Rivers Edge II
Community Development District

November 14, 2018
November 8, 2018

Board of Supervisors
Rivers Edge II
Community Development District

Dear Board Members:

The Rivers Edge II Community Development District Organizational Meeting is scheduled for Wednesday, November 14, 2018 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida. Following is the advance agenda for the meeting:

I. Call to Order
II. Public Comment
III. Consideration of Resolution 2019-03, Amending the FY18 Budget
IV. Discussion of the District’s Rates and Fees
V. Ratification of Engagement Letter with Grau & Associates for FY18 Audit Services
VI. Approval of the Minutes of the October 17, 2018 Meeting
VII. Acceptance of the Minutes of the October 17, 2018 Audit Committee meeting
VIII. Staff Reports
   A. District Counsel
   B. District Engineer
   C. District Manager
   D. Amenity Manager – Report
   E. Operations Manager – Report
IX. Financial Reports
   A. Balance Sheet and Income Statement
   B. Consideration of Funding Request No. 4
   C. Check Register
X. Supervisors’ Requests and Audience Comments
XI. Next Scheduled Meeting – December 19, 2018 at 10:30 a.m. at the RiverTown Amenity Center
XII. Adjournment

The third order of business is consideration of resolution 2019-03, amending the FY18 budget. Copies of the resolution and proposed amended budget are enclosed for your review and approval.

The fifth order of business is ratification of engagement letter with Grau & Associates for FY18 audit services. A copy of the engagement letter is enclosed for your review.
Enclosed under the sixth order of business is a copy of the minutes of the October 17, 2018 meeting for your review and approval.

Enclosed under the seventh order of business is a copy of the minutes of the October 17, 2018 audit committee meeting for your review and acceptance.

Enclosed under the ninth order of business are copies of the financial reports, funding request, and check register for your review and approval.

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

James Perry

James Perry
District Manager
Rivers Edge II Community
Development District
AGENDA
I. Call to Order

II. Public Comment

III. Consideration of Resolution 2019-03, Amending the FY18 Budget

IV. Discussion of the District’s Rates and Fees

V. Ratification of Engagement Letter with Grau & Associates for FY18 Audit Services

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VIII. Staff Reports
   A. District Counsel
   B. District Engineer
   C. District Manager
   D. Amenity Manager – Report
   E. Operations Manager – Report

IX. Financial Reports
   A. Balance Sheet and Income Statement
   B. Consideration of Funding Request No. 4
C. Check Register

X. Supervisors’ Requests and Audience Comments

XI. Next Scheduled Meeting – December 19, 2018 at 10:30 a.m. at the RiverTown Amenity Center

XII. Adjournment
THIRD ORDER OF BUSINESS
RESOLUTION 2019-03

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board,” of the Rivers Edge II Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2018, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.

2. This resolution shall become effective this 14th day of November, 2018 and be reflected in the monthly and Fiscal Year End 9/30/18 Financial Statements and Audit Report of the District.

Rivers Edge II Community Development District

by: ________________________________
Chairman

Attest:

by: ________________________________
Secretary
# Rivers Edge II Community Development District
## FY2018 Budget Amendment #1

<table>
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<tr>
<th>Revenues</th>
<th>Adopted FY18 Budget</th>
<th>Increase/Decrease</th>
<th>Amended FY18 Budget</th>
<th>Actuals 9/30/18</th>
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<td>Developer Contributions</td>
<td>$48,150</td>
<td></td>
<td>$133,450</td>
<td>$154,894</td>
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<tr>
<td>Miscellaneous Income</td>
<td>$0</td>
<td></td>
<td>$0</td>
<td>$100</td>
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<td><strong>Total Revenue</strong></td>
<td><strong>$48,150</strong></td>
<td><strong>$85,300</strong></td>
<td><strong>$133,450</strong></td>
<td><strong>$154,994</strong></td>
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<table>
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<td><strong>Administrative</strong></td>
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<td>Engineering</td>
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<td>Other Current Charges</td>
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<td>Dues, Licenses &amp; Subscriptions</td>
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<td>Website design/compliance</td>
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<td>$0</td>
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<td><strong>Total Administrative</strong></td>
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<td></td>
<td><strong>$40,566</strong></td>
<td><strong>$38,555</strong></td>
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| Field Operations | | | | |
| Facility Manager/Lifestyle Director | | $15,745 | $15,745 | $15,745 |
| Facility Staff | | $15,561 | $15,561 | $15,561 |
| Community Maintenance Staff | | $6,991 | $6,991 | $6,991 |
| Field Operations Manager | | $7,755 | $7,755 | $7,755 |
| Pest Control | | $327 | $327 | $327 |
| Common Grounds Maintenance | | $7,668 | $7,668 | $7,668 |
| Landscape Maintenance | | $13,686 | $13,686 | $13,686 |
| Pool Maintenance | | $5,359 | $5,359 | $5,359 |
| Refuse | | $428 | $428 | $428 |
| Special Event | | $1,086 | $1,086 | $1,086 |
| Office Supplies | | $334 | $334 | $334 |
| Janitorial Services | | $7,315 | $7,315 | $7,315 |
| Café & Other Expenses | | $5,630 | $5,630 | $5,630 |
| Repairs and Replacements | | $5,000 | $5,000 | $2,190 |
| **Total Field** | | | **$92,884** | **$92,884** |

| **Total Expenditures** | | | **$133,450** | **$128,629** |

| Excess Revenues (Expenditures) | | | | |
| **$26,365** | | | | |
FIFTH ORDER OF BUSINESS
October 24, 2018

Board of Supervisors
Rivers Edge II Community Development District
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

We are pleased to confirm our understanding of the services we are to provide Rivers Edge II Community Development District, St. John's County, Florida ("the District") for the fiscal year ended September 30, 2018, with 2 annual options. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Rivers Edge II Community Development District as of and for the fiscal year ended September 30, 2018, with 2 annual options. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis.
2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit, or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by Government Auditing Standards. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in Government Auditing Standards may not satisfy the relevant legal, regulatory, or contractual requirements.
Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.559(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the audit’s report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.
With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and Government Auditing Standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District’s compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.
Our fee for these services will not exceed $3,000 for the September 30, 2018 audit. The fees for fiscal years 2019 and 2020 will not exceed $3,100 and $3,200 respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued. This agreement is automatically renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement is automatically renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Rivers Edge II Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

[Signature]

Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Rivers Edge II Community Development District.

By: [Signature]

District Manager

Date: 10/26/18
Peer Review Program

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

[Signature]

Anita Ford, Chair
AICPA Peer Review Board
2016
SIXTH ORDER OF BUSINESS
MINUTES OF MEETING
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Wednesday, October 17, 2018 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Jason Sessions Chairman
Louis Cowling Vice Chairman
Chris Henderson Supervisor
Jason Thomas Supervisor
Justin Frisbee Supervisor

Also present were:

Jim Perry District Manager
Jennifer Kilinski District Counsel (by phone)
Ryan Stilwell District Engineer
Ernesto Torres Governmental Management Services
Jason Davidson Vesta – Amenity Manager
Robert Beladi Vesta – Operations Manager
Dan Fagen Vesta Property Services
Two Residents

The following is a summary of the discussions and actions taken at the October 17, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS Roll Call
Mr. Perry called the meeting to order.

SECOND ORDER OF BUSINESS Public Comment
There being none, the next item followed.

THIRD ORDER OF BUSINESS Affidavits of Publication
Copies of the affidavits of publication for the public hearings on the budget and the District’s intent to utilize the uniform method were enclosed in the agenda packet.
FOURTH ORDER OF BUSINESS Public Hearings

A. Public Hearing to Consider Resolution 2019-01, Expressing the District’s Intent to Utilize the Uniform Method of Collection

B. Public Hearing to Consider Resolution 2019-02, Relating to Annual Appropriations and Adopting the Budgets for Fiscal Years 2017/2018 and 2018/2019

On MOTION by Mr. Cowling seconded by Mr. Henderson with all in favor the public hearings were opened.

Mr. Perry stated resolution 2019-01 is just expressing the District’s ability to utilize the uniform method of collection for assessments. This District is currently on a direct-pay method with the developer so we bill them directly but this is in regards to future assessments that might be transpiring with the District.

The second resolution is relating to annual appropriations and adopting the budgets for Fiscal Years 2018 and 2019. Again, it is a developer-funded budget. We will probably in the next month or two do an amendment to that budget to recognize the RiverClub expenditures and so forth. When we set this up we were still working on that.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor the public hearings were closed.

On MOTION by Mr. Henderson seconded by Mr. Cowling with all in favor Resolution 2019-01 was approved.

On MOTION by Mr. Frisbee seconded by Mr. Henderson with all in favor Resolution 2019-02 was approved.

FIFTH ORDER OF BUSINESS Acceptance of the Audit Committee’s Recommendation

Mr. Perry stated just prior to this meeting the audit committee met and ranked the proposals that were received in regards to audits and the number one ranking was Grau & Associates with 100 points, Berger Toombs Elam Gaines & Frank was number two with 98 points and Carr, Riggs & Ingram was number three with 96 points.
On MOTION by Mr. Henderson seconded by Mr. Frisbee with all in favor to accept the audit committee’s recommendation and enter into a contract with Grau & Associates was approved.

SIXTH ORDER OF BUSINESS
Discussion of the District’s Rates and Fees
This item was deferred.

SEVENTH ORDER OF BUSINESS
Approval of the Minutes of the September 12, 2018 Meeting

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor the minutes of the September 12, 2018 meeting were approved.

EIGHTH ORDER OF BUSINESS
Staff Reports
A. District Counsel
   There being none, the next item followed.
B. District Engineer
   There being none, the next item followed.
C. District Manager
   There being none, the next item followed.
D. Amenity Manager - Report
   A copy of the amenity manager’s report was included in the agenda package.
E. Operations Manager - Report
   A copy of the operations manager’s report was included in the agenda package.

NINTH ORDER OF BUSINESS
Financial Reports
A. Balance Sheet and Income Statement
B. Consideration of Funding Request No. 3
   A copy of the funding request in the amount of $38,945.20 was included in the agenda package.

On MOTION by Mr. Sessions seconded by Mr. Henderson with all in favor Funding Request No. 3 was approved.
TENTH ORDER OF BUSINESS  Supervisors’ Requests and Audience Comments

Ms. Sally Hague stated I just want some clarification on what CDD two encompasses.

Mr. Sessions stated CDD two will encompass neighborhoods that haven’t been built today. Everything to the south of the homestead area so anything between Longleaf Pine and the communities you see being developed today will be CDD two and also the other side of Longleaf Pine is CDD two.

Ms. Hague stated so Water Song or every 55 community will be CDD two?

Mr. Sessions responded yes ma’am and that will include the RiverClub amenity. Just as a reminder, we purposely put the RiverClub in CDD two so the RiverHouse and RiverClub would offset each other and allow the residents from both CDDs to comingle.

ELEVENTH ORDER OF BUSINESS  Next Scheduled Meeting – November 14, 2018 at 10:30 a.m. at the RiverTown Amenity Center

Mr. Perry stated the next meeting is going to be November 14th at 10:30 a.m.

TWELFTH ORDER OF BUSINESS  Adjournment

On MOTION by Mr. Henderson seconded by Mr. Cowling with all in favor the Meeting was adjourned.

______________________________  _____________________________
Secretary/Assistant Secretary  Chairman/Vice Chairman
SEVENTH ORDER OF BUSINESS
The Rivers Edge II Community Development District audit committee meeting was held
Wednesday, October 17, 2018 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing
Street, St. Johns, Florida 32259.

Present were:

Jason Sessions Chairman
Jason Thomas Supervisor
Louis Cowling Supervisor
Chris Henderson Supervisor
Jason Frisbee Supervisor

Also present were:

James Perry District Manager
Jennifer Kilinski District Counsel (by phone)
Ryan Stilwell District Engineer
Ernesto Torres GMS
Dan Fagen Vesta Property Services
Jason Davidson Vesta Property Services
Marcy Pollicino Vesta Property Services
Robert Beladi Vesta Property Services

FIRST ORDER OF BUSINESS Call to Order
Mr. Perry called the meeting to order at 10:30 a.m.

SECOND ORDER OF BUSINESS Review and Rank Proposals Received in Repose to the RFP for Audit Services

Mr. Perry stated I’ve gone through these and we are very familiar with these three firms.
The pricing is very close on all of them The total fees for three years for Berger Toombs Elam
Gaines & Frank are $9,300; Carr Riggs and Ingram is $10,500 and Grau & Associates is $9,300.
They are all very qualified. I ranked everything for Berger Toombs at 20 points other than
proposers experience which I gave 18 because they are not familiar with this district or your
sister district so their total fees were 98. I scored Carr Riggs and Ingram the same with 18 on
proposers experience and also because their fees are higher they got 18 for the price so their total
points were 96. Grau & Associates is not your current auditor for Rivers Edge but they used to
be years ago so they are familiar with the project so I gave them a 20 with regards to proposers experience so they received 100 points all together. If the Board agrees the ranking would be Grau & Associates #1, Berger Toombs #2 and Carr Riggs and Ingram #3.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor the ranking as listed above was approved with Grau & Associates ranked #1.

THIRD ORDER OF BUSINESS
Other Business
There being none, the next item followed.

FOURTH ORDER OF BUSINESS
Adjournment

On MOTION by Mr. Cowling seconded by Mr. Sessions with all in favor the meeting was adjourned.
EIGHTH ORDER OF BUSINESS
D.
Date of report: **11/14/18**

Submitted by: **Jason Davidson**

**RiverClub update / No Board action required:** Holiday Lighting has been installed and is 100% functional.

**EVENTS UPDATE:**

**Sip and Stitch**

20 in attendance. Both young and old learned how to crochet.
Meet the Candidates
Candidates held a meet and greet during the October Food Truck Friday. Candidates mixed and mingled with residents and addressed concerns. Candidates each spoke at the microphone for 5 minutes or less to address the crowd.

80s Night
88 attendees. Adult only party. The Prom Kings band performed for the residents. A club atmosphere was created, and a dance party ensued! Many residents commented they haven’t danced that much in years!
Fall Festival

250-300 attended this event. This event featured carnival games, bounce house, pony rides, rock wall and a Halloween costume contest! Also, two different musicians were hired and rotated. Once the attractions stopped we rolled into movie night. The fun went from 5-9pm.
Spooktacular 5K
80 attended this event and either participated in the 5K, Monster Mile or Kids Dash. Some residents even dressed in costume! We also had kids as young as 9 run the entire 5k! All residents felt a sense of accomplishment after finishing the course.
November Events: Food Truck Friday, Captain Character, Bingo, Ladies Lunch, Fall Centerpiece Class, Hoe Down, Mosaic Class, Babysitting Certification Course.

ACTION ITEMS:

Should you have any comments or questions feel free to contact me directly.
E.
RIVERHOUSE AMENITY UPDATE:

- Fixed Broken door to fitness room
- Replaced broken lighting in comp/family pool
- Replaced torn American Flag

RIVERCLUB AMENITY UPDATE:

- Landscaped Island where oak was removed
- Touch up paint around building/ hand rails
- Cleaned gutters

RIVERPARK AMENITY UPDATE:

- Removed all trash
- Cleaned signage
- Scheduled power washing of all docks for 11/12/18

COMMON GROUNDS:

- Cleaned mildew off signage
- Power washed water fall at Longleaf entrance
- Removed trashed from lake banks
- Repaired 8 street lights
- Fixed pot hole in Main Street
- Replaced/added GFI’s for Christmas lights at SR13/Longleaf entrance

LANDSCAPE REPORT:

Completed

1. Sightline obstruction removals on the cul de sacs off of Perdido.
2. Extensive clean-up of the Riverfront park; including large limbs and debris.
3. River Club enhancement.
4. Longleaf and Main Street Entrance enhancement
5. Multiple irrigation repairs throughout the property.
6. A fertilizer application of 9-2-24 has been installed throughout the Community. Additionally, we have treated areas for Chinch bug and Brown Patch fungus. We are continually treating turf areas for extensive Torpedo grass infestations and weeds.

7. Extensive clean up on Longleaf Pine including: an abundance of trash, curb lines that were not edged for extended periods, and substantial crack weeds coming up on the carriages and curbs. Additionally, we sprayed round-up and TVC on crack weeds throughout the sidewalks

**In-Progress**
1. We have made impactful strides at alleviating weed pressures in the major thoroughfare areas. In the upcoming weeks, will be focusing on clearing native vegetation areas that have become over populated with vines and weeds. The goal will be to expose native Saw Palmetto species throughout the community.
2. Mowing services are now bi-weekly through March; for St. Augustine, Zoysia, and Bermuda turf species. All Bahia turf areas are on a monthly cutting rotation per contract.
3. We have mulch and Pine Straw scheduled for the community in February 2019.
4. We have been requested to start scheduling the removal of the large tree bracing and cabling kits in December for the community. The Palms and most of the Oaks have established a good rooting zone.
5. Additionally, we are continually monitoring trees throughout the community and urge residents to report any possible safety issues to Vesta representatives

---

**POND SERVICE REPORT**

**CR244**

- Pond 2 treated for torpedo grass
- Pond 3 Perimeter vegetation decaying from previous treatment
- Pond 4 treated vegetation around pond
- Pond 5 treated algae around pond
- Pond 7 treated algae around entire pond, applied pond dye
- Pond 8 Treated torpedo grass and algae

**RiverTown Ponds**

- Pond A Treated alligator weed around pond
- Pond E Treated perimeter grasses and removed trash
- Pond C Treated alligator weed and torpedo grass
- Pond B Treated torpedo grass
- Pond G Applied a granular algaecide to spots of charra
- Pond K Treated perimeter algae at end of pond
- Pond H Treated algae and grasses around edge of pond
- Pond D Applied fluridone treatment application takes 30-45 days to be effective
• Pond I treated algae around entire pond

Continued efforts in establishing a high quality maintenance program, that will help minimize unnecessary project expenses and allow us to focus more heavily on the detail and overall aesthetic appeal, thus fulfilling the overall expectations of the existing, new, and future residents of RiverTown

*Should you have any comments or questions feel free to contact me directly*

rbeladi@vestapropertyservices.com
NINTH ORDER OF BUSINESS
A.
Rivers Edge II
Community Development District

Unaudited Financial Reporting
October 31, 2018
### Combined Balance Sheet

**Rivers Edge II**  
**Community Development District**  
October 31, 2018

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<tr>
<th><strong>General</strong></th>
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<td>Prepaid Expenses</td>
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<tr>
<td><strong>Total Assets</strong></td>
<td>$115,985</td>
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</table>

| **Liabilities:** |       |
| Accounts Payable | $65,920  |
| Due to Debt Service | ---  |
| Due to Capital Reserve | ---  |

| **Fund Balances:** |       |
| Nonspendable | ---  |
| Restricted for Debt Service | ---  |
| Unassigned | $50,065  |

| **Total Liabilities and Fund Equity** | $115,985  |
# Rivers Edge II Community Development District
## Statement of Revenues & Expenditures
For The Period Ending October 31, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>PRORATED ADOPTED BUDGET</th>
<th>PRORATED THRU 10/31/18</th>
<th>ACTUAL THRU 10/31/18</th>
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<td>Developer Contributions</td>
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<td><strong>Expenditures:</strong></td>
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<td>$15,025</td>
<td>$49,371</td>
<td>($34,346)</td>
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</table>

| **Field Operations**             |                          |                        |                      |          |
| Facility Manager/Lifestyle Director | $0                      | $0                     | $0                   | $0       |
| Facility Staff                   | $0                       | $0                     | $0                   | $0       |
| Community Maintenance Staff      | $0                       | $0                     | $0                   | $0       |
| Field Operations Manager         | $0                       | $0                     | $0                   | $0       |
| Pest Control                     | $0                       | $95                    | ($95)                |          |
| Common Grounds Maintenance       | $0                       | $0                     | $0                   | $0       |
| Landscape Maintenance            | $0                       | $0                     | $0                   | $0       |
| Pool Maintenance                 | $0                       | $1,695                 | ($1,695)             |          |
| Refuse                           | $0                       | $0                     | $0                   | $0       |
| Special Event                    | $0                       | $1,800                 | ($1,800)             |          |
| Office Supplies                  | $0                       | $0                     | $0                   | $0       |
| Janitorial Services              | $0                       | $0                     | $0                   | $0       |
| Cafe & Other Expenses            | $0                       | $0                     | $0                   | $0       |
| Repairs and Replacements         | $0                       | $28                    | ($28)                |          |
| **Total Field Operations**       | $0                       | $0                     | $3,618               | ($3,618) |

| **Total Expenditures**           | $116,675                 | $15,025                | $52,989              | ($37,964) |

| **Excess Revenues/Expenses**     | $0                       | $23,700                | $0                   | $23,700   |

| **Fund Balance - Beginning**     | $0                       | $26,365                | $0                   | $26,365   |

| **Fund Balance - Ending**        | $0                       | $50,065                | $0                   | $50,065   |
# Rivers Edge II

**Community Development District**

**General Fund**

**Month By Month Income Statement**

**Fiscal Year 2018**

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<th>Revenues:</th>
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<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
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<th>July</th>
<th>August</th>
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<td>Miscellaneous Income</td>
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### Rivers Edge II
#### Community Development District
##### General Fund
#### Month By Month Income Statement
##### Fiscal Year 2018

<table>
<thead>
<tr>
<th>Field Operations</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
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<tr>
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<td>Magic &amp; Puppet Show Inv #901 12/8/18</td>
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<td>7 Jacksonville Party Company</td>
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<td>8 Josh Watson</td>
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<td>9 Mark Alan Magic, LLC</td>
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<td>Event 11/9/18 Bingo Inv #7099 7/19/18</td>
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<td>Event 10/20/18 Rock Wall Inv #7098 7/19/18</td>
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<td>12 PRI Productions</td>
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<td>13 The Prom Kings</td>
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<td>4 Hours Setup/Performance 10/19/18</td>
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<td>14 Prosser</td>
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<td>Sep Professional Services Inv #40638 10/11/18</td>
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<td>15 Rebecca Day DBA Crazy Daysses</td>
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FY2018 Funding Request #4
5-Nov-18
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<tr>
<td>11/17/18</td>
<td>Event</td>
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<td>Republic Services Nov Refuse Inv #</td>
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<td>St. Augustine Orchestra Orchestra Performance Inv #102</td>
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<td>Turner Pest Control Aug Pest Control Inv #5460617</td>
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<td>9/12/18</td>
<td>Sep Pest Control Inv #5462783</td>
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<td>Vesta September RiverClub Invoice Inv #348492</td>
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**Total Amount Due**: $76,914.90

**Wiring Instructions:**

RBK: Wells Fargo, N.A.
ABA: 121000248
ACCT: 4902200595
ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

**Signature:**

Chairman/Vice Chairman

**Signature:**

Secretary/Asst. Secretary
July 31, 2018

District Manager
Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Re: Rivers Edge II Community Development District

Dear District Manager:

Please find enclosed the Fiscal Year 2017/2018 Special District Fee Invoice and Update Form for the above referenced district with correspondence from the Florida Department of Economic Opportunity (“Department”). Once the form has been executed, please submit it with the annual fee of $100.00 for the District directly to the Department no later than September 21, 2018.

If you have any questions or concerns, please don’t hesitate to give me a call. Thank you.

Sincerely,

Jennifer Gillis
Legal Assistant to Jonathan Johnson, Wesley Haber & Jennifer Kilinski

/jlg

Enclosure
STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:

   Rivers Edge II Community Development District
   Ms. Jennifer Kilinski
   Green and Sams, P.A.
   119 South Monroe Street, Suite 300
   Tallahassee, FL 32301

2. Telephone: (850) 222-7500
3. Fax: (850) 224-8551
4. Email: jenk@hgslaw.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: www.riversedge2cdd.com
8. County(ies): St. Johns
9. Function(s): Community Development
10. Boundary Map on File: 07/20/2018
11. Creation Document on File: 07/20/2018
12. Date Established: 07/22/2018
13. Creation Method: Local Ordinance
14. Local Governing Authority: St. Johns County
15. Creation Document(s): County Ordinance 2018-26
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 07/23/2018

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: ___________________________ Date: 07/23/2018

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.FloridaJobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

   1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.

   2. This special district is in compliance with the reporting requirements of the Department of Financial Services.

   3. This special district reported $3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2016/2017 Annual Financial Report (if created since then, attach an income statement verifying $3,000 or less in revenues).

   Department Use Only: Approved: _____ Denied: _____ Reason: __________________________

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.
July 23, 2018

Ms. Jennifer Kilinski
Hopping, Green and Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301

Re: Rivers Edge II Community Development District
Established by St. Johns County Ordinance 2018-26

Dear Ms. Kilinski:

Ms. Courtney Hogge recently registered the above referenced special district with the Special District Accountability Program and identified you as its registered agent. In accordance with Section 189.061(1), Florida Statutes, I have classified the district's status as independent.

All special districts must comply with the requirements of Chapter 189, Florida Statutes, and Rule Chapter 73C-24, Florida Administrative Code. As part of these requirements, please verify and update the information on the enclosed Special District Fee Invoice and Update Form, sign and date it then return it along with the required state fee to the address below by the due date on the form. It is very important that the information on this form be complete and accurate since we must make this information available through the Official List of Special Districts Online. As an option, you may pay the state fee with a Visa or MasterCard at FloridaJobs.org/SpecialDistrictFee.

Department of Economic Opportunity
Bureau of Budget Management
107 E. Madison Street, MSC 120
Tallahassee, FL 32399-4124

Please visit the Florida Special District Handbook Online at FloridaJobs.org/SpecialDistrictHandbook to learn about special district requirements, such as the annual state fee, website content, and financial reporting to the Department of Financial Services and the Auditor General. If you have any questions, please do not hesitate to call me at (850) 717-8430.

Sincerely,

Jack Gaskins Jr.
Special District Accountability Program

Enc.: Special District Fee Invoice and Update Form

cc: St. Johns County Clerk (w/o enclosure)
In this invoice from BrightView Landscape Services, the project details are as follows:

**Sold To:** 14181720

Rivers Edge CDD

c/o Governmental Management Services

475 W Town PL Ste 114

St Augustine FL 32095

**Customer #:** 14181720

**Invoice #:** 5936716

**Invoice Date:** 8/29/2018

**Sales Order:** 6718938

**Cust PO #:**

The project name is "Remove dead tree in Riverclub Parking lot." The description further specifies: "Remove dead tree in Riverclub Parking lot."

The invoice includes a single job number with a description:

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Remove dead tree in Riverclub Parking lot</td>
<td>326.25</td>
</tr>
</tbody>
</table>

**Total Invoice Amount:** $326.25

**Taxable Amount:** $326.25

**Tax Amount:** $326.25

**Balance Due:** $326.25

**Terms:** Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716.

---

**Payment Stub**

Customer Account #: 14181720

Invoice #: 5936716

Invoice Date: 8/29/2018

---

**Amount Due:** $326.25

Thank you for allowing us to serve you.

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc.

P.O. Box 740655

Atlanta, GA 30374-0655

---

Rivers Edge CDD

c/o Governmental Management Services

475 W Town PL Ste 114

St Augustine FL 32095
Proposal for Extra Work at RiverTown CDD

<table>
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<tr>
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<th>RiverTown CDD</th>
<th>Contact</th>
<th>Robert Beladi</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Address</td>
<td>39 Riverwalk Blvd</td>
<td>To</td>
<td>Rivers Edge CDD</td>
</tr>
<tr>
<td></td>
<td>Saint Johns , FL 32259</td>
<td>Billing Address</td>
<td>c/o Governmental Management Services</td>
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<table>
<thead>
<tr>
<th>Project Name</th>
<th>Remove dead tree in Riverclub Parking lot</th>
</tr>
</thead>
<tbody>
<tr>
<td>Project Description</td>
<td>Remove dead tree in Riverclub Parking lot</td>
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**Scope of Work.**

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<th>Material/Description</th>
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<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
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For Internal Use only

SO# 6718939  
JOB# 346102145  
Service-Line 450  
Total Price $326.25

**THIS IS NOT AN INVOICE**

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.

11050 Davis Creek Court, Jacksonville, FL 32258 ph. (904) 392-6718 fax (904) 392-1014
Please mail your remittance to:
Dade Paper & Bag, LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219

PHONE (904) 783-7490  FAX (904) 783-4181

ORDER NO. 583699  ORDER DATE 10/08/18
INVOICE NO. 12971373  INVOICE DATE 10/12/18
CUSTOMER NO. 541625  SHIP DATE 10/12/18
SOURCE PAGE 95  CS REP 1 9951

RIVERS EDGE CDD
RIVERTOWN
475 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32084, USA

CONTACT: DANIEL LAUGHLIN  PHONE: 9049405058

RIVERS EDGE CDD
140 LANDING ST
ST JOHN'S, FL 32259, USA

SHIP TO

SPECIAL INSTRUCTIONS

VIDSON

ROUTE

STO P

SHIP VIA

PO/CONTRACT NO.

ACCT REP/FRAME CODE

TERMS

2 2 CASE 321 374 HARMONY PRO 2-PLY PREM BATH TISSUE

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<tbody>
<tr>
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<td>2 CASE 321 374 HARMONY PRO 2-PLY PREM BATH TISSUE</td>
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<table>
<thead>
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SPECIAL INSTRUCTIONS

No shortage claims allowed after signing of this invoice.

DATE: Oct 15 2018

Received by: 

Janitorial Services/Supplies 50% Rec'd I

50% Rec’d II

No shortage claims allowed after signing of this invoice.
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<td>1,384.00</td>
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**Total**

$1,384.00
Rivers Edge II Community Development District
c/o Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Please detach and return with payment

Customer: Rivers Edge II Community Development District

<table>
<thead>
<tr>
<th>Invoice</th>
<th>Effective</th>
<th>Transaction</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7431</td>
<td>07/17/2018</td>
<td>Policy change</td>
<td>Policy #100117730 06/22/2018-10/01/2018 Florida Insurance Alliance Package - Add Property Due Date: 9/5/2018</td>
<td>9,239.00</td>
</tr>
</tbody>
</table>

Total $ 9,239.00

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC (321)320-7665
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002 cbitner@egisadvisors.com

Date 08/06/2018
Rivers Edge II Community Development District
c/o Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Customer: Rivers Edge II Community Development District

Invoice

<table>
<thead>
<tr>
<th>Invoice</th>
<th>Effective</th>
<th>Transaction</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7552</td>
<td>10/01/2018</td>
<td>Renew policy</td>
<td>Policy #100118730 10/01/2018-10/01/2019 Florida Insurance Alliance Package - Renew policy Due Date: 9/29/2018</td>
<td>49,371.00</td>
</tr>
</tbody>
</table>

Total

$ 49,371.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 85th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)320-7665 cbitner@egisadvisors.com

Date 08/30/2018
Gene Ellis
1501-1 State Rd. 18
Jacksonville, FL 32259

Date: Sept 21, 2018
Time: 6:30-8:30

Deliver To: Residence

Contact: Mercy Pollicino

Billing Address: 160 Riverglade Run 32259

SOLD TO: ___________________________ DATE: ________________

Phone Home: ________________ Cell: ________________

CC#: ___________________________ EXP. Date: ________________

Collect $100.00

COST: $100.00

Thanks Again!

Dave Ellis
Captain Character
(904) 294-3277

Gene Ellis
1501-1 State Rd. 13
Jacksonville, FL 32259

RECEIVED Date: Dec 8, 2018
Time: ________

BY: ____________

TYPE OF ENTERTAINER
Christmas Puppet and Magic
Show,
1·32·572·4911
15

Balloon "Pretzels"
Cotton Candy Included

DELIVER TO: ☐ RESIDENCE ☐ BUSINESS
PHONE: 710-9348 CONTACT: Mary Pollicino
BILLING ADDRESS:
? 160 Riverlade Rd

SOLD TO: ___________________________ DATE: ____________
PHONE HOME: ___________________________ CELL: ____________
CC# ___________________________ EXP. DATE ___________________________
COLLECT ☐ MAIL ☐
COST: 225.00

\[\textbf{\textit{I love you so much Mom!}}\]

(Signed) Gene Ellis
Captain Character
(904) 294-3277

Gene Ellis
1501-1 State Rd. 13
Jacksonville, FL 32259

Date: November 2, 2011
Time: 6-8 PM

Type of Entertainer:
- Balloon Twisting
- Face Painting
- Cotton Candy, Music

Deliver To: ____________________________

Contact: ____________________________

Billing Address:
160 Riverglade Run
Saint Johns, 32259

Sold To: ____________________________

Phone Home: ____________________________

Cell: ____________________________

Cost: $225.00

Thanks Again Marc!
### Invoice

**Jacksonville Carriage Co LLC**  
12558 Old Kings Rd  
Jacksonville, FL 32219  
(904) 766-3933  
www.JaxCarriage.Com

**Bill To:**  
Marcy Pollicino  
RiverTown  
Lifestyle Director  
(904) 679-5523 office

**Customer Email**  
mpollicino@vestapropertyservices.com

**Event Location:**  
RiverTown at RiverClub Amenity Center  
160 Riverglade Run  
St Johns, FL, 32259

**Date:** 7/29/2018  
**Number:** 20182029

<table>
<thead>
<tr>
<th>Date</th>
<th>Service ID</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/20/2018</td>
<td>Ponies</td>
<td>Two Ponies</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Time:** 5:00pm - 7:00pm

**Deposit**  
Please remit a Non-Refundable deposit to reserve us. Bad weather rescheduling must be done by 10/19/2018 or balance is due.  
$250.00 $250.00

**Balance**  
Balance due on arrival.  
$225.00 $225.00

**Total**  
$475.00

---

**WARNING**  
Under Florida law, an equine activity sponsor or equine professional is not liable for an injury to, or the death of, a participant in equine activities resulting from the inherent risks of equine activities.

---

Please review this invoice to ensure it accurately reflects our agreement.  
Add 3.5% for payments by credit card.

Thank You for your business!

Bieni@JaxCarriage.Com
Client Name: RiverTown

Contact Name: Marcy Pollicino

Date: 12/08/2018

Time: 4-7pm, Delivery on morning of 12/06/2018 OR 12/07/2018 with pickup on morning of 12/10/2018

Location: RiverTown Amenity Center, 160 Riverglade Run, St. Johns, FL 32259

Billing Address: 160 Riverglade Run, St. Johns, FL 32259

Phone Number: 904-679-5523, 904-710-9348

We look forward to making your event memorable. Please electronically sign the estimate below so we can reserve the date of the event. If you have any questions, please don’t hesitate to call. You can reach us at 904-990-3869 or 904-635-0187.

Mike White and Jack More
For good and valuable consideration, you and BuzzWorthy Events, LLC, a Florida limited liability company, dba: "BuzzWorthy Events DBA Jacksonville Party Company" ("JPC") agree as follows:

1. As used herein, "P.1" refers to the first page or "face" of this Contract; "Contract" refer to P.1 together with these Terms and Conditions of Rental Contract; "Rented Item(s)" or "Item(s)" means the item(s) rented to you, as identified on P.1 (including any "Instructions" and/or safety equipment provided per the terms of Section [or "§"] 5 below); "Site" means the address where the Item(s) will be delivered and/or used during the Term, as set forth on P.1; "Customer," "Lessee," "you" and "your" mean the customer or Lessee identified on P.1; and "Lessor," "we," "us" and "our" mean JPC.

2. You agree to rent the Rented Item(s) from JPC for the period(s) specified on P.1 (the "Term"), and to pay our stated rental rate(s) (the "Rent"), together with all other charges accruing hereunder, without proration, reduction or setoff, until the Rented Item(s) is/are returned to and accepted by JPC in the return condition required under 4 and 6. Except with respect to Items we rent from one or more third-party(ies) (each, a "TPO") and then re-rent to you ("Re-Rented Items"), JPC will retain the sole and exclusive title to the Rented Item(s) at all times. Your only right with respect to such Item(s) (including Re-Rented Item(s)) is to use it/them in full compliance with this Contract during the Term. You will not permit the taking or existence of any lien, claim, security interest or encumbrance on any such Item(s). You SHALL NOT move, loan, transfer, surrender, store, sublease or assign any Item(s) or this Contract without our prior written consent. JPC may sell and/or assign all or any part of its interests in the Item(s) and/or this Contract, in which event, you will attorn to the assignee, who will not be responsible for any pre-existing obligations or liabilities of JPC or any TPO.

3. Unless otherwise specifically agreed by JPC, all rental rates are for normal use of the Rented Item(s) on a single-event basis. Additional amounts will be due for late return(s), misuse and abuse. The Rent will not be reduced for weather delays or any other period(s) of nonuse. We have estimated the Rent based on your estimate of the length of the Term (the "Estimated Rent"). You agree: (a) to pay JPC: (i) the Estimated Rent, together with any deposit specified on P.1 (or if none, 50% of the Estimated Rent) in advance (the "Prepayment"); and (ii) any additional amounts coming due hereunder upon demand; and (b) that: (i) we may deduct any amount you owe us from any Prepayment; (ii) no interest will accrue on any Prepayment; (iii) no Prepayment will be deemed a limit of your liability to us; and (iv) unless we otherwise agree, all Prepayments are NON-REFUNDABLE. Anything remaining with, in or on any Rented Item(s) upon return will, at our option, be deemed abandoned.

4. You will ensure the Site is fit for delivery, installation and use of the Rented Item(s) at all times. If we agree to provide any services (e.g., delivery, setup, retrieval, etc.) you agree to: (a) pay our charge(s) for the same, and for all waiting time; (b) be present at the Site at the agreed times; and (c) ensure our personnel have full access to the Site. We will not be responsible for delay(s) caused by any other parties, including providers of goods or services ("Other Providers") for which you agree to indemnify, defend and hold harmless JPC. You agree to accept full responsibility for all Item(s) for the duration of the Term, and if you are not present upon delivery and/or retrieval of any Item(s), you agree to accept the statements of our representatives regarding the same (including the condition of the Rented Item(s) and the Site). Certain Rented Items may be delivered on pallets, in crates, cartons or boxes, and may be stacked, bagged, racked, folded, rolled and/or strapped ("Packed"). You will ensure that, upon return, all such Rented Items are similarly (and properly) Packed. YOU AGREE NOT TO PACK ANY RENTED ITEM UNLESS IT IS COMPLETELY DRY. PACKING WET OR DAMP RENTED ITEMS MAY RESULT IN MOLD AND/OR MILDEW, FOR WHICH YOU WILL BE LIABLE.

5. Upon receipt of the Item(s), unless you immediately reject it/them, you represent, warrant, acknowledge and agree that: (a) each Item: (i) is complete and in good repair and operating condition, free of defects, and is in all ways acceptable to you; (ii) is appropriate for your purposes; and (iii) was
# Invoice

**From:** Josh Watson  
2737 Oak Park court  
Address Line 2  
Tallahassee, FL 32308

**To:** River Town  
160 Riverglade Run  
Address Line 2  
Saint Johns FL 32259

**Subject:** Fall Festival at RiverTown

## Description

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Josh Watson will perform for a Fall Festival RiverTown 5-8pm on 10/20/18</td>
<td>3</td>
<td>100.00</td>
<td>300.00</td>
</tr>
<tr>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
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<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>300.00</td>
</tr>
</tbody>
</table>

**Subtotal**  
300.00

**Discount**  
(0.25 = 25%)  
0%

**Amount Due**  
300.00

**Notes**

Josh Watson will provide all P/A equipment unless instructed otherwise by the client before the date on the event.
Client: Vesta Properties Services (Rivertown)  
140 Landing St. St Johns Fl 32259

Contact: Marcy Pollicino

Invoice: 120818

<table>
<thead>
<tr>
<th>Date</th>
<th>Service</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/08/18</td>
<td>2hr Comedy Strolling act 5 to 7pm for Holiday Festival.</td>
<td>$500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$500.00</td>
</tr>
</tbody>
</table>

*Please make payment to Mark Alan Magic, LLC  
Payment in full is due upon arrival on the day of performance unless otherwise agreed upon.

Thank You. Comedian Magician Mark Alan
**Invoice**

<table>
<thead>
<tr>
<th>Terms</th>
<th>Net 20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due Date</td>
<td>10/21/2018</td>
</tr>
<tr>
<td>PO #</td>
<td></td>
</tr>
<tr>
<td>Customer #</td>
<td>13RIV030</td>
</tr>
</tbody>
</table>

**Bill To**
Rivers Edge CDD  
Government Management Services  
475 West Town Place suite 114  
St. Augustine FL 32092

**Ship To**
River Club  
160 Riverglade Run  
St. Augustine FL 32092

<table>
<thead>
<tr>
<th>Item ID</th>
<th>Description</th>
<th>Qty</th>
<th>Units</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>WM-CHEM-BASE</td>
<td>Water Management Seasonal Billing Rate</td>
<td>1</td>
<td>ea</td>
<td>675.00</td>
</tr>
</tbody>
</table>

Season Billing Schedule:
- **Summer** - April through September monthly service
- **Winter** - October through March monthly service

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>675.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax</td>
<td>43.88</td>
</tr>
<tr>
<td>Total</td>
<td>718.88</td>
</tr>
<tr>
<td>Amount Due</td>
<td>$718.88</td>
</tr>
</tbody>
</table>

**Remittance Slip**

| Customer       | 13RIV030 |
| Invoice #      | 131295581413 |

| Amount Due     | $718.88 |
| Amount Paid    |         |

Make Checks Payable To
Poolsure  
PO Box 55372  
Houston, TX 77255-5372
# Invoice

**Date**: 11/1/2018  
**Invoice #**: 131295582088

<table>
<thead>
<tr>
<th>Terms</th>
<th>Net 20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due Date</td>
<td>11/21/2018</td>
</tr>
<tr>
<td>PO #</td>
<td></td>
</tr>
<tr>
<td>Customer #</td>
<td>13RIV030</td>
</tr>
</tbody>
</table>

## Bill To

Rivers Edge CDD  
Government Management Services  
475 West Town Place suite 114  
St. Augustine FL 32092

## Ship To

River Club  
160 Riverglade Run  
St. Augustine FL 32092

## Item ID | Description                              | Qty | Units | Amount  |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>WM-CHEM-BASE</td>
<td>Water Management Seasonal Billing Rate</td>
<td>1</td>
<td>ea</td>
<td>675.00</td>
</tr>
</tbody>
</table>

Season Billing Schedule:  
- **Summer**: April through September monthly service  
- **Winter**: October through March monthly service

| Subtotal   | 675.00          |
| Tax        | 43.88           |
| **Total**  | **718.88**      |
| **Amount Due** | **$718.88**   |

## Remittance Slip

**Customer**: 13RIV030  
**Invoice #**: 131295582088  
**Amount Due**: $718.88  
**Amount Paid**: 

Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372
**Progressive Entertainment**

**Total Entertainment Services**

**Invoice Agreement**

Mailing Correspondence Address: 1823 Troy Lynn Trail, Jacksonville, Fl. 32225

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

E-mail: bookme@progressiveent.com

www.progressiveent.com

---

**Invoice date: 9/6/2018**

**Invoice # 8077**

**Terms:** At event

**PO#**

**Event type:** Hoe Down

---

**Customer name:** Rivers Edge CDD (RiverTown)

**Billing address:**

140 Landing Street, St. Johns, Fl. 32259

**Original contact person:** Marcy Pollicino

**Wk:** 904-940-0008  **Cell:** 904-710-9348

**E-mail/ fax:** mpollicino@vestapropertyservices.com

**www.progressiveent.com**

---

**Event date:** Saturday, November 17, 2018

**Hours of event:** 8:00pm - 10:00pm

---

**Approximate set up time:**

Between: 6:30pm - 7:00pm

---

**Location name and address:** 160 River Glade Run, St Johns PI 32259

---

**Where to set up at location:**

River Club Lawn

---

**Set up grass or pavement:** GR

**Water within 75**: N/A

---

**Covered area for entertainer:** n/a

---

**SERVICES NEEDED:**

* Inflatable Fun Derby
* Delivery Fee

---

**Reg. Rate**

<table>
<thead>
<tr>
<th>Description</th>
<th>Your Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inflatable Fun Derby</td>
<td>$375.00</td>
</tr>
<tr>
<td>Delivery Fee</td>
<td>$45.00</td>
</tr>
</tbody>
</table>

**Total Reg. Price**

$420.00

**Total Savings**

$50.00

---

**Sub Total:** $420.00

**Sales Tax:** $0.00

**Invoice Total:** $420.00

---

**50% Deposit required**

$ -

**Balance due at set up**

$420.00

**Payments received**

$0.00

**Current Balance**

$420.00

---

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

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

**Customer signature required**

[Signature]

Date: 

---

**RECEIVED**

OCT 15 2018

BY: .......................
Progressive Entertainment
Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225
(904) 645-9068 Fax: (904)645-9082
E-mail: bookme@progressiveent.com
www.progressiveent.com

Invoice date: 7/9/2018
Customer name: Rivers Edge CDD (RiverTown)
Billing address: 140 Landing Street, St Johns, Fl. 32259
Original contact person: Marcy Pollicino
WK: 904-943-0008 Cell: 904-710-9348
E-mail/ fax: mpollicino@vestapropertyservices.com

Event date: Saturday November 17, 2018
Event type: Same

Approximate set up time: 7:00 PM
Location name and address: River Club-160 Riverglade Run, St Johns, Fl 32259
Where to set up at location: RiverClub Pool Deck
Set up-grass or pavement: PV
Water within 75`: n/a
Covered area for entertainer: n/a

Notes:
SERVICES NEEDED:
* Mechanical Bull with inflatable fall area and operator 2.0 hrs.
* Extended Delivery from warehouse

Reg. Rate $600.00
Reg. Rate $49.00
Reg. Total $649.00

Total Savings $100.00

Sub Total: $549.00
Sales Tax: $0.00
Invoice Total: $549.00

50% Deposit required $0.00
Balance due at set up $549.00
Payments received $0.00
Current Balance $549.00

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

Customer signature required x_____________________________ Date: ______________

RECEIVED
BY: ____________________________

OCT 15 2018
Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225
(904) 645-9068 Fax: (904)645-9082
E-mail: bookme@progressiveent.com
www.progressiveent.com

Invoice date: 7/19/2018  Invoice #: 7099  Terms: At event  PO#: 
Customer name: Rivers Edge CDD (RiverTown)  Event type: Bingo Night
Billing address: 140 Landing Street, St. Johns, Fl. 32259
Original contact person: Marcy Pollicino  Wk: 904-940-0008  Cell: 904-710-9348  E-mail/ fax: mpollicino@vestpropertyservices.com
At event contacts with cell: Same
Event date: Friday November 9, 2018  Hours of event: 6:00 pm- 8:00 pm  Hours of service: Same
Approximate set up time: between 4:30 and 5:00 pm
Location name and address: 160 Riverglade Run, St. Johns, Fl. 32259
Where to set up at location: Cafe at River Club Amenity Center
Set up-grass or pavement: NA  Water within 75': NA
Covered area for entertainer: Yes

Notes:
SERVICES NEEDED:
* Bingo Caller/emcee, Bingo program on laptop and all supplies  Reg. Rate $295.00   Your Cost $249.00
* Projector and screen  Reg. Rate $150.00   Your Cost $100.00
* Delivery  Reg. Rate $35.00   Your Cost $35.00
Reg. Total $480.00   Your Total $384.00

Total Savings $96.00

RECEIVED  OCT 15 2018

BY: ......................

Sub Total: $ 384.00
Sales Tax: -
Invoice Total: $ 384.00
50 % Deposit required $ -
Balance due at set up $ 384.00
Payments received $ -
Current Balance $ 384.00

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

Customer signature required x  Date: 

1.32 572.46 Z 2.0
Total Entertainment Services

Invoice-Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225
(904) 645-9088  Fax: (904)645-8062
E-mail: bookme@progressiveent.com
www.progressiveent.com

Invoice date: 2/20/2018          Invoice# 5068
Customer name: Rivers Edge CDD (RiverTown)

Terms: At event
PO# Event type: Halloween Movie Night

Billing address: 140 Landing Street., St. Johns, Fl. 32259
Original contact person: Marcy Pollicino  Wk: 904-940-0008  Cell: 904-710-9348  E-mail/ fax: mpollicino@vestapropertyservices.com

At event contact with cell: Same
Event date: Saturday October 20, 2018

Hours of event: 7:00 pm until end of movies

Approximate set up time: between: 5:30 - 6:00 pm
Location name and address: Same

Where to set up at location: New Amphitheater Area
Set up-grass or pavement: PV
Water within 75': n/a
Covered area for entertainer: n/a

Notes:
SERVICES NEEDED:
* 32' Movie Screen System with Sound and Technician
* Delivery

Reg. Rate $595.00  Your Cost $495.00
Reg. Rate $25.00  Your Cost $25.00
Total Reg. Price $620.00  Your total $520.00
Total Savings $100.00

Sub Total: $520.00
Sales Tax: $0.00
Invoice Total: $520.00

50 % Deposit required
Balance due at set up $520.00
Payments received $0.00
Current Balance $520.00

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

Customer signature required x ___________________________ Date: ________________

RECEIVED
OCT 1 6 2018
BY: ..................
1-32-572-462-0
**Progressive Entertainment**

**Total Entertainment Services**

**Invoice-Agreement**

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225
(904) 645-9068  Fax: (904)645-9062
E-mail: bookme@progressiveent.com
www.progressiveent.com

---

**Invoice date:** 7/19/2018  **Invoice#**: 7099  **Terms:** At event  **PO#**

**Customer name:** Rivers Edge CDD (RiverTown)

**Event type:** Fall Festival

**Mailing Correspondence Address:** 1623 Troy Lynn Trail, Jacksonville, Fl. 32225
(904) 645-9068 Fax: (904)645-9082
E-mail: bookme@progressiveent.com
www.progressiveent.com

---

**Customer name:** Rivers Edge CDD (RiverTown)

**Billing address:** 140 Landing Street., St. Johns, Fl. 32259

**Original contact person:** Marcy Pollicino  **Wk:** 904-940-0008  **Cell:** 904-710-9348
**E-mail/fax:** mpollicino@vestapropertyservices.com

---

**Event date:** Saturday October 20, 2018  **Hours of event:** 5:00 pm-7:00 pm

**At event contacts with cell:** Same

---

**Approximate set up time:** 4:00 pm on Rock Wall, between 10:00 am and 4:00 pm-TBA on Carnival Game

**Location name and address:** 160 Riverglade Run, St. Johns, Fl. 32259

**Where to set up at location:** New Amphitheater at River Club Amenities Center

---

**Set up-grass or pavement:** GR  **Water within 75’:** n/a

**Notes:**

**SERVICES NEEDED:**

- *Solid Rock Wall with operator attendants 2.0 hrs. 5-7 pm*
  - Reg. Rate: $955.00
  - Your Cost: $955.00
- *Inflatable 3 in 1 Carnival Game*
  - Reg. Rate: $265.00
  - Your Cost: $265.00
- *15 x 15 Moon Bounce*
  - Reg. Rate: $179.00
  - Your Cost: $179.00
- *Delivery for all vehicles*
  - Reg. Rate: $69.00
  - Your Cost: $69.00
- *Set up-grass or pavement*
  - Reg. Total: $1,108.00
  - Your Total: $948.00

**Total Savings:** $160.00

---

**Notes:**

**Movie to follow as part of Fall Festival on invoice already submitted**

---

**RECEIVED**

OCT 15 2018

BY: _______________________________

---

**Sub Total:** $948.00

**Sales Tax:** $-

**Invoice Total:** $948.00

**50% Deposit required:** $-

**Balance due at set up:** $948.00

**Payments received:** $-

**Current Balance:** $948.00

---

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

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

---

Customer signature required x _______________________________ Date: ______________
**Progressive Total Entertainment Services**

**Invoice Agreement**

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225  
(904) 645-9068 Fax: (904)645-9062  
E-mail: bookme@progressiveent.com  
www.progressiveent.com

<table>
<thead>
<tr>
<th>Invoice date: 9/6/2018</th>
<th>Terms: At event</th>
<th>PO#</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Customer name:</strong> Rivers Edge CDD (RiverTown)</td>
<td><strong>Event type:</strong> Holiday Party</td>
<td></td>
</tr>
<tr>
<td><strong>Billing address:</strong> 140 Landing Street, St. Johns, Fl. 32259</td>
<td><strong>E-mail/ fax:</strong> <a href="mailto:mpollicino@vestapropertyservices.com">mpollicino@vestapropertyservices.com</a></td>
<td></td>
</tr>
<tr>
<td><strong>Original contact person:</strong> Marcy Pollicino</td>
<td><strong>Wk:</strong> 904-940-0008 <strong>Cell:</strong> 904-710-5346</td>
<td></td>
</tr>
<tr>
<td><strong>At event contacts with cell:</strong> Same</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Event date:</strong> Saturday, December 8, 2018</td>
<td><strong>Hours of event:</strong> 4:00 pm - 7:00pm</td>
<td></td>
</tr>
<tr>
<td><strong>Approximate set up time:</strong> Between 1:00 pm - 3:00 pm</td>
<td><strong>Hours of service:</strong> Same</td>
<td></td>
</tr>
<tr>
<td><strong>Location name and address:</strong> 160 River Glade Run, St Johns Pl 32259</td>
<td><strong>Power within 75':</strong> Yes</td>
<td></td>
</tr>
<tr>
<td><strong>Where to set up at location:</strong> River Club Lawn</td>
<td><strong>Covered area for entertainer:</strong> n/a</td>
<td></td>
</tr>
<tr>
<td><strong>Set up-grass or pavement:</strong> GR</td>
<td><strong>Water within 75':</strong> N/A</td>
<td></td>
</tr>
</tbody>
</table>

**Notes:**

**SERVICES NEEDED:**
* Heavy Duty Fake Snow Machine with Operator  
  * Reg. Rate $595.00  
  * Your Cost $395.00  
* Holiday Theme 15 x 15 Moon Bounce  
  * Reg. Rate $189.00  
  * Your Cost $169.00  
* Delivery Fee  
  * Reg. Rate $45.00  
  * Your Cost $45.00  
  * Total Reg. Price $829.00  
  * Your Total $609.00  
  * Total Savings $220.00

<table>
<thead>
<tr>
<th>Sub Total: $609.00</th>
<th>Sales Tax: $0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Total: $609.00</td>
<td></td>
</tr>
</tbody>
</table>
  * 50% Deposit required $ |
  * Balance due at set up $609.00  
  * Payments received $0.00  
  * Current Balance $609.00 |

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

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

Customer signature required x_________________________ Date: ________________

**RECEIVED**  
**BY: .................**

OCT 15, 2018
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Linen</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Retro 80's Spandex Package</td>
<td>1</td>
<td>$25.00</td>
<td>$25.00</td>
</tr>
<tr>
<td>Total Linen</td>
<td></td>
<td></td>
<td>$25.00</td>
</tr>
<tr>
<td>Media Services</td>
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<td></td>
</tr>
<tr>
<td>Retro 80's Prop Signage</td>
<td>1</td>
<td>$65.00</td>
<td>$390.00</td>
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<tr>
<td>Total Media Services</td>
<td></td>
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<td>$390.00</td>
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<tr>
<td>Rigging</td>
<td></td>
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<tr>
<td>12&quot; x 12&quot; x 10' Box Truss</td>
<td>1</td>
<td>$100.00</td>
<td>$200.00</td>
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<tr>
<td>36&quot; x 36&quot; Large Truss Base</td>
<td>1</td>
<td>$65.00</td>
<td>$130.00</td>
</tr>
<tr>
<td>Total Rigging</td>
<td></td>
<td></td>
<td>$330.00</td>
</tr>
<tr>
<td>Event Date</td>
<td>10/19/2018</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Job Description: 80's Party Entrance Props</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Event Tech Crew/Set</td>
<td>2</td>
<td>$45.00</td>
<td>$180.00</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>$745.00</strong></td>
</tr>
<tr>
<td>Time</td>
<td>Event Tech Crew: After Hours/Strike</td>
<td>Quantity</td>
<td>Rate</td>
</tr>
<tr>
<td>-----------</td>
<td>-------------------------------------</td>
<td>----------</td>
<td>-------</td>
</tr>
<tr>
<td>10:30 PM</td>
<td>1</td>
<td>$65.00</td>
<td>$130.00</td>
</tr>
<tr>
<td>11:30 PM</td>
<td>2</td>
<td></td>
<td>$310.00</td>
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</table>

**Delivery/Misc**

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<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Delivery - Rivertown</td>
<td>1</td>
<td>$150.00</td>
<td>$150.00</td>
</tr>
</tbody>
</table>

**Notes:**
- Equipment Total: $745.00
- Sale Total: $0.00
- Labor Total: $310.00
- Delivery/Misc: $150.00
- SUB TOTAL: $1,205.00
- Discount: ($270.42)
- Convenience Fee: $0.00
- Damage Waiver: $0.00
- Tax: $65.42

**Grand Total:** $1,000.00

**Payment Applied:** $500.00

**Total Due:** $500.00
Rivers Edge CDD
C/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

Project 113094.70 Riverside Edge COD
Professional Services from September 1, 2018 to September 30, 2018

Task 1: O & M
For services including prep and attend September CDD meeting.

<table>
<thead>
<tr>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Personnel</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal</td>
<td>2.00</td>
<td>185.00</td>
<td>370.00</td>
</tr>
<tr>
<td>Totals</td>
<td>2.00</td>
<td></td>
<td>370.00</td>
</tr>
<tr>
<td>Total Labor</td>
<td></td>
<td></td>
<td>370.00</td>
</tr>
</tbody>
</table>

| Reimbursable Expenses        |       |       |        |
| Mileage-DOT Allowable (.445) |       | 28.93 |
| Mileage-Additional (.12/mile)|       | 7.80  |
| Blueprints/Reproduction      |       | 11.50 |
| Total Reimbursables          | 1.15 times | 48.23 | 55.46 |

Total this Task $425.46
Total this Invoice $425.46

Outstanding Invoices

<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>40513</td>
<td>9/19/2018</td>
<td>740.00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>740.00</td>
</tr>
</tbody>
</table>
Hi Daniel,

When you cut the check for The Prom Kings it needs to go to this address:

Kevin Schrader  
586 casa Sevilla ave.  
Saint Augustine, FL 32092

I have re-attached the invoice for you. Please confirm. Thank you!

Best Regards,

Marcy Pollicino  
Lifestyle Director  
RiverTown  
160 Riverglade Run  
Saint Johns FL, 32259  
O: 904-679-5523

This e-mail, and any attachment to it, contains privileged and confidential information intended only for the use of the individual(s) or entity named on the e-mail. If the reader of this e-mail is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that reading it is strictly prohibited. If you have received this e-mail in error, please immediately return it to the sender and delete it from your system. Thank you.

THE PROM  
KINGS...e.docx
THE PROM KINGS
Onehitwonderrock@yahoo.com

Date
October 19, 2018

To
Marcy Pollicino
Lifestyle Director
Rivertown
160 Riverglade Run
Saint Johns, FL 32259

Instructions
[Add additional instructions]

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4 hours Setup/Performance</td>
<td></td>
<td>$1500.00</td>
</tr>
</tbody>
</table>

Subtotal       $1500.00

Total Due By [Date] 10/19/2018

Thank you for your business!

Tel: 904-806-8606    Email: Onehitwonderrock@yahoo.com
Date: October 12, 2018

TO: Rivertown
   160 Riverglade Run
   Saint Johns, Florida 32259

Due: Upon services rendered

For performance/services rendered as agreed upon:

10-20-2018 at the Riverclub Amenity Center (DUO 5-7pm) $300.00

TOTAL DUE. $300.00

Thank you for partnering with Rebecca Day and The Crazy Daysies!
REBECCA DAY DBA CRAZY DAYSIES
3573 Equestrian Court
Jacksonville, FL 32223
904-710-0991
rebeccadaymusic@gmail.com

Date: October 12, 2018

TO: Rivertown
160 Riverglade Run
Saint Johns, Florida 32259

Due: Upon services rendered

For performance/services rendered as agreed upon:

11-17-2018 at the Riverclub Amenity Center (FULL BAND 8-10pm) $500.00

TOTAL DUE. $ 500.00

Thank you for partnering with Rebecca Day and The Crazy Daysies!
Important Information
We are currently reviewing our environmental, fuel and administrative fees on all accounts. Your next invoice may reflect a fee rate adjustment, if you have any questions, please contact us.

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment - Thank You 09/24</td>
<td>2840</td>
<td></td>
<td></td>
<td>-$444.25</td>
</tr>
<tr>
<td>Payment - Thank You 10/11</td>
<td>16</td>
<td></td>
<td></td>
<td>-$427.89</td>
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**CURRENT INVOICE CHARGES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>River Club 160 River Glade Run PO Y</td>
<td></td>
<td></td>
<td></td>
<td>$300.00</td>
</tr>
<tr>
<td>Saint Johns, FL Contract: 9687022 (C51)</td>
<td></td>
<td></td>
<td></td>
<td>$300.00</td>
</tr>
<tr>
<td>1 Waste Container 8 Cu Yd, 1 Lift Per Week</td>
<td></td>
<td>1.0000</td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>Pickup Service 11/01-11/30</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Container Refresh 11/01-11/30</td>
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<td></td>
</tr>
<tr>
<td>Administrative Fee</td>
<td></td>
<td></td>
<td>$5.95</td>
<td>$5.95</td>
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<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
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<td></td>
<td>$106.00</td>
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<tr>
<td>Total Franchise - Local</td>
<td></td>
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<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td>$441.60</td>
<td></td>
</tr>
</tbody>
</table>

**next invoice may reflect a fee rate adjustment, if you have any questions, please contact us.**

Total Amount Due $458.69
Payment Due Date Past Due

---

**Electronics Recycling with BlueGuard™**

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics

---

Return Service Requested

Make Checks Payable To:

REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40280-1099
Allyson Breger, Executive Director
St. Augustine Orchestra

Bill To:
RiverTown
160 Riverglade Run
Saint Johns FL, 32259

St. Augustine Orchestra
PO Box 2163
St. Augustine, FL 32084

---

INVOICE
# 102

Date: Oct 11, 2018
Payment Terms: On or before 12/8/18
Due Date: Dec 8, 2018

Balance Due: $4,000.00

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Orchestra Performance</td>
<td>1</td>
<td>$4,000.00</td>
<td>$4,000.00</td>
</tr>
</tbody>
</table>

Subtotal: $4,000.00
Total: $4,000.00

Notes:
Please mail payment to:
St. Augustine Orchestra
PO Box 2163
St. Augustine, FL 32084
**Service Slip / Invoice**

**INVOICE:** 5460617  
**DATE:** 08/29/18  
**ORDER:** 5460617

---

**Bill-To:**  
RiverClub, Rivers Edge CDD II  
Jason Davidson  
160 Riverglade Run  
Saint Johns, FL 32259

---

**Received**  
NOV 1 2018

---

**Work Date:** 08/29/18  
**Time:** 02:26 PM  
**Time In:** 02:26 PM  
**Time Out:** 03:24 PM

---

**Target Pest:**  
CPCI Commercial Pest Control - Initial Service

---

**Technician:**  
Robert Beladi  
160 Riverglade Run  
Saint Johns, FL 32259

---

**Service Description Amount**

<table>
<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPCI</td>
<td>Commercial Pest Control - Initial Service</td>
<td>$95.00</td>
</tr>
</tbody>
</table>

---

**Terms**  
NET 30  
Last Service  
10/10/18

---

**Map Code**

1

---

**SUBTOTAL** $95.00  
**TAX** $6.18  
**TOTAL** $101.18

---

**AMT. PAID** $0.00  
**BALANCE** $101.18

---

* Charges outstanding over 30 days from the date of service are subject to a 1.5% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.

---

**TECHNICIAN SIGNATURE**  
K-Burn

---

**CUSTOMER SIGNATURE**  
Marcie

---

**PLEASE PAY FROM THIS INVOICE**
**Service Slip / Invoice**

<table>
<thead>
<tr>
<th>INVOICE:</th>
<th>5462783</th>
</tr>
</thead>
<tbody>
<tr>
<td>DATE:</td>
<td>09/12/18</td>
</tr>
<tr>
<td>ORDER:</td>
<td>5462783</td>
</tr>
</tbody>
</table>

**Work Location:**
RiverClub, Rivers Edge CDD II
Robert Beladi
160 Riverglade Run
Saint Johns, FL 32259

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time In</th>
<th>Work Time</th>
<th>Time Out</th>
<th>Terms</th>
<th>Last Service</th>
<th>Map Code</th>
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</thead>
<tbody>
<tr>
<td>09/12/18</td>
<td>02:53 PM</td>
<td>02:53 PM</td>
<td>03:40 PM</td>
<td>NET 30</td>
<td>10/10/18</td>
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**Service Description**

<table>
<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPCM</td>
<td>Commercial Pest Control - Monthly Service</td>
<td>$95.00</td>
</tr>
</tbody>
</table>

**Subtotal** $95.00

**Tax** $6.18

**Total** $101.18

**AMT. PAID** $0.00

**Balance** $101.18

*Charges outstanding over 30 days from the date of service are subject to a 1.5% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection.*

I hereby acknowledge the satisfactory completion of services and agree to pay the charges rendered.

**PLEASE PAY FROM THIS INVOICE**

**Customer Signature:**
Marcie

**Technician Signature:**
K.B

www.turnerpest.com
**Service Slip / Invoice**

**INVOICE:** 5460618  
**DATE:** 09/12/18  
**ORDER:** 5460618

---

**Bill-To:**  
RiverClub, Rivers Edge CDD II  
Jason Davidson  
160 Riverglade Run  
Saint Johns, FL 32259

**Work Location:**  
RiverClub, Rivers Edge CDD II  
Robert Beladi  
160 Riverglade Run  
Saint Johns, FL 32259

---

**Work Date:** 09/12/18  
**Time:** 02:53 PM

---

**Purchase Order**

<table>
<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>CPCJ</td>
<td>Commercial Pest Control - One Time Service</td>
<td>$137.00</td>
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**Terms** | **Last Service** | **Map Code** |
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<tr>
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</thead>
<tbody>
<tr>
<td>NET 30</td>
<td>10/10/18</td>
<td></td>
</tr>
</tbody>
</table>

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**Time In** | **Time Out** |
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>02:53 PM</td>
<td>03:41 PM</td>
</tr>
</tbody>
</table>

---

**Tech Signature**  
KBen

---

* Charges outstanding over 30 days from the date of service are subject to a 1 1/2% FINANCE CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

---

CUSTOMER SIGNATURE  
Customer Unavailable to Sign
Bill-To: RiverClub, Rivers Edge CDD II
Jason Davidson
160 Riverglade Run
Saint Johns, FL 32259

Work Location: RiverClub, Rivers Edge CDD II
Robert Beladi
160 Riverglade Run
Saint Johns, FL 32259

Work Date: 10/10/18
Time: 01:12 PM
Target Pest: ANTS, FIRE ANT, MICE, RATS, POACH WORMS
Terms: NET 30
Last Service: 10/10/18
Map Code: 1-32-572-435

Service Description: Commercial Pest Control - Monthly Service
Amount: $95.00

Subtotal: $95.00
Tax: $6.18
Total: $101.18

Amount Paid: $0.00
Balance: $101.18

Customer Unavailable to Sign
CUSTOMER SIGNATURE
## Invoice

### Billable Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stapler (RECDD II)</td>
<td>8.30~</td>
</tr>
<tr>
<td>Office jet printer (RECDD II)</td>
<td>191.69~</td>
</tr>
<tr>
<td>M. Pollicino - Walgreens; Sticky stuff for decorations (RECDD II)</td>
<td>2.44~</td>
</tr>
<tr>
<td>J. Davidson - Publix; Pimento Spread for Cafe (RECDD II)</td>
<td>4.00~</td>
</tr>
<tr>
<td>J. Davidson - Weedman Grocery; Coke for the Cafe (RECDD II)</td>
<td>7.04~</td>
</tr>
<tr>
<td>J. Davidson - Publix; Pasta for Cafe (RECDD II)</td>
<td>7.14~</td>
</tr>
<tr>
<td>J. Davidson - Publix; Juice for Cafe (RECDD II)</td>
<td>9.78~</td>
</tr>
<tr>
<td>M. Pollicino - Publix; Ladies Lunch drinks (RECDD II)</td>
<td>10.42~</td>
</tr>
<tr>
<td>J. Davidson - Dollar Tree; Food items for Science Night (RECDD II)</td>
<td>10.65~</td>
</tr>
<tr>
<td>J. Davidson - Winn-Dixie; Drinks for RC Cafe (RECDD II)</td>
<td>13.84~</td>
</tr>
<tr>
<td>J. Davidson - Winn-Dixie; Items for Science Night (Event RECDD II)</td>
<td>21.42~</td>
</tr>
<tr>
<td>M. Pollicino - UPS; Copies of the Sept newsletter for posting in the</td>
<td>24.49~</td>
</tr>
<tr>
<td>neighborhood bulletin boards. (RECDD II)</td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Sherwin Williams; touch up paint for RC (RECDD II)</td>
<td>30.50~</td>
</tr>
<tr>
<td>R. Beladi - Ace; Rock to fill washout/refill propane tanks for cafe (RECDD II)</td>
<td>31.49~</td>
</tr>
<tr>
<td>M. Pollicino - Amazon; Awards for Halloween costume contest (RECDD II)</td>
<td>32.99~</td>
</tr>
<tr>
<td>J. Davidson - Winn-Dixie; Cupcakes for Cafe (RECDD II)</td>
<td>34.26~</td>
</tr>
<tr>
<td>R. Beladi - Sherwin Williams; touch up paint for RC (RECDD II)</td>
<td>39.31~</td>
</tr>
<tr>
<td>J. Davidson - Walmart; Pancake mix other cafe items (RECDD II)</td>
<td>47.21~</td>
</tr>
<tr>
<td>J. Davidson - Michaels; Decor for Special Events (RECDD II)</td>
<td>62.25~</td>
</tr>
<tr>
<td>M. Pollicino - UPS; Decor for Special Events (RECDD II)</td>
<td>64.49~</td>
</tr>
<tr>
<td>J. Davidson - Home Goods; Decor for Special Events (RECDD II)</td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Lowes; lost and found box for RC (RECDD II)</td>
<td>93.63</td>
</tr>
<tr>
<td>R. Beladi - Northern Tool; pump to drain (RECDD II)</td>
<td>105.93</td>
</tr>
<tr>
<td>Total Billable Expenses</td>
<td>1,110.04</td>
</tr>
</tbody>
</table>

**Total** $1,110.04
INVOICE DETAIL

Staples Business Advantage

| BILL TO ACCOUNT: | 44352 |
| Ship to Account: | RIVERTOWN |

VESTA PROPERTY SERVICES
CHEYENNE SKAGGS
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32209

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
148 LANLING ST.
SAINT JOHN, FL 32259

P O Number: 3889801007
P O Desc: Order Number: 7203691594-000-007
Release: Ordered By: JASON DAVIDSON
Release Desc: Order Date: 8/30/18

<table>
<thead>
<tr>
<th>Order Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order</th>
<th>Qty</th>
<th>Unit</th>
<th>Ship</th>
<th>Unit</th>
<th>Extended</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>814977</td>
<td>STAPLER DESKTOP STAPLER OFFICE PRODUCTS: BILLABLE</td>
<td>1</td>
<td>1</td>
<td>EA</td>
<td>1</td>
<td>7.79</td>
<td>7.79</td>
</tr>
</tbody>
</table>

Freight: .00  Tax: (6.5000 %) .51  Sub-Total: 7.79  Total: 8.30

Approved Billable Office Supplies
JASON DAVIDSON

Customer Service Inquiries # 877-826-7755  Invoice Payment Inquiries 888-753-4106
Make Checks Payable to Staples Advantage, PO Box 105748, Atlanta GA 30348-5748  Page: 1
**STAPLES**

**Business Advantage**

<table>
<thead>
<tr>
<th>INVOICE DATE</th>
<th>CUSTOMER</th>
<th>SUMMARY INVOICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/01/18</td>
<td>ATL 1821005</td>
<td>3051263962</td>
</tr>
</tbody>
</table>

**PLEASE PAY BY**

<table>
<thead>
<tr>
<th>TERMS</th>
<th>AMOUNT DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net 30 Days</td>
<td>369.66</td>
</tr>
</tbody>
</table>

**STAPLES INVOICE DETAIL**

Staples Business Advantage

Federal ID #: 04-3390816

Bill to Account: 463392

Ship to Account: RIVERTON

VESTA PROPERTY SERVICES
CHERRYHUR SEASIDE
245 RIVERSIDE AVE
STE 250
JACKSONVILLE, FL 32202

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LANDING ST
SAINT JOHNS, FL 32239

---

<table>
<thead>
<tr>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>Unit Meas</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2456272</td>
<td>HP OFFICEJET PRO 8720 BLCK AIO OFFICE PRODUCTS: BILLABLE</td>
<td>1</td>
<td>EA</td>
<td>1</td>
<td>179.99</td>
<td>179.99</td>
</tr>
</tbody>
</table>

Freight: .00  Tax: (6.500 %) 11.70  Sub-Total: 179.99  Total: 191.69

Approved Billable Office Supplies

Jason Davidson

---

Customer Service Inquiries: 877-876-7715  Invoice Payment Inquiries: 888-753-4106

Make checks payable to Staples Advantage, PO Box 105748, Atlanta, GA 30348-5748

Page: 1
Walgreens
#0014 2939 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5476

522 3555 0021 09/01/2018 8:43 AM

3M SCOTCH ADHESIVE PUTTY - 202
02120976815
RETURN VALUE 2.29

SUBTOTAL 2.29
SALES TAX A=6.5% 0.15

TOTAL 2.44
AMEX ACCT 1406
CHANGE 0.00

AID A00000025010801
AMERICAN EXPRESS
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

GET MORE WITH BALANCE REWARDS.
REDEEM POINTS FOR SOMETHING EXTRA
IN A FUTURE PURCHASE. RESTRICTIONS
APPLY. FOR TERMS AND CONDITIONS,
VISIT WALGREENS.COM/BALANCE.

RFN# 0901-4213-555-1809-0103

******************************************************************************

## balance

rewards

POINT BALANCE 5050
POINTS TO $10 REWARD 4940
BALANCE REWARDS ACCT # 25013

OPENING BALANCE 5040
EVERYDAY POINTS - RETAIL 20
CLOSING BALANCE 5060

******************************************************************************

How are we doing?
Enter our monthly sweepstakes for
$3,000 cash

Visit WWW.WALGREENSLISTENS.COM
or call toll free
1-800-219-7451
within 72 hours to take a short
survey about this Walgreens visit

SURVEY# 0901-4213-555
PASSWORD 5180-9010-326

For contest rules, see store.
Publix
Shoppers at Walgreens
831 Indian Way
Saint Augustine, FL 32084
Store Manager: Chris King
904-940-2889

PBX PIMENTO SPREAD
1 @ 2 FOR 4.00 2.00 F
You Saved 0.29

PBX PIMENTO SPREAD
1 @ 2 FOR 4.00 2.00 F
You Saved 0.29

Order Total 4.00
Sales Tax 0.06
Grand Total 4.06

Credit Payment 4.00
Change 0.06

Save $0.58

Presto!
Trace #: 528511
Reference #: 0011273273
Acct #: XXXXXX5XX1293
Purchase American Express
Amount: $4.00
Auth #: 825402

Credit Card: AMERICAN EXPRESS
Entry Method: Chip Read
Mode: Fiscal

Your cashier was Bill
8/28/2018 26:35 3:12.9 1052 4197 0

Explore the many ways to save at Publix.
Visit bargains at publix.com/savings-More

Publix Super Markets, Inc.
**Publix**

Shoppes at Murabella
84 Tuscan Way
Saint Augustine, FL 32086

Store Manager: Chris King
904-940-2969

<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>PUBLIX EGG STIRS</td>
<td>4.89</td>
<td>F</td>
</tr>
<tr>
<td>PUBLIX EGG STIRS</td>
<td>4.89</td>
<td>F</td>
</tr>
</tbody>
</table>

Order Total: 9.78
Sales Tax: 0.00
Grand Total: 9.78

Credit Payment: 9.78
Change: 0.00

---

**PRESTIO**
Trace #: 012988
Reference #: 001122162
Acct #: XXXXXXXX1299
Purchase American Express
Amount: $9.78
Auth #: 028223

---

**CREDIT CARD**

<table>
<thead>
<tr>
<th>Card Number:</th>
<th>1234567890123456</th>
</tr>
</thead>
<tbody>
<tr>
<td>Entry Method:</td>
<td>Chip read</td>
</tr>
</tbody>
</table>

---

Your cashier was Heather

09/08/2018 10:39 S1299 R105 U413 C0113

Explore the many ways to save at Publix.
View savings at publix.com/savingsstyle

Publix Super Markets, Inc.
Lin Nat Sliced Olive: 2.19 F
Ronzi Linguine: 1.65 F
Ronzi Linguine: 1.65 F
Promotion: -1.65 F
Ronzi Linguine: 1.65 F
Ronzi Linguine: 1.65 F
Promotion: -1.65 F
Ronzi Linguine: 1.65 F
Ronzi Linguine: 1.65 F
Promotion: -1.65 F
Order Total: 7.14
Sales Tax: 0.00
Grand Total: 7.14
Credit Payment: 7.14
Change: 0.00

Savings Summary:
Special Price Savings: 4.95

* Your Savings at Publix *
* 4.95 *

PRESTO!
Trace #: 056561
Reference #: 0011269586
Acct #: XXXXXXXXXX1299
Purchase American Express
Amount: $7.14
Auth #: 817821

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

Your cashier was Jean H
09/12/2018 14:55 51239 R105 2691 C0131

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

Publix Super Markets, Inc.
### Publix

**John's Creek Center**  
2845 County Rd. 210 W  
St. Johns, Fl 32259  
**Store Manager: Pete Miller**  
904-230-3939

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Order Total</td>
<td></td>
</tr>
<tr>
<td>Sales Tax</td>
<td>0.64</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td>10.42</td>
</tr>
<tr>
<td><strong>Credit Payment</strong></td>
<td>10.42</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Card:**  
Amex  
**Amount:** $10.42  
**Auth:** 994397

**Card Number:**  
AMERICAN EXPRESS  
**Entry Method:** Chip Read  
**Mode:** Issued

**Your Lastest was Brian.**  
**09/13/2016: 4:57 Shop Rd. 210 W**

Explore the many ways to save at Publix.  
**Visit our website at publix.com/savings.**

Publix Super Markets, Inc.
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>PRICE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>GUMMY CANE</td>
<td>1</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>CLEAR BOWLS 12CT 4</td>
<td>1</td>
<td>1.00</td>
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<tr>
<td>CLEAR BOWLS 12CT 4</td>
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<td>1.00</td>
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<td>CLEAR BOWLS 12CT 4</td>
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<td>CLEAR TRAY</td>
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<td>1.00</td>
</tr>
<tr>
<td>Sub Total</td>
<td></td>
<td>$10.00</td>
<td></td>
</tr>
<tr>
<td>SALES TAX</td>
<td></td>
<td>$1.05</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$11.05</td>
<td></td>
</tr>
</tbody>
</table>

American Express: 1234567890

Purchase Date:

Purchase Time:

Purchase Location:

Thank You for Shopping at Dollar Tree
Where Everything's $1.00

Now Shop On Line at DollarTree.com

************************************************************

* We value your opinion!
* Please provide your feedback at www.DollartreeFeedback.com
* Receive chances to win $1,000 daily prizes
* Instant prizes valued at $1,500 weekly
* or by calling 1-877-385-2540.
* for complete rules, eligibility and sweepstakes.
* period and prizes winners please visit www.DollartreeFeedback.com
* We purchase survey required to enter.
* Sweepstakes sponsored by Experthia, Inc.
* across multiple international clients.
* Survey Code: 9493 0406 6283 0008
* We will gladly exchange any unopened item
* with original receipt. We do not offer refunds.

************************************************************

3635 05963 02 C21 21496509 9/14/16 10:11

Sales Associate: Movie
Winn-Dixie

You've earned 0 entries this transaction toward a chance to win a $100 fuel card or 1,000 points.

Entries valid for today's drawing only. Must be fully registerd to win. Limit 10 entries per day. No purchase necessary. Ends 9/7/18.

5X Points
On your purchase

Offer expires on 9/7/18.
Get 5 extra points for every point earned limit 1 per customer.
Purchase Gift Cards cannot be combined with any other point offer.
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>RC 4LB SUGAR</td>
<td>2.58</td>
</tr>
<tr>
<td>RC 6LB SUGAR (.00)</td>
<td>3.79</td>
</tr>
<tr>
<td>RC STRAWBERRY J (.00)</td>
<td>1.69</td>
</tr>
<tr>
<td>RC STRAWBERRY J (.00)</td>
<td>1.69</td>
</tr>
<tr>
<td>RC JUICE ORANGE</td>
<td>1.09</td>
</tr>
<tr>
<td>RC JUICE LEMON</td>
<td>1.09</td>
</tr>
<tr>
<td>RC GUMMI WORMS</td>
<td>0.00</td>
</tr>
<tr>
<td>RC GUMMI WORMS</td>
<td>0.00</td>
</tr>
<tr>
<td>RC GUMMI WORMS</td>
<td>0.00</td>
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</table>

**TOTAL**

<table>
<thead>
<tr>
<th>TAX</th>
<th>0.26</th>
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</thead>
</table>

**AMERICAN EXPRESS**

**APPROVAL CODE 882926126 B 98 99 99**

**AMERICAN EXPRESS**

**CHARGE**

<table>
<thead>
<tr>
<th>TOTAL NUMBER OF ITEMS SOLD</th>
<th>8</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10/18 11:41 2 91 39</td>
<td></td>
</tr>
</tbody>
</table>

---

**You've earned 15X Points**

On your purchase

---

**5X Points**

On your purchase
SHERWIN-WILLIAMS

JACKSONVILLE-INDUSTRIAL STORE 1394

365 PARK ST
JACKSONVILLE FL 32204 2349
(904)353-9753
Fax (904) 353-8890
www.sherwin-williams.com

SALE

Tran # 6414-4
E17/13970

KYLE
PO# RIVERLIVER TOLLUP 05:H

ALL QUALITY PAINTING INC
Account XXXY-0765-3
Job 1 ALL QUALITY PAINTING INC

6403-99754 Caller AB21154
A10L TX SA ULTRA
1.00 Q 22 95 22.95

Color: "SW/506 ARCTIC FROST"变革

01 White 2 1 1
01 Black 4 33 1
02 New Green 1 1 1
02 Neutral 1 1 1
03 Deep Gold 2 25 1

Sher-Color Formula

SUBTOTAL BEFORE TAX 22.95
7.000% SALES TAX: 1-103270400 1 0.1
TOTAL $24.49

AMERICAN EXPRESS

Auth # 829766
Chip Read
No PIN

C/C# XXXX/XXXX/XXXX/1422

$24.49
Thank you for shopping at
Hagan Ace Mandarin #9762
(904) 268-9587

Serving North Florida since 1962

Thank you for your patronage
09/11/18 9:37 AM S593 605 Sale

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROCKL</td>
<td>2</td>
<td>$4.49</td>
</tr>
<tr>
<td>ROCKS RVR PEBBLES</td>
<td>1/2-1&quot;</td>
<td>$6.98</td>
</tr>
<tr>
<td>LP20</td>
<td>1</td>
<td>$18.99</td>
</tr>
<tr>
<td>20# Fill LP Gas</td>
<td></td>
<td>$18.99</td>
</tr>
</tbody>
</table>

**FOR YOUR SAFETY**

- All LP cylinders must be
- Transported in an Upright
- Secured position

---

Subtotal: $27.97 Tax: $2.32 Total: $30.29

BK Card#: XXX.XXX.XX.X: 1423
Mid: **********//881 TID: ***2448
Auth: 56447 AMT: $30.29

Host reference #:002205

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS

AID: 4000000000000000
TVR: 0000000000
TAD: 064010260400
TSI: F800
ARC: 99
MODE: Issuer
CVN:
Name: AMERICAN EXPRESS
ATC: 0047
AC: 3A7B2C1DF298E28C
TxnID/ValCode: 634899

---

**JRNL#A02205/3**

Thank you Robert H Beladi
For your patronage
Publix

Jacksonville Village
450 SR 13, North STE 109
Jacksonville, FL 32259
Store Manager: Steve Delvier
904-230-3201

2B BRC VARIETY PK 13.99 T F
2B BRC VARIETY PK 12.99 T F
4RG COH STARCH 1.69 F

Order Total 29.67
Sales Tax 1.82
Grand Total 31.49
Credit Payment 31.49
Change 0.00

PRESTO!
Trace #: 050936
Reference #: 0012077647
Acct #: XXXXXXXXXXX1299
Purchase American Express
Amount: $31.49
Auth #: 611843

CREDIT CARD PURCHASE
4030000025010561 AMERICAN EXPRESS
Entry Method: Chip Read
Node: Issuer

Your cashier was Alex B.

09/14/2018 10:45 30/16 R:05 9452 J0226

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

Publix Super Markets, Inc.
Print this page for your records.

Order Placed: September 12, 2018
Amazon.com order number: 111-0755036-1965046
Order Total: $32.99

Not Yet Shipped

Items Ordered
1 of: Halloween Costume Medals - 3" 2018 Halloween Award Medal for Costume Contests, Halloween Parties, Halloween Prizes - 5 Pack Prime
Sold by: Crown Awards (seller profile)
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1406

Billing address
Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Item(s) Subtotal: $32.99
Shipping & Handling: $0.00
Total before tax: $32.99
Estimated tax to be collected: $0.00
Grand Total: $32.99

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates
You've earned 1

entries this transaction toward a chance to win a $100 Fuel card or 1,000 Points.

Entries valid for today's drawing only. Must be fully registered to win. Limit 10 entries per day. No purchase necessary. Ends 9/18/18.

SE Grocers Rewards Card members. MD, AL, FL, GA, IA, MS, WI, SC only.

For rules and free entry method of entry, send window to SE/FuelUp.

::SCORE FREE FUEL ON GROCERIES::

Spend $20 or buy 5 participating items to earn an entry.

Earn 50 Points
When you spend $5
On Produce.
SAINT JOHNS Store 2424
3065 COUNTY RD 210 W
SAINT JOHNS FL 32259 2016
(904)230-9208
Fax (904) 230-9254
www.sherwin-williams.com

SALE
Tran # 3526-I
E11/14528
10

Order # E0195322A2424
Account #
Job # D.I.Y.

6403-89177 GALLON AB2/W151
A100 LTX SA EXTRA
*Sale Price 1.00 & $48.49 48.49
Discount ($) 13.40
Color: SW7401 WINDFUL GRAY

Color Code:
0/ 120
B1 Black - 24-
B2 Maroon - 2-
Y3 Deep Gold - 16-
Sher-Color Formula

560-74682 983252100 1 INCH
1" XL TRIM BRUSH
*Sale Price 2.00 & $5.69 11.18
Discount ($) -3.36

SUBTOTAL BEFORE TAX 38.91
6.50% SALES TAX: 1-103209500 2.40
TOTAL $39.31

AMERICAN EXPRESS $39.31

C/C# XXXXXXXXXX1422
Auth # 879713
Chip Read
No PIN
6ID: 0000000025010001
TVR: 000000000
IMD: 0640100102222
TS1: FBO

Sales Event Savings $22.75
Dear Valued Customer:

Michaels return and coupon policies are available at michaels.com and in store at registers. Please see a store associate for more information.

9/12/18 13:18
The UPS Store - #4573
2220 County Road 210 W
Suite 106
Jacksonville, Fl 32250
(904) 417-2061

09/31/18 04:36 PM

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

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

| Item | Quantity | Unit Price | Total
|------|----------|------------|------
| 11 x 17 Color 20lb DIY 20/ | 1 | $0.73 | $0.73

Subtotal | $0.73
Sales tax (T) | $ 5.25
Total | $ 5.98

AMERICAN EXPRESS | $ 5.98

ENTRY NUMBER: 444531 (110)
Acct Date: 04/24/14 14:00

Thank you for visiting our store.
www.theroosstore.com/4573.htm

Whatever your business and personal
needs, we are here to serve you.

We're here to help.
Join our FREE email program to receive
great offers and resources.
www.theroosstore.com/signup
REGULAR SALE

56 - Q LINE 057072  $1.99  T
77 - BAKEWARE 009967  $5.99  T
77 - BAKEWARE 009883  $5.99  T
77 - BAKEWARE 009970  $5.99  T
77 - BAKEWARE 009962  $5.99  T
54 - GOURMET FOODS 255078  $2.99  N
54 - GOURMET FOODS 255078  $2.99  N
90 - OUTDOOR ENTERT 007967  $7.99  T
90 - OUTDOOR ENTERT 007967  $7.99  T
31 - DINNERWARE/CER 502092  $39.99  T

Subtotal  $87.90
FL 7.000% Sales Tax  $5.73

Total  $93.63

AMEX

--------- TRANSACTION RECORD ---------
*************1299
PURCHASE
EXPIRES *** CHIP
AUTH# 637551
AID 4000200025010801
APPLICATION LABEL AMERICAN EXPRESS
Signature Captured
080606  80200019  11:35:36
APPROVED

Change  $0.00

******************************************
HomeGoods VALUES YOUR FEEDBACK!!!
Tell us what you think about your store visit today and enter a monthly drawing to win a $500 HomeGoods Gift Card!
Visit www.HOMEGOODSFEEDBACK.com
Respond by 9/26/18
You will need to reference your receipt
Survey number: 0198029961
SEE WEBSITE FOR COMPLETE RULES
******************************************
Sold Item Count = 10

** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** ** **
20189 2 9961 09/12/2018 11:25:50  1018
Customer Copy

THANK YOU FOR SHOPPING AT HOMEGOODS

REFUNDS WITHIN 30 DAYS WITH RECEIPT
Store Credit Only With Gift Receipt
Other restrictions may apply
SALE

SUBTOTAL: 99.00

TAX: 6.93

TOTAL: 105.93

THANK YOU FOR SHOPPING LOWE'S.

SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: ANDY FRAZIER

LOWE'S PRICE MATCH GUARANTEE

FOR MORE DETAILS, VISIT LOWE'S/PAY-PASS

* YOUR OPINIONS COUNT!
* REGISTER FOR A CHANCE TO WIN!
* ONE OF FIVE $1000 GIFT CARDS A MONTH!
* FREQUENTLY ASKED QUESTIONS ANSWERED
* PARA SER UNO DE LOS CINCO GANADORES DE $1000!

* REGISTER BY COMPLETING A QUEST SATISFACTION SURVEY
* WITHIN ONE WEEK AT: WWW.LOWE'S.COM/FASTWIN
* YOUR ID # 474572 0502 260

* NO PURCHASE NECESSARY TO ENTER OR WIN.
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: WWW.LOWE'S.COM/SURVEY

STORE: 0502 TERMINAL: 47 09/17/18 10:42:29
# Northern Tool & Equipment

**Invoice Date:** 10/04/2014
**Invoice Number:** 225547

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**Subtotal:** $24.37
**Tax:** $2.33
**Total:** $26.70

Paid by check. $26.70

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*Note*

- All discounts apply.
- No credit card charge.
- No late fees or finance charges.
- All items available for pickup.
- Free shipping on orders over $50.
- Call for quantity discounts.

Thank you for your business.

Customer Care
**Rivers Edge II**  
*Community Development District*

**Check Run Summary**  
*October 31, 2018*

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RED2 RIVERS EDGE II HSMITH
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VESTA PROPERTY SERVICES, INC

TOTAL FOR BANK A 115,698.57
TOTAL FOR REGISTER 115,698.57

RED2 RIVERS EDGE II HSMITH
Project Name: The Estates. Mowed, string trimmed, and blew off roads. All swales ditches, and Lots

Project Description: Mowed, string trimmed, and blew off roads. All swales ditches, and Lots.

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Total Invoice Amount: $2,775.00
Taxable Amount: $2,775.00
Tax Amount: $0.00
Balance Due: $2,775.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716.

Please detach stub and remit with your payment.

Payment Stub
Customer Account #: 16573698
Invoice #: 5726429
Invoice Date: 4/19/2018

Amount Due: $2,775.00

Thank you for allowing us to serve you.

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
Proposal for Extra Work at
RiverTown CDD

Property Name: RiverTown
Property Address: 39 Riverwalk Blvd
Saint Johns, FL 32259

Contact: David Provost
To: Matlany Rivertown LLC
Billing Address: 7800 Belfort Pkwy Ste 195
Jacksonville, FL 32256

Project Name: The Estates
Project Description: Mowed, string trimmed, and blew off roads, All swales ditches, and Lots

Scope of Work

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THIS IS NOT AN INVOICE.
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services Inc
11530 Davis Creek Court, Jacksonville FL 32256 ph: (904) 322-0716 fax: (904) 322-1014

Total Price $2,775.00
**BrightView Landscape Services**

Sun To: 16573698
Mattamy Rivertown LLC
7800 Belfort Pkwy Ste 195
Jacksonville FL 32256

Customer #: 16573698
Invoice #: 5891608
Invoice Date: 7/30/2018
Sales Order: 6687563
Cust PO #: 

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**Project Name:** Buffer Maintenance @ Rivertown
**Project Description:** Cut buffer area to 4ft height the entire length of the River club

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**Total Invoice Amount:** $3,244.50

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Terms: Net 15 Days

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**Payment Stub**

Customer Account #: 16573698
Invoice #: 5891608
Invoice Date: 7/30/2018

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**Thank you for allowing us to serve you**

Please reference the invoice # on your check and make payable to

---

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374–0655

---

Amount Due: $3,244.50

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Mattamy Rivertown LLC
7800 Belfort Pkwy Ste 195
Jacksonville FL 32256
# Proposal for Extra Work at RiverTown CDD

**Property Name** | RiverTown CDD  
**Property Address** | 39 Riverwalk Blvd  
| Saint Johns, FL 32259  
**Contact** | David Provost  
**To** | Mattamy Rivertown LLC  
**Billing Address** | 7800 Belfort Pkwy Ste 195  
| Jacksonville, FL 32256  
**Project Name** | Buffer Maintenance @ Riverclub  
**Project Description** | Cut buffer area to 4ft height the entire length of the River club  

## Scope of Work

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**Total Price** | $3,244.50

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For internal use only  
SO# | 6687563  
JOB# | 346102145  
Service Line | 130

THIS IS NOT AN INVOICE  
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.  
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 232-6716 fax (904) 232-1014
TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.

2. Work Force: Contractor shall designate a qualified representative with experience landscape maintenance/construction work or when applicable to be a landscape maintenance/construction manager. The work force shall be competent and qualified, and shall be legally authorized to work in the U.S.

3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as any other requirements of law.

4. Taxes: Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.

5. Insurance: Contractor agrees to provide General Liability Insurance, Automobile Liability Insurance, Worker’s Compensation Insurance, and any other insurance required by law or Client Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with $1,000,000 limit of liability.

6. Liability: Contractor shall indemnify and hold harmless to the Client Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined above, or caused by vandalism, theft, flood, earthquake, and fire. Under these circumstances, Contractor shall have the right to negotiate the terms and prices of the agreement within sixty (60) days. Any illegal fees, claims and/or damages resulting from work requested that is not on property owned by Client Owner or not under Client Owner management and control shall be the sole responsibility of the Client Owner.

7. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

8. Additional Services: Any additional work not shown in the above specifications involving extra costs will be priced out upon signed written order, and will become an extra charge over and above the estimate.

9. Access to Job Site: Client Owner shall provide all utilities to perform the work. Client Owner shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other written request. During normal business hours and other reasonable periods of time, Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.

10. Invoicing: Client Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. The invoice will be presented by month and shall be paid within fifteen (15) days upon receipt of invoice.

11. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) days advance written notice. Client Owner will be required to pay for all materials purchased, and work commenced to the date of termination and reasonable charges incurred in deinstalling.

12. Assignment: The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other party, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in conformance with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

13. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of the ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any additional or extraordinary conditions, that were not acceptable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractors cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client Owner engages a licensed engineer, architect, or landscape design professional, any costs concerning these Design Services are to be paid by the Client Owner directly to the designer involved.

14. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client Owner will be liable for a minimum travel charge of $150.00 and billed to Client Owner.

The following sections shall apply when Contractor provides Customer with free care services:

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to, concrete, rock filled trunks, metal stakes, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client Owner. Defined width and landscape material may be specified. Client Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client Owner's expense.

16. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client Owner interest at a per annum rate of 1 1/2% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Customer

Construction Manager

David Provost

July 27, 2018

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

James Chadwick Knight

July 27, 2018

Job #:

34610214S

Proposed Price: $3,244.60

SO #:

8887583
From: Rodney Hicks  
Sent: Friday, July 27, 2018 8:25 AM  
To: David Provost  
Subject: RE: Proposal for Buffer Maintenance @ Riverclub (#)

David,

How do you want me to proceed with this?

Rodney Hicks CIC,CIT,CLIA  
Associate Branch Manager  
BrightView Landscape Services  
T.904-292-0726
From: Rodney Hicks
Sent: Tuesday, July 24, 2018 4:07 PM
To: 'David Provost'
Cc: Jason Davidson (jdavidson@vestapropertyservices.com); Robert Beladi (rbeladi@vestapropertyservices.com)
Subject: RE: Proposal for Buffer Maintenance @ Riverclub (#)

David this is complete

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

From: David Provost
Sent: Friday, July 20, 2018 11:33 AM
To: Rodney Hicks
Cc: Jason Davidson (jdavidson@vestapropertyservices.com); Robert Beladi (rbeladi@vestapropertyservices.com)
Subject: RE: Proposal for Buffer Maintenance @ Riverclub (#)

I am fine with this. Please keep the tree removal at lot 16 as a priority.
Thanks

David Provost
Manager/Development, RiverTown
T (904) 940-3136
C (904) 235-5178.
F (904) 279-9535.
david provost@mattamyhomes.com
RiverTown Office: 39 Riverwalk Boulevard,
St Johns, FL 32259

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you
From: Rodney Hicks [mailto:Rodney.Hicks@brightview.com]
Sent: Friday, July 20, 2018 6:11 AM
To: David Provost
Subject: RE: Proposal for Buffer Maintenance @ Riverclub (#)

David I have this scheduled for Tuesday let me know if I need to take this off the schedule.

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

From: Rodney Hicks
Sent: Tuesday, July 17, 2018 4:23 PM
To: 'David Provost'
Subject: Proposal for Buffer Maintenance @ Riverclub (#)

River Club Buffer. Let me know I may be able to get this in this Friday when we finish the park section.

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com
**Governmental Management Services, LLC**  
1001 Bradford Way  
Kingston, TN 37763  

**Bill To:**  
Rivers Edge II CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092  

---  

**Invoice**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Hours/Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Management Fees - July 2018</td>
<td>131.34</td>
<td>3,750.00</td>
<td>3,750.00</td>
</tr>
</tbody>
</table>

---  

**Total**  

| $3,750.00 |

**Payments/Credits**  

| $0.00 |

**Balance Due**  

<p>| $3,750.00 |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>Preparation of SEBC for establishment of Rivers Edge II CDD</td>
<td>3,500.00</td>
<td>3,500.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th>$3,500.00</th>
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</thead>
<tbody>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$3,500.00</td>
</tr>
</tbody>
</table>
Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Bill To:
Rivers Edge II CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

---

<table>
<thead>
<tr>
<th>Description</th>
<th>Hours/Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Management Fees - August 2018</td>
<td>1·31·2018</td>
<td>3,750.00</td>
<td>3,750.00</td>
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<tr>
<td>Office Supplies</td>
<td>1·31·2018</td>
<td>52.44</td>
<td>52.44</td>
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<tr>
<td>Copies</td>
<td>1·31·2018</td>
<td>430.50</td>
<td>430.50</td>
</tr>
</tbody>
</table>

Total $4,232.94

Payments/Credits $0.00

Balance Due $4,232.94

---

Invoice #: 3
Invoice Date: 8/1/18
Due Date: 8/1/18
Case:
P.O. Number:
## STATEMENT

**Rivers Edge II CDD**  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

<table>
<thead>
<tr>
<th>Date</th>
<th>Task Description</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/02/18</td>
<td>Conference call with Prosser on interlocal and related exhibits and update same.</td>
<td>0.30 hrs</td>
</tr>
<tr>
<td>07/02/18</td>
<td>Prepare organizational meeting documents; prepare updates to district file regarding ordinance.</td>
<td>0.70 hrs</td>
</tr>
<tr>
<td>07/03/18</td>
<td>Call on amenity acquisition; update acquisition package; confer regarding construction plans and assignments; confer regarding construction contract amounts and landscaping information; continue organizational prep.</td>
<td>1.40 hrs</td>
</tr>
<tr>
<td>07/09/18</td>
<td>Prepare organizational meeting documents.</td>
<td>1.90 hrs</td>
</tr>
<tr>
<td>07/10/18</td>
<td>Continue drafting organizational documents and agenda and updating same; confer on various CDD tasks and drafting agreements for same.</td>
<td>1.70 hrs</td>
</tr>
<tr>
<td>07/10/18</td>
<td>Prepare electronic files of organizational meeting documents; review newspaper invoice regarding publications of notice of establishment hearing.</td>
<td>1.00 hrs</td>
</tr>
<tr>
<td>07/11/18</td>
<td>Update and edit interlocal; update and edit management agreement; update and edit LOE forms and disseminate back up information for same continue revising organizational documents.</td>
<td>1.80 hrs</td>
</tr>
<tr>
<td>07/12/18</td>
<td>Update construction and maintenance agreement; update interlocal and transmit same; continue meeting preparations and final dissemination of various organizational documents.</td>
<td>1.40 hrs</td>
</tr>
<tr>
<td>07/20/18</td>
<td>Review and coordinate execution and recordation of notice and ordinance establishing the district; confer with DM on same; draft assignment of Vesta contract and exhibits related thereto; transmit DEO submittals.</td>
<td>1.30 hrs</td>
</tr>
<tr>
<td>07/23/18</td>
<td>Confer with Perry regarding recording of notice of establishment; record same; prepare updates to district file regarding same.</td>
<td>1.00 hrs</td>
</tr>
<tr>
<td>07/30/18</td>
<td>Review special district fee invoice and update form; prepare revisions to same.</td>
<td>0.20 hrs</td>
</tr>
</tbody>
</table>

**Total fees for this matter**  
$2,988.50
MATTER SUMMARY

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jaskolski, Amy H. -</td>
<td>4.80</td>
<td>170/hr</td>
<td>$816.00</td>
</tr>
<tr>
<td>Paralegal</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>7.90</td>
<td>275/hr</td>
<td>$2,172.50</td>
</tr>
<tr>
<td></td>
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<tr>
<td>TOTAL FEES</td>
<td></td>
<td></td>
<td>$2,988.50</td>
</tr>
</tbody>
</table>

TOTAL CHARGES FOR THIS MATTER

$2,988.50

BILLING SUMMARY

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jaskolski, Amy H. -</td>
<td>4.80</td>
<td>170/hr</td>
<td>$816.00</td>
</tr>
<tr>
<td>Paralegal</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>7.90</td>
<td>275/hr</td>
<td>$2,172.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
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<tr>
<td>TOTAL FEES</td>
<td></td>
<td></td>
<td>$2,988.50</td>
</tr>
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</table>

TOTAL CHARGES FOR THIS BILL

$2,988.50

Please include the bill number on your check.
**Invoice**

**Invoice #**: 3046  
**Invoice Date**: 5/14/2018  
**Due Date**: 6/13/2018

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 00038 - 8" BFD.. | **JOB: River Club @ State Road 13; St. Johns, Fl.**  
**TESTED - 8" Wilkins Model #350 ADA Serial #149126 and 3/4" Wilkins 950 XLD Serial #432216 (fire units)** | 140.00 | 140.00 |

**I believe that your check may be lost in the mail.**

**Thank you!**

**RB**  
Backflo Test for RiverClub

---

**Total** | **$140.00**
---|---
**Payments/Credits** | **$0.00**
---|---
**Balance Due** | **$140.00**

**H2O Backflo, Inc.**
**P. O. Box 8**
**Green Cove Springs, FL 32043**

**Vesta Property Services**  
**245 Riverside Ave. #250**  
**Jacksonville, Florida 32202**

---

**904.703.7753 (office)**  
**386.326.0405 (fax)**  
**bfdmeter@gmail.com**
Kanes Draft Service INC.
P.O. Box 1179
keystone heights, FL 32656

Bill To
Rivers Edge CDD 2
475 W Town Pl. Ste 114
St. Augustine, Fl 32095

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Technician</th>
<th>Project</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Net 15</td>
<td>MH</td>
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</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1</td>
<td>Service Call</td>
<td>80.00</td>
<td>80.00</td>
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<tr>
<td>2</td>
<td>Hourly Labor</td>
<td>80.00</td>
<td>160.00</td>
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<tr>
<td></td>
<td>mailed 8/21/18</td>
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<td></td>
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Total $240.00

Payments/Credits $0.00

Balance Due $240.00

Phone #
1-866-478-2420
# Invoice

**Date:** 7/9/2018  
**Invoice #:** 131295579768

<table>
<thead>
<tr>
<th>Terms</th>
<th>Net 20</th>
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<tbody>
<tr>
<td>Due Date</td>
<td>7/29/2018</td>
</tr>
<tr>
<td>PO #</td>
<td></td>
</tr>
<tr>
<td>Customer #</td>
<td>13RIV030</td>
</tr>
</tbody>
</table>

**Bill To**
Rivers Edge CDD  
Government Management Services  
475 West Town Place suite 114  
St. Augustine FL 32092

**Ship To**
River Club  
100 Riverglade Run  
St. Augustine FL 32092

<table>
<thead>
<tr>
<th>Item ID</th>
<th>Description</th>
<th>Qty</th>
<th>Units</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>WM-CHEM-BASE</td>
<td>Water Management Seasonal Billing Rate</td>
<td>0.74</td>
<td>ea</td>
<td>499.50</td>
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</tbody>
</table>

**Remittance Slip**

- **Customer:** 13RIV030  
- **Invoice #:** 131295579768  
- **Amount Due:** $531.97  
- **Amount Paid:** $531.97

**Season Billing Schedule:**
- **Summer:** April through September monthly service  
- **Winter:** October through March monthly service

- **Subtotal:** 499.50  
- **Tax:** 32.47  
- **Total:** 531.97  
- **Amount Due:** $531.97
**Bill To**
Rivers Edge CDD
Government Management Services
475 West Town Place suite 114
St. Augustine FL 32092

**Ship To**
River Club
160 Riverglade Run
St. Augustine FL 32092

<table>
<thead>
<tr>
<th>Item ID</th>
<th>Description</th>
<th>Qty</th>
<th>Units</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>WM-CHEM-BASE</td>
<td>Water Management Seasonal Billing Rate</td>
<td>1</td>
<td>ea</td>
<td>675.00</td>
</tr>
</tbody>
</table>

Season Billing Schedule:
- Summer - April through September monthly service
- Winter - October through March monthly service

Subtotal: 675.00
Tax: 43.88
Total: 718.88
Amount Due: $718.88

Remittance Slip
- Customer: 13RIV030
- Invoice #: 131295579821
- Amount Due: $718.88
- Amount Paid: ________
- Make Checks Payable To: Poolsure
  - PO Box 55372
  - Houston, TX 77255-5372
### Invoice

**Bill To**
Rivers Edge CDD  
Government Management Services  
475 West Town Place suite 114  
St. Augustine FL 32092

**Ship To**
River Club  
160 Riverglade Run  
St. Augustine FL 32092

<table>
<thead>
<tr>
<th>Item ID</th>
<th>Description</th>
<th>Qty</th>
<th>Units</th>
<th>Amount</th>
</tr>
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<tbody>
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<td>Water Management Seasonal Billing Rate</td>
<td>1</td>
<td>ea</td>
<td>675.00</td>
</tr>
</tbody>
</table>

**Season Billing Schedule:**  
- Summer - April through September monthly service  
- Winter - October through March monthly service

**Remittance Slip**

<table>
<thead>
<tr>
<th>Customer</th>
<th>13RIV030</th>
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<tr>
<td>Invoice #</td>
<td>131295580658</td>
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<tr>
<td>Amount Due</td>
<td>$718.88</td>
</tr>
<tr>
<td>Amount Paid</td>
<td></td>
</tr>
</tbody>
</table>

Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372
**DEPOSIT INVOICE**

Invoice# 28322

<table>
<thead>
<tr>
<th>INVOICE TO:</th>
<th>DELIVERY ADDRESS:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Vesta Property Services</td>
<td>River Club</td>
<td>Order Status: Tentative</td>
</tr>
<tr>
<td>Kendall Crossing Dr</td>
<td>,</td>
<td>Sales Person: Niko Negron</td>
</tr>
<tr>
<td>St Johns, FL 32259</td>
<td>,</td>
<td>Email: <a href="mailto:Nnegron@priproductions.com">Nnegron@priproductions.com</a></td>
</tr>
<tr>
<td>Contact: Marcey Pollicino</td>
<td>,</td>
<td>Customer #14894</td>
</tr>
<tr>
<td>Phone:</td>
<td>St Johns, FL 32259</td>
<td>Terms: Standard 50-50</td>
</tr>
<tr>
<td>Email: <a href="mailto:mpollicino@vestapropertyservices.com">mpollicino@vestapropertyservices.com</a></td>
<td>Email: <a href="mailto:mpollicino@vestapropertyservices.com">mpollicino@vestapropertyservices.com</a></td>
<td></td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Order Date</th>
<th>Delivery</th>
<th>Pickup</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/24/2018</td>
<td>10/19/2018, -</td>
<td>10/19/2018, -</td>
</tr>
</tbody>
</table>

**JOB DESCRIPTION: 80's Party Entrance Props**

A 50% deposit is due at this time. The remaining balance is due 10/18/18.

<table>
<thead>
<tr>
<th>Product Total:</th>
<th>$745.00</th>
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<tbody>
<tr>
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<td>Damage Waiver:</td>
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<td>Labor:</td>
<td>$310.00</td>
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<tr>
<td>Delivery/Misc:</td>
<td>$150.00</td>
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<tr>
<td>Tax:</td>
<td>$65.42</td>
</tr>
</tbody>
</table>

**Job Total:** $1,000.00

**Deposit Amount Due:** $500.00
July 13, 2018  
Project No: 113094.67  
Invoice No: 40190

River’s Edge II CDD  
c/o Government Management Services, LLC  
Attn: Bernadette Peregrino  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Project: 113094.67  
Rivers Edge CDD # 2 Formation  
Professional Services from June 1, 2018 to June 30, 2018

Professional Personnel

<table>
<thead>
<tr>
<th>Hours</th>
<th>Rate</th>
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<tbody>
<tr>
<td>42.00</td>
<td>170.00</td>
<td>7,140.00</td>
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<tr>
<td>15.25</td>
<td>135.00</td>
<td>2,056.75</td>
</tr>
<tr>
<td>1.00</td>
<td>95.00</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>58.25</strong></td>
<td><strong>9,293.75</strong></td>
</tr>
</tbody>
</table>

Reimbursable Expenses

- Mileage-DOT Allowable (.445) | 55.63 |
- Mileage-Additional (.12/mile) | 15.00 |
- Blueprints/Reproduction | 266.56 |
- Phone/Cell/Internet | 4.06 |
- Postage/Freight/Delivery | 12.97 |

**Total Reimbursables** | 356.22 | 409.65

Billing Limits

<table>
<thead>
<tr>
<th>Labor</th>
<th>Current</th>
<th>Prior</th>
<th>To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Limit Remaining</strong></td>
<td>9,293.75</td>
<td>0.00</td>
<td>10,000.00</td>
</tr>
<tr>
<td><strong>Total Remaining</strong></td>
<td>706.25</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total this Invoice** | **$9,703.40**
Rivers Edge CDD  
c/o Governmental Management Services, LLC  
Attention: Bernadette Peregrino  
475 West Town Place, Suite 114  
St. Augustine, FL 32082  

Project No: 113094.70  
Invoice No: 40382  

---

### Professional Services from July 1, 2018 to July 31, 2017

#### Fee and Expense Billing

<table>
<thead>
<tr>
<th>Reimbursable Expenses</th>
<th>1.15 times</th>
<th>43.15</th>
<th>49.62</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mileage-DOT Allowable (.445)</td>
<td></td>
<td>13.35</td>
<td></td>
</tr>
<tr>
<td>Mileage-Additional (.12/mile)</td>
<td></td>
<td>3.60</td>
<td></td>
</tr>
<tr>
<td>Blueprints/Reproduction</td>
<td></td>
<td>26.20</td>
<td></td>
</tr>
<tr>
<td><strong>Total Reimbursables</strong></td>
<td></td>
<td>43.15</td>
<td>49.62</td>
</tr>
</tbody>
</table>

#### Total this Task

$49.62

---

**Task 1: O & M**

For services including prep and attend July CDD meeting, coordination with staff on insurance documents, review of all acquisition docs and exhibits for docs.

#### Professional Personnel

<table>
<thead>
<tr>
<th>Position</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal</td>
<td>9.00</td>
<td>185.00</td>
<td>1,665.00</td>
</tr>
<tr>
<td>Sr. Planner/Sr. L.A./Sr. Graphic Arts</td>
<td>3.00</td>
<td>150.00</td>
<td>450.00</td>
</tr>
<tr>
<td>Designer</td>
<td>4.50</td>
<td>100.00</td>
<td>450.00</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>16.50</td>
<td></td>
<td>2,565.00</td>
</tr>
<tr>
<td><strong>Total Labor</strong></td>
<td></td>
<td></td>
<td>2,565.00</td>
</tr>
</tbody>
</table>

#### Total this Task

$2,565.00

#### Total this Invoice

$2,614.62
August 20, 2018
Project No: 113094.67
Invoice No: 40383

River's Edge II CDD
C/o Government Management Services, LLC
Attn: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32082

Project 113094.67  Rivers Edge CDD #2 Formation

**Professional Services from July 1, 2018 to July 31, 2017**

**Professional Personnel**

<table>
<thead>
<tr>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>170.00</td>
<td>170.00</td>
</tr>
<tr>
<td>1.00</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>2.00</td>
<td></td>
<td>320.00</td>
</tr>
</tbody>
</table>

**Total Labor**

<table>
<thead>
<tr>
<th>Current</th>
<th>Prior</th>
<th>To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>320.00</td>
<td>9,293.75</td>
<td>9,613.75</td>
</tr>
<tr>
<td></td>
<td>10,000.00</td>
<td>386.25</td>
</tr>
</tbody>
</table>

**Total this Invoice** $320.00

**Outstanding Invoices**

<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>40190</td>
<td>7/13/2018</td>
<td>9,703.40</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>9,703.40</td>
</tr>
</tbody>
</table>

**RECEIVED**

AUG 22, 2018
### PAYMENTS/ADJUSTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment - Thank You 07/13</td>
<td>2734</td>
<td>$-404.05</td>
</tr>
</tbody>
</table>

### CURRENT INVOICE CHARGES

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>River Club 160 River Glade Run PO Y</td>
<td></td>
<td></td>
<td>$300.00</td>
<td>$300.00</td>
</tr>
<tr>
<td>Saint Johns, FL Contract: 9687022 (C51)</td>
<td></td>
<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>1 Waste Container 8 Cu Yd, 1 Lift Per Week</td>
<td></td>
<td>1.0000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pickup Service 08/01-08/31</td>
<td></td>
<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>Container Refresh 08/01-08/31</td>
<td></td>
<td>1.0000</td>
<td>$9.00</td>
<td>$-7.40</td>
</tr>
<tr>
<td>Container Refresh Credit 08/01-08/25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Fee</td>
<td></td>
<td></td>
<td>$5.95</td>
<td></td>
</tr>
<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
<td></td>
<td></td>
<td>$100.00</td>
<td></td>
</tr>
<tr>
<td>Total Franchise - Local</td>
<td></td>
<td></td>
<td>$20.34</td>
<td></td>
</tr>
</tbody>
</table>

**CURRENT INVOICE CHARGES**

1. 32 · 572 · 478

8619 Western Way
Jacksonville FL 32256-036060

---

**Electronics Recycling with BlueGuard™**

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics

---

**Account Number:** 3-0687-0012047

**Invoice Number:** 0687-000910424

**Invoice Date:** July 16, 2018

**Previous Balance:** $404.05

**Payments/Adjustments:** $-404.05

**Current Invoice Charges:** $427.89

**Total Amount Due:** $427.89

**Payment Due Date:** August 05, 2018

Note: This document includes a reference to the location of the Waste Management Office: 8619 Western Way, Jacksonville, FL 32256-036060.
Sold To: 16573698
Mattamy Rivertown LLC
7800 Belfort Pkwy Ste 195
Jacksonville FL 32256

Project Name: Rivertown: Installed Mulch and Pine straw at the Riverclub.
Project Description: Rivertown: Installed Mulch and Pine straw at the Riverclub.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>Mulch</td>
<td>7,340.00</td>
</tr>
<tr>
<td></td>
<td>Pines straw</td>
<td></td>
</tr>
</tbody>
</table>

Total Invoice Amount 7,340.00
Taxable Amount
Tax Amount
Balance Due 7,340.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 16573698
Invoice #: 5765014
Invoice Date: 5/10/2018

Mattamy Rivertown LLC
7800 Belfort Pkwy Ste 195
Jacksonville FL 32256

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Bill To
Rivers Edge C.D.D.
C/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>UPS Printing policies and procedures Riverclub</td>
<td>1</td>
<td></td>
<td>190.11</td>
</tr>
<tr>
<td>UPS Printing policies and procedures Riverclub</td>
<td>1</td>
<td></td>
<td>1.27</td>
</tr>
<tr>
<td>Walmart HP Ink</td>
<td>1</td>
<td></td>
<td>457.7</td>
</tr>
<tr>
<td>CVS Office Supplies / Planner</td>
<td>1</td>
<td></td>
<td>5.63</td>
</tr>
<tr>
<td>Staples Office Supplies / ink and pens</td>
<td>1</td>
<td></td>
<td>51.66</td>
</tr>
<tr>
<td>Walmart Plunger</td>
<td>1</td>
<td></td>
<td>3.18</td>
</tr>
<tr>
<td>Walmart Ink</td>
<td>1</td>
<td></td>
<td>20.21</td>
</tr>
<tr>
<td>Walmart Office Supplies</td>
<td>1</td>
<td></td>
<td>231.01</td>
</tr>
<tr>
<td>Dollar Tree Office Supplies for Lifeguards</td>
<td>1</td>
<td></td>
<td>5.83</td>
</tr>
<tr>
<td>Office Max Toilet Paper Rollers</td>
<td>1</td>
<td></td>
<td>24.72</td>
</tr>
<tr>
<td>Amazon Toilet Paper Rollers</td>
<td>1</td>
<td></td>
<td>29.76</td>
</tr>
<tr>
<td>Walgreens' Batteries/Folders</td>
<td>1</td>
<td></td>
<td>30.60</td>
</tr>
</tbody>
</table>

Total $538.94

$191.38
We are the one stop for all your shipping, postal and business needs.

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

American Express $190.11

Entry Method: ChipRead
Mode: Issuer
AID: A0000000025010801
TVR: 00000008000
TSI: F800
AC: A8D6C39EF2D19532
ARC: 00
We are the one stop for all your shipping, postal and business needs.

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

<table>
<thead>
<tr>
<th>Item 1</th>
<th>Description</th>
<th>QTY</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>500369 (003)</td>
<td></td>
<td>$0.90</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Copies - Manual</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>002</td>
<td>500356 (010)</td>
<td></td>
<td>$0.29</td>
<td></td>
</tr>
<tr>
<td></td>
<td>29c Color Copies</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

SubTotal $ 1.19
6.5% Sales Tax (T1) $ 0.08
Total $ 1.27

AMERICAN EXPRESS $ 1.27

ACCOUNT NUMBER * ************1398
Appr Code: 00322C (I) Beta
ENTRY METHOD: ChipRead
MODE: Issuer
AID: A0000000025010801
TVR: 0000008000
TSI: F800
AC: 720855070BCC7D4A
ARC: 00
### Billable Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service Call &amp; Material</td>
<td>113.30</td>
</tr>
<tr>
<td>Foam coffee cups</td>
<td>64.26</td>
</tr>
<tr>
<td>Dell computer</td>
<td>1,490.86</td>
</tr>
<tr>
<td>Coffee cups, paper towels, lysol, and copy paper</td>
<td>119.47</td>
</tr>
<tr>
<td>Dell computer</td>
<td>75.00</td>
</tr>
<tr>
<td>Services</td>
<td>125.00</td>
</tr>
<tr>
<td>June chemical delivery &amp; Services</td>
<td>275.00</td>
</tr>
<tr>
<td>M. Pollicino - Walgreens; Photos for Wall of Heroes</td>
<td>5.10</td>
</tr>
<tr>
<td>K. Howell - Dollar Tree; Office Supplies for RiverHouse Lifeguards</td>
<td>5.83</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Adapter for computer monitors</td>
<td>5.44</td>
</tr>
<tr>
<td>R. Beladi - Ace; Acess door</td>
<td>7.48</td>
</tr>
<tr>
<td>K. Nelson - Lowes; Measuring device for slide</td>
<td>8.54</td>
</tr>
<tr>
<td>K. Nelson - Lowes; Measuring device for slide</td>
<td>8.54</td>
</tr>
<tr>
<td>R. Beladi - Advanced Auto Parts; AC unit belt</td>
<td>8.55</td>
</tr>
<tr>
<td>R. Beladi - Gate; 5 gal can</td>
<td>13.10</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; 5gal Gas Can</td>
<td>13.39</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; 5gal gas can</td>
<td>13.85</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Plug Replacements for Kayak</td>
<td>14.16</td>
</tr>
<tr>
<td>M. Pollicino - Amazon; DVD for Dive in Movie Night</td>
<td>15.04</td>
</tr>
<tr>
<td>J. Davidson - Target; Chalk Board for Menu</td>
<td>17.10</td>
</tr>
<tr>
<td>J. Davidson - Walmart; Utensils</td>
<td>17.45</td>
</tr>
<tr>
<td>J. Davidson - Amazon; VGB converter for Computer</td>
<td>18.06</td>
</tr>
<tr>
<td>R. Beladi - Ace; Pad Lock</td>
<td>18.18</td>
</tr>
<tr>
<td>M. Pollicino - Amazon; Trophies for July 4th Event</td>
<td>18.89</td>
</tr>
<tr>
<td>R. Beladi - Pinch A Penny, Chlorine</td>
<td>19.17</td>
</tr>
<tr>
<td>K. Howell - Walmart; Office Supplies for July 4th Event</td>
<td>20.11</td>
</tr>
<tr>
<td>K. Howell - Walmart; Office Supplies (Receipt total $34.82)</td>
<td>21.75</td>
</tr>
<tr>
<td>M. Pollicino - Publix; Items for dog party.</td>
<td>24.92</td>
</tr>
<tr>
<td>J. Davidson - Amazon; Toilet Paper Dispenser Rollers</td>
<td>26.56</td>
</tr>
<tr>
<td>R. Beladi - Orelly; Golfcart</td>
<td>26.71</td>
</tr>
<tr>
<td>R. Beladi - Ace; Round up/wasp spray</td>
<td>29.76</td>
</tr>
<tr>
<td>R. Beladi - Ace; Round up/wasp spray</td>
<td>30.50</td>
</tr>
<tr>
<td>R. Beladi - Ace; Round up/wasp spray</td>
<td>35.67</td>
</tr>
<tr>
<td>M. Pollicino - Survey Monkey; Jason Sessions requested a survey for the</td>
<td>37.00</td>
</tr>
<tr>
<td>River Club Café</td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Ace; Asphalt repair</td>
<td>38.49</td>
</tr>
<tr>
<td>R. Beladi - Ace; Black top patch</td>
<td>38.49</td>
</tr>
<tr>
<td>R. Beladi - Ace; GFI/ Sprayer</td>
<td>38.50</td>
</tr>
<tr>
<td>R. Beladi - Ace; Community garden/golfcart</td>
<td>39.54</td>
</tr>
<tr>
<td>R. Beladi - Lowes Asphalt repair</td>
<td>41.67</td>
</tr>
<tr>
<td>R. Beladi - Ace; Fitness center bulbs</td>
<td>41.67</td>
</tr>
<tr>
<td>R. Beladi - Ace; Parking block fix/tool need for alligator signs</td>
<td>46.30</td>
</tr>
<tr>
<td>M. Pollicino - Art Z Faces; Deposit for vendor for Staycation Sunday event.</td>
<td>60.00</td>
</tr>
<tr>
<td>R. Beladi - Ace; HVAC filters</td>
<td>53.41</td>
</tr>
<tr>
<td>R. Beladi - Ace; GFI replacement</td>
<td>57.75</td>
</tr>
<tr>
<td>J. Davidson - Constant Contact</td>
<td>70.00</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; Fuel for work truck</td>
<td>79.41</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; Gas for work truck</td>
<td>79.76</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; fuel for work truck</td>
<td>81.56</td>
</tr>
<tr>
<td>R. Beladi - Uline Supplies</td>
<td>gas for work truck</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery</td>
<td>Propane tanks for new grill</td>
</tr>
<tr>
<td>R. Beladi - Pats Nursery</td>
<td>Sod Repair</td>
</tr>
<tr>
<td>R. Beladi - Ace</td>
<td>Sealant for brick wall/bug bulbs</td>
</tr>
<tr>
<td>R. Beladi - Jiffy Lube</td>
<td>$105.51</td>
</tr>
<tr>
<td>R. Beladi - Ace</td>
<td>$105.79</td>
</tr>
<tr>
<td>R. Beladi - Staples</td>
<td>$107.89</td>
</tr>
<tr>
<td>R. Beladi - Lowes</td>
<td>Supplies needed for Riverhouse</td>
</tr>
<tr>
<td>M. Pollicino - Publix</td>
<td>Food and Drink for Painting Class</td>
</tr>
<tr>
<td>R. Beladi - Ace</td>
<td>tools needed for drain line</td>
</tr>
<tr>
<td>M. Pollicino - Paypal</td>
<td>Deposit for vendor for Staycation Sunday event</td>
</tr>
<tr>
<td>J. Davidson - Amazon</td>
<td>Replacement of Ceiling Fans for Pavilion</td>
</tr>
<tr>
<td>M. Pollicino - Amazon</td>
<td>Dogspot litter pick up bags</td>
</tr>
<tr>
<td>J. Davidson - Wasserstrom</td>
<td>Cafe Equipment</td>
</tr>
<tr>
<td>J. Davidson - Wasserstrom</td>
<td>Cafe Equipment</td>
</tr>
<tr>
<td>J. Davidson - Walmart</td>
<td>Cafe Equipment</td>
</tr>
<tr>
<td>M. Pollicino - Amazon</td>
<td>Drainage mats for bathrooms</td>
</tr>
<tr>
<td>Total Billable Expenses</td>
<td>$3,559.02</td>
</tr>
</tbody>
</table>
THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #6702
(904) 268-9907

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

05/31/10 12:25PM KAA3 007 SALE

5401310 3 BS $11.99 BS
50W BLACK TOP PATCH $35.97

SUB-TOTAL: $ 35.97 TAX: $ 2.52
TOTAL: $ 38.49
BC AMT: $ 38.49

BK CARD#: XXXXXXXXXX11422
MID: 372056307661
AUTH: 064984 AMT: $ 33.49
Host reference #: 891507 Bch

Authorizing Network: AMEX

Chip Read
CARD TYPE:AMERICAN EXPRESS
AID: 0000000002561921
TVR: 0000000000
IAD: 01408103092002
TSI: 8000
ARC: 00
MIKE: Issuer
CVM:
Name: AMERICAN EXPRESS
ATC: 0016
AC: 0000000000000005
TxnID/InterCode: 780415

==>>> JRUN#191507/3
<<<<<

THANK YOU ROBERT H BELAD1
FOR YOUR PATRONAGE

Name: X

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER
THANK YOU FOR SHOPPING AT
HUBAN AC: HAWAIIH 87762
(904) 729-9561

SERVING NORTH FLORIDA SINCE 1952
THANK YOU FOR YOUR PATRONAGE

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Tax</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 BAGS</td>
<td>$11.49</td>
<td></td>
<td></td>
<td></td>
<td>$34.47</td>
</tr>
</tbody>
</table>

Sub-Total: $34.47
Tax: $2.22
Total: $36.69

Bank: JEOA
Card: XXXX
CVV: 1234

Thank you for your business.

Customer Copy
THANK YOU FOR SHOPPING AT
ARCHITECT HARDWARE #5782
(904) 266-9597

SERVING NORTH FLORIDA SINCE 1982
THANK YOU FOR YOUR PATRONAGE
09/11/18 10:15AM HPS 607 SALE

7432808 1 EA $17.99 EA
GARDEN SPRAYER 2 GAL $17.99
3027290 1 EA $17.99 EA
GFL 31 RECYC 0/1/PLT 111 $17.99

SUB-TOTAL: $35.98 TAX: $ 2.52
TOTAL: $ 38.50
BC AMT: $ 33.50

BK CREDIT: XXXXXXXX
RID: *******78B1 PID: 11224465
AUT: 602954 WHT: $ 38.50
Ref: reference # 304204 Bank

Authorizing Network: AMEX

Chip Read
CARD TYPE: AMERICAN EXPRESS CASH CUSTOMER
EXP: XXXX
ACC #: 0000000000
[AO]: 0041010021022
TSA: 0020
VIN: 00
MODE: Eqcmt
CMP: AMERICAN EXPRESS
Name: AMERICAN EXPRESS
ATC: 0010
AC: 0000006990800890
Trans/Method: 00744

THANK YOU AGAIN FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(except credit agreement if credit voucher)
Account: DISH CUSTOMER

Customer Copy
THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #5702
(794) 208-9537

SERVING NORTH FLORIDA SINCE 1957
THANK YOU FOR YOUR PATRONAGE

05/29/18 11:34AM JL3 805 SALE

<table>
<thead>
<tr>
<th>SKU</th>
<th>Qty</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>98092</td>
<td>1</td>
<td>RUBBER BELT HOOK 2.50</td>
<td>$2.50</td>
</tr>
<tr>
<td>98072</td>
<td>1</td>
<td>REGAL TOOLS YELLOW</td>
<td>$2.91</td>
</tr>
<tr>
<td>25503</td>
<td>1</td>
<td>CLEAN ELECT CONTACT CRC</td>
<td>$4.89</td>
</tr>
<tr>
<td>7202334</td>
<td>1</td>
<td>RUBBER BELT RUMP &amp; GO</td>
<td>$24.99</td>
</tr>
</tbody>
</table>

SUB-TOTAL: $30.44
TAX: $ 2.59
TOTAL: $ 33.03

BC ANT: $ 39.54

CHARGE: XXXXXXXXXX1222
MID: 72055370801
AUTH: 1552651
Host reference #:005644  Sel*.

Authenticating Network: AMEX

CHARGE: AMERICAN EXPRESS
EXP: XXX
AID: 0000000001810001
ACN: 056-10291082
TSI: F000
ARC: CD
NOC: Issuer
CVA:
Name: AMERICAN EXPRESS
AC: 0012
TX: 3618E0P50BE16BO
TaxID/Va Code: 777614

THANK YOU RUBERT H BELAND
FOR YOUR PATRONAGE

Name: X
I agree to pay above total amount
according to card issuer agreement

Acct: CASH CUSTOMER
THANK YOU FOR SHOPPING AT
HABAI ACE HARDWARE 987892
(394) 268-3597

Serving North Florida Since 1982
THANK YOU FOR YOUR PATRONAGE
06/12/19 1:09PM 05/5 0D1 SALE

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>3207611</td>
<td>4</td>
<td>$5.59</td>
<td>$22.36</td>
</tr>
<tr>
<td>3007620</td>
<td>3</td>
<td>$6.59</td>
<td>$19.77</td>
</tr>
</tbody>
</table>

Subtotal: $38.13 Tax: $7.74
Total: $45.87

DC AMT: $41.87

Card: XXXXXXXX341227
NID: 6666666666
AUTH: 8180411 AMT: $41.87
Host reference #: 89887888 8888

Authorizing Network: AMEX

Chip Read
CARD TYPE: AMERICAN EXPRESS
EXP: 1/05
AID: 00000000000001
TVR: 0000000000000000
IVN: 0000000000000000
FIS: 0000
CARD: 00
MODE: Issuer
CHM:
Name: AMERICAN EXPRESS
AC: 1000
TV: 0000000000000000

THANK YOU ROBERT H. BEAL
FOR YOUR PATRONAGE

Name: X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: 808944

Customer Copy
THANK YOU FOR SHOPPING AT
JUAN ACE HARDWARE 45102
(305) 255-9597

SERVING SOUTH FLORIDA SINCE 1982
THANK YOU FOR YOUR PATRONAGE
06/27/98 11:21AM (09) DATED

SALE

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>27214</td>
<td>1</td>
<td>EA</td>
<td>$2.49</td>
</tr>
<tr>
<td>7080536</td>
<td>1</td>
<td>EA</td>
<td>$4.49</td>
</tr>
<tr>
<td>5008017</td>
<td>1</td>
<td>EA</td>
<td>$17.90</td>
</tr>
<tr>
<td>CONCRETE MIX STABILIZER</td>
<td>1</td>
<td>EA</td>
<td>$2.90</td>
</tr>
</tbody>
</table>

SUB-TOTAL: $32.27

TX: 3
FEDERAL: 2.79
SOT TOTAL: $35.06

RC: AVA | $35.06

Valid reference: A5114

Authorizing Bank: ACH

Chip Read
CARD TYPE: AMERICAN EXPRESS

AUTH: 0000000000000000
CARD: 0000000000000000

TX: 00

Name: 

I agree to pay above total amount according to card holder agreement. (merchant agreement if credit, corporate) Acct: CASH CUSTOMER

Customer Copy

---

THANK YOU FOR THE DELAY
FOR YOUR PATRONAGE
ACI: REVENUE ID 6 10/1/12/1998

Name: 

I agree to pay above total amount according to card holder agreement. (merchant agreement if credit, corporate) Acct: CASH CUSTOMER

Customer Copy

Tell us about your experience today and enter to win a $50 Ace gift card!
You paid $50.00 USD to Art-Z-Faces

Thanks for using PayPal Marcy Pollicino

Create a PayPal account in just a few seconds so every checkout is a snap!

Payment details

For your purchase on June 26, 2018

Details

Art-Z-Faces 1015 10th St. $50.00 USD
Subtotal $50.00 USD

Amount you'll pay $50.00 USD

Paid with AMERICAN EXPRESS x-1406

Marcy Pollicino

PayPal: easy to get. easy to use

PayPal isn't just a convenient way to shop online. It's also an easy way to send money to anyone, across town or around the world.

Receipt number

3075-6055-8576-0697

Save this receipt in case you need to contact Art-Z-Faces or PayPal customer service.

Invoice ID: 4R91J172831Ktw464LPIn
Merchant details
Art-Z-Faces
wmeventservices@yahoo.com

Customer Details
Marcy Pollicino
mpollicino@vestapropertyservices.com
THANK YOU FOR SHOPPING AT
HABAN AXE BRANDS 95/32
PHONE 720-7961

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

606/22/18 16:25:36 PM
104

404302
1 EA 50.41 EA S
H E I T H P L E A R T H H I T E R 2 0 2 0 $ 5 0 . 4 1
Return Value : 50.41
Filter/Plater2020

404302
2 EA 50.41 EA S
H E I T H P L A T R T H H I T E R 2 0 2 0 $ 5 0 . 4 1
Return Value : 50.41
Filter/Plater2020

404302
4 EA 30.30 EA S
H E I T H P L A T R T H H I T E R 2 0 2 0 $ 3 0 . 3 0
Return Value : 30.30
Filter/Plater2020

404302
3 EA 30.30 EA S
H E I T H P L A T R T H H I T E R 2 0 2 0 $ 3 0 . 3 0
Return Value : 30.30
Filter/Plater2020

938179
1 EA 50.41 EA S
HABANAXETALKET1.2
606/17/18 16:25:29

938179
4 EA 50.41 EA S
HABANAXETALKET1.2
606/17/18 16:25:29

Total:

TAX: $ 0.31

TOTAL: $ 50.41

BC AMT: $ 50.41

Note:
Card: AMERICAN EXPRESS

Chips Read
CARD TYPE: AMERICAN EXPRESS
CVV: 700-000-020201204
P/S : 31527
CV : 547-700-020201204
AC : 700-000-020201204
P/N : 0
CARD : 429-1
L/P : 3
CARD : 429-1

"I agree to the above to the above amount according to card issue agreement
Merchant designd it credit balance
Act: CASH EXCHANGE"
THANK YOU FOR SHOPPING AT
HAGAH ICE HARDWARE #9782
(904) 288-9507

SERVING NORTH FLORIDA SINCE 1932
THANK YOU FOR YOUR PATRONAGE

02/18/18 10:53 AM JJDY3 GET TALL

<table>
<thead>
<tr>
<th>ITEM</th>
<th>QUANTITY</th>
<th>PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>2720/01</td>
<td>2</td>
<td>$17.99</td>
</tr>
<tr>
<td>3522/01</td>
<td>2</td>
<td>$29.59</td>
</tr>
</tbody>
</table>

SUB-TOTAL: $53.97 TAX: $3.75
TOTAL: $57.75

BE CAREFUL: XXXXXXXXX (1477)
HHID: 7777777777 ID: 7777777777
AUTH: 0202383000 ANI: 57.75

Authorizing Network: AMEX

CHIP READ
CARD TYPE: AMERICAN EXPRESS
EXP: XXXX
CARD NO: 0000000000
TVV: 0000
M/C: 0000
NAME: I.M.M
CARD: AMERICAN EXPRESS
ACC: 0014

THANK YOU ROBERT H WILLIAMS
FOR YOUR PATRONAGE
ALL ORDERS MD # 154/504284

Name: I.M.M

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Act: CARD 0014

Customer Copy
Billing Activity - Payments

**Vesta**

*Attention: Jason Davidson*

245 Riverside Ave
Suite 250
Jacksonville FL 32202
US
P: 9049400008

**Today's Date:** 07/09/2018
**User Name:** rivertown_community

Payments from 06/01/2018 to 07/09/2018

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Charge Amount</th>
<th>Credit Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/27/2018</td>
<td>Payment - Credit Card (American Express)</td>
<td>$70.00</td>
<td>$70.00</td>
</tr>
</tbody>
</table>

Billing questions? [Contact]

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US
DATE 05/08/10  80:43
TRAN  99022359
PUMP  02
SERVICE LEVEL: SELF
PRODUCT: ULSD
GALLONS: 22.330
PRICE/Qt: $ 2.799
FUEL SALE $ 79.44
CREDIT $ 15.41
AMEX
AUTH #: 580010
Resp Code: 0
Stati: 6252436240
Invoice #: 114288
SITE ID: TP13302626930
01

THANK YOU
HAVE A NICE DAY
WELCOME TO
MIEZMAN'S EXPRESS
MIEZMAN'S
9900 UAWC PIER
JACKSONVILLE FL
32259

DATE 09/15/10 11:16
TRUCK: B6911091
PUMP: 04
SERVICE LEVEL: SELF
PRODUCT: UNL0
GALLONS: 20.495
PRICE/G: 2.798
FUEL SALE $ 70.70
CREDIT $70.70

AMEX
D000000000001472
Auth #: 544931
Ref# Code: 0
Store: 0390449915
Invoice #: 110936
SITE ID: TP120669530
61

THANK YOU
HAVE A NICE DAY
NAME: ABC
ADDRESS: 123 Main St
CITY: Anytown
STATE: FL
ZIP: 12345

DATE: 05/01/11
TIME: 10:34

PRIORITY: LR
SERVICE LEVEL: 1234
P-O-DO:

BILL TO:
NAME: ABC
ADDRESS: 123 Main St
CITY: Anytown
STATE: FL
ZIP: 12345

ACCOUNT: 123456

TOTAL: $21.98

THANK YOU
HAVE A NICE DAY.
WELCOME TO
MANNY'S EXPRESS
MANNY'S
200 SOWN PIER
JACKSONVILLE FL
32299

DATE 06/22/10 15:20
TRAN 02226952
PUMP # 02
SERVICE LEVEL: SELF
PRODUCT: UNL
GALLONS: 29.087
PRICE/A: $ 2.750
FUEL SALES $ 79.14
CREDIT $ 81.91

AMEX
X000000000000000
Audit #: 569271
Resp Code: 0
Item: 0
Invoice #: 110023
SITE ID: FF12105120
01

THANK YOU
HAVE A NICE DAY
PATS NURSERY
3500 MAIN ST 
FREDERICK, MD 21702
ON 08 2018
13:38:12
CREDIT CARD
AMEX SALE

Card ||

Chip Card ||

AID ||

AMEX ||

SEQ = 33

Card # D 10297

Invoice # 11

Entry Method

Cash

CUSTOMER COPY

SALE AMOUNT $85.00

TOTAL $85.00

CHARGED $85.00

CREDIT $0.00

TAX $0.00

Change 0.00

$0.00

$0.00

$0.00
Thank you for shopping at
Hardware House
(Serving North Florida since 1982)
Thank you for your patience.

Date: 11/06/18 2:01 PM

Item | Description | Quantity | Price
--- | --- | --- | ---
1302201 | 6 EA | $6.99 each
13023 | 4 EA | $3.99 each
13023 | 2 EA | $6.99 each

Subtotal: $31.88
Tax: $ 5.80
Total: $ 37.68

Card: 3.39
Voucher: $ 54.76

Thank you for shopping at
Hardware House
For Your Patronage.
CUSTOMER INFORMATION

ROBERT DESROIS
15 LANGSTON ST
SAINT JOHNS, FL 32259
(229) 971-3289

VEHICLE INFORMATION

2014
FORD TRUCKS
F250 PICKUP
5.4L BFG Atkinson Fuel (EF) Fuel Injected

DESCRIPTION

SIGNATURE SERVICE BLEND
PZL OLD MG 85W-40 (5QS) SAE 5W30
OIL FILTER DISPOSAL
DISPLAY

QTY
1.00
1.70
1.00

PRICE
67.60
71.67
2.00

SERVICE CHECKLIST

CHANGE OIL FILTER
CHECK UPPER PLATES
CHECK DURATIONS DUE/REPLACE
CHECK WATERS PRESSURE/TEMP
CHECK TRANSMISSION FLUID
CHECK POWER STEERING FLUID
CHECK CAB AIR FILTER

PAYMENT INFORMATION

PARTS
91.66

GROSS SALES
92.69

NET SALES
92.69

STATE SALES TAX
8.03

TOTAL DUE
100.72

CREDIT CARD:
AMERICAN EXPRESS

CHP READ

MODE
IBUSBR

AO
A000010010001

AIR
061001602500

HDI
35155

TBD
001

MESSAGES

THANK YOU FOR CHOOSING JIFFY LUBE!
IF YOU HAVE ANY CONCERNS PLEASE CALL 904-260-6050
DISPOSAL FEE HELPS OFFSET COST INCURRED TO DISPOSE
AND RECYCLE WASTE FLUIDS AND MAY INCLUDE PROFIT.
THANK YOU FOR SHOPPING AT
BAGAN AIR MARSHALL HUBBZ
1984-2018-2017
SERVING NORTH FLORIDA SINCE 1982
THANK YOU FOR YOUR PATIENCE
607/788 31544 MILE

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>LP040010</td>
<td>2</td>
<td>$20.25</td>
</tr>
<tr>
<td>Pro Cylinders 2007</td>
<td></td>
<td>$47.50</td>
</tr>
<tr>
<td>Hurrican Preparedness 2008</td>
<td></td>
<td>$15.19</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$101.47</td>
</tr>
</tbody>
</table>

For your safety,

1. All 11 cylinders must be enclosed in an upright position.
2. Hurrican Preparedness

Attention

Authorization Network: AMEX
CITY: Bagn
CARD TYPE: E.
CARD: 0000000000000000
CARD: 0000000000000000
CARD: 0000000000000000
TOTAL: $101.47

I agree to pay above total amount.

[Signature]
STAPLES
1111 San Jose Boulevard Suite 50
JACKSONVILLE, FL 32216
800-859-0890

SN: 140205 2 067 21831
QTY SKU: PKG28

---------- Order Details----------
1 Replacements
267128
1 Wide Format Fax
261468
1 Wide Format Fax
277906

--------- Additional Information ----------
1 MICROSTORAGE 008 038
10927/7938
16.99
Standard for:
109.99

AMERICAN DORS:
Excel No.: XXXX+++++ 424 (L)
Chip Read
Order No.: 06545
AIB: A0044924

TOTAL ITEMS: 4

Thank you for shopping at STAPLES!

Sincerely,
Mike Red

[Signature]

STAPLES

12/29/2011

$5 OFF
Use at-stores or online
Valid in-store only

[Barcode]
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/4&quot; Oak 24-ct 1-1/2-in Brad</td>
<td>2</td>
<td>0.27</td>
<td>0.54</td>
</tr>
<tr>
<td>8&quot;x24&quot; in Ettore All Purpose</td>
<td>1</td>
<td>4.39</td>
<td>4.39</td>
</tr>
<tr>
<td>2 1/2&quot;x20&quot; in Ettore All Purpose</td>
<td>2</td>
<td>1.97</td>
<td>3.94</td>
</tr>
<tr>
<td>30&quot;x4&quot; 45-Pass Trowel Tool</td>
<td>1</td>
<td>17.20</td>
<td>17.20</td>
</tr>
<tr>
<td>100&quot;x4&quot; 2X4 Ins. Trim Tool</td>
<td>1</td>
<td>6.48</td>
<td>6.48</td>
</tr>
<tr>
<td>71539 5-ft Interlock 1 Section</td>
<td>1</td>
<td>10.30</td>
<td>10.30</td>
</tr>
<tr>
<td>3166 Fy PM 600 x 3/4 in 10-ft</td>
<td>1</td>
<td>1.30</td>
<td>1.30</td>
</tr>
<tr>
<td>2000 Project Storage 3-24 in 10-25</td>
<td></td>
<td>6.20</td>
<td>6.20</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>59.86</td>
<td>59.86</td>
</tr>
</tbody>
</table>

**Subtotal:** 59.86

**Tax:** 0.03

**Total:** 60.89

---

*Thank you for shopping with Lowes.
See manager for repair project.
Store number: Any branch*
Publix

John's Truck Center
2645 County Rd. 70 W
A Johns, FL 32611
Store Manager: Pete McIlvo
904-236-2570

FRUIT SALAD MEDIUM
10.77 F
PR SLY MINE GLASS
3.49 T
PR SLY MINE GLASS
3.49 T
MIXED CUP 24 OZ.
3.79 T
BOTTLES
3.97 F
MAHONY BURG.
1 @ 2 PK. 11.12 F
You Saved
2.00
MAHONY CAB SAWN
1 @ 2 PK. 11.10 F
You Saved
2.00
PR SLY MINE GLASS
3.89 F
PR SLY MINE GLASS
3.89 F
MAHONY SAW BLANK
17.99 F
MAHONY SAW BLANK
17.99 F
Promotion
17.99 F

Order Total
197.40
Sales Tax
7.41
Grand Total
204.81

Credit Payment
197.89
Change
7.92

Savings Summary
Special Price Savings
16.99
Your Savings at Publix
16.99

Price:
Trace #: 089034
Reference #: 0004000021
Acc #: XXXX00XXXXXXX
Purchase American Express
Amount: $197.89
Auth #: 015033

CASHIER: 

Cashier Confirmed Age over 21

Your cashiers was Ashtyn

08/06/2013 11:34 Sheet 011901

Explore the many ways to save at Publix. View benefits at publix.com/seebenefits.

Publix Super Markets, Inc.
THANK YOU FOR SHOPPING AT
AGAVAN ACE HARDWARE 59082
9941 209-3937

SERVING NORTHERN CALIFORNIA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
06/29/16 9:57AM JASDJ 001 SALE

200US 1 EA $12.99 LA
ACE HARDWARE 3/1/4
240202 1 EA $09.99 EA
RADIO 300 N1 DISPLAY $09.99

SUB-TOTAL $ 14.95 Tax $ .99 TOTAL $ 110.19
DC ATT: $ 110.19

PA: CARD B XXXXXXXX0427
ACC: 04/04/16 2448
AUTH: 12/2192 004 11/10 110.19
Host reference # H14699 deaf

CHOP ROAD
CARD TYPE: AMERICAN EXPRESS
EXP: XXXX
ACC : 6930000000001098
IVR : 004150000000000

PINE : Issuer
CCN : Name: AMERICAN EXPRESS
ACC : 0222
VCC : 416675557477

THANK YOU FOR YOUR PATRONAGE

AMEX

Done : 
I agree to pay above total amount according to card issuer agreement
(customer agreement if credit voucher)
Act: CASH OCTOBER

Customer Copy
Order Placed: June 5, 2018
Amazon.com order number: 112-1237931-0937000
Order Total: $111.72

Shipped on June 5, 2018

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 of: Honeywell CG511A1000/C Medium Thermostat Guard with Inner Shelf to Prevent Tampering</td>
<td>$17.48</td>
</tr>
</tbody>
</table>

Sold by: Amazon.com Services, Inc.
Condition: New

Shipping Address:
Robert Beladi
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Shipping Speed: Two-Day Shipping

Total for This Shipment: $111.72

Payment information

Payment Method: American Express | Last digits: 1299

Billing address
Jason Davidson
245 Riverside Avenue Suite #250
Jacksonville, Fl 32202
United States

Credit Card transactions American Express ending in 1299: June 5, 2018: $111.72

To view the status of your order, return to Amazon.com.
From: PayPal <service@paypal.com>
Sent: Monday, June 18, 2018 9:15 AM
To: Marcy Pollicino
Subject: Your receipt for payment to Airtatbodyart

You paid $125.00 USD to Airtatbodyart

Thanks for using PayPal, Marcy Pollicino

Create a PayPal account in just a few seconds so every checkout is a snap!

Payment details

For your purchase on June 18, 2018

Details

Airtatbodyart $125.00 USD
Subtotal $125.00 USD
Amount you'll pay $125.00 USD

Paid with AMERICAN EXPRESS x-1406

Marcy Pollicino

PayPal: easy to get, easy to use

PayPal isn’t just a convenient way to shop online. It’s also an easy way to send money to anyone, across town or around the world.

Receipt number

3292-7402-0319-8439

Save this receipt in case you need to contact Airtatbodyart or PayPal customer service.

Invoice ID: DNN3g171278cSmm70Ql3k
Merchant details
Airtatbodyart
info@airtatbodyart.com

Customer Details
Marcy Pollicino
mpollicino@vestapropertyservices.com
Order Placed: June 26, 2018
Amazon.com order number: 112-3447228-4743440
Seller's order number: 181921
Order Total: $152.80

Shipped on June 27, 2018

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: Emerson Ceiling Fans CF742PFORB Summer Night Indoor Outdoor Ceiling Fan, Damp Rated, 42-Inch Blades, Light Kit Adaptable, Oil Rubbed Bronze Finish</td>
<td>$152.80</td>
</tr>
</tbody>
</table>

Condition: New

Shipping Address:
Robert Beladi
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Shipping Speed:
Standard Shipping

Total for This Shipment: $152.80

Payment information

Payment Method: American Express | Last digits: 1299

Billing address
Jason Davidson
245 Riverside Avenue Suite #250
Jacksonville, Fl 32202
United States

Credit Card transactions
AmericanExpress ending in 1299: June 27, 2018: $152.80

To view the status of your order, return to Order Summary.
Details for Order #111-9072951-3653053

Print this page for your records.

Order Placed: June 18, 2018
Amazon.com order number: 111-9072951-3653053
Order Total: $154.06

Not Yet Shipped

Items Ordered
1 of: DOGIPOT 1402-20 20 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll (4000 Bags)

Sold by: Amazon.com Services, Inc.
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1406

Billing address
Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Item(s) Subtotal: $144.66
Shipping & Handling: $0.00
Total before tax: $144.66
Estimated tax to be collected: $9.40
Grand Total: $154.06

To view the status of your order, return to Order Summary.
THANK YOU FOR YOUR ORDER!

You'll receive a confirmation by e-mail to verify your order.
Order number: 2273.33.6
Order date: 5.20.18

Would you like to Create an Account?

Shipping Information

Free Shipping On Orders Over $500 (Excludes Furniture & Clearance)

SAVE 15% ON ALL CHINA

Billing Address
Jason Carson
Vesta Property Services
345 RIVERVIEW AVE
#ACKSONVILLE, Florida
United States 32202-4624
877-588-3762
jcarson@vestapropertyservices.com

Payment Method
Cash
Account - Order 1209
Exp. Date 2022

Shipping Address:
Jason Carson
140 LANDING ST
SAINT LOUIS, Florida
United States 32294-8703
904-447-5649
jcarson@vestapropertyservices.com

Shipping Method:
3-7 Business Days

Product
Rubbermaid FG061500CLR Clear Space Saving Quart Square Container
Item #: 1544889
Model #: FG061500CLR

Ordered 2
To Ship 2

https://www.wasserstrom.com/restaurant-supplies-equipment/OrderShippingBillingConfirmationView?storeid=10051&catalogid=307445734561667708...
Back Ordered

611S/2018
B.1<.k. Ord1.!red

Ordered 2
To Ship 2
Back Ordered
Each $10.81 Each
Total $21.62

Product

Ordered 2
To Ship 4
Back Ordered 2
Each $10.81 Each
Total $21.62

Product

Ordered 2
To Ship 1
Back Ordered 0
Each $37.23 Each

https://www.wassstrom.com/restaurant-supplies-equipment/Order/ShippingBillingConfirmationView?storeId=10051&catalogId=307445734561667708...
Wasserstrom - Order Confirmation

Total $42.65

Product

NEMCO W 74350-12 Fume Standing Actress Model 72-Watt Infrared Warmer
Item #: 80040
Model #: 65014-0

Ordered 1
To Ship 1
Back Ordered 0
Each $16.75 Each
Total $16.75

Product

NEMCO W 74350-20 Fume Standing Actress Model 72-Watt Infrared Warmer
Item #: 80161-9
Model #: 65078

Ordered 2
To Ship 2
Back Ordered 0
Each $7.50 Each
Total $15.00

Product

Camworks '1825' 5CSW'35 Case 22 Gal. 18" x 20" x 15" Food Storage Box
Item #: 40690CM
Model #: S127/ACT#: 138

Ordered 1
To Ship 1
Back Ordered 0
Each $34.55 Each

https://www.wasserstrom.com/restaurant-supplies-equipment/OrderShippingBillingConfirmationView?storeid=10051&catalogid=307445734561667708... 3/4
<table>
<thead>
<tr>
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We recommend you print this page.

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Wasserstrom is an Equal Opportunity Employer. Privacy Policy.

https://www.wasserstrom.com/restaurant-supplies-equipment/OrderShippingBillingConfirmationView?storeid=10051&catalogid=3074457345615677908... 4/4
Order #4401884-651079

Jun 18, 2018 $331.61

[Request Cancellation] [Start a Return]

Picked up
Walmart Fruit Cove
445 State Rd 13, Fruit Cove, FL 32259

Brittnee Jackson | 6157152344

Char-Broil Performance 4 Burner Gas Grill
$197.00

Add to Cart

Eligible for return until Sun, Sep 23

Arrives by Thu, Jun 21
Walmart Fruit Cove
445 State Rd 13, Fruit Cove, FL 32259

Sent to store

Edit
Brittnee Jackson | 6157152344
BRADSHAW INTERNATIONAL 24446 300Count 4" Bamboo Skewer
$2.52

Add to Cart
Eligible for return until Sun, Sep 23

Farberware Performance Blender
$84.95

Eligible for return until Sun, Sep 23

Char-Broil Clean It Up Cool-Clean Basic Grill Brush
$6.95

Add to Cart
Eligible for return until Sun, Sep 23
**Order summary**

<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Coleman 5' High Pressure Propane Hose and Adapter</td>
<td>$19.97</td>
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</tbody>
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**Add to Cart**

Eligible for return until Sun, Sep 23

**Payment method**

AMEX (Ending in 1299)

**Billing address**

Brittnee Jackson  
245 Riverside Ave.  
250  
Jacksonville, FL 32202
Order Placed: June 20, 2018
Amazon.com order number: 111-2666903-4361827
Order Total: $399.99

Not Yet Shipped

Items Ordered                  Price
1 of: Envelor Home and Garden Sturdy Rubber Anti-Fatigue Drainage Floor Mat (3 x 32 Feet, Octo Flow Rubber Floor Runner)
Sold by: Envelor Inc. (seller profile)
Condition: New

Shipping Address:
Robert Beladi
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
American Express | Last digits: 1406

Billing address
Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Item(s) Subtotal: $399.99
Shipping & Handling: $0.00
Total before tax: $399.99
Estimated tax to be collected: $0.00
Grand Total: $399.99

To view the status of your order, return to Order Summary.
Bill To
Rivers Edge C.D.D.
c/o CMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
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<tr>
<td>Field Operations Manager 1-32-572-343</td>
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<td>General &amp; Lifestyle Manager 1-32-572-341</td>
<td>1</td>
<td></td>
<td>5,248.33</td>
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<td>1,163.67</td>
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<td>Janitorial Maintenance 1-32-572-542</td>
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<td>2,438.17</td>
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<td>Common Grounds Maintenance 1-32-572-542</td>
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<td>1,939.45</td>
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<td>Cafe Labor and Other Expenses 1-32-572-53</td>
<td>1</td>
<td></td>
<td>5,475.00</td>
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Total $26,366.79

Thank you for your business.
### Invoice

**Invoice #**: 346347  
**Date**: 7/31/2018  
**Terms**: Net 30  
**Due Date**: 8/30/2018  
**Memo**: Rivers Edge 2 PT July

**Bill To**  
Rivers Edge C.D.D.  
c/o GMS, LLC  
475 West Town Place  
Suite 114  
St. Augustine FL 32092

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Billable Expenses</td>
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</tr>
<tr>
<td>A. Fairbanks - Canva; RT Menu</td>
<td></td>
<td></td>
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<tr>
<td>J. Davidson - Publix; Food for RC Café Adult only night</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Ace; Hardware to fix Café Door</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Fairbanks - Canva; RT Menu</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A. Fairbanks - Canva; RT menu</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - Amazon; DVD for Dive in Movie Night</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Walmart; Food for RC Café Adult only night</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>K. Howell - Walmart; Special Event; Adult Swim Night food items</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Beladi - Amazon; Floor mats</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Total Billable Expenses</td>
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<td>171.45</td>
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</table>

**Total**: $171.45
Charge date: July 19, 2018

Charged to: American Express 1414
ashleymf's team

Total charged
$2.00

Purchases by ashleymf's team

<table>
<thead>
<tr>
<th>Item</th>
<th>Purchased by</th>
<th>Date</th>
<th>License</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Picnic Concept Design (MARKETING)</td>
<td><a href="mailto:ashleymf@live.com">ashleymf@live.com</a></td>
<td>July 19, 2018</td>
<td>One-time use</td>
<td>$1.00</td>
</tr>
<tr>
<td>in design grillin' &amp; chillin' (MARKETING)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Picnic Table Illustration (MARKETING)</td>
<td><a href="mailto:ashleymf@live.com">ashleymf@live.com</a></td>
<td>July 19, 2018</td>
<td>One-time use</td>
<td>$1.00</td>
</tr>
<tr>
<td>in design grillin' &amp; chillin' (MARKETING)</td>
<td></td>
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</tr>
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</table>

Paid with credits: $0.00

Media total: $2.00

Copyright © 2016 Canva Pty Ltd. All rights reserved.
<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Sales Tax</td>
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<tr>
<td>Grand Total</td>
<td>8.51</td>
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<td>Credit</td>
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<tr>
<td>Payment</td>
<td>8.51</td>
</tr>
<tr>
<td>Change</td>
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</table>

**PRESTO!**
Trace #: 168076
Reference #: 0111392047
Acct #: XXXXXXXXXXX9
Purchase American Express
Amount: $8.51
Auth #: 856995

**CREDIT CARD**
A000000025010801 AMERICAN EXPRESS
Entry Method: Chip Read
Issuer: 

Your cashier was Logan
07/19/2018 14:18 S0716 R116 0777 C0241

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

Publix Super Markets, Inc.
THANK YOU FOR SHOPPING AT MAGAZ ACI MANUFACTURING #3782
(604) 308-1951

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONS.
11/25/10 11:22AM 1533 901 SALE

141023 2 EA $3.19 EA
EXCHS MODI GLUE BOX $7.18
72517 1 EA $.29 EA
NUMBER 3 VINYL REEL 1-1/4IN $1.29
72521 1 EA $.29 EA
NUMBER 7 VINYL REEL 1-7/16 $0.99

SUB TOTAL: $ 9.16 TAX: $.56
TOTAL: $ 9.72 BC AVT: $ 9.72

DK CARD: X00000X000X1290
MOD: 0000000402 TID: 0001248
MTL7: 040929794 ART: $ 0.91
Must reference #1652345 Date:

Authorizing Network: AMEX

Chip Read
CARD TYPE: JAX EXPRESS  EXPR: X00X
AS: 0000000101000
MID: 0000000000
SW: 000100000002
TS: FROM
ART: 00
MODE: Issuer
CN: 109000000000
Name: AMERICAN EXPRESS
AC: 0000
CARD: CO3790070010
TwId/YaTId: E09681

[signature]

[COMPUTER PRINTOUT]

-> 11/25/2010
CUR: NA

THANK YOU JASON & DAVIDSON
FOR YOUR PATRONS.

Acct.: CASH CUSTOMER
Customer Only

*******************************
Tell us about your experience today and
Enter to win a $50 AE gift cards.
*******************************
To participate:
- visit www.talktoace.com
- This survey invitation is valid
  for 72 hours
- Store #: 03970
- Survey approximately 5 minutes

No purchase necessary. Must be
18 or older to enter sweepstakes.
Void where prohibited.
See complete rules at
www.talktoace.com
to participate via phone, call
1-866-264-2223
Purchases by ashleymf's team

<table>
<thead>
<tr>
<th>Item</th>
<th>Purchased by</th>
<th>Date</th>
<th>License</th>
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</tr>
</thead>
<tbody>
<tr>
<td>$11.00 Credits</td>
<td><a href="mailto:ashleymf@live.com">ashleymf@live.com</a></td>
<td>July 23, 2018</td>
<td></td>
<td>$10.00</td>
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</table>

Paid with credits: $0.00

Media total: $10.00

Total: $10.00
### Purchases by ashleymf's team

<table>
<thead>
<tr>
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<th>Purchased by</th>
<th>Date</th>
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<tbody>
<tr>
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<td><a href="mailto:ashleymf@live.com">ashleymf@live.com</a></td>
<td>July 19, 2018</td>
<td></td>
<td>$10.00</td>
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</tbody>
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Paid with credits: $0.00

Media total: $10.00

Total: $10.00
Details for Order #111-2326370-2369823
Print this page for your records.

Order Placed: July 2, 2018
Amazon.com order number: 111-2326370-2369823
Order Total: $10.64

Not Yet Shipped

Items Ordered
1 of: The Secret Life of Pets, Louis C.K.
Sold by: Amazon.com Services, Inc.
Condition: New

Shipping Address:
Marcy Pollicino
1749 Pennan Place
Saint Johns, FL 32259
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1406

Billing address
Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, Florida 32202
United States

Item(s) Subtotal: $9.99
Shipping & Handling: $0.00
Total before tax: $9.99
Estimated tax to be collected: $0.65
Grand Total: $10.64

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates
Walmart

904-260-4402 Hgr: SCOTT SHOOSMITH
10991 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32223

SIN 010672 QPM 000041 ITE 10 TAH 00309
SLOW COOKER 004009493165 29.92 X
SLOW COOKER 004009493165 29.92 X
PARTY TOP B 074736300144 14.88 X
PARTY TOP B 074736300144 14.88 X
SUBTOTAL 89.60

5 GAL PAIL 009826280147 2.96 X
5 GAL LID 009826270645 1.26 X
BY BICH LEHN 007874212282 2.67 X
STRAWBERRY 007874212424 F 8.48 D
WHL CARROTS 003338366001 F 1.14 N
CELRY STICKS 007315015223 F 2.44 N
CELRY STICKS 007315015223 F 2.44 N
BANANAS 000000004011KF
PEACHES 007874243103 F 2.14 D
PEACHES 007874243103 F 2.14 D
PEACHES 007874243103 F 2.14 D
SUBTOTAL 118.49
TAX 7.000 % 6.76
TOTAL 125.25

AMERICAN EXPRESS - 390 10 APPR#898913
REF # 000100031705
TRANS ID - 00992150880480
AID 000000025010801
TC 9ESBA03662A519EF
TERMINAL # SCD010176
NO SIGNATURE REQUIRED
07/18/19 09:16:15

CHANGE DUE 0.00

ITEMS SOLD 15
TCW 4881 2468 0464 2737 2643 6

07/18/19 09:16:15
***CUSTOMER COPY***
Use Walmart Pay to save your receipts.
Final Details for Order #112-6628965-9886619
Print this page for your records.

Order Placed: July 24, 2018
Amazon.com order number: 112-6628965-9886619
Order Total: $69.99

Shipped on July 24, 2018

Items Ordered
1 of: Enveilor Home and Garden Sturdy Rubber Anti-Fatigue Drainage Floor Mat (40 x 80 $69.99
Inches, Octo Flow Rubber Floor Runner)
Sold by: Envelor Inc.
Condition: New

Shipping Address:
Robert Beladi
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Shipping Speed:
Standard Shipping

Item(s) Subtotal: $69.99
Shipping & Handling: $0.00
Total before tax: $69.99
Sales Tax: $0.00

Total for This Shipment: $69.99

Payment information

Payment Method:
American Express | Last digits: 1422

Item(s) Subtotal: $69.99
Shipping & Handling: $0.00

Billing address
Robert Beladi
219 S TWIN MAPLE RD
ST AUGUSTINE, FLORIDA 32084-8373
United States

Estimated tax to be collected: $0.00

Grand Total: $69.99

Credit Card transactions
AmericanExpress ending in 1422: July 24, 2018: $69.99

To view the status of your order, return to Amazon.com.
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice

Invoice #  345840
Date  8/1/2018

Terms  Net 30
Due Date  8/31/2018
Memo  August RiverClub

Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Field Operations Manager</td>
<td>1</td>
<td></td>
<td>2,585.00</td>
</tr>
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<td>General &amp; Lifestyle Manager</td>
<td>1</td>
<td></td>
<td>5,248.33</td>
</tr>
<tr>
<td>Facility Staff</td>
<td>1</td>
<td></td>
<td>5,186.85</td>
</tr>
<tr>
<td>Community Maint Staff</td>
<td>1</td>
<td></td>
<td>2,330.32</td>
</tr>
<tr>
<td>Pool Maintenance</td>
<td>1</td>
<td></td>
<td>1,163.67</td>
</tr>
<tr>
<td>Janitorial Maintenance</td>
<td>1</td>
<td></td>
<td>2,438.17</td>
</tr>
<tr>
<td>Common Grounds Maintenance</td>
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<td></td>
<td>1,939.45</td>
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<td></td>
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<td></td>
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<td>$20,891.79</td>
</tr>
</tbody>
</table>

Thank you for your business.

/ß

Total
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Bill To
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Invoice

<table>
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<tr>
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<tbody>
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<tr>
<td>General &amp; Lifestyle Manager</td>
<td>1</td>
<td>6,248.33</td>
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<td>Facility Staff</td>
<td>1</td>
<td>5,186.85</td>
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<td>Community Maint Staff</td>
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<td>2,330.32</td>
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<td>Pool Maintenance</td>
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<td>2,498.17</td>
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<td>1,939.45</td>
<td>1,939.45</td>
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Total $20,891.79

Thank you for your business.