TOOR RECEIPT OF THESE OFFICIES OF THE STATUTORY IN A STATUT OF THESE OFFICIES OFFICIES OF OTHER OFFICE OF THESE OFFICE OF THESE OFFICE OFFICE OF THE STATUTORY TRUE TOOR RECEIPT OF THESE OFFICE OFFICE OFFICE OF THE STATUTORY OF THE STATUTORY OF THE STATUTORY TRUE TOOR RECEIPT OF THESE OFFICE O		·····	TAX TOTAL INVOICE TOTAL	

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	CKSONVILLE, INC.	26/18	CE CONFIDEN INVO	ICE NUMBER 94	Y OF SYSCO
904-291-4243 JACKSONVI	IS INDUSTRIAL DRIVE	155 TERMS PAA LAST MONTH MANIFEST#	DUE 10TH OF 1030395 NORM THOMAS AMISS	MONTH AL DELIVERY	WICE CHARGE
QTY PACK SIZE ITEM DESCRIPT	TON ITTM CODE	UNIT TAX PRICE ANOME		THVOICE A	DJUSTNENT9 GTY
ORDER SUMMARY 67848 340.52500 #730.27	340.52000 #159.66 911				
CASES SPLIT ROT. PCS CUBE CROSS NT. OPEN: 7:00 AM 28 3 31 31.5 613 DRIVER'S NO. FCS CUBE LINDICE FUNDED	1501 L JACKSO	REMIT TO JACKSONVILLE EWIS INDUSTRIAN NVILLE, FL 322	54 TAX		
argn DELVD. SIGN X			INVOICE TOTAL	820 03	
DESCRIPTION ALLA RECORDING THE FERIFICIAL AND CONTRACT COMMONTHES LISTED ON THEIT THOUSE ADDREAMED STATION (C) OF THE FRANCHMENT ADMINISTRATISE OF TOOL OF THE TRANSPORT WINNER A TRAFF CIAIN OVER THESE COMMONTHES ALL SUMMERTINES OF TOOL OF OTHER AND THESE ADMINISTRATISE OF TOOL AND NO AND RECTINALES OF THOUSED AND THE SALE OF THESE PROCESSING THE ADMINISTRATISE OF TOOL OF TOOL AND THE RESERVENT TO MY DISPORT ADDING OFT OF TOOR RECEIPT OF THESE PROCESSING TO AND THE ADMINISTRATICE TO ANY DISPORT ADDING OFT OF TOOR RECEIPT OF THESE PROCESSING TO ADMINISTRATICE TO ANY DISPORT ADDING OFT OF TOOR RECEIPT OF THESE PROCESSING TO ADMINISTRATICE ADMINISTRATICE TO ADMINISTRATICE T	T ARE SUBJECT TO THE STATUTORY TRUST PAYABLE	ON OR BEFORE 8/10/2		889,93	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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AGLE LANDI 975 EAGLE RANGE PARK	LANDIN	IG PRW	NIS 🖌	come from SVSCO SYSCO JACKSONVII 1501 LEWIS INDU		TROCK ST	10P 496 /009 PURC	745	183711	362	8	1
904-2	91-434	3		JACKSONVILLE, F 904-786-2600 OR	L 32254	115		and the second se	UE 10TH OF	ستقرب الماجي والجرا		LRVICE CHARGE
EAGLE		ING LIN		065			MA :	· · · · · · · · · · · · · · · · · · ·	30688 NORM	AL I	DELIVERY	7 - 534 - 100 - 10
S QTY	PACK	SIZE		ITEM DESCRIPTION		ITEM CODE	UNIT	UNIT TRX AMOUNT	EXTENDED PRICE	Į P	INVOICE .	ADJUSTHENTS STY
			FOOD SA	\$1000 TO SHOP ON SUPPLIESO FETY REMINDER: NOTHING IS VERIFY EACH ORDER UPON REC ER FISH LIC WD~4511 FRES	S MORE IMPORT	ANT TO S	YSCO TH ITEMS C	SYSCOFOD AN DELIV ANNOT BE	die.com/wi Ering Saft Returned H Cert Nur	에 다 다니	TER.	
C 15	ONLY	5 LB	***DAIR	CREESE AMER 120 SLI YEL	28131	6697114	18.13		18.13		/	
			*** <u>MEA</u> T						18.13		<i>,</i>	
F 1;C	S 80	4 02	***POUL	BEEF PATTY 75/25 RND FRZ GROUP TOTAL**** TRY***	770392	2417410	73.98		73,98	r		
c 1.c	s 4	10 LB	SYS CLS	CHICKEN CVP WING 162JT JN	@ RND 14688	6344790	85.64		85.64			
F 28 C	S 2	5 LB	SYS REL ***FROZI	GROUP TOTAL****	019372-0895	0917989	38.18		76.36 162.00	4		
F 2/C	s 6	5 TB	SYS IMP	APTZR CORN NUGGET SWEET	41010166	1870385	36.34		72.68	4		
F 1 C	s 10	12 CT	SYS CLS	BUN HAMBURGER PLAIN 4 1.7	2 02 51706	0124636	32.98		32.98	4		
F 2 C		4 LB		CHEESE STICK MOZZ ITAL BE		1591015			258.38	M		
				POTATO FRY 1/4 SS	SYR00965	8897993			65.25	M		
F LC	5 100	2.5 02	ļ	PRETZEL SOFT BAKED SUPER GROUP TOTAL**** ED & DRX***	3010	1009695	41.92		41.92 471,21	ľ		
1 2	s 60	1 02	Pepfarm	CRACKER GOLDFISH CHEESE	7495	4221644	23.04		23.04	-		
		1.5 02		DRESSING RANCH HMSTY	KE0777A5	7518178			24.24		V ./	
	ONLY	5 LB	LAWRYS	Salt SEASONED	2150080620	4043378	23,45		23.45			
15	2 1			OPEN: 7:00 AM CLOS	5E: 5:00 PM	SYSCO 1501 L	REMIT TO JACKSON EWIS IN NVILLE,		TOTAL TAX		796.05	·····
DRIVER'S				NO. PCS CUST. stones invoice sympacts or AU. Imes DELVD, SIGN X	NU, PES Ref.				TOTAL INVOICE TOTAL			· · · · · · · · · · · · · · · · · · ·
INFORTANT FACA E NUTBORIERD BY SE RETAINS A TRUST AND MAY RECEIVAN REFECT TO ANY D SEVERITY OF ANY D	TOVISION: CTION 5 (C CLAIM OVE LES OR PRO ISPOTE AN	THE PERISH) OF THE PI (THESE COM CEEDS FROM (SING OUT O) TO PARTIC	ARLE ADDITUTE DAISBARLE ADDITUTES, ALL I THE SALE OF THE F YOUR RECRIPT	LI COMMONITÉE LISTED ON TITL IMPORT USE COMPLET INTERNAL COMENTIES ET 186 (M. C. ASTRUME) INTERNAL OS LISTED AN OTHER MODIETS DERIVED TH ESE COMMONITIES MALL FULL PRODUCTS DERIVED TH ISE COMMONITIES MALL FULL PRODUCTS SALESTIC USE OF A CLASS OF CLADWARES (M. RAY LASSOFT LINUL)	T TO THE STATUTORY TRUS SELIZE OF THIS COMMON ON THIS COMMONTING UNTHER, YOU ACREE BITS UR RIGHT TO SERVE IN AN ING ANY RUCH OF SERVE IN AN	T PAYABLE (on or bef	ÛRE	CONT. C	N I	PAGE 2	

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EQUAL OPPORTURITY AND AFFRIMATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 AND INCORPORATED REPAIN BY REFINENCE

904-291-4343 East West Partner Eagle Landing Lim	65-0000 SYSCO SYSCO JACKSONVILLE, INC. 1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE. FL 32254 904-786-2600 OR 800-786-2611 S DBA ITED	TRUCK ST	/009 FORCHASE ORDER 4 TERMS - PAS LAST MONTH MANIFEST# MA: SWS12	DUE 10TH O	ARE SUBJECT TO S F MONTH MAL DELIVERY	2 ERVICE CHARG
ORANGE PARK	TL 32065	ITEM	DRIVER: TE	EXTENDED	INVOICE	ADJUSTNENTS
		CODE	P., 13	PRICE	Q I CODE	(try
	HEINZ SAUCE BEQ CUP 130007146000	1974534		24.89		
	CHEMATE SAUCE CHEESE JALAP QUE BU 5000015760	6719512		75.23		
	RIKOMAN SAUCE TERIYAKI GLAZE 04910	4232682		12.76		
	SPRITE SODA SPRITE CANS 4/6 PK 4900001938 GROUP TOTAL****	5360359	15.85	15.85 199.46	2.45	
	PAPER & DISP					
	SYS REL KIT CUTLERY FKS/54P/NAP YFKFSKWNSPSY GROUP TOTAL****	0614984	26.88	26.88		-
	PRODUCE					
1S ONLYS CT	SYFPNAT LETTUCE ROMAINE FRESH 1675891	1675891	8.87	8.87	Y.	
1 CS 110 LB	IMPFRSH TOMATO 1 LAYER 6X6 GROUP TOTAL****	1391325	20.11	20.11 28.98	IV	angene for the second
MISC CHARGES	CHGS FOR FUEL SURCHARGE			4.70		
ORDER SUMMARY	; 71523					
	/				-	
	340.52500 340.52000 *958.46 *26.88			****		
	\$000 UI \$11 05					
	130.76 26.00					
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CASES SPLIT TOT. PCD CUBE		SYSCO J	ACKSONVILLE	Anna Santa Santa		
5 2 7 4.		JACKSON	NIS INDUSTRIAL VILLE, FL 3225	4 TOTAL	985.34	
20 4 24 20.	INC. PCS CUST. STORE AVAILS STATESAL OF ALL INC. DCS.		and the second	TAX TOTAL		
GN	DELVD, SIGN X NEC.			INVOICE	985.34	
WINT PACA PROVISION. THE PEALSAN	NE AGRECOLUMENT COMMONITIES LISTED OF THIS TRADICT DAE (MARKET TO THE STIMUTORS) THE LIBARIA ALGODITURAL COMMONITIES AT 1510 (0.5 C. 4556(0.)) THE STLAD OF THIS COMMON COLIFIES, ALL INFERTURIES OF FOCO DE OTHER FRONCES DELIVED FACH THEIR COMMONITIES THE SALE OF THESE COMMONITIES OFTICE OF LOSS DELIVED FROM THE TO AGREE HIT TOOR RECEIPT OF THESE FROMOUTIES STRAINTS IN ANY LANGET THEORY TO AGREE HIT TOTAL ALS ANDERED OF A CLASS OF LIAIMANTS IN ANY LANGET THEORIES TO AGREE HIT ANT AS A NAMEDER OF A CLASS OF LIAIMANTS IN ANY LANGET THEORY ACCE DIFFUT.	I PAYABLE C	ON OR BEFORE		······································	tere and a tertain constant

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EQUAL OPPORTUNITY AND APTRIMATIVE ACTION CLAUSES OF 41 CTR 60-1.4, 50-250.4 AND 60-714.4 ХH **ZIRCO** POPLATER ē RE IN Яđ A ŝ

E LANDING SWIM TENN	IS Concertion	8/02/18 TROCK STOP	496745	183717436	4 1				
EAGLE LANDING PKWY GE PARK FL 320	E5-0000 SVSCO SYSCO JACKSONVILLE, INC.	/013			······································				
GE PARK FL 320	1501 LEWIS INDUSTRIAL DRIVE	4454	TERMS -PAST D	TE BALANCES ARE	SUBJECT TO SERVICE CHAR				
904-291-4343	JACKSONVILLE. FL 32254 904-786-2600 or 800-786-2611	4454 TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHAR LAST MONTH DUE 10TH OF MONTH							
EAST WEST PARTNER			MANIFEST# 103	1048 NORMAL	DELIVERY				
EAGLE LANDING LIM	ITED	L	MA: SWS12 THO						
ORANGE PARK	FL 32065	ITEN DA	DRIVER: TEMPI	ETON EXTENDED 5 P	INVOICE ADJUSTMENTS				
QTY ; PACK SIZE	ITEM DESCRIPTION	CODE PR	ICE ANOTHE	PRICE QI	CODE GIX				
	***WIN \$1000 TO SHOP ON SUPPLIESONTHEFLY.COM FOOD SAFETY REMINDER: NOTHING IS MORE IMPORT PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE SALTWATER FISH LIC WD-4511 FRESHWATER FISH	ANT TO SYSCO COOLER TTEN	d than delive As cannot be	DIE.COM/WIN RING SAFE B RETURNED LA CERT NUMBE	TER.				
	DAIRY								
CAS ONLYS LB	BBRICLS CHEESE AMER 120 SLI YEL 28131	6697114 18	3.13	18.13					
2S ONLYSLB	CASAIMP CHEESE CHEDDAR JACK FANCY SH 10999CS	2819718 16	5.11	32.22					
11 CS 13GAL	BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849 36	5.92	36.92					
LTCS 13 GAL	EDYDREY ICE CREAM COOKIE DOUGH 1473	8972721 37	7.68	37.68					
CS 13 GAL	EDYDREY ICE CREAM DBL FUDGE BROWNIE 1460		7.68	37.68					
	WHLFCLS ICE CREAM VAN 1026416 GROUP TOTAL**** ***MEATS***	2130060 21	1.82	21.82 184.45					
	FIRECLS BEEF PATTY 75/25 RND FRZ 770392 GROUP TOTAL**** ***POULTRY***	2417410 73	3,98	73.98 73.98					
2 CS 404 02	TYSONRL CHICKEN BEST FIL GEL PEC 038301-0928	8391969 54	1.59	109.18					
2 CS 25 LB	TYSONRL CHICKEN BRST NUG TEMPURA 038387-0928	8412780 29	9.87	59.74					
	SYS CLS CHICKEN CVP WING 152JT JMB RND 14688		5.64	85.64					
	SYS REL CHICKEN TNDR FRTR HMSYL 019372-0895 GROUP TOTAL**** ***FROZEN***	0917989 38	9.18	76.36					
LA CS 1012 CT	SYS CLS BUN HAMBURGER PLAIN 4 1.72 OZ 51706	0124636 32	2.98	32.98					
LACS 64.5 LB	SYS REL POTATO FRY 1/4 SS SYR00965	8897993 21	1.75	87.00					
ASPS SPLIT TOT. PCS CUER	GROSS WT. OPEN: 7:00 AM CLOSE: 5:00 PM		11T TO		······································				
17 3 20 16.	SYSCO JACK	INDUSTRIAL	TOTAL 709.33						
		ORCESORVIT	LE, FL 32254	TAX	709.33				
IVER'S	NO. PCS CUST. STORED Saverage and ALL STRES NO. PCS			TOTAL					
	A		······	INVOICE					
RTANT PACA PROVISION: THE PERISKA GAILER BY SECTION 5 (C) OF THE PER	ALS ADDICTIONAL COMMONITIES LISTED ON THIS THOUGH AND ADDICTO THE SLAVENIN THEY ISBANDS ADDICTUTURAL COMMONITIES AND TAIL OF ADDICTS DELIVED THE SLIVE OF THIS COMMONITIES DOLVES, ALL DEVENTATIES OF FOOD OR OTHER HOOD'S DELIVED THEM. THESE COMMONITIES THE ALLS OF THESE COMMONITIES WALL THE ADDICTS DELIVED THEM. THESE COMMONITIES THE ALS ADDICTS THESE COMMONITIES ADDICTS DELIVED THEM. THESE COMMONITIES THE ALLS OF THESE COMMONITIES WALL THE ADDICTS DELIVED THEM. THESE COMMONITIES THE ALLS OF THESE COMMONITIES ADDICTS DELIVED THE OTHER TO ADDIS THE ALS ADDICTS THESE COMMONITIES ADDICTS DELIVED THE ADDICTS DELIVED THE ADDICTS ADDIT ADDICTS ADDICTS DELIVER TO ADDICTS DELIVED THE ADDICTS DELIVER ADDIT ADDICTS ADDICTS DELIVER ADDICTS DELIVER THE ADDICTS DELIVER THE ADDICTS DELIVER ADDIT ADDICTS ADDICTS DELIVER ADDICTS DELIVER ADDICTS DELIVER ADDICTS DELIVER ADDIT ADDICTS ADDICTS DELIVER ADDICTS DELIVER ADDICTS DELIVER ADDICTS ADDIT ADDICTS DELIVER ADDICTS DELIVER ADDICTS DELIVER ADDICTS DELIVER ADDICTS ADDIT ADDIT ADDICTS DELIVER ADDICTS DELIVER ADDIT ADDIT ADDIT ADDITATION TO ADDIT ADDIT ADDITATION ADDIT ADDIT ADDITATION ADDIT ADDITATION ADDITATION ADDITATION ADDITATIONAL ADDITATION ADDITATIONAL ADDIT	PAYABLE ON OR	BEFORE						

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				- ; - ;	1501 LEWIS JACKSONVIL			445			S -PAST DUZ	BALANCES	ARE	DEJECT TO S	ERVICE CE
904~29:	1-4343				904-786-26						CONTH DUE				
EAST W											ST# 10310			DELIVERY	
EAGLE ORANGE			FL 32	065				L		DRIVER	: TEMPLET	the second se	3		
OTY	PACK	SIZE			ITEM DESCRIPTIO)N		ITEN CODE	UNI			RICE	P I	INVOICE CODE	ADJUSTMENT
C/1 cs	61		PRVECHO ***CANNI		LA FLOUR PRSSI GROUP TOTAL Y***		222	0296495	17	. 35		17.35 7.33			
U cs	150.	75 OZ	NABISCO	COOKIE	GRAHAM TEDDY	C 100193	20016704	5357322	48	. 62		48.62			
OUT CS	601		PEPFARM OUT/STOO		R GOLDFISH CHE 1	ese	7495	4221644							
L-1 cs	1001	.5 OZ	KENS	DRESSI	NG RANCH HMSTY	: :	KE0777A5	7518178	24	.24		24.24			
1 cs	242	00Z	GATRADE	DRINK	ORANGE WIDEMOU	TH PLST	32867	7468556	20	. 68		20.68			
L CS	242	5 oz	GATRADE	DRINK	RASP COOL BLUE	WIDEMOU	TH 32481	7468531	21	. 96		21.96			· ·
ips	364	oz	DOLE	FRUIT	MIX BOWL IN JU	ICE	03065	4714663	23	. 81		23.81			
1 cs	2007	/160Z	KRAFT	MAYONN	AISE REAL PACK	ET 2100	06648500	3718533	22	. 81		22.81			
LI CS	41	GAL	Swibyby	SAUCE	BBQ ORIGINAL	:	SJ0440HF	3369388	51	. 77		51.77			
1 cs	722	.5 OZ	AREZCLS	SAUCE	MARINARA CUP		410028	5043478	25	. 03		25.03			
1/2,55	13	5 LB	SYS REL	SHORTE	NING FRY LIQ C	LR ZTF	12	4518403	21	. 86		43.72			
V1 cs	104		SYS CLS ***PAPEI		GRANULATED XFI GROUP TOTAI P***		412006	2926727	28	. 51		28.51 1.15			
1 CS	101	00 CI	SYS REL	GLOVE	LATEX FDSVC PE	MED 3	04763372	0951923	60	. 98		60.98			
Uns	22				OOD PAPR 3LB GROUP TOTAL JANITORIAL***	**** .	D3TTDZ	2004242	46	. 22		46.22			
V1 cs	303			•	R DEGRSR HGH 1 GROUP TOTAI UIPMENT***		6100632	0658011	34	. 97		34.97 4.97		• ,	
V1 cs	13	СТ	SYSCO	MOP HE	AD CTN CUT END	VALUE #:	24	4179412	17	. 72		17.72			
ASES 5921	16	ເຫນ 12.	~~	1	EN: 7:00 AM	CLOSE :	5:00 PM	SYSCO 1501 L	JACK		STRIAL DR		<u>i</u>		_1
				1				JACKSO	NVILI	LE, Fİ	32254 TO		1	197.72	
VIR'S	DELVD. SIGN X REC.						INT	TOTAL INVOICE TOTAL							
ALANT PACA PRO SALEND BY SECT INS A TRUST CO MAY RECEIVABLE	VISION: 11 10H 5 (C) ADM OVER L5 OK PROD	CE PERISA OF THE PE PRESE CON LEDS FROM	COTTINS, ALL I THE SALE OF TH	AL COMMODITI JITUTAL COMMO DEVENTORIES O HESE COMMODIT	S LISTED ON THIS INVOICE) ITTIES ACT 1930 (U.S.C. 499 1000 DR OTHER PRODUCTS DI IS ONTIL POIL FAMILIATIES INTIL POIL FAMILIATIES OCTS/STRAVICES TOO ARE GIT OF CLAIMONTS, IN ANY LANS	RE SUBJECT TO THE (C)), THE SULLEY RIVED FROM THE RESERVED FURTHER.	OF TELS COMPOSITI SE COMPOSITIES, VOI WERE MISS	PAYABLE (on or	BEFORE		CONT.	ON P	AGE 3	

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EGUAL OPPORTUNITY AND ATTIMATIVE ACTION CLAUSES OF 41 CFM 60-1.4, 60-250.4 MD 60-714.4 ARE INCORDORITED RETEXINE AN AFTERINCE

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				CUST	OMER'S O	TR	INVOICE CUSTORER	CONFIDE	TIAL PROPER	TY OF SYSC
LE LANDING S 5 Eagle Lani Nge Park	DING PKW		come from	INC.	TRUCK ST	013	45	183717	436 4	3
004	1343	-	1501 LEWIS INDUSTRI JACKSONVILLE. FL 32	AL DRIVE	445				ARE SUBJECT TO S	ERVICE CHARG
904-291-4			904-786-2600 OR 800					UE 10TH OF	MONTH AL DELIVERY	
EAST WEST EAGLE LAD						à		OMAS AMISS		· · · · · · · · · · · · · · · · · · ·
ORANGE P			065	r		DRIV	ER: TEMP	LETON		ADJUSTMENTS
QTY PAC	K SIZE		ITEM DESCRIPTION		iten Code	UNIT PRICE	UNIT TAX ANOINT	PRICE	INVOICE	QTI
		PROD	GROUP TOTAL* UCE***					17.72		
29 ON	LY6 CT	SYFPNAT	LETTUCE ROMAINE FRESH	1675891	1675891	8.87		17.74		
13 23	15 LB		ONION RED FRESH JUMBO GROUP TOTAL**** ENSER BEVERAGE***		1039494	9.20		9.20 26.94		
1 1 cs	15GAL	ніс	Syrup Lemonade Pink Poppin	05020010	5022850	62,09		82.09		
MISC CHAR	15 GAL	BAROS	SYRUP ROOT BEER BIB GROUP TOTAL**** R FUEL SURCHARGE	15400010	5409115	86.38		86.38 168.47 4.70		
ORDER SUM	MARY	}	74997 40.52500 340.50 *1237.94 *159.	2000 89						
			94				•	-		
CASES SPLIT TO	t, PCS QUE	LE GROSS WT.	OPEN: 7:00 AM CLOSE:	5:00 PM	1	REMIT TO		1		
3 2	5 3	.4 135			SYSCO JA 1501 LEW JACKSONV	IS INDU	STRIAL D	TOTAL	1397.83	
36 5	41 31	.7 817	NO. PCS COST Atoms twotes museus of ML 1790	NO, PCS		······		TAX		
1 (29)			DELVD, SIGN X	REC.				TOTAL INVOICE TOTAL	1397.83	
TORTART FACE PROVISI TROBILED BY BUCTION FATRS & TRUST CLAIM D ANY RECEIVABLES OF SPECT TO ANY DISPORT	GRI THE PERIS S (C) OF THE S GVER THESE CO FROCEEDS FRO ARISING OUT T.OR TO PARTY	EABLE ACRICULTO TRISHABLE ACTIC MACCOITIES, ALL N THE SALE OF T OP YOUR RECRIPT CIPATE AS A MON	AL COMMONITIES LITED ON THE FRANCE AS HEADED FOR THE TOTALL COMMONTIES AT 1301 (0.2.C. \$155(0.). THE STLLE INVERTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THE MASS COMPOSITIES OF IN FOLL ANNUELT IS RECEIVED. DUTIES OF THESE PRODUCTS SERVICE: NOT AR CIVIC UP YOOR RECE MASS OF COMPOSITIES OF THE STRUCTURE OF YOOR RECE MASS OF CHARGE SERVICE: NOT AR CIVIC UP YOOR RECE MASS OF CHARGE SERVICE: NOT AR CIVIC UP YOOR RECE	HE STATUTCRY TRUST R OF THIS COMMODITIES, ISE COMMODITIES, YOU AGREE WITH HT TO SERVE IN ANY ADGE DISPUT	PAYABLE O		RE 9/10/18	LAST I	<u></u>	

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E LANDING SWIM TENK	Good things	<u>a</u> -		8/06, TRUCK STO			18372	0524	2	2	
EAGLE LANDING PKWY	SICC	SYSCO JACKSONVILLE	INC		008				-		
GE PARK FL 320	65-0000 JY 34	T 1501 LEWIS INDUSTR	IAL DRIVE	ROUTE 1154	PURCHASE	A second second second second second		-		RAVICE CHARG	
904-291-4343		JACKSONVILLE. FL 3 904-786-2600 OR 80		TACM LANDER THE LART AVELANTS							
EAST WEST PARTNER	1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	504-786-2600 CR 80	0-100-1011				1360 NOR		· · · · · · · · · · · · · · · · · · ·		
EAGLE LANDING LIN						815 LUI			······································		
ORANGE PARK	FL 32065			ITEH	DRIVER UNIT	TEMPI	EXTENDED	Intal	INVOICE	ADJUSTMENTS	
QTY PACK SIZE		ITEM DESCRIPTION	A	CODE	PRICE	HOOM	PRICE	Q I	CUDB	QTY	
	PAPER & DISP	GROUP TOTAL*					217.52				
		LERY FKS/S&P/NAP YFK		0614984	26.95		26.95				
	PRAIRIE SPOON P	LAS PP WRPD WHT GROUP TOTAL****	FRSWCH	1573881	37.95		37,95				
L-1 CS 110 LB	IMPFRSH TOMATO			1391325	19.95		19,95 19,95			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
	DISPENSER BE	GROUP TOTAL* VERAGE***									
	7445	OKE CLASSIC 5X1 BIB OKE DIET 5X1 BIB	04250010 04240010	4090593 4273546	79,95 79,95		79,95 79,95				
T CS TO GAL	COCHCOL SIRUP C	JAE DILI SAI BIB	04240010	42/3040	, , , , ,		19.90				
ICS 15 GAL	SPRITE SYRUP S CHGS FOR FUEL S	GROUP TOTAL****	09560010	4090395	79.95		79.95 239.85 4.70			3	
ORDER SUMMARY	: 78946										
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6 6 6.	0_ 179				IS INDUST ILLE, FL		TOTAL	,	046.18		
26 1 27 26	0 619			UNCONDURT			TAX		<u></u>		
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		•	i				INVOICE TOTAL		1046.18		
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GAGLE LANDING SWIM TENNIS 1975 EAGLE LANDING PKWY BRANGE PARK FL 32065-0000	come from VSCO sysco JACKSONVILLE, INC.	TROCK ST		18371743	6 4 1
904-291-4343	1501 LEWIS INDUSTRIAL DRIVE JACKSONVILLE. FL 32254 904-786-2600 OR 600-786-2613	445	LAST MONTH D	UE 10TH OF M	
EAST WEST PARTNERS DBA EAGLE LANDING LIMITED ORANGE PARK FL 32	065		MANIFEST# 10 MA: SWS12 TH DRIVER: TEMP	OMAS AMISS	DELIVERY
G QTY SPACE SIZE	ITEM DESCRIPTION	ITEN CODE	UNIT DATE PRICE ANOMY	EXTENDED T	INVOICE ADJUSTMENTS
FOOD SAI	\$1000 to shop on suppliesonthefly.com Fety Reminder: Nothing is more impor Verify Each order upon receipt becaus Er fish lic WD-4511 freshwater fish	TANT TO S E COOLER	AT SYSCOFOOI ISCO THAN DELIVI ITEMS CANNOT BE	RETURNED	PRODUCTS.
***DAIR)		:			
	CHEESE AMER 120 SLI YEL 28131		18.13	18.13	
	CHEESE CHEDDAR JACK FANCY SH 10999CS ICE CREAM BIRTHDAY CA 10070640050502		16.11 36.92	32.22	
	ICE CREAM SIGNARY CA 10070840050002		37,68	37,68	
	ICE CREAM DBL FUDGE BROWNIE 1460		37.68	37.68	
F 1 CS 13 GAL WHLFCLS	ICE CREAM VAN 1026416 GROUP TOTAL**** 3***	2130060	21.82	21.82 184.45	
F LICS 804 OZ FIRECLS	BEEF PATTY 75/25 RND FRZ 770392 GROUP TOTAL**** TRY***	2417410	73.98	73.98 73.98	
F 2 CS 404 OZ TYSONRL	CHICKEN BRST FIL GRL PRC 038301-0928	8391969	54.59	109,18	
F 12 CS 25 LB TYSONRL	CHICKEN BRST NUG TEMPURA 038387-0928	8412780	29.87	59.74	
CT 1 CS 410 LB SYS CLS	CHICKEN CVP WING 142JT JMB RND 14688	6344790	85,64	85.64	
F CS 25 LB SYS REL	CHICKEN TNDR FRTR HMSYL 019372-0895 GROUP TOTAL**** EN***	0917989	38.18	76.36 330.92	
T LI CS 1012 CT SYS CLS	BUN HAMBURGER PLAIN 4 1.72 OZ 51706	0124636	32.98	32,98	
F CS 64.5 LESYS REL	POTATO FRY 1/4 SS SYR00965	8897993	21.75	87.00	
CASES SPLIT FOT. PCS CUBE GROSS NT. 17 3 20 16.3 346	OPEN: 7:00 AM CLOSE: 5:00 P	SYSCO J 1501 LE	REMIT TO JACKSONVILLE WIS INDUSTRIAL WILLE, FL 32254	DFRB TOTAL TAX	709.33
DRIVER'S SIGN	NO. FCS CUST. JIONED INVICENCES OF ALL LIDER NO. FCS. PELVD. SIGN X			TOTAL	
INFORMATE PACA PROVIDENT THE PERIFICALE ACRICULTURAL ADVICTION DATA STRATEGY SUCTION S (C) GY THE PERIFICALE ACRICONSTANT AND AN EXCITATE ACTION OF A STRATEGY AND AN EXCITATION AND AN EXCITATION AND AN EXCITATION AND AND AND AND AND AND AND AND AND AN	AL CREMENTIES LIFED ON THIS INVOLUTION AND SUBJECT TO THE SCHEMENTS THE THEORY COMMENTIES ACT 1310 (0 5 C. 490 KCV). THE SELLER OF THIS COMMON THEORY IS THE OFFICE ACT COMMENTS DERIVE. THE SELLER OF THIS COMMON RIS COMMENTIES DITLE THE PERDENT IS BIG VIEW AND ADDRESS VIEW OF THIS PROCESSION COMMENTS. TO ANY LASSIEST INVOLVED AND TO DESTRUCT A ER OF A CLASS OF CLARANTS, TO ANY LASSIEST INVOLVED AND SOLD DISFORT	T PAYABLE O	N OR BEFORE	CONT. ON	PAGE 2

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stone Energy		FL 32065-579				Trustee Dis	t 06	Web Adi	
Cooperative	\$ 904-272-24	156 (800)224	-4917		Auton	nated Outage Re			
Account		Name	Т	Service Address			Meter		Multiplier
*6588982	EAST	WEST PARTNER	l 5	3965 EAGLE LAN	DING PKWY PC	OL PUMP HOUSE	11289	502	40
Rate - G	iS	From	To	Approx Ne Read Date		5 Present	KWH	Days	Daily KWF
GS Non-Der	nand	07/03/2018	08/02/2			28399	11480		383
						Aug 2017	11880	30	396
	Statement E					2,746.15			
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07/27/20	18 Payment	Received - T	hank Yo			1,343.15			B
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Operation	Round Up	••••••				0.34			
		Curr	ent Cha	irges Due on Ø	8/20/2018		\$ 1,372	.00	
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		ount @ .0316 ees are not it		-\$363.69 by Clay Electr	ic .	\$ 155.5	9		
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Account	-	Name		Serv	ce Address	Automa	ited Outage Re	Mete		6) 434-964 Multiplier
6588990	EAST	WEST PARTNER	s	t	EAGLE LANDIN	G PKWY RESI	DENTS CLUB	0531	·····	80
Rate - C		From		τσ	Approx Next	Previous	Present	күн	Days	Daily KWH
GS Dem	and	07/03/2018	08/02	2/2018	Read Date 08/31/18	39759	40098 Aug 2017	27120 26320) 30	904 877
Previous	Statement	Balance					5,369.65			
07/18/20)18 Payment	Received - T	hank	You			2,473.00	CR		23
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	-				Previous Bal	lance		\$ (0.00	
Current (Charges Bille	d 08/06/2018	3							
07/18/20	018 Collectio	on Trip Fee					60.00			
Energy							1,627.20			
Access C	harge						80.00			
Demand	67.200KW X	4.35					292.32			
Power Co	ost Adjustme	nt .01740 X 2	7120				471.89			
	s Receipts Ta						63.33			
	tate Sales Ta						176.16			
Clay Co I	Public Ser Ut	ility Tax					64.49			
	nty Sales Ta	•	. •				25.35			
•	n Round Up	-					0.26			
-										
		Curr	ent C	harges	Due on 08/2	20/2018		\$ 2,86	1.00	
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	KUST C	Alli ova	A TREST CO	HOOITINS, ALL INVI	NTORIES OF FOOD	ED ON THIS INVOLUE A CCT 1930 (D.S.C. 4993) OR OTHER PRODUCTS DE IL FULL PAYNENT IS R INVICES, YOU ARE CTV. LINGATS, IN ANY LARSO	NIVED FROM T	HESE CONCOLLES, R. YOU AGREE WITH]		9/10/18	LAST	PA	<u>ce</u>			
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ICE PARK FL 32065-0000 V SL SYSCO JACKSONVILLE, INC.	ROUTE	PURCEASE ORDER			···
- 1501 LEWIS INDUSTRIAL DRIVE	4554	TERMS -PAST D	UE BALANCES ARE	SUBJECT TO SE	RVICE CHAP
904-291-4343 JACKSONVILLE. FL 32254 904-786-2600 OR 800-786-2611		LAST MONTH DI	JE 10TH OF M	ONTH	······································
EAST WEST PARTNERS DBA		MANIFEST# 103	2430 NORMAL	DELIVERY	······
EAGLE LANDING LIMITED		MA: SWS15 LU			
ORANGE PARK FL 32065		DRIVER: TEMPI	ETON		
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***WIN \$1000 TO SHOP ON SUPPLIESONTHEFLY.COM		LCE AMOUNT	PRICE Q I	CODE	QIX.
FOOD SAFETY REMINDER: NOTHING IS MORE IMPORT.			NIE.COM/WIN	RODUCTS	
PLEASE VERIFY EACH ORDER UPON RECEIPT BECAUSE					
SALTWATER FISH LIC WD-4511 FRESHWATER FISH			CERT NUMBI		
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DAIRY	(11	ĺ	{
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1 CS 13GAL BLU BNY ICE CREAM BIRTHDAY CA 10070640050502	7971849 36	6.95	36.95		
I CS 13 GAL EDYDREY ICE CREAM COOKIE DOUGH 1473	8972721 36	6.95	36,95		
			27 62		
1 CS 13 GAL EDYDREY ICE CREAM DBL FUDGE BROWNIE 1460	8972671 37	7,68	37.68		1
1 CS 13 GAL WHLFCLS ICE CREAM VAN 1026416	2130060 23	1.82	21.82		
GROUP TOTAL****			133.40		
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VI CS 2150 CTSYS CLS BACON PRECOOKED REGULAR SLICE 0811	2536555 49	9.50	49.50		
GROUP TOTAL****			49.50		
POULTRY					
A CS 410 LB SYS CLS CHICKEN CVP WING 162JT JMB RND 14688	6344790 86	6.60	86,60		
3 CS 25 LB SYS REL CHICKEN INDR FRIR HMSYL 019372-0895	0917989 35	5.55	106,65	· ·	
GROUP TOTAL****			193.25		
FROZEN					
1 CS 1212 CNTSYS CLS BUN HOT DOG WHITE 6 HINGD 54607120	2496624 34	4.03	34.03		J.
	2130023 01		51105		
VICS 367 OZ XRAFT MACARONI AND CHEESE P 10021000704436	6536852 38	3.76	38.76		
3 CS 64.5 LESYS REL POTATO FRY 1/4 SS SYR00965	8897993 21	1,95	65.85		ł
GROUP TOTAL**** ***CANNED & DRY***			138.64		
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A CS 192EACH JOY CONE WFFL ROLLED LG #7192 60151	3713492 54	4,89	54.89		
1/1 CS 2007/1602KRAFT MAYONNAISE REAL PACKET 210006648500	3718533 22	2.81	22.81		ł
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CARL CARLEN COM WOOD IN CITER / / CO AM CAUGE . 5100 PM	SYSCO JACK		J		· ••
16 16 16.8 295	1501 LEWIS	S INDUSTRIAL	¢₩ ^B		
	JACKSONVIL	LLE, FL 32254	TOTAL	592,49	
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CONTANT PACA PROVISION: THE PERISHARLE AGRICULTURAL COMPOSITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST	PAYABLE ON OR	R BEFORE			
CONTINUE OF OWNERS OF THE FRIENDAME ACTIVITIES OF THE OWNERS OF THE SALE AND THE SELLER OF THIS COMPOINT TAINS & TROST CLAIM OVER THESE COMPOINTES, ALL INVENTORIES OF TOOD OF OTERS PRODUCTS DERIVED FROM THESE COMPOINTES, ALV DEVENTIONES OF DEVENTS FROM AND FULL AN UNIT OF COMPONENT OF THE SELLER, OF THESE COMPOINTES,	1		CONT. ON	PAGE 2	
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7467 P	ici M	OVISION. THE	TRISHABLE AG	ATOVATORAL COMODI	TIES LIGT	TO ON THIS INVOID	ARE SUBJECT TO	THE STATUTORY TRUST	PAYABLE	ON OR BEF	ORE	TOTAL		597.1	9	
	RÚST (TAIN OVER THE	TRON THE SAL	S. ALL INVENTORIES	OF FOOD	OR OTHER PRODUCT	DERIVED FROM T	THE STATUTORY TRUST ER OF THIS COMODITIES, R. YOU ACRE WITE GAT TO SERVE IN ANY NY SUCH DISPUTE.			9/10/18	B LAST	r Pag	E		
SUTAT	IVE C	APACITY OR TO P	ARTICIPATE A	S A HEMBER OF A CI	ANS OF CL	AIMANTS, IR ANY I	UNSULT INVOLVING A	NY SOCH DISPOTE	5. I				· ·····			•

Talbot and Associates, Inc. TAI Club Management 30400 Telegraph Road #479 Bingham Farms, MI 48025

Voice: 248-723-9700 Fax: 248-723-9660 www.taiconsulting.com

Invoice

7

Serviced: South Village CDD 3975 Eagle Landing Parkway Orange Park, FL 32065

Customer ID: SVC

WO#		Payment Terms Net 15 Days	Due D 8/7/1		
Quantity	ltem	Description		Unit Price	Extension
0.50 0.50 0.25 0.25	IT PT	Refer to Service Log Internet Time Refer to Service Log Internet Time	-	150.00 150.00	75.00 37.50
			34		
		360.3510	00		
		110.00			
	updated licensing ag ng.com/licenseagreer		99999 (1997), 1997), 1997 (1997), 1998 (1997), 1997 (1997), 1997 (1997), 1997 (1997), 1997 (1997), 1997 (1997)	Subtotal Sales Tax Freight	112.50
				TOTAL	112.50

Late Charges of 18% will be charged if balance is not paid within 45 days.

Invoice Number: 65336

Invoice Date: Jul 23, 2018 Page: 1

Al Club Management 0400 Telegraph Road #479 ingham Farms, MI 48025 48-723-9700

	and the second sec	
Client:	SVC	
Date:	7/20/2018	
Time of Call:	4:04 PM	
Contact:	Adam	
Analyst:	Dave	

SERVICE LOG

028567

scription of Call

n't run TAI, after power outage

		Service	ıet		Total
Resolution	wo	Code	Internet	Start/Stop Time	Time
nnected to computer to research. Discovered that the internal ip tress sceheme had chnaged from 192.168. to 10.1.10 Using the wifi		PT	Υ		0.50
iter on the server. Enable the nic card on the server and set the static to 10.1.10.201, changed the config.bbx to used the new ip address					
tead of the old one. Changed the basis lic to use the ip address tead of the taiserver. Turn the firewall back on for the computer and					
ted TAI.					
	<u>_</u>				
			1		

Al Club Management 0400 Telegraph Road #479 ingham Farms, MI 48025 48-723-9700

Client:	SVC
Date:	7/20/2018
Time of Call:	
Contact:	Sandy
Analyst:	Michele

SERVICE LOG

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scription of Call

/erify not working at Tennis

Resolution	wo	Service Code	Internet	Start/Stop Time	Total Time
d to change the IP addrress in the config file since the IP addresses anged throughout the club.		.	Y		0.25
angeo anoognout me caub,					
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	INVOIC				Page 1 of 3
WASTE MANAGEMENT	Ci Se In	ustomer l ustomer Namervice Period voice Date: voice Numbervice Numbervice	ne: :	EAGLE	- 50769-22005 LANDING SWIMMIN0 8/01/18-08/31/18 08/01/2018 9342749-2224-/
How To Contact Us	Your Payment	ls Due		Your Tot	al Due
Visit wm.com	Aug 31, 2	018		\$2,20	4.67
To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup	If full payment of the invoiced a	nouat is nat re	caved	lf payment is re 08/31/2018:	
Customer Service: (904) 260-1592	within your contractual terms, y monthly late charge of 2.5% of the minimum monthly charge of \$5 allowed under applicable law, regula	ou may be char unpaid amount, , or such late o	rgedia with a thange	ee Reverse for Imp	oortant Messages
Previous Balance 2,100.37 + Payments (1.020.64)		ts +		Charges 24.94 =	Total Due 2,204.67
Details for Service Location: Eagle Landing Swimming (Y), 3975 Eagle L 32065	anding Pkwy, Orange Parl		ustomer (D	: 9-99192-030	01
		Date	Ticket	Quantity	Amount
Recyclable material offset 2 Yd fel rcy 1x wk Fuel / environmental charge Regulatory cost recovery charge		08/01/18		1.00	13.72 89.63 30.77 4.33
Total charges for service location	nerely announcements of the second states of the second states of the second states of the second states of the	··· • • • • • • • • • • • • • • • • • •			138.45
Details for Service Location: Eagle Landing Swimming, 3975 Eagle Land 32065–2641	ing Pkwy, Orange Park FL	C	ustom e r ID	: 13-507 6 9-224	005
Description	en of the second and an an an ended a second and the second second second second second second second second s	Date	Ticket	Quantity	Amount
Container service plan 8 Yd fel 1x wk Fuel / environmental charge Regulatory cost recovery charge Administrative charge	, an ga a gan an a	08/01/18 08/01/18	9	2.00 2.00	39.80 578,44 212.22 29.89 5.00

~ ~~ Please detach and send the lower portion with payment --- (no cash or staples) ---Customer ID Invoice Number Invoice Date (Include with your payment) 1975. 47 E.S. 08/01/2018 9342749-2224-4 13-50769-22005 GEMENT WASTE MANAGEMENT INC. OF FLORIDA **Payment Terms** Total Due Amount PO BOX 42930 ÷., PHOENIX, AZ 85080 Total Due by 08/31/2018 \$2,204.67 If Received after 08/31/2018 \$2,286.78 (904) 260-1592 340.46700 320.46700 (866) 381-9369 95 (904) 260-1449 FAX \$562.47 *562.47



2224000135076922005093427490000011249400000220467 9

0070170 01 AB 0.405 **AUTO TO 0 7205 32065-264173 -C01-P70240-11 }fent[[][E][s4]]E[s9][[]Enver][][[s10+2]][[][ver]]][[[ver][]][[ver][]][ver][[][ver][][EAGLE LANDING SWIMMING 3973 EAGLE LANDING PKWY **ORANGE PARK FL 32065-2641**

10290041

ŧĮĮĮtitztęnejąstelępjąstelįtajttipantijastelatojtatorątatoritare WASTE MANAGEMENT INC. OF FLORIDA **PO BOX 4648** CAROL STREAM, IL 60197-4648

THINK GREEN?

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Customer ID:

Customer Name: Service Period: Invoice Date: Invoice Number: **13-50769-22005** EAGLE LANDING SWIMMING 08/01/18-08/31/18 08/01/2018 9342749-2224-4

Details for Service Location:	C	Customer ID:	13-50769-220	05
Eagle Landing Swimming, 3975 Eagle Landing Pkwy, Orange Park FL 32065-2641				
Description	Date	Ticket	Quantity	Amount
Clay county franchise fee		- An an a base for being the tax at a standard by the second by the seco		121.14
Total charges for service location				986.49
Total Current Charges				1,124,94

Attention: Accounts Payable (Vendor Maintenance Group)

Notification of Remittance Address Change

To ensure your payment is applied to your account in the most efficient manner, your payment remittance address has changed. This address change applies to payments for services provided by Waste Management only. Please use the new remittance address provided below for any future payments.

Please make your checks payable to:

Waste Management PO Box 4648 Carol Stream, IL 60197-4648

If you have any questions regarding the change in remittance address, please call the Waste Management Service Center at 1-866-834-2080 (Options 1, 1, 2).

If you have any questions regarding service or customer account information, please call your local Waste Management office at the number provided on your invoice.

Thank you for your prompt attention.



THINK GREEN.



Western Natural Gas Co.

904-387-3511

2960 Strickland St. Jacksonville, FL 32254 (904) 387-3511 • FAX (904) 387-6034

*** STATEMENT ***

SVCDD ATTN: MATT BIAGETTI 3973 EAGLE LANDING PARKWAY ORANGE PARK. FL. 32065 23112

ACCT# 115677 7/26/18

CAFE/KII	CHEN AT THE AMENITY	CENTER	ADORE PLEASE ENTER AMOUNT PAID IN THIS AREA	
DATE REF #	DESCRIPTION		AMOUNT	
Y	PREVIOUS BALANCE		370.12	
7/25/18 17909	PROPANE UTILITY TAX SERVICE LABOR PROPANE UTILITY TAX <<< INTEREST >>> < BALANCE DUE >	92.0 GAL 136.4 GAL 340.43	183.08 4.01 95.00 271.44 5.95 5.55 935.15	
THE FUEL ADJUSTMEN CURRENT 565.03	T ALLOWANCE FOR THE OVER 30 OVER 60 370.12 0.00	340.43 #565.0 MONTH OF JULY OVER 90 0.00		17
		ACCT# 115	677	

NOTICE: SEE RESERVE SIDE FOR IMPORTANT INFORMATION

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Invoice

Date	Invoice #
8/15/2018	137665

10-S Tennis Supply 1400 NW 13th Avenue Pompano Beach, FL 33069 Toll-Free: (800) 247-3907 Local: (954) 969-5440 Fax: (954) 969-5451

Bill To set of the set	Ship To
Matt Biagetti South Village CDD 5385 N Nob Hill Rd Suntise FL 33351-4761 United States	Matt Biagetti Eagle Landing Country Club - Orange Park 3979 Eagle Landing Pky Orange Park FL 32065 United States
Terms Due Date PO #	Sales Rep Project End Date

Net 30	>	9/14/2018	Matt Bia	gett	John DiBari				المعرية المروية إيرا
					Ship Via 🔅		none #	Fax #	
				····	FedEx Ground®	® 724	1-986-2789		
Item	Quantity	Description		Customer D	escription		1010	Options	Amount
KPP300		3 Pro Penn Coac 24 Cans)	•				56.95		170.8
KPA100XD		2 Penn ATP Wor Tennis Balls X Hard Court - ((Cans)	-Duty /				79.95		159.9
IG4000		2 10-S Tough Ca	rt				159.00		318.0
QS1350		1 Wilson US Op Tournament Re Balls -24 Cans	ed Balls (72				81.95		81.9
Q\$1650		1 Wilson US Op Tournament Or Bails (72 Balls	en range Dot		31		81.95		81.9
AL2004		3 10-S Prestige 7	ennis Net		In		189.00		567.0
3B6000		2 10-S Elite Wet Complete]	in in		149.00		298.0
3B5000		2 10-S Wet Seal Roller Only	Premium						
3B1001		2 10-S Elite Roll Assembly	er Frame &						
						Subtota Shipping Total Amount	g Cost (FedEx	Ground®)	1,677.6 178.9 1,856.5 \$1,856.5

lun Day: 08/14/2018 lun Time: 3:01 PM	EL Amenities Management Corp Period Summary of Postings	doni	Page: 1 nas/118/DAS
In Demand	For Period 11, Ending August 31, 2018		
.ccount No. Date Ref Posting Remarks		Debit	Credit
4005-030 CDD Floating Position * Beginning Balance: 8/14/2018 JE Journal: CR0814 Deposit SV 8/17/2018 JE Journal: PR0817 PAYROLL ()	CDD ()	- 664: 17- 225, 18	- 664. 1 7
* Net Posting for Period: * Ending Balance:		225.18	438. 99
5001-030 FICA * Beginning Balance: 8/14/2018 JE Journal: CR0814 Deposit SV 8/17/2018 JE Journal: PR0817 PAYROLL ()	CDD ()	- 50.80 17.21	~50: 8 0
* Net Posting for Period: * Ending Balance:		17.21	33. 59
5003-030 FUTA & SUTA * Beginning Balance: 3/14/2018 JE Journal: CR0814 Deposit SV 3/17/2018 JE Journal: PR0817 PAYROLL ()	CDD ()	-4. 09 1. 27	- 4.09
* Net Posting for Period: * Ending Balance:		1.27	2. 82
** Company Balance:		243.66	. 00
	Hosting	243.66	22222222

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243.66 14 320.340

lun Day: 08/14/2018 lun Time: 3:01 PM	EL Amenities Management Corp Period Summary of Postings	d	Page: 1 lonnas/118/DAS
In Demand	For Period 11, Ending August 31, 2018		
ccount No. Date Ref Posting Remarks		Debit	Credit
1000-000 BANQUET TIPS * Beginning Balance: 8/03/2018 JE Journal: PR0803 PAYROLL 8/14/2018 JE Journal: CR0814 Deposit 8/17/2018 JE Journal: PR0817 PAYROLL	SYCDD (jul18)	2 , 738. 09 793. 69 1, 288. 60	- 2, 738. 09
* Net Posting for Period: * Ending Balance:		2, 082. 29	655. 80
** Company Balance:		2,082.29 Jpo) 00

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*** CHECK DATES 08/01/2018 - 08/31/2018 *** C	ACCOUNTS PAYABLE PREPAID/COMPUTER APITAL RESERVE FUND ANK C SOUTH VILLAGE CDD	CHECK REGISTER	RUN 9/22/18	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# .	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
8/08/18 00022 7/31/18 1 201807 320-53800-	60000	*	117,640.00	
DRAW #1 FOR COURTS 7-10 7/31/18 1 201807 320-53800-	60000	v	117,640.00-	
DRAW #1 FOR COURTS 7-10	BAB TENNIES COURTS			.00 000049
8/08/18 00017 8/03/18 988 201808 320-53800-	60000	*	9,687.00	~ ~ ~ ~ ~ ~
CONCRETE WORK 8/03/18 988 201808 320-53800-	60000	v	9,687.00-	
CONCRETE WORK	CW BUILDERS & ASSOCIATES, INC.			.00 000050
8/08/18 00021 7/22/18 4028 201807 320-53800-	50000		5,500.00	
BOAT STORAGE 07/19/2018 7/22/18 4028 201807 320-53800-4	50000	v	5,500.00-	
BOAT STORAGE 07/19/2018	KAD ELECTRIC COMPANY			.00 000051
8/08/18 00023 8/05/18 5669 201808 300-13100-3	10000	*	8,510.00	
COMFORT STATION #1	HOME BIZZ, INC.			8,510.00 000052
	TOTAL FOR BAN		8,510.00	
	TOTAL FOR REG	ISTER	8,510.00	

SVIL SOUTH VILLAGE PPOWERS

and the second
THE CROSSINGS AT FLEMING ISLAND CDD 2105 HARBOR LAKE DR ORANGE PARK FL. 32003 (904) 509-6445 Sandersen@EagleHarborCDD.com

DATE:	August 7, 2018	
то:	Patti Powers, GMS	
FROM:	Steve Andersen, District Manager F	
RE:	Reserve Fund	

Please process for payment the following INVOICES.

	VENDOR / CONTRACTOR:	A	MOUNT:	FUNDING SOURC
1	KAD Electric			
	Inv. 4028, Boat Storage light upgrade	\$	5,500.00	
		\$	5,500.00	Reserve fund
2	CW Builders			
	Inv. 988, Storm outflow pond 86 repair	\$	9,687.00	
	· · ·	\$	9,687.00	Reserve fund
3	BAB Tennis Courts			
	Inv.#1, Draw #1 for courts 7-10	\$	117,640.00	
		\$	117,640.00	Reserve fund
	Total for Reserve Fund:	·····	\$132,827.00	

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Eagle Harbor Hydro Court Construction Invoice #1

Name: The Crossings at Fleming Island CDD	From: Brian Bullock				
Location: Tennis Courts, 1880 Eagle Harbor Pkwy Fleming Island, FL 32003	Date: 7.31.18				
Contact: Steve Andersen Sandersen@eagleharborcdd.com	Phone Number: 352-572-0179				

Invoice

Draw #1 Invoice

Due now- \$117,640.00

Thank you

Brian Bullock B.A.B Tennis Courts BullockTennis@gmail.com

P.O Box 5212 Ocala, FL 34478 * 352-572-0179 www.babtennis.com

APPROVED FOR PAYMENT Date: Streve Andersen, 117,640 = Source: _______ Reserve Fund

CW Builders & Associates, Inc.

P.O. Box 9869 Fleming Island, FL 32006 (904) 759-9577 FAX - (904) 215-8685

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Bill To			
Eagle Harbor	 	·······	
-			

Invoice

Date	Invoice #
8/3/2018	988

Description		Amount
Concrete Work - Eagle Harbor - Black Creek		0.00
Wear Structure - Take the existing, collapse top crush it and drop it into the bottom which still left a void 2 foot 11 1/2 inches. Bought 5.6 inch PVC pipes to connect the overflow pipes to divert water so we could p concrete. We found a concrete beam approximately 15 feet behind the existing wear wall. We then driller into the existing concrete wings and beam to give the support to the existing concrete on top. We then pum concrete 600 feet to this are with vibrators created the concrete to go into all of the voids up underneath the existing concrete totally underneath the existing concrete that was left. After we brought concrete up to this level of the existing concrete, we added more concrete to the top two an capitalized both wings on each side this would not happen again. We pumped 30 yards of concrete and finished.	1 ped rre	9,687.00
APPROVED FOR PAYMENT Surve Andersen, 9,687 Date: 8/1/16 Amt: 9,687 Source: Reserve Fund	•	
All work is complete! Thank you for your business.	Te	otal \$9,687.00



KAD ELECTRIC COMPANY P.O. BOX 8567 FLEMING ISLAND FL 32006-0014

Invoice

DATE INVOICE # 7/22/2018 4028

				-				
BILL TO								
CROSSING OF F 2105 HARBOR L FLEMING ISLAI	AKE DR.							
				P.O. NO.	TEF	RMS	J	OB
					Due on	receipt	18	-929
ITEM	QUANTIT	r	I	DESCRIPTION			RATE	AMOUNT
Elec. Labor		Date	alled 6 300 APPI	ROVED FOR PA Surve Anderse ROVED FOR PA	YMEN	JT	5,500.00	5,500.00
				Reserve	Fun	q		
Thank you for y	our business.	We appreciate it very	much.			Total	·	\$5,500.00
						ayment	s/Credits	S0.00
Рһоле	#	Fax #		E-mail		Balance I	Due	\$5,500.00
904-541-1	000	904-215-3475	L	DEASE@AOL.COM				