Rivers Edge II
Community Development District

January 16, 2019
January 14, 2019

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, January 16, 2019 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.** Following is the revised agenda for the meeting:

I. Call to Order
II. Public Comment
III. Organizational Matters
   A. Acceptance of Resignation of Justin Frisbee
   B. Consideration of Appointing a New Supervisor
   C. Oath of Office for Newly Appointed Supervisor
   D. General Information for New Supervisor
   E. Consideration of Resolution 2019-04, Designating Officers
IV. Consideration of Resolution 2019-05, Ratifying Re-Designating the Date of the Public Hearing for the Purpose of Adopting Rules of Procedure and Rates, Fees and Charges of the District
V. Public Hearing to Adopt Rules of Procedure and Rates, Fees and Charges of the District
   A. Consideration of Resolution 2019-06
VI. Consideration of Temporary Construction Easement
VII. Consideration of Resolution 2019-07, Amending the FY 2019 Budget
VIII. Approval of the Minutes of the November 14, 2018 Meeting
IX. Staff Reports
   A. District Counsel
   B. District Engineer
   C. District Manager
   D. Amenity Manager – Report
   E. Operations Manager – Report
X. Financial Reports
   A. Balance Sheet and Income Statement
   B. Consideration of Funding Request No. 5
   C. Check Register
XI. Supervisors’ Requests and Audience Comments
XII. Next Scheduled Meeting – February 20, 2019 at 10:30 a.m. at the RiverTown Amenity Center

XIII. Adjournment

The third order of business is organizational matters. The Board will accept Mr. Frisbee’s resignation and can then consider appointing a new supervisor and restructuring the slate of officers with resolution 2019-04.

The fourth order of business is consideration of resolution 2019-05, ratifying re-designating the date of the public hearing for the purpose of adopting rules of procedure and rates and fees of the District. A copy of the resolution is enclosed for your review and approval.

The fifth order of business is the public hearing to adopt the rules of procedure and rates, fees and charges of the District. A copy of resolution 2019-06 with the rules of procedure included as an exhibit is enclosed for your review and approval.

The sixth order of business is consideration of temporary construction easement. A copy of the easement is enclosed for your review and approval.

The seventh order of business is consideration of resolution 2019-08, amending the FY19 budget. Copies of the resolution and amended budget are enclosed for your review and approval.

Enclosed under the eighth order of business is a copy of the minutes of the November 14, 2018 meeting for your review and approval.

Enclosed under the tenth 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. Organizational Matters
   A. Acceptance of Resignation of Justin Frisbee
   B. Consideration of Appointing a New Supervisor
   C. Oath of Office for Newly Appointed Supervisor
   D. General Information for New Supervisor
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IV. Consideration of Resolution 2019-05, Ratifying Re-Designating the Date of the Public Hearing for the Purpose of Adopting Rules of Procedure and Rates, Fees and Charges of the District

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   A. Consideration of Resolution 2019-06

VI. Consideration of Temporary Construction Easement

VII. Consideration of Resolution 2019-07, Amending the FY 2019 Budget

VIII. Approval of the Minutes of the November 14, 2018 Meeting

IX. Staff Reports
   A. District Counsel
B. District Engineer

C. District Manager

D. Amenity Manager – Report

E. Operations Manager – Report

X. Financial Reports
   A. Balance Sheet and Income Statement
   B. Consideration of Funding Request No. 5
   C. Check Register

XI. Supervisors’ Requests and Audience Comments

XII. Next Scheduled Meeting – February 20, 2019 at 10:30 a.m. at the RiverTown Amenity Center

XIII. Adjournment
THIRD ORDER OF BUSINESS
A.
From: Justin Frisbee <Justin.Frisbee@Pulte.com>
Sent: Thursday, January 10, 2019 9:11 AM
To: Jason Sessions <Jason.Sessions@mattamycorp.com>
Cc: jsfriz@gmail.com
Subject: Justin Frisbee - Resignation from Rivers Edge CDD Board 2

I, Justin Frisbee, would like to announce my Resignation from Rivers Edge CDD Board 2.

Respectfully,

<image004.jpg>

**Justin Frisbee**  
Senior Field Manager :: North Florida Division  
[justin.frisbee@pulte.com](mailto:justin.frisbee@pulte.com)  
Mobile: 904-556-0628

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James Perry, CPA  
Managing Director  
Governmental Management Services, LLC  
475 West Town Place, Suite 114  
World Golf Village  
St Augustine, Florida 32092  
904 940 5850  x 409  386 453 8299 cell  
jperry@gmsnf.com

PLEASE NOTE NEW EMAIL ADDRESS
E.
RESOLUTION 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Rivers Edge II Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the County of St. Johns, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Rivers Edge II Community Development District:

SECTION 1. ___________________________ is appointed Chairman.

SECTION 2. ___________________________ is appointed Vice Chairman.

SECTION 3. ___________________________ is appointed Secretary and Treasurer.

_________________________________ is appointed Assistant Secretary.

_________________________________ is appointed Assistant Secretary.

_________________________________ is appointed Assistant Secretary.

_________________________________ is appointed Assistant Treasurer.

_________________________________ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 16TH DAY OF JANUARY, 2019.

ATTEST

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

__________________________________ _________________________________
Secretary/Assistant Secretary Chairman/Vice Chairman
FOURTH ORDER OF BUSINESS
RESOLUTION 2019-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT TO RE-DESIGNATE DATE, TIME AND PLACE OF PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RULES OF PROCEDURE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Rivers Edge II Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within St. Johns County, Florida; and

WHEREAS, the Board of Supervisors of the Rivers Edge II Community Development District (the “Board”) is authorized by Section 190.011(5), Florida Statutes, to adopt rules and orders pursuant to Chapter 120, Florida Statutes; and

WHEREAS, pursuant to Resolution 2018-19, the Board set a public hearing to consider the adoption of rules and orders pursuant to Chapter 120, Florida Statutes; and

WHEREAS, the Board desires to re-set the required public hearing thereon.

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

SECTION 1. A Public Hearing will be held to adopt the District’s Rules of Procedure on the 16th day of January, 2019, at 10:30 a.m., located at the RiverTown Amenity Center, 156 Landing Street, St Johns, Florida 32259

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, Florida Statutes.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 16th day of January, 2019.

ATTEST:

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

_____________________________  _________________________________
Secretary/Assistant Secretary    Chairperson, Board of Supervisors
FIFTH ORDER OF BUSINESS
RESOLUTION 2019-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT ADOPTING RULES OF PROCEDURE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Rivers Edge II Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within St. Johns County, Florida; and

WHEREAS, Chapters 120 and 190, Florida Statutes, authorizes the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the Board finds that the imposition of fees for utilization of the recreation facilities and related services is necessary in order to provide for the expenses associated with the operation and maintenance of the recreation facilities and is in the best interests of the District; and

WHEREAS, the Board finds that the fee structure outlined in Exhibit A is just and equitable having been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished; and

WHEREAS, the Board of Supervisors has complied with applicable Florida law concerning rule development and adoption; and

WHEREAS, the Board of Supervisors additionally finds that it is in the best interests of the District to adopt by resolution the Rules of Procedure attached hereto as Exhibit A for immediate use and application; and

WHEREAS, the Board of Supervisors has complied with applicable Florida law concerning rule development and adoption.

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

SECTION 1. The attached Rules of Procedure are hereby adopted pursuant to this resolution as necessary for the conduct of District business. These Rules of Procedure shall stay in full force and effect until such time as the Board of Supervisors may amend these rules in accordance with Chapter 190, Florida Statutes. Additionally, the fees in Exhibit A are just and equitable and have been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished.

SECTION 2. Fees for use of the District’s recreation facilities and services are adopted in accordance with Exhibit A for the purpose of providing revenues to maintain the operation and maintenance of the facilities, and are hereby ratified, approved and confirmed.
SECTION 3. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 16th day of January, 2019.

ATTEST:

RIVERS EDGE II
COMMUNITY DEVELOPMENT DISTRICT

_____________________________  ____________________________________
Secretary     Chairman, Board of Supervisors

Exhibit A:  Rules of Procedure and Rates
EXHIBIT A
PROPOSED ANNUAL USER FEE RATE

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<th>Proposed Rate Range</th>
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<td>The Annual User Fee for the use of any District facility (per individual).</td>
<td>$4000.00-$6000.00 per year.</td>
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# RULES OF PROCEDURE
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

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Rule 1.0 General.

(1) The Rivers Edge II Community Development District (the “District”) was created pursuant to the provisions of Chapter 190 of the Florida Statutes, and was established to provide for the ownership, operation, maintenance, and provision of various capital facilities and services within its jurisdiction. The purpose of these rules (the “Rules”) is to describe the general operations of the District.

(2) Definitions located within any section of these Rules shall be applicable within all other sections, unless specifically stated to the contrary.

(3) Unless specifically permitted by a written agreement with the District, the District does not accept documents filed by electronic mail or facsimile transmission. Filings are only accepted during normal business hours.

(4) A Rule of the District shall be effective upon adoption by affirmative vote of the District Board. After a Rule becomes effective, it may be repealed or amended only through the rulemaking procedures specified in these Rules. Notwithstanding, the District may immediately suspend the application of a Rule if the District determines that the Rule conflicts with Florida law. In the event that a Rule conflicts with Florida law and its application has not been suspended by the District, such Rule should be interpreted in the manner that best effectuates the intent of the Rule while also complying with Florida law. If the intent of the Rule absolutely cannot be effectuated while complying with Florida law, the Rule shall be automatically suspended.

Rule 1.1  Board of Supervisors; Officers and Voting.

(1) Board of Supervisors. The Board of Supervisors of the District (the “Board”) shall consist of five (5) members. Members of the Board (“Supervisors”) appointed by ordinance or rule or elected by landowners must be citizens of the United States of America and residents of the State of Florida. Supervisors elected or appointed by the Board to elector seats must be citizens of the United States of America, residents of the State of Florida and of the District and registered to vote with the Supervisor of Elections of the county in which the District is located and for those elected, shall also be qualified to run by the Supervisor of Elections. The Board shall exercise the powers granted to the District under Florida law.

(a) Supervisors shall hold office for the term specified by Section 190.006 of the Florida Statutes. If, during the term of office, any Board member(s) vacates their office, the remaining member(s) of the Board shall fill the vacancies by appointment for the remainder of the term(s). If three or more vacancies exist at the same time, a quorum, as defined herein, shall not be required to appoint replacement Board members.

(b) Three (3) members of the Board shall constitute a quorum for the purposes of conducting business, exercising powers and all other purposes. A Board member shall be counted toward the quorum if physically present at the meeting, regardless of whether such Board member is prohibited from, or abstains from, participating in discussion or voting on a particular item.

(c) Action taken by the Board shall be upon a majority vote of the members present, unless otherwise provided in the Rules or required by law. Subject to Rule 1.3(10), a Board member participating in the Board meeting by teleconference or videoconference shall be entitled to vote and take all other action as though physically present.

(d) Unless otherwise provided for by an act of the Board, any one Board member may attend a mediation session on behalf of the Board. Any agreement resulting from such mediation session must be approved pursuant to subsection (1)(c) of this Rule.

(2) Officers. At the first Board meeting held after each election where the newly elected members take office, the Board shall select a Chairperson, Vice-Chairperson, Secretary, Assistant Secretary, and Treasurer.

(a) The Chairperson must be a member of the Board. If the Chairperson resigns from that office or ceases to be a member of the Board, the Board shall select a Chairperson. The Chairperson serves at the pleasure of the Board. The Chairperson shall be authorized to execute resolutions and contracts on the District’s behalf. The Chairperson shall convene and conduct all meetings of the Board. In the event the Chairperson is unable to attend a meeting, the Vice-Chairperson shall convene and conduct the meeting. The Chairperson or Vice-Chairperson may delegate the
responsibility of conducting the meeting to the District’s manager ("District Manager") or District Counsel, in whole or in part.

(b) The Vice-Chairperson shall be a member of the Board and shall have such duties and responsibilities as specifically designated by the Board from time to time. The Vice-Chairperson has the authority to execute resolutions and contracts on the District’s behalf in the absence of the Chairperson. If the Vice-Chairperson resigns from office or ceases to be a member of the Board, the Board shall select a Vice-Chairperson. The Vice-Chairperson serves at the pleasure of the Board.

(c) The Secretary of the Board serves at the pleasure of the Board and need not be a member of the Board. The Secretary shall be responsible for maintaining the minutes of Board meetings and may have other duties assigned by the Board from time to time. An employee of the District Manager may serve as Secretary. The Secretary shall be bonded by a reputable and qualified bonding company in at least the amount of one million dollars ($1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars ($1,000,000) that names the District as an additional insured.

(d) The Treasurer need not be a member of the Board but must be a resident of the State of Florida. The Treasurer shall perform duties described in Section 190.007(2) and (3) of the Florida Statutes, as well as those assigned by the Board from time to time. The Treasurer shall serve at the pleasure of the Board. The Treasurer shall either be bonded by a reputable and qualified bonding company in at least the amount of one million dollars ($1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars ($1,000,000) that names the District as an additional insured.

(e) In the event that both the Chairperson and Vice-Chairperson are absent from a Board meeting and a quorum is present, the Board may designate one of its members or a member of District staff to convene and conduct the meeting. In such circumstances, any of the Board members present are authorized to execute agreements, resolutions, and other documents approved by the Board at such meeting. In the event that the Chairperson and Vice-Chairperson are both unavailable to execute a document previously approved by the Board, the Secretary or any Assistant Secretary may execute such document.

(f) The Board may assign additional duties to District officers from time to time, which include, but are not limited to, executing documents on behalf of the District.
(g) The Chairperson, Vice-Chairperson, and any other person authorized by District Resolution may sign checks and warrants for the District, countersigned by the Treasurer or other persons authorized by the Board.

(3) Committees. The Board may establish committees of the Board, either on a permanent or temporary basis, to perform specifically designated functions. Committees may include individuals who are not members of the Board. Such functions may include, but are not limited to, review of bids, proposals, and qualifications, contract negotiations, personnel matters, and budget preparation.

(4) Record Book. The Board shall keep a permanent record book entitled “Record of Proceedings,” in which shall be recorded minutes of all meetings, resolutions, proceedings, certificates, and corporate acts. The Records of Proceedings shall be located at a District office and shall be available for inspection by the public.

(5) Meetings. For each fiscal year, the Board shall establish a schedule of regular meetings, which shall be published in a newspaper of general circulation in the county in which the District is located and filed with the local general-purpose governments within whose boundaries the District is located. All meetings of the Board and Committees serving an advisory function shall be open to the public in accord with the provisions of Chapter 286 of the Florida Statutes.

(6) Voting Conflict of Interest. The Board shall comply with Section 112.3143 of the Florida Statutes, so as to ensure the proper disclosure of conflicts of interest on matters coming before the Board for a vote. For the purposes of this section, "voting conflict of interest" shall be governed by the Florida Constitution and Chapters 112 and 190 of the Florida Statutes, as amended from time to time. Generally, a voting conflict exists when a Board member is called upon to vote on an item which would inure to the Board member’s special private gain or loss or the Board member knows would inure to the special private gain or loss of a principal by whom the Board member is retained, the parent organization or subsidiary of a corporate principal, a business associate, or a relative including only a father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law.

(a) When a Board member knows the member has a conflict of interest on a matter coming before the Board, the member should notify the Board’s Secretary prior to participating in any discussion with the Board on the matter. The member shall publicly announce the conflict of interest at the meeting. This announcement shall appear in the minutes.

If the Board member was elected at a landowner’s election or appointed to fill a vacancy of a seat last filled at a landowner’s election, the Board member may vote or abstain from voting on the matter at issue. If the Board member was elected by electors residing within the District, the Board member is prohibited from voting on the matter at issue. In the event that the Board member intends to abstain or is prohibited from voting, such Board member shall not participate in the discussion on the item subject to the vote.
The Board’s Secretary shall prepare a Memorandum of Voting Conflict (Form 8B) which shall then be signed by the Board member, filed with the Board’s Secretary, and provided for attachment to the minutes of the meeting within fifteen (15) days of the meeting.

(b) If a Board member inadvertently votes on a matter and later learns he or she has a conflict on the matter, the member shall immediately notify the Board’s Secretary. Within fifteen (15) days of the notification, the member shall file the appropriate Memorandum of Voting Conflict, which will be attached to the minutes of the Board meeting during which the vote on the matter occurred. The Memorandum of Voting Conflict shall immediately be provided to other Board members and shall be read publicly at the next meeting held subsequent to the filing of the Memorandum of Voting Conflict. The Board member’s vote is unaffected by this filing.

(c) It is not a conflict of interest for a Board member, the District Manager, or an employee of the District to be a stockholder, officer or employee of a landowner or of an entity affiliated with a landowner.

(d) In the event that a Board member elected at a landowner’s election or appointed to fill a vacancy of a seat last filled at a landowner’s election, has a continuing conflict of interest, such Board member is permitted to file a Memorandum of Voting Conflict at any time in which it shall state the nature of the continuing conflict. Only one such continuing Memorandum of Voting Conflict shall be required to be filed for each term the Board member is in office.

Rule 1.2  District Offices; Public Information and Inspection of Records; Policies; Service Contract Requirements.

(1) District Offices. Unless otherwise designated by the Board, the official District office shall be the District Manager’s office identified by the District Manager. If the District Manager’s office is not located within the county in which the District is located, the Board shall designate a local records office within such county which shall at a minimum contain, but not be limited to, the following documents:

(a) Agenda packages for prior 24 months and next meeting;
(b) Official minutes of meetings, including adopted resolutions of the Board;
(c) Names and addresses of current Board members and District Manager, unless such addresses are protected from disclosure by law;
(d) Adopted engineer’s reports;
(e) Adopted assessment methodologies/reports;
(f) Adopted disclosure of public financing;
(g) Limited Offering Memorandum for each financing undertaken by the District;
(h) Proceedings, certificates, bonds given by all employees, and any and all corporate acts;
(i) District policies and rules;
(j) Fiscal year end audits; and
(k) Adopted budget for the current fiscal year.

The District Manager shall ensure that each District records office contains the documents required by Florida law.

(2) Public Records. District public records include all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics, or means of transmission, made or received in connection with the transaction of official business of the District. All District public records not otherwise restricted by law may be copied or inspected at the District Manager’s office during regular business hours. Certain District records can also be inspected and copied at the District’s local records office during regular business hours. All written public records requests shall be directed to the Secretary who by these rules is appointed as the District’s records custodian. Regardless of the form of the request, any Board member or staff member who receives a public records request shall immediately forward or communicate such request to the Secretary for
coordination of a prompt response. The Secretary, after consulting with District Counsel as to the applicability of any exceptions under the public records laws, shall be responsible for responding to the public records request. At no time can the District be required to create records or summaries of records, or prepare opinions regarding District policies, in response to a public records request.

(3) Service Contracts. Any contract for services, regardless of cost, shall include provisions required by law that require the contractor to comply with public records laws. The District Manager shall be responsible for initially enforcing all contract provisions related to a contractor’s duty to comply with public records laws.

(4) Fees; Copies. Copies of public records shall be made available to the requesting person at a charge of $0.15 per page for one-sided copies and $0.20 per page for two-sided copies if not more than 8 ¼ by 14 inches. For copies of public records in excess of the sizes listed in this section and for outside duplication services, the charge shall be equal to the actual cost of reproduction. Certified copies of public records shall be made available at a charge of one dollar ($1.00) per page. If the nature or volume of records requested requires extensive use of information technology resources or extensive clerical or supervisory assistance, the District may charge, in addition to the duplication charge, a special service charge that is based on the cost the District incurs to produce the records requested. This charge may include, but is not limited to, the cost of information technology resource, employee labor, and fees charged to the District by consultants employed in fulfilling the request. In cases where the special service charge is based in whole or in part on the costs incurred by the District due to employee labor, consultant fees, or other forms of labor, those portions of the charge shall be calculated based on the lowest labor cost of an individual who is qualified to perform the labor. For purposes of this Rule, the word “extensive” shall mean that it will take more than 15 minutes to locate, review for confidential information, copy and re-file the requested material. In cases where extensive personnel time is determined by the District to be necessary to safeguard original records being inspected, the special service charge provided for in the section shall apply. If the total fees, including but not limited to special service charges, are anticipated to exceed twenty-five dollars ($25.00), then, prior to commencing work on the request, the District will inform the person making the public records request of the estimated cost, with the understanding that the final cost may vary from that estimate. If the person making the public records request decides to proceed with the request, payment of the estimated cost is required in advance. Should the person fail to pay the estimate, the District is under no duty to produce the requested records. After the request has been fulfilled, additional payments or credits may be due. The District is under no duty to produce records in response to future records requests if the person making the request owes the District for past unpaid duplication charges, special service charges, or other required payments or credits.

(5) Records Retention. The Secretary of the District shall be responsible for retaining the District’s records in accordance with applicable Florida law.
(6) **Policies.** The Board may adopt policies related to the conduct of its business and the provision of services either by resolution or motion.

Rule 1.3  **Public Meetings, Hearings, and Workshops.**

(1) **Notice.** Except in emergencies, or as otherwise required by statute or these Rules, at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board. Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located. “General circulation” means a publication that is printed and published at least once a week for the preceding year, offering at least 25% of its words in the English language, qualifies as a periodicals material for postal purposes in the county in which the District is located, is for sale to the public generally, is available to the public generally for the publication of official or other notices, and is customarily containing information of a public character or of interest or of value to the residents or owners of property in the county where published, or of interest or of value to the general public. The annual meeting notice required to be published by Section 189.015 of the Florida Statutes, shall be published in a newspaper not of limited subject matter, which is published at least five days a week, unless the only newspaper in the county is published less than five days a week. Each Notice shall state, as applicable:

(a) The date, time and place of the meeting, hearing or workshop;

(b) A brief description of the nature, subjects, and purposes of the meeting, hearing, or workshop;

(c) The District office address for the submission of requests for copies of the agenda, as well as a contact name and telephone number for verbal requests for copies of the agenda; and

(d) The following language: “Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (___) _______________. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.”

(e) The following or substantially similar language: “A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.”

(f) The following language: “The meeting [or hearing or workshop] may be continued in progress without additional notice to a time, date, and location stated on the record.”
(2) **Mistake.** In the event that a meeting is held under the incorrect assumption that notice required by law and these Rules has been given, the Board at its next properly noticed meeting shall cure such defect by considering the agenda items from the prior meeting individually and anew.

(3) **Agenda.** The District Manager, under the guidance of District Counsel and the Chairperson or Vice-Chairperson, shall prepare an agenda of the meeting/hearing/workshop. The agenda and any meeting materials available in an electronic format, excluding any confidential and exempt information, shall be available to the public at least seven days before the meeting/hearing/workshop, except in an emergency. Meeting materials shall be defined as, and limited to, the agenda, meeting minutes, resolutions, and agreements of the District that District staff deem necessary for Board approval. Inclusion of additional materials for Board consideration other than those defined herein as “meeting materials” shall not convert such materials into “meeting materials.” For good cause, the agenda may be changed after it is first made available for distribution. The requirement of good cause shall be liberally construed to allow the District to efficiently conduct business and to avoid the expenses associated with special meetings.

The District may, but is not required to, use the following format in preparing its agenda for its regular meetings:

- Call to order
- Roll call
- Public comment
- Organizational matters
- Review of minutes
- Specific items of old business
- Specific items of new business
- Staff reports
  - (a) District Counsel
  - (b) District Engineer
  - (c) District Manager
    1. Financial Report
    2. Approval of Expenditures
- Supervisor’s requests and comments
- Public comment
- Adjournment

(4) **Minutes.** The Secretary shall be responsible for preparing and keeping the minutes of each meeting of the Board. Minutes shall be corrected and approved by the Board at a subsequent meeting. The Secretary may work with other staff members in preparing draft minutes for the Board’s consideration.

(5) **Special Requests.** Persons wishing to receive, by mail, notices or agendas of meetings, may so advise the District Manager or Secretary at the District Office. Such persons shall furnish a mailing address in writing and shall be required to pre-pay the cost of the copying and postage.
(6) Emergency Meetings. The Chairperson, or Vice-Chairperson if the Chairperson is unavailable, upon consultation with the District Manager and District Counsel, if available, may convene an emergency meeting of the Board without first having complied with sections (1) and (3) of this Rule, to act on emergency matters that may affect the public health, safety, or welfare. Whenever possible, the District Manager shall make reasonable efforts to provide public notice and notify all Board members of an emergency meeting twenty-four (24) hours in advance. Reasonable efforts may include telephone notification. Notice of the emergency meeting must be provided both before and after the meeting on the District’s website, if it has one. Whenever an emergency meeting is called, the District Manager shall be responsible for notifying at least one newspaper of general circulation in the District. After an emergency meeting, the Board shall publish in a newspaper of general circulation in the District, the time, date and place of the emergency meeting, the reasons why an emergency meeting was necessary, and a description of the action taken. Actions taken at an emergency meeting may be ratified by the Board at a regularly noticed meeting subsequently held.

(7) Public Comment. The Board shall set aside a reasonable amount of time at each meeting for public comment and members of the public shall be permitted to provide comment on any proposition before the Board. The portion of the meeting generally reserved for public comment shall be identified in the agenda. Policies governing public comment may be adopted by the Board in accordance with Florida law.

(8) Budget Hearing. Notice of hearing on the annual budget(s) shall be in accord with Section 190.008 of the Florida Statutes. Once adopted in accord with Section 190.008 of the Florida Statutes, the annual budget(s) may be amended from time to time by action of the Board. Approval of invoices by the Board in excess of the funds allocated to a particular budgeted line item shall serve to amend the budgeted line item.

(9) Public Hearings. Notice of required public hearings shall contain the information required by applicable Florida law and by these Rules applicable to meeting notices and shall be mailed and published as required by Florida law. The District Manager shall ensure that all such notices, whether mailed or published, contain the information required by Florida law and these Rules and are mailed and published as required by Florida law. Public hearings may be held during Board meetings when the agenda includes such public hearing.

(10) Participation by Teleconference/Videoconference. District staff may participate in Board meetings by teleconference or videoconference. Board members may also participate in Board meetings by teleconference or videoconference if in the good judgment of the Board extraordinary circumstances exist; provided however, at least three Board members must be physically present at the meeting location to establish a quorum. Such extraordinary circumstances shall be presumed when a Board member participates by teleconference or videoconference, unless a majority of the Board members physically present determines that extraordinary circumstances do not exist.
(11) **Board Authorization.** The District has not adopted Robert’s Rules of Order. For each agenda item, there shall be discussion permitted among the Board members during the meeting. Approval or disapproval of resolutions and other proposed Board actions shall be in the form of a motion by one Board member, a second by another Board member, an opportunity for final board discussion and an affirmative vote by the majority of the Board members present. Any Board member, including the Chairperson, can make or second a motion.

(12) **Continuances.** Any meeting or public hearing of the Board may be continued without re-notice or re-advertising provided that:

(a) The Board identifies on the record at the original meeting a reasonable need for a continuance;

(b) The continuance is to a specified date, time, and location publicly announced at the original meeting; and

(c) The public notice for the original meeting states that the meeting may be continued to a date and time and states that the date, time, and location of any continuance shall be publicly announced at the original meeting and posted at the District Office immediately following the original meeting.

(13) **Attorney-Client Sessions.** An Attorney-Client Session is permitted when the District’s attorneys deem it necessary to meet in private with the Board to discuss pending litigation to which the District is a party before a court or administrative agency or as may be authorized by law. The District’s attorney must request such session at a public meeting. An attorney-Client Session is further authorized when the Board discusses security-related matters consistent with law, but such discussions shall be limited to confidential security matters. Prior to holding the Attorney-Client Session, the District must give reasonable public notice of the time and date of the session and the names of the persons anticipated to attend the session. The session must commence at an open meeting in which the Chairperson or Vice-Chairperson announces the commencement of the session, the estimated length of the session, and the names of the persons who will be attending the session. The discussion during the session is confined to settlement negotiations or strategy related to litigation expenses or as may be authorized by law. Only the Board, the District’s attorneys (including outside counsel), the District Manager, and the court reporter may attend an Attorney-Client Session. During the session, no votes may be taken and no final decisions concerning settlement can be made. Upon the conclusion of the session, the public meeting is reopened, and the Chairperson or Vice-Chairperson must announce that the session has concluded. The session must be transcribed by a court-reporter and the transcript of the session filed with the District Secretary within a reasonable time after the session. The transcript shall not be available for public inspection until after the conclusion of the litigation.

Rule 2.0 Rulemaking Proceedings.

(1) Commencement of Proceedings. Proceedings held for adoption, amendment, or repeal of a District rule shall be conducted according to these Rules. Rulemaking proceedings shall be deemed to have been initiated upon publication of notice by the District. A “rule” is a District statement of general applicability that implements, interprets, or prescribes law or policy, or describes the procedure or practice requirements of the District (“Rule”). Nothing herein shall be construed as requiring the District to consider or adopt rules unless required by Chapter 190 of the Florida Statutes. Policies adopted by the District which do not consist of rates, fees, rentals or other monetary charges may be, but are not required to be, implemented through rulemaking proceedings.

(2) Notice of Rule Development.

(a) Except when the intended action is the repeal of a Rule, the District shall provide notice of the development of a proposed rule by publication of a Notice of Rule Development in a newspaper of general circulation in the District before providing notice of a proposed rule as required by section (3) of this Rule. Consequently, the Notice of Rule Development shall be published at least twenty-nine (29) days prior to the public hearing on the proposed Rule. The Notice of Rule Development shall indicate the subject area to be addressed by rule development, provide a short, plain explanation of the purpose and effect of the proposed rule, cite the specific legal authority for the proposed rule, and include a statement of how a person may promptly obtain, without cost, a copy of any preliminary draft, if available.

(b) All rules as drafted shall be consistent with Sections 120.54(1)(g) and 120.54(2)(b) of the Florida Statutes.


(a) Prior to the adoption, amendment, or repeal of any rule other than an emergency rule, the District shall give notice of its intended action, setting forth a short, plain explanation of the purpose and effect of the proposed action, a reference to the specific rulemaking authority pursuant to which the rule is adopted, and a reference to the section or subsection of the Florida Statutes being implemented, interpreted, or made specific. The notice shall include a summary of the District’s statement of the estimated regulatory costs, if one has been prepared, based on the factors set forth in Section 120.541(2) of the Florida Statutes, and a statement that any person who wishes to provide the District with a lower cost regulatory alternative as provided by Section 120.541(1), must do so in writing within twenty-one (21) days after publication of the notice. The notice shall additionally include a statement that any affected person may request a public hearing by submitting a written request within twenty-one (21) days after the date of publication of the notice. Except when intended action is the repeal of a rule, the notice shall include a reference to both the date on which and
the place where the Notice of Rule Development required by section (2) of this Rule appeared.

(b) The notice shall be published in a newspaper of general circulation in the District and each county in which the District is located not less than twenty-eight (28) days prior to the intended action. The proposed rule shall be available for inspection and copying by the public at the time of the publication of notice.

(c) The notice shall be mailed to all persons named in the proposed rule and to all persons who, at least fourteen (14) days prior to such mailing, have made requests of the District for advance notice of its rulemaking proceedings. Any person may file a written request with the District Manager to receive notice by mail of District proceedings to adopt, amend, or repeal a rule. Such persons must furnish a mailing address and may be required to pay the cost of copying and mailing.

(4) Rule Development Workshops. Whenever requested in writing by any affected person, the District must either conduct a rule development workshop prior to proposing rules for adoption or the Chairperson must explain in writing why a workshop is unnecessary. The District may initiate a rule development workshop but is not required to do so.

(5) Petitions to Initiate Rulemaking. All Petitions to Initiate Rulemaking proceedings must contain the name, address, and telephone number of the petitioner, the specific action requested, the specific reason for adoption, amendment, or repeal, the date submitted, the text of the proposed rule, and the facts showing that the petitioner is regulated by the District or has a substantial interest in the rulemaking. Not later than sixty (60) calendar days following the date of filing a petition, the Board shall initiate rulemaking proceedings or deny the petition with a written statement of its reasons for the denial. If the petition is directed to an existing policy that the District has not formally adopted as a rule, the District may, in its discretion, notice and hold a public hearing on the petition to consider the comments of the public directed to the policy, its scope and application, and to consider whether the public interest is served adequately by the application of the policy on a case-by-case basis, as contrasted with its formal adoption as a rule. However, this section shall not be construed as requiring the District to adopt a rule to replace a policy.

(6) Rulemaking Materials. After the publication of the notice referenced in section (3) of this Rule, the Board shall make available for public inspection and shall provide, upon request and payment of the cost of copies, the following materials:

(a) The text of the proposed rule, or any amendment or repeal of any existing rules;

(b) A detailed written statement of the facts and circumstances justifying the proposed rule;
(c) A copy of the statement of estimated regulatory costs if required by Section 120.541 of the Florida Statutes; and

(d) The published notice.

(7) Hearing. The District may, or, upon the written request of any affected person received within twenty-one (21) days after the date of publication of the notice described in section (3) of this Rule, shall, provide a public hearing for the presentation of evidence, argument, and oral statements, within the reasonable conditions and limitations imposed by the District to avoid duplication, irrelevant comments, unnecessary delay, or disruption of the proceedings. The District shall publish notice of the public hearing in a newspaper of general circulation within the District either in the text of the notice described in section (3) of this Rule or in a separate publication at least seven (7) days before the scheduled public hearing. The notice shall specify the date, time, and location of the public hearing, and the name, address, and telephone number of the District contact person who can provide information about the public hearing. Written statements may be submitted by any person prior to or at the public hearing. All timely submitted written statements shall be considered by the District and made part of the rulemaking record.

(8) Emergency Rule Adoption. The Board may adopt an emergency rule if it finds that immediate danger to the public health, safety, or welfare exists which requires immediate action. Prior to the adoption of an emergency rule, the District Manager shall make reasonable efforts to notify a newspaper of general circulation in the District. Notice of emergency rules shall be published as soon as possible in a newspaper of general circulation in the District. The District may use any procedure which is fair under the circumstances in the adoption of an emergency rule as long as it protects the public interest as determined by the District and otherwise complies with these provisions.

(9) Negotiated Rulemaking. The District may use negotiated rulemaking in developing and adopting rules pursuant to Section 120.54(2)(d) of the Florida Statutes, except that any notices required under Section 120.54(2)(d) of the Florida Statutes, may be published in a newspaper of general circulation in the county in which the District is located.

(10) Rulemaking Record. In all rulemaking proceedings, the District shall compile and maintain a rulemaking record. The record shall include, if applicable:

(a) The texts of the proposed rule and the adopted rule;

(b) All notices given for a proposed rule;

(c) Any statement of estimated regulatory costs for the rule;

(d) A written summary of hearings, if any, on the proposed rule;
(e) All written comments received by the District and responses to those written comments; and

(f) All notices and findings pertaining to an emergency rule.

(11) **Petitions to Challenge Existing Rules.**

(a) Any person substantially affected by a rule may seek an administrative determination of the invalidity of the rule on the ground that the rule is an invalid exercise of the District’s authority.

(b) The petition seeking an administrative determination must state with particularity the provisions alleged to be invalid with sufficient explanation of the facts or grounds for the alleged invalidity and facts sufficient to show that the person challenging a rule is substantially affected by it.

(c) The petition shall be filed with the District. Within 10 days after receiving the petition, the Chairperson shall, if the petition complies with the requirements of subsection (b) of this section, designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer who shall conduct a hearing within 30 days thereafter, unless the petition is withdrawn or a continuance is granted by agreement of the parties. The failure of the District to follow the applicable rulemaking procedures or requirements in this Rule shall be presumed to be material; however, the District may rebut this presumption by showing that the substantial interests of the petitioner and the fairness of the proceedings have not been impaired.

(d) Within 30 days after the hearing, the hearing officer shall render a decision and state the reasons therefor in writing.

(e) Hearings held under this section shall be de novo in nature. The petitioner has a burden of proving by a preponderance of the evidence that the existing rule is an invalid exercise of District authority as to the objections raised. The hearing officer may:

(i) Administer oaths and affirmations;

(ii) Rule upon offers of proof and receive relevant evidence;

(iii) Regulate the course of the hearing, including any pre-hearing matters;

(iv) Enter orders; and

(v) Make or receive offers of settlement, stipulation, and adjustment.
(f) The petitioner and the District shall be adverse parties. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.

(12) **Variances and Waivers.** A “variance” means a decision by the District to grant a modification to all or part of the literal requirements of a rule to a person who is subject to the rule. A “waiver” means a decision by the District not to apply all or part of a rule to a person who is subject to the rule. Variances and waivers from District rules may be granted subject to the following:

(a) Variances and waivers shall be granted when the person subject to the rule demonstrates that the purpose of the underlying statute will be or has been achieved by other means by the person, and when application of the rule would create a substantial hardship or would violate principles of fairness. For purposes of this section, "substantial hardship" means a demonstrated economic, technological, legal, or other type of hardship to the person requesting the variance or waiver. For purposes of this section, "principles of fairness" are violated when the literal application of a rule affects a particular person in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule.

(b) A person who is subject to regulation by a District Rule may file a petition with the District, requesting a variance or waiver from the District’s Rule. Each petition shall specify:

(i) The rule from which a variance or waiver is requested;

(ii) The type of action requested;

(iii) The specific facts that would justify a waiver or variance for the petitioner; and

(iv) The reason why the variance or the waiver requested would serve the purposes of the underlying statute.

(c) The District shall review the petition and may request only that information needed to clarify the petition or to answer new questions raised by or directly related to the petition. If the petitioner asserts that any request for additional information is not authorized by law or by Rule of the District, the District shall proceed, at the petitioner’s written request, to process the petition.

(d) The Board shall grant or deny a petition for variance or waiver and shall announce such disposition at a publicly held meeting of the Board, within ninety (90) days after receipt of the original petition, the last item of timely requested additional material, or the petitioner's written request to finish processing the petition. The District’s statement granting or denying the petition shall contain a statement of the relevant facts and reasons supporting the District's action.
(13) Rates, Fees, Rentals and Other Charges. All rates, fees, rentals, or other charges shall be subject to rulemaking proceedings. Policies adopted by the District which do not consist of rates, fees, rentals or other charges may be, but are not required to be, implemented through rulemaking proceedings.

Rule 3.0 Competitive Purchase.

(1) Purpose and Scope. In order to comply with Sections 190.033(1) through (3), 287.055 and 287.017 of the Florida Statutes, the following provisions shall apply to the purchase of Professional Services, insurance, construction contracts, design-build services, goods, supplies, and materials, Contractual Services, and maintenance services.

(2) Board Authorization. Except in cases of an Emergency Purchase, a competitive purchase governed by these Rules shall only be undertaken after authorization by the Board.

(3) Definitions.

(a) “Competitive Solicitation” means a formal, advertised procurement process, other than an Invitation to Bid, Request for Proposals, or Invitation to Negotiate, approved by the Board to purchase commodities and/or services which affords vendors fair treatment in the competition for award of a District purchase contract.

(b) “Continuing Contract” means a contract for Professional Services entered into in accordance with Section 287.055 of the Florida Statutes, between the District and a firm, whereby the firm provides Professional Services to the District for projects in which the costs do not exceed two million dollars ($2,000,000), for a study activity when the fee for such Professional Services to the District does not exceed two hundred thousand dollars ($200,000), or for work of a specified nature as outlined in the contract with the District, with no time limitation except that the contract must provide a termination clause (for example, a contract for general District engineering services). Firms providing Professional Services under Continuing Contracts shall not be required to bid against one another.

(c) “Contractual Service” means the rendering by a contractor of its time and effort rather than the furnishing of specific commodities. The term applies only to those services rendered by individuals and firms who are independent contractors. Contractual Services do not include auditing services, Maintenance Services, or Professional Services as defined in Section 287.055(2)(a) of the Florida Statutes, and these Rules. Contractual Services also do not include any contract for the furnishing of labor or materials for the construction, renovation, repair, modification, or demolition of any facility, building, portion of building, utility, park, parking lot, or structure or other improvement to real property entered into pursuant to Chapter 255 of the Florida Statutes, and Rules 3.5 or 3.6.

(d) “Design-Build Contract” means a single contract with a Design-Build Firm for the design and construction of a public construction project.

(e) “Design-Build Firm” means a partnership, corporation or other legal entity
that:

(i) Is certified under Section 489.119 of the Florida Statutes, to engage in contracting through a certified or registered general contractor or a certified or registered building contractor as the qualifying agent; or

(ii) Is certified under Section 471.023 of the Florida Statutes, to practice or to offer to practice engineering; certified under Section 481.219 of the Florida Statutes, to practice or to offer to practice architecture; or certified under Section 481.319 of the Florida Statutes, to practice or to offer to practice landscape architecture.

(f) “Design Criteria Package” means concise, performance-oriented drawings or specifications for a public construction project. The purpose of the Design Criteria Package is to furnish sufficient information to permit Design-Build Firms to prepare a bid or a response to the District’s Request for Proposals, or to permit the District to enter into a negotiated Design-Build Contract. The Design Criteria Package must specify performance-based criteria for the public construction project, including the legal description of the site, survey information concerning the site, interior space requirements, material quality standards, schematic layouts and conceptual design criteria of the project, cost or budget estimates, design and construction schedules, site development requirements, provisions for utilities, stormwater retention and disposal, and parking requirements applicable to the project. Design Criteria Packages shall require firms to submit information regarding the qualifications, availability, and past work of the firms, including the partners and members thereof.

(g) “Design Criteria Professional” means a firm who holds a current certificate of registration under Chapter 481 of the Florida Statutes, to practice architecture or landscape architecture, or a firm who holds a current certificate as a registered engineer under Chapter 471 of the Florida Statutes, to practice engineering, and who is employed by or under contract to the District to provide professional architect services, landscape architect services, or engineering services in connection with the preparation of the Design Criteria Package.

(h) “Emergency Purchase” means a purchase necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods, hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the Board finds that the delay incident to competitive purchase would be detrimental to the interests of the District. This includes, but is not limited to, instances where the time to competitively award the project will jeopardize the funding for the project, will materially increase the cost of the project, or will create an undue hardship on the public health, safety, or welfare.

(i) “Invitation to Bid” is a written or electronically posted solicitation for
sealed bids with the title, date, and hour of the public bid opening designated specifically and defining the commodity or service involved. It includes printed instructions prescribing conditions for bidding, qualification, evaluation criteria, and provides for a manual signature of an authorized representative. It may include one or more bid alternates.

(j) “Invitation to Negotiate” means a written or electronically posted solicitation for competitive sealed replies to select one or more vendors with which to commence negotiations for the procurement of commodities or services.

(k) “Negotiate” means to conduct legitimate, arm’s length discussions and conferences to reach an agreement on a term or price.

(l) “Professional Services” means those services within the scope of the practice of architecture, professional engineering, landscape architecture, or registered surveying and mapping, as defined by the laws of Florida, or those services performed by any architect, professional engineer, landscape architect, or registered surveyor and mapper, in connection with the firm's or individual's professional employment or practice.

(m) “Proposal (or Reply or Response) Most Advantageous to the District” means, as determined in the sole discretion of the Board, the proposal, reply, or response that is:

(i) Submitted by a person or firm capable and qualified in all respects to perform fully the contract requirements, who has the integrity and reliability to assure good faith performance;

(ii) The most responsive to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation as determined by the Board; and

(iii) For a cost to the District deemed by the Board to be reasonable.

(n) “Purchase” means acquisition by sale, rent, lease, lease/purchase, or installment sale. It does not include transfer, sale, or exchange of goods, supplies, or materials between the District and any federal, state, regional or local governmental entity or political subdivision of the State of Florida.

(o) “Request for Proposals” or “RFP” is a written or electronically posted solicitation for sealed proposals with the title, date, and hour of the public opening designated and requiring the manual signature of an authorized representative. It may provide general information, applicable laws and rules, statement of work, functional or general specifications, qualifications, proposal instructions, work detail analysis, and evaluation criteria as necessary.
“Responsive and Responsible Bidder” means an entity or individual that has submitted a bid that conforms in all material respects to the Invitation to Bid and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. “Responsive and Responsible Vendor” means an entity or individual that has submitted a proposal, reply, or response that conforms in all material respects to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. In determining whether an entity or individual is a Responsive and Responsible Bidder (or Vendor), the District may consider, in addition to factors described in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the following:

(i) The ability and adequacy of the professional personnel employed by the entity/individual;

(ii) The past performance of the entity/individual for the District and in other professional employment;

(iii) The willingness of the entity/individual to meet time and budget requirements;

(iv) The geographic location of the entity’s/individual’s headquarters or office in relation to the project;

(v) The recent, current, and projected workloads of the entity/individual;

(vi) The volume of work previously awarded to the entity/individual;

(vii) Whether the cost components of the bid or proposal are appropriately balanced; and

(viii) Whether the entity/individual is a certified minority business enterprise.

“Responsive Bid,” “Responsive Proposal,” “Responsive Reply,” and “Responsive Response” all mean a bid, proposal, reply, or response which conforms in all material respects to the specifications and conditions in the Invitation to Bid, Request for Proposals, Invitations to Negotiate, or Competitive Solicitation document and these Rules, and the cost components of which, if any, are appropriately balanced. A bid, proposal, reply or response is not responsive if the person or firm submitting it fails to meet any material requirement relating to the qualifications, financial stability, or licensing of the bidder.

(1) Scope. The following procedures are adopted for the selection of firms or individuals to provide Professional Services exceeding the thresholds herein described, for the negotiation of such contracts, and to provide for protest of actions of the Board under this Rule. As used in this Rule, “Project” means that fixed capital outlay study or planning activity when basic construction cost is estimated by the District to exceed the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FIVE, or for a planning study activity when the fee for Professional Services is estimated by the District to exceed the threshold amount provided in Section 287.017 for CATEGORY TWO, as such categories may be amended or adjusted from time to time.

(2) Qualifying Procedures. In order to be eligible to provide Professional Services to the District, a consultant must, at the time of receipt of the firm’s qualification submittal:

(a) Hold all required applicable federal licenses in good standing, if any;

(b) Hold all required applicable state professional licenses in good standing;

(c) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the consultant is a corporation; and

(d) Meet any qualification requirements set forth in the District’s Request for Qualifications.

Evidence of compliance with this Rule may be submitted with the qualifications, if requested by the District. In addition, evidence of compliance must be submitted any time requested by the District.

(3) Public Announcement. Except in cases of valid public emergencies as certified by the Board, the District shall announce each occasion when Professional Services are required for a Project or a Continuing Contract by publishing a notice providing a general description of the Project, or the nature of the Continuing Contract, and the method for interested consultants to apply for consideration. The notice shall appear in at least one (1) newspaper of general circulation in the District and in such other places as the District deems appropriate. The notice must allow at least fourteen (14) days for submittal of qualifications from the date of publication. The District may maintain lists of consultants interested in receiving such notices. These consultants are encouraged to submit annually statements of qualifications and performance data. The District shall make reasonable efforts to provide copies of any notices to such consultants, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process. The Board has the right to reject any and all qualifications, and such reservation shall be included in the published notice. Consultants not receiving a contract award shall not be
entitled to recover from the District any costs of qualification package preparation or submittal.

(4) Competitive Selection.

(a) The Board shall review and evaluate the data submitted in response to the notice described in section (3) of this Rule regarding qualifications and performance ability, as well as any statements of qualifications on file. The Board shall conduct discussions with, and may require public presentation by consultants regarding their qualifications, approach to the Project, and ability to furnish the required services. The Board shall then select and list the consultants, in order of preference, deemed to be the most highly capable and qualified to perform the required Professional Services, after considering these and other appropriate criteria:

(i) The ability and adequacy of the professional personnel employed by each consultant;

(ii) Whether a consultant is a certified minority business enterprise;

(iii) Each consultant’s past performance;

(iv) The willingness of each consultant to meet time and budget requirements;

(v) The geographic location of each consultant's headquarters, office and personnel in relation to the project;

(vi) The recent, current, and projected workloads of each consultant; and

(vii) The volume of work previously awarded to each consultant by the District.

(b) Nothing in these Rules shall prevent the District from evaluating and eventually selecting a consultant if less than three (3) qualification packages, including packages indicating a desire not to provide Professional Services on a given Project, are received.

(c) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

(d) Notice of the rankings adopted by the Board, including the rejection of some or all qualification packages, shall be provided in writing to all consultants by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the
Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District’s ranking decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(5) Competitive Negotiation.

(a) After the Board has authorized the beginning of competitive negotiations, the District may begin such negotiations with the firm listed as most qualified to perform the required Professional Services at a rate or amount of compensation which the Board determines is fair, competitive, and reasonable.

(b) In negotiating a lump-sum or cost-plus-a-fixed-fee professional contract for more than the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, the firm receiving the award shall be required to execute a truth-in-negotiation certificate stating that "wage rates and other factual unit costs supporting the compensation are accurate, complete and current at the time of contracting." In addition, any professional service contract under which such a certificate is required, shall contain a provision that "the original contract price and any additions thereto, shall be adjusted to exclude any significant sums by which the Board determines the contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs."

(c) Should the District be unable to negotiate a satisfactory agreement with the firm determined to be the most qualified at a price deemed by the District to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the District shall immediately begin negotiations with the second most qualified firm. If a satisfactory agreement with the second firm cannot be reached, those negotiations shall be terminated and negotiations with the third most qualified firm shall be undertaken.

(d) Should the District be unable to negotiate a satisfactory agreement with one of the top three (3) ranked consultants, additional firms shall be selected by the District, in order of their competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.

(6) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(7) Continuing Contract. Nothing in this Rule shall prohibit a Continuing Contract between a consultant and the District.
(8) **Emergency Purchase.** The District may make an Emergency Purchase without complying with these Rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Rule 3.2 Procedure Regarding Auditor Selection.

In order to comply with the requirements of Section 218.391 of the Florida Statutes, the following procedures are outlined for selection of firms or individuals to provide Auditing Services and for the negotiation of such contracts. For audits required under Chapter 190 of the Florida Statutes but not meeting the thresholds of Chapter 218 of the Florida Statutes, the District need not follow these procedures but may proceed with the selection of a firm or individual to provide Auditing Services and for the negotiation of such contracts in the manner the Board determines is in the best interests of the District.

(1) Definitions.

(a) "Auditing Services" means those services within the scope of the practice of a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.

(b) "Committee" means the audit selection committee appointed by the Board as described in section (2) of this Rule.

(2) Establishment of Audit Committee. Prior to a public announcement under section (4) of this Rule that Auditing Services are required, the Board shall establish an audit selection committee (“Committee”), the primary purpose of which is to assist the Board in selecting an auditor to conduct the annual financial audit required by Section 218.39 of the Florida Statutes. The Committee should include at least three individuals, some or all of whom may also serve as members of the Board. The establishment and selection of the Committee must be conducted at a publicly noticed and held meeting of the Board.

(3) Establishment of Minimum Qualifications and Evaluation Criteria. Prior to a public announcement under section (4) of this Rule that Auditing Services are required, the Committee shall meet at a publicly noticed meeting to establish minimum qualifications and factors to use for the evaluation of Auditing Services to be provided by a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.

(a) Minimum Qualifications. In order to be eligible to submit a proposal, a firm must, at all relevant times including the time of receipt of the proposal by the District:

(i) Hold all required applicable federal licenses in good standing, if any;

(ii) Hold all required applicable state professional licenses in good standing;
(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation; and

(iv) Meet any pre-qualification requirements established by the Committee and set forth in the RFP or other specifications.

If requested in the RFP or other specifications, evidence of compliance with the minimum qualifications as established by the Committee must be submitted with the proposal.

(b) Evaluation Criteria. The factors established for the evaluation of Auditing Services by the Committee shall include, but are not limited to:

(i) Ability of personnel;

(ii) Experience;

(iii) Ability to furnish the required services; and

(iv) Such other factors as may be determined by the Committee to be applicable to its particular requirements.

The Committee may also choose to consider compensation as a factor. If the Committee establishes compensation as one of the factors, compensation shall not be the sole or predominant factor used to evaluate proposals.

(4) Public Announcement. After identifying the factors to be used in evaluating the proposals for Auditing Services as set forth in section (3) of this Rule, the Committee shall publicly announce the opportunity to provide Auditing Services. Such public announcement shall include a brief description of the audit and how interested firms can apply for consideration and obtain the RFP. The notice shall appear in at least one (1) newspaper of general circulation in the District and the county in which the District is located. The public announcement shall allow for at least seven (7) days for the submission of proposals.

(5) Request for Proposals. The Committee shall provide interested firms with a Request for Proposals (“RFP”). The RFP shall provide information on how proposals are to be evaluated and such other information the Committee determines is necessary for the firm to prepare a proposal. The RFP shall state the time and place for submitting proposals.

(6) Committee’s Evaluation of Proposals and Recommendation. The Committee shall meet at a publicly held meeting that is publicly noticed for a reasonable time in advance of the meeting to evaluate all qualified proposals and may, as part of the evaluation, require that each interested firm provide a public presentation where the Committee may conduct discussions with the firm, and where the firm may present information, regarding the firm’s qualifications. At the public
meeting, the Committee shall rank and recommend in order of preference no fewer than three firms deemed to be the most highly qualified to perform the required services after considering the factors established pursuant to subsection (3)(b) of this Rule. If fewer than three firms respond to the RFP or if no firms respond to the RFP, the Committee shall recommend such firm as it deems to be the most highly qualified. Notwithstanding the foregoing, the Committee may recommend that any and all proposals be rejected.

(7) Board Selection of Auditor.

(a) Where compensation was not selected as a factor used in evaluating the proposals, the Board shall negotiate with the firm ranked first and inquire of that firm as to the basis of compensation. If the Board is unable to negotiate a satisfactory agreement with the first ranked firm at a price deemed by the Board to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the Board shall immediately begin negotiations with the second ranked firm. If a satisfactory agreement with the second ranked firm cannot be reached, those negotiations shall be terminated and negotiations with the third ranked firm shall be undertaken. The Board may reopen formal negotiations with any one of the three top-ranked firms, but it may not negotiate with more than one firm at a time. If the Board is unable to negotiate a satisfactory agreement with any of the selected firms, the Committee shall recommend additional firms in order of the firms’ respective competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.

(b) Where compensation was selected as a factor used in evaluating the proposals, the Board shall select the highest-ranked qualified firm or document in its public records the reason for not selecting the highest-ranked qualified firm.

(c) In negotiations with firms under this Rule, the Board may allow the District Manager, District Counsel, or other designee to conduct negotiations on its behalf.

(d) Notwithstanding the foregoing, the Board may reject any or all proposals. The Board shall not consider any proposal, or enter into any contract for Auditing Services, unless the proposed agreed-upon compensation is reasonable to satisfy the requirements of Section 218.39 of the Florida Statutes, and the needs of the District.

(8) Contract. Any agreement reached under this Rule shall be evidenced by a written contract, which may take the form of an engagement letter signed and executed by both parties. The written contract shall include all provisions and conditions of the procurement of such services and shall include, at a minimum, the following:
(a) A provision specifying the services to be provided and fees or other compensation for such services;

(b) A provision requiring that invoices for fees or other compensation be submitted in sufficient detail to demonstrate compliance with the terms of the contract;

(c) A provision setting forth deadlines for the auditor to submit a preliminary draft audit report to the District for review and to submit a final audit report no later than June 30 of the fiscal year that follows the fiscal year for which the audit is being conducted;

(d) A provision specifying the contract period, including renewals and conditions under which the contract may be terminated or renewed. A renewal may be done without the use of the auditor selection procedures provided in this Rule but must be in writing.

(e) Provisions required by law that require the auditor to comply with public records laws.

(9) Notice of Award. Once a negotiated agreement with a firm or individual is reached, or the Board authorizes the execution of an agreement with a firm where compensation was a factor in the evaluation of proposals, notice of the intent to award, including the rejection of some or all proposals, shall be provided in writing to all proposers by United States Mail, electronic mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests regarding the award of contracts under this Rule shall be as provided for in Rule 3.11. No proposer shall be entitled to recover any costs of proposal preparation or submittal from the District.

Rule 3.3  Purchase of Insurance.

(1) Scope. The purchases of life, health, accident, hospitalization, legal expense, or annuity insurance, or all of any kinds of such insurance for the officers and employees of the District, and for health, accident, hospitalization, and legal expenses upon a group insurance plan by the District, shall be governed by this Rule. This Rule does not apply to the purchase of any other type of insurance by the District, including but not limited to liability insurance, property insurance, and directors and officers insurance. Nothing in this Rule shall require the District to purchase insurance.

(2) Procedure. For a purchase of insurance within the scope of these Rules, the following procedure shall be followed:

(a) The Board shall cause to be prepared a Notice of Invitation to Bid.

(b) Notice of the Invitation to Bid shall be advertised at least once in a newspaper of general circulation within the District. The notice shall allow at least fourteen (14) days for submittal of bids.

(c) The District may maintain a list of persons interested in receiving notices of Invitations to Bid. The District shall make reasonable efforts to provide copies of any notices to such persons, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process.

(d) Bids shall be opened at the time and place noted in the Invitation to Bid.

(e) If only one (1) response to an Invitation is received, the District may proceed with the purchase. If no response to an Invitation to Bid is received, the District may take whatever steps are reasonably necessary in order to proceed with the purchase.

(f) The Board has the right to reject any and all bids and such reservations shall be included in all solicitations and advertisements.

(g) Simultaneously with the review of the submitted bids, the District may undertake negotiations with those companies that have submitted reasonable and timely bids and, in the opinion of the District, are fully qualified and capable of meeting all services and requirements. Bid responses shall be evaluated in accordance with the specifications and criteria contained in the Invitation to Bid; in addition, the total cost to the District, the cost, if any, to the District officers, employees, or their dependents, the geographic location of the company’s headquarters and offices in relation to the District, and the ability of the company to guarantee premium stability may be considered. A contract to purchase insurance shall be awarded to that company whose response to the Invitation to Bid best meets the overall needs of the District, its officers, employees, and/or dependents.
(h) Notice of the intent to award, including rejection of some or all bids, shall be provided in writing to all bidders by United States Mail, by electronic mail, by hand delivery, or by overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District’s procurement of insurance under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

Law Implemented: § 112.08, Fla. Stat.
Rule 3.4 Pre-qualification

(1) Scope. In its discretion, the District may undertake a pre-qualification process in accordance with this Rule for vendors to provide construction services, goods, supplies, and materials, Contractual Services, and maintenance services.

(2) Procedure. When the District seeks to pre-qualify vendors, the following procedures shall apply:

(a) The Board shall cause to be prepared a Request for Qualifications.

(b) For construction services exceeding the thresholds described in Section 255.20 of the Florida Statutes, the Board must advertise the proposed pre-qualification criteria and procedures and allow at least seven (7) days notice of the public hearing for comments on such pre-qualification criteria and procedures. At such public hearing, potential vendors may object to such pre-qualification criteria and procedures. Following such public hearing, the Board shall formally adopt pre-qualification criteria and procedures prior to the advertisement of the Request for Qualifications for construction services.

(c) The Request for Qualifications shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall allow at least seven (7) days for submittal of qualifications for goods, supplies and materials, Contractual Services, maintenance services, and construction services under two hundred fifty thousand dollars ($250,000). The notice shall allow at least twenty-one (21) days for submittal of qualifications for construction services estimated to cost over two hundred fifty thousand dollars ($250,000) and thirty (30) days for construction services estimated to cost over five hundred thousand dollars ($500,000).

(d) The District may maintain lists of persons interested in receiving notices of Requests for Qualifications. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any pre-qualification determination or contract awarded in accordance with these Rules and shall not be a basis for a protest of any pre-qualification determination or contract award.

(e) If the District has pre-qualified vendors for a particular category of purchase, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies or responses in response to the applicable Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
(f) In order to be eligible to submit qualifications, a firm or individual must, at the time of receipt of the qualifications:

(i) Hold the required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Request for Qualifications.

Evidence of compliance with these Rules must be submitted with the qualifications if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the qualifications.

(g) Qualifications shall be presented to the Board, or a committee appointed by the Board, for evaluation in accordance with the Request for Qualifications and this Rule. Minor variations in the qualifications may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature.

(h) All vendors determined by the District to meet the pre-qualification requirements shall be pre-qualified. To assure full understanding of the responsiveness to the requirements contained in a Request for Qualifications, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion and revision of qualifications. For construction services, any contractor pre-qualified and considered eligible by the Department of Transportation to bid to perform the type of work the project entails shall be presumed to be qualified to perform the project.

(i) The Board shall have the right to reject all qualifications if there are not enough to be competitive or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of qualification preparation or submittal from the District.

(j) Notice of intent to pre-qualify, including rejection of some or all qualifications, shall be provided in writing to all vendors by United States Mail, electronic mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver
of proceedings under those Rules," or wording to that effect. Protests of the District’s pre-qualification decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11; provided however, protests related to the pre-qualification criteria and procedures for construction services shall be resolved in accordance with section (2)(b) of this Rule and Section 255.20(1)(b) of the Florida Statutes.

(3) Suspension, Revocation, or Denial of Qualification

(a) The District, for good cause, may deny, suspend, or revoke a contractor’s pre-qualified status. A suspension, revocation, or denial for good cause pursuant to this rule shall prohibit the contractor from bidding on any District construction contract for which qualification is required, shall constitute a determination of non-responsibility to bid on any other District construction or maintenance contract, and shall prohibit the contractor from acting as a material supplier or subcontractor on any District contract or project during the period of suspension, revocation, or denial. Good cause shall include the following:

i. One of the circumstances specified under Section 337.16(2), Fla. Stat., has occurred.

ii. Affiliated contractors submitted more than one proposal for the same work. In this event the pre-qualified status of all of the affiliated bidders will be revoked, suspended, or denied. All bids of affiliated bidders will be rejected.

iii. The contractor made or submitted false, deceptive, or fraudulent statements, certifications, or materials in any claim for payment or any information required by any District contract.

iv. The contractor or its affiliate defaulted on any contract or a contract surety assumed control of financial responsibility for any contract of the contractor.

v. The contractor’s qualification to bid is suspended, revoked, or denied by any other public or semi-public entity, or the contractor has been the subject of a civil enforcement proceeding or settlement involving a public or semi-public entity.

vi. The contractor failed to comply with contract or warranty requirements or failed to follow District direction in the performance of a contract.

vii. The contractor failed to timely furnish all contract documents required by the contract specifications, special provisions, or by any state or federal statutes or regulations. If the contractor fails to furnish any of the subject contract documents by the expiration of the period of suspension, revocation, or denial set forth above, the contractor’s pre-qualified status shall remain suspended, revoked, or denied until the
viii. The contractor failed to notify the District within 10 days of the contractor, or any of its affiliates, being declared in default or otherwise not completing work on a contract or being suspended from qualification to bid or denied qualification to bid by any other public or semi-public agency.

ix. The contractor did not pay its subcontractors or suppliers in a timely manner or in compliance with contract documents.

x. The contractor has demonstrated instances of poor or unsatisfactory performance, deficient management resulting in project delay, poor quality workmanship, a history of payment of liquidated damages, untimely completion of projects, uncooperative attitude, contract litigation, inflated claims or defaults.

xi. An affiliate of the contractor has previously been determined by the District to be non-responsible, and the specified period of suspension, revocation, denial, or non-responsibility remains in effect.

xii. The contractor or affiliate(s) has been convicted of a contract crime.

1. The term “contract crime” means any violation of state or federal antitrust laws with respect to a public contract or any violation of any state or federal law involving fraud, bribery, collusion, conspiracy, or material misrepresentation with respect to a public contract.

2. The term “convicted” or “conviction” means a finding of guilt or a conviction of a contract crime, with or without an adjudication of guilt, in any federal or state trial court of record as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

xiii. Any other circumstance constituting “good cause” under Section 337.16(2), Fla. Stat., exists.

(b) The pre-qualified status of a contractor found delinquent under Section 337.16(1), Fla. Stat., shall be denied, suspended, or revoked. A suspension or revocation shall prohibit the contractor from being a subcontractor on District work during the period of denial, suspension, or revocation, except when a prime contractor’s bid has used prices of a subcontractor who becomes disqualified after the bid, but before the request for authorization to sublet is presented.

(c) The District shall inform the contractor in writing of its intent to deny, suspend, or revoke his or her pre-qualified status and inform the contractor of his or her right to a hearing, the procedure which must be followed, and the applicable time limits. If a hearing is requested within 10 days after the receipt
of the notice of intent, the hearing shall be held within 30 days after receipt by the District of the request for the hearing. The decision shall be issued within 15 days after the hearing.

(d) Such suspension or revocation shall not affect the contractor’s obligations under any preexisting contract.

(e) If a contractor’s pre-qualified status is revoked, suspended, or denied and the contractor receives an additional period of revocation, suspension, or denial of its pre-qualified status, the time periods will run consecutively.

(f) Except in the case of contract crimes, the revocation, denial, or suspension of a contractor’s pre-qualified status under this Rule shall be for a specific period of time based on the seriousness of the deficiency.

Examples of factors affecting the seriousness of a deficiency are:

i. Impacts on project schedule, cost, or quality of work;

ii. Unsafe conditions allowed to exist;

iii. Complaints from the public;

iv. Delay or interference with the bidding process;

v. The potential for repetition;

vi. Integrity of the public contracting process;

vii. Effect on the health, safety, and welfare of the public.

(g) The District shall deny or revoke the pre-qualified status of any contractor and its affiliates for a period of 36 months when it is determined by the District that the contractor has, subsequent to January 1, 1978, been convicted of a contract crime within the jurisdiction of any state or federal court. Any such contractor shall not act as a prime contractor, material supplier, subcontractor, or consultant on any District contract or project during the period of denial or revocation.

(4) Reapplication and Reinstatement

(a) A contractor whose qualification to bid has been revoked or denied because of contract crime may, at any time after revocation or denial, file a petition for reapplication or reinstatement. However, a contractor may not petition for reapplication or reinstatement for a period of 24 months after revocation or denial for a subsequent conviction occurring within 10 years of a previous denial or revocation for contract crime.

(b) If the petition for reapplication or reinstatement is denied, the contractor cannot petition for a subsequent hearing for a period of nine months following the date of the final order of revocation or denial.
(c) If the petition for reapplication or reinstatement is granted, the contractor must file a current Application for Qualification with the Contracts Administration Office. Reinstatement shall not be effective until issuance of a Certificate of Qualification.

(5) Emergency Suspension and Revocation

(a) The District may summarily issue an emergency suspension of a contractor’s qualification to bid if it finds that imminent danger exists to the public health, safety, or welfare.

(b) The written notice of emergency suspension shall state the specific facts and reasons for finding an imminent danger to the public health, safety, or welfare exists.

(c) The District, within 10 days of the emergency suspension, shall initiate formal suspension or revocation proceedings in compliance with Rule 3.4(3), except the 10-day notice requirement shall not be construed to prevent a hearing at the earliest time practicable upon request of the aggrieved party.

Rule 3.5 **Construction Contracts, Not Design-Build.**

(1) **Scope.** All contracts for the construction or improvement of any building, structure, or other public construction works authorized by Chapter 190 of the Florida Statutes, the costs of which are estimated by the District in accordance with generally accepted cost accounting principles to be in excess of the threshold amount for applicability of Section 255.20 of the Florida Statutes, as that amount may be indexed or amended from time to time, shall be let under the terms of these Rules and the procedures of Section 255.20 of the Florida Statutes, as the same may be amended from time to time. A project shall not be divided solely to avoid the threshold bidding requirements.

(2) **Procedure.** When a purchase of construction services is within the scope of this Rule, the following procedures shall apply:

(a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation in the District and in the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least twenty-one (21) days for submittal of sealed bids, proposals, replies, or responses, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars ($500,000) must be noticed at least thirty (30) days prior to the date for submittal of bids, proposals, replies, or responses. If the Board has previously pre-qualified contractors pursuant to Rule 3.4 and determined that only the contractors that have been pre-qualified will be permitted to submit bids, proposals, replies, and responses, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation need not be published. Instead, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be sent to the pre-qualified contractors by United States Mail, hand delivery, facsimile, or overnight delivery service.

(c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

(d) If the District has pre-qualified providers of construction services, then, at the option of the District, only those persons who have been pre-qualified
will be eligible to submit bids, proposals, replies, or responses to Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations.

(e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:

(i) Hold the required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the bidder is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to, reemployment assistance, safety, tax withholding, worker’s compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response, if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

(f) Bids, proposals, replies, and responses, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and these Rules. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board.
Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

(g) The lowest Responsive Bid submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.

(h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No contractor shall be entitled to recover any costs of bid, proposal, response, or reply preparation or submittal from the District.

(i) The Board may require potential contractors to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.

(j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses, shall be provided in writing to all contractors by United States Mail, electronic mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District’s purchase of construction services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase construction services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of construction services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the construction services without further competitive selection processes.
(3) **Sole Source; Government.** Construction services that are only available from a single source are exempt from this Rule. Construction services provided by governmental agencies are exempt from this Rule. This Rule shall not apply to the purchase of construction services, which may include goods, supplies, or materials, that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules. A contract for construction services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.

(4) **Contracts; Public Records.** In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(5) **Emergency Purchases.** The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board Meeting.

(6) **Exceptions.** This Rule is inapplicable when:

(a) The project is undertaken as repair or maintenance of an existing public facility;

(b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;

(c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contract; or

(d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public’s best interest to perform the project using its own services, employees, and equipment.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

**Rule 3.6 Construction Contracts, Design-Build.**

(1) **Scope.** The District may utilize Design-Build Contracts for any public construction project for which the Board determines that use of such contract is in the best interest of the District. When letting a Design-Build Contract, the District shall use the following procedure:

(2) **Procedure.**

(a) The District shall utilize a Design Criteria Professional meeting the requirements of Section 287.055(2)(k) of the Florida Statutes, when developing a Design Criteria Package, evaluating the proposals and...
qualifications submitted by Design-Build Firms, and determining compliance of the project construction with the Design Criteria Package. The Design Criteria Professional may be an employee of the District, may be the District Engineer selected by the District pursuant to Section 287.055 of the Florida Statutes, or may be retained pursuant to Rule 3.1. The Design Criteria Professional is not eligible to render services under a Design-Build Contract executed pursuant to the Design Criteria Package.

(b) A Design Criteria Package for the construction project shall be prepared and sealed by the Design Criteria Professional. If the project utilizes existing plans, the Design Criteria Professional shall create a Design Criteria Package by supplementing the plans with project specific requirements, if any.

(c) The Board may either choose to award the Design-Build Contract pursuant to the competitive proposal selection process set forth in Section 287.055(9) of the Florida Statutes, or pursuant to the qualifications-based selection process pursuant to Rule 3.1.

(i) Qualifications-Based Selection. If the process set forth in Rule 3.1 is utilized, subsequent to competitive negotiations, a guaranteed maximum price and guaranteed completion date shall be established.

(ii) Competitive Proposal-Based Selection. If the competitive proposal selection process is utilized, the Board, in consultation with the Design Criteria Professional, shall establish the criteria, standards and procedures for the evaluation of Design-Build Proposals based on price, technical, and design aspects of the project, weighted for the project. After a Design Criteria Package and the standards and procedures for evaluation of proposals have been developed, competitive proposals from qualified firms shall be solicited pursuant to the design criteria by the following procedure:

1. A Request for Proposals shall be advertised at least once in a newspaper of general circulation in the county in which the District is located. The notice shall allow at least twenty-one (21) days for submittal of sealed proposals, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars ($500,000) must be noticed at least thirty (30) days prior to the date for submittal of proposals.

2. The District may maintain lists of persons interested in receiving notices of Requests for Proposals. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to
the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

3. In order to be eligible to submit a proposal, a firm must, at the time of receipt of the proposals:

   a. Hold the required applicable state professional licenses in good standing, as defined by Section 287.055(2)(h) of the Florida Statutes;

   b. Hold all required applicable federal licenses in good standing, if any;

   c. Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation;

   d. Meet any special pre-qualification requirements set forth in the Request for Proposals and Design Criteria Package.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to reemployment assistance, safety, tax withholding, worker’s compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the proposal if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the proposal.

4. The proposals, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. In consultation with the Design Criteria Professional, the Board shall evaluate the proposals received based on evaluation criteria and procedures established prior to the solicitation of proposals, including
but not limited to qualifications, availability, and past work of the firms and the partners and members thereof. The Board shall then select no fewer than three (3) Design-Build Firms as the most qualified.

5. The Board shall have the right to reject all proposals if the proposals are too high, or rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of proposal preparation or submittal from the District.

6. If less than three (3) proposals are received, the District may purchase design-build services or may reject the proposals for lack of competitiveness. If no proposals are received, the District may proceed with the procurement of design-build services in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the design-build services without further competitive selection processes.

7. Notice of the rankings adopted by the Board, including the rejection of some or all proposals, shall be provided in writing to all consultants by United States Mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District’s rankings under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

8. The Board shall negotiate a contract with the firm ranking the highest based on the evaluation standards and shall establish a price which the Board determines is fair, competitive and reasonable. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the second most qualified firm, based on the ranking by the evaluation standards. Failing accord with the second most qualified firm, the Board must terminate negotiations. The Board shall then undertake negotiations with the third most qualified firm. Should the Board be unable to negotiate a satisfactory contract with any of the selected firms, the Board shall select additional firms in order of their rankings based on the evaluation standards and continue negotiations until an agreement is reached or the list of firms is exhausted.
9. After the Board contracts with a firm, the firm shall bring to the Board for approval, detailed working drawings of the project.

10. The Design Criteria Professional shall evaluate the compliance of the detailed working drawings and project construction with the Design Criteria Package and shall provide the Board with a report of the same.

(3) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(4) Emergency Purchase. The Board may, in case of public emergency, declare an emergency and immediately proceed with negotiations with the best qualified Design-Build Firm available at the time. The fact that an Emergency Purchase has occurred shall be noted in the minutes of the next Board meeting.

(5) Exceptions. This Rule is inapplicable when:

(a) The project is undertaken as repair or maintenance of an existing public facility;

(b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;

(c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contractor; or

(d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public’s best interest to perform the project using its own services, employees, and equipment.

Rule 3.7  Payment and Performance Bonds.

(1) **Scope.** This Rule shall apply to contracts for the construction of a public building, for the prosecution and completion of a public work, or for repairs upon a public building or public work and shall be construed in addition to terms prescribed by any other Rule that may also apply to such contracts.

(2) **Required Bond.** Upon entering into a contract for any of the services described in section (1) of this Rule in excess of $200,000, the Board should require that the contractor, before commencing the work, execute and record a payment and performance bond in an amount equal to the contract price. Notwithstanding the terms of the contract or any other law, the District may not make payment to the contractor until the contractor has provided to the District a certified copy of the recorded bond.

(3) **Discretionary Bond.** At the discretion of the Board, upon entering into a contract for any of the services described in section (1) of this Rule for an amount not exceeding $200,000, the contractor may be exempted from executing a payment and performance bond.

Law Implemented: § 255.05, Fla. Stat.
Rule 3.8 Goods, Supplies, and Materials.

(1) Purpose and Scope. All purchases of goods, supplies, or materials exceeding the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, shall be purchased under the terms of this Rule. Contracts for purchases of “goods, supplies, and materials” do not include printing, insurance, advertising, or legal notices. A contract involving goods, supplies, or materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.

(2) Procedure. When a purchase of goods, supplies, or materials is within the scope of this Rule, the following procedures shall apply:

(a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.

(c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, or Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

(d) If the District has pre-qualified suppliers of goods, supplies, and materials, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses.

(e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:

(i) Hold the required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;
(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

Any firm or individual whose principal place of business is outside the State of Florida must also submit a written opinion of an attorney at law licensed to practice law in that foreign state, as to the preferences, if any or none, granted by the law of that foreign state to business entities whose principal places of business are in that foreign state, in the letting of any or all public contracts. Failure to submit such a written opinion or submission of a false or misleading written opinion may be grounds for rejection of the bid, proposal, reply, or response.

(f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and this Rule. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

(g) The lowest Responsive Bid, after taking into account the preferences provided for in this subsection, submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be accepted. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which does not grant a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference of five (5) percent. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a
foreign state which grants a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference equal to the preference granted by such foreign state.

To assure full understanding of the responsiveness to the solicitation requirements contained in an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.

(h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.

(i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.

(j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all vendors by United States Mail, electronic mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District’s purchase of goods, supplies, and materials under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(k) If less than three (3) bids, proposals, replies, or responses are received, the District may purchase goods, supplies, or materials, or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of goods, supplies, and materials, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the goods, supplies, and materials without further competitive selection processes.

(3) Goods, Supplies, and Materials included in a Construction Contract Awarded Pursuant to Rule 3.5 or 3.6. There may be occasions where the District has undergone the competitive purchase of construction services which contract may include the provision of goods, supplies, or materials. In that instance, the District may approve a change order to the contract and directly purchase the
goods, supplies, and materials. Such purchase of goods, supplies, and materials deducted from a competitively purchased construction contract shall be exempt from this Rule.

(4) **Exemption.** Goods, supplies, and materials that are only available from a single source are exempt from this Rule. Goods, supplies, and materials provided by governmental agencies are exempt from this Rule. A contract for goods, supplies, or materials is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process. This Rule shall not apply to the purchase of goods, supplies or materials that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules.

(5) **Renewal.** Contracts for the purchase of goods, supplies, and/or materials subject to this Rule may be renewed for any period permitted by law.

(6) **Emergency Purchases.** The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

_Law Implemented:_ §§ 189.053, 190.033, 287.017, 287.084, Fla. Stat.
Rule 3.9 Maintenance Services.

(1) **Scope.** All contracts for maintenance of any District facility or project shall be set under the terms of this Rule if the cost exceeds the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR. A contract involving goods, supplies, and materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.

(2) **Procedure.** When a purchase of maintenance services is within the scope of this Rule, the following procedures shall apply:

(a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.

(c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by electronic mail, United States Mail, hand delivery, or facsimile, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

(d) If the District has pre-qualified suppliers of maintenance services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, and responses.

(e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:

(i) Hold the required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
(iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

(f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and these Rules. Minor variations in the bids, proposals, replies, and responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

(g) The lowest Responsive Bid submitted in response to an Invitation to Bid by a Responsive and Responsible Bidder shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate or Competitive Solicitation the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, or responses.

(h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No Vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.

(i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
(j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all vendors by United States Mail, electronic mail, hand delivery, facsimile, or overnight delivery service. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District’s procurement of maintenance services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase the maintenance services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of maintenance services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the maintenance services without further competitive selection processes.

(3) Exemptions. Maintenance services that are only available from a single source are exempt from this Rule. Maintenance services provided by governmental agencies are exempt from this Rule. A contract for maintenance services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.

(4) Renewal. Contracts for the purchase of maintenance services subject to this Rule may be renewed for any period permitted by law.

(5) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Rule 3.10  **Contractual Services.**

(1) **Exemption from Competitive Purchase.** Pursuant to Section 190.033(3) of the Florida Statutes, Contractual Services shall not be subject to competitive purchasing requirements. If an agreement is predominantly for Contractual Services, but also includes maintenance services or the purchase of goods and services, the contract shall not be subject to competitive purchasing requirements. Regardless of whether an advertisement or solicitation for Contractual Services is identified as an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, no rights or remedies under these Rules, including but not limited to protest rights, are conferred on persons, firms, or vendors proposing to provide Contractual Services to the District.

(2) **Contracts; Public Records.** In accordance with Florida law, each contract for Contractual Services shall include provisions required by law that require the contractor to comply with public records laws.

**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.
**Law Implemented:** §§ 119.0701, 190.011(3), 190.033, Fla. Stat.
Rule 3.11    Protests With Respect To Proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9.

The resolution of any protests with respect to proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9 shall be in accordance with this Rule.

(1) Filing.

(a) With respect to a protest regarding qualifications, specifications, documentation, or other requirements contained in a Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation issued by the District, the notice of protest shall be filed in writing within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the first advertisement of the Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District’s intended decision. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.

(b) Except for those situations covered by subsection (1)(a) of this Rule, any firm or person who is affected adversely by a District’s ranking or intended award under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, or 3.9 and desires to contest the District’s ranking or intended award, shall file with the District a written notice of protest within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after receipt of the notice of the District’s ranking or intended award. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District’s ranking or intended award. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.

(c) If disclosed in the District’s competitive solicitation documents for a particular purchase under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, or 3.9, the Board may require any person who files a notice of protest to post a protest bond in an amount to be determined by District staff after consultation with the Board and within the limits, if any, imposed by Florida law. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the
protest bond shall be applied towards the District’s costs, expenses, and attorney’s fees associated with hearing and defending the protest. In the event the protest is settled by mutual agreement of the parties, the protest bond shall be distributed as agreed to by the District and protestor.

(d) The District does not accept documents filed by electronic mail or facsimile transmission. Filings are only accepted during normal business hours.

(2) Contract Execution. Upon receipt of a notice of protest which has been timely filed, the District shall not execute the contract under protest until the subject of the protest is resolved. However, if the District sets forth in writing particular facts and circumstances showing that delay incident to protest proceedings will jeopardize the funding for the project, will materially increase the cost of the project, or will create an immediate and serious danger to the public health, safety, or welfare, the contract may be executed.

(3) Informal Proceeding. If the Board determines a protest does not involve a disputed issue of material fact, the Board may, but is not obligated to, schedule an informal proceeding to consider the protest. Such informal proceeding shall be at a time and place determined by the Board. Notice of such proceeding shall be sent via facsimile, United States Mail, or hand delivery to the protestor and any substantially affected persons or parties not less than three (3) calendar days prior to such informal proceeding. Within thirty (30) calendar days following the informal proceeding, the Board shall issue a written decision setting forth the factual, legal, and policy grounds for its decision.

(4) Formal Proceeding. If the Board determines a protest involves disputed issues of material fact or if the Board elects not to use the informal proceeding process provided for in section (3) of this Rule, the District shall schedule a formal hearing to resolve the protest. The Chairperson shall designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer to conduct the hearing. The hearing officer may:

(a) Administer oaths and affirmations;
(b) Rule upon offers of proof and receive relevant evidence;
(c) Regulate the course of the hearing, including any pre-hearing matters;
(d) Enter orders; and
(e) Make or receive offers of settlement, stipulation, and adjustment.

The hearing officer shall, within thirty (30) days after the hearing or receipt of the hearing transcript, whichever is later, file a recommended order which shall include a caption, time and place of hearing, appearances entered at the hearing, statement of the issues, findings of fact and conclusions of law, separately stated, and a recommendation for final District action. The District shall allow each
party fifteen (15) days in which to submit written exceptions to the recommended order. The District shall issue a final order within sixty (60) days after the filing of the recommended order.

(5) **Intervenors.** Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.

(6) **Rejection of all Qualifications, Bids, Proposals, Replies and Responses after Receipt of Notice of Protest.** If the Board determines there was a violation of law, defect or an irregularity in the competitive solicitation process, the bids, proposals, replies, and responses are too high, or if the Board determines it is otherwise in the District’s best interest, the Board may reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew. If the Board decides to reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew, any pending protests shall automatically terminate.

(7) **Settlement.** Nothing herein shall preclude the settlement of any protest under this Rule at any time.

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**Specific Authority:** §§ 190.011(5), 190.011(15), Fla. Stat.

**Law Implemented:** § 190.033, Fla. Stat.
Rule 4.0  Effective Date.

These Rules shall be effective as of January 16, 2019, except that no election of officers required by these Rules shall be required until after the next regular election for the Board.

SIXTH ORDER OF BUSINESS
TEMPORARY CONSTRUCTION AND ACCESS EASEMENT AGREEMENT

THIS TEMPORARY CONSTRUCTION AND ACCESS EASEMENT AGREEMENT ("Agreement") is made and entered into this ____ day of January, 2019, by and between MATTAMY JACKSONVILLE, LLC, a Delaware limited liability company, with a mailing address of 4901 Vineland Road, Suite 450, Orlando, Florida 32811 ("Grantor") in favor of RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, with a mailing address is C/O Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092 ("Grantee" or the "District") (Grantor and Grantee are sometimes together referred to herein as the "Parties", and separately as the "Party").

WITNESSETH:

WHEREAS, Grantor is the owner in fee simple of that certain parcel of real property located in St. Johns County, Florida, being more particularly described on Exhibit “A” attached hereto, and by this reference incorporated herein (the “Easement Area”); and

WHEREAS, Grantee intends to complete within the Easement Area various public infrastructure improvements as described in the District’s Master Improvement Plan, dated January 2019 (collectively the improvements set forth therein, the “Improvements”); and

WHEREAS, Grantor desires to grant to Grantee a temporary, non-exclusive construction and access easement on, upon, over, under, across, and through the Easement Area for the sole purpose of constructing the Improvements, until either construction of the Improvements is completed or the Grantee acquires the Easement Area, whichever occurs first.

NOW, THEREFORE, for and in consideration of Ten and No/100 Dollars ($10.00) in hand paid by the Grantee to the Grantor, the mutual covenants and agreements herein set forth and other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby expressly acknowledged by the Parties, the Parties do hereby agree as follows:

1. Recitals. The foregoing recitals are true and correct and are incorporated herein by this reference.
2. **Temporary Construction Easement.** Grantor does hereby grant, bargain, sell and convey to Grantee a temporary, non-exclusive easement on, upon, over, under, across and through the Easement Area for access, ingress, egress and to allow Grantee to complete the design, construction and installation of the Improvements (collectively, the “Easement”).

3. **Term of Easement.** Upon the earlier of (i) the completion of all Improvements and the acceptance of such by the District’s Board of Supervisors, or (ii) recordation of a release of the Easement in the Public Records of St. Johns County, Florida, then this Agreement shall automatically terminate and be extinguished and all rights in the Easement granted by this Agreement shall immediately revert to the Grantor, its successors, transferees and assigns, without further action of the Grantor or Grantee being required with respect to such Easement Area. Upon termination of this Agreement, as provided herein, and upon request by Grantor, Grantee shall promptly execute and deliver to Grantor a document in recordable form confirming termination of this Agreement and the Easement granted herein. Should the Grantee acquire the Easement Area from the Grantor prior to the occurrence of events (i) and (ii) enumerated herein, this Agreement shall automatically terminate and be extinguished and all rights in the Easement granted by this Agreement shall immediately vest in the Grantee, its successors, transferees and assigns, without further action of the Grantor or Grantee being required with respect to such Easement Area.

4. **Insurance and Indemnity.** Grantee and/or any contractors performing work for Grantee on the Easement Area, shall at all times maintain general public liability insurance to afford protection against any and all claims for personal injury, death or property damage arising directly or indirectly out of the exercise of the rights and privileges granted. Said insurance maintained by any contractors performing work for Grantee on the Easement Area shall be issued by solvent, reputable insurance companies authorized to do business in the State of Florida, naming Grantee and Grantor as insured, as their interests may appear, in a combined-single limit of not less than $1,000,000.00 with respect to bodily injury or death and property damage. Said insurance shall also be primary, and not contributory, as to any insurance coverage maintained by Grantor. To the extent permitted by law and without waiving any of the protections afforded by Section 768.28, *Florida Statutes*, Grantee hereby agrees to indemnify and hold harmless Grantor from and against any and all liability arising out of Grantee’s construction activities within the Easement Area.

5. **Obligations of Grantor and Grantee.** The Parties acknowledge and agree that any rights granted hereunder shall be exercised by the Parties only in accordance and compliance with any and all applicable laws, ordinances, rules, regulations, permits and approvals, and any future modifications or amendments thereto. The Parties covenant and agree that neither party shall discharge into or within the Easement Area, any hazardous or toxic materials or substances, any pollutants, or any other substances or materials prohibited or regulated under any federal, state or local law, ordinance, rule, regulations or permit, except in accordance with such laws, ordinances, rules, regulations and permits. To the extent permitted by law and without waiving any of the protections afforded by Section 768.28, *Florida Statutes*, each Party hereby agrees to indemnify and hold harmless the other Party from and against any and all liability arising out of such Party’s breach of any provision of this Agreement, including, without limitation, the matters set forth in this paragraph.
6. **Beneficiaries of Easement Rights.** The Easement set forth in this Agreement shall be for the sole benefit and use of Grantee, its successors and assigns, and Grantee’s agents, employees, consultants, representatives, contractors and providers of emergency services and utility services.

7. **Amendments and Waivers.** This Agreement may not be terminated or amended, modified, altered, or changed in any respect whatsoever, except by a further agreement in writing duly executed by the Parties and recorded in the Public Records of St. Johns County, Florida. No delay or omission of any Party in the exercise of any right accruing upon any default of any Party shall impair such right or be construed to be a waiver thereof, and every such right may be exercised at any time during the continuance of such default. A waiver by any Party of a breach of, or a default in, any of the terms and conditions of this Agreement by any other Party shall not be construed to be a waiver of any subsequent breach of or default in the same or any other provision of this Agreement. No breach of the provisions of this Agreement shall entitle any Party to cancel, rescind or otherwise terminate this Agreement, but such limitation shall not affect, in any manner, any other rights or remedies which any Party may have by reason of any breach of the provisions of this Agreement.

8. **Notices.** All notices, requests, consents, and other communications under this Agreement (“Notice” or “Notices”) shall be in writing and shall be delivered, mailed by Overnight Delivery or First Class Mail, postage prepaid, to the parties, as follows:

If to Grantor: Mattamy Jacksonville, LLC
4901 Vineland Road, Suite 450
Orlando, Florida 32811
Attn: Jason Sessions

If to Grantee: Rivers Edge II Community Development District
C/O Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092
Attn: District Manager

With a copy to: Hopping Green & Sams PA
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attn: District Counsel

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which
Notices shall be sent by providing the same on five (5) days’ written notice to the parties and addressees set forth herein.

9. **Use of Easement Area.** It is acknowledged and agreed that the Easement granted under this Agreement is not an exclusive easement and that Grantor shall have the right to use and enjoy the Easement Area in any manner not inconsistent with the easement rights created herein, and grant others the right to do so.

10. **Liens.** Grantee shall not permit (and shall promptly satisfy or bond) any construction, mechanic’s lien or encumbrance against the Easement Area in connection with the exercise of rights hereunder.

11. **Effective Date.** The Effective Date of the Agreement shall be the date first listed above.

12. **Miscellaneous.** This Agreement contains the entire understanding of the Parties with respect to the matters set forth herein and no other agreement, oral or written, not set forth herein, nor any course of dealings of the Parties, shall be deemed to alter or affect the terms and conditions set forth herein. If any provision of this Agreement, or portion thereof, or the application thereof to any person or circumstances, shall, to the extent be held invalid, inoperative or unenforceable, the remainder of this Agreement, or the application of such provision or portion thereof to any other persons or circumstances, shall not be affected thereby; it shall not be deemed that any such invalid provision affects the consideration for this Agreement; and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law. This Agreement shall be construed in accordance with the laws of the State of Florida. Venue for any proceeding brought hereunder shall be St. Johns County, Florida. In the event of any dispute hereunder or of any action to interpret or enforce this Agreement, any provision hereof or any matter arising herefrom, the predominantly prevailing party shall be entitled to recover its reasonable attorneys’ fees, costs and expenses, whether suit be brought or not, and whether in settlement, in any declaratory action, at trial or on appeal. The section headings in this Agreement are for convenience only, shall in no way define or limit the scope or content of this Agreement, and shall not be considered in any construction or interpretation of this Agreement or any part hereof. Where the sense of this Agreement requires, any reference to a term in the singular shall be deemed to include the plural of said term, and any reference to a term in the plural shall be deemed to include the singular of said term. Nothing in this Agreement shall be construed to make the Parties hereto partners or joint venturers or render either of said parties liable for the debts or obligations of the other. This Agreement may be executed in counterparts, each of which shall constitute an original, but all taken together shall constitute one and the same Agreement. Time is of the essence of this Agreement. This Agreement shall be binding upon and inure to the benefit of Grantor and Grantee and their respective successors and assigns. The rights, privileges and Easement granted and conveyed hereunder shall be a burden upon the Easement Area and shall exist for the benefit of and run with title to the Easement Area.

[SIGNATURES CONTAINED ON FOLLOWING PAGES]
IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the day and year first written above.

“GRANTOR”

Signed, sealed and delivered in the presence of:

MATTAMY JACKSONVILLE, LLC, a Delaware limited liability company

Print Name: ____________________________

By: ____________________________

Its: ____________________________

Print Name: ____________________________

STATE OF FLORIDA
COUNTY OF _____________

The foregoing instrument was acknowledged before me this ____ day of January, 2019, by __________________________, as an authorized representative of MATTAMY JACKSONVILLE, LLC, a Delaware limited liability company. He/she is personally known to me or has produced ___________________________ as identification.

(Signature of Notary Public)

_(Typed name of Notary Public)_
Notary Public, State of Florida
Commission No.: ____________________________
My Commission Expires: _______________
Signed, sealed and delivered in the presence of:

Print Name: ______________________  Chairman, Board of Supervisors

Print Name: ______________________

STATE OF FLORIDA
COUNTY OF ST. JOHNS

The foregoing instrument was acknowledged before me this ____ day of January, 2019, by Jason Sessions, as Chairman of RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes. He is personally known to me or has produced _______________________________ as identification.

(Signature of Notary Public)

(Typed name of Notary Public)
Notary Public, State of Florida
Commission No.: _________________
My Commission Expires: _________________
Exhibit A

RiverTown

CDD 2 North Parcel (Part One)

Legal Description

A Parcel of land, being a portion of the Francis P. Fatio Grant, Section 39, Township 5 South, Range 27 East, St. Johns County, Florida, said parcel of land being more particularly described as follows:

For a Reference, COMMENCE at the intersection of the northerly Right of Way line of STATE ROAD No. 13, (a 100 foot Public Road Right of Way, as per State of Florida, State Road Department Right of Way Map, Project 785), with the easterly monumented line of said Francis P. Fatio Grant, Section 39, Township 5 South, Range 27 East, and run thence, along the aforesaid said northerly Right of Way line of STATE ROAD No. 13, the following two (2) courses and distances:

Course No. 1: run thence, northwesterly, along and around the arc of a curve, being concave southwesterly, and having a radius of 22,968.28 feet, through a central angle of 00°20'02” to the left, an arc distance of 133.89 feet, to point of tangency of last said curve, said arc being subtended by a chord bearing and distance of North 63°17'25” West, 133.89 feet;

Course No. 2: run thence, North 63°27'26” West, along last said tangency, a distance of 179.79 feet, to the POINT OF BEGINNING.

From the POINT OF BEGINNING thus described, continue North 63°27'26” West, along the aforesaid northerly Right of Way line of STATE ROAD No. 13, a distance of 2,917.82 feet; thence departing form aforesaid northerly Right of Way line of STATE ROAD No. 13, run the following ten (10) courses and distances:

Course No. 1: run thence, North 52°12'30” East, a distance of 337.34 feet, to a point;
Course No. 2: run thence, North 43°00'14” East, a distance of 340.19 feet, to a point;
Course No. 3: run thence, North 27°38'47” East, a distance of 540.78 feet, to a point;
Course No. 4: run thence, North 59°45'43” East, a distance of 312.12 feet, to a point;
Course No. 5: run thence, North 12°39’39” East, a distance of 376.82 feet, to a point;
Course No. 6: run thence, North 03°30'59” West, a distance of 427.45 feet, to a point;
Course No. 7: run thence, North 23°57'56” East, a distance of 932.43 feet, to a point;
Course No. 8: run thence, North 48°02'01” East, a distance of 302.22 feet, to a point;
Course No. 9: run thence, North 27°34’13” East, a distance of 248.54 feet, to a point;
Course No. 10: run thence, North 07°09’39” East, a distance of 674.95 feet, to a point, on the southerly line of "Parcel 11- Elementary School Site", as per the Sketch and Legal prepared by this Firm, dated April 28, 2016; run thence, along the southerly and easterly boundary of said "Parcel 11 - Elementary School Site", the following thirty-four (34) courses and distances:
Course No. 1: run thence, South 71°41'33" East, a distance of 775.63 feet, to a point;
Course No. 2: run thence, North 33°37'29" East, a distance of 62.40 feet, to a point;
Course No. 3: run thence, North 06°30'58" East, a distance of 40.31 feet, to a point;
Course No. 4: run thence, North 00°03'18" West, a distance of 68.98 feet, to a point;
Course No. 5: run thence, North 05°58'04" East, a distance of 38.17 feet, to a point;
Course No. 6: run thence, North 08°08'34" West, a distance of 93.10 feet, to a point;
Course No. 7: run thence, North 09°42'05" East, a distance of 76.71 feet, to a point;
Course No. 8: run thence, North 09°07'10" West, a distance of 43.27 feet, to a point;
Course No. 9: run thence, North 15°48'54" East, a distance of 37.19 feet, to a point;
Course No. 10: run thence, North 09°54'54" East, a distance of 82.20 feet, to a point;
Course No. 11: run thence, North 32°10'30" East, a distance of 50.58 feet, to a point;
Course No. 12: run thence, North 36°15'54" West, a distance of 72.68 feet, to a point of curvature, of a curve, leading northeasterly;
Course No. 13: run thence, northeasterly, along and around the arc of a curve, being concave easterly, and having a radius of 25.00 feet, through a central angle of 39°51'27" to the right, an arc distance of 17.39 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of North 16°20'11" West, 17.04 feet;
Course No. 14: run thence, North 03°35'33" East, along last said tangency, a distance of 55.29 feet, to a point;
Course No. 15: run thence, North 27°46'35" West, a distance of 159.19 feet, to a point;
Course No. 16: run thence, North 23°56'36" West, a distance of 57.05 feet, to a point;
Course No. 17: run thence, North 15°33'10" West, a distance of 49.85 feet, to a point;
Course No. 18: run thence, South 78°39'24" East, a distance of 24.49 feet, to a point;
Course No. 19: run thence, South 11°59'52" East, a distance of 50.59 feet, to a point;
Course No. 20: run thence, South 90°00'00" East, a distance of 151.53 feet, to a point;
Course No. 21: run thence, South 05°24'52" West, a distance of 67.04 feet, to a point;
Course No. 22: run thence, North 68°26'00" East, a distance of 25.11 feet, to a point;
Course No. 23: run thence, South 03°06'04" East, a distance of 17.72 feet, to a point;
Course No. 24: run thence, South 36°29'04" East, a distance of 22.83 feet, to a point;
Course No. 25: run thence, South 50°43'11" East, a distance of 72.64 feet, to a point;
Course No. 26: run thence, North 72°12’33” East, a distance of 53.45 feet, to the point of curvature, of a curve, leading southeasterly;

Course No. 27: run thence, southeasterly, along and around the arc of a curve, being concave southwesterly, and having a radius of 25.00 feet, through a central angle of 77°36’13” to the right, an arc distance of 33.86 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of South 68°59’20” East, 31.33 feet;

Course No. 28: run thence, South 30°11’14” East, along last said tangency, a distance of 38.85 feet, to a point;

Course No. 29: run thence. South 88°25’01” East, a distance of 83.24 feet, to the point of a non-tangential curve, leading easterly;

Course No. 30: run thence, easterly, along and around the arc of a curve, being concave southerly, and having a radius of 25.00 feet, through a central angle of 21°11’35” to the right, and arc distance of 9.25 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of South 77°16’23” East, 9.20 feet;

Course No. 31: run thence, South 66°40’36” East, along last said tangency, a distance of 8.56 feet, to a point;

Course No. 32: run thence, South 40°08’11” East, a distance of 55.96 feet, to a point;

Course No. 33: run thence South 48°32’04” East, a distance of 42.75 feet, to a point;

Course No. 34: run thence. North 54°28’40” East, a distance of 62.15 feet, run thence, North 14°57’14” East, a distance of 30.79 feet, to a point, which lies 62.00 feet southerly of, the most northerly line of that 53 foot wide easement, dedicated to Peoples Gas System, and recorded in Official Records Book 3150, page 578 of the Public Records of St. Johns County, Florida, and also being the northerly line of that 53 foot wide easement dedicated to JEA, and recorded in Official Records Book 3131, page 483, of the Public Records of said St. Johns County, Florida; run thence, parallel with and concentric to, and 62 feet southerly of the northerly line of last said two (2) easements, the following two (2) courses and distances:

Course No. 1: run thence, northwesterly, along and around the arc of a curve, being concave southwesterly, and having a radius of 514.50 feet, through a central angle of 44°41’04” to the left, an arc distance of 401.25 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of North 53°35’59” West, 391.16 feet;

Course No. 2: run thence, North 75°56’31” West, along last said tangency, a distance of 213.21 feet, to a point; thence departing from aforesaid line, run the following twenty-three (23) courses and distances:

Course No. 1: run thence, North 14°03’30” East, a distance of 108.94 feet, to a point;

Course No. 2: run thence, South 74°33’07” East, a distance of 562.46 feet, to a point;

Course No. 3: run thence, North 23°01’26” East, a distance of 378.93 feet, to a point;
Course No. 4: run thence, North 05°59'33" West, a distance of 343.45 feet, to the point of curvature, of a non-tangent curve, leading easterly;

Course No. 5: run thence easterly, along and around the arc of a curve, being concave southerly, and having a radius of 239.56 feet, through a central angle of 124°52'14" to the right, an arc distance of 522.09 feet, to the point of reverse curvature, of a curve continuing easterly, last said arc being subtended by a chord bearing and distance of North 85°05'05" East, 424.73 feet;

Course No. 6: run thence easterly, along and around the arc of a curve, being concave northerly, and having a radius of 376.68 feet, through a central angle of 107°24'34" to the left, an arc distance of 706.15 feet, to a point, last said arc being subtended by a chord bearing and distance of South 86°11'06" East, 607.19 feet;

Course No. 7: run thence, North 02°54'47" East, along a non-tangent line, a distance of 451.50 feet, to a point;

Course No. 8: run thence, North 47°44'50" West, a distance of 397.82 feet, to a point;

Course No. 9: run thence, South 79°35'12" West, a distance of 338.27 feet, to a point of curvature, of a non-tangent curve, leading northerly;

Course No. 10: run thence northerly, along and around the arc of a curve, being concave easterly, and having a radius of 295.05 feet, through a central angle of 158°05'24" to the right, an arc distance of 814.09 feet, to the point of tangency, of a non-tangent curve, last said arc being subtended by a chord bearing and distance of North 08°21'00" East, 579.34 feet;

Course No. 11: run thence, North 70°01'49" East, along last said non-tangent line, a distance of 358.05 feet, to a point;

Course No. 12: run thence, North 05°42'53" East, a distance of 192.02 feet, to the point of curvature, of a non-tangent curve, leading easterly;

Course No. 13: run thence easterly, along and around the arc of a curve, being concave southerly, and having a radius of 197.27 feet, through a central angle of 178°06'21" to the right, an arc distance of 613.22 feet, to the point of tangency, of a non-tangent curve, last said arc being subtended by a chord bearing and distance of North 78°15'46" East, 394.49 feet;

Course No. 14: run thence, South 57°46'35" East, a distance of 587.65 feet, to a point;

Course No. 15: run thence, South 28°33'27" East, a distance of 495.97 feet, to a point;

Course No. 16: run thence, South 28°39'55" West, a distance of 310.12 feet, to a point;

Course No. 17: run thence, South 73°27'16" West, a distance of 147.61 feet, to a point;

Course No. 18: run thence, South 54°17'33" East, a distance of 536.88 feet, to a point;

Course No. 19: run thence, South 03°08'19" East, a distance of 279.38 feet, to a point;

Course No. 20: run thence, South 17°38'48" West, a distance of 605.51 feet, to a point;
Course No. 21: run thence, South 24°09'05" East, a distance of 216.50 feet, to the point of curvature, of a non-tangent curve, leading easterly;

Course No. 22: run thence easterly, along ad around the arc of a curve, being concave southerly, and having a radius of 465.00 feet, through a central angle of 22°32'24" to the right, an arc distance of 182.93 feet, to the point of tangency of last said curve, said arc being subtended by a chord bearing and distance of North 79°19'39" East, 181.75 feet;

Course No. 23: run thence, South 89°24'09" East, a distance of 141.88 feet, to a point on the westerly Right of Way line of LONGLEAF PARKWAY, as dedicated to St. Johns County, by instrument recorded in Official Records Book 3271, page 1329 of the Public Records of said St. Johns County, Florida; run thence, along the aforesaid westerly Right of Way line of LONGLEAF PARKWAY, run the following one (1) course and distance:

Course No. 1: run thence southerly, along and around the arc of a curve, being concave easterly, and having a radius of 3,565.00 feet, through a central angle of 21°02'53" to the left, an arc distance of 1,309.54 feet, said curve, said arc being subtended by a chord bearing and distance of South 09°25'38" East, 1,302.29 feet; departing from aforesaid westerly Right of Way line of LONGLEAF PARKWAY. run the following seven (7) courses and distances:

Course No. 1: run thence, South 36°38'06" West, a distance of 400.42 feet, to a point;
Course No. 2: run thence, South 54°58'08" West, a distance of 330.30 feet, to a point;
Course No. 3: run thence, South 44°29'47" West, a distance of 430.83 feet to a point;
Course No. 4: run thence, South 64°12'38" West, a distance of 301.97 feet, to a point;
Course No. 5: run thence, South 13°42'10" West, a distance of 318.50 feet, to a point;
Course No. 6: run thence, South 52°16'16" West, a distance of 262.11 feet, to a point;
Course No. 7: run thence, South 23°41'37" West, a distance of 384.98 feet, to an intersection with the easterly line of Conservation Easement No. 28, as recorded in that Conservation Easement, (Rivertown-Unit 1, Phase 2, Group 1) as recorded in that instrument, recorded in Official Records Book 3009, page 1777 et seq, of the Public Records of St. Johns County, Florida; run thence, along the easterly boundary of said Conservation Easement No. 28, the following eight (8) courses and distances:

Course No. 1: run thence, South 04°19'20" East, a distance of 134.75 feet, to a point;
Course No. 2: run thence, South 08°55'41" East, a distance of 28.10 feet, to a point;
Course No. 3: run thence, South 72°26'19" East, a distance of 8.08 feet, to a point;
Course No. 4: run thence, North 73°28'49" East, a distance of 47.82 feet, to a point;
Course No. 5: run thence, South 87°33'46" East, a distance of 82.73 feet, to a point;
Course No. 6: run thence, South 89°24'49" East, a distance of 16.37 feet, to a point;
Course No. 7: run thence, South 17°51'46" West, a distance of 21.40 feet, to a point;
Course No. 8: run thence, South 68°05'50" West, a distance of 75.04 feet, to a point; thence departing from aforesaid Conservation Easement No. 28, run the following eleven (11) courses and distances:

Course No. 1: run thence, South 20°48'19" West, a distance of 270.86 feet, to a point;

Course No. 2: run thence, South 35°04'12" West, a distance of 392.69 feet, to a point;

Course No. 3: run thence, South 56°56'52" West, a distance of 228.11 feet, to a point;

Course No. 4: run thence, South 37°04'57" West, a distance of 273.60 feet, to a point;

Course No. 5: run thence, South 46°22'00" West, a distance of 318.14 feet, to a point;

Course No. 6: run thence, South 65°54'47" West, a distance of 97.80 feet, to a point;

Course No. 7: run thence, North 85°34'16" West, a distance of 117.00 feet, to a point;

Course No. 8: run thence, South 72°21'10" West, a distance of 327.57 feet, to a point;

Course No. 9: run thence, South 28°18'49" West, a distance of 340.58 feet, to a point

Course No. 10: run thence, South 31°22'04" East, a distance of 147.54 feet, to a point;

Course No. 11: run thence, South 26°16'16" West, a distance of 348.72 feet, to a point on the aforesaid easterly line of Conservation Easement No. 28, as recorded in that Conservation Easement, (Rivertown-Unit 1, Phase 2, Group 1) as recorded in that instrument, recorded in Official Records Book 3009, page 1777 et seq, of the Public Records of St. Johns County, Florida; run thence, along the easterly boundary of said Conservation Easement No. 28, the following four (4) courses and distances:

Course No. 1: run thence, South 14°59'14" East, a distance of 79.95 feet, to a point;

Course No. 2: run thence, South 06°15'33" West, a distance of 115.51 feet, to a point;

Course No. 3: run thence, South 24°20'29" West, a distance of 343.43 feet, to a point;

Course No. 4: run thence, South 00°50'37" West, a distance of 76.78 feet, to a point on the aforesaid northerly Right of Way line of STATE ROAD No. 13, (a 100 foot Public Road Right of Way, as per State of Florida, State Road Department Right of Way Map, Project 785), and the POINT OF BEGINNING.

The lands thus described contains 21,074,888 square feet, or 483.81 Acres, more or less, in area.
SEVENTH ORDER OF BUSINESS
RESOLUTION 2019-07

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 2019, 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 16th day of January, 2019 and be reflected in the monthly and Fiscal Year End 9/30/19 Financial Statements and Audit Report of the District.

Rivers Edge II
Community Development District

by: ________________________________

Chairman

Attest:

by: ________________________________

Secretary
RIVERS EDGE II CDD
RESOLUTION 2019-07

EXHIBIT A
## Rivers Edge II
Community Development District
FY2019 Budget Amendment #1

<table>
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<tr>
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<th>Adopted FY19 Budget</th>
<th>Increase/ (Decrease)</th>
<th>Amended FY19 Budget</th>
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<td><strong>Revenues</strong></td>
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<tr>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>$116,675</td>
<td>$610,017</td>
<td>$726,692</td>
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</table>

<table>
<thead>
<tr>
<th><strong>Expenditures</strong></th>
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<tbody>
<tr>
<td><strong>Administrative</strong></td>
<td></td>
<td></td>
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<tr>
<td>Engineering</td>
<td>$15,000</td>
<td>$0</td>
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<td>Arbitrage</td>
<td>$600</td>
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<td>Dissemination Agent</td>
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<td>$20,000</td>
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<td>Management Fees</td>
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<tr>
<td>Construction Accounting</td>
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<td>Telephone</td>
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<td>$1,500</td>
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<td>$600</td>
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<tr>
<td>Dues, Licenses &amp; Subscriptions</td>
<td>$175</td>
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<tr>
<td>Website design/compliance</td>
<td>$4,500</td>
<td>$0</td>
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<tr>
<td><strong>Total Administrative</strong></td>
<td>$116,675</td>
<td>($15,000)</td>
<td>$101,675</td>
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</table>

| **Field Operations**         |                     |                      |                     |
| Cost Share (Roads/Stormwater)| $0                  | $131,708             | $131,708            |
| General & Lifestyle Manager (Vesta) | $0 | $62,980 | $62,980 |
| Facility/Hospitality Staff (Vesta) | $0 | $62,242 | $62,242 |
| Field Operations Management (Vesta) | $0 | $31,020 | $31,020 |
| Community Facility Staff (Vesta) | $0 | $27,964 | $27,964 |
| Security Monitoring          | $0                  | $5,000               | $5,000              |
| Telephone                    | $0                  | $5,000               | $5,000              |
| Insurance                    | $0                  | $44,371              | $44,371             |
| Landscape Maintenance        | $0                  | $45,000              | $45,000             |
| General Facility & Common Grounds Maint (Vesta) | $0 | $23,273 | $23,273 |
## Rivers Edge II
### Community Development District
#### FY2019 Budget Amendment #1

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<tr>
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<th>Increase/(Decrease)</th>
<th>Amended FY19 Budget</th>
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<tr>
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<td>Special Events</td>
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<td><strong>Total Field</strong></td>
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<td><strong>$625,017</strong></td>
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<td><strong>$726,692</strong></td>
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<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td><strong>$0</strong></td>
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EIGHTH 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, November 14, 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

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
Beau Barnett                            VerdeGo
Two Residents

The following is a summary of the discussions and actions taken at the November 14, 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                   Consideration of Resolution 2019-03,
                                           Amending the FY18 Budget
                                           Mr. Perry stated this adjusts the budget for actuals throughout this year. The items on
                                           this district are pay as you go and what this does it reflect the differentials between the actual
                                           and original budget. We have to do this within 60 days of year end to be in compliance with
                                           the state.
On MOTION by Mr. Sessions seconded by Mr. Thomas with all in favor Resolution 2019-03 was approved.

FOURTH ORDER OF BUSINESS Discussion of the District’s Rates and Fees
Mr. Perry stated this is a placeholder for a discussion of the District’s rates and fees and I think the primary one to be discussed was the non-resident fee.

Mr. Sessions stated I would like to keep it the same. I don’t think it will be an issue but if we do we can make an adjustment.

FIFTH ORDER OF BUSINESS Ratification of Engagement Letter with Grau & Associates for FY18 Audit Services
Mr. Perry stated this is in conjunction with the proposal that they previously provided. We’ve already signed it so that they can start the audit.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor the engagement letter with Grau & Associates for FY18 audit services was ratified.

SIXTH ORDER OF BUSINESS Approval of the Minutes of the October 17, 2018 Meeting
On MOTION by Mr. Cowling seconded by Mr. Henderson with all in favor the minutes of the October 17, 2018 meeting were approved.

SEVENTH ORDER OF BUSINESS Acceptance of the Minutes of the October 17, 2018 Audit Committee Meeting
On MOTION by Mr. Cowling seconded by Mr. Henderson with all in favor the minutes of the October 17, 2018 meeting were accepted.

EIGHTH ORDER OF BUSINESS Staff Reports
A. District Counsel
Ms. Kilinski stated in December we’re anticipating bringing the bond counsel engagement letter and a master engineer’s report to kick off the assessment process for the validation proceedings.

B. District Engineer

Mr. Stilwell stated I provided the Board with an overall CDD map of RiverTown development that shows Rivers Edge CDD versus Rivers Edge 2 CDD and which roadways within the development are CDD roads versus County roads.

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. 4

A copy of the funding request in the amount of $76,914.90 was included in the agenda package.

On MOTION by Mr. Henderson seconded by Mr. Sessions with all in favor Funding Request No. 4 was approved.

C. Check Register

The check register totaling $115,698.57 was included in the agenda package.

On MOTION by Mr. Henderson seconded by Mr. Sessions with all in favor the check register was approved.

TENTH ORDER OF BUSINESS  Supervisors’ Requests and Audience Comments

Mr. Sessions asked when is the next meeting and could we skip some?
Mr. Perry responded the next meeting is December 19th and we probably can’t skip it if we’re going to start the bond process. If we have all of the documents ready we will hold the December meeting.

Mr. Sessions stated in December let’s consider skipping future meetings to try to consolidate some of this.

ELEVENTH ORDER OF BUSINESS

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

Mr. Perry stated the next meeting is going to be December 19th at 10:30 a.m.

TWELFTH ORDER OF BUSINESS

Adjournment

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

______________________________  _____________________________
Secretary/Assistant Secretary  Chairman/Vice Chairman
NINTH ORDER OF BUSINESS
D.
Date of report: 1/16/19  Submitted by: Jason Davidson

RiverClub update / No Board action required:

We currently are experiencing issues with our pool pump. Crown pools has been notified and as soon as we have a solution we will be sure to communicate it with the BOS.

For January and February, we will be hosting food trucks at the RiverClub on Friday and Saturday nights from 5:30pm – 8pm. There will be one food truck onsite for the duration of those months. We will also continue with our regularly scheduled food trucks on the first Friday of the month that will host three trucks. We have introduced a brunch menu on Sundays from 10am – 3pm that has been well received so far. After 3pm the bar will remain open and we will be providing grab and go items until 6pm.

EVENTS UPDATE:

Holiday Vendor Fair
115-125 in attendance. Vendors sold goods and services to the residents of RiverTown. The fair was set up in the RiverCafé. Breakfast was also served.
**Winter Festival**

300-350 attendees. Winter Festival featuring a performance by the St. Augustine Orchestra, visits with Santa, magician, ballet performance, hot coco, letters to Santa, making reindeer food, bounce house and “fake snow”! We partnered with Toys for Tots for this event. Attendees were asked to bring an unwrapped toy to gain entrance.

Many residents commented in person: “You knocked it out of the park!”

Email testimonial:

Hi Marcy: just wanted to tell you what a fabulous day at the River Club yesterday! From the vendor fair to the outdoor St Augustine Orchestra performance, it was a special day that made the holidays even more merrier! (I hope the orchestra can play a few more times throughout the year-they are really great & the conductor was funny & we enjoyed him telling us the background stories about the songs). You could tell you put a lot of time, thought, and effort in arranging the day for RT residents. We really appreciate YOU! So thank you very much & we hope your holidays bring you peace, joy & wonderful memories.

The Olynick Family
Flower Arranging Class

12 attended this event. Residents paid to participate. All participants created a holiday centerpiece to take home.
Light The Night
156 luminary kits were purchased. All purchases benefited Pine Castle who assists mentally and physically challenged adults. Residents lit their luminaries at 7pm on December 21st to celebrate the holiday season.

January Events: Club Scientific Workshop, Bricks 4 Kidz, Food Truck Friday, Family Movie Night with Poppin’ Box Popcorn, Gardening Presentation, Ladies Pot Luck, Karaoke, Crocheting Basics and Soccer Clinic.

ACTION ITEMS:

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

- Up lighting is Scheduled to be replaced
- Inside of RiverHouse has been deep cleaned and painted
- Att was out and TV’s are back online in the Gym
- Commercial Fitness was out and fixed the issues we were experiencing with the control boards on the Ellipticals. All equipment is in good operating condition
- Thermostat in the gym has been fixed and is in normal operating condition
- All batteries in time clocks (facility lighting) have been changed

RIVERCLUB AMENITY UPDATE:

- Entry gates control board has been replaced and is in working condition
- New Ceiling fans throughout the building came in and are scheduled for installation by the closing of the month

RIVERPARK AMENITY UPDATE:

- Troy from Sorba Jax was out and removed the tree that fell blocking the path located at the northern most part of the track
- Leaning dog station has been fixed
- Kayak launch has been pressure washed

COMMON GROUNDS:

- Broken Cable rail on wetland crossing between lakes and gardens has been repaired
- Power washed both sides of the waterfall at the entrance of long leaf
- Replaced sod as path connecting to Enclaves
- Painted Dog stations, Bike rack, trash cans and mail kiosk in Main Street
- Chem washed all RiverTown banners on light poles down Orange Branch
- Added trees in common area at the Entry of the Enclaves
LANDSCAPE REPORT:

**Completed**

2. Weeds sprayed in Bermuda around pool deck at Riverhouse follow up application 1/14/2019
3. Removed trash from SR13 and Longleaf (on going)
4. Replaced plant material from vandalism on OBT across from the Gardens. A berm will be added as well to prevent any additional vehicles from cutting into the woods.
5. Trimmed all juniper beds and sprayed with selective herbicide

**In-Progress**

1. We will continue deep edging on all beds in preparation for Feb. mulch/pine straw. All mulching will continue through March 10.
2. Extensive sod replacement in median on OBT will be complete by 1/11/2019.
3. Proposal is in for removal of dead pines at corner of Tarklin and Indian Grass.
4. Wall to wall fertilization will be applied beginning in March.
5. January annuals have been ordered and will be installed week of 1/14/2018

POND SERVICE REPORT

**CR244**

- Pond 1 Treatment for perimeter grasses was effective, no invasive weeks noticed
- Pond 2 Treated southern naiad around pond
• Pond 3 Perimeter vegetation decaying from previous treatment

• Pond 4 no invasive weeds notices, perimeter vegetation decaying

• Pond 5 Treated algae and torpedo grass around pond
• Pond 7 No algae noticed, removed small amount of trash from water

• Pond 8 Treated torpedo grass and algae
RiverTown Ponds

- Pond A Removed small amount of trash from water, no algae noticed

- Pond B Treated perimeter grasses

- Pond C No algae or invasive weeds noticed
• Pond D Treated lily pads

• Pond E Removed trash from water

• Pond G Removed trash from water. Will add pond dye on next visit (used all they had in M)
• Pond H Spot treated alligator weed

• Pond I Treated torpedo grass and algae
• Pond J treated algae around entire pond

• Pond K treated algae and perimeter weeds around pond

• Pond L applied algacide to 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
jdavidson@vestapropertyservices.com

Vesta
there for you
Amenity
TENTH ORDER OF BUSINESS
A.
Rivers Edge II
Community Development District

Unaudited Financial Reporting
December 31, 2018
# Rivers Edge II

## Community Development District

### Combined Balance Sheet

December 31, 2018

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<tr>
<th>General</th>
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<td>Cash</td>
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<td>Due From Developer</td>
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<td>Assessment Receivable</td>
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<td>Prepaid Expenses</td>
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<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$92,211</strong></td>
</tr>
</tbody>
</table>

| **Liabilities:**         |                      |
| Accounts Payable         | $74,857              |
| Accrued Expenses         | ---                  |
| Due to Debt Service      | ---                  |
| Due to Capital Reserve   | ---                  |
| **Fund Balances:**       |                      |
| Nonspendable             | ---                  |
| Restricted for Debt Service | ---         |
| Unassigned               | $17,354              |
| **Total Liabilities and Fund Equity** | **$92,211** |
### Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending November 30, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
<th>PRORATED THRU 11/30/18</th>
<th>ACTUAL THRU 11/30/18</th>
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<td>$116,675</td>
<td>$155,919</td>
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<tr>
<td><strong>Expenditures</strong></td>
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<td><strong>Administrative</strong></td>
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<tr>
<td>Engineering</td>
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<tr>
<td>Field Operations</td>
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<tr>
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# Rivers Edge II
## Community Development District
### General Fund
#### Month By Month Income Statement
#### Fiscal Year 2019

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|                      |         |          |          |         |          |       |       |     |      |      |        |            |       |
| **Expenditures:**    |         |          |          |         |          |       |       |     |      |      |        |            |       |
| Administrative       |         |          |          |         |          |       |       |     |      |      |        |            |       |
| Engineering          | $1,480  | $0       | $0       | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $1,480 |
| Arbitrage            | $0      | $0       | $0       | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $0     |
| Dissemination Agent  | $0      | $0       | $0       | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $0     |
| Attorney             | $0      | $0       | $0       | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $0     |
| Annual Audit         | $0      | $0       | $0       | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $0     |
| Trustee Fees         | $0      | $0       | $0       | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $0     |
| Management Fees      | $3,750  | $3,750   | $3,750   | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $11,250 |
| Construction Accounting | $0    | $0       | $0       | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $0     |
| Information Technology | $100   | $100     | $100     | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $300   |
| Telephone            | $0      | $0       | $0       | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $0     |
| Postage              | $0      | $0       | $0       | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $0     |
| Printing & Binding    | $294    | $215     | $132     | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $641   |
| Insurance             | $5,000  | $0       | $0       | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $5,000 |
| Legal Advertising     | $0      | $0       | $0       | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $0     |
| Other Current Charges | $76     | $78      | $105     | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $259   |
| Office Supplies       | $0      | $0       | $0       | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $0     |
| Dues, Licenses & Subscriptions | $200  | $0       | $0       | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $200   |
| Website design/compliance | $0   | $0       | $0       | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $0     |
| **Total Administrative** | $10,899 | $4,144   | $4,087   | $0      | $0       | $0    | $0    | $0  | $0   | $0   | $0     | $0         | $19,130 |
# Field Operations

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<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>
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<td>One-time Treatment 11/19/18</td>
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<tr>
<td>3 Dade Paper &amp; Bag LLC</td>
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<td>Janitorial Supplies 12/27/18</td>
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<td>4 Department of Economic Opportunity</td>
<td>$175.00</td>
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<td>FY19 Special District Fee 10/1/18</td>
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<tr>
<td>5 Governmental Management Services</td>
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<tr>
<td>Nov Services Inv #6 11/1/18</td>
<td>$4,117.84</td>
</tr>
<tr>
<td>Dec Services Inv #7 12/1/18</td>
<td>$4,034.89</td>
</tr>
<tr>
<td>Jan Services Inv #8 1/1/19</td>
<td>$2,659.19</td>
</tr>
<tr>
<td>6 Hopping Green &amp; Sams</td>
<td>$2,388.76</td>
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<tr>
<td>Nov General Counsel Inv #104426 12/17/18</td>
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<tr>
<td>7 Hulihan Territory, Inc</td>
<td>$5,990.00</td>
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<tr>
<td>Christmas Lights Install Inv #75065 11/2/18</td>
<td></td>
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<tr>
<td>8 Jacksonville Party Company</td>
<td>$80.00</td>
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<tr>
<td>Santa Rental Inv #1198 8/24/18</td>
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<tr>
<td>9 Kristina Aranilla</td>
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</tr>
<tr>
<td>Live Music 12/7/18 Inv #3</td>
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</tr>
<tr>
<td>10 Poolsure</td>
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<tr>
<td>Dec Pool Maintenance Inv #131295582928 12/1/18</td>
<td>$675.00</td>
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<tr>
<td>Jan Pool Maintenance Inv #131295583389 1/1/19</td>
<td>$43.88</td>
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<td>11 PRI Productions</td>
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<tr>
<td>Christmas Tree &amp; Décor Inv #29494</td>
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<tr>
<td>Progressive Entertainment</td>
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<tr>
<td>Event 12/1/18 Outdoor Movie Inv #8175 11/19/18</td>
<td>$530.00</td>
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<td>Event 12/8/18 Generator Inv #8199 12/5/18</td>
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<td>Event 1/1/19 Outdoor Movie Inv #8170 11/7/18</td>
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<td>Event 1/18/19 DJ Service Inv #8203 12/11/18</td>
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<td>Oct Professional Services Inv #40835 11/13/18</td>
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<td>Nov Professional Services Inv #40999 12/13/18</td>
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<td>14 The StAugustine Record</td>
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<td>Notice of Uniform Method Inv #103087778 10/1/18</td>
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<td>Jan Refuse Inv #687-946313 12/16/18</td>
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<td>16 Turner Pest Control</td>
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<tr>
<td>Nov Pest Control Inv #5527268 11/14/18</td>
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<tr>
<td></td>
<td>Invoice #</td>
</tr>
<tr>
<td>----------------</td>
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<tr>
<td>Nov RiverClub</td>
<td>Inv #348763</td>
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<tr>
<td>Dec RiverClub</td>
<td>Inv #350115</td>
</tr>
<tr>
<td>Oct Pass-Thru</td>
<td>Inv #349542</td>
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<tr>
<td>Nov Pass-Thru</td>
<td>Inv #350531</td>
</tr>
<tr>
<td>Jan RiverClub</td>
<td>Inv #350762</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td></td>
</tr>
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**Wiring Instructions:**
- **RBK:** Wells Fargo, N.A.
- **ABA:** 121000248
- **ACCT:** 4502000595
- **ACCT NAME:** RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

**Signature:**
- Chairman/Vice Chairman

**Signature:**
- Secretary/Asst. Secretary
Bert Bowden  
36 Waterfront Dr.  
St. Johns, FL 32259  
(904)610-2702  
Bjbowden22@gmail.com

<table>
<thead>
<tr>
<th>Bill To</th>
<th>Contact</th>
<th>Venue</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivers Edge CDD</td>
<td>Marcy Pollicino</td>
<td>RiverTown Community</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Hours</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Musical Entertainment for RiverTown Event</td>
<td>Jan 4, 2019</td>
<td>5:30-8:00 pm</td>
<td>$400.00</td>
</tr>
</tbody>
</table>

This is for a Duo - Bert Bowden and Debbie Koerner

Total Due by 1/04/2019 $400.00

Thank you for your business!
Charles Aquatics, Inc.
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Bill To
Rivers Edge CDD II
The River Club
475 West Town Place, Suite 114
St Augustine, FL 32092

<table>
<thead>
<tr>
<th>Qty</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Aquatic Management Services - one-time treatment with one follow-up</td>
<td>300.00</td>
<td>300.00</td>
</tr>
</tbody>
</table>

Thank you so much for your business!

| Balance Due | $300.00 |
Please mail your remittance to:
Dade Paper & Bag, LLC
Imperial Dade
41927 BULLS BAY HWY
JACKSONVILLE, FL 32219

Phone: (904) 783-9490
Fax: (904) 783-4181

INVOICE

ORDER NO. 132227
INVOICE NO. 13237652
INVOICE DATE 12/26/18
PAGE 10

CUSTOMER NO. 941
SHIP DATE 12/27/18
SOURCE NY
PAGE 1

ORDER DATE 12/27/18
REFERENCE 93711

SOLD TO
RIVERS EDGE CDP
RIVER TOWN
875 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32084
USA

CONTACT: DANIEL LAUGHLIN
PHONE: 904-940-6666

SHIP TO
RIVERTOWN
RIVERS EDGE CDP
140 LANDING ST
BY JOHN, FL 32257
USA

SPECIAL INSTRUCTIONS
ROUTE STOP
SHIP VIA 3-0 OUR TRUCK
PO/CONTRACT NO. JASON 12-26-18 541 50
ACCT REPT TAX CODE NET 30 DAYS
TERMS 30 DAYS

JASON DAVIDSON

<table>
<thead>
<tr>
<th>LINE NO.</th>
<th>PRODUCT NUMBER</th>
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<th>ORDERED UNIT</th>
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<tbody>
<tr>
<td>1</td>
<td>0800077</td>
<td>1</td>
<td>CASE 8JS DRY 8oz FOAM CUP 144/25</td>
</tr>
<tr>
<td>2</td>
<td>375131</td>
<td>2</td>
<td>CASE 321 375 HARMONY PRO 2PLY PAPER BATH TISSUE 96/400 92/50</td>
</tr>
<tr>
<td>3</td>
<td>6049967</td>
<td>1</td>
<td>CASE 7115-02 PURELL SANITIZING WIPER/FILL 2/150</td>
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PACK/ SIZE CUBE/ WEIGHT UNIT PRICE AMOUNT
40/250 3.6/6 24.70 24.70
96/400/ 92/50 23.46 23.46
2/150 7.7/21 101.00 101.00

**Cost Breakdown Per District**

- JANITORIAL SUPPLIES REC01 = $154.16
- JANITORIAL SUPPLIES REC02 = $28.46

- 1:32:57:46

1.5% PER MONTH LATE PAYMENT CHARGE
PURCHASER AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE ATTORNEYS FEES. PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT UPON ACTS OF GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR CONTROL, INCLUDING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED UPON PRICE. PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING RETURN OF DEPOSIT.

TAXABLE ITEMS

<table>
<thead>
<tr>
<th>RECEIVED BY SIGNATURE X</th>
<th>TOTAL CUBE</th>
<th>TOTAL WEIGHT</th>
<th>TOTAL PIECES</th>
</tr>
</thead>
<tbody>
<tr>
<td>RECEIVED BY PRINT NAME</td>
<td>13.5</td>
<td>.50</td>
<td>4</td>
</tr>
<tr>
<td>DATE</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL 182.62
SUB TOTAL 182.62
TAX 0.00
FREIGHT 0.00

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE
Florida Department of Economic Opportunity, Special District Accountability Program
FY 2018/2019 Special District Fee Invoice and Update Form
Required by Sections 169.064 and 199.018, Florida Statutes; and Chapter 73C-24, Florida Administrative Code

Invoice No.: 72984 Date Invoiced: 10/01/2018
Annual Fee: $175.00 Late Fee: $0.00 Received: $0.00 Total Due, Postmarked by 12/03/2018: $175.00

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
Hoping 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: 06/26/2018
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 __________

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.
To: All Special District Registered Agents

From: Jack Gaskins Jr., Special District Accountability Program

Date: October 1, 2018

Subject: Fiscal Year 2018/2019 Annual State Fee and Update Requirement
Post-Marked Due Date is December 3, 2018

This memo contains the instructions for complying with the annual state fee and update requirement using the enclosed Fiscal Year 2018/2019 Annual Special District Fee Invoice and Update Form (form). The fee remains at $175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a $25 late fee, the fee must be post-marked or paid online by December 3, 2018.

The Purpose of the Annual State Fee
Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program within the Florida Department of Economic Opportunity (DEO) and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, see www.FloridaJobs.org/SDAP.

The Purpose of Reviewing the Special District’s Profile
The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the Official List of Special Districts (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information and make informed policy decisions. Therefore, it is important for each special district’s registered agent to annually review the information on file with DEO and let DEO know if anything needs to be corrected or updated.

Reminders
Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already have an official website that contains specific information (see www.FloridaJobs.org/SDWebsites#offwebsite). If the special district’s official website address is not listed on the form, the special district must provide it.

The recently updated Florida Special District Handbook (www.FloridaJobs.org/SpecialDistrictHandbook) covers general operating procedures for special districts. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

(TURN OVER FOR INSTRUCTIONS)
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>
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<tbody>
<tr>
<td>Management Fees - November 2018</td>
<td></td>
<td>3,750.00</td>
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<tr>
<td>Information Technology - November 2018</td>
<td></td>
<td>100.00</td>
<td>100.00</td>
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<tr>
<td>Office Supplies</td>
<td></td>
<td>52.44</td>
<td>52.44</td>
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<tr>
<td>Copies</td>
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<td>215.40</td>
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Total  
$4,117.84

Payments/Credits $0.00
Balance Due $4,117.84
Governmental Management Services, LLC
governmentalmanagement.com
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>
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<tr>
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<td>100.00</td>
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<tr>
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Total $4,034.89

Payments/Credits $0.00

Balance Due $4,034.89
Bill To:
Rivers Edge II CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

<table>
<thead>
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<th>Description</th>
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<td>100.00</td>
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<td>Office Supplies</td>
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<td>Total</td>
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<td>$2,659.19</td>
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Payments/Credits: $0.00
Balance Due: $2,659.19
Hopping Green & Sams
Attorneys and Counselors
119 S. Monroe Street, Ste. 300
P.O. Box 8526
Tallahassee, FL 32314
850.222.7500

STATEMENT

December 17, 2018

Bill Number 104426
Billed through 11/30/2018

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

St. Augustine, FL 32092

General Counsel
RE2CDD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

11/05/18 JLK Review amenity questions on various applicable laws to amenity programs; provide summary of same; provide sample policies on same; confer regarding guest pass policies and uses. 0.70 hrs

11/06/18 JLK Field questions from on site staff on various operational parameters and laws related to same and transfer information for same. 0.60 hrs

11/10/18 JLK Confer regarding ER and AM; update bond resolution and assessment resolution related to assessment kick off. 0.60 hrs

11/11/18 JLK Review agenda package and prepare for board meeting. 1.00 hrs

11/13/18 JLK Finalize supplemental engineers report comments and confer with engineer on same. 1.10 hrs

11/13/18 AHJ Review Florida Department of Economic Opportunity fiscal year 2019 special district fee invoice and update form. 0.10 hrs

11/14/18 JLK Review agenda package and prepare for board meeting; attend board meeting; update supplemental engineers report and confer with bond counsel on same; confer regarding rates and rules of procedure. 1.20 hrs

11/15/18 JLK Draft funding agreement and update interlocal; confer with DM on same. 0.70 hrs

11/27/18 JLK Draft rule development and rulemaking notices; review meeting minutes and provide comments to same; review and edit memo regarding amenity program options; transmit same; research same; conference call with DM regarding notice of suit related to roundabout. 1.70 hrs

11/29/18 JLK Confer with SJC regarding roundabout and related questions; research amenity related questions. 0.80 hrs

Total fees for this matter $2,327.00

DISBURSEMENTS

Travel 47.42
Travel - Meals 14.34
Total disbursements for this matter $61.76

**MATTER SUMMARY**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate ($/hr)</th>
<th>Fees</th>
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<tr>
<td>Jaskolski, Amy H. - Paralegal</td>
<td>0.10</td>
<td>170</td>
<td>$17.00</td>
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<tr>
<td>Kilinski, Jennifer L.</td>
<td>8.40</td>
<td>275</td>
<td>$2,310.00</td>
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**BILLING SUMMARY**

<table>
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<th>Hours</th>
<th>Rate ($/hr)</th>
<th>Fees</th>
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<tr>
<td>Jaskolski, Amy H. - Paralegal</td>
<td>0.10</td>
<td>170</td>
<td>$17.00</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>8.40</td>
<td>275</td>
<td>$2,310.00</td>
</tr>
</tbody>
</table>

**TOTAL FEES**

$2,327.00

**TOTAL DISBURSEMENTS**

$61.76

**TOTAL CHARGES FOR THIS MATTER**

$2,388.76

Please include the bill number on your check.
Hulihan Territory, Inc.
1177 Atlantic Boulevard
Atlantic Beach, FL 32233 US
(904)285-8505

Rivers Edge CDD 2
475 Westtown Place Suite 114
ST. Augustine, FL 32092

Mattamy Homes
39 Riverwalk Blvd.
St. Johns, FL 32259

<table>
<thead>
<tr>
<th>BILL TO</th>
<th>SHIP TO</th>
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<tbody>
<tr>
<td>Rivers Edge CDD 2</td>
<td>Mattamy Homes</td>
</tr>
<tr>
<td>475 Westtown Place Suite 114</td>
<td>39 Riverwalk Blvd.</td>
</tr>
<tr>
<td>ST. Augustine, FL 32092</td>
<td>St. Johns, FL 32259</td>
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<table>
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<table>
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<tr>
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<th>ACTIVITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>1</td>
<td>Christmas Installation</td>
<td>Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes: RIVER CLUB RS ENTRANCE AND CENTER ISLAND (10) Lit 36 inch wreaths on columns on both sides @ 125.00 = 1250.00 (270ft) Warm white C-7 in bedline at front of building = 1080.00 BUILDING (360ft) Warm white C-7 led on rooftop @ 6.00 = 2160.00 (4) 48 inch wreaths on dormers @ 225.00 = 900.00 (2) Sylvester palms @ 300.00 = 600.00</td>
<td>5,990.00</td>
</tr>
</tbody>
</table>

MERRY CHRISTMAS & HAPPY NEW YEAR II

BALANCE DUE

$5,990.00

Approved Special Events RECDD II
Jason Davidson

[Signature]

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

132572494

31

**PAST DUE ACCOUNTS ARE SUBJECT TO A SERVICE CHARGE OF $20.00 PER MONTH**

****PAYMENT DUE ON RECEIPT****

If you wish to pay by credit card, please call our office at 285-8505. We accept MasterCard, Visa and Discover.

Thank you for your business!
**INVOICE**

**BILL TO**
Rivers Edge CDD  
90 Lanier St  
St Johns, FL 32259

**SHIP TO**
Marcy Pollicino  
RiverTown  
160 Riverglade Run  
St. Johns, FL 32259

**INVOICE #** 1198  
**DATE** 08/24/2018  
**DUE DATE** 12/08/2018  
**TERMS** Due

<table>
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<tr>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td><strong>Party Rental</strong></td>
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</tr>
<tr>
<td>Santa in full dress interacting with guests &amp; photo op</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Party Rental</strong></td>
<td>1</td>
<td>175.00</td>
<td>175.00</td>
</tr>
<tr>
<td>Santa Throne</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Delivery</strong></td>
<td>1</td>
<td>95.00</td>
<td>95.00</td>
</tr>
<tr>
<td>Trucking and Delivery</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Party Rental</strong></td>
<td>50</td>
<td>1.60</td>
<td>80.00</td>
</tr>
<tr>
<td>Folding Chair, Brown</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**PAYMENT**  
**BALANCE DUE**  
645.00  
$80.00

RiverTown Amenity Center  
Date: 12/08/2018  
Time: 4-7pm
**INVOICE 3**

Kristina Aranilla  
11375 Emma Oaks Lane  
Jacksonville, FL 32221

(904) 652-7343  
Kristina.aranillamusic@gmail.com

**Event:**  
Live Music at RiverClub, Food Truck Event

**Location:**  
RiverClub  
140 Landing Street  
St. Johns, FL 32259

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Time</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/7/18</td>
<td>Live Music: Kristina Aranilla</td>
<td>2.5-hour session (5:30-8 p.m.)</td>
<td>$300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>$300.00</td>
</tr>
</tbody>
</table>
Season Billing Schedule: Summer - April through September; Winter - October through March

DISCOUNT: A prepayment discount of 5% is available if the entire amount for 2019 is paid by check or ACH no later than December 31st, 2018. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

<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>

Subtotal 675.00
Tax 43.88
Total 718.88
Amount Due 718.88
# Invoice

**Date:** 1/1/2019  
**Invoice #:** 131295583389

<table>
<thead>
<tr>
<th>Terms</th>
<th>Net 20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due Date</td>
<td>1/21/2019</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>

**Subtotal:** 675.00  
**Tax:** 43.88  
**Total:** 718.88  
**Amount Paid/Credit Applied:** 675.00  
**Amount Due:** $43.88

"A prepayment discount of 5% is available if the entire amount for 2019 is paid for by check or ACH by December 31st, 2018. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions."

---

**Remittance Slip**

<table>
<thead>
<tr>
<th>Customer</th>
<th>13RIV030</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice #</td>
<td>131295583389</td>
</tr>
</tbody>
</table>

Amount Due: $43.88

Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372
**PRI Productions**  
1819 Kings Ave  
Jacksonville, FL 32207  
Ph: 904.398.8179  
Fax: 904.398.1569  
priproductions.com

---

**Job# 29494**  
**JOB CONTRACT**

---

**INVOICE TO:**  
Rivers Edge CDD  
475 West Town Place  
St Augustine, FL 32092

**CONTACT:**  
Jason Davidson  
Phone: (904) 679-5733  
Email: j davidson@vestapropertyservices.com

**DELIVERY ADDRESS:**  
Mattamy Homes RiverClub  
160 Riverglade Run,,  
St Johns, FL 32259

**On-Site Contact:**  
Phone:

---

**Order Date**  
10/25/2018

**Show**  
11/30/2018, -

**Delivery**  
11/26/2018, -

**End**  
1/3/2019, -

**Set**  
11/26/2018, -

**Pickup**  
1/3/2019, -

**Job Description:** Mattamy Homes Christmas Tree

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Duration</th>
<th>Price</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Mattamy Christmas Tree &amp; Decor</td>
<td>1 Days</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>Total Decor:</td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>1</td>
<td>Annual Storage / Maintenance Fee</td>
<td>1 Days</td>
<td>$500.00</td>
<td>$500.00</td>
</tr>
<tr>
<td>1</td>
<td>Lift Rental for Setup</td>
<td>1 Days</td>
<td>$1,200.00</td>
<td>$1,200.00</td>
</tr>
<tr>
<td>1</td>
<td>Lift for Beakdown</td>
<td>1 Days</td>
<td>$1,200.00</td>
<td>$1,200.00</td>
</tr>
<tr>
<td>1</td>
<td>4x8 Plywood</td>
<td>1 Days</td>
<td>$600.00</td>
<td>$600.00</td>
</tr>
<tr>
<td></td>
<td>Total General:</td>
<td></td>
<td></td>
<td>$3,500.00</td>
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<tr>
<td></td>
<td>Total:</td>
<td></td>
<td></td>
<td>$3,500.00</td>
</tr>
</tbody>
</table>

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**Labor**

<table>
<thead>
<tr>
<th>Date</th>
<th>Start</th>
<th>End</th>
<th>QTY</th>
<th>Personnel/Task</th>
<th>Duration</th>
<th>Unit Price</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nov 26 18</td>
<td>10:00 AM</td>
<td>3:00 PM</td>
<td>6</td>
<td>SE Labor Crew/Set</td>
<td>5 Hour(s)</td>
<td>$35.00</td>
<td>$1,050.00</td>
</tr>
</tbody>
</table>

---

*Note: To protect the grass when the lift drives on it.*
### LABOR

<table>
<thead>
<tr>
<th>Date</th>
<th>Start</th>
<th>End</th>
<th>QTY</th>
<th>Personnel/Task</th>
<th>Duration</th>
<th>Unit Price</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nov 27 18</td>
<td>10:00 AM</td>
<td>4:00 PM</td>
<td>8</td>
<td>SE Labor Crew/Set</td>
<td>6 Hour(s)</td>
<td>$35.00</td>
<td>$1,680.00</td>
</tr>
<tr>
<td>Jan 3 19</td>
<td>10:00 AM</td>
<td>5:00 PM</td>
<td>8</td>
<td>SE Labor Crew/Strike</td>
<td>7 Hour(s)</td>
<td>$35.00</td>
<td>$1,960.00</td>
</tr>
</tbody>
</table>

#### Total LABOR: $4,690.00

### Delivery/Misc

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Price</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Delivery - St Johns</td>
<td>$150.00</td>
<td>$150.00</td>
</tr>
</tbody>
</table>

#### Total Delivery/Misc: $150.00

Notes:

Walk through needed to confirm all pricing. New Tree location could cause some prices to change due to setup and breakdown conditions. Annual Labor and Storage/Maintenance fees to be incurred. Tree must be staked into the ground to secure the tree. Client is responsible for supplying power to light up the tree.

Rental Total: $3,500.00
Sale Total: $0.00
Labor: $4,690.00
Delivery/Misc: $150.00
Product Total: $8,340.00
Service Charge: $0.00
Damage Waiver: $0.00
Tax: $583.80

#### Job Total: $8,923.80

Set Day 2
Total Entertainment Services

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 Agreement

Invoice date: 11/19/2018
Invoice #: 8175
Terms: At event
PO#: D15-4280-0006
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

At event contact with cell: Same
Event date: Saturday December 1, 2018
Hours of event: 6:30 pm until end of movies
Hours of service: Same
Approximate set up time: between 4:30 - 5:00 pm
Location name and address: Same
Where to set up at location: River Club Amphitheater
Set up-grass or pavement: GR
Water within 75’: n/a
Covered area for entertainer: n/a
Notes: SUNSET IS AT 8:30 PM ON THIS DATE

SERVICES NEEDED:
* 32’ Outdoor Movie System with Technician
* Delivery

Reg. Rate $595.00  Your Cost $495.00
Reg. Rate $35.00  Your Cost $35.00
Reg. Total $630.00  Your Total $530.00

Total Savings $100.00

Sub Total: $ 530.00
Sales Tax: $ -
Invoice Total: $ 530.00
50 % Deposit required $ -
Balance due at set up $ 530.00
Payments received $ -
Current Balance $ 530.00

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 __________________________ Date: __________________
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: 12/5/2018
Invoice # 8199
Terms: At event
PO#

Customer name: Rivers Edge COD (RiverTown)
Billing address: 140 Landing Street., St. Johns, Fl. 32259
Original contact person: Marcy Pollicino
At event contacts with cell: Same
Event date: Saturday, December 8, 2018
Location name and address: 160 River Glade Run, St John Pk 32259

Wk: 904-940-0008 Cell: 904-710-9348
E-mail/ fax: mpollicino@vestapropertyservices.com

Event type: Holiday Party
Billing address: 140 Landing Street, St Johns, Fl. 32259
Original contact person: Marcy Pollicino
At event contacts with cell: Same
Event date: Saturday, December 8, 2018
Location name and address: 160 River Glade Run, St John Pk 32259

Wk: 904-940-0008 Cell: 904-710-9348
E-mail/ fax: mpollicino@vestapropertyservices.com

Event type: Holiday Party

Approximate set up time: Between 1:00 pm- 3:00 pm
Location name and address: 160 River Glade Run, St John Pk 32259

Wk: 904-940-0008 Cell: 904-710-9348
E-mail/ fax: mpollicino@vestapropertyservices.com

Set up-grass or pavement: GR
Power within 75': Yes
Water within 75': N/A

Notes:
Services needed:
* Large Generator with gas
* Delivery Fee

Reg. Rate $99.00
Reg. Rate $20.00
Total Reg. Price $119.00
Total Savings $20.00

Sub Total: $99.00
Sales Tax: $0.00
Invoice Total: $99.00

50% Deposit required $ -
Balance due at set up $99.00
Payments received $0.00
Current Balance $99.00

Cancellation, Re-Scheduling, Inclamant 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 those 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 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: 11/7/2018 Invoice# 8170 Terms: At event PO#
Customer name: Rivers Edge CDD (RiverTown) Event type: 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

Event date: Friday January 18, 2019 Hours of event: 6:30 pm until end of movies
Approximate set up time: between: 4:30 - 5:00 pm
Location name and address: Same
Where to set up at location: River Club Amphitheater
Set up-grass or pavement: GR

Notes:
SERVICES NEEDED:
* 32' Outdoor Movie System with Technician
* Delivery

Reg. Rate $595.00 Your Cost $495.00
Reg. Rate $35.00 Your Cost $35.00
Reg. Total $630.00 Your Total $530.00
Total Savings $100.00

Sub Total: $ 530.00
Sales Tax: $ -
Invoice Total: $ 530.00

50 % Deposit required $ -
Balance due at set up $ 530.00
Payments received $ -
Current Balance $ 530.00

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: ____________
Invoice date: 12/11/2018  
Customer name: Rivers Edge CDD (RiverTown)  
Billing address: 140 Landing Street, St. Johns, Fl. 32259  
Original contact person: Marcy Pollicino  
At event contacts with cell: Same  
Event date: Friday January 18, 2019  
Approximate set up time: between: 4:30-5:00 pm  
Location name and address: River Club  
Set up-grass or pavement: Inside  
Notes: SERVICES NEEDED: * Karaoke-DJ service

Terms: At event
PO#  
Event type: Family Night

Reg. Rate $450.00  
Your Cost $395.00  
Total Savings $50.00

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

CANCELLATION, RE-SCHEDULING, INCLIMATE 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 ___________________________ Date: __________
Rivers Edge CDD  
c/o Governmental Management Services, LLC  
Attention: Bernadette Peregrino  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Project No: 113094.70  
Invoice No: 40835

November 13, 2018

Rivers Edge II CDD

Professional Services from October 1, 2018 to October 31, 2018

Task 1: O & M

For services including prep and attend October CDD meeting, coordination with staff on CDD boundary map.

<table>
<thead>
<tr>
<th>Professional Personnel</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal</td>
<td>8.00</td>
<td>185.00</td>
<td>1,480.00</td>
</tr>
<tr>
<td>Totals</td>
<td>8.00</td>
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<td>1,480.00</td>
</tr>
<tr>
<td>Total Labor</td>
<td></td>
<td></td>
<td>1,480.00</td>
</tr>
</tbody>
</table>

Total this Task $1,480.00
Total this Invoice $1,480.00

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>
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<tr>
<td>40638</td>
<td>10/11/2018</td>
<td>425.46</td>
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<tr>
<td>Total</td>
<td></td>
<td>1,165.46</td>
</tr>
</tbody>
</table>

Received Nov 13, 2018
December 13, 2018
Project No: 113094.70
Invoice No: 40999

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 Rivers Edge II CDD
Professional Services from November 1, 2018 to November 30, 2018

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

<table>
<thead>
<tr>
<th>Professional Personnel</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal</td>
<td>2.00</td>
<td>185.00</td>
<td>370.00</td>
</tr>
<tr>
<td></td>
<td>2.00</td>
<td></td>
<td>370.00</td>
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<tr>
<td><strong>Total Labor</strong></td>
<td></td>
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<td><strong>370.00</strong></td>
</tr>
<tr>
<td><strong>Total this Task</strong></td>
<td></td>
<td></td>
<td>$370.00</td>
</tr>
<tr>
<td><strong>Total this Invoice</strong></td>
<td></td>
<td></td>
<td>$370.00</td>
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Outstanding Invoices

<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>40835</td>
<td>11/13/2018</td>
<td>1,480.00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>1,480.00</td>
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Date: DEC 17 2018
Received by: [signature]
<table>
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<tr>
<th>START STOP</th>
<th>NEWSPAPER REFERENCE</th>
<th>DESCRIPTION</th>
<th>PRODUCT</th>
<th>SAU SIZE</th>
<th>BILLED UNITS</th>
<th>TIMES RUN</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/30</td>
<td></td>
<td>Balance Forward</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,431.55</td>
</tr>
<tr>
<td>10/09</td>
<td>P49764</td>
<td>Payment - Lockbox 8</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$700.07</td>
</tr>
<tr>
<td>09/10 10/01</td>
<td>I03087776-09102018</td>
<td>UNIFORM METHOD</td>
<td>SA St Augustine Record</td>
<td>1.00 x 7.7500</td>
<td>7.75</td>
<td>4</td>
<td>$8.98</td>
<td>$278.40</td>
</tr>
<tr>
<td>09/10 10/01</td>
<td>I03087776-09102018</td>
<td>UNIFORM METHOD</td>
<td>SA St Aug Record Online</td>
<td>1.00 x 7.7500</td>
<td>7.75</td>
<td>4</td>
<td>$8.97</td>
<td>$278.08</td>
</tr>
</tbody>
</table>

PREVIOUS AMOUNT OWED: $1,431.55
NEW CHARGES THIS PERIOD: $556.48
CASH THIS PERIOD: ($700.07)
DEBIT ADJUSTMENTS THIS PERIOD: $0.00
CREDIT ADJUSTMENTS THIS PERIOD: $0.00

We appreciate your business.
So that we may serve you better, please remit the amount due. New business is dependent on prompt payments. Please include the remittance stub and input your account number on your check. Thank you.

INVOICE AND STATEMENT OF ACCOUNT

<table>
<thead>
<tr>
<th>CURRENT NET AMOUNT</th>
<th>90 DAYS</th>
<th>60 DAYS</th>
<th>OVER 90 DAYS</th>
<th>UNAPPLIED AMOUNT</th>
<th>TOTAL AMOUNT DUE</th>
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</thead>
<tbody>
<tr>
<td>$556.48</td>
<td>$731.48</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,287.96</td>
</tr>
</tbody>
</table>

SALES REP/PHONE #
Melissa Rhinehart 904-819-3423
BILLING PERIOD 10/01/2018 - 11/04/2018
BILLING ACCOUNT NUMBER 34435
ADVERTISER/CLIENT NUMBER 34435
ADVERTISER/CLIENT NAME RIVERS EDGE II CDD

MAKE CHECKS PAYABLE TO The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.
PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

RIVERS EDGE II CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261
THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114
SAINT AUGUSTINE, FL 32092

ACCT: 34435
PO# 0003087778-01

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of UNIFORM METHOD was published in said newspaper on 09/10/2018, 09/17/2018, 09/24/2018, 10/01/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper hereofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this ___ day of ___________ 2018

by JAMIE WILLIAMS who is personally known to me or who has produced as identification

(Signature of Notary Public)
NOTICE OF MEETING OF THE
BOARD OF SUPERVISORS OF
THE RIVERS EDGE II
COMMUNITY DEVELOPMENT
DISTRICT

The Board of Supervisors ("Board") of the Rivers Edge II Community Development District will hold a regular meeting on Wednesday, September 12, 2018 at 6:00 p.m. at the River Town Assembly Center, 156 Landing Street, St. Johns, Florida 32229. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts.

A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32259 (and phone (904) 940-5850). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephones. Immediately prior to the regular meeting will be an audit committee meeting.

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

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

James Perry
District Manager
0003084243 September 4, 2018

THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114
SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD#: 0003084243-01
PO:

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of 09/12/18 BRD SUP MEETING was published in said newspaper on 09/04/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this ___ day of SEP 04 2018

by ___ who is personally known to me
or who has produced as identification

(Signature of Notary Public)

Notary Public State of Florida
Jennifer L. Burns
My Commission GG 196188
Expires 03/14/2022
PAYMENTS/ADJUSTMENTS

Description | Reference | Amount
--- | --- | ---
11/15/18 Unreferenced Memo | 5555555 | $35.00
Re: Service Interrupt | | 
Payment - Thank You 11/16 | | 

CURRENT INVOICE CHARGES

Description | Reference | Quantity | Unit Price | Amount
--- | --- | --- | --- | ---
River Club 160 River Glade Run PO Y | 5555555 | 1.0000 | $300.00 | $300.00
Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 8 Cu Yd, 1 Lift Per Week Pickup Service 12/01-12/31 | | | $9.00 | $9.00
Container Refresh 12/01-12/31 | | | | 
Administrative Fee | | | | $5.95
Total Fuel/Environmental Recovery Fee | | | | $105.76
Total Franchise - Local Late Fee 11/16 | | | | $6.62
CURRENT INVOICE CHARGES, Due by December 06, 2018 RECEIVED BY:

Total Amount Due | Payment Due Date
--- | ---
$924.56 | Past Due

Past Due | 30 Days | 60 Days | 90+ Days
--- | --- | --- | ---
$476.60 | $0.00 | $0.00

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

Total Enclosed

Make Checks Payable To: REPUBLIC SERVICES #687
PO BOX 9001099
LOUISVILLE KY 40290-1099

Account Number 3-0687-0012047 Invoice Number 0687-000938790 
Invoice Date November 16, 2018 Past Due on 11/16/18 $458.69 Payments/Adjustments $17.91 Current Invoice Charges $447.96

Total Amount Due $924.56 
Payment Due Date Past Due 

Permit # 687 475 W TOWN PL STE 114 PO BOX 9001099 ST AUGUSTINE FL 32092-3648

$924.56
**Account Number:** 3-0687-0012047  
**Invoice Number:** 0687-000946313  
**Invoice Date:** December 18, 2018

**Previous Balance:** $924.56  
**Payments/Adjustments:** -$458.69  
**Current Invoice Charges:** $443.87

<table>
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<tr>
<th>Description</th>
<th>Reference</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Payment - Thank You 12/05</td>
<td>57</td>
<td>-$458.69</td>
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</table>

**Total Amount Due:** $909.74  
**Payment Due Date:** Past Due

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**PAYMENTS/ADJUSTMENTS**

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<tr>
<th>Description</th>
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<td>Payment - Thank You 12/05</td>
<td>57</td>
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**CURRENT INVOICE CHARGES**

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<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
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<tr>
<td>River Club 160 River Glade Run PO Y</td>
<td>57</td>
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<td>Saint Johns, FL Contract: 9887022 (C51)</td>
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<td>$9.00</td>
<td>$9.00</td>
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<tr>
<td>1 Waste Container 8 Cu Yd, 1 Lift Per Week</td>
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<td></td>
<td>$300.00</td>
<td>$300.00</td>
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<tr>
<td>Pickup Service 01/01-01/31</td>
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<td></td>
<td>$9.00</td>
<td>$9.00</td>
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<tr>
<td>Container Refresh 01/01-01/31</td>
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<td>$300.00</td>
<td>$300.00</td>
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<tr>
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<td>$5.95</td>
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<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
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<td>$103.39</td>
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<td>Total Franchise - Local</td>
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<tr>
<td>Late Fee 12/16</td>
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<tr>
<td>TOTAL</td>
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</table>

**Total Amount Due:** $909.74  
**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

---

**Make Checks Payable To:**

REPUBLIC SERVICES #687  
PO BOX 9001099  
LOUISVILLE KY 40290-1099

3068700120470000000946313000043870000909742
Service Slip/Invoice

INVOICE: 5527268
DATE: 11/14/2018
ORDER: 5527268

---

Bill To: [275347]
RiverClub, Rivers Edge CDD II
Jason Davidson
160 Riverglade Run
Saint Johns, FL 32259

Work Location: [275347] 904-679-5733
RiverClub, Rivers Edge CDD II
Robert Beladi
160 Riverglade Run
Saint Johns, FL 32259

---

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<thead>
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<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
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<tbody>
<tr>
<td>11/14/2018</td>
<td>03:00 PM</td>
<td>ANTS, FI RE ANT, MICE</td>
<td>Marcie</td>
<td>03:00 PM</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Purchase Order</th>
<th>Terms</th>
<th>Last Service</th>
<th>Map Code</th>
<th>Time Out</th>
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<tbody>
<tr>
<td>NET 30</td>
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<td>03:41 PM</td>
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<table>
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<tr>
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<tr>
<td>CPCM</td>
<td>Commercial Pest Control - Monthly Service</td>
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<table>
<thead>
<tr>
<th>Amount Due</th>
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<tbody>
<tr>
<td>101.18</td>
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</tbody>
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---

Marcie
CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I have acknowledged the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE.
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>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
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<tbody>
<tr>
<td>Field Operations Manager</td>
<td>1</td>
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<td>2,585.00</td>
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<tr>
<td>General &amp; Lifestyle Manager</td>
<td>1</td>
<td></td>
<td>5,248.33</td>
</tr>
<tr>
<td>Guest Services</td>
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<td>5,186.85</td>
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<tr>
<td>Community Maint Staff</td>
<td>1</td>
<td></td>
<td>2,330.32</td>
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<tr>
<td>Pool Maintenance</td>
<td>1</td>
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<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>
<td>1</td>
<td></td>
<td>1,939.45</td>
</tr>
</tbody>
</table>

Total $20,891.79

Thank you for your business.
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>
<th>Invoice #</th>
<th>Date</th>
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<td>Net 30</td>
<td>12/31/2018</td>
<td>Rivers Edge CDDII</td>
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</table>

Thank you for your business.

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</tr>
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</table>

Total: $20,891.79
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

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

Billable Expenses
M. Pollicino - Publix; Putty for decorations for Fall Festival, RECD 2  $1.70
M. Pollicino - Publix; Cups for ladies lunch, RECD 2  $3.51
M. Pollicino - Target; Movie for Fall Festival, RECD 2  $5.35
J. Davidson - Weedman Grocery; Café Waffle Batter, RECD 2  $5.98
K. Howell - Walmart; Labor Posters for Café, RECD 2  $8.50
J. Davidson - Aldi; Café Supplies, RECD 2  $9.61
M. Pollicino - Dollar Tree; Decorations for Fall Festival, RECD 2  $10.65
M. Pollicino - UPS; Copies of the Oct newsletter for posting in the neighborhood bulletin boards. Split 75/25 between I & II CODs.  $12.39
K. Howell - Amazon; Food Items for Café, RECD 2  $14.99
M. Pollicino - Weedman Grocery; Gas for the maintenance truck, RECD 2  $15.19
M. Pollicino - Publix; Drinks, plates, forks for ladies lunch, RECD 2  $17.75
J. Davidson - Winn-Dixie; Yellow Corn, RECD 2  $20.00
M. Pollicino - Walmart; Candy for trick or treating, RECD 2  $20.91
J. Davidson - Publix; Soda for Café, RECD 2  $29.34
J. Davidson - Amazon; Locks for Keg Taps, RECD 2  $39.98
M. Pollicino - Weedman Grocery; Gas for the maintenance truck, RECD 2  $45.56
M. Pollicino - Dollar Tree; Decorations and goodie bags for Fall Festival, RECD 2  $50.06
J. Davidson - Winn-Dixie; Café Misc Items, RECD 2  $60.70
R. Beladi - Sherwin Williams; Touch up paint for River Club, RECD 2  $87.16
J. Davidson - Restaurant Depot; Café Supplies, RECD 2  $162.33

Total Billable Expenses  $621.66
Your cashier was Noel

10/06/2016 15:06 5:10a4 R197 0052 JG267

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

Publix Super Markets, Inc.
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price</th>
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<tbody>
<tr>
<td>TRAVELOMNT 10 Q'L CUP</td>
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<td>$3.29</td>
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**Order Total:** $3.29  
**Sales Tax:** $0.22  
**Grand Total:** $3.51  
**Credit Payment:** $3.51  
**Change:** $0.00

---

**TRAVELOMNT**  
Trace #: 052575  
Reference #: 0011466317  
Acct #: XXXXXXXXXX1406  
Purchase American Express  
Amount: $3.51  
Auth #: 806040

---

**CREDIT CARD**  
**PURCHASE**  
A00000002EC10301 AMERICAN EXPRESS  
Entry Method: Chip Read  
Mode: Issuer

---

Your cashier was Gregg  
10/11/2018  9:02  210383 A106 7471 C0220

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

Publix Super Markets, Inc.
**invoice 1 of 1**

Pickup person: Marcy Pollicino

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Qty</th>
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<th>Sales Tax</th>
<th>Item Cost</th>
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Target.com
Invoice No. 3230338086
Invoice Date: 2018-10-09 10:48:28

american express ************1406

$5.35
WEEDUPLS C/O PEGGY
4921 S 8TH WL. ND 1214
SALT LAKE CITY, UTAH 84109
10/30/2016

$5.86

We approve you to be released

10/31/2016
See back of receipt for your chance
to win $1000 ID #: #6509210901

Walmart

Walmart MARKET
904-417-5085 Mr.: L M I L Y PARKER
445 STATE ROAD 13
FRUIT COVE FL 32259
ST# 05819 OP# 005044 TR# 00443
COKE
00490004288 7.98 X
SUBTOTAL 7.98
TAX 1 6.500 % 0.52
TOTAL 8.50
AMEX TEND 8.50

AMERICAN EXPRESS-1 398 1 0 APPL/11/13/18

REF # 00010035844
TRANS ID - 00101047669487
AID 0000000025010801
TC A1B31F7AE057C517
TERMINAL #: 0010136
NO SIGNATURE REQUIRED

10/05/18 16:06:46
CHANGE DUE 0.00
# ITEMS SOLD 1

AMERICAN EXPRESS-1 398 1 0 APPL/11/13/18

10/05/18 16:06:46
***CUSTOMER COPY***

Scan with Walmart app to save receipts

R. C. CABLE
ALDI
Store #73
9041 Southside Blvd
Jacksonville, FL
www.ALDI.us
Your cashier today was Rachel

Paper Bags: 0.07 MB
Paper Bags: 0.07 MB
Paper Bags: 0.07 MB
Hot Dog Buns: 0.35 FA
Hot Dog Buns: 0.55 FA
Hot Dog Buns: 0.85 FA
Hot Dog Buns: VOID -0.85 FA
2% Milk, 1/2 Gal: 1.18 FA
Hot Dog Buns: 0.85 FA
Flat Leaf Spinach: 1.19 FA
Large Eggs: 1.04 FA
Large Eggs: 1.04 FA
Basil Leaves: 1.19 FA
Cumin Ground: 1.19 FA
AMEX: 9.61

***************1259 ONLINE
10/10/18 12:21 Ref/Seq # 711095
Auth # 876251
AID 09010005010801
TIV 0000010000
IAD 06400103602002
TSI E800 ARC 000 Entry/Mode 05
++APPROVED++

SUBTOTAL: 9.59
0.21 B-Taxable @/.000% 0.02
9.38 A-Taxable @.00% 0.00
AMOUNT DUE: 9.61
T O T A L: $ 9.61
12 ITEMS
Credit Card

*2168 474/073/006/013 10/10/18 12:21PM

It's your favorite time of the year—fall flavors are back at ALDI!
For a limited time, shop our autumn selections like sparkling cider, organic pumpkin seeded bread, or tailgating ALDI Fries. Season the season; shop with ALDI all fall.
<table>
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<td>1.00</td>
</tr>
</tbody>
</table>

Sub Total: $10.00
SALES TAX: $0.00
Total: $10.00

* AMERICAN EXPRESS

Purchase

Thank you for shopping at Dollar Tree
Where Everything's 99¢

New Shop On-Line at DollarTree.com

* Please provide your feedback at
  * www.DollarTreeFeedback.com
  * Receive chances to win $1,000 daily plus
  * Instant prizes valued at $1,500 weekly
  * or by calling 1-877-368-2589.
  * For complete rules, eligibility and sweepstakes
  * No purchase/survey required to enter
  * period and previous winners please visit
  * www.DollarTreeFeedback.com
  * No purchase/survey required to enter.
  * Sweepstakes sponsored by Emory Tate Inc.
  * across multiple international clients.
  * Survey Code: 6850 8530 8717
  * We will gladly exchange any unsold item
  * with original receipt. We do not offer refunds.

9975 06093 03 011 21706915 10/20/18 12:48
Sales Associate: Will
The UPS Store - #4573
2220 County Road 210 W
Suite 108
Jacksonville, FL 32259
(904) 417-2051

10/01/18 04:23 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.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>QTY</th>
<th>Unit Price</th>
<th>Amount</th>
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<td>133</td>
<td>$0.35</td>
<td>$46.55</td>
</tr>
</tbody>
</table>

SubTotal $46.55
SalesTax (T1) $3.03
Total $49.58

AMERICAN EXPRESS $49.58

Thank you for visiting our store.
www.theupsstore.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.theupsstore.com/signup
Details for Order #113-5067337-0401847
Print this page for your records.

Order Placed: October 3, 2018
Amazon.com order number: 113-5067337-0401847
Order Total: $14.99

Not Yet Shipped

Items Ordered
1 of: 2018 Florida Employment Labor Law Poster - State & Federal Compliant - OSHA Compliant
Sold by: Blade Click (seller profile)
Condition: New

Shipping Address:
Karen Howell
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
American Express | Last digits: 1398

Billing address
Karen Howell
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Item(s) Subtotal: $14.99
Shipping & Handling: $0.00
Total before tax: $14.99
Estimated tax to be collected: $0.00
Grand Total: $14.99

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

Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates
WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 10/25/18 09:44
TRAN# 9028198
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 22.626
PRICE/G: $2.759
FUEL SALE $62.75
CREDIT $58.75

AMEX
XXXXX1406
Auth #: 579718
Resp Code: 0
Stan: 0495630142
Invoice #: 168698
SITE ID: TP120828530
01

THANK YOU
HAVE A NICE DAY
<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>PBX DENT TEA SWT 6</td>
<td>2.99</td>
</tr>
<tr>
<td>PBX ORING WATER</td>
<td>3.66</td>
</tr>
<tr>
<td>PBX LEMONADE Cold</td>
<td>2.29</td>
</tr>
<tr>
<td>PBX TEA LEMON 9/16</td>
<td>7.99</td>
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<tr>
<td>Publix FROZEN</td>
<td>1.69</td>
</tr>
<tr>
<td>PBX LB FRESH DS 5</td>
<td>5.14</td>
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</table>

| Subtotal                      | 17.75 |
| Sales Tax                     | 1.00  |
| Grand Total                   | 18.75 |

| Credit Card                   | Publix |
| Auth Date                     | 07/23/19 |
| Reference #                   | 5011-66-6267 |
| Account #                     | 76929735361000 |
| Transaction Method            | Chip Read |
| Entry Method                  | Chip Read |
| Mode                          | Issued |


Explore the many ways to save at Publix. Visit Bargains at publix.com/couponstyle.

Publix Super Markets, Inc.
Lot 2
Winn-Dixie

48 b 6 50
RP YELLOW CARD 9 06 1
PHONE 1 800 222 0000
TAX 0.00
AMEX $40.00
APPLIANCE SALE 3/1/98
AMEX $40.00
CHARGE
TOAL AMOUNT IN ITEMS 1 $10
10/19/98 02:36 PM 2 1.176

YOUR CASHIER TODAY WAS Faith B.

YOU HAVE SPENT A TOTAL OF 87.51
WITH 5L GREEN REWARDS.

In use points, you still tell to
finish registration at 5lGreens.com

BASE POINTS EARNED 1 0
WORTH POINTS 1.0000-
Amex and Points 0.50
May not include previous points
activity.

5l Green's rewards POINTS ONLY 8

FILL INゆclude your rewards
ẬNLIVEEN 1004 10 11.
% OFF YOUR NEXT $40.99
Go to your 5l Rewards account within the
next 12 months and enter code
100194 000001 100190
One coupon per customer per visit.
Loaded to your Rewards Card.
La encuesta esta disponible en español.

MANAGER CHRISTOPHER L. DOE
STORE 1 6002
2220 9th AVENUE 69 310 W
JACKSONVILLE, FL
STORE (904) 382-2717
PHARMACY (904) 382-2717

THANK YOU FOR SHOPPING WIND DIXIE.
See back of receipt for your chance
to win $1000 ID #: W509B1K3X2V

Walmart

904 236 8211 USA TONY SKINNER
10251 SHOP LN
JACKSONVILLE, FL 32258

SKU 0999940 009947 IEM 4/ IHR 08377
CHR. 003400163574 F 19.54 X
SUBTOTAL 19.54
TAX 1.00 X 1.37
TOTAL 20.91

AMEX TIPND 20.91

AMERICAN EXPRESS 1 406 / 0 APPROVED
BILL # 000103009200
TRAN ID 0010110721914281
AMT 0000000000/010301
IC 8/07095/0630/29A/
TENDER # 0010733

NO SIGNATURE REQUIRED
10/06/13 07:44:16
CHANG DUL 0.00

# ITEMS SOLD 1
ICN 0234 1665 3799 4192 5909

10/06/13 07:44:16

***CUSTOMER COPY***
Scan with Walmart app to save receipts
## Publix

**Grocery Store Receipt**

**Store Location:** 84 Lassen Hwy, Saint Augustine, FL 32097

**Manager:** Kevin Ramey

**Phone:** 904-990-7869

**Receipt Details:**

- **SPRITE 12 PK 12 OZ:** 5.79 **Total:** 5.79 **Discount:** 0.00 **You Saved:** 0.00 **Price:** 5.79 **Final Price:** 5.79 **Sales Tax:** 1.00 **Subtotal:** 6.79

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Price</th>
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<tbody>
<tr>
<td>Sprite 12 PK 12 OZ</td>
<td>1</td>
<td>5.79</td>
<td>5.79</td>
</tr>
</tbody>
</table>

**Order Total:** 6.79 **Sales Tax:** 1.00 **Grand Total:** 7.79 **Credit:** 0.00 **Change:** 0.00

**Savings Summary**

**Special Price Savings:** 7.29 **Your Savings at Publix:** 7.29

- **PRESIDENTS**
  - **Item #: 110103**
  - **Reference #: 1910101743**
  - **Item #: 22222222222222**
  - **Payment Method:** Credit Card
  - **Amount:** $2.92

**Additional Information:**

- **Ship To:** Master

**Notes:**

- 

---

*Publix Super Markets, Inc.*
Details for Order #114-6004454-3155468
Print this page for your records.

Order Placed: October 1, 2018
Amazon.com order number: 114-6004454-3155468
Order Total: $39.98

Not Yet Shipped

Items Ordered
1 of: KegWorks Aluminum Draft Beer Tap Faucet Lock For Kegerators, Black
Sold by: KegWorks (seller profile)
Condition: New

Shipping Address:
Jordanna Davidson
147 S TWIN MAPLE RD
ST AUGUSTINE, FL 32084-8373
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1299

Billing address
Jason Davidson
140 LANDING ST
SAINT JOHNS, FL 32259-8763
United States

Item(s) Subtotal: $39.98
Shipping & Handling: $0.00
Total before tax: $39.98
Estimated tax to be collected: $0.00
Grand Total: $39.98

To view the status of your order, return to Order Summary.
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<td>HALLOWEEN BALLOON</td>
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<td>SPIDERWEB</td>
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<td>SPIDERWEB</td>
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<td>TINSSEL WEB</td>
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<tr>
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</table>

Sub total: $47.00
SALES TAX: $3.06
Total: $50.06

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 plus instant prizes valued at $1,500 weekly*
* by calling 1-877-338-2541
* For complete rules, eligibility and sweepstakes
* period and previous winners please visit www.dollartreefeedback.com
* No purchase/survey required to enter
* Sweepstakes sponsored by Entenmann's, Inc.
* Under multi-state international law.
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 # 5201-3
E53/14526
Lee

MATTAMY HOMES
Account XXXX-9267-7
Job 1 MATTAMY HOMES

Bill To:
MATTAMY HOMES
7800 BELFORT PKWY STE 195
JACKSONVILLE, FL 32256 6946
(904)279-9560

6403-89151 GALLON A6Wi51
A100 EX FL EXTRA

1.00 @ 39.56

Color: SW7804 SNOUGHT

CCE Color Cast
92 32 64 120
1 Black
1 Deep Gold

Manual Formula

6503-62908 GALLON B204651
PM 400 4 EG EXTRA

1.00 @ 15.09

Color: Custom TAN MATCH

CCE Color Cast
92 32 64 120
1 Black
1 Maroon
1 Deep Gold

Manual Formula Match

Comments: TAN MATCH

1006-35970 EACH K9181007
COVERMAXX SEMI-GL WH
2.00 @ 5.29

1006-35937 EACH K9196000
9195 SILVER METALLIC
2.00 @ 5.29

180-7494 993352150 1 1/2"
1.5" XL SASH BRUSH
1.00 @ 7.09

Discount (%15.00) -1.06

Order # 06019710042424

SUBTOTAL BEFORE TAX 81.84

6.50% SALES TAX: 1-1032095000 5.32

87 16
Restaurant Depot
Store #411
3389 Powers Ave
Jacksonville, FL 32207
** WHERE THE RESTAURANTS SHOP **

CUSTOMER (SALE)
PREVIOUS BALANCE $0.00
ACCOUNT NO 41117032

HEATHER CHARLES ELLIOTT
AMENITY FOOD & BEVERAGE INC
350 PLANTATION CLUB PARKWAY
ST. JOHNS FL
322599294
Exempt 8580126589XX/4/30/2019
Resale 658017171XX/12/30/2018
Beer 2COP-O- BEV659/30/2019
Wine 2COP-O- BEV659/30/2019

* LICENSES BELOW ABOUT TO EXPIRE *
Resale - within 81 day(s)
AREA A - SIC 38 - CAT (A.B.C)
Office Cafeteria or Refreshment Center

C15 I7205 OP221708 10-09-18 13:36

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<td>U</td>
<td>$3.41</td>
</tr>
<tr>
<td>SAUCE UNG BUFF TRP GAL</td>
<td></td>
<td>U</td>
<td>$8.51</td>
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<tr>
<td>GET NAPPIE WHITE</td>
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<tr>
<td>TOWEL TERRY 75 PK QUAL</td>
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<td>U(TB)</td>
<td>$15.99</td>
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<tr>
<td>WINDSOR DEST SPOON 202</td>
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<td>U(TB)</td>
<td>$1.18</td>
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<tr>
<td>PAN SPRY WATER CQ 17Z</td>
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<td>U</td>
<td>$2.61</td>
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</table>

TOTAL $107.64
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<th>Units</th>
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<tr>
<td>SP Blkend Redfish 24z</td>
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<tr>
<td>8Z Wine Glass PC</td>
<td>1</td>
<td>$20.30</td>
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<tr>
<td>Pancak W B/Milk Mx 5#</td>
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<td>$5.88</td>
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<tr>
<td>Tom BCD Petite ISB #10</td>
<td>1</td>
<td>$4.05</td>
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<tr>
<td>Sauces Tomato Chef #10</td>
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<td>$4.17</td>
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**Total Units Entered:** 17
**Total Cases Entered:** 0
**Total Items Run Up:** 17
**Total Weighed Goods (LBS):** 0

**Subtotal:** $156.19
**FLA Tax:** $6.14
**Total Tax:** $6.14
**Total Taxable:** $87.68
**Total:** $163.33

**AMEX Approval:** 864462
**Reference:** 1299
**American Express**

**Transaction Details:**
- **Charge:** $0.00
- **Change:** $0.00
- **Total on Account:** $0.00
- **Balance:** $0.00
- **Total Promotion Savings:** $0.00
Bill to
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St Augustine FL 32092

Billable Expenses
Material & Labor RECOD 1
Material & Labor RECOD 1
R. Beladi - Weedman Grocery: 5gal gas for power washer RECOD 1
R. Beladi - Weedman Grocery: 5gal gas can for blower RECOD 1
R. Beladi - Lowes; potting soil for community garden RECOD 1
R. Beladi - Amazon; refill for pool water test kit RECOD 1
M. Pollicino - UPS; Copies of the Oct newsletter for posting in the neighborhood bulletin boards, Split 75/25 between I & II C.D.Ds.
R. Beladi - Amazon; Led strobe lights for work truck RECOD 1
R. Beladi - Speedway; Gas for work truck RECOD 1
R. Beladi - Gate; Gas for work truck RECOD 1
R. Beladi - Lowes; plants and potting soil for community garden RECOD 1
R. Beladi - Weedman Grocery; Gas for work truck RECOD 1
R. Beladi - Weedman Grocery; Gas for work truck RECOD 1
R. Beladi - American Flagpole; replacement flag for RiverHouse RECOD 1
R. Beladi - Lowes; materials needed for reclaim water signs RECOD 1

Total Billable Expenses

<table>
<thead>
<tr>
<th>Invoice</th>
<th>Date</th>
<th>Terms</th>
<th>Due Date</th>
<th>Memo</th>
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</thead>
</table>

Total $5,117.51
INVOICE

BILL TO
Vesta Property Management
245 Riverside Avenue Suite 250
Jacksonville, Florida 32202
USA

INVOICE # 4269
DATE 10/22/2018
DUE DATE 11/01/2018
TERMS Due on receipt

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<tr>
<td>Property: RECDD</td>
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<td></td>
</tr>
<tr>
<td>Pool: Competition</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Re: Pool Lights</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Scheduled for Install: WED 10/24/18</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Approved by Jason Davidson via email 10/18/18</td>
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<td></td>
</tr>
<tr>
<td>Material</td>
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<td></td>
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</tr>
<tr>
<td>(2) 50 foot corded 12v Amerlite Incandescent Pool Light</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Labor</td>
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</tr>
<tr>
<td>Labor to install, 2-man labor rate to complete full installation</td>
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Thank you for your business!

BALANCE DUE $880.00
INVOICE

BILL TO
Vesta Property Management
245 Riverside Avenue Suite 250
Jacksonville, Florida 32202
USA

INVOICE # 4268
DATE 10/22/2018
DUE DATE 11/01/2018
TERMS Due on receipt

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<td>Pool: Family Pool</td>
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<td>Re: Pool Lights</td>
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<tr>
<td>Scheduled for Install: WED 10/24/18</td>
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<tr>
<td>Approved by Jason Davidson via email 10/18/18</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Material</td>
<td>8</td>
<td>325.00</td>
<td>2,600.00</td>
</tr>
<tr>
<td>(8) 50 foot corded 12v Amerlite Incandescent Pool Light</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Labor</td>
<td>7</td>
<td>115.00</td>
<td>805.00</td>
</tr>
<tr>
<td>Labor to install, 2-man labor rate to complete full installation</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Thank you for your business!

BALANCE DUE $3,405.00
WELCOME TO
WEEOMANS EXPRESS
TP12082853001
WEEOMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNLD CR #02</td>
<td>5.0316</td>
<td>14.08</td>
</tr>
<tr>
<td>SELF @ 2.799/ G</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal: 14.08
Tax: 0.00

TOTAL: 14.08
CREDIT: $14.08

AMEX
XXXXXXXXXXX1422
Auth #: 543231
Resp Code: 0
Stan: 0482512142
Invoice #: 163542
SITE ID: TP12082853001

ST# 2  TILL XXXX DR# 0 TRAN# 9027644
CSH: 0  10/12/18 12:31:44
WELCOME TO
WEEDMAN EXPRESS
9900 SHANDS PIER RD
JACKSONVILLE, FL
32259
TP12082853001
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL 32259

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNLD CR #03</td>
<td>5.1236</td>
<td>14.34</td>
</tr>
<tr>
<td>SELF @ 2.799/ G</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal: 14.34  
Tax: 0.00  
TOTAL: 14.34  
CREDIT: 14.34

AMEX  
XXXXXXXXXXXX1422  
Auth #: 544206  
Resp Code: 0  
Stan: 0481610946  
Invoice #: 163152  
SITE ID: TP12082853001

ST# 2  TILL XXXX OR# 0 TRAN# 9038635  
CSH: 0  10/11/18 16:35:49
SALE

Item: 1-1/2 in. FT Low Mauve and 1/2

Price: 1.08

SUBTOTAL: 22.56
TAX: 1.58

INVOICE 47163 TOTAL: 24.14

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.COM/PRICEMATCH

* YOUR OPINIONS COUNT!
* REGISTER FOR A CHANCE TO BE
  ONE OF FIVE $1000 WINNERS DRAWN MONTHLY!
  ¡REGÍSTRATE PARA GANAR UNA CAJA CON $2000!
  PARA SER UNO DE LOS CINCO GANADORES DE $1000!
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
  WITHIN ONE WEEK AT: www.lowes.com/survey
  VOTED #1 BY 47163 0502 291
  VOTED #1 BY 47163 0502 291
* AU PURCHASE NECESSARY TO ENTER OR WIN.
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 0502 TERMINAL: 47 10/10/10 13:27:56
Final Details for Order #112-9950681-7049063
Print this page for your records.

Order Placed: October 15, 2018
Amazon.com order number: 112-9950681-7049063
Order Total: $32.67

Shipped on October 15, 2018

Items Ordered
1 of: Taylor Technologies, R-0004-F, pH Solution #4, 32 Oz
Sold by: Avalanche Brands (seller profile)
Condition: New

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1422

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

Credit Card transactions
AmericanExpress ending in 1422: October 15, 2018: $32.67

To view the status of your order, return to Order Summary.
The UPS Store - #4573
2220 County Road 210 W
Suite 108
Jacksonville, FL 32259
(904) 417-2051

10/01/18 04:23 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.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>QTY</th>
<th>Unit Price</th>
<th>SubTotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>500530 (110)</td>
<td>133</td>
<td>$0.35</td>
<td>$46.55</td>
</tr>
<tr>
<td></td>
<td>8.5 x 11 Color 20lb</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

SubTotal $46.55
SalesTax (T1) $3.03
Total $49.58

AMERICAN EXPRESS $49.58
ACCOUNT NUMBER * **************1406
Appl Code: B45800 (I) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A000000025010801
TVR: 0000008000
TSI: F800
AC: 24166D680A43090
ARC: 00

Receipt ID 3074962405415588784 133 Items
CASH: JAIME Tran: 9689 Reg: 001

Thank you for visiting our store.
www.theupsstore.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.theupsstore.com/signup
Order Placed: September 28, 2018
Amazon.com order number: 112-1593653-6051436
Order Total: $68.31

Shipped on September 29, 2018

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: Favson 6 LED Strobe Lights for Trucks Cars Van with Super Bright Red &amp; White Emergency Flasher (4 pcs)</td>
<td>$68.31</td>
</tr>
</tbody>
</table>

Sold by: Full sprint seller profile | Product question? Ask Seller

Condition: New

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1422

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

Credit Card transactions
American Express ending in 1422: September 29, 2018: $68.31

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

Conditions of Use | Privacy Notice © 1996-2018, Amazon.com, Inc. or its affiliates

https://www.amazon.com/gp/css/summary/print.html/ref=oh_aui_pl_o02_?ie=UTF8&orderID=112-1593653-6051436
1/1
SPU l!l/i, · l)

fn1t

I (_,,,.,,. fl J..',;tJCJ

lRAMU rnl,~oll

!Oi1b1l018 6 3U All

Punp 07

Regular Unleaded

29 a/l : 12 7/4/4 AL

GAS TOTAL 18.45

TAX

TOTAL 28.46

American Express

Card Num

X0x33333343172

TERM 00058080470001

TRANS TYPE CAPTURE

APP# 597115

10/18/2018 08 24 48

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

Www speedway.com
Welcome To GATE
Store #1211
1605 Race Track Rd
Jacksonville FL
32259
(904) 281-5730

Receipt #99390
09/28/2018
10:02

Pump Gallons Price
04  30.988  $ 2.799
Product: Reg Unlead
TOTAL FUEL  $ 86.74

SALE - Card Swiped
TOTAL SALE  $ 86.74
AX#acct#
********1422
Refer #00000509
Batch #791
Sequence #1547
Approval #538988

Thank You For
Choosing GATE!
**SALE**

**SALES#**: 50502CHI 1090933 **TRANS#:** 30857999 10-18-18

<table>
<thead>
<tr>
<th>Item Number</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>922773</td>
<td>1.00 QT - NUH BARREN WHITE</td>
<td>10</td>
<td>2.90</td>
<td>29.00</td>
</tr>
<tr>
<td>922774</td>
<td>1.00 QT - NUH BARREN YELLOW</td>
<td>10</td>
<td>2.90</td>
<td>29.00</td>
</tr>
<tr>
<td>B11057</td>
<td>1-CU FT - COU MAURIE AND CO</td>
<td>12</td>
<td>1.88</td>
<td>22.56</td>
</tr>
</tbody>
</table>

**SUBTOTAL**: 82.16

**TAX**: 5.76

**INVOICE 47073** **TOTAL**: 87.92

**ANEX**: 07.92

---

**ANEX**: XXXXXXXXXXXX1422 **AMOUNT**: 87.92 **AUTH**: 87/0914

**CHP REF#:** 05024724564 10/18/18 09:06:18

**APL**: AMERICAN EXPRESS **TUR**: 00000000000

**AID**: AN000005010891 **TST**: F800

**STORE**: 0502 **TERMINAL**: 47 10/18/18 09:06:58

---

**# OF ITEMS PURCHASED**: 32

**EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS**

---

**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 LOWES.COM/PRIEMATCH

---

**YOUR OPINIONS COUNT!**

**REGISTER FOR A CHANCE TO BE ONE OF FIVE $500 WINNERS DRAWN MONTHLY!**

**REGISTRAESE EN EL SORTEO MENSUAL!**

**PARA SER UNA DE LOS CINCO GANADORES DE $500!**

**REGISTRESE POR COMPLETAR NUESTRO SATISFACTION SURVEY!**

**WITHIN ONE WEEK AT: www.lowes.com/survey**

**YOU RUN # 47073 0502 291**

**NO PURCHASE NECESSARY TO ENTER OR WIN.**

**VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.**

**OFFICIAL RULES & WINNERS AT: www.lowes.com/survey"**

**STORE**: 0502 **TERMINAL**: 47 10/18/18 09:06:58
**WELCOME TO**
**WEEDMANS EXPRESS**
**TP12082853001**
**WEEDMANS**
**9900 SHANDS PIER**
**JACKSONVILLE FL 32259**

< DUPLICATE RECEIPT >

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>UNLD OR HGZ</td>
<td>.31530G</td>
<td>88.25</td>
</tr>
<tr>
<td>SELF @ 2.799/ G</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal 88.25

Tax 0.00

**TOTAL 88.25**

AMEX
XXXXXXXXXXXX1422
Auth #: 541200
Resp Code: 0
Stan: 0480608944
Invoice #: 162536
SITE ID: TP12082853001

ST# 2 TILL XXXX DR# 0 TRAN# 9027553
CSH: 0 10/10/18 09:40:00
WELCOME TO
WILFORDMANN'S EXPRESS
JACKSONVILLE FL
32259

DATE 10/03/18 09:42
TRAN# 9027263
PUMP# 82
SERVICE LEVEL: 1

THANK YOU
HAVE A NICE DAY

$93.87
**Invoice**

<table>
<thead>
<tr>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>SHIP</th>
<th>VIA</th>
</tr>
</thead>
<tbody>
<tr>
<td>Robert Beladi</td>
<td>Nct 30</td>
<td>10/11/2018</td>
<td>UPS</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>6 X 10 Ft Polyester US Flag</td>
<td>99.95</td>
<td>99.95T</td>
</tr>
<tr>
<td>1</td>
<td>Shipping and Handling - FREE</td>
<td>0.00</td>
<td>0.00T</td>
</tr>
<tr>
<td></td>
<td>Out-of-state sale, exempt from sales tax</td>
<td>0.00%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Thank you for your business.

Please retain this copy for your records.

Please write invoice number on all checks to ensure proper credit.
**Lowes**

**Lowes Home Centers, Inc.**

8000 Old Fort 9th Ave
Aberdeen, WA 98520

- **SALE**

<table>
<thead>
<tr>
<th>Item #</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>144515</td>
<td>4x4x8 fuet 4x8x8 ft</td>
<td>12</td>
<td>5.35</td>
</tr>
<tr>
<td>61329</td>
<td>3/16 in</td>
<td>100</td>
<td>11.50</td>
</tr>
<tr>
<td>439348</td>
<td>4 in</td>
<td>100</td>
<td>8.65</td>
</tr>
<tr>
<td>J85612</td>
<td>1/4 in</td>
<td>100</td>
<td>3.90</td>
</tr>
<tr>
<td>409449</td>
<td>1/4 in</td>
<td>100</td>
<td>4.90</td>
</tr>
</tbody>
</table>

**Subtotal:** $25.00

**Total:** $10.55

**Date:** 7/13/10

**Salesperson:** [Signature]

---

Thank you for shopping with us.

We hope you enjoy your purchase.

Store management: [Signature]

Lowes Home Center

For more details, visit lowes.com/purchase

---

- You can receive a change to 10.
- One of five 05,200 winners drawn monthly.
- You have a chance to win a 100% on sale.
- Register for a chance to win.
- Visit our website for details.
- Purchase must be made in store.
- Available only at participating locations.
- Official rules available at: lowes.com/purchase

**Date:** 7/13/10
## Invoice

**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 Details

<table>
<thead>
<tr>
<th>Invoice #</th>
<th>Date</th>
<th>Terms</th>
<th>Due Date</th>
<th>Memo</th>
</tr>
</thead>
<tbody>
<tr>
<td>350531</td>
<td>11/30/2018</td>
<td>Net 30</td>
<td>12/30/2018</td>
<td>RECDDII</td>
</tr>
</tbody>
</table>

### Billable Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>M. Pollicino - Dollar Tree; Items for hot chocolate bar (RE CDD II)</td>
<td>$3.21</td>
</tr>
<tr>
<td>J. Davidson - Weedman Grocery; Waffle Mix, café (REDCC II)</td>
<td>$5.98</td>
</tr>
<tr>
<td>J. Davidson - And That!; Waffle Mix for Café (REDCC II)</td>
<td>$6.87</td>
</tr>
<tr>
<td>J. Davidson - Publix; Soda for café (REDCC II)</td>
<td>$8.51</td>
</tr>
<tr>
<td>M. Pollicino - Dollar Tree; Items for the winter festival. (RE CDD II)</td>
<td>$13.91</td>
</tr>
<tr>
<td>M. Pollicino - Walmart; Items for the hot chocolate bar. (RE CDD II)</td>
<td>$17.00</td>
</tr>
<tr>
<td>M. Pollicino - Ace; Plugs for chili cook off (RE CDD II)</td>
<td>$18.30</td>
</tr>
<tr>
<td>M. Pollicino - Bed Bath &amp; Beyond; Santa mailboxes (RE CDD I &amp; II)</td>
<td>$19.15</td>
</tr>
<tr>
<td>M. Pollicino - Amazon; Conductor hats for Polar Express Movie Night (RE CDD II)</td>
<td>$19.58</td>
</tr>
<tr>
<td>M. Pollicino - Publix; Ladies Lunch supplies (RE CDD II)</td>
<td>$19.77</td>
</tr>
<tr>
<td>M. Pollicino - Amazon; Stickers for Polar Express Movie Night (RE CDD II)</td>
<td>$19.98</td>
</tr>
<tr>
<td>J. Davidson - Publix; Soda for café (REDCC II)</td>
<td>$24.67</td>
</tr>
<tr>
<td>M. Pollicino - Constant Contact; Used for communication. Split 50-50 between both CDDs. (RECDD II)</td>
<td>$35.00</td>
</tr>
<tr>
<td>M. Pollicino - Constant Contact; Used for communication. Split 50-50 between both CDDs. (RECDD II)</td>
<td>$35.00</td>
</tr>
<tr>
<td>R. Beladi - Sherwin Williams; Touch up paint for RC (RECDD II)</td>
<td>$38.01</td>
</tr>
<tr>
<td>J. Davidson - Aldi; Food For Café (REDCC II)</td>
<td>$38.15</td>
</tr>
<tr>
<td>M. Pollicino - Amazon; Decorations for the Hoe Down and a Christmas Movie for Holiday Movie Night (RE CDD II)</td>
<td>$41.55</td>
</tr>
<tr>
<td>J. Davidson - Aldi; Food items for Café. (REDCC II)</td>
<td>$66.20</td>
</tr>
<tr>
<td>R. Beladi - Sherwin Williams; Touch up paint for RC (RECDD 2)</td>
<td>$95.02</td>
</tr>
<tr>
<td>M. Pollicino - Walmart; Items for Hot Chocolate Bar and reindeer food.</td>
<td>$111.87</td>
</tr>
<tr>
<td>(RECDD II)</td>
<td></td>
</tr>
<tr>
<td>J. Davidson - Winn-Dixie; Ice Cream (REDCC II)</td>
<td>$132.52</td>
</tr>
<tr>
<td>M. Pollicino - UPS; Copies of the Oct newsletter for posting in the neighborhood bulletin boards. Split 75/25 between I &amp; II CDDs.</td>
<td>$139.41</td>
</tr>
<tr>
<td>M. Pollicino - Walgreens; Prizes for golf cart parade. (RE CDD II)</td>
<td>$141.80</td>
</tr>
<tr>
<td>M. Pollicino - Publix; Items for chili cook off and gift cards for winners. (RE CDD II)</td>
<td>$149.20</td>
</tr>
<tr>
<td>M. Pollicino - Shindigs; Decorations for the Hoe Down (RE CDD II)</td>
<td>$186.51</td>
</tr>
</tbody>
</table>

**Total Billable Expenses**

$1,387.17
SALE AMOUNT

$5.56

For approval go to business.
DOLLAR TREE
Store #1936
3544 University Pkwy, W
Jacksonville, FL 32210-2116

DESCRIPTION
LASAGNA PASTA
TABLECOVER
Sub Total
$1.15
SALES TAX
$0.20
Total
$1.35
AMERICAN EXPRESS

Purchase
Ship

Card Number: 4433376701354
Ship to: AHV, Apt 05 (22016)

Thank you for shopping at Dollar Tree
Where everything's $1.00
Now shop online at DollarTree.com

We value your opinion
Please provide feedback at:
www.dollartreefeedback.com

100% Money Back Guarantee

Survey Code: 1719 0304 1106 0216

We will gladly exchange or replace any item in original receipt. We do not offer return.

Holiday items purchased between Nov 1st and Dec 24th are not eligible for return.
<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>WAFFLE</td>
<td>5</td>
<td>6.29</td>
<td>31.45</td>
</tr>
<tr>
<td>WAFFLE</td>
<td>3</td>
<td>13.00</td>
<td>39.00</td>
</tr>
<tr>
<td>WAFFLE</td>
<td>2</td>
<td>2.29</td>
<td>4.58</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td>69.97</td>
</tr>
</tbody>
</table>

**Sale - Approved**

**AMEX**

**MERCH:** 3935220506
**MAIL:** Chip READ
**ACCT:** 63000570081298
**CARD:** 600696576716821
**SIGNATURE:** Signature Captured
**DATE:** 06-06-2016
**ISSUER:** Citi
**ACCT #:** 412328
**AMOUNT:** $6.87

**SIGNATURE:**
<table>
<thead>
<tr>
<th>Order Date</th>
<th>1/24/83</th>
</tr>
</thead>
<tbody>
<tr>
<td>Order Total</td>
<td>1.79</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>0.32</td>
</tr>
<tr>
<td>Amount Due</td>
<td>2.11</td>
</tr>
<tr>
<td>Credit</td>
<td>0.00</td>
</tr>
<tr>
<td>Amount</td>
<td>2.11</td>
</tr>
</tbody>
</table>

P.O. #: 5280
Reference: 4125240050
Date: 1/24/83
Due Date: 2/28/83
Amount: $4.48

Customer: Publix
Location: Tamarac, FL
Store: 1200

Your signature: Mike H.
<table>
<thead>
<tr>
<th>Description</th>
<th>GTV</th>
<th>H.K.</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reindeer headband</td>
<td>1.00</td>
<td>1.00</td>
<td></td>
</tr>
<tr>
<td>Reindeer headband</td>
<td>1.00</td>
<td>1.00</td>
<td></td>
</tr>
<tr>
<td>Tablecover</td>
<td>1.00</td>
<td>1.00</td>
<td></td>
</tr>
<tr>
<td>Tablecover</td>
<td>1.00</td>
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</tr>
<tr>
<td>Spoons</td>
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<td>1.30</td>
<td>1.30</td>
<td></td>
</tr>
<tr>
<td>Lasagna pan</td>
<td>1.00</td>
<td>1.00</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal: $13.00

Sales Tax: 0.01

Total: $13.91

American Express: $13.91

Purchase Chip

Auto-Trade Number: 27519550401

Chip Card Code: 0120415

Mode: Issuer

Thank you for shopping at Dollar Tree.

Where Everything's $1.00

More Shop Online at DollarTree.com

We Value Your Opinion!

* Receive chances to win $1,000 daily prizes
* Instant prizes valued at $1,000 weekly
* or by calling 1-877-3-CLIP
* 18+ complete rules, eligibility and sweepstakes
* www.dollartreefeedback.com
* No purchase/survey required to enter.
* Sweepstakes sponsored by Experian Acceptance Inc.
* Survey multiple international clients.
* Survey Code: 1210000106011
* You will gladly exchange any unsold item
* with original receipt. We do not offer refunds
* Seasonal items purchased between Nov 1st and
* Dec 24th are not eligible for return.
See back of receipt for your chance
to win $1000 ID # HH0FO3813TU

Walmart
Save money. Live better.

904-472-9609 Mail: B0897-JO SMITH
045 DUNBROoke AVENUE
ST JOHNS, FL 32259

#2 09/23 DB 0047/19 09/02 OF 09/146
GV UNIPK #09/14201811 F 2.99 N
GV UNIPK #09/14201811 F 2.99 N
GV UNIPK #09/14201811 F
3 R7 1 100 2.90 0.94 N
FOAM CUPS 09/14/201844 0.90 X
FOAM CUPS 09/14/201844 0.90 X
SUBTOTAL: 16.06

TAX 1 6.500 T 0.13
TAX 2 0.500 T 0.01
TOTAL 17.00

AMERICAN EXPRESS 1 09/03087Y3
REF 0 00005059526
TRAN 10:06/021116/18
R10 A000050595010001
TC 00027/7701114620
TERMINAL # 0610/0233
NO SIGNATURE REQUIRED

11/24/18 14:50:25

PST Notice

Your receipt contains a 0.504 Public Infrastructure Fee. Payable to the
DPI Community Development District,
the fee is collected and used to
finance public improvements in the
district. This fee is NOT a tax and
is charged in addition to sales tax.
The fee belongs part of the sales
price and is subject to sales tax.

10 ITEMS SOLD

THANK YOU FOR SHOPPING WITH US
11/24/18 14:50:25

**CUSTOMER COPY**

Scan with Walmart app to save receipts
TOTAL: $17.00
TAX: $1.12
SUB TOTAL: $15.88
TAX: $1.12
TOTAL: $17.00
AC: 01
AMEX: 60
CARD: AMERICAN EXPRESS
C/C: 00035
AC: 24236567891011
Expire/Valid: 01/03

Total Items: 2

---

Thank you very much for your patience
ACE WHOLESALE 2841 COUNTY ROAD 210 WEST
SAINT JOSEPH, MI 49085

I agree to pay above total amount according to card issuer agreement
Check Card Agreement IF credit card used
ACCT: PETER POLICYNO

Customer Copy
Thank you!

We sent a confirmation email for order #BBB3507110058 to mpollicino@vestapropertyservices.com

Create Account

Order Details

ORDER DATE
11/12/2018

CREDIT CARD
1406
Marcy Pollicino
Exp: 06/2022

BILLING ADDRESS
Marcy Pollicino
1749 Pennan Pl, Saint Johns, FL 32259
United States

ORDER NUMBER: BBB3507110058

SHIMENT 1 OF 1

Marcy Pollicino
1749 Pennan Pl
Saint Johns, FL 32259
United States

Standard Shipping

Gift Wrap: No

Net Order $29.98
Subtotal $29.98
Shipping $5.99
Taxes $2.34
Total $38.31

Create an Account

Track your order and see all your order history at a glance!

mpollicino@vestapropertyservices

New Password

Confirm New Password

Yes, add me to the Bed Bath & Beyond email list to receive exclusive email offers and news.

Share Account?

If you choose to share your account, you will be able to log in to both bedbathbeyond.com and buybuybaby.com using the same email address and password.

You can make purchases on either site.

https://www.bedbathandbeyond.com/store/OrderConfirmation
Print this page for your records.

Order Placed: November 6, 2018  
Amazon.com order number: 111-6648694-5775449  
Order Total: $19.58

Not Yet Shipped

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 of: Kangaroo Cotton Navy Blue Adult Train Engineer; Conductor Hat</td>
<td>$9.24</td>
</tr>
<tr>
<td>Sold by: ABAPORT (seller profile)</td>
<td></td>
</tr>
</tbody>
</table>

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: $18.48  
Shipping & Handling: $0.00  
Total before tax: $18.48  
Estimated tax to be collected: $1.10  
Grand Total: $19.58

To view the status of your order, return to Order Summary.
Print this page for your records.

Order Placed: November 6, 2018
Amazon.com order number: 111-7806367-9794653
Order Total: $19.98

Not Yet Shipped

Items Ordered
2 of: Gold Believe Ticket North Pole Train Stickers (1 Roll)
Sold by: CatchADeal LLC (seller profile)
Condition: New

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

<table>
<thead>
<tr>
<th>Item(s) Subtotal</th>
<th>Shipping &amp; Handling</th>
<th>Total before tax</th>
<th>Estimated tax to be collected</th>
<th>Grand Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$19.98</td>
<td>$0.00</td>
<td>$19.98</td>
<td>$0.00</td>
<td>$19.98</td>
</tr>
</tbody>
</table>

To view the status of your order, return to Order Summary.
Diet Coca-Cola 5.79 2 F
Coca-Cola Classic 5.79 2 F
Coca-Cola Classic 5.79 2 F
Promotion -5.79 2 F
Barq's Root Beer 5.79 2 F
Sprite 12 oz 12 oz 5.79 2 F
Sprite 12 oz 12 oz 5.79 2 F
Promotion -5.79 2 F

Order Total 23.16
Sales Tax 1.51
Grand Total 24.67
Credit Payment 24.67
Change 0.00

Savings Summary
Special Price Savings 11.58
* Your Savings at Publix *
* 11.58 *

FRESCO!
Trace #: 053404
Reference #: 1191519219
Acct #: XXXXXXXX0129
Purchase American Express
Amount: $24.67
Auth #: 897453

CREDIT CARD: AMERICAN EXPRESS
Entry Method: Chip Read
Mode: 

Your cashier was Judy B.

11/07/2018 19:11 51239 8655 9553 C028

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

Publix Super Markets, Inc.
Thank you for your recent payment. Your payment receipt is found below.

```
Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Thank you for your payment!

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment - Credit Card</td>
<td>$70.00</td>
</tr>
</tbody>
</table>

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the My Account link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the My Account page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at http://www.constantcontact.com/help.
```
SAINT JOHN'S STORE 24/4
365 COUNTY RD 210 W
SAINT JOHNS, FL 32259-2016
(904) 290-9200
Fax (904) 290-9254
www.sherwin-williams.com

SALE
Item # 8169-0
11/22/18
1227/18/33
JILL HOF LEASE AT RIVERBANK
Order # 0018025424
BELARDI+ROBERT
Account Y2X4-4036-2
Job # BELARDI+ROBERT

Bill To:
BELARDI+ROBERT
215 6 Tactical Way
SAINT AUGUSTINE, FL 32084-4036
(904) 290-9390

5403-99739 BALTION AB52155
A100 LUX SA OF1

SALES PRICE
1.00 4 20.99 50.99
Discount (%) 0.00
Color: 8010 LUX METALLIC GRAY

Green Color Code 02 32 04 128
61 White
62 Black
72 Silver
13 Deck Gold

Total Before Tax 50.99
5% SALES TAX 1-103296500
7.57
TOTAL 58.56

AMERICAN EXPRESS 38.01

C/C XXXXXXXXXXXX1422
Auth # 600802
Chip Read
No PIN
AID:30000000035101021
<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Large Coke</td>
<td>0.99</td>
</tr>
<tr>
<td>Hot Dog</td>
<td>0.99</td>
</tr>
<tr>
<td>2L Bottle of Water</td>
<td>1.13</td>
</tr>
<tr>
<td>AUB Soup</td>
<td>1.37</td>
</tr>
<tr>
<td>Coffee, Hot</td>
<td>0.32</td>
</tr>
<tr>
<td>Enchiladas</td>
<td>0.76</td>
</tr>
<tr>
<td>Plant AUB Soup</td>
<td>0.10</td>
</tr>
<tr>
<td>Plant AUB Soup W/GR</td>
<td>0.10</td>
</tr>
<tr>
<td>Paper Bag</td>
<td>0.79</td>
</tr>
<tr>
<td>Paper Bag</td>
<td>0.87</td>
</tr>
<tr>
<td>Hurricane</td>
<td>1.98</td>
</tr>
<tr>
<td>Lemonade</td>
<td>2.45</td>
</tr>
<tr>
<td>Cheese on the Roll</td>
<td>2.79</td>
</tr>
<tr>
<td>Grilled Cheese</td>
<td>1.79</td>
</tr>
<tr>
<td>Rye Bag</td>
<td>2.09</td>
</tr>
<tr>
<td>Flat Leaf Sandwich</td>
<td>1.19</td>
</tr>
<tr>
<td>Fresh Salad</td>
<td>0.99</td>
</tr>
<tr>
<td>Enchiladas each</td>
<td>0.92</td>
</tr>
<tr>
<td>Cheese on the Roll</td>
<td>1.26</td>
</tr>
<tr>
<td>Baked Potato &amp; Gr</td>
<td>2.29</td>
</tr>
<tr>
<td>Baked Pork &amp; Co</td>
<td>2.95</td>
</tr>
<tr>
<td>Salad Box</td>
<td>1.50</td>
</tr>
<tr>
<td>訳</td>
<td>50.15</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$ 50.15</td>
</tr>
</tbody>
</table>

*All items are sold by the bowl. For the best value, mention your nice item.*
Order Placed: November 6, 2018
Amazon.com order number: 111-3778876-4101849
Order Total: $41.55

Not Yet Shipped

Items Ordered
1 of: The Polar Express (Widescreen Edition), Tom Hanks
Price $8.99
Sold by: Amazon.com Services, Inc
Condition: New

2 of: Red Gingham Checkered 12 Pack Premium Disposable Plastic Picnic Tablecloth 54 Inch. x 108 Inch. Rectangle Table Cover By Grandipity
Price $15.99
Sold by: Grandipity Tableware (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

Item(s) Subtotal: $40.97
Shipping & Handling: $0.00
Total before tax: $40.97
Estimated tax to be collected: $0.58
Grand Total: $41.55

To view the status of your order, return to Order Summary.
<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purified Water</td>
<td>4 @</td>
<td>1.73</td>
</tr>
<tr>
<td>Purified Water Bl.</td>
<td></td>
<td>2.40</td>
</tr>
<tr>
<td>Milk Paper 20 c.</td>
<td></td>
<td>2.00</td>
</tr>
<tr>
<td>Milk Paper 30 c.</td>
<td></td>
<td>2.09</td>
</tr>
<tr>
<td>Milk Paper 50 c.</td>
<td></td>
<td>2.99</td>
</tr>
<tr>
<td>Ice Coffee Mix.</td>
<td></td>
<td>5.39</td>
</tr>
<tr>
<td>2 7-Up, 12 oz.</td>
<td></td>
<td>1.10</td>
</tr>
<tr>
<td>ITP Sugar</td>
<td></td>
<td>2.77</td>
</tr>
<tr>
<td>Big Pancake Gr.</td>
<td></td>
<td>1.70</td>
</tr>
<tr>
<td>Big Pancake Ent.</td>
<td></td>
<td>1.50</td>
</tr>
<tr>
<td>Sauer Eep</td>
<td></td>
<td>0.98</td>
</tr>
<tr>
<td>Paper Bags</td>
<td>3 @</td>
<td>0.70</td>
</tr>
<tr>
<td>Eggs</td>
<td></td>
<td>1.75</td>
</tr>
<tr>
<td>Gas Hot Dog</td>
<td></td>
<td>0.75</td>
</tr>
<tr>
<td>Cinnamon</td>
<td></td>
<td>1.75</td>
</tr>
<tr>
<td>Strawberries</td>
<td></td>
<td>2.79</td>
</tr>
<tr>
<td>Sourdough Mix</td>
<td></td>
<td>2.79</td>
</tr>
<tr>
<td>Juice Box</td>
<td></td>
<td>1.70</td>
</tr>
<tr>
<td>Mixed Salad</td>
<td></td>
<td>1.99</td>
</tr>
<tr>
<td>Mixed Salad</td>
<td></td>
<td>1.99</td>
</tr>
<tr>
<td>Mixed Salad</td>
<td></td>
<td>1.99</td>
</tr>
<tr>
<td>Mixed Salad</td>
<td></td>
<td>1.99</td>
</tr>
<tr>
<td>Mix Water</td>
<td>2 20</td>
<td>1.60</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>$ 66.20</td>
</tr>
<tr>
<td>Credit Card</td>
<td></td>
<td>$ 30.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>$ 96.20</td>
</tr>
</tbody>
</table>

A $ 66.20 order placed 7/22/90 at 1:15 PM
for the next time on 7/22/90
whoever is the order
will come from the kitchen
and will be served at 1:20 PM
thank you

Mike Ford
<table>
<thead>
<tr>
<th>Sale</th>
<th>1:58pm</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tran #</td>
<td>7774-7</td>
</tr>
<tr>
<td>Date</td>
<td>11/20/13</td>
</tr>
<tr>
<td>E22/14526</td>
<td>10</td>
</tr>
<tr>
<td>Jill</td>
<td>PD# RIVERTOWN</td>
</tr>
</tbody>
</table>

**MATTARY HOMES**
Account XXXX-9267-7
Job: MATTARY HOMES

Bill To:
MATTARY HOMES
7600 BELFAST PKWY STE 195
JACKSONVILLE, FL 32256 3946

**6509-65017 GALLON 820W12651**
PM 200 0 GQ EXTRA
1.00 $22.03 22.03
Color: 677007 CEILING BRIGHT WHITE

- 67CEMater Cast...92_92.04 120
- 61 Elbow...
- 62 Faw 2ream...
  Sher-Color Formulas

**6403-89151 GALLON AGW151**
A100 EX FL EXTRA
Sale Price 2.00 $47.99 5.98
Discount (%$30.00) -28.79
Color: Custom 7004 SHOWROUND

- 67CEColor Cast...
- 61 Elbow...
- 13 Ever Gold...
  Custom Manual Formulas Match

Comments: 30% off POS, 15% off supply
Order #: 0019003742424

<table>
<thead>
<tr>
<th>SUBTOTAL BEFORE TAX</th>
<th>89.72</th>
</tr>
</thead>
<tbody>
<tr>
<td>6.50% SALES TAX: 1-13203500</td>
<td>5.30</td>
</tr>
<tr>
<td>TOTAL:</td>
<td>$95.02</td>
</tr>
<tr>
<td>AMERICAN EXPRESS</td>
<td>-95.02</td>
</tr>
</tbody>
</table>
200 Points
When you spend $20

Offer expires on 11/13/2018
Offer is limited to one transaction per card. Cannot be combined with any other offers. Excludes gift card & alcohol purchases. Visit our website for a list of products and exclusions.

Your CDS for today was: $0.00

Rewards Savings 3.60
Total Savings 3.60

You have saved a total of 12 points with SE Grocers rewards

To use points, you still need to finish registration at SEGrocers.com

BASE POINTS EARNED: 62
BONUS POINTS EARNED: 0

#May not include pending points activity.

SE Grocers rewards points used: 0

Tell us about your shopping experience and receive $5 off your next $40 shop!
Go to www.felltellwciie.com within the next 72 hours and enter code 110116 019000 500048.
One coupon per customer per week.
Limit to your reward card. La puntuación no disponible en appareal.

Thank you for shopping Winn-Dixie.
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 ID</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>036001 (017)</td>
<td>12</td>
<td>$3.00</td>
<td>$36.00</td>
</tr>
<tr>
<td>002</td>
<td>500534 (010)</td>
<td>24</td>
<td>$0.69</td>
<td>$16.56</td>
</tr>
<tr>
<td>003</td>
<td>500533 (010)</td>
<td>1600</td>
<td>$0.25</td>
<td>$450.00</td>
</tr>
<tr>
<td>004</td>
<td>500003 (003)</td>
<td>162</td>
<td>$0.13</td>
<td>$21.06</td>
</tr>
</tbody>
</table>

Subtotal: $523.62  
SalesTax (11): $34.04  
Total: $557.66

Thank you for visiting our store.
www.theupsstore.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.theupsstore.com/signup
Walgreens

#09014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5476

522 1822 0021 11/27/2018 9:02 AM

VANILLA VISA PURPL w/BOW G/CRD$25
6374792146705790 25.00
VISA AND MASTERCARD FEE $3.95
466110C0001 3.95
VANILLA VISA PURPL w/BOW G/CRD$25
6374792488191959 25.00
VISA AND MASTERCARD FEE $3.95
466110C0001 3.95
VANILLA VISA PURPL w/BOW G/CRD$25
637479231244470 25.00
VISA AND MASTERCARD FEE $3.95
466110C0001 3.95
VANILLA VISA RED w/BOW G/CARD $50
6374812000460093480 50.00
VISA AND MASTERCARD FEE $4.95
466120C0001 4.95

TOTAL 141.80
AMEX ACCT 1406 141.80
CHANGE .00

AID A00000002501080:
AMERICAN EXPRESS
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 1,000 POINTS FOR A REWARD OF $1
OFF YOUR NEXT PURCHASE! POINTS CANNOT BE
REDEEMED ON SOME ITEMS. FOR FULL DETAILS
SEE WALGREENS.COM/BALANCE.

RFN# 0901-4211-6225-1811-2703

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

point BALANCE 1220
balance REWARDS ACCT # ******2513
******************************************************************************

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

Visit
WWW.WALGREENSLISTENS.COM
******************************************************************************
or call toll free
1-800-216-7451
within 72 hours to take a short
survey about this Walgreens visit

SURVEY#
0901-4211-822
PASSWORD
Creative Shelters
Order Receipt

Order date: 11/16/2018
Order #67489

Thank you for shopping at www.CreativeShelters.com
Please check it over to make sure your order is accurate. Keep in mind that you may receive multiple shipments depending on what you have ordered.

Product Name
12X30 Black Sun Shade Screen Mesh
Tarp Sizing: Stated size is the cut size. Tarp will measure 4" - 6" shorter than cut size.
Color: Dye lots can vary, and are not guaranteed to match. Color may vary from what you see on the screen, as monitors are calibrated differently.

<table>
<thead>
<tr>
<th>Product Name</th>
<th>Quantity</th>
<th>Item#</th>
<th>Ship Method</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>12X30 Black Sun Shade Screen Mesh</td>
<td>1</td>
<td>T1230MBK</td>
<td>Ground</td>
<td>$154.81</td>
</tr>
</tbody>
</table>

Tarp Sizing: Stated size is the cut size. Tarp will measure 4" - 6" shorter than cut size.

5% Discount: -$7.74
Shipping & Handling: $33.62
Tax: $0.00
Grand Total: $180.69

Shipping Address
Robert Beladi
140 Landing St
Jacksonville, FL 32259
United States
Day Phone: 321-947-8360
rbeladi@vestapropertyservices.com

Billing Address
Robert Beladi
245 Riverside Ave. Suite 250
Jacksonville, FL 32202
United States
Day Phone: 321-947-8360
rbeladi@vestapropertyservices.com
BOOM! Your party is in the works!

Marcy,

We’re packing your box with fun! Ear-to-ear smiles will be on the way soon.

Track your order any time:

Check Order Status

Our goal is to simplify the spectacular for you, so please let us know how we can help: 800-314-8736 or csr@shindigz.com.

Your Party People,
The Shindigz Celebration Team

Order Details
Order #: 1778443 Check Order Status

Ship to:

Marcy Pollicino
1749 Pennan Pl
Saint Johns, FL 32259-8202
US
9047109348

Shipping Method: Standard
Billing Address
Marcy Pollicino Vesta mpollicino@vestapropertyservices.com 245 Riverside Ave Suite 250 JACKSONVILLE, FL 32202 US
Payment Method: Credit Card

<table>
<thead>
<tr>
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Discount: -$18.72

Subtotal: $187.23

Tax: $0.00

Shipping & Handling: $0.00

Shipping Discount: -$9.99

Shipping Surcharge $18.00

Total: $186.51
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

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Total $19,599.29

Thank you for your business.

Invoice

Invoice #  350762
Date  1/1/2019
Terms  Net 30
Due Date  1/31/2019
Memo  Rivers Edge CDD!
C.
Rivers Edge II  
Community Development District

Check Run Summary  
November 30, 2018

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VESTA PROPERTY SERVICES, INC

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<th>CHECK</th>
<th>VEND#</th>
<th>DATE</th>
<th>INVOICE</th>
<th>YRMO</th>
<th>DPT ACCT#</th>
<th>SUB SUBCLASS</th>
<th>VENDOR NAME</th>
<th>STATUS</th>
<th>AMOUNT</th>
<th>...</th>
<th>CHECK</th>
<th>...</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>RED2 RIVERS EDGE II HSMITH</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL FOR REGISTER 102,901.67
A.E.I. Gas Services  
7709 Alton Ave  
Jacksonville, FL 32211  
Phone # 904-724-9771

BILL TO  
Robert Beladi  
160 Riverglade Run  
St.Johns, Fl 32259

SHIP TO  
Riverclub  
160 Riverglade Run  
Rivertown, 32259  
321-947-8360

<table>
<thead>
<tr>
<th>P.O. NO.</th>
<th>TERMS</th>
<th>DUE DATE</th>
<th>PROJECT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Due on receipt</td>
<td>8/27/2018</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Troubleshoot Firepit and Repair.</td>
<td>1</td>
<td>180.00</td>
<td>180.00</td>
</tr>
</tbody>
</table>

Thank you for your business.

<table>
<thead>
<tr>
<th>Total</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$180.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payments/Credits</th>
<th>Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$180.00</td>
</tr>
</tbody>
</table>
AirTatBodyArt

Client Event Information Page

Thank you for choosing AirTatBodyArt services for your event. We take great pride in offering the best services and using the highest quality paints on the market! For the last 12 years we have had the opportunity to bring fun, family entertainment to thousands of smiling faces in North Florida and surrounding areas.

We look forward to making a lasting impression at your event with airbrushed temporary tattoos and face painting.

Thanks,
AirTatBodyArt

Prepared for: Marcie Palochino
Rivertown

Event Time & Place: September 30, 2018 - Sunday
1:00 PM to 4:00 PM
Customer's Location

Agreement of Services: View Agreement  Accepted August 7, 2018

Payment Information: Action Required - Payment Due

Payment history: Aug 7, 2018 $168.75 Square
Event balance: $506.25 due now
Payment options: Cash, Check, Mastercard, Visa, American Express, Discover, PayPal, Barter, Direct Deposit & Square

Make check payable to: Airtatbodyart

Contact Us: Event Feedback | Book Another Event

Contact Information:

Mailing address: AirTatBodyArt
4203 Windergate Drive
Jacksonville, FL 32257
United States

Phone: (904) 434-6866
Webpage: http://www.airtatbodyart.com
Email: Info@airtatbodyart.com
INVOICE

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Project Name: Remove Holly and hanging limb River Club
Project Description: Remove dead tree Remove Holly and hanging limb River Club in River Club Parking lot

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Qty</th>
<th>UM</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Remove Hanging Limb</td>
<td>1.000</td>
<td>LS</td>
<td>112.00</td>
<td>112.00</td>
</tr>
<tr>
<td></td>
<td>Remove 10 Dead Holly Trees</td>
<td>1.000</td>
<td>LS</td>
<td>300.00</td>
<td>300.00</td>
</tr>
</tbody>
</table>

Total Invoice Amount 412.00
Taxable Amount 412.00
Tax Amount 412.00
Balance Due 412.00

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 #: 14181720
Invoice #: 5954631
Invoice Date: 9/18/2018

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: $412.00
Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Project Name: Spray All Pool Beds with Insecticide at Riverclub
Project Description: Spray All Pool Beds with Insecticide at Riverclub

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Qty</th>
<th>UM</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Spray All Pool Beds with Insec</td>
<td>1.000</td>
<td>EA</td>
<td>260.00</td>
<td>260.00</td>
</tr>
</tbody>
</table>

Total Invoice Amount: $260.00
Taxable Amount
Tax Amount
Balance Due: $260.00

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

Amount Due: $260.00
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
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>
</thead>
<tbody>
<tr>
<td>Management Fees - October 2018</td>
<td>3,750.00</td>
<td>3,750.00</td>
<td></td>
</tr>
<tr>
<td>Information Technology - October 2018</td>
<td>100.00</td>
<td>100.00</td>
<td></td>
</tr>
<tr>
<td>Office Supplies - October 2018</td>
<td>52.44</td>
<td>52.44</td>
<td></td>
</tr>
<tr>
<td>Copies - October 2018</td>
<td>293.55</td>
<td>293.55</td>
<td></td>
</tr>
</tbody>
</table>

Total: $4,195.99

Payments/Credits: $0.00

Balance Due: $4,195.99
<table>
<thead>
<tr>
<th>Description</th>
<th>Hours/Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Management Fees - September 2018</td>
<td></td>
<td>3,750.00</td>
<td>3,750.00</td>
</tr>
<tr>
<td>Office Supplies</td>
<td></td>
<td>52.44</td>
<td>52.44</td>
</tr>
<tr>
<td>Copies</td>
<td>2</td>
<td>162.90</td>
<td>162.90</td>
</tr>
</tbody>
</table>

**Total** $3,965.34

**Payments/Credits** $0.00

**Balance Due** $3,965.34
# Statement of Professional Services Rendered

## September 20, 2018

### General Counsel

| RE2CDD  | 00001 | JLK |

## FOR PROFESSIONAL SERVICES RENDERED

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/03/18</td>
<td>Draft budget resolution; draft funding agreement; provide comments to meeting minutes.</td>
<td>0.70</td>
</tr>
<tr>
<td>08/06/18</td>
<td>Record special warranty deed.</td>
<td>0.20</td>
</tr>
<tr>
<td>08/07/18</td>
<td>Prepare updates to district file regarding recorded special warranty deed.</td>
<td>0.10</td>
</tr>
<tr>
<td>08/17/18</td>
<td>Prepare correspondence to Hogge regarding recorded perpetual, non-exclusive drainage easement agreement.</td>
<td>0.40</td>
</tr>
<tr>
<td>08/17/18</td>
<td>Prepare supervisor's notebook and transmittal correspondence regarding same; finalize correspondence to Hogge regarding recorded special warranty deed.</td>
<td>0.50</td>
</tr>
<tr>
<td>08/21/18</td>
<td>Review and transmit new Board member package and confer regarding same.</td>
<td>0.20</td>
</tr>
<tr>
<td>08/22/18</td>
<td>Travel to and from and attend board meeting; review agenda package and prepare and follow up from same.</td>
<td>4.10</td>
</tr>
<tr>
<td>08/24/18</td>
<td>Draft rulemaking notices; post meeting wrap up and disseminate meeting schedule; draft notices for uniform method and budget; review audit RFP documentation and provide comments to same.</td>
<td>0.80</td>
</tr>
<tr>
<td>08/24/18</td>
<td>Prepare agreement for professional engineering services; prepare notices of budget hearings and hearing on uniform method of collection.</td>
<td>1.20</td>
</tr>
<tr>
<td>08/27/18</td>
<td>Prepare notices of budget hearings and hearing on uniform method of collection.</td>
<td>0.20</td>
</tr>
<tr>
<td>08/27/18</td>
<td>Review Notice of Rule Development, agenda package, and Rules of Procedure; review agreement with Prosser.</td>
<td>0.40</td>
</tr>
<tr>
<td>08/28/18</td>
<td>Draft engineer agreement and draft resolution for rates and confer with staff on same; review draft agenda.</td>
<td>0.90</td>
</tr>
<tr>
<td>08/31/18</td>
<td>Continue researching audio/video minutes issue in connection with ADA website accessibility; prepare section in memorandum addressing audio/video minutes issue; research the extent to which past and present public records must be made ADA accessible; prepare section in memorandum addressing public accessibility.</td>
<td>0.20</td>
</tr>
</tbody>
</table>
records issue; review and revise entire memorandum; forward same to Kilinski for review and comment.

08/31/18  JLK  Research, review and edit memorandum summarizing ADA website standards and related information; attend multiple conference calls with ADA consultants, district's insurance carrier and insurance defense counsel regarding ADA information; transmit information to district manager on same.

Total fees for this matter

$2,444.00

DISBURSEMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Document Reproduction</td>
<td>40.25</td>
</tr>
<tr>
<td>Travel</td>
<td>70.74</td>
</tr>
<tr>
<td>Travel - Meals</td>
<td>8.13</td>
</tr>
<tr>
<td>Recording Fees</td>
<td>34.50</td>
</tr>
</tbody>
</table>

Total disbursements for this matter

$153.62

MATTER SUMMARY

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jaskolski, Amy H. - Paralegal</td>
<td>2.60 hrs</td>
<td>170 /hr</td>
<td>$442.00</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>6.80 hrs</td>
<td>275 /hr</td>
<td>$1,870.00</td>
</tr>
<tr>
<td>Fiore, Lydia M. - Paralegal</td>
<td>0.40 hrs</td>
<td>170 /hr</td>
<td>$68.00</td>
</tr>
<tr>
<td>Collazo, Mike</td>
<td>0.20 hrs</td>
<td>320 /hr</td>
<td>$64.00</td>
</tr>
</tbody>
</table>

TOTAL FEES

$2,444.00

TOTAL DISBURSEMENTS

$153.62

TOTAL CHARGES FOR THIS MATTER

$2,597.62

BILLING SUMMARY

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jaskolski, Amy H. - Paralegal</td>
<td>2.60 hrs</td>
<td>170 /hr</td>
<td>$442.00</td>
</tr>
<tr>
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<td>6.80 hrs</td>
<td>275 /hr</td>
<td>$1,870.00</td>
</tr>
<tr>
<td>Fiore, Lydia M. - Paralegal</td>
<td>0.40 hrs</td>
<td>170 /hr</td>
<td>$68.00</td>
</tr>
<tr>
<td>Collazo, Mike</td>
<td>0.20 hrs</td>
<td>320 /hr</td>
<td>$64.00</td>
</tr>
</tbody>
</table>

TOTAL FEES

$2,444.00

TOTAL DISBURSEMENTS

$153.62

TOTAL CHARGES FOR THIS BILL

$2,597.62

Please include the bill number on your check.
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  
Rivers Edge II CDD  

Professional Services from August 1, 2018 to August 31, 2018  

Task 1: O & M  
For services including prep and attend August CDD meeting via phone, coordination with staff on night swimming.

**Professional Personnel**

<table>
<thead>
<tr>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.00</td>
<td>185.00</td>
<td>740.00</td>
</tr>
</tbody>
</table>

**Total Labor**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4.00</td>
<td>740.00</td>
</tr>
</tbody>
</table>

Total this Task $740.00

Total this Invoice $740.00

**Outstanding Invoices**

<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>40382</td>
<td>8/20/2018</td>
<td>2,614.62</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>2,614.62</td>
</tr>
</tbody>
</table>
**Account Number** 3-0687-0012047  
**Invoice Number** 0687-000923844  
**Invoice Date** September 16, 2018  
**Previous Balance** $872.14  
**Payments/Adjustments** $-427.89  
**Current Invoice Charges** $444.98  

<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></td>
<td></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 10/01-10/31</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Container Refresh 10/01-10/31</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Fee</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Fuel/Environmental Recovery Fee 1.32 \cdot 572.47  
Total Franchise - Local  
Late Fee 09/16  

**Total Amount Due** $889.23  
**Payment Due Date** Past Due  

**Total Enclosed**  

---

**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  

L2RCACDTDA 007935  
RIVERS EDGE CDD  
RIVER CLUB  
475 W TOWN PL  
STE 114  
ST AUGUSTINE FL 32092-3648  

Total Amount Due $889.23  
Payment Due Date Past Due  
Account Number 3-0687-0012047  
Invoice Number 0687-000923844  

For Billing Address Changes, Check Returns, Complete Records,  
Make Checks Payable To:  

REPUBLIC SERVICES #687  
PO BOX 9001099  
LOUISVILLE KY 40290-1099
<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 #: 131295581413
Amount Due: $718.88
Amount Paid: 

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372
**Shaw's Land Clearing, LLC**

2762 W. Beaver Street  
Jacksonville, FL 32254  
(904) 387-1804  
(904) 388-9277 Fax

**Bill To**

**RIVERS EDGE CDD**  
Attn: David Provost  
39 Riverwalk Blvd.  
St. Johns, FL  32259

---

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/3/2018</td>
<td>5123</td>
</tr>
</tbody>
</table>

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<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Rep</th>
<th>Customer No.</th>
<th>Job Site</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Due on receipt</td>
<td>Bern</td>
<td>235-5178</td>
<td>River's Edge CDD</td>
</tr>
</tbody>
</table>

**Description** | **Qty** | **Rate** | **Completed** | **Amount** |
--- | --- | --- | --- | --- |
Remove large live oak tree hauling all debris leaving stump cut low  
NOTE: Removal, hauling and grinding will all take place on a Tuesday. | 2,850.00 | 10/2/2018 | 2,850.00 |
Certified letter provided for above mentioned tree | 200.00 | 10/2/2018 | 200.00 |
Grind stump leaving stump mulch on site | 275.00 | 10/2/2018 | 275.00 |
Haul stump mulch off site | 200.00 | 10/2/2018 | 200.00 |

---

**Total**  
$3,525.00

**Balance Due**  
$3,525.00

---

Payment of services due when rendered. Interest of 1-1/2% per month is charged on balance over 30 days. Customer agrees to pay all court costs and attorney fees related to the collection of unpaid balance.
The St. Augustine Record

**Legal Ad Invoice**

| Name:  | RIVERS EDGE II CDD |
| Address: | 475 WEST TOWN PLACE SUITE 114 |
| City: | SAINT AUGUSTINE |
| State: | FL |
| Zip: | 32082 |

**Ad Number:** 0003087911-01  
**Start:** 09/12/2018  
**Issues:** 1  
**Stop:** 09/12/2018  
**Line:** RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

<table>
<thead>
<tr>
<th>Lines</th>
<th>Depth</th>
<th>Columns</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>56</td>
<td>4.75</td>
<td>1</td>
<td>$85.27</td>
</tr>
</tbody>
</table>

The River Edge II Community Development District hereby requests proposals for annual financial auditing services. The proposals must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2018, with an option for two additional annual renewals. The District is a local unit of general purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in St. Johns County and has a general fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 413, Florida Statutes, and be qualified to conduct audits in accordance with “Government Auditing Standards,” as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 21B.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposals, which include evaluation criteria and instruction to proposers, are available from the District Manager at the address and telephone number listed below.

Proposals must submit one (1) original and one electronic copy of their proposal to SMG, LLC, District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32084, telephone (904) 340-8805, in an envelope marked on the outside "Auditing Services - Rivers Edge II Community Development District." Proposals must be received by Thursday, October 4, 2018 at 2:00 p.m., at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

Rivers Edge II Community Development District  
James Perry, District Manager  
0003087911 September 13, 2018
STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a REQUISITION OF PROPOSALS in the matter of RFP ANNUAL AUDIT was published in said newspaper on 09/12/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this 12 day of SEP 1 2018 by JAMIE WILLIAMS who is personally known to me or who has produced as identification
The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32086 by calling (904) 940-6860.

There may be occasions when one or more Supervisors or staff will participate by teleconference. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-6860 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 1-800-955-8771 (TDD) / 1-800-955-8779 (Voice), for assistance in contacting the District Office.

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

James Perry
District Manager
THE ST. AUGUSTINE RECORD
Affidavit of Publication

RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114
SAINT AUGUSTINE, FL 32092

ACCT: 34435
AD# 0003089122-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of MEETING SCHEDULE FY 2019 was published in said newspaper on 09/12/2018.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

Sworn to and subscribed before me this day of SEP 12 2018

by Jamie Williams
who is personally known to me
or who has produced as identification

(Diagnosis of Notary Public)
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>
<thead>
<tr>
<th>Invoice #</th>
<th>Date</th>
<th>Terms</th>
<th>Due Date</th>
<th>Memo</th>
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<td>10/1/2018</td>
<td>Net 30</td>
<td>10/31/2018</td>
<td>Rivers Edge CDDII</td>
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RECEIVED
OCT 03 2018

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

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<td>2,585.00</td>
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<td>General &amp; Lifestyle Manager</td>
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<td>5,248.33</td>
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<td>Guest Services</td>
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<td>Pool Maintenance</td>
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<td>Janitorial Maintenance</td>
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<tr>
<td>Common Grounds Maintenance</td>
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<td></td>
<td>1,939.45</td>
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Thank you for your business.

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<th>Total</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>$20,891.79</td>
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</table>
## Project Information

**Project Name:** Remove dead tree in Riverclub Parking lot  
**Project Description:** Remove dead tree in Riverclub Parking lot

### Invoice Details

- **Sold To:** 14181720  
- **Invoice #:** 5936716  
- **Invoice Date:** 8/29/2018  
- **Sales Order:** 6718938  
- **Cust PO #:**

### Job Number Breakdown

<table>
<thead>
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<th>Description</th>
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| 346102145  | RiverTown CDD  
Remove dead tree in Riverclub Parking lot | 326.25 |

### Invoice Total

- **Total Invoice Amount:** $326.25  
- **Taxable Amount:** $326.25  
- **Tax Amount:** $0  
- **Balance Due:** $326.25

### Terms

**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

---

**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 CDD
Property Address: 39 Riverwalk Blvd
Saint Johns, FL 32259

Contact: Robert Beladi
To: Rivers Edge CDD
Billing Address: c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine, FL 32095

Project Name: Remove dead tree in Riverclub Parking lot
Project Description: Remove dead tree in Riverclub Parking lot

Scope of Work:

<table>
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<th>QTY</th>
<th>Description</th>
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<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
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Remove dead tree in Riverclub Parking lot

August 21, 2018

Total Price: $326.25

For internal use only
SC# 6718938
JOB# 34102145
Service Line 100

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0715 fax (904) 292-1014
**INVOICE**

**Distributor of foodservice disposables, janitorial supplies and equipment throughout the United States, Puerto Rico and the Caribbean**

**Please mail your remittance to:**
Dade Paper & Bag, LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219

**PHONE (904) 783-9490 FAX (904) 783-4181**

**INVOICE**

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

**CONTACT: DANIEL LAUGHLIN**
PHONE: 9049405058

**SPECIAL INSTRUCTIONS**

**SHIP TO**
RIVERS EDGE CDD
140 LANDING ST
ST JOHNS, FL 32259, USA

**ROUTE/CONTRACT NO.**

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<th>ROUTE STOP</th>
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<th>PO/CONTRACT NO.</th>
<th>ACCT REP/TAX CODE</th>
<th>TERMS</th>
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<tr>
<td>34</td>
<td>22 OUR TRUCK</td>
<td>Mary 10.9.18</td>
<td>541</td>
<td>50 NET 30 DAYS</td>
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**QUANTITY**

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<td>96/400/9.2/50</td>
<td>28.46</td>
<td>56.92</td>
<td></td>
</tr>
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**RECEIVED**

**DATE: OCT 8, 2018**

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

**JANITORIAL SERVICES/SUPPLIES**

**50% RECORD**

**50% RECORD**

**TAXABLE ITEMS**

**RECEIVED BY**

**SIGNATURE X**

**RECEIVED BY**

**PRINT NAME**

**DATE**

**CUBE**

**TOTAL CUBE**

**WEIGHT**

**TOTAL WEIGHT**

**PIECES**

**TOTAL PIECES**

**TAX**

**SUB TOTAL**

**FREIGHT**

**TOTAL**

**$28.46**

**NOTE:**
No shortage claims allowed after signing of this Invoice.

**HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT ON DELIVERY DEPENDING ON MANUFACTURER TO DELIVER PRODUCTS AT AGREED RATE. RACHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING SIT.**
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
Florida Department of Economic Opportunity, Special District Accountability Program
FY 2017/2018 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 71269
Annual Fee: $100.00
Late Fee: $0.00
Received: $0.00
Date invoiced: 07/23/2018
Total Due, Postmarked by 09/21/2018: $100.00

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 Kilianski
   - Green and Sams, P.A.
   - 119 South Monroe Street, Suite 300
   - Tallahassee, FL 32301
   - Telephone: (850) 222-7500
   - Fax: (850) 224-8551
   - Email: jenk@hgslaw.com
   - Status: Independent
   - Governing Body: Elected
   - Website Address: www.riversedge2cdd.com
   - County(ies): St. Johns
   - Function(s): Community Development
   - Date Established: 07/20/2018
   - Creation Method: Local Ordinance
   - Creation Document on File: County Ordinance 2018-26
   - Statutory Authority: Chapter 190, Florida Statutes
   - Authority to Issue Bonds: Yes
   - Revenue Source(s): Assessments
   - 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: [Signature]
Date: [Date]

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. **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)
Florida Department of Economic Opportunity, Special District Accountability Program
FY 2017/2018 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 71269  Date invoiced: 07/23/2018
Annual Fee: $100.00  Late Fee: $0.00  Received: $0.00  Total Due, Postmarked by 09/21/2018: $100.00

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 Killinski
   Hoping Green and Sams, P.A.
   119 South Monroe Street, Suite 300
   Tallahassee, FL 32301

   (850) 222-7500
   Jenk@hpslaw.com
   Independent
   www.riversedge2cdd.com
   Community Development
   St. Johns
   Local Ordinance
   St. Johns County
   County Ordinance 2018-26
   Chapter 190, Florida Statutes
   Assessments
   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: ___________________________

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

<table>
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<th>Amount</th>
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<td>10/01/18</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

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 96th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC  
(321)320-7665  
Date  
Lockbox 234021 PO Box 84021  
Chicago, IL 60689-4002  
cbitner@egisadvisors.com  
08/30/2018
Gene Ellis
1501-1 State Rd. 13
Jacksonville, FL 32259

Date: November 2, 201
Time: 6-8 p.m

TYPE OF ENTERTAINER
- Balloon Twisting
- Face Painting
- Cotton Candy, Music

DELIVER TO:
□ RESIDENCE
□ BUSINESS

PHONE: 679-5523

CONTACT: Marcy Pollicino

BILLING ADDRESS:
160 Riverglade Run
Saint Johns, 32259

SOLD TO: __________________________ DATE: __________________________

PHONE HOME: __________________________ CELL: __________________________

CC# __________________________ EXP. DATE __________________________

COLLECT $225.00
MAIL □

COST: $225.00
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 you 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
<table>
<thead>
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<th>Price</th>
<th>QTY</th>
<th>Subtotal</th>
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<tr>
<td>Santa Throne</td>
<td>$175.00</td>
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<td>$175.00</td>
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<tr>
<td>Trucking and Delivery</td>
<td>$95.00</td>
<td>1</td>
<td>$95.00</td>
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For good and valuable consideration, you and BuzzWorthy Events, LLC, a Florida limited liability company, d/b/a: “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” refers 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 time(s); 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, or 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 your 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
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.
### Invoice

**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]

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<thead>
<tr>
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<th>Description</th>
<th>Unit Price</th>
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</table>

Subtotal $1500.00

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Total Due By [Date] 10/19/2018

Thank you for your business!
Mark Alan Magic, LLC
36 Wild Egret Lane
St. Augustine, Fl 32086
904-540-5084
www.markalanmagic.net

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></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
# PoolSure Invoice

**Invoice Date:** 10/1/2018  
**Invoice #:** 131295581413

## Terms
- **Net 20**
- **Due Date:** 10/21/2018

## Ship To
- **River Club**
  - 160 Rivergalaide Run
  - St. Augustine FL 32092

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

## Item ID

<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

**Remittance Slip**

<table>
<thead>
<tr>
<th>Customer</th>
<th>13RIV030</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice #</td>
<td>131295581413</td>
</tr>
</tbody>
</table>

**Amount Due:** $718.88

---

*Received: OCT 29 2018*

*By: ..................*
# Invoice

**Poolsure**

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

**Invoice**

<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>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

**Remittance Slip**

<table>
<thead>
<tr>
<th>Customer</th>
<th>13RIV030</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice #</td>
<td>131295582088</td>
</tr>
</tbody>
</table>

**Amount Due**

- 675.00
- 43.88
- **Total** 718.88
- **Amount Due** 718.88

**Received**

OCT 29 2018
BY: ......................

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372
**INVOICE TO:**
Vesta Property Services
Kendall Crossing Dr
St Johns, FL 32259

**Contact:** Marcey Pollicino
**Phone:**
**Email:** mpollicino@vestapropertyservices.com

**DELIVERY ADDRESS:**
River Club
St Johns, FL 32259

**Room:**
**On-Site Contact:**
**Phone:**

**PO Number:**

---

**Event Date:**
10/19/2018

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

---

**Linen**

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Retro 80's Spandex Package</td>
<td>$25.00</td>
<td>$25.00</td>
</tr>
</tbody>
</table>

Total Linen: $25.00

**Media Services**

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Retro 80's Prop Signage</td>
<td>$65.00</td>
<td>$390.00</td>
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</table>

Total Media Services: $390.00

**Rigging**

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>12&quot; x 12&quot; x 10' Box Truss</td>
<td>$100.00</td>
<td>$200.00</td>
</tr>
<tr>
<td>2</td>
<td>36&quot; x 36&quot; Large Truss Base</td>
<td>$65.00</td>
<td>$130.00</td>
</tr>
</tbody>
</table>

Rigging: $330.00

Total: $745.00

---

**Event Tech Crew/Set**

Oct 19 18

<table>
<thead>
<tr>
<th>Start Time</th>
<th>End Time</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2:00 PM</td>
<td>4:00 PM</td>
<td>2</td>
<td>$45.00</td>
<td>$180.00</td>
</tr>
</tbody>
</table>

---

**INVOICE # 61002**

**Job Number # 28322**

**Order Status:** Invoiced

**Sales Person:** Niko Negron
**Email:** Nnegron@priproductions.com

**Customer #14894**

**Terms:** Standard 50-50

---

Page 1 of 2

Printed 10/22/2018 2:03 PM
<table>
<thead>
<tr>
<th>Time</th>
<th>Event</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>10:30 PM</td>
<td>Event Tech Crew: After Hours/Strike</td>
<td>1</td>
<td>$65.00</td>
<td>$130.00</td>
</tr>
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</table>

**Delivery/Misc**

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</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
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: 2/20/2018
Invoice # 5068
Terms: At event
PO#

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 type: Halloween Movie Night

At event contacts with cell: Same

Event date: Saturday October 20, 2018
Hours of event: 7:00 pm until end of movies

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 contacts with cell: Same

Event date: Saturday October 20, 2018
Hours of event: 7:00 pm until end of movies

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 contacts with cell: Same

Event date: Saturday October 20, 2018
Hours of event: 7:00 pm until end of movies

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 contacts with cell: Same

Event date: Saturday October 20, 2018
Hours of event: 7:00 pm until end of movies

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 contacts with cell: Same

Event date: Saturday October 20, 2018
Hours of event: 7:00 pm until end of movies

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 contacts with cell: Same

Event date: Saturday October 20, 2018
Hours of event: 7:00 pm until end of movies

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 contacts with cell: Same

Event date: Saturday October 20, 2018
Hours of event: 7:00 pm until end of movies

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 contacts with cell: Same

Event date: Saturday October 20, 2018
Hours of event: 7:00 pm until end of movies

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 contacts with cell: Same

Event date: Saturday October 20, 2018
Hours of event: 7:00 pm until end of movies

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 contacts with cell: Same

Event date: Saturday October 20, 2018
Hours of event: 7:00 pm until end of movies

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 contacts with cell: Same

Event date: Saturday October 20, 2018
Hours of event: 7:00 pm until end of movies

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 contacts 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 Ampitheater Area

Set up-grass or pavement: PV

Power within 75': Yes

Water within 75': n/a

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

Reg. Rate $595.00
Reg. Rate $25.00
Total Reg. Price $620.00

Your Cost $495.00
Your Cost $25.00
Your Cost $520.00

Total Savings $100.00

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

50 % Deposit required $260.00
Balance due at set up $520.00
Payments received $0.00
Current Balance $520.00

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: ____________
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 Lending Street, St. Johns, Fl. 32259

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

Terms: At event
PO#

Event type: Same

Invoice # 7068

Event date: Saturday November 17, 2018

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

Hours of service: 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

<table>
<thead>
<tr>
<th>Description</th>
<th>Reg. Rate</th>
<th>Your Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mechanical Bull</td>
<td>$600.00</td>
<td>$500.00</td>
</tr>
<tr>
<td>Extended Delivery</td>
<td>$49.00</td>
<td>$49.00</td>
</tr>
<tr>
<td>Total</td>
<td>$649.00</td>
<td>$549.00</td>
</tr>
</tbody>
</table>

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

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 _____________________________ Date: __________________

RECEIVED

BY: _____________________________

OCT 15 2018
PROGRESSIVE
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
Customer name: Rivers Edge CDD (RiverTown)

Terms: At event
PO#

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)

Invoice date: 7/19/2018
Customer name: Rivers Edge CDD (RiverTown)

Terms: At event
PO#

Original contact person: Marcy Pollicino
WK: 904-640-0008
Cell: 904-710-9348
E-mail/ fax: mpollicino@vestapropservices.com

Event type: Bingo Night

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

Notes:

SERVICES NEEDED:
* Bingo Caller/emcee, Bingo program on laptop and all supplies
* Projector and screen
* Delivery

SERVICES NEEDED:
* Bingo Caller/emcee, Bingo program on laptop and all supplies
* Projector and screen
* Delivery

Reg. Rate $295.00 Your Cost $249.00
Reg. Rate $150.00 Your Cost $100.00
Reg. Rate $35.00 Your Cost $35.00
Reg. Total $480.00 Your Total $384.00
Total Savings $96.00

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, INCLIMATE 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 90 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: ......................
# Invoice-Agreement

**Mailing Correspondence Address:** 1623 Troy Lynn Trail, Jacksonville, Fl. 32225  
(904) 645-9088 Fax: (904)645-9082  
E-mail: bookme@progressiveent.com  
www.progressiveent.com

<table>
<thead>
<tr>
<th>Invoice date:</th>
<th>9/6/2018</th>
<th>Terms:</th>
<th>At event</th>
<th>PO#</th>
</tr>
</thead>
<tbody>
<tr>
<td>Customer name:</td>
<td>Rivers Edge CDD (RiverTown)</td>
<td><strong>Event type:</strong></td>
<td>Holiday Party</td>
<td></td>
</tr>
<tr>
<td>Billing address:</td>
<td>140 Landing Street., St. Johns, Fl. 32259</td>
<td><strong>E-mail/ fax:</strong></td>
<td><a href="mailto:mpolicino@vestapropertyservices.com">mpolicino@vestapropertyservices.com</a></td>
<td></td>
</tr>
<tr>
<td>Original contact person:</td>
<td>Marcy Pollicino <strong>Wk:</strong> 904-940-0008 <strong>Cell:</strong> 904-710-9348</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At event contacts with cell:</td>
<td>Same</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Event date:</td>
<td>Saturday, December 8, 2018</td>
<td>Hours of event:</td>
<td>4:00 pm- 7:00pm</td>
<td></td>
</tr>
<tr>
<td>Approximate set up time:</td>
<td>Between: 1:00 pm- 3:00 pm</td>
<td>Hours of service:</td>
<td>Same</td>
<td></td>
</tr>
<tr>
<td>Location name and address:</td>
<td>160 River Glade Run, St Johns Pl 32259</td>
<td>Power within 75':</td>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td>Where to set up at location:</td>
<td>River Club Lawn</td>
<td>Covered area for entertainer:</td>
<td>n/a</td>
<td></td>
</tr>
<tr>
<td>Set up-grass or pavement:</td>
<td>GR</td>
<td>Water within 75':</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>SERVICES NEEDED:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>*Heavy Duty Fake Snow Machine with Operator</td>
<td>Reg. Rate: $595.00</td>
<td>Your Cost: $395.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>*Holiday Theme 15 x 15 Moon Bounce</td>
<td>Reg. Rate: $189.00</td>
<td>Your Cost: $169.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>*Delivery Fee</td>
<td>Reg. Rate: $45.00</td>
<td>Your Cost: $45.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Reg. Price:</strong></td>
<td>$829.00</td>
<td><strong>Total Savings:</strong></td>
<td>$220.00</td>
<td></td>
</tr>
</tbody>
</table>

## RECEIVED

**Oct 1 5 2018**

**BY: _____________________________**

**Date: ____________**

---

### 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 _____________________________ Dato: ____________

| Sub Total: | $609.00 |
| Sales Tax: | $0.00 |
| **Invoice Total:** | $609.00 |
| 50 % Deposit required | $ |
| Balance due at set up | $609.00 |
| Payments received | $0.00 |
| Current Balance | $609.00 |
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: 9/6/2018  Invoice # 8077  Terms: At event

Customer name: Rivers Edge COD (RiverTown)

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

Original contact person: Marcy Pollicino  Wk: 904-940-0008  Cell: 904-710-9348

At event contacts with cell: Same

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 Pl 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: Yes

Notes:

SERVICES NEEDED:
*Inflatable Fun Derby
*Delivery Fee

Reg. Rate $425.00  Your Cost $375.00
Reg. Rate $45.00  Your Cost $45.00
Total Reg. Price $470.00  Your Total $420.00

Total Savings $50.00

Sub Total: $420.00
Sales Tax: $0.00
Invoice Total: $420.00

50% Deposit required $210.00
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 x_________________________ Date: ______________
October 11, 2018  
Project No: 113094.70  
Invoice No: 40638

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  
Rivers Edge II CDD

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>Professional Personnel</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal</td>
<td>2.00</td>
<td>185.00</td>
<td>370.00</td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td>2.00</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>
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<tr>
<td>Total</td>
<td></td>
<td>740.00</td>
</tr>
</tbody>
</table>

13901 Sutton Park Drive South, Suite 200 | Jacksonville, FL: 32224-0229 | 904.739.3655 | www.prosserinc.com
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:

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!
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!
Account Number 3-0687-0012047
Invoice Number 0687-000931162
Invoice Date October 16, 2018
Previous Balance $889.23
Payments/Adjustments -$872.14
Current Invoice Charges $441.60

Total Amount Due $458.69
Payment Due Date Past Due

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.

PAYMENTS/ADJUSTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment - Thank You</td>
<td>2840</td>
<td>-$444.25</td>
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<tr>
<td>Payment - Thank You</td>
<td>16</td>
<td>-$427.89</td>
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CURRENT INVOICE CHARGES

<table>
<thead>
<tr>
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<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>
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<tr>
<td>1 Waste Container 8 Cu Yd, 1 Lift Per Week</td>
<td></td>
<td>1.0000</td>
<td>$5.95</td>
<td>$5.95</td>
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<tr>
<td>Pickup Service 11/01-11/30</td>
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<tr>
<td>Container Refresh 11/01-11/30</td>
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<tr>
<td>Administrative Fee</td>
<td></td>
<td></td>
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<td>Total Fuel/Environmental Recovery Fee</td>
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<tr>
<td>Total Franchise - Local</td>
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<tr>
<td>CURRENT INVOICE CHARGES, Due by November 05, 2018</td>
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<tr>
<td>Total Payment</td>
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<td>$441.60</td>
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Total Enclosed

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

Past Due | 30 Days | 60 Days | 90+ Days
--------|---------|---------|---------
$17.09   | $0.00   | $0.00   |
## INVOICE

**# 102**

**Date:** Oct 11, 2018

**Payment Terms:** On or before 12/8/18

**Due Date:** Dec 8, 2018

**Balance Due:** $4,000.00

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<th>Item</th>
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<td>Orchestra Performance</td>
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<td>$4,000.00</td>
<td>$4,000.00</td>
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**Subtotal:** $4,000.00

**Total:** $4,000.00

---

**Notes:**

Please mail payment to:
St. Augustine Orchestra
PO Box 2163
St. Augustine, FL 32084
Bill-To: [275347]
RiverClub, Rivers Edge CDD II
Jason Davidson
160 Riverglade Run
Saint Johns, FL 32259

Location: [275347]
RiverClub, Rivers Edge CDD II
Robert Beladi
160 Riverglade Run
Saint Johns, FL 32259

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Terms</th>
<th>Last Service</th>
<th>Map Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/10/18</td>
<td>01:12 PM</td>
<td>ANTS, FIRE ANT, MICE, RATS,</td>
<td></td>
<td>NET 30</td>
<td>10/10/18</td>
<td></td>
</tr>
</tbody>
</table>

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

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 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 the service as specified above.

PLEASE PAY FROM THIS INVOICE

Customer Unavailable to Sign
CUSTOMER SIGNATURE
# Turner Pest Control

**Service Slip / Invoice**

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

---

**Bill-To:** 275347  
RiverClub, Rivers Edge CDD II  
Jason Davidson  
160 Riverglade Run  
Saint Johns, FL 32259

**Work Location:** 275347  
RiverClub, Rivers Edge CDD II  
Robert Beladi  
160 Riverglade Run  
Saint Johns, FL 32259

---

**Work Date:** 08/29/18  
**Time:** 02:26 PM  
**Target Pest:**  
**Technician:**  
**Terms:** NET 30  
**Last Service:** 10/10/18  
**Map Code:** 1-32-572-435  
**Time In:** 02:26 PM  
**Time Out:** 03:24 PM

---

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

---

**CHARGE PER MONTH or annual percentage rate of 18%. Customer agrees to pay accrued**  
**expenses in the event of collection.**

---

**PLEASE PAY FROM THIS INVOICE**

---

**TECHNICIAN SIGNATURE**

---

**CUSTOMER SIGNATURE**
**Bill-To:**  [275347]  
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

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
<th>Time Out</th>
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</thead>
<tbody>
<tr>
<td>09/12/18</td>
<td>02:53 PM</td>
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<td>02:53 PM</td>
<td>03:41 PM</td>
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<table>
<thead>
<tr>
<th>Purchase Order</th>
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<tbody>
<tr>
<td>Terms</td>
</tr>
<tr>
<td>NET 30</td>
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<table>
<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPCJ</td>
<td>Commercial Pest Control - One Time Service</td>
<td>$137.00</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>SUBTOTAL</th>
<th>TAX</th>
<th>TOTAL</th>
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<tr>
<td></td>
<td>$137.00</td>
<td>$8.91</td>
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<table>
<thead>
<tr>
<th></th>
<th>AMT. PAID</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0.00</td>
<td>$145.91</td>
</tr>
</tbody>
</table>

* Charges outstanding over 30 days from the date of service are subject to a 1 ½% 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 Unavailable to Sign  
CUSTOMER SIGNATURE

**SERVICE SLIP/ INVOICE**

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

**5460618**
Bill-To: 
RiverClub, Rivers Edge CDD II
Jason Davidson
160 Riverglade Run
Saint Johns, FL 32259

Work Date: 09/12/18
Time: 02:53 PM
Target Pest: ANTS, FIRE ANT, MICE, RATS,

Terms: NET 30
Last Service: 10/10/18
Map Code: 

Service | Description | Amount
---------|-------------|---------
CPCM | Commercial Pest Control - Monthly Service | $95.00

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 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 the services rendered, and agree to pay the amount specified above.

PLEASE PAY FROM THIS INVOICE
<table>
<thead>
<tr>
<th>Billable Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stapler RECDDII</td>
<td>$8.30</td>
</tr>
<tr>
<td>Office jet printer RECDDII</td>
<td>$191.69</td>
</tr>
<tr>
<td>M. Pollicino - Walgreens; Sticky stuff for decorations RECDDII</td>
<td>$2.44</td>
</tr>
<tr>
<td>J. Davidson - Publix; Pimento Spread for Café (RECDD II)</td>
<td>$4.00</td>
</tr>
<tr>
<td>J. Davidson - Weedman Grocery; Coke for the Café (RECDD II)</td>
<td>$7.04</td>
</tr>
<tr>
<td>J. Davidson - Publix; Pasta for Café (RECDDII)</td>
<td>$7.14</td>
</tr>
<tr>
<td>J. Davidson - Publix; Juice for Café (RECDD II)</td>
<td>$9.78</td>
</tr>
<tr>
<td>M. Pollicino - Publix; Ladies Lunch drinks RECDD II</td>
<td>$10.42</td>
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<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 Café (RECDD II)</td>
<td>$13.84</td>
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<tr>
<td>J. Davidson - Winn-Dixie; Items For Science Night (Event RECDD II)</td>
<td>$21.42</td>
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<tr>
<td>R. Beladi - Sherwin Williams; touch up paint for RC RECDD II</td>
<td>$24.49</td>
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<td>R. Beladi - Ace; Rock to fill washout/refill propane tanks for café RECDD II</td>
<td>$30.50</td>
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<td>J. Davidson - Publix; Ice Cream For Café (RECDD II)</td>
<td>$31.49</td>
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<tr>
<td>M. Pollicino - Amazon; Awards for Halloween costume contest RECDD II</td>
<td>$32.99</td>
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<tr>
<td>J. Davidson - Winn-Dixie; Cup Cakes Café (RECDD II)</td>
<td>$34.26</td>
</tr>
<tr>
<td>J. Davidson - Walmart; Pancake mix other café food items RCDDII</td>
<td>$39.31</td>
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<tr>
<td>J. Davidson - Michaels; Décor for Special Events (RECDD II)</td>
<td>$47.21</td>
</tr>
<tr>
<td>M. Pollicino - UPS; Copies of the Sept newsletter for posting in the neighborhood bulletin boards. RCDDII</td>
<td>$62.25</td>
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<tr>
<td>R. Beladi - Michaels; Décor for Special Events (RECDD II)</td>
<td>$64.49</td>
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<tr>
<td>J. Davidson - Michaels; Décor for Special Events (RECDD II)</td>
<td>$93.63</td>
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<tr>
<td>R. Beladi - Michaels; Décor for Special Events (RECDD II)</td>
<td>$102.03</td>
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<tr>
<td>R. Beladi - Northern Tool; pump to drain RCDDII</td>
<td>$258.77</td>
</tr>
<tr>
<td><strong>Total Billable Expenses</strong></td>
<td><strong>$1,110.04</strong></td>
</tr>
</tbody>
</table>
INVOICE DETAIL

Staples Business Advantage

Bill to Account: 46352

VESTA PROPERTY SERVICES
CHEYENNE SKAGGS
345 RIVERBIDGE AVE
STE 250
JACKSONVILLE, FL 32202

INVOICE DATE CUSTOMER SUMMARY INVOICE
9/01/18 ATL 1821005 8051263962

PLEASE PAY BY TERMS AMOUNT DUE
10/01/18 Net 30 Days 369.66

INVOICE DETAIL

Staples Business Advantage

Federal ID #:04-3390816

VESTA PROPERTY SERVICES
ATTN: JASON DAVIDSON
140 LANDINGS CT.
SAINT JOHNS, FL 32259

P O Number: Invoice Number: 138901907
P O Desc: Ordered By: JASON DAVIDSON
Release: Order Date: 8/10/18
Release Desc:

<table>
<thead>
<tr>
<th>Order</th>
<th>Item Number</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extended Price</th>
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</thead>
<tbody>
<tr>
<td>3</td>
<td>814977</td>
<td>STAPLER DESKTOP STAPLER OFFICE PRODUCTS: BILLABLE</td>
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</tr>
</tbody>
</table>

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

Approved Billable
Office Supplies
Jason Davidson

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
## INVOICE DETAIL

### Staples Business Advantage

**Bill to Account:** #4392

### VESTA PROPERTY SERVICES

**Cheyenne Staggs**

245 Riverside Ave

STE 250

JACKSONVILLE, FL 32202

### VESTA PROPERTY SERVICES

**ATTN:** JASON DAVIDSON

140 LANDING

ST JOHNS, FL 32255

---

#### INVOICE DETAIL

<table>
<thead>
<tr>
<th>Order Line</th>
<th>Item Number</th>
<th>Description</th>
<th>Order Qty</th>
<th>B/O Qty</th>
<th>Unit Meas</th>
<th>Ship Qty</th>
<th>Unit Price</th>
<th>Extended Price</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>2456272</td>
<td>HP OFFICEJET PRO 8720 BLCK AIO</td>
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<td>0 EA</td>
<td>1</td>
<td></td>
<td>179.99</td>
<td>179.99</td>
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</tbody>
</table>

**Freight:** .00  **Tax:** (6.5000 %)  **Total:** 191.69

---

**Approved Billable Office Supplies**

**Jason Davidson**

---

Customer Service Inquiries # 877-326-7755  Invoice Payment Inquiries 888-752-4106

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

#09014 2935 COUNTY ROAD 210 N
JACKSONVILLE, FL 32259
904-287-5476

522 3555 0021 03/01/2018 8:43 AM

3M SCOTCH ADHESIVE PUTTY - 202
02120097815 A 2.29
RETURN VALUE 2.29

SUBTOTAL 2.29
SALES TAX A=6.5% 0.15
TOTAL 2.44

AMEX ACCT 1406
CHANGE 2.44 .06

AID A000000025010801
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# 0901-4213-5555-1809-0103

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

point rewards

POINT BALANCE 5060
POINTS TO $10 REWARD 4940
BALANCE REWARDS ACCT # ********2513
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 Manholla
64 Jutcan Way
Saint Augustine, FL 32082
Store Manager: Chris King
904-940-2809

PBX PIMENTO SPRD
1 x 2 FOR 4.00 2.00 F
You Saved 0.29

Order total
Sales tax
Grand total
Credit Payment
Change

Savings Summary
Special Price Savings 0.29
Your Savings at Publix 0.29

PRES11
Trace #: 528511
Reference #: 6011220213
Act #: XXXX0000000XX1299
Purchase: American Express
Amount: $4.00
Auth #: 624262

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

Your cashier was Dillon B
09/09/2018 70:45 51239 R1524147 00460

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

Publix Super Markets, Inc.
Shoppe at Marbella
64 Tuscan Way
Saint Augustine, FL 32084
Store Manager: Chris King
904-940-2889

PUBLIX EGG STIRS 4.89 F
PUBLIX EGG STIRS 4.89 F

Order Total 9.78
Sales Tax 0.00
Grand Total 9.78
Credit Payment 9.78
Change 0.00

PRESTO!
Trans #: 052988
Reference #: 00112201B2
Acct #: XXXXXXXXXXXX1299
Purchase American Express
Amount: $9.78
Auth #: 828223

CREDIT CARD PURCHASE
AMERICAN EXPRESS
Entry Method: Chip read
Mode: Issuer

Your cashier was Heather
09/06/2018 10:39 51239 R105 U413 C0135

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

Publix Super Markets, Inc.
<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
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<td>2.19</td>
</tr>
<tr>
<td>RONZONI LINGUINE</td>
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<td>1.65</td>
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<tr>
<td>RONZONI LINGUINE</td>
<td>1.65</td>
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<td>1.65</td>
</tr>
<tr>
<td>Promotion</td>
<td>-1.65</td>
<td></td>
<td>-1.65</td>
</tr>
<tr>
<td>RONZONI LINGUINE</td>
<td>1.65</td>
<td></td>
<td>1.65</td>
</tr>
<tr>
<td>RONZONI LINGUINE</td>
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<td>Promotion</td>
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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

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

CREDIT CARD
AMEX

Your cashier was Jean H

09/12/2018 14:55 S1239 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
2989 County Rd. 219 W
St. Johns, Fl 32259
Store Manager, Pat Muller
904-230-3939

GROCERY FOOD

Order Total: $10.42
Sales Tax: $0.16
Grand Total: $10.58

Credit Payment: $10.42
Change: $0.16

Presto!
Trace #: 502638
Reference #: 004000151041
Acc#: XXXXXXXXXX1406
Purchase: American Express
Amount: $10.42
Auth #: 894437

Credit Card
American Express
Entry Method: Chip Read
Mode: Issue

Your cashible was Arkansas

09/13/2018 8:51 AM
Store: 105010

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

Publix Super Markets, Inc.
DOLLAR TREE STORES, INC.
Store#: 6093  (904) 230-4135
2530 Race Track Road
Suite A
Saint Johns Fl. 32259-6276

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>PRICE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>GUMMY CANDY</td>
<td>1</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>GUMMY CANDY</td>
<td>1</td>
<td>1.00</td>
<td>1.00</td>
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<tr>
<td>CLEAR BOWLS 12CT</td>
<td>4</td>
<td>2.00</td>
<td>1.00</td>
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<tr>
<td>CLEAR BOWLS 12CT</td>
<td>4</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>CLEAR TRAY</td>
<td>1</td>
<td>1.00</td>
<td>1.00</td>
</tr>
<tr>
<td>CLEAR TRAY</td>
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<td>CLEAR TRAY</td>
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<tr>
<td>CLEAR TRAY</td>
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<tr>
<td>CLEAR TRAY</td>
<td>1</td>
<td>1.00</td>
<td>1.00</td>
</tr>
</tbody>
</table>

Sub Total $16.00
SALES TAX 0.65
Total $16.65
AMERICAN EXPRESS Approved
Purchase Chip

Activ/Trace Number: 684143/023754
Chip Card A/T: 940000012901094
Mode: Issuer

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 plus *
*Instant prizes valued at $1,500 weekly *
*or by calling 1-877 366-2540. *
*For complete rules, eligibility and sweepstakes *
*period and previous winners please visit *
*www.dollartreefeedback.com *
*No purchase/survey required to enter. *
*Sweepstakes sponsored by Equithics, Inc. *
*across multiple international clients. *
*Survey Code: 9400 0395 6230 0004 *
*We will gladly exchange any unsold item *
*with original receipt. We do not offer refunds. *
******************************************************************************
3625 06093 02 C21 214565099 9/14/18 16:31
Sales Associate: Marie
You've earned 0 entries toward a chance to win a $100 fuel card or 1,000 points.

Entries only. Must be fully registered in your account to earn the purchase necessary for a chance at a $100 fuel card. Please refer to your SE Grocers Rewards Card member for rules and free method of entry.

---

5x Points
On your purchase

---

Offer expires on 9/18/20.8
Get 5 extra points for every point earned. Limit 1 per account.

Please see store for details.
You've earned 1

entries this transaction
for a $100 Fuel card or 1,000 points

Entries valid for today's purchase only. Must be fully registered to win. Limit 10 entries per day. No purchase necessary. Ends 9/15/18.

SE Grocers Rewards Card members, 18+
AL, AR, IN, LA, MS, NC, SC, WY.
For rules and free method of entry
www.winndixie.com/rewards

:::5X Points:::

5X Points
On your purchase
SALE

385 P. RK ST
JACKSONVILLE FL 32204 23-18
(904) 353-9753
Fax (904) 353-8030
www.sherwin-williams.com

SALE

Tran # 6414-9
E17/13978

KYLE
PO# RIVER CLUB 1L0H999
Order # 00010930144039
ALL QUALITY PAINTING INC
Account XXXX-0765-3
Job # ALL QUALITY PAINTING INC

BILL TO
ALL QUALITY PAINTING INC
PO BOX 6993
JACKSONVILLE, FL 32233

6403-68754 3ILLION A827154
A100 LTX SA ULTRA
1.00 Q 22.86 22.86

Color: SW2483 MISTY BRASS BROWN

Color Cost 82 32 54 72.8
01 White 2 1 - -
01 Black 4 33 1 -
02 New Green 1 1 -
02 Porous 1 1 -
V3 Deep Gold 2 25 -

Sher Color Formula

SUBTOTAL BEFORE TAX

22.86

7.000% SALES TAX: 1-103270401

1.67

TOTAL

$24.49

AMERICAN EXPRESS

C/C# XXXXXXXXXXXX1422
Auth # 828768
Chip Read
No PIN
ATB: 000009025010801
TVR: 000008000
ID: 0640103502002
TSI: F800
THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #9782
(904) 269-3597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE
09/11/18 9:57AM 53233 635 Sale

---

*P.LL HP CYLINDER 1/8 X0.81/2F
TRANSFORT IN AN UPRIGHT
SECURED POSITION

* FOR YOUR SAFETY *

SUB-TOTAL: $ 27.97 TAY: 2.53
TQM: 30.40
6C AV.: 70.10

OK CARD#: XXXXXXXX 11422
MID:7891 ID:4443
AUTH: 946447 ANM: 31118
Host reference #: 002205 2m

Authorizing Networ#: AMEX

Chip Read
CARD TYPE: AM EXPRESS  EXPR: XXXX
AID: 0000000025010981
TVR: 000000000000
TAD: 064010300000
TSI: F800
ARC: 93
NODE: Issuer
CWM:
Name: AMERICAN EXPRESS
ATC: 9047
AC: 3A7B2C10F2B0E0A8C
TxnID/ValCode: 393499

THANK YOU ROBERT M. REED,
FOR YOUR PATRONAGE
Your cashier was Alex B.

09/14/2018 10:45 50716 R105 9462 C026

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
Winn-Dixie

### Thanksgiving Value Pack

<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Turkey</td>
<td>1.02 lb @ 6.99/lb = 7.13</td>
</tr>
<tr>
<td>Turkey</td>
<td>1.02 lb @ 6.99/lb = 7.13</td>
</tr>
</tbody>
</table>

#### Cupcake Mixes

- CUPCAKE BUTTERMILK: 4.00 lb
- CUPCAKE WHITE: 4.00 lb
- CUPCAKE RAINBOW: 4.00 lb

**PHONE #**

1-800-663-4611

---

**Purchase Information**

- AMERICAN EXPRESS: 04/18
- APPROVAL CODE: 3847
- CARD NUMBER: 5149

**Total Purchase:**

- **Tax:** $0.00
- **AMERICAN EXPRESS:** $4.20

**Total Amount Due:** $4.20

**Purchase Date:** 11/21

---

**SCORE THE FUEL ON GROCERIES:**

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

**You’ve earned 1 entry.**

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 only. AL, FL, GA, IA, KY, ME, MS, NC, SC only.

For rules and free method of entry, visit www.winn-dixie.com/promotions.

---

**Earn 50 Points**

*When you spend $5*  
*On Produce*
SAINT JOHNS Store 2424
3005 COUNTY RD 210 W
SAINT JOHNS FL 32259 2016
(904)230-9208
Fax (904) 230-9254
WWW.SHERWIN-WILLIAMS.COM

SALE 2:08PM
Tran # 3028-1 08/21/18
E11/14529 10
Domenic

Order # OE0185322A2424
Account 1
Job 1 D.I.Y.

6403-89177  GALLON  AB/2W151
A100 LIQUID EXTRA

*Sale Price  1 00 @ 48.49 48.49
Discount ($)  10.40

Color: SET016 BENEFUL BAY

CB Maler Cost  C2  D2  D4  G2  F2  R2  12
B1 Black   -  24 -  i
Y3 Deep Gold -  16 - -
Sher-Varie formulu

60-7452 8103252100 1 INCH
1" XL TRIM BRUSH

*Sale Price  2.00 @  5.59 11.18
Discount ($) -3.36

SUBTOTAL BEFORE TAX 36.91
6.500% SALES TAX:1-105209500 2.40
TOTAL $39.31

AMERICAN EXPRESS $39.31

C/C# XXXXXXX1422
Auth # 879713
Chip Read
No PIN

Sales Event Savings $22.75
8579  SALE 6682 2785 040 9/12/18 13:18
ASH WALL CHALKBOA 191518607284 44.99 1 8 26.99 P
ASH WALL CHALKBOA 191518607284 44.99 1 8 26.99 P
AL DRY ERASE MARK 191518526592 6.99 1 8 4.19
CAN GET ITM 40%OFF 2.80-

AMOUNT QUALIFIED FOR DISCOUNT $ 96.97
YOU SAVED $ 38.80

Coupon(s) Applied:
400100655938 CAN GET ITM 40%OFF

SUBTOTAL 58.7
Sales Tax 7% 4.08
TOTAL 62.25

ACCOUNT NUMBER **********1229
AMEX (62.25)

APPROVAL: 899233 CHIP ONL

Application Label: AMERICAN EXPRESS
AID: 600000025010801
TVR: 000008000
TSI: EROD

This receipt expires at 180 days on 03/16/19

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text* SIGNUP to 273283
To Sign Up for Email & Text Messages.
*Msg & Data Rates May Apply
You will receive 1 autodialed message
with a link to join Michaels alerts.

Aaron Brothers
Custom Framing
New! Now in Over 1,200 Michaels Stores & Online

THANK YOU FOR SHOPPING AT MICHAELS

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 JP Store - #4573
2220 County Road 210 W
Suite 106
Jacksonville, FL 32259
(904) 417-2651

06/31/18  04:35 PM

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

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

![](image)

<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>11 x 11 Color 2000</td>
<td>$0.39</td>
<td>$8.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Subtotal $8.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Sales Tax $5.25</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total $85.98</td>
</tr>
</tbody>
</table>

AMERICAN EXPRESS $85.98

ACCOUNT NUMBER: **********4566

Register: 042444 (11 Sale)

Thank you for visiting our store.

www.thejostore.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.thejostore.com/signup
SOUTHSIDE SQUARE CTR
9041 SOUTHSIDE BLVD S-140
JACKSONVILLE, FL 32256
904-519-8363

REGULAR SALE

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Code</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>56</td>
<td>Q LINE</td>
<td>057072</td>
<td>$1.99 T</td>
</tr>
<tr>
<td>77</td>
<td>BAKEWARE</td>
<td>009967</td>
<td>$5.99 T</td>
</tr>
<tr>
<td>77</td>
<td>BAKEWARE</td>
<td>009963</td>
<td>$5.99 T</td>
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<tr>
<td>77</td>
<td>BAKEWARE</td>
<td>009970</td>
<td>$5.99 T</td>
</tr>
<tr>
<td>77</td>
<td>BAKEWARE</td>
<td>009962</td>
<td>$5.99 T</td>
</tr>
<tr>
<td>54</td>
<td>GOURMET FOODS</td>
<td>255078</td>
<td>$2.99 N</td>
</tr>
<tr>
<td>54</td>
<td>GOURMET FOODS</td>
<td>255078</td>
<td>$2.99 N</td>
</tr>
<tr>
<td>90</td>
<td>OUTDOOR ENTERTAIN</td>
<td>007967</td>
<td>$7.99 T</td>
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<tr>
<td>90</td>
<td>OUTDOOR ENTERTAIN</td>
<td>007967</td>
<td>$7.99 T</td>
</tr>
<tr>
<td>31</td>
<td>DINNERWARE/CERAMIQUES</td>
<td>502092</td>
<td>$39.99 T</td>
</tr>
</tbody>
</table>

Subtotal: $87.90
FL 7.000% Sales Tax: $5.73
Total: $93.63

AMEX $93.63

--------- TRANSACTION RECORD ---------

***************1299
PURCHASE
EXPIRES *** CHIP
AUTH# 837551
AID AQ00000025010801
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: 0189029961
SEE WEBSITE FOR COMPLETE RULES

Sold Item Count = 10

Customer Copy
THANK YOU FOR SHOPPING AT HOME GOODS

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

SALE: 05/02/18 10:42:29

ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL OFFERS.

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.COM/PATIENTAID

STORE: 0502 TERMINAL: 47 09/11/18 10:42:29
<table>
<thead>
<tr>
<th>Item</th>
<th>Code</th>
<th>Qty</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 X 25' BLUE PVC DURABLE</td>
<td>420-6</td>
<td>1</td>
<td>34.32</td>
<td>34.32</td>
</tr>
<tr>
<td>5 X 2 PVC DURABLE</td>
<td>420-9</td>
<td>1</td>
<td>1.55</td>
<td>1.55</td>
</tr>
<tr>
<td>1 X 20' GREEN PVC DURABLE</td>
<td>420-20</td>
<td>1</td>
<td>5.94</td>
<td>5.94</td>
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<tr>
<td><strong>Total</strong></td>
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<td></td>
<td></td>
<td><strong>206.77</strong></td>
</tr>
</tbody>
</table>

*Cash of $156.77 for credit card*

*Credit Copy*