Rivers Edge II
Community Development District

December 18, 2019
December 11, 2019

Board of Supervisors
Rivers Edge II
Community Development District

Dear Board Members:

The Rivers Edge II Community Development District Board of Supervisors Meeting is scheduled for Wednesday, December 18, 2019 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida. Following is the agenda for the meeting:

I. Call to Order
II. Public Comment
III. Affidavits of Publication
IV. Approval of the Minutes of the November 20, 2019 Meeting
V. Public Hearing for the Purpose of Adopting Amenity Rates and Suspension and Termination of Privileges Rule; Consideration of Resolution 2020-05
VI. Consideration of Acquisition Agreement with Mattamy Jacksonville, LLC
VII. Staff Reports
   A. District Counsel
   B. District Engineer
   C. District Manager
   D. General Manager - Report
VIII. Financial Reports
   A. Balance Sheet and Income Statement
   B. Consideration of Funding Request No. 15
   C. Check Register
IX. Supervisors’ Requests and Audience Comments
X. Next Scheduled Meeting – January 15, 2020 at 10:30 a.m. at the RiverTown Amenity Center
XI. Adjournment

Enclosed under the third order of business are the affidavits of publication for the public hearing on the amenity rules and rates.

Enclosed under the fourth order of business is a copy of the minutes of the November 20, 2019 meeting for your review and approval.
The fifth order of business is the public hearing for the purpose of adopting amenity rates and suspension and termination of privileges rule and consideration of resolution 2020-05. A copy of the resolution is enclosed for your review and approval.

The sixth order of business is consideration of acquisition agreement with Mattamy Jacksonville. A copy of the agreement is enclosed for your review and approval.

Enclosed under the eighth order of business are copies of the financial reports, funding request number 15 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
Wednesday
December 18, 2019
10:30 a.m.

Rivers Edge II
Community Development District
Agenda

I. Call to Order

II. Public Comment

III. Affidavits of Publication

IV. Approval of the Minutes of the November 20, 2019 Meeting

V. Public Hearing for the Purpose of Adopting Amenity Rates and Suspension and Termination of Privileges Rule; Consideration of Resolution 2020-05

VI. Consideration of Acquisition Agreement with Mattamy Jacksonville, LLC

VII. Staff Reports
   A. District Counsel
   B. District Engineer
   C. District Manager
   D. General Manager - Report

VIII. Financial Reports
   A. Balance Sheet and Income Statement
   B. Consideration of Funding Request No. 15
   C. Check Register

IX. Supervisors’ Requests and Audience Comments
X. Next Scheduled Meeting – January 15, 2020 at 10:30 a.m. at the RiverTown Amenity Center

XI. Adjournment
THIRD ORDER OF BUSINESS
THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

ACCT: 34435
AD# 0003234842-01
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 MELISSA RHINEHART 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 INTENT in the matter of RULE DEVELOPMENT DEC was published in said newspaper on 11/18/2019.

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.

________________________________________
(Signature of Notary Public)

James Perry, District Manager
Rivers Edge II Community Development District
0003234842 November 18, 2019
THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

ACCT: 34435
AD# 0003234961-01
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 MELISSA RHINEHART 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 RULEMAKING DECEMBER was published in said newspaper on 11/19/2019.

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 NOV 19 2019

by

[Signature of Notary Public]
ticular situations that pose a long term or continuing threat to the health, safety and welfare of the District and its residents and users, permanent termination of Amenity privileges may be considered and warranted.

c) Any suspension or termination of River Club privileges may be appealed to the Board of Supervisors for reversal or reduction. The Board's decision on appeal shall be final.

(6) Legal Action; Criminal Prosecution. If any person is found to have committed any of the infractions noted in Section 3 above, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature.

(7) Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.

Specific legal authority for the Amenity Rules includes Sections 190.032(2), 190.041(3), 190.012, 120.54, 120.56, and 120.81, Florida Statutes (2018).

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.51(4), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings, and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based.

One or more Supervisors may participate in the public hearing by telephone. At the above location, if a public hearing is requested, there will be present a speaker telephone so that any interested party can attend the public hearing at the above location and be fully informed of the discussions taking place either in person or by speaker telephone device. 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 (904) 930-5650. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8771 (Voice) or (800) 955-8771 (TTY), who can aid you in contacting the District Office.

A copy of the proposed Amenity Rules may be obtained by contacting the District Manager at 472 West Town Place, Suite 104, St. Augustine, Florida 32084 or by calling (904) 949-5830.

River's Edge II Community Development District
James Perry, District Manager
0903214060 November 19, 2020
FOURTH 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 20, 2019 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
Jason Thomas Supervisor
Chris Henderson Supervisor

Also present were:

Jim Perry District Manager
Jennifer Kilinski District Counsel
Ryan Stilwell District Engineer
Jason Davidson Vesta – General Manager
Marcy Pollicino Vesta – Lifestyle Director
Zack Davidson Vesta – Field Operations Manager
Dan Fagen Vesta
Robert Beladi VerdeGo
Shane Blair VerdeGo
Ernesto Torres GMS
Lauren Gentry Hopping, Green & Sams

The following is a summary of the discussions and actions taken at the November 20, 2019 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 Affidavit of Publication
A copy of the affidavit of publication was included in the agenda package.
FOURTH ORDER OF BUSINESS

Approval of the Minutes of the October 16, 2019 Meeting

There were no comments on the minutes.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor the minutes of the October 16, 2019 meeting were approved.

FIFTH ORDER OF BUSINESS

Public Hearing for the Purpose of Levying Special Assessments; Consideration of Resolution 2020-03

Ms. Kilinski stated we’ve previously levied the master assessment lien, however we have undertaken a boundary amendment process, which has been completed to add additional land to the district, which was not previously assessed, and we’ve also changed some product mixes and product types that have resulted in a different maximum assessment for certain products so we noticed a public hearing on the imposition of master assessment lien and will be going through that process again. This resolution will release the previous lien and will replace it with this new assessment lien based on the notices that were submitted. Behind the resolution we have an amended and restated master improvement plan and master special assessment methodology report.

Mr. Stilwell stated the only changes were in regard to the boundary amendment to increase the acreage associated, but everything else remained the same.

Mr. Perry stated consistent with what you’ve just described, there were changes to the acreage in the master special assessment methodology report. Also, there were minor changes to the product mix.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor the public hearing was opened.

There were no public comments.

On MOTION by Mr. Cowling seconded by Mr. Sessions with all in favor the public hearing was closed.
On MOTION by Mr. Sessions seconded by Mr. Thomas with all in favor resolution 2020-03 was approved.

SIXTH ORDER OF BUSINESS  

Consideration of Resolution 2020-04, Amending the FY19 Budget

Mr. Perry stated we typically don’t amend the budget as we go along during the year, we do it at the end of the year, so this reflects all of the changes that have occurred during this past fiscal year in regard to the budget.

On MOTION by Mr. Sessions seconded by Mr. Cowling with all in favor resolution 2020-04, amending the FY19 budget was approved.

SEVENTH ORDER OF BUSINESS  

Staff Reports

A. District Counsel

Ms. Kilinski stated as I previously noted we have completed the boundary amendment process successfully. We also had the validation hearing on Monday to validate this District’s bonds and we had the final judgment issued. The interlocal agreement that you’ve seen several times has now been successfully executed and recorded.

B. District Engineer

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. General Manager

1. Report

2. Landscape Maintenance Proposal for CR244 Keystone Entry to WaterSong Entry

Mr. Jason Davidson stated the landscape maintenance proposal is for County Road 244 up to the entrance of WaterSong

On MOTION by Mr. Cowling seconded by Mr. Sessions with all in favor the landscape maintenance proposal was approved.
EIGHTH ORDER OF BUSINESS  Financial Reports
  A. Balance Sheet and Income Statement
  B. Consideration of Funding Request No. 14
     A copy of the funding request, in the amount of $315,067.99 was included in the agenda package. Mr. Perry stated this funding request will close out fiscal year 2019 and does have some expenditures related to 2020 on it also.

     On MOTION by Mr. Sessions seconded by Mr. Henderson with all in favor Funding Request No. 14 was approved.

C. Check Register
   The check register totaling $85,703.14 was included in the agenda package.

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

NINTH ORDER OF BUSINESS  Supervisors’ Requests and Audience Comments
   There being none, the next item followed.

TENTH ORDER OF BUSINESS  Next Scheduled Meeting – December 18, 2019 at 10:30 a.m. at the RiverTown Amenity Center

ELEVENTH ORDER OF BUSINESS  Adjournment

   On MOTION by Mr. Henderson seconded by Mr. Thomas with all in favor the meeting was adjourned.

________________________________________  _____________________________
Secretary/Assistant Secretary  Chairman/Vice Chairman
FIFTH ORDER OF BUSINESS
RESOLUTION 2020-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT ADOPTING SUSPENSION AND TERMINATION RULES; ADOPTING RATES, FEES AND CHARGES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Rivers Edge II Community Development District (“District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes, which owns, operates and maintains certain recreational amenity facilities (collectively, “Amenity Facilities”); and

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

WHEREAS, the District’s Board of Supervisors (“Board”) desires to adopt its Amenity Rates and Suspension and Termination of Privileges Rule (together, “Amenity Rules”), all of which govern the operation of the Amenity Facilities and other properties; and

WHEREAS, the Board finds that it is in the best interests of the District and necessary for the efficient operation of the District to adopt by resolution the Amenity Rules, which are attached hereto as Exhibit A and incorporated herein by this reference, for immediate use and application; and

WHEREAS, the Board finds that the Amenity Rules outlined in Exhibit A are 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 has complied with applicable Florida law concerning rule development, ratemaking, and rule and rate adoption, including the holding of public hearings thereon.

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

SECTION 1. The Amenity Rules set forth in Exhibit A are hereby adopted pursuant to this resolution as necessary for the conduct of District business and shall remain in full force and effect unless revised or repealed by the District in accordance with Chapters 120 and 190, Florida Statutes.

SECTION 2. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.
SECTION 3. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 18th day of December, 2019.

ATTEST:  

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

_____________________________  ____________________________________  
Secretary/Assistant Secretary   Chairman, Board of Supervisors

Exhibit A: Amenity Rules
**Exhibit A**

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
AMENITY RATES
*Effective Date: December 18, 2019*

<table>
<thead>
<tr>
<th>Item</th>
<th>Adopted Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cafe</td>
<td>$75/4 hours</td>
</tr>
<tr>
<td>Amphitheater</td>
<td>$100/4 hours</td>
</tr>
<tr>
<td>Rental Deposit</td>
<td>$500/rental</td>
</tr>
<tr>
<td>Event Staffing Fee</td>
<td>$20-$40/hour, per attendant</td>
</tr>
<tr>
<td>Kayak Rental</td>
<td>$5/2 hours</td>
</tr>
<tr>
<td>Annual user fee for persons not owning property within the District</td>
<td>$4,000 - $6,000 per individual, per year</td>
</tr>
<tr>
<td>Facility Access Card Replacement Fee</td>
<td>$25/card</td>
</tr>
<tr>
<td>Additional Guest Passes</td>
<td>$50/12 uses</td>
</tr>
</tbody>
</table>
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
SUSPENSION AND TERMINATION OF PRIVILEGES
Effective Date: December 18, 2019

(1) Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the amenities and other properties owned and managed by the District (“Amenities” or “Amenity”).

(2) General Rule. All persons using the Amenities and entering District properties are responsible for compliance with, and shall comply with, the Amenities Rules established for the safe operations of the District’s Amenities.

(3) Suspension of Rights. The District, through its Board, District Manager, and General Manager, shall have the right to restrict, suspend, or terminate the Amenity privileges of any person to use the Amenities for any of the following behavior:

   a) Submits false information on the application for an Access Card.
   b) Permits unauthorized use of an Access Card.
   c) Exhibits unsatisfactory behavior, deportment or appearance.
   d) Fails to pay amounts owed to the District in a proper and timely manner; 
   e) Fails to abide by the Rules and Policies established for the use of River Club.
   f) Treats the District’s supervisors, staff, general/amenity management, contractors, or other representatives, or other residents or guests, in an unreasonable or abusive manner.
   g) Damages or destroys District property;
   h) Engages in conduct that is improper or likely to endanger the welfare, or safety of the District, or its supervisors, staff, amenities management, contractors, or other representatives, or other residents or Guests; or
   i) Commits or is alleged, in good faith, to have committed a crime on or off District property that leads the District to reasonably believe endangers District residents, staff and/or Guests.

(4) Authority of District Manager and General Manager. The District Manager, General Manager or their designee has the ability to remove any person from one or all Amenities if any of the above-referenced behaviors are exhibited or actions committed or if in his/her discretion it is the District’s best interests to do so. The District Manager, General Manager or their designee may at any time restrict or suspend for cause or causes, including but not limited to those described above, any person’s privileges to use any or all of the Amenities until the next regularly scheduled meeting of the Board of Supervisors.

(5) Process for Termination or Suspension of Amenity Privileges.

   a) Offenses:
      i. First Offense: Verbal warning by River Club Staff and Suspension from the River Club for the remainder of the day on which the
violation occurs. Violation is recorded by River Club Staff, signed by Patron, and held on file at the River Club office.

ii. Second Offense: Automatic suspension of all River Club privileges for one (1) week from the commencement of the suspension, with the preparation by River Club Staff of a written report to be signed by the Patron and filed in the River Club office.

iii. Third Offense: Suspension of all River Club privileges to the next regular meeting of the Board of Supervisors. At said meeting, the record of all previous offenses will be presented to the Board for recommendation of termination of the Patron’s privileges for one (1) calendar year. The length of the suspension is in the discretion of the Board and may be for less than one year, depending on the nature of the violation.

b) Each offense shall expire one (1) year after such offense was committed, at which time the number of offenses on record for the Patron or Patron’s family member or guest shall be reduced by one (1). For example, if a Patron commits a first offense on February 1 and a second offense on August 1, the Patron will have two (2) offenses on record until February 1 of the following year, at which time the first offense will expire and the second offense will thereafter be considered a first offense until it expires on the following August 1. The provisions of this Paragraph 3 shall not at any time serve to reduce any suspensions or terminations pursuant to Paragraph 2.c, above or Paragraph 4, below, which may have been imposed prior to the expiration of any offenses.

Notwithstanding the foregoing, any time a Patron, or Patron’s family member or guest, is arrested for an act committed, or allegedly committed, while on the premises of the River Club, or violates these Policies in a manner that, in the discretion of the River Club Staff upon consultation with one (1) Board member, justifies suspension beyond the guidelines set forth above, such Patron shall have all amenity privileges immediately suspended until the next Board of Supervisors meeting. At the Board meeting, the Board will be presented with the facts surrounding the arrest or violation and the Board may make a recommendation of suspension or termination of the Patron’s privileges, which suspension or termination may include members of the Patron’s household and may, upon the first offense, equal to or exceed one year. In particular situations that pose a long term or continuing threat to the health, safety and welfare of the District and its residents and users, permanent termination of Amenity privileges may be considered and warranted.

c) Any suspension or termination of River Club privileges may be appealed to the Board of Supervisors for reversal or reduction. The Board’s decision on appeal shall be final.

(6) Legal Action; Criminal Prosecution. If any person is found to have committed any of the infractions noted in Section 3 above, such person may additionally be subject to arrest
for trespassing or other applicable legal action, civil or criminal in nature.

(7) **Severability.** If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this rule would have been adopted despite the invalidity or ineffectiveness of such section.
SIXTH ORDER OF BUSINESS
AGREEMENT BY AND BETWEEN THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT AND MATTAMY JACKSONVILLE LLC REGARDING THE ACQUISITION OF CERTAIN WORK PRODUCT, INFRASTRUCTURE AND REAL PROPERTY

THIS AGREEMENT is made and entered into this ___ day of December, 2019, by and between:

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”), and

MATTAMY JACKSONVILLE LLC, a Delaware limited liability company, and landowner within the District, with a mailing address of 4901 Vineland Road, Suite 450, Orlando, Florida 32811 (“Landowner” and collectively with the District sometimes referred to as the “Parties”).

RECITALS

WHEREAS, the District was established by ordinance adopted by the Board of County Commissioners in and for St. Johns County, Florida, as amended, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (“Act”), and for the purposes, among others, of planning, financing, constructing, operating and/or maintaining certain public infrastructure improvements; and

WHEREAS, the Landowner is the owner of certain lands in St. Johns County, Florida, located within the boundaries of the District that are being developed as part of the development known as RiverTown (“Landowner Lands”); and

WHEREAS, the District has adopted an improvement plan for the planning, design, acquisition, construction, and installation of certain infrastructure improvements, facilities and services within and without the boundaries of the District, which plan is detailed in the Rivers Edge II Master Improvement Plan Report, dated October 9, 2019 (“Capital Improvement Plan” and the report containing such Capital Improvement Plan, the “Engineer’s Report”), attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the Capital Improvement Plan is in the total estimated amount of $32,547,262; and

WHEREAS, a Final Judgment was entered on November 18, 2019, validating the authority of the District to issue up to $41,375,000 in aggregate principal amount of Rivers Edge II Community Development District Capital Improvement Revenue Bonds to finance certain improvements and facilities within and without the District boundaries; and

WHEREAS, the District is presently in the process of issuing bonds, in one or more series,
to finance all or a portion of the design, construction or acquisition of certain infrastructure improvements, as defined and set forth in the Capital Improvement Plan; and

WHEREAS, the District does not have sufficient monies on hand to allow the District to contract directly for the preparation of the necessary surveys, reports, drawings, plans, permits, specifications, and related third-party development documents which would allow the timely commencement and completion of construction of the infrastructure improvements, facilities, and services within the Development (“Work Product”); and

WHEREAS, the District will not have sufficient monies to proceed with either the preparation of the Work Product or the commencement of construction of any portion of the Capital Improvement Plan described in the Engineer’s Report until such time as the District has closed on the sale of its anticipated bonds, a portion of the proceeds of which is anticipated to be utilized as payment for the Work Product and portions of the Capital Improvement Plan, as contemplated by this Agreement; and

WHEREAS, in order to avoid a delay in the commencement of the construction of the Capital Improvement Plan, portions of which are underway, and which delay would also delay the Landowner from implementing its planned development program, the Landowner will advance, fund, commence, and complete and/or cause third parties to commence and complete certain work to enable the District to expeditiously provide the infrastructure; and

WHEREAS, as of each Acquisition Date (as hereinafter defined), Landowner desires to convey, or assign as applicable, to the extent permitted, and the District desires to acquire, or take assignment of as applicable, the Work Product, all or a portion of the Capital Improvement Plan as set forth in the Engineer’s Report, and the real property sufficient to allow the District to own, operate, maintain, construct, or install the Capital Improvement Plan, if any such conveyances are appropriate (“Real Property”), upon the terms and conditions contained herein.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Landowner agree as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated as a material part of this Agreement.

2. ACQUISITION DATE. The Parties agree to cooperate and use good faith and best efforts to undertake and complete the acquisition process contemplated by this Agreement on such date(s) as the Parties may jointly agree upon (“Acquisition Date(s)”). The Parties agree that separate or multiple Acquisition Dates may be established for any portion of the acquisitions contemplated by this Agreement.

3. ACQUISITION OF WORK PRODUCT. The District agrees to pay the actual reasonable cost incurred by the Landowner in preparation of the Work Product in accordance with the provisions of this Agreement. The Landowner shall provide copies of any and all invoices, bills, receipts, or other evidence of costs incurred by the Landowner for the Work Product acquired
with proceeds from the District’s future issuance of bonds. The District Engineer shall review all evidence of cost and shall certify to the District’s Board of Supervisors (“Board”) the total actual amount of cost, which in the District Engineer’s sole opinion, is reasonable for the Work Product. The District Engineer’s opinion as to cost shall be set forth in an Engineer’s Certificate which shall accompany the requisition for the funds from the District’s bond trustee. In the event that the Landowner disputes the District Engineer’s opinion as to cost, the District and the Landowner agree to use good faith efforts to resolve such dispute. If the Parties are unable to resolve any such dispute, the Parties agree to jointly select a third-party engineer whose decision as to any such dispute shall be binding upon the Parties. Such a decision by a third-party engineer shall be set forth in an Engineer’s Affidavit which shall accompany the requisition for the funds from the District’s bond trustee. The foregoing engineering review process shall hereinafter be referred to as the “Review Process.” The Parties acknowledge that the Work Product is being acquired for use by the District in connection with the construction of public improvements necessary for the Capital Improvement Plan.

A. The Landowner agrees to convey to the District any and all of its right, title and interest in the Work Product (except as otherwise provided for in this Agreement) upon payment of the sums determined to be reasonable by the District Engineer, or a third-party engineer selected pursuant to this Section, and approved by the Board pursuant to and as set forth in this Agreement.

B. Except as otherwise provided for in this Agreement, the Landowner agrees to release, or assign as applicable, to the District all transferrable right, title, and interest which the Landowner may have in and to the above described Work Product, as well as all common law, statutory, and other reserved rights of Landowner in and to the Work Product, including any and all copyrights in the Work Product and extensions and renewals thereof under United States law and throughout the world, and all publication rights and all subsidiary rights and other rights in and to the Work Product in all forms, mediums, and media, now known or hereinafter devised if owned by Landowner. To the extent determined necessary by the District, the Landowner shall use good faith efforts to obtain all releases from any professional providing services in connection with the Work Product acquired with the proceeds of the District’s bonds to enable the District to use and rely upon the Work Product. Such releases may include, but are not limited to, any architectural, engineering, or other professional services.

C. Notwithstanding anything to the contrary contained herein: (i) Landowner’s conveyance or assignment of the Work Product is made without representation or warranty whatsoever, and Landowner shall not be held liable for the Work Product or any defect therein and (ii) Landowner reserves an irrevocable and perpetual license to use the Work Product as set forth below, including reliance upon and enforcement thereof. The District agrees to seek recovery for any loss with respect to the Work Product from any person or entity who created the Work Product or who has provided an applicable warranty that has been assigned to the District pursuant to
Section 3.D. of this Agreement. The District shall otherwise be solely responsible for its use, operation, and maintenance of the Work Product (as applicable).

D. The Landowner agrees to provide or cause to be provided to the District, either by assignment or directly from such third parties as may be necessary and desirable to the mutual satisfaction of the Parties hereto, any transferable warranty for the person or entity who created the Work Product which is in favor of Landowner that the Work Product is fit for the purposes to which it will be put by the District, as contemplated by the Engineer’s Report or any future report of the engineer related to a District bond issuance.

4. Acquisition of All of a Portion of the Capital Improvement Plan. The Landowner has constructed and conveyed, or will construct and is anticipated to convey, certain improvements associated with the Capital Improvement Plan. The District agrees to acquire those portions of the Capital Improvement Plan which were undertaken by the Landowner prior to the issuance of the District’s bonds, consistent with the opinion of bond counsel and federal tax law. There shall be no obligation for the District to make any acquisitions whatsoever if, in the opinion of bond counsel, the improvement is not a qualified public improvement or is otherwise prohibited by law from acquisition for federal tax purposes. When a portion of the Capital Improvement Plan is completed and ready for conveyance by the Landowner to the District, the Landowner shall notify the District in writing, describing the nature of the improvement, its general location, and its estimated cost. Landowner agrees to provide, at or prior to each Acquisition Date, the following: (i) documentation of actual costs paid, (ii) instruments of conveyance such as special warranty bills of sale or such other instruments necessary to convey such portion of the Capital Improvement Plan as may be reasonably requested by the District in accordance (but not in conflict) with this Agreement, and (iii) any other releases or documentation as may be reasonably requested by the District in accordance (but not in conflict) with this Agreement. Any real property interests necessary for the functioning of the Capital Improvement Plan to be acquired under this paragraph shall be reviewed and conveyed in accordance with the provisions of Section 5. The District Engineer in consultation with counsel shall determine in writing whether or not the infrastructure to be conveyed is a part of the Capital Improvement Plan contemplated by the Engineer’s Report, or a subsequent report of the engineer as it pertains to a future bond issuance, and if so, shall provide Landowner with a list of items necessary to complete the acquisition. Each such acquisition shall also be subject to the engineering review and certification process described in Section 3 above. The District’s Manager (“District Manager”) shall determine, in writing, whether the District has, based on the Landowner’s estimate of cost, sufficient unencumbered funds to acquire the improvement.

A. All documentation of any acquisition (e.g., bills of sale, receipts, maintenance bonds, as-builts, evidence of costs, deeds or easements, etc.) shall be to the reasonable satisfaction of the District. If any item acquired is to be conveyed to a third-party governmental body, then the Landowner agrees to reasonably cooperate and provide such certifications or documents as may reasonably be required by that governmental body, if any.
B. The District Engineer shall certify as to the actual cost of any improvement, and the District shall pay no more than the actual cost incurred, as determined by the District Engineer.

C. The Landowner agrees to cooperate fully in the transfer of any permits to the District or any governmental entity with maintenance obligations for any portion of the Capital Improvement Plan conveyed pursuant to this Agreement.

5. **Conveyance of Real Property.**

A. **Conveyance.** The Landowner agrees that it will convey, or cause to be conveyed, to the District, at or prior to each Acquisition Date as reasonably determined by the District and Landowner, by a special warranty deed (or, if less than a fee estate, by easement or other instrument) reasonably acceptable to the Board together with a metes and bounds or other description, the lands (or less interest therein) upon which all or a portion of an improvement set forth in the Capital Improvement Plan is constructed or which are necessary for the operation and maintenance of, and access to the Capital Improvement Plan, including any bond series project as defined in a subsequent engineer’s report. The District may determine in its reasonable discretion that fee title is not necessary and in such cases shall accept such other interest in the lands upon which the improvement is constructed as the District deems acceptable. Such special warranty deed (or, if less than fee estate, other instrument) shall be subject to a reservation by Landowner of its right and privilege to use the area conveyed and/or grant to third parties the right to construct the improvement set forth in the Capital Improvement Plan and any future improvements to such area for any related purposes (including, but not limited to, construction traffic relating to the construction of the Development) not inconsistent with the District’s use, occupation or enjoyment thereof. The Landowner shall pay all required closing costs (i.e., documentary stamps) if any, for the conveyance of the lands upon which the Capital Improvement Plan improvement(s) is constructed. The Landowner shall be responsible for all taxes and assessments levied on the lands upon which said improvements are constructed until such time as the Landowner conveys all said lands to the District. At the time of conveyance, and if desired by the District, the District shall provide, at its expense, an owner’s title insurance policy or obtain an opinion of title in a form satisfactory to the District. In the event the title search reveals exceptions to title which render title unmarketable or which, in the District’s reasonable discretion, would materially interfere with the District’s use of such lands, the grantor shall have the right but not the obligation to cure such defects at no expense to the District, failing which the District shall have the right to not acquire such interest.
B. **Boundary or Other Adjustments.** Landowner and the District agree that reasonable future boundary adjustments may be made as deemed necessary by both Parties in order to accurately describe lands conveyed to the District and lands which remain in Landowner’s ownership. The Parties agree that any land transfers made to accommodate such adjustments shall be accomplished by donation. However, the party requesting such adjustment shall pay any third-party transaction costs resulting from the adjustment, including but not limited to taxes, title insurance, recording fees or other third-party transfer costs.

6. **TAXES, ASSESSMENTS, AND COSTS.**

A. **Taxes, assessments and costs resulting from Agreement.** The Landowner agrees to indemnify the District from and make payment for any and all taxes (ad valorem, personal property, intangibles, or otherwise), non-ad valorem assessments, which may be imposed upon the District, or which the District is legally obligated to pay, as a result of the Parties entering into this Agreement, if any, whether such taxes or assessments are imposed upon the District’s property or property interest, or the Landowner’s property or property interest. As to any parcel of Real Property conveyed by Landowner pursuant to this Agreement, the potential obligations of the Landowner to pay such taxes and assessments that may be incurred as a result of the Parties entering into this Agreement shall terminate one (1) year after conveyance of such parcel of Real Property. Notwithstanding the foregoing, the Parties represent to each other that they are not aware of any such taxes or assessments imposed upon the District as of the Effective Date of this Agreement.

B. **Taxes and assessments on property being acquired.** The District is an exempt governmental unit acquiring property pursuant to this Agreement for use exclusively for public purposes. Accordingly, in accordance with Florida law, the Landowner agrees to reserve an amount equal to the current ad valorem taxes and non-ad valorem assessments (with the exception of those ad valorem taxes and non-ad valorem assessments levied by the District) prorated to the date of transfer of title, based upon the expected assessment and millage rates giving effect to the greatest discount available for early payment.

1. If and only to the extent the property acquired by the District is subject to ad valorem taxes or non-ad valorem assessments, the Landowner agrees to reimburse the District for payment, or pay on its behalf, the prorated portion of any and all ad valorem taxes and non-ad valorem assessments imposed during the calendar year in which each parcel of property is conveyed. For example, if the District acquires property in October 2020, the Landowner shall escrow the pro rata amount of taxes due for the tax bill payable in
November 2020. If any additional taxes are imposed on the District’s property in 2020 for a period which property was owned by Landowner, then the Landowner agrees to reimburse the District for that additional amount.

2. Nothing in this Agreement shall prevent the District from asserting any rights to challenge any taxes or assessments imposed, if any, on any property of the District.

C. **Notice.** The Parties agree to provide notice to the other within ten (10) calendar days of receipt of any notice of potential or actual taxes, assessments, or costs, as a result of any transaction pursuant to this Agreement or notice of any other taxes assessments or costs imposed on the property acquired by the District as described in subsection B above. The Landowner covenants to make any payments due hereunder in a timely manner in accordance with Florida law. In the event that the Landowner fails to make timely payment of any such taxes or costs, the Landowner acknowledges the District’s right to make such payment. If the District makes such payment, the Landowner agrees to reimburse the District within thirty (30) calendar days of receiving notice of such payment, and to include in such reimbursement any fees, costs, penalties, or other expenses which actually accrued to the District as a result of making such a payment, including interest at the maximum rate allowed by law from the date of the payment made by the District.

D. **Tax liability not created.** Nothing herein is intended to create or shall create any new or additional tax liability on behalf of the Landowner or the District. Furthermore, the Parties reserve all respective rights to challenge, pay under protest, contest or litigate the imposition of any tax, assessment, or cost in good faith they believe is unlawfully or inequitably imposed and agree to cooperate in good faith in the challenge of any such imposition.

7. **DEFAULT.** A default by either Party under this Agreement, which continues for a period of thirty (30) days after notice of such default, shall entitle the other party to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages and/or, if applicable, specific performance. In no event shall either of the Parties be liable for punitive or consequential damages.

8. **ENFORCEMENT OF AGREEMENT.** In the event that either of the Parties is required to enforce this Agreement by court proceedings or otherwise, then the Parties agree that the substantially prevailing party shall be entitled to recover from the other party, in addition to all other relief granted or awarded, all fees and costs incurred, including reasonable attorneys’ fees and costs for trial, alternative dispute resolution, appellate proceedings and post-judgment collection proceedings.

9. **AGREEMENT.** This instrument shall constitute the final and complete expression of
this Agreement between the Parties relating to the subject matter of this Agreement.

10. **Amendments.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by all Parties hereto.

11. **Authorization.** The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties. The Parties have complied with all the requirements of law. The Parties have full power and authority to comply with the terms and provisions of this instrument.

12. **Notices.** All notices, requests, consents and other communications under this Agreement (“Notices”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the Parties, as follows:

A. If to the District: Rivers Edge II Community Development District 475 West Town Place, Suite 114 St. Augustine, Florida 32092 Attn: District Manager

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

B. If to the Landowner: Mattamy Jacksonville LLC 4901 Vineland Road, Suite 450 Orlando, Florida 32811 Attn: ________________

   With a copy to: ____________________________ ____________________________________________________________ Attn: __________________

   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 the Landowner may deliver Notice on behalf of the Parties. Any Parties 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 in this Agreement.
13. **ARM’S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Landowner as an arm’s length transaction. All Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen, and selected the language, and the doubtful language will not be interpreted or construed against any party hereto.

14. **THIRD-PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the Parties and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or entity other than the Parties any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties and their respective representatives, successors, and assigns.

15. **ASSIGNMENT.** This Agreement may be assigned, in whole or in part, by either Parties only upon the written consent of the other, which consent shall not be unreasonably withheld.

16. **APPLICABLE LAW AND VENUE.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each Party consents that the venue for any litigation arising out of or related to this Agreement shall be in St. Johns County, Florida.

17. **EFFECTIVE DATE.** This Agreement shall be effective upon execution by the District and the Landowner.

18. **TERMINATION.** This Agreement may be terminated by the District or the Landowner without penalty in the event that the District does not issue its proposed series of bonds.

19. **PUBLIC RECORDS.** The Landowner understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and will be treated as such in accordance with Florida law.

20. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

21. **LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
22. **Headings for Convenience Only.** The descriptive headings in this Agreement are for convenience only and shall not control nor affect the meaning or construction of any of the provisions of this Agreement.

23. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

 [REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]
[SIGNATURE PAGE: ACQUISITION AGREEMENT]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first written above.

Attest: ___________________________

RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT

Secretary/Assistant Secretary ___________________________
Chairman, Board of Supervisors

WITNESS: __________________________

MATTAMY JACKSONVILLE LLC, a Delaware limited liability company

By: __________________________

Print Name: __________________________
Name: __________________________
Title: __________________________

Exhibit A: Landowner Lands
Exhibit B: Engineer’s Report
Exhibit A
Landowner Lands
Exhibit B
Engineer’s Report
SEVENTH ORDER OF BUSINESS
D.
Date of report: **12/18/19**  
Submitted by: **Jason Davidson**

**RiverClub update / No Board action required:**

Nothing to report at this time

**Usage**

<table>
<thead>
<tr>
<th></th>
<th>October'19</th>
<th>November</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1670</td>
<td>2251</td>
<td>3921</td>
</tr>
</tbody>
</table>

**EVENTS UPDATE:**

**Froze Movie Night**

115 residents participated. Princesses Ana and Elsa came to visit RiverTown for a meet and greet. The original movie Frozen was shown in the amphitheater.
Jacksonville Symphony Woodwinds Quintet

150 residents participated. The Jacksonville Symphony Woodwinds Quintet performed onsite. This event was originally planned for the amphitheater, however we had to move inside the café due the position of the sun on the stage. The woodwind instruments cannot be in the sun more than 20 minutes or they will crack. This was at the musician’s request. However, all the residents commented on how well the acoustics worked inside the café! The symphony also mixed and mingled with the residents during their break and participated in Q & A.
Trivia
56 residents participated. DJ ran trivia. Residents paid $10 to participate. Top three teams received Visa gift cards. After the DJ and prizes were paid, we were able to deposit $160 into the CDD lifestyle fund.
December Events: Food Truck Friday, Holiday Vendor Fair, Golf Cart Maintenance, Holiday Golf Cart Parade, Tree Lighting w/ DJ and Santa, Winter Wonderland, Holiday Movie, Light the Night (with Luminaries), Cookie Decorating, Ladies Lunch and Holiday Flower Arranging.

January Events: Food Truck Friday, Fitness Day, Trivia, Karaoke, Acting Workshops for Adults and Teens.

ACTION ITEMS: Approval for Color Run 5K.
EIGHTH ORDER OF BUSINESS
A.
Rivers Edge II
Community Development District

Unaudited Financial Reporting
October 31, 2019
## Rivers Edge II
### Community Development District
### Combined Balance Sheet
### October 31, 2019

<table>
<thead>
<tr>
<th>General</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets:</strong></td>
</tr>
<tr>
<td>Cash</td>
</tr>
<tr>
<td>Due From Developer</td>
</tr>
<tr>
<td>Due from Other</td>
</tr>
<tr>
<td>Due from Vesta- Café</td>
</tr>
<tr>
<td>Assessment Receivable</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
</tr>
</tbody>
</table>

| **Liabilities:** | |
| Accounts Payable | $464,987 |
| Accrued Expenses | --- |
| Due to Vesta- Café | --- |
| Due to Debt Service | --- |
| Due to Rivers Edge CDD | $16,049 |

| **Fund Balances:** | |
| Nonspendable | --- |
| Restricted for Debt Service | --- |
| Unassigned | $109,869 |

| **Total Liabilities and Fund Equity** | **$590,905** |
# Rivers Edge II
## Community Development District
### Statement of Revenues & Expenditures
#### For The Period Ending October 31, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>AMENDED BUDGET THRU 10/31/19</th>
<th>PRORATED BUDGET THRU 10/31/19</th>
<th>ACTUAL THRU 10/31/19</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Developer Contributions</td>
<td>$1,233,801</td>
<td>$235,676</td>
<td>$235,676</td>
<td>$0</td>
</tr>
<tr>
<td>Café Revenues</td>
<td>$200,000</td>
<td>$10,113</td>
<td>$10,113</td>
<td>$0</td>
</tr>
<tr>
<td>Special Events</td>
<td>$7,000</td>
<td>$583</td>
<td>$1,680</td>
<td>$1,097</td>
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<tr>
<td>Miscellaneous Income</td>
<td>$0</td>
<td>$0</td>
<td>$5</td>
<td>$5</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$1,440,801</td>
<td>$246,372</td>
<td>$247,474</td>
<td>$1,102</td>
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</table>

<table>
<thead>
<tr>
<th><strong>Expenditures</strong></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Engineering</td>
<td>$15,000</td>
<td>$1,250</td>
<td>$2,498</td>
<td>($1,248)</td>
</tr>
<tr>
<td>Arbitrage</td>
<td>$600</td>
<td>$50</td>
<td>$0</td>
<td>$50</td>
</tr>
<tr>
<td>Dissemination Agent</td>
<td>$3,500</td>
<td>$292</td>
<td>$292</td>
<td>($0)</td>
</tr>
<tr>
<td>Attorney</td>
<td>$20,000</td>
<td>$1,667</td>
<td>$12,036</td>
<td>($10,369)</td>
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<tr>
<td>Annual Audit</td>
<td>$5,000</td>
<td>$417</td>
<td>$0</td>
<td>$417</td>
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<tr>
<td>Trustee Fees</td>
<td>$4,000</td>
<td>$333</td>
<td>$0</td>
<td>$333</td>
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<tr>
<td>Management Fees</td>
<td>$30,000</td>
<td>$2,500</td>
<td>$2,500</td>
<td>$0</td>
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<tr>
<td>Construction Accounting</td>
<td>$3,500</td>
<td>$292</td>
<td>$0</td>
<td>$292</td>
</tr>
<tr>
<td>Information Technology</td>
<td>$1,200</td>
<td>$100</td>
<td>$100</td>
<td>$0</td>
</tr>
<tr>
<td>Telephone</td>
<td>$300</td>
<td>$25</td>
<td>$0</td>
<td>$25</td>
</tr>
<tr>
<td>Postage</td>
<td>$1,500</td>
<td>$125</td>
<td>$0</td>
<td>$125</td>
</tr>
<tr>
<td>Printing &amp; Binding</td>
<td>$1,000</td>
<td>$83</td>
<td>$187</td>
<td>($104)</td>
</tr>
<tr>
<td>Insurance</td>
<td>$5,251</td>
<td>$5,251</td>
<td>$5,125</td>
<td>$126</td>
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<tr>
<td>Legal Advertising</td>
<td>$4,000</td>
<td>$333</td>
<td>$1,517</td>
<td>($1,183)</td>
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<tr>
<td>Other Current Charges</td>
<td>$600</td>
<td>$50</td>
<td>$117</td>
<td>($67)</td>
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<tr>
<td>Office Supplies</td>
<td>$1,000</td>
<td>$83</td>
<td>$19</td>
<td>$64</td>
</tr>
<tr>
<td>Dues, Licenses &amp; Subscriptions</td>
<td>$175</td>
<td>$175</td>
<td>$175</td>
<td>$0</td>
</tr>
<tr>
<td>Website design/compliance</td>
<td>$4,500</td>
<td>$375</td>
<td>$375</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Administrative</strong></td>
<td>$101,126</td>
<td>$13,401</td>
<td>$24,940</td>
<td>($11,539)</td>
</tr>
</tbody>
</table>
# Rivers Edge II

Community Development District  
Statement of Revenues & Expenditures  
For The Period Ending October 31, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>AMENDED BUDGET</th>
<th>PRORATED AMENDED BUDGET THRU 10/31/19</th>
<th>ACTUAL THRU 10/31/19</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Field Operations</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cost Share Landscaping- Rivers Edge</td>
<td>$471,820</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Cost Share Amenity- Rivers Edge</td>
<td>$13,847</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>General &amp; Lifestyle Manager (Vesta)</td>
<td>$177,548</td>
<td>$14,796</td>
<td>$14,796</td>
<td>$0</td>
</tr>
<tr>
<td>Field Operations Management (Vesta)</td>
<td>$31,673</td>
<td>$2,639</td>
<td>$2,639</td>
<td>($0)</td>
</tr>
<tr>
<td>Security Monitoring</td>
<td>$5,000</td>
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<td>$0</td>
<td>$417</td>
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<tr>
<td>Telephone</td>
<td>$11,400</td>
<td>$950</td>
<td>$941</td>
<td>$9</td>
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<tr>
<td>Insurance</td>
<td>$46,590</td>
<td>$46,590</td>
<td>$45,703</td>
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<tr>
<td>Landscape Maintenance</td>
<td>$156,295</td>
<td>$44,371</td>
<td>$41,808</td>
<td>$2,563</td>
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<tr>
<td>General Facility &amp; Common Grounds Maint</td>
<td>$42,000</td>
<td>$3,500</td>
<td>$3,500</td>
<td>$0</td>
</tr>
<tr>
<td>Pool Maintenance(Vesta)</td>
<td>$18,225</td>
<td>$1,519</td>
<td>$2,194</td>
<td>($675)</td>
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<td>Pool Maintenance(Poolsure)</td>
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<td>$565</td>
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<td>Pool Chemicals</td>
<td>$10,000</td>
<td>$833</td>
<td>$0</td>
<td>$833</td>
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<tr>
<td>Janitorial Services (Vesta)</td>
<td>$16,133</td>
<td>$1,344</td>
<td>$1,344</td>
<td>$0</td>
</tr>
<tr>
<td>Window Cleaning</td>
<td>$3,500</td>
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<td>$292</td>
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<tr>
<td>Natural Gas</td>
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<td>$0</td>
<td>$100</td>
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<tr>
<td>Electric</td>
<td>$23,000</td>
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<td>$1,371</td>
<td>$546</td>
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<td>Sewer/Water/Irrigation</td>
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<td>$4,167</td>
<td>$1,600</td>
<td>$2,566</td>
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<td>Repair and Replacements</td>
<td>$5,000</td>
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<td>$11,454</td>
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<td>$1,043</td>
<td>($598)</td>
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<td>Pest Control</td>
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<td>$95</td>
<td>$95</td>
<td>$0</td>
</tr>
<tr>
<td>License/Permits</td>
<td>$1,500</td>
<td>$125</td>
<td>$0</td>
<td>$125</td>
</tr>
<tr>
<td>Other Current</td>
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| **Total Expenditures** | $1,440,801 | $158,622 | $172,116 | ($13,494) |

| **Excess Revenues/Expenses** | $0 | $75,358 |

| **Fund Balance - Beginning** | $0 | $34,511 |

| **Fund Balance - Ending** | $0 | $109,869 |
## Rivers Edge II
### Community Development District
#### General Fund

Month By Month Income Statement

<table>
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<tr>
<th>Revenues:</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
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<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
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| Expenditures: | | | | | | | | | | | | |
| Administrative | | | | | | | | | | | | |
| Engineering | $2,498 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,498 |
| Arbitrage | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Dissemination Agent | $292 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $292 |
| Attorney | $12,036 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $12,036 |
| 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 | $2,500 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,500 |
| Construction Accounting | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Information Technology | $100 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $100 |
| 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 | $187 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $187 |
| Insurance | $5,125 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $5,125 |
| Legal Advertising | $1,517 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,517 |
| Other Current Charges | $1,175 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,175 |
| Office Supplies | $19 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $19 |
| Dues, Licenses & Subscriptions | $375 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $375 |
| Website design/compliance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Administrative** | **$24,940** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$24,940** |
### Rivers Edge II

#### Community Development District

#### General Fund

Month By Month Income Statement

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<th>December</th>
<th>January</th>
<th>February</th>
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<th>May</th>
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<th>July</th>
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<tr>
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# Rivers Edge II Community Development District

## Developer Funding

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<th>Wire Date</th>
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<th>Total Funding FY 20</th>
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**Due from Developer**

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Rivers Edge II  
Community Development District  

FY2020 Funding Request #15  
11-Dec-19

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<td>Oct-Nov AT&amp;T Reimbursement to Rivers Edge I</td>
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<td>Rule Making December Inv #103234961 11/19/19</td>
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<td>October PassThru Inv #362792 10/31/19</td>
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| Total Amount Due | $111,293.05 |

Wiring Instructions:  
RBC: Wells Fargo, N.A.  
ABA: 121000046  
ACCT: 490200095  
ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature:  
Chairman/Vice Chairman

Signature:  
Secretary/Asst. Secretary
Please mail your remittance to:
Distributor of foodservice disposables, janitorial supplies and equipment
throughout the United States, Puerto Rico and the Caribbean

Dade Paper & Bag, LLC
dba Imperial Dade
4100-7 MILLS BAY HWY.
JACKSONVILLE, FL 32219

PHONE (904) 703-9490 FAX (904) 703-4181

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Distributor of foodservice disposables, janitorial supplies and equipment
throughout the United States, Puerto Rico and the Caribbean

Dade Paper & Bag, LLC
dba Imperial Dade
4100-7 MILLS BAY HWY.
JACKSONVILLE, FL 32219

PHONE (904) 703-9490 FAX (904) 703-4181

INVOICE

RIVERS EDGE CDD
RIVERTOWN
475 W TOWN PLAZA STE 114
ST AUGUSTINE, FL 32084 USA
CONTACT: DANIEL LAUGHLIN PHONE: 904-940-2629

SPECIAL INSTRUCTIONS

SHOP TO
RIVERS EDGE CDD
140 RIVERGLADE RUN
ST JOHNS, FL 32259, USA

INVOICE NO. 273367 12/05/19 INVOICE DATE 9210259 12/06/19
CUSTOMER NO. SOURCE PAGE 541426 12/06/19 1 9951

3C

TERMS 541 50 NET 30 DAYS

LATE PAYMENT CHARGE.
FEE TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE
DELIVERY CONTINGENT GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR
AGREEMENT TO DELIVER PRODUCTS AT AGREED
DELIVERY CONTINGENT ON MANUFACTURER TO DELIVER PRODUCTS AT AGREED
DELIVERY
DELIVERY CONTINGENT ON MANUFACTURER TO DELIVER PRODUCTS AT AGREED
DELIVERY

PAYABLE AT SIGNATURE

RECEIVED
DEC 09 2019

PAY THE AMOUNT OF
$170.08

DATE

RECEIVED BY

SIGNATURE

RECEIVED BY PRINT NAME

TOTAL PIECES

TOTAL WEIGHT

TOTAL CUBE

TOTAL AMOUNT

TAXABLE ITEMS

SUB TOTAL

TOTAL

ORDER NO. 273367

SHIP DATE 12/05/19

INVOICE NO. 14210259

SOURCE 541426

PAGE 1

C/S REP 9951

841-80 CUBE/WEIGHT UNIT PRICE AMOUNT

DESCRIPTION

PACK/ SIZE CUBE/WEIGHT UNIT PRICE AMOUNT

1 CASE 0712 BANNER LIQUID ENZYME BIODRIVETURES 4/

1 CASE 0716600 60" FIBERGLASS THREADED MAN

1 CASE 075155 WINDEX GLASS CLEANER RTU W/TRIGGER 8

4/16AL 1.1/36 72.15 72.15

2 EACH 1.1/2

2 EACH 12/32Oz 1.2/28 71.83 71.83

Imperial Dade will be closed December 25 and January 1,
for Christmas and New Year's Day.

DESCRIPTION

PACK/ SIZE CUBE/WEIGHT UNIT PRICE AMOUNT

1 CASE 0712 BANNER LIQUID ENZYME BIODRIVETURES 4/

1 CASE 0716600 60" FIBERGLASS THREADED MAN

1 CASE 075155 WINDEX GLASS CLEANER RTU W/TRIGGER 8

4/16AL 1.1/36 72.15 72.15

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2 EACH 1.1/2

2 EACH 12/32Oz 1.2/28 71.83 71.83

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1 CASE 075155 WINDEX GLASS CLEANER RTU W/TRIGGER 8

4/16AL 1.1/36 72.15 72.15

2 EACH 1.1/2

2 EACH 12/32Oz 1.2/28 71.83 71.83

Imperial Dade will be closed December 25 and January 1,
for Christmas and New Year's Day.
Please mail your remittance to:
Dade Paper & Bag, LLC
P.O. Box 11342
Miami, FL 33101

Distributor of foodservice disposables, janitorial supplies and equipment throughout the United States, Puerto Rico and the Caribbean.

RIVERS EDGE CDD
LIVERTOWN
175 W TOWN PLACE STE 114
PT AUGUSTINE, FL 32080; USA
CONTACT: DANIEL LAUGHLIN
PHONE: 904-432-5555

SHIPPING INSTRUCTIONS

ROUTE: 50418
SHIP VIA: OUR TRUCK
PO/CONTRACT NO.: RESHIP!!
ACCT: 1418576E
TERMS: NET 30 DAYS

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**RECEIVED**
DECEMBER 2 2019

**PLEASE PAY IN THE AMOUNT OF**
$23.68

**TAXABLE ITEMS**

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**CUBE**

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**DATE**

**RECEIVED BY PRINT NAME**

**AMOUNT**

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**REQUESTS TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT ON MANUFACTURER TO DELIVER PRODUCTS AT AGREED PRICE. CHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING IT.**
Please mail your remittance to:
Distributor of foodservice disposables, janitorial supplies and equipment
throughout the United States, Puerto Rico and the Caribbean

Dade Paper Bag, LLC
dba Imperial Dade
AIOS-7 SULLIS RAY WAY
JACKSONVILLE, FL 32217

JACKSONVILLE, FL
PHONE (904) 723-9550 FAX (904) 723-4481

INVOICE

ORDER NO. 235094 ORDER DATE 11/20/19 INVOICE NO. 14130111

CUSTOMER NO. 541576 SHIP DATE 11/23/19 SOURCE 98 PAGE 1

SOLD TO
RIVERS EDGE ODY
RIVERTOWN
475 W TOWN PLACE S TRE 114
ST AUGUSTINE, FL 32084- USA

SHIP TO
RIVERS EDGE ODY
140 RIVERSGLADE RUN
ST JOHNS, FL 32259, USA

CONTACT: DANIEL LAUGHLIN PHONE: 904/7603/888

SPECIAL INSTRUCTIONS
PRODUCT QUANTITY QUANTITY
NUMBER SHIPPED ORDERED

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TOTAL PIECES 6 TOTAL CUBE 85.5

TAXABLE ITEMS

RECEIVED BY

SIGNATURE X

DATE

© 2019 IMPERIALDADE INC. ALL RIGHTS RESERVED

INVOICE
INVOICE

NEW ENGLAND DISTRIBUTORS, INC.

1505 RIVERSEDGE RUN
ST JOHNS, FL 32259

RECEIVED
NOV 25 2019

BY

TAKE TO

$239.34
Please mail your remittance to:
Distributor of foodservice disposables, janitorial supplies and equipment throughout the United States, Puerto Rico and the Caribbean

Dade Paper & Bag, LLC
dba Imperial Dade
10302 7 MILE BAY HWY.
JACKSONVILLE, FL 32217

PHONE (904) 756-9100  FAX (904) 756-4181

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**TAXABLE ITEMS**

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**NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE**

LATE PAYMENT CHARGE.
3. PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT ON GODS/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR CONTROL. REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED PRICE.

RECEIVER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING RECEIVED ITEMS. NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE.

**TOTAL**

<table>
<thead>
<tr>
<th>TOTAL CUBE</th>
<th>TOTAL WEIGHT</th>
<th>TOTAL PIECES</th>
</tr>
</thead>
</table>
Hi Daniel,

Please see my invoice for Jan Food Truck Friday. Please put it in line for payment. Thank you!

Marcy Pollicino
Lifestyle Director
River Town
160 RiverGlade Run
Saint Johns FL, 32259
P: 904.679.5523
www.VestaPropertyServices.com

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From: Eric Alabiso <ericalabiso@gmail.com>
Sent: Friday, November 22, 2019 12:04 PM
To: Marcy Pollicino <mpollicino@vestapropertyservices.com>
Subject: Re: Jan 3 Performance

INVOICE FOR ENTERTAINMENT at RiverTown Food Truck Friday for Friday January 3rd 2020 from 6:00 to 8:00pm performed by Eric Alabiso for a fee of $175.00. Please make check out to:

Eric Alabiso
2054 Riverside Ave Apt 2109
Jacksonville, Fl 32204
904-501-0499

On Fri, Nov 22, 2019 at 9:54 AM Marcy Pollicino <mpollicino@vestapropertyservices.com> wrote:

Good Morning,

Can you please send over an invoice for Jan 3? Time frame will be 6-8pm to perform
Can you please send over an invoice for Suite 1: Time frames will be 8 am to 11am. Does that work? Thank you!

Marcy Pollicino  
Lifestyle Director  

RiverTown  
160 RiverGlade Run  
Saint Johns FL, 32259  
P: 904.679.5523  
www.VestaPropertyServices.com  

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--

Eric Alabiso  
904-501-0499  
Coastal Acoustic Music
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

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Total                                               |           | $3,418.70 |

Payments/Credits                                     | $0.00     |

Balance Due                                         | $3,418.70 |
Boundary Amendment
RE2CDD 00105 JLK

FOR PROFESSIONAL SERVICES RENDERED
10/03/19 LMG Prepare prefilled testimony form for district manager and engineer; confer with Kilinski regarding boundary amendment hearing. 1.20 hrs
10/07/19 LMG Revise prefilled testimony for boundary amendment hearing. 0.60 hrs
10/08/19 LMG Revise 170.03 resolution for boundary amendment property. 0.50 hrs
10/10/19 LMG Prepare staff affidavit of publication. 0.50 hrs
10/15/19 LMG Revise prefilled testimony for boundary amendment hearing; prepare testimony matrix. 0.70 hrs
10/17/19 JLK Review multiple pre-filed testimony drafts; provide edits to same; confer with Gentry regarding submittal packages. 1.50 hrs
10/17/19 LMG Review and revise prefilled testimony drafts; send same for review; confer with St. Johns County staff regarding same; revise and transmit affidavit of publication for signatures; finalize prefilled testimony; confer with county and district staff regarding same. 1.80 hrs
10/21/19 JLK Confer with staff regarding County comments and presentation materials for BA hearing; review outline for same. 0.40 hrs
10/23/19 JLK Review preliminary binder and review SJC agenda for timing on same. 0.60 hrs
10/23/19 LMG Analyze boundary amendment hearing procedures. 0.50 hrs
10/23/19 LMC Prepare copies of boundary amendment petition notebook. 0.60 hrs
10/24/19 LMG Transmit ad proof for inclusion in agenda. 0.20 hrs
10/28/19 JLK Review SJC agenda and staff presentation materials for hearing. 0.50 hrs
10/29/19 LMG Confer with Clavenna regarding hearing preparation; review meeting agenda and circulate to staff; prepare boundary amendment hearing outline. 1.80 hrs
10/29/19 LMC Prepare petition notebooks and hearing notebooks for boundary amendment hearing; confer with Gentry regarding same. 1.30 hrs
10/30/19  LMG  Prepare hearing outline.  
0.50 hrs

10/30/19  LMC  Prepare petition notebooks and hearing notebooks for boundary amendment hearing.  
0.30 hrs

10/31/19  LMC  Book court reporter for boundary amendment hearing; research cancellation policy for same.  
0.50 hrs

Total fees for this matter $3,317.50

**DISBURSEMENTS**

Document Reproduction  
$231.25

Total disbursements for this matter $231.25

**MATTER SUMMARY**

Kilinski, Jennifer L.  
3.00 hrs 275 /hr  $825.00

Clavenna, Lydia M. - Paralegal  
2.70 hrs 170 /hr  $459.00

Gentry, Lauren M.  
8.30 hrs 245 /hr  $2,033.50

TOTAL FEES  
$3,317.50

TOTAL DISBURSEMENTS  
$231.25

TOTAL CHARGES FOR THIS MATTER  
$3,548.75

**BILLING SUMMARY**

Kilinski, Jennifer L.  
3.00 hrs 275 /hr  $825.00

Clavenna, Lydia M. - Paralegal  
2.70 hrs 170 /hr  $459.00

Gentry, Lauren M.  
8.30 hrs 245 /hr  $2,033.50

TOTAL FEES  
$3,317.50

TOTAL DISBURSEMENTS  
$231.25

TOTAL CHARGES FOR THIS BILL  
$3,548.75

Please include the bill number on your check.
FOR PROFESSIONAL SERVICES RENDERED

10/02/19  JLK  Review/edit and disseminate draft agenda edits and materials including 170.03 resolution, updated club forms and amenity policies, soccer agreement, deeds, landscape maintenance questions and updated boundary amendment acknowledgment forms. 1.60 hrs

10/03/19  JLK  Conference call with FIA regarding various event categories, alcohol riders, and license agreement opportunities and request insurance feedback for same; draft alcohol policy considerations and update amenity policy forms to reflect insurance requests, waivers, and special event policy considerations; confer with DM on options related to same. 0.80 hrs

10/03/19  LMG  Prepare 170.03 resolution. 0.50 hrs

10/04/19  JLK  Review cost share report and provide comments; review exhibits for interlocal; review updated interlocal provisions to reflect methodology. 1.50 hrs

10/07/19  JLK  Review Vesta amenity contract and provide updates/edits to same; draft/update facility use applications; review licensing of café and update alcohol policies and categories of use; review interlocal cost share methodology updates; compare units and ERU's; confer with DM regarding same; confer with FIA regarding special events coverage for yearly events and qualifications therefore; review policy limits; disseminate same. 2.30 hrs

10/07/19  LMG  Confer with engineer regarding interlocal agreement exhibit; revise facility rental form and alcohol request form; analyze amenity policies. 0.80 hrs

10/08/19  JLK  Continue calls on cost share agreement and methodology, including provision for funding and budget impacts; review draft agenda and provide comments to same; review/update rates and resolution for same and disseminate to staff; update/edit club forms and policies and confer with DM on same; confer regarding waivers and ability for tech sign off; review rates established and edit resolution declaring public hearing for rates and disseminate same; confer regarding events policies and extent of coverage for liability; review/edit 170.03 published and mailed notices for renoticing assessment hearing and rescinding master lien; review/edit and disseminate boundary amendment resolution for new acreage amounts and consents. 3.30 hrs

10/08/19  LMC  Prepare resolution setting public hearing on rates. 0.40 hrs

10/03/19  LMG  Confer with engineer regarding interlocal agreement exhibit; revise facility rental form and alcohol request form; analyze amenity policies. 0.80 hrs
<table>
<thead>
<tr>
<th>Date</th>
<th>Name</th>
<th>Description</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/09/19</td>
<td>JLK</td>
<td>Draft 170.03 for boundary amendment property and notices for same; review maps, exhibits, cost tables, and methodology for interlocal; update interlocal language to reflect updated categories; conference call with engineer and methodology consultant on same; review updated rate matrix; review updated rules/rates resolution and notices.</td>
<td>2.50</td>
</tr>
<tr>
<td>10/09/19</td>
<td>LMG</td>
<td>Review and revise amenity policies and rental form; prepare rate matrix; transmit documents for inclusion in agenda.</td>
<td>2.00</td>
</tr>
<tr>
<td>10/09/19</td>
<td>LMC</td>
<td>Revise resolution setting public hearing on rates.</td>
<td>0.20</td>
</tr>
<tr>
<td>10/10/19</td>
<td>JLK</td>
<td>Conference call regarding assessment strategies, allocations and related documentation; review/update alcohol matrix; review/update facility use forms, alcohol forms with insurance requirements, BYOB discussion and similar items; update Vesta agreement with alcohol licensing requirements and confer with DM regarding various contractual provisions; confer regarding Verdego contract and cost share allocation related thereto.</td>
<td>2.30</td>
</tr>
<tr>
<td>10/10/19</td>
<td>LMG</td>
<td>Analyze insurance requirements regarding alcohol on district property; revise alcohol insurance recommendations; revise rental forms and insurance matrix; transmit same to staff.</td>
<td>1.20</td>
</tr>
<tr>
<td>10/11/19</td>
<td>JLK</td>
<td>Update and disseminate special events guideline; confer regarding agenda package representations.</td>
<td>0.70</td>
</tr>
<tr>
<td>10/14/19</td>
<td>JLK</td>
<td>OBT e-mail review; review updated club forms; research constitutionality; review package for meeting and confer with amenity management regarding events; research DOH standards; update Vesta agreement with DM feedback and disseminate for review; review map for Verdego proposal; redline interlocal and provide summary for board review; confer with engineer regarding tract conveyances from plat and forms related to same.</td>
<td>1.90</td>
</tr>
<tr>
<td>10/15/19</td>
<td>LMG</td>
<td>Analyze audit engagement letter, 170.03 resolution, interlocal agreement and Vesta agreement.</td>
<td>0.80</td>
</tr>
<tr>
<td>10/16/19</td>
<td>JLK</td>
<td>Travel to and from and attend board meeting; review meeting materials and prepare for board questions.</td>
<td>4.30</td>
</tr>
<tr>
<td>10/16/19</td>
<td>LMC</td>
<td>Review annual Department of Economic Opportunity CDD form for accuracy.</td>
<td>0.30</td>
</tr>
<tr>
<td>10/17/19</td>
<td>JLK</td>
<td>Update resolution for 170.03; update direct and published notices for same.</td>
<td>0.80</td>
</tr>
<tr>
<td>10/19/19</td>
<td>JLK</td>
<td>Confer with Vesta regarding revisions to amenity management contract; update same.</td>
<td>0.40</td>
</tr>
<tr>
<td>10/25/19</td>
<td>JLK</td>
<td>Review/edit and disseminate special events guide to do/not to do; confer with GM on same.</td>
<td>0.30</td>
</tr>
<tr>
<td>10/30/19</td>
<td>JLK</td>
<td>Review/update 170.08 resolution for levying new master lien.</td>
<td>0.20</td>
</tr>
<tr>
<td>10/31/19</td>
<td>MCE</td>
<td>Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.</td>
<td>1.50</td>
</tr>
</tbody>
</table>

Total fees for this matter: $8,251.50
### Document Reproduction

- **Travel**
- **Travel - Meals**
- **Conference Calls**

Total disbursements for this matter: $196.71

#### Matter Summary

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Fees</th>
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</thead>
<tbody>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>22.90</td>
<td>$275</td>
<td>$6,297.50</td>
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<tr>
<td>Clavenna, Lydia M. - Paralegal</td>
<td>0.90</td>
<td>$170</td>
<td>$153.00</td>
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<tr>
<td>Gentry, Lauren M.</td>
<td>5.30</td>
<td>$245</td>
<td>$1,298.50</td>
</tr>
<tr>
<td>Eckert, Michael C.</td>
<td>1.50</td>
<td>$335</td>
<td>$502.50</td>
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</table>

**Total Fees**: $8,251.50

**Total Disbursements**: $196.71

**Interest Charge on Past Due Balance**: $38.59

**Total Charges for This Matter**: $8,486.80

#### Billing Summary

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<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Fees</th>
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</thead>
<tbody>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>22.90</td>
<td>$275</td>
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<tr>
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<td>0.90</td>
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<td>Gentry, Lauren M.</td>
<td>5.30</td>
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<tr>
<td>Eckert, Michael C.</td>
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<td>$335</td>
<td>$502.50</td>
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**Total Fees**: $8,251.50

**Total Disbursements**: $196.71

**Interest Charge on Past Due Balance**: $38.59

**Total Charges for This Bill**: $8,486.80

Please include the bill number on your check.
## Bond Validation

### FOR PROFESSIONAL SERVICES RENDERED

<table>
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<th>Date</th>
<th>Attorney</th>
<th>Description</th>
<th>Hours</th>
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<tbody>
<tr>
<td>10/01/19</td>
<td>LMC</td>
<td>Prepare draft final judgment for bond validation.</td>
<td>1.80 hrs</td>
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<tr>
<td>10/02/19</td>
<td>LMC</td>
<td>Prepare draft final judgment for bond validation.</td>
<td>0.50 hrs</td>
</tr>
<tr>
<td>10/03/19</td>
<td>LMC</td>
<td>Prepare draft final judgment for bond validation.</td>
<td>1.60 hrs</td>
</tr>
<tr>
<td>10/07/19</td>
<td>JLK</td>
<td>Confer with ASA regarding notice and order to show cause, acknowledgment and answer and transmit same.</td>
<td>0.40 hrs</td>
</tr>
<tr>
<td>10/07/19</td>
<td>LMC</td>
<td>Follow up with Assistant State Attorney's office regarding notice and order to show cause; transmit same to Judge Smith's office.</td>
<td>0.70 hrs</td>
</tr>
<tr>
<td>10/08/19</td>
<td>JLK</td>
<td>Confer with Rowan regarding status of bonds and financing and validation hearing timeline; confer regarding master assessment lien process.</td>
<td>0.30 hrs</td>
</tr>
<tr>
<td>10/08/19</td>
<td>LMC</td>
<td>Confirm receipt of notice and order to show cause with Judge Smith's office.</td>
<td>0.40 hrs</td>
</tr>
<tr>
<td>10/09/19</td>
<td>LMC</td>
<td>Follow up on status of bond validation documents; review court docket.</td>
<td>0.50 hrs</td>
</tr>
<tr>
<td>10/14/19</td>
<td>LMC</td>
<td>Prepare exhibits to joint stipulation; follow up on status of court docket; prepare hearing outline.</td>
<td>2.50 hrs</td>
</tr>
<tr>
<td>10/15/19</td>
<td>LMC</td>
<td>Follow up on status of bond validation documents; review court docket.</td>
<td>0.30 hrs</td>
</tr>
<tr>
<td>10/16/19</td>
<td>LMC</td>
<td>Follow up with Judge Smith's office regarding notice and order to show cause.</td>
<td>0.50 hrs</td>
</tr>
<tr>
<td>10/17/19</td>
<td>JLK</td>
<td>Review memo of law and confer regarding timeline of exhibits and answer.</td>
<td>0.60 hrs</td>
</tr>
<tr>
<td>10/17/19</td>
<td>LMC</td>
<td>Follow up with Judge Smith's office regarding notice and order to show cause.</td>
<td>0.60 hrs</td>
</tr>
<tr>
<td>10/18/19</td>
<td>LMC</td>
<td>Coordinate with Judge Smith's office for execution of notice and order to show cause; coordinate with St. Johns County clerk's office regarding publication of same; request additional joint stipulation exhibit documents from district manager's office; prepare joint stipulation notebook.</td>
<td>1.60 hrs</td>
</tr>
<tr>
<td>10/21/19</td>
<td>JLK</td>
<td>Confer with JA regarding status of ASA response and answer; update filing for same; confer with financing team regarding status of same.</td>
<td>1.10 hrs</td>
</tr>
<tr>
<td>Date</td>
<td>Staff</td>
<td>Task Description and Details</td>
<td>Hours</td>
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<td>--------</td>
<td>-----------------------------------------------------------------------------------------------</td>
<td>-------</td>
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<tr>
<td>10/21/19</td>
<td>LMC</td>
<td>Contact St. Augustine Record regarding publication of notice and order to show cause; assemble joint stipulation notebook; prepare prehearing memorandum of law notebook; prepare certificates for joint stipulation exhibits.</td>
<td>0.50</td>
</tr>
<tr>
<td>10/22/19</td>
<td>LMC</td>
<td>Prepare joint stipulation notebook; review notice to order and show cause publication proof; prepare certificate of trustee and coordinate execution of same.</td>
<td>1.30</td>
</tr>
<tr>
<td>10/23/19</td>
<td>JLK</td>
<td>Review joint stipulation and provide comments to same; review memorandum of law and finalize same; review stipulation of facts and transmit edits/information on same; confer with ASA regarding answer and filing status.</td>
<td>4.20</td>
</tr>
<tr>
<td>10/23/19</td>
<td>LMC</td>
<td>Revise all bond validation documents to remove references to validating assessments.</td>
<td>3.80</td>
</tr>
<tr>
<td>10/24/19</td>
<td>JLK</td>
<td>Confer with ASA and Gentry on amended complaint for impacts to assessment hearing validation and timeline for same; research ability for motion and amended complaint timeline; transmit same.</td>
<td>1.40</td>
</tr>
<tr>
<td>10/24/19</td>
<td>KEM</td>
<td>Prepare amended complaint and notice and order to show cause.</td>
<td>0.30</td>
</tr>
<tr>
<td>10/24/19</td>
<td>KFJ</td>
<td>Confer with Fiore regarding validation documents and timeline.</td>
<td>0.50</td>
</tr>
<tr>
<td>10/24/19</td>
<td>LMC</td>
<td>Draft amended complaint for validation; prepare joint stipulation; coordinate with district manager's office for execution of certificates for same; follow up with St. Augustine record to confirm publication of notice and order to show cause; book court reporter and confirm that such court reporter will meet standards of the Seventh Judicial Circuit.</td>
<td>1.50</td>
</tr>
<tr>
<td>10/25/19</td>
<td>JLK</td>
<td>Continue work on amended complaint and exhibits and state rules related to same.</td>
<td>0.70</td>
</tr>
<tr>
<td>10/25/19</td>
<td>LMC</td>
<td>Confirm October 25 publication of notice and order to show cause; add certificates for exhibits to copies of joint stipulation notebooks.</td>
<td>0.30</td>
</tr>
<tr>
<td>10/28/19</td>
<td>JLK</td>
<td>Review/edit amended complaint; review/edit amended draft answer; review/edit amended memo of law and joint stipulation, along with updated exhibits for same; transmit correspondence to ASA regarding reasons for amended complaint and begin preparation for hearing.</td>
<td>2.30</td>
</tr>
<tr>
<td>10/28/19</td>
<td>LMC</td>
<td>Revise joint stipulation of evidence; revise amended complaint for validation and assemble exhibits for same; file amended complaint for validation via ePortal; coordinate scanning electronic copy of joint stipulation.</td>
<td>1.40</td>
</tr>
<tr>
<td>10/29/19</td>
<td>JLK</td>
<td>Confer regarding joint stip and timeline for JA; review updated exhibits.</td>
<td>0.60</td>
</tr>
<tr>
<td>10/29/19</td>
<td>LMC</td>
<td>Review court docket for updates; coordinate with newspaper regarding affidavit of publication for notice and order to show cause; confer with Papp regarding same.</td>
<td>0.60</td>
</tr>
<tr>
<td>10/30/19</td>
<td>LMG</td>
<td>Review joint stipulation; prepare letter to assistant state attorney regarding same; review and revise validation hearing outline and proposed final judgment; revise and transmit joint stipulation to assistant state attorney.</td>
<td>2.30</td>
</tr>
<tr>
<td>10/30/19</td>
<td>LMC</td>
<td>Prepare cover letter to Judge Smith regarding joint stipulation of evidence; coordinate setting up FTP for transmitting same to Assistant State Attorney;</td>
<td>0.50</td>
</tr>
</tbody>
</table>
10/31/19  LMC  Revise cover letter to Judge Smith; confirm publication of notice and order to show cause with newspaper; review docket; review current recording turnaround times in St. Johns County in anticipation of recording Notice of Boundary Amendment for joint stipulation exhibit.

Total fees for this matter $7,561.50

DISBURSEMENTS

Document Reproduction 277.00

Total disbursements for this matter $277.00

MATTER SUMMARY

Kilinski, Jennifer L. 11.60 hrs 275 /hr $3,190.00
Ibarra, Katherine E. - Paralegal 0.30 hrs 170 /hr $51.00
Jusevitch, Karen F. - Paralegal 0.50 hrs 170 /hr $85.00
Clavenna, Lydia M. - Paralegal 21.60 hrs 170 /hr $3,672.00
Gentry, Lauren M. 2.30 hrs 245 /hr $563.50

TOTAL FEES $7,561.50
INTEREST CHARGE ON PAST DUE BALANCE $13.46

TOTAL CHARGES FOR THIS MATTER $7,851.96

BILLING SUMMARY

Kilinski, Jennifer L. 11.60 hrs 275 /hr $3,190.00
Ibarra, Katherine E. - Paralegal 0.30 hrs 170 /hr $51.00
Jusevitch, Karen F. - Paralegal 0.50 hrs 170 /hr $85.00
Clavenna, Lydia M. - Paralegal 21.60 hrs 170 /hr $3,672.00
Gentry, Lauren M. 2.30 hrs 245 /hr $563.50

TOTAL FEES $7,561.50
INTEREST CHARGE ON PAST DUE BALANCE $13.46

TOTAL CHARGES FOR THIS BILL $7,851.96

Please include the bill number on your check.
# Invoice

**Date:** 12/1/2019  
**Invoice #:** 131295589996

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<tr>
<td>Customer #</td>
<td>13RIV030</td>
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## 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

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A prepayment discount of 5% is available if the entire amount for 2020 is paid by December 31st, 2019. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

**Total Amount Due:** $695.25

---

**Remittance Slip**

**Customer:**  
13RIV030

**Invoice #:** 131295589996

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<tbody>
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<td>Amount Paid</td>
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Make Checks Payable To  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372
Expense Billing

Reimbursable Expenses

- Mileage-DOT Allowable (.445)
- Mileage-Additional (.135/mile)

Total Reimbursables 1.15 times $37.71 $43.37

Task 1: O & M

For services including coordination work with staff on Master Improvement Plan, interlocal agreement, landscape maintenance maps, Traffic Enforcement Agreement and travel and attend October CDD meeting.

Professional Personnel

<table>
<thead>
<tr>
<th>Role</th>
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Total Labor $2,455.00

Outstanding Invoices

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Total this Task $2,455.00

Total this Invoice $2,498.37

November 13, 2019

Project No: 113094.70
Invoice No: 42955
CURRENT INVOICE CHARGES

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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
## Rivers Edge II FY2020 Utilities

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Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
Account #: 8885666288
Cycle: 12 Bill Date: 09/11/19

TOTAL SUMMARY OF CHARGES

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Total New Charges: $33,304.30

Please pay $33,304.30 by 10/03/19 to avoid 1.5% late payment fee and service disconnections.

JEA appreciates your business.

Please detach and return payment stub below with total due in envelope provided.

Additional information on reverse side.
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<th>Service Address</th>
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Oct 14, 2019 Electric Bill

For: Sep 12, 2019 to Oct 14, 2019 (32 days)

Service Address
156 RIVERGLADE RUN
SAINT JOHNS, FL 32259
BSANCHEZ@GMSNF.COM
Account Number 21879-61384

Questions? Contact Us
Reliable energy is affordable energy. Learn how we save you money at fpl.com/savings

Meter Summary
Meter reading - Meter ACD6005 Next meter reading Nov 12, 2019

Current reading 01297
Previous reading -01284

kWh used 13

Energy Usage Comparison

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<th>Last Month</th>
<th>Last Year</th>
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<td>Sep 12, 2019</td>
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Energy Usage History

Keep In Mind
- Payment received after January 02, 2020 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after October 25, 2019. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission is reviewing a one-time refund related to the storm charge that would apply to your November bill. Learn more: FPL.com/rates

The new FPL Business Energy Analyzer
Introducing a new tool that puts you in control. See what drives your energy costs.
Save Today

Can you dig it?
Call 811 before reaching for a shovel to protect yourself from unintentionally hitting underground power lines.
See the rules

Useful Links
Billing and service details
Energy News
View back of the bill

Important Numbers
Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Recent Payment Received

For: Sep 12, 2019 to Oct 14, 2019 (32 days)

Service Address
160 Riverglade Run
Saint Johns, FL 32259
BSanchez@GMSNF.com
Account Number 79301-74359

Questions? Contact Us
Reliable energy is affordable energy.
Learn how we save you money at fpl.com/savings

Oct 14, 2019 Electric Bill

For: Sep 12, 2019 to Oct 14, 2019 (32 days)

Service Address
160 Riverglade Run
Saint Johns, FL 32259
BSanchez@GMSNF.com
Account Number 79301-74359

Questions? Contact Us
Reliable energy is affordable energy.
Learn how we save you money at fpl.com/savings

The RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
Here’s what you owe for this billing period.

Amount of your last bill $1,291.61
Payments -$1,291.61
New charges due by Nov 4, 2019 $1,331.48
Total amount you owe $1,331.48

FPL automatic bill pay - DO NOT PAY

Amount of your last bill 1,291.61
Payment received - Thank you -1,291.61
Balance before new charges $0.00

NEW CHARGES
Rate: GSD-1 GENERAL SERVICE DEMAND
Customer charge: $26.32
Non-fuel: ($0.023490 per kWh) $393.22
Fuel: ($0.025630 per kWh) $429.05
Demand: ($11.24 per KW) $449.60

Electric service amount 1,298.19

Gross receipts tax 33.29
Taxes and charges 33.29

Total new charges $1,331.48
Total amount you owe $1,331.48

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Important Numbers
Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
The RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
Here's what you owe for this billing period.

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<td>New charges due by Nov 4</td>
<td>$27.23</td>
</tr>
<tr>
<td>Total amount you owe</td>
<td>$27.23</td>
</tr>
</tbody>
</table>

NEW CHARGES
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS
Customer charge: $10.54
Non-fuel: ($0.065310 per kWh) $11.50
Fuel: ($0.025630 per kWh) $4.51
Electric service amount 26.55
Gross receipts tax 0.68
Taxes and charges 0.68
Total new charges $27.23
Total amount you owe $27.23

THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:
C/O ATTN GMS
475 W TOWN PL STE 114
ST AUGUSTINE FL 32092-3649

Oct 14, 2019 Electric Bill
For: Sep 12, 2019 to Oct 14, 2019 (32 days)
Service Address
154 RIVERGLADE RUN
SAINT JOHNS, FL 32259
BSANCHEZ@GMSNF.COM
Account Number 07786-54350

Questions? Contact Us
Reliable energy is affordable energy.
Learn how we save you money at fpl.com/savings

Meter Summary
Meter reading - Meter ACD3516 Next meter reading Nov 12, 2019
Current reading 03457
Previous reading -03281
kWh used 176

Energy Usage Comparison

<table>
<thead>
<tr>
<th>This Month</th>
<th>Last Month</th>
<th>Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service to</td>
<td>Oct 14, 2019</td>
<td>Sep 12, 2019</td>
</tr>
<tr>
<td>kWh Used</td>
<td>176</td>
<td>101</td>
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<tr>
<td>Service days</td>
<td>32</td>
<td>30</td>
</tr>
<tr>
<td>kWh/day</td>
<td>6</td>
<td>3</td>
</tr>
<tr>
<td>Amount</td>
<td>$27.23</td>
<td>$20.24</td>
</tr>
</tbody>
</table>

Energy Usage History

Keep In Mind
• Payment received after January 02, 2020 is considered LATE; a late payment charge of 1% will apply.
• The amount due on your account will be drafted automatically on or after October 25, 2019. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
• The Florida Public Service Commission is reviewing a one-time refund related to the storm charge that would apply to your November bill. Learn more: FPL.com/rates

The new FPL Business Energy Analyzer
Introducing a new tool that puts you in control. See what drives your energy costs.
Save Today

Can you dig it?
Call 811 before reaching for a shovel to protect yourself from unintentionally hitting underground power lines.
See the rules

Useful Links
Billing and service details
Energy News
View back of the bill

Important Numbers
Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at att.com/paperless

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Account summary

Your last bill $940.96
Payment, Sep 07 - Thank you! -$940.96
Remaining balance $0.00

Service summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page 2</th>
<th>Page 2</th>
<th>Page 2</th>
<th>Page 3</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TV</td>
<td></td>
<td></td>
<td>$158.75</td>
<td></td>
</tr>
<tr>
<td>Internet</td>
<td></td>
<td>$655.03</td>
<td></td>
<td></td>
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<tr>
<td>Phone</td>
<td></td>
<td></td>
<td>$117.19</td>
<td></td>
</tr>
</tbody>
</table>

Total services $940.97

Total due $940.97
AutoPay is scheduled to debit your bank account on Oct 06, 2019

Ways to pay and manage your account:

- myAT&T app (Phone and Android)
- att.com/pay
- Ordering, billing or support
  800.321.2000
  TTY: 800.651.5111

AutoPay of $940.97 is scheduled for Oct 06, 2019
Account number: 257994519

AT&T
PO BOX 105225
ATLANTA, GA 30348-5251
Service activity

Account charges

Monthly charges Sep 16 - Oct 15
Tech support 360
Questions about charges listed in this section? Call us at 877.888.7960

1. Internet Backup $10.00

Total for Account charges $10.00

TV - U-verse TV

Monthly charges Sep 16 - Oct 15

1. AT&T U-verse TV BPO - Deluxe $80.00
2. HD Technology Fee $10.00
3. Receiver Fee $7.00
4. Receiver Fee $7.00
5. Receiver Fee $7.00
6. Receiver Fee $7.00
7. Receiver Fee $7.00
8. Receiver Fee $7.00
9. Receiver Fee $7.00

Surcharges & fees
10. Cost Assessment Charge $7.90

Government taxes & fees
11. FL County Sales Tax $0.28
12. FL Gross Receipts Tax $2.14
13. FL Local Communications Tax $1.92
14. FL State Communications Tax $4.57
15. FL State Sales Tax $2.94

Total for TV - U-verse TV $158.75

Internet

Monthly charges Sep 16 - Oct 15

1. Internet 1G / 1G (Promotional Offer) $620.00

Internet continues...
...Internet continued

Surcharges & fees

2. Cost Assessment Charge

$35.03

Total for Internet

$655.03

Phone

Monthly charges

<table>
<thead>
<tr>
<th>Monthly charges</th>
<th>Sep 16 - Oct 15</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Phone International Plus 904.679.5523  (Promotional Offer)</td>
<td>$30.00</td>
</tr>
<tr>
<td>2. Phone 904.679.5913</td>
<td>$30.00</td>
</tr>
<tr>
<td>3. Phone 904.679.5733</td>
<td>$30.00</td>
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</table>

Usage summary

<table>
<thead>
<tr>
<th>904.679.5523</th>
<th>Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>Minute allowance (unlimited)</td>
<td>117</td>
</tr>
</tbody>
</table>

Surcharges & fees

4. Cost Assessment Charge

$1.77

5. FL County 911 Service Fee

$1.20

6. Federal Universal Service Charge

$14.27

Government taxes & fees

7. FL Gross Receipts Tax

$2.47

8. FL Local Communications Tax

$2.21

9. FL State Communications Tax

$5.27

Total for Phone

$117.19

Important information

Late payment charge
A late payment charge of $9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion
Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to $30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It’s easy, secure, and convenient!

U-verse closed-captioning issues
For immediate closed-captioning issues, call 800.288.2020, fax 314.335.5735 or email ClosedCaptioning@att.com. For formal inquiries, contact Mr. Timmermans, Associate Director: email ClosedCaptioning@att.com, call 314.235.3333, fax 314.335.5735 or mail to AT&T Closed Captioning, ATTN: Mr. Timmermans, 1010 Pine St, 11E-X-04, St. Louis, MO 63101.

Legal notification
For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the first and third Tuesday of each month or our website att.com/U-verseprogrammingchanges.

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T Florida.
Application Services are provided by AT&T Corp.
© 2019 AT&T Intellectual Property. All rights reserved.
Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

Account #: 8885666288

Cycle: 12  Bill Date: 10/15/19

**TOTAL SUMMARY OF CHARGES**

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Irrigation</td>
<td>18.90</td>
</tr>
<tr>
<td>Sewer</td>
<td>1,739.70</td>
</tr>
<tr>
<td>Water</td>
<td>41,603.15</td>
</tr>
<tr>
<td>Pre-Service</td>
<td>12,552.10</td>
</tr>
<tr>
<td>Other Activities</td>
<td>25.00</td>
</tr>
</tbody>
</table>

(A complete breakdown of charges can be found on the following pages.)

Total New Charges: $55,938.85

---

A late payment fee will be assessed for unpaid balance.

<table>
<thead>
<tr>
<th>Previous Balance</th>
<th>Payment(s) Received</th>
<th>Balance Before New Charges</th>
<th>New Charges</th>
<th>Please Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>$33,304.30</td>
<td>-$17,552.10</td>
<td>$15,752.20</td>
<td>$55,938.85</td>
<td>$71,691.05</td>
</tr>
</tbody>
</table>

Please pay immediately to restore service or avoid service interruptions.

Please disregard if your payment or other arrangements have been made.

Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

---

**WE APPRECIATE YOUR BUSINESS**

Additional information on reverse side.

---

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

**JEA**
PO BOX 45047
JACKSONVILLE FL 32232-5047

---

522388856662880000000000400716910501010000000120000
<table>
<thead>
<tr>
<th>Service Address:</th>
<th>Serv Type:</th>
<th>Current Chgs:</th>
<th>Service Point:</th>
<th>Service</th>
<th>Bill Period:</th>
<th>Bill Rate:</th>
</tr>
</thead>
<tbody>
<tr>
<td>156 LANDING ST</td>
<td>S</td>
<td>567.09</td>
<td>Club House - Water/Sewer</td>
<td>Meter Nbr</td>
<td>09/09/19 - 10/04/19</td>
<td>Commercial Sewer Service</td>
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<tr>
<td>Detail</td>
<td>Basic Monthly Charge:</td>
<td>528.75</td>
<td>Current Reading</td>
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<td>Days Billed</td>
<td>Reading Type</td>
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<tr>
<td>Charges:</td>
<td>Sewer Usage Charge:</td>
<td>36.12</td>
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<td>Environmental Charge:</td>
<td>2.22</td>
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</tr>
<tr>
<td>156 LANDING ST</td>
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<td>1,563.06</td>
<td>Reclaim Commercial</td>
<td>Meter Nbr</td>
<td>09/09/19 - 10/04/19</td>
<td>Commercial Reclaimed Irrigation Service</td>
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<tr>
<td>Detail</td>
<td>Basic Monthly Charge:</td>
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<td>Current Reading</td>
<td>Consumption</td>
<td>Days Billed</td>
<td>Reading Type</td>
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<td>Charges:</td>
<td>Inspection Fee:</td>
<td>6.00</td>
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<tr>
<td></td>
<td>Tier 1 Consumption (1-14 kgal @ $3.44):</td>
<td>48.17</td>
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<tr>
<td></td>
<td>Tier 2 Consumption (&gt; 14 kgal @ $3.96):</td>
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<tr>
<td>156 LANDING ST</td>
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<td>1,071.72</td>
<td>Commercial - Water</td>
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<td>09/09/19 - 10/04/19</td>
<td>Commercial Water Service</td>
</tr>
<tr>
<td>Detail</td>
<td>Basic Monthly Charge:</td>
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<td>Days Billed</td>
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<td>156 LANDING ST</td>
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<td>42.00</td>
<td>Fire Sprinkler 1</td>
<td>Meter Nbr</td>
<td>09/11/19 - 10/09/19</td>
<td>Detector Meter Sprinkler Service</td>
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<tr>
<td>Detail</td>
<td>Detacto-Meter Charge:</td>
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<tr>
<td></td>
<td>Tier 1 Consumption (1-14 kgal @ $3.44):</td>
<td>48.17</td>
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<tr>
<td></td>
<td>Tier 2 Consumption (&gt; 14 kgal @ $3.96):</td>
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<td>16 CLOVERBROOK RD APT IR01</td>
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<td>09/06/19 - 10/04/19</td>
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<tr>
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<td>Consumption</td>
<td>Days Billed</td>
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<td>Charges:</td>
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<td>Environmental Charge:</td>
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<tr>
<td>160 RIVERGLADE RUN</td>
<td>S</td>
<td>341.73</td>
<td>Commercial - Water/Sewer</td>
<td>Meter Nbr</td>
<td>09/06/19 - 10/04/19</td>
<td>Commercial Sewer Service</td>
</tr>
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<td>Detail</td>
<td>Basic Monthly Charge:</td>
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<td>Sewer Usage Charge:</td>
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<td>160 RIVERGLADE RUN</td>
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<td>151.02</td>
<td>Commercial - Water/Sewer</td>
<td>Meter Nbr</td>
<td>09/06/19 - 10/04/19</td>
<td>Commercial Sewer Service</td>
</tr>
<tr>
<td>Detail</td>
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<td>Current Reading</td>
<td>Consumption</td>
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</tr>
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<td>Charges:</td>
<td>Water Consumption Charge:</td>
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<tr>
<td>160 RIVERGLADE RUN</td>
<td>W</td>
<td>117.54</td>
<td>Swimming Pool - Water</td>
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<td>Commercial Water Service</td>
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<td>Service Address:</td>
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<td>Service Point:</td>
<td>Service Period:</td>
<td>Bill Rate:</td>
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</tr>
<tr>
<td>29 RIVER TOWN BV</td>
<td>W</td>
<td>2,922.68</td>
<td>Reclaim Commercial</td>
<td>09/03/19 - 10/04/19</td>
<td>Commercial Reclaimed Irrigation Service</td>
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<tr>
<td></td>
<td></td>
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<td>Meter Nbr: 68090742</td>
<td>Current Reading: 41854</td>
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<td>298 RIVERGLADE RUN</td>
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<td>1,160.37</td>
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<td>09/10/19 - 10/04/19</td>
<td>Commercial Reclaimed Irrigation Service</td>
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<td></td>
<td>Meter Nbr: 83547180</td>
<td>Current Reading: 4667</td>
<td>Consumption: 245000 GAL</td>
<td>Days Billed: 24</td>
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<tr>
<td>316 RAMBLING WATER RUN</td>
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<td>37.50</td>
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<td>09/06/19 - 10/04/19</td>
<td>Commercial Reclaimed Irrigation Service</td>
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</tr>
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<td></td>
<td></td>
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<td>Meter Nbr: 67153677</td>
<td>Current Reading: 965</td>
<td>Consumption: 163000 GAL</td>
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</tr>
<tr>
<td>333 CALUMET DR APT IR01</td>
<td>W</td>
<td>767.51</td>
<td>Reclaim Commercial</td>
<td>09/01/19 - 10/07/19</td>
<td>Commercial Reclaimed Irrigation Service</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Meter Nbr: 83003074</td>
<td>Current Reading: 2035</td>
<td>Consumption: 192000 GAL</td>
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<tr>
<td>345 ORANGE BRANCH TL APT IR01</td>
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<td>1,827.19</td>
<td>Reclaim Commercial</td>
<td>09/09/19 - 10/04/19</td>
<td>Commercial Reclaimed Irrigation Service</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Meter Nbr: 84682773</td>
<td>Current Reading: 4570</td>
<td>Consumption: 399000 GAL</td>
<td>Days Billed: 28</td>
</tr>
<tr>
<td>368 STERN WHEEL DR</td>
<td>W</td>
<td>1,528.42</td>
<td>Reclaim Commercial</td>
<td>09/01/19 - 10/07/19</td>
<td>Commercial Reclaimed Irrigation Service</td>
<td></td>
</tr>
</tbody>
</table>
**THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:**

Here's what you owe for this billing period.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount of your last bill</td>
<td>$12.02</td>
</tr>
<tr>
<td>Payments</td>
<td>-$12.02</td>
</tr>
<tr>
<td>New charges due by Dec 3, 2019</td>
<td>$12.01</td>
</tr>
<tr>
<td>Total amount you owe</td>
<td>$12.01</td>
</tr>
</tbody>
</table>

**NEW CHARGES**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS
- Customer charge: $10.54
- Non-fuel: ($0.065310 per kWh) $0.85
- Fuel: ($0.025630 per kWh) $0.33
- Electric service amount: 11.72
- Storm charge: -0.01
- Gross receipts tax: 0.30
- Taxes and charges: 0.29

**Total new charges** $12.01

**Total amount you owe** $12.01

---

**Nov 12, 2019 Electric Bill**

For: Oct 14, 2019 to Nov 12, 2019 (29 days)

**Service Address**

156 RIVERGLADE RUN
SAINT JOHNS, FL 32259
BSANCHEZ@GMSNF.COM

**Account Number** 21879-61384

**Questions? Contact Us**

Reliable energy is affordable energy.
Learn how we save you money at fpl.com/savings

**Electric Bill**

For: Oct 14, 2019 to Nov 12, 2019 (29 days)

**Service Address**

156 RIVERGLADE RUN
SAINT JOHNS, FL 32259
BSANCHEZ@GMSNF.COM

**Account Number** 21879-61384

**Questions? Contact Us**

Reliable energy is affordable energy.
Learn how we save you money at fpl.com/savings

**Energy Usage Comparison**

<table>
<thead>
<tr>
<th>Service to</th>
<th>This Month</th>
<th>Last Month</th>
<th>Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh Used</td>
<td>Nov 12, 2019</td>
<td>Oct 14, 2019</td>
<td>Nov 12, 2018</td>
</tr>
<tr>
<td>Service days</td>
<td>13</td>
<td>13</td>
<td>13</td>
</tr>
<tr>
<td>kWh/day</td>
<td>0</td>
<td>0</td>
<td>2</td>
</tr>
<tr>
<td>Amount</td>
<td>$12.01</td>
<td>$12.02</td>
<td>$15.84</td>
</tr>
</tbody>
</table>

**Energy Usage History**

Keep In Mind

- Payment received after February 04, 2020 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 23, 2019. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- The Florida Public Service Commission approved a one-time refund related to the storm charge that is included in your November bill. Learn more: FPL.com/rates

---

**Let's go solar, together**

With FPL SolarTogether, a new proposed program, everyone has the opportunity to enjoy the benefits of solar.
Learn More

---

**Useful Links**

- Billing and service details
- Energy News
- View back of the bill

**Important Numbers**

- Customer Service: 1-800-375-2434
- Outside Florida: 1-800-226-3545
- To report power outages: 1-800-4OUTAGE (468-8243)
- Hearing/speech impaired: 711 (Relay Service)
Nov 12, 2019 Electric Bill

For: Oct 14, 2019 to Nov 12, 2019 (29 days)

Service Address
160 RIVERGLADE RUN
SAINT JOHNS, FL 32259
BSANCHEZ@GMSNF.COM

Account Number 79301-74359

Questions? Contact Us
Reliable energy is affordable energy.
Learn how we save you money at fpl.com/savings

Meter Summary
Meter reading - Meter KT38313 Next meter reading Dec 12, 2019
Current reading 05023
Previous reading -04780

kWh constant x 80
kWh used 14580
Demand reading x 60.00
KW constant 37
Demand KW

Energy Usage Comparison
This Month Last Month Last Year
Service to Nov 12, 2019 Oct 14, 2019 Nov 12, 2018
kWh Used 14580 16740 13020
Service days 29 32 31
kWh/day 502 523 420
Amount $1,180.75 $1,331.48 $1,093.43

Energy Usage History

Keep In Mind
• Payment received after February 04, 2020 is considered LATE; a late payment charge of 1% will apply.
• The amount due on your account will be drafted automatically on or after November 23, 2019. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
• The Florida Public Service Commission approved a one-time refund related to the storm charge that is included in your November bill. Learn more: FPL.com/rates

Don't fall for a scammer
Scammers use caller ID spoofing appearing to be FPL. Don't fall for it when they demand payment with a prepaid card.
Protect yourself

Let's go solar, together
With FPL SolarTogether, a new proposed program, everyone has the opportunity to enjoy the benefits of solar.
Learn More
THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT:

Here's what you owe for this billing period.

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>$27.23</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments</td>
<td>-$27.23</td>
</tr>
<tr>
<td>New charges due by Dec 3, 2019</td>
<td>$18.22</td>
</tr>
<tr>
<td>Total amount you owe</td>
<td>$18.22</td>
</tr>
</tbody>
</table>

NEW CHARGES

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS
Customer charge: $10.54
Non-fuel: ($0.065310 per kWh) $5.23
Fuel: ($0.025630 per kWh) $2.05
Electric service amount 17.82
Storm charge -0.06
Gross receipts tax 0.46
Taxes and charges 0.40

Total new charges $18.22
Total amount you owe $18.22

Don't fall for a scammer
Scammers use caller ID spoofing appearing to be FPL. Don't fall for it when they demand payment with a prepaid card.
Protect yourself

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With FPL SolarTogether, a new proposed program, everyone has the opportunity to enjoy the benefits of solar.
Learn More

Useful Links
Billing and service details
Energy News
View back of the bill

Important Numbers
Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)

Nov 12, 2019 Electric Bill

For: Oct 14, 2019 to Nov 12, 2019 (29 days)

Service Address
154 RIVERGLADE RUN
SAINT JOHNS, FL 32259
BSANCHEZ@GMSNF.COM
Account Number 07786-54350

Questions? Contact Us
Reliable energy is affordable energy.
Learn how we save you money at fpl.com/savings

Meter Summary

Meter reading - Meter ACD3516 Next meter reading Dec 12, 2019
Current reading 03537
Previous reading -03457

Energy Usage Comparison

<table>
<thead>
<tr>
<th>This Month</th>
<th>Last Month</th>
<th>Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service to</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov 12, 2019</td>
<td>Oct 14, 2019</td>
<td>Nov 12, 2018</td>
</tr>
<tr>
<td>kWh Used</td>
<td>80</td>
<td>176</td>
</tr>
<tr>
<td>Service days</td>
<td>29</td>
<td>32</td>
</tr>
<tr>
<td>kWh/day</td>
<td>3</td>
<td>6</td>
</tr>
<tr>
<td>Amount</td>
<td>$18.22</td>
<td>$27.23</td>
</tr>
</tbody>
</table>

Energy Usage History

Keep In Mind
• Payment received after February 04, 2020 is considered LATE; a late payment charge of 1% will apply.
• The amount due on your account will be drafted automatically on or after November 23, 2019. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
• The Florida Public Service Commission approved a one-time refund related to the storm charge that is included in your November bill. Learn more: FPL.com/rates
One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at att.com/paperless.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

### Account summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Your last bill</td>
<td>$940.97</td>
</tr>
<tr>
<td>Payment, Oct. 06 - Thank you!</td>
<td>-$940.97</td>
</tr>
<tr>
<td>Remaining balance</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Service summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Last bill</th>
<th>Difference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TV</td>
<td>2</td>
<td>$158.75</td>
<td>$1.83</td>
<td>$160.58</td>
</tr>
<tr>
<td>Internet</td>
<td>2</td>
<td>$655.03</td>
<td>$8.37</td>
<td>$663.40</td>
</tr>
<tr>
<td>Phone</td>
<td>3</td>
<td>$117.19</td>
<td>$19.94</td>
<td>$137.13</td>
</tr>
</tbody>
</table>

### Total services

Total services: $971.11

### What's changed?

- Taxes/Fees/Surcharges
- Monthly charges, Service changes

### Total due

Total due: $971.11
AutoPay is scheduled to debit your bank account on Nov 06, 2019

### Ways to pay and manage your account:

- myAT&T app
- att.com/pay
- Ordering, billing or support
  800.321.2050
  TTY: 800.651.5111

AutoPay of $971.11 is scheduled for Nov 06, 2019
Account number: 257994519

AT&T
PO BOX 105251
ATLANTA, GA 30348-5251

41040560002579945193000000094097000000097111000000
Service activity

Account charges

Monthly charges
Oct 16 - Nov 15
Tech360
Questions about charges listed in this section? Call us at 877.888.7360
1. Internet Backup $10.00

Total for Account charges $10.00

TV - U-verse TV

Monthly charges
Oct 16 - Nov 15
1. AT&T U-verse TV BPO - Deluxe $80.00
2. HD Technology Fee $10.00
3. Receiver Fee $7.00
4. Receiver Fee $7.00
5. Receiver Fee $7.00
6. Receiver Fee $7.00
7. Receiver Fee $7.00
8. Receiver Fee $7.00
9. Receiver Fee $7.00

Surcharges & fees
10. Cost Assessment Charge $9.73

Government taxes & fees
11. FL County Sales Tax $0.28
12. FL Gross Receipts Tax $2.14
13. FL Local Communications Tax $1.92
14. FL State Communications Tax $4.57
15. FL State Sales Tax $2.94

Total for TV - U-verse TV $160.58

Internet

Monthly charges
Oct 16 - Nov 15
1. Internet 1G / 1G (Promotional Offer) $620.00

Internet continues...
Internet continued

Surcharges & fees

2. Cost Assessment Charge $43.40

Total for Internet $663.40

Phone

Activity since last bill

1. Phone 904.679.5523
   (Promotional Offer) Sep 17 - Oct 15 $29.00 < Promotion removed on Sep 17 - previous credit reversed

2. Phone 904.679.5523
   (Promotional Offer) Sep 17 - Oct 15 -$21.75 < Promotion added on Sep 17 - partial month credit

Monthly charges

3. Phone International Plus 904.679.5523
   (Promotional Offer) Oct 16 - Nov 15 $37.50

4. Phone 904.679.5913 $30.00

5. Phone 904.679.5733 $30.00

Usage summary

904.679.5523 Used

Minute allowance (unlimited) 108

Surcharges & fees

6. Cost Assessment Charge $2.53

7. FL County 911 Service Fee $1.20

8. Federal Universal Service Charge $16.97

Government taxes & fees

9. FL Gross Receipts Tax $2.89

10. FL Local Communications Tax $2.61

11. FL State Communications Tax $6.18

Total for Phone $137.13

News you can use

NBA League Pass is back!
See who'll dominate in basketball this season with NBA League Pass on U-verse TV ($66.65 for 3 mos.) Auto-renewal & other terms apply.

Important information

Late payment charge
A late payment charge of $9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion
Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to $30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

U-verse closed-captioning issues
For immediate closed-captioning issues, call 800.288.2020, fax 314.335.5735 or email ClosedCaptioning@att.com. For formal inquires, contact Mr. Timmermans, Associate Director: email ClosedCaptioning@att.com, call 314.235.3333, fax 314.335.5735 or mail to AT&T Closed Captioning, ATTN: Mr. Timmermans, 1010 Pine St, 11E-X-04, St. Louis, MO 63101.

Legal notification
For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the
### Billing Details

- **Balance Forward:** $4,348.39
- **Payment - Lockbox 300:** $107.70
- **REBILLED RATE ERROR:** $174.35

### Description

- **Rule Development DEC St Augustine Record:** 1.00 x 3.2600, 3.25, 1 - $8.98, $29.19
- **Rule Development DEC St Aug Record Online:** 1.00 x 3.2600, 3.25, 1 - $8.97, $29.15
- **Rulemaking December St Augustine Record:** 2.00 x 14.2500, 28.5, 1 - $8.98, $255.93
- **Rulemaking December St Aug Record Online:** 2.00 x 14.2500, 28.5, 1 - $8.97, $255.65

### Previous Amount Owed

- $4,348.39

### New Charges This Period

- $569.92

### Cash This Period

- ($107.70)

### Debit Adjustments This Period

- $0.00

### Credit Adjustments This Period

- ($174.35)

### Terms of Payment

- **NET 15 DAYS**

- **TOTAL AMOUNT DUE:** $4,636.26

**Thank you for 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

- **Current Net Amount:** $569.92
- **30 Days:** $4,174.04
- **60 Days:** $0.00
- **Over 90 Days:** $0.00
- **Total Amount Due:** $4,636.26

### Payment Information

- **Sales Rep/Phone:** Melissa Rhinehart 904-819-3423
- **Make Checks Payable To:** The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

### Please detach and return lower portion with your remittance.
The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Acct: 34435
Phone: 8652382622
E-Mail: Legal Ad Invoice
Client: RIVERS EDGE II CDD

Name: RIVERS EDGE II CDD
Address: 475 WEST TOWN PLACE SUITE 114
City: SAINT AUGUSTINE
State: FL
Zip: 32092

Ad Number: 0003234961-01
Start: 11/19/2019
Placement: SA Legals
Copy Line: NOTICE OF RULEMAKING OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
Caller: COURTNEY HOGG
Issues: 1
Rep: Melissa Rhinehart
Paytype: BILL
Stop: 11/19/2019

NOTICE OF RULEMAKING OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
A public hearing will be

[Stamp: RECEIVED NOV 25 2019]
NOTICE OF RULEMAKING OF THE
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Rivers Edge II Community Development District (the "District") on December 18, 2019 at 10:30 a.m., at the River Town Amenity Center, 146 Landing Street, St. Johns, Florida 32259.

In accord with Chapters 169 and 120, Florida Statutes, the District hereby gives the public notice of its intent to adopt the Amenity Rates and Suspension and Termination of Privileges Rule (together, the "Amenity Rules"), all of which govern the operation of the District's amenity facilities and other properties.

The purpose and effect of the Amenity Rules is to provide for efficient and effective District operation of the District's amenities facilities and properties by setting policies, regulations, rates and fees to implement the provisions of Section 196.003, Florida Statutes. Prior Notice of Rule Development was published in the St. Augustine Record on November 16, 2019.

The Amenity Rules will address certain rates and policies governing the operation of the District's amenity facilities and other properties. Proposed rates include:

<table>
<thead>
<tr>
<th>Item</th>
<th>Proposed Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cafe</td>
<td>$75/4 hours</td>
</tr>
<tr>
<td>Amenity Theater</td>
<td>$100/4 hours</td>
</tr>
<tr>
<td>Rental Deposit</td>
<td>$500/rental</td>
</tr>
<tr>
<td>Event Staffing Fee</td>
<td>$20-$40/hour, per attendant</td>
</tr>
<tr>
<td>Kayak Rental</td>
<td>$5/2 hours</td>
</tr>
<tr>
<td>Annual user fee for persons not owning property within the District</td>
<td>$4,000 - $6,000, per individual, per year</td>
</tr>
<tr>
<td>Facility Access Card Replacement Fee</td>
<td>$25/card</td>
</tr>
<tr>
<td>Additional Guest Passes</td>
<td>$50/12 uses</td>
</tr>
</tbody>
</table>

The proposed Suspension and Termination of Privileges Rule is as follows:

1. Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the amenities and other properties owned and managed by the District ("Amenities")

2. General Rule. All persons using the Amenities and entering District properties are responsible for compliance with and shall comply with, the Amenity Rules established for the safe operations of the District's Amenities.

3. Suspension of Rights. The District, through its Board, District Manager, and General Manager, shall have the right to suspend, suspend, or terminate the amenity privileges of any person using the Amenities for any of the following behaviors:
   a) Fails to provide information on the application for an Access Card
   b) Fails to provide authorized use of an Access Card
   c) Fails to remain within the premises, department or property
   d) Fails to pay any amounts owed to the District in a timely manner
   e) Fails to abide by the rules and policies established for the indoor活下去 Club
   f) Violates the District's suspension, staff, general/amenity management, contractors, or other representatives or other residents or guests, in an unreasonable or abusive manner.

4. Authority of District Manager and General Manager. The District Manager and General Manager or their designees have the ability to review any person's use of or any actions committed or if any of the above-referenced behaviors are committed or if the District's best interests to do so. The District Manager and General Manager or their designees may at any time restrict or suspend the use because of one or more of the above-referenced behaviors.

5. Process for Termination or Suspension of Amenity Privileges. The District Manager and General Manager or their designees may at any time review any person's use of or any actions committed or if any of the above-referenced behaviors are committed or if the District's best interests to do so. The District Manager and General Manager or their designees may at any time restrict or suspend the use because of one or more of the above-referenced behaviors.

6. Record of Violations. The record of all previous offenses will be present in the record of the Board for termination of the Patron's privileges for one (1) calendar year. The length of the suspension is in the discretion of the Board and may be from two to ten years, depending on the nature of the violation.

7. Each offense shall expire one (1) year after such offense was committed, at which time the number of offenses on record for the Patron may be removed. Should the Patron receive a new offense within one (1) year, the Patron will have two (2) offenses on record. If a Patron commits a second offense within one (1) year, the Patron will have two (2) offenses on record. If a Patron commits a third offense within one (1) year, the Patron will have two (2) offenses on record.
Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

it occurs until February 1 of the following year, at which time the first offense will expire and the second offense will thereafter be considered a first offense until it expires on the following August 1. The provisions of this Paragraph 2 shall not at any time serve to reduce any suspension or termination permitted in Paragraph 2c, above, or Paragraph 4, below, which may have been imposed prior to the expiration of any offenses.

Notwithstanding the foregoing, any time a Patron, or Patron’s family member as guest, is arrested for an act committed, or allegedly committed, while on the premises of the River Club, or violates these Policies, in a manner that, in the discretion of the River Club Staff upon consultation with one (1) Board member, justifies suspension beyond the guidelines set forth above, such Patron shall lose all amenity privileges immediately suspended until the next Board of Supervisors meeting. At the Board meeting, the Board will be presented with the facts surrounding the arrest or violation and the Board may make a recommendation of suspension or termination of the Patron’s privileges, which suspension or termination may include members of the Patron’s household and may, upon the first offense, equal to or exceed one year. In particular situations that pose a long term or continuing threat to the facility, safety and well-being of the District, and its residents and users, permanent termination of amenity privileges may be considered and warranted.

c) Any suspension or termination of River Club privileges may be appealed to the Board of Supervisors for revised or reduction. The Board’s decision on appeal shall be final.

(6) Legal Action; Criminal Prosecution. If any person is found to have committed any of the violations noted in Section 2 above, such person may additionally be subject to arrest for trespassing on other applicable legal action, civil or criminal in nature.

(7) Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid or ineffective for any reason, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declared that the severability of this rule would have been adopted despite the unconstitutionality or ineffectiveness of such sections.

Specific legal authority for the Amenity Rules includes Sections 190.035(2), 160.03(2), 160.04(1), 160.04(2) and 160.04(3), Florida Statutes (2018).

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 190.035(1), Florida Statutes, must do so in writing within thirty (30) days after publication of this notice.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appear at any division of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a recording record of the proceedings is made which includes the oral testimony and written testimony which such person is to be heard.

One or more Supervisors may participate in the public hearing by telephone. At the above location, if a public hearing is requested, there will be present a speaking telephone so that any interested party can attend the public hearing at the above hearing and be fully informed of the discussions taking place either in person or by speaker telephone devices. 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 twenty-eight (28) hours before the meeting/hearing/workshop by contacting the District Manager at (904) 800-5270 (Voice) or (800) 520-7271 (TTY), who can aid you in contacting the District Office.

A copy of the proposed Amenity Rules may be obtained by contacting the District Manager at 423 West Town Plaza, Suite 114, St Augustine, Florida 32084 or by calling (904) 800-5270.

River Edge II Community Development District
James Perry, District Manager
1000/203460, November 10, 2020
STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART 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 RULEMAKING DECEMBER was published in said newspaper on 11/19/2019.

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 herebefore 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 NOV 1 2019

[Signature of Notary Public]
(c) Any suspension or termination of River Club privileges may be appealed to the Board of Supervisors for review or reduction. The Board's decision on appeal shall be final.

(6) Legal Actions; Criminal Prosecution. If any person is found to have committed any of the offenses listed in Section 3 above, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal, in nature.

(7) Severability. If any section, paragraph, clause or provision of this Rule shall be held to be invalid or ineffective for any reason, the remainder of this Rule shall continue in full force and effect. It being expressly declared found and declared that the invalidity or ineffectiveness of such section.

Specific legal authority for the Amenity Rules includes Sections 190.058(5), 190.058(5)1, 190.058(5)2, 190.058(5)3, 190.058(5)4, Florida Statutes (2013).

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 190.058(5), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

This public hearing may be continued to a date, time, and place to be specified on the record of the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, each person will need a record of the proceedings and shall accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and criticisms upon which each appeal is to be based.

One or more Supervisors may participate in the public hearing by telephone. At the above location, if a public hearing is requested, there will be present a speaker telephone so that any interested party can attend the public hearing at the above location and be fully informed of the discussion taking place either in person or by speaker telephone device. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/workshop by contacting the District Manager at (904) 900-2050. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8771 (Voice) or (800) 655-9711 (TTY), who can then assist you in contacting the District Office.

A copy of the proposed Amenity Rules may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 900-2050.

Rivers Edge II Community Development District
James Perry, District Manager

00023826 November 12, 2019
BILL TO

RiverTown
Rivers Edge Shared CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#57 - Standard Maintenance Contract December 2019
Keystone Corners

Invoice Notes:

Thank you for your business!

AMOUNT

$42,058.93
$3,919.58

AMOUNT DUE THIS INVOICE

$45,978.51

1.32.572.461
61
**Invoice**

Invoice #: 1729  
Date: 11/14/19  
Customer PO:  
DUE DATE: 12/14/2019

**BILL TO**

RECDD2  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

**FROM**

VerdeGo  
PO Box 789  
3335 North State Street  
Bunnell, FL 32110  
Phone: 386-437-3122  
www.verdego.com

**DESCRIPTION**

#1666 - Tree Removal  
This covers 2 dead trees in Parking lot of RiverClub.  
Landscape Enhancement

**Invoice Notes:**

Thank you for your business!

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>#1666 - Tree Removal</td>
<td>$600.00</td>
</tr>
<tr>
<td>Landscape Enhancement</td>
<td></td>
</tr>
</tbody>
</table>

**AMOUNT DUE THIS INVOICE**  
$600.00
PROPOSAL

Job Summary:
This covers 2 dead trees in Parking lot of RiverClub.

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit</th>
<th>Unit Price</th>
<th>Ext Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.00</td>
<td>Trec Removal</td>
<td></td>
<td>$300.00</td>
<td>$600.00</td>
</tr>
</tbody>
</table>

Design:
Remove all dead trees and more dead trees, Any changes or additional work from the above specifications involving extra cost will be executed only upon written order, and will become an extra charge not included in the estimate. Any verbal authorization given by the customer will be treated as a written order even if authorization is not written.

VerdeGo employees are fully covered by workers' compensation insurance.

ACCEPTANCE OF PROPOSAL
We have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. We agree to the proposed terms of payment and will release the funds as per agreed therein.

By ____________________________    By ____________________________
Robert Deladi                     [signature]
Date  11/2/2019                   Date  11/6/19
VerdeGo

Completed  11/12/19
BILL TO

RECD2D2
475 West Town Place, Suite 114
St. Augustine, FL 32092

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

#974 - RiverClub Vegetation Management
The area will include the vegetation past the kayak shed to wood line. Additionally, all debris will be left in place and not removed from work place.

Landscape Enhancement

Invoice Notes:

Thank you for your business!

AMOUNT

AMOUNT DUE THIS INVOICE

$3,500.00

$3,500.00
PROPOSAL

Job Address
RECD 2
473 WestTown Place Suite 114
St. Augustine FL 32259
Date: November 05, 2019
Opportunity: LJM

PROPOSAL

Job Summary:
The area will include the vegetation past the kayak shed to wooded line. Additionally, all debris will be left in place and not removed from work place.

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit</th>
<th>Unit Price</th>
<th>Ext Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Vegetation reduction to 4’ maximum height between the St. Johns River and RiverClub</td>
<td>Dollars</td>
<td>$1,500.00</td>
<td>$3,500.00</td>
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<tr>
<td></td>
<td>Landscape Enhancement</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td>$3,500.00</td>
</tr>
</tbody>
</table>

Proposal Total: $3,500.00

Note: This proposal includes all labor and materials necessary to complete the job. Payment due 30 days after receipt of invoice.
All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written order, and will become an extra charge over and above the estimate. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written. VerdeGo employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL
We have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. We agree to the proposed terms of payment and will release the funds as per agreed herein.

By ____________________________  By ____________________________
Robert Blandl                        Bob Blandl
Date 11/6/2019                        Date 11/6/19

VerdeGo - PO Box 789 3335 North State Street • Dunedin, FL 32110
phone: 386-427-3122 email: rfield@verdego.com
www.verdego.com

Completed 11-12-19
**Bill to**

RECCDI
475 West Town Place, Suite 114
St. Augustine, FL 32092

**From**

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

**Description**

#1702 - Tree Removal
This is for the removal of the below.
2 uprooted oaks
1 large limb
Removal of root ball

**Landscape Enhancement**

**Invoice Notes:**

Thank you for your business!

**Amount**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#1702 - Tree Removal</td>
<td>$800.00</td>
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</tbody>
</table>

**Amount Due This Invoice**

$800.00
Job Summary:
This is for the removal of the below:
2 uprooted oaks
1 large limb
Removal of root ball

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit</th>
<th>Unit Price</th>
<th>Ext Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Tree Removal</td>
<td>Dollars</td>
<td>$800.00</td>
<td>$800.00</td>
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<tr>
<td></td>
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<td></td>
<td>Landscape Enhancement Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Proposal Total:</td>
</tr>
</tbody>
</table>

Note: This proposal includes all labor and material necessary to complete the job.
Payment due 30 days after receipt of invoice.
All materials are guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimated. Any verbal authorizations given by the customer will be treated the same as a written order even if written action is not taken.
VerdeGo employees are fully covered by worker’s compensation insurance.

ACCEPTANCE OF PROPOSAL
We have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. We agree to the proposed terms of payment and will release the funds as per agreed herein.

By
Robert Belsito
Date
11/12/2019

By
Date
11/12/2019

Completed 11/12/19
BILL TO

RECD2 2
475 West Town Place, Suite 114
St. Augustine, FL 32092

DESCRIPTION

#1701 - Tree Removal
This is for the removal of the below.
One overhanging oak off the dock at the Riverclub.
Two dead oaks at entrance of RiverClub

Landscape Enhancement

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

Invoice Notes:

Thank you for your business!

AMOUNT

$600.00

AMOUNT DUE THIS INVOICE

$600.00
PROPOSAL

Mailing Address
REDCO 2
473 WestTown Place Suite 114
St. Johns, FL 32259
Date: November 17, 2019
Opportunity Id: 1201

PROPOSAL

Job Summary:
This is for the removal of the below:
One existing out off the dock at the River Club
Two dead ends at entrance of River Club

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<tbody>
<tr>
<td>2.00</td>
<td>Tree Removal</td>
<td></td>
<td>$300.00</td>
<td>$600.00</td>
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Landscape Enhancement Total: $600.00

Proposal Total: $600.00

Note: This proposal includes all labor and materials necessary to complete the job.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. Any charge or additional work beyond the above specifications involving extra cost will be estimated only upon written order, and will become an extra charge over and above the estimate. Any verbal substitutions given by the customer will be treated the same as a written order even if authorization is not written.

VerdeCo employees are fully covered by employee's compensation insurance.

ACCEPTANCE OF PROPOSAL
We have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form.

By paying the proposed terms of payment and will release the funds as per agreed terms.

By: Robert Belfall
Date: 11/13/19

VerdeCo

---

VerdeCo • PO Box 780 3313 North State Street • DeBary, FL 32713
phone: 386-333-5112 email: rbelfall@verdeco.com
www.verdeco.com
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

Bill To

Field Operations Manager | 1 | 2,639.38
General & Lifestyle Manager | 1 | 5,428.96
Hospitality Services | 1 | 9,366.67
Community Maintenance Staff | 1 | 3,500.00
Pool Maintenance | 1 | 1,518.75
Janitorial Maintenance | 1 | 1,344.37

Thank you for your business.

Total $23,798.13
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

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Billable Expenses</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M. Pollicino - Amazon; Refund for cornhole bean bags, RE CDD II</td>
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<td></td>
<td>(18.99)</td>
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<tr>
<td>M. Pollicino - Walmart; Prizes for Halloween games, RE CDD II</td>
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<td></td>
<td>11.59</td>
</tr>
<tr>
<td>M. Pollicino - Target; Prizes for costume contest and treats for Halloween, RE CDD II</td>
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<td>65.33</td>
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<tr>
<td>Z. Davidson - Home Depot; pressure washing hose, buckets for the kitchen, &amp; concerte for handrails (RECDD2)</td>
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<tr>
<td>Total Billable Expenses</td>
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<td>175.39</td>
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</table>

Total $175.39
Marcy Pollicino

From: marcypollicino@gmail.com
Sent: Monday, September 30, 2019 5:33 PM
To: Marcy Pollicino
Subject: Fwd: Your return of Play Platoon Weather Resistant...

---------- Forwarded message ----------
From: return@amazon.com <return@amazon.com>
Date: Mon, Sep 30, 2019 at 5:31 PM
Subject: Your return of Play Platoon Weather Resistant...
To: marcypollicino@gmail.com

amazon

Return Summary

Hello Marcy R Pollicino,
We've accepted your return request. Once we receive the item below, we'll issue your refund.

Return Code

![QR Code](QR Code Image)

View Instructions Check return & refund status

Send by: 
Tue, Oct 29

Return ship method:
Kohl's Dropoff — no box or label needed

Play Platoon Weather Resistant...
Estimated refund: $18.99*

Refund will appear on your American Express within 7 days after we receive the item.

*The total refund amount may vary based on shipping, late return, or other fees, learn more.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.
## Walmart

**901 417 W 9348 Way, DeBary, FL 32713**

- **Store:** DeBary Pavilion Dr
- **City:** New Port Richey
- **State:** FL
- **Zip Code:** 34654

- **Customer:** JD Smith
- **Date:** 10/09/19
- **Time:** 09:43:35

### Receipt Details

- **Subtotal:** $10.83
- **Tax:** $0.71
- **PIT:** $0.05
- **Total:** $11.59

### Payment Method

- **AMEX**: 14041

### Transaction Details

- **Transaction ID:** 069176568710270
- **Terminal:** SC01898
- **Approval #:** 11727610270
- **Ref #:** 09/43:35

### Notice

**Notice:**

This receipt contains a 0.50% Public Infrastructure Fee, payable to the UPJ Community Development District. This 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. This fee is included as part of the sales price and is subject to sales tax.

- **# of items sold:** 8
- **Tax:** $0.71
- **Subtotal:** $10.83

---

**Thank you for shopping with us.**

**Customer Copy**

Scan with Walmart app to save receipts.
<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
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<td>$4.99</td>
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<tr>
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<td>UTZ FN</td>
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<td>SKINNYPOP FN</td>
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<td>071040141</td>
<td>GOLDFISH FN</td>
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<tr>
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<td>PARTY FAVORS T</td>
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<td>8 $1.00 ea</td>
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</table>

**SUBTOTAL $62.95**

FL TAX 7.0000% on $34.00 $2.38

**TOTAL $65.33**

*2404 AMEX CHARGE $65.33
AID:000000025010001
AMERICAN EXPRESS*

RECN2-9275-0560-0072-3640-0 VCDJ757-257-149

---

Help make your Target Run better. Take a 2 minute survey about today’s trip:

internettarget.com
User ID: 7072 4553 1992
Password: 763 600

CUENTENOS EN ESPAÑOL
Please take this survey within 7 days.
More saving.
More doing.
C.
## Check Run Summary
November 30, 2019

<table>
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<td>11/20/19</td>
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<td><strong>Total</strong></td>
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<td><strong>$213,998.38</strong></td>
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<td>BILL DATE</td>
<td>BILL AMOUNT</td>
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</tbody>
</table>

RED2 RIVERS EDGE II HSMITH
### Year-to-Date Accounts Payable Prepaid/Computer Check Register

**Dates:** 11/01/2019 - 11/30/2019

**Fund:** Rivers Edge II - General Fund

**Bank:** A Rivers Edge II CDD

<table>
<thead>
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<th>Vendors Name</th>
<th>Invoice#</th>
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**Check Dates:** 11/01/2019 - 11/30/2019

**Fund:** Rivers Edge II - General Fund

**Bank:** A Rivers Edge II CDD
# YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

## RIVERS EDGE II - GENERAL FUND

### BANK A RIVERS EDGE II CDD

<table>
<thead>
<tr>
<th>CHECK DATE</th>
<th>VEND#</th>
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<td>00010</td>
<td>OCT FIELD OPS MANAGER</td>
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<tr>
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<td>OCT GEN/LIFESTYLE MANAGER</td>
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<td>360899</td>
<td>OCT GUEST SERVICES</td>
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<td>360899</td>
<td>OCT COMMUNITY MAINT STAFF</td>
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<td>OCT JANITORIAL MAINT</td>
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Total for Bank A: 213,998.38

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### CHECK DATES 11/01/2019 - 11/30/2019

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<th>AMOUNT</th>
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<td>VESTA PROPERTY SERVICES, INC</td>
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<td>JENNIFER SUMMERS</td>
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Total for Bank A: 213,998.38

---

**TOTAL FOR REGISTER: 213,998.38**
Ace Winn

7920 Merrill
1109
Jacksonville, FL 32277
United States
arkangell71@yahoo.com

Bill To:
Vesta
Marcy Pollicino
mpollicino@vestapropertyservices.com
+1 904-679-5523

Description
Ace Winn
One performance By Singer/Songwriter Ace Winn

Date & Time: December 6th from 6pm-8pm
Address: 160 Riverglade Run, St Johns, FL 32249

You will be performing in RiverTown at our RiverClub amenity center.
located at 160 Riverglade Run, St Johns, FL 32249.

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ace Winn</td>
<td>1</td>
<td>$200.00</td>
<td>$200.00</td>
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</tbody>
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Subtotal $200.00

Total $200.00 USD

Notes
Please make all checks payable to (((((( Ace Winn )))))) unless Paying via Paypal.
Thank you for your Patronage,
Ace Winn.
**AT Services of North Florida**  
14286 Beach Blvd Suite 10  
Jacksonville FL 32250

**RIVERS EDGE COMMUNITY**  
Development District  
475 W Town Place Suite 114  
Saint Augustine, FL 32092-3649

---

<table>
<thead>
<tr>
<th>Item</th>
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<tbody>
<tr>
<td>Proximity Card</td>
<td>Preprinted Logo Access Cards FAC 143, 29378 - 29127, MO#MM122423</td>
<td>250</td>
<td>6.30</td>
<td>1,575.00</td>
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</table>

Comments:  
PLEASE BE SURE TO LIST YOUR NAME OR BUSINESS IF PAYING ONLINE SO THAT WE CAN MATCH THE PAYMENT! THANK YOU

**Jason Davidson**

**Subtotal:** $1,575.00  
**Sales Tax:** $0.00  
**Total:** $1,575.00  
**Balance Due:** $787.50

**Thank you for your business.**

Phone: 9045273546  
Web Site: www.atservicesjax.com
### GENERAL LABOR

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<tr>
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<th>ITEM</th>
<th>UNIT PRICE</th>
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<tbody>
<tr>
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<td></td>
<td>Svc Charge - Return</td>
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<td>Install Extinguisher</td>
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### ANNUAL MAINTENANCE/TEST

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<td>CO2 Continuity Test</td>
<td>CONT</td>
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<td></td>
<td>Cart-Op Extinguisher</td>
<td>INCU</td>
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<td>Rack &amp; Reel Fire Hose</td>
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<td></td>
<td>AC/DC Emerg/Exit Light</td>
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<td></td>
<td>Emerg/Exit Light - High</td>
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<td>AC-Only Exit Sign</td>
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### PERIODIC INSPECTIONS (Monthly/Quarterly Etc.)

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### EMERGENCY LIGHT BATTERIES & BULBS

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<td>Battery, 6V, 10A</td>
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<td>Bulb, 145V, 15W</td>
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<td>Bulb, 120V, 20W</td>
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### SYSTEM INSPECTIONS/TESTS

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### HYDROSTATIC TEST / SIX-YEAR MAINTENANCE

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<td>Nitrogen Cylinder</td>
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<td>Visual Plus Testing</td>
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<td>6-Yr Maint Exting</td>
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<td>Valve Stem Assembly</td>
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<td></td>
<td>Rubber Nozzle Cap</td>
<td>EE CAPR</td>
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**CUSTOMER ACKNOWLEDGMENT:**

By signing this document, I hereby represent I have the authority to enter into this Contract on behalf of my employer. The Customer's Authorized Representative, by his/her signature, acknowledges that all work has been completed and this work is subject to the Terms and Conditions indicated on the reverse hereof.

Authorized by: ___________________________  Name (printed): ___________________________

Date: ___________________________
**INVOICE**

**INVOICE NO.** 13992748  **INVOICE DATE** 09/10/19

Please mail your remittance to:
Dade Paper & Bag, LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219

**CUSTOMER NO.** 541626  **SHIP DATE** 09/10/19

Distributor of foodservice disposables, janitorial supplies and equipment throughout the United States, Puerto Rico and the Caribbean.

**SHIPPING TO**
RIVERS EDGE CDD
160 RIVERGLADE RUN
ST. AUGUSTINE, FL 32086

**SOURCE**
Distributors of foodservice disposables, janitorial supplies and equipment throughout the United States, Puerto Rico and the Caribbean.

**ACCT REP**
D131181208

**C/S REP**
9049408888

**P.O./CONTRACT NO.** 541560

**NET** 30 DAYS

**TERMS**

**SHIPPED**

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<td>1</td>
<td>1 EACH</td>
<td>12225 ANGLE BROOM FLEXO AMBER/CRYSTAL LAKE</td>
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**QUANTITY SHIPPED**

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<th>SHIP VIA</th>
<th>P.O./CONTRACT NO.</th>
<th>ACCT REP</th>
<th>TAX CODE</th>
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<td>CUR TRUCK</td>
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**TOTAL PIECES**

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**RECEIVED**

**RECEIVED BY**

**SIGNATURE**

**PRINT NAME**

**DATE**

**RECEIVED BY**

**SIGNATURE**

**PRINT NAME**

**DATE**

**NOTE**

**TAXABLE ITEMS**

**SUBTOTAL**

**TOTAL**

**TAX**

**RECEIVED BY**

**SIGNATURE**

**PRINT NAME**

**DATE**

**RECEIVED BY**

**SIGNATURE**

**PRINT NAME**

**DATE**

**RECEIVED BY**

**SIGNATURE**

**PRINT NAME**

**DATE**

**RECEIVED BY**

**SIGNATURE**

**PRINT NAME**

**DATE**

**RECEIVED BY**

**SIGNATURE**

**PRINT NAME**

**DATE**
Please mail your remittance to:
Distributor of foodservice disposables, janitorial supplies and equipment throughout the United States, Puerto Rico and the Caribbean

Dade Paper & Disp. LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219

PHONE (904) 793-3400  FAX (904) 782-4181

RIVERS EDGE CBD
RIVERTOWN
175 W TOWN PLACE STE 114
ST AUGUSTINE, FL 32084, USA

ORDER NO. INVOICE NO.
387265 14016976

941320 09/10/19

SHIPPING TO

RIVERS EDGE CBD III
RIVERS EDGE CBD
160 RIVERGLADE RUN
ST JOHNS, FL 32259, USA

SPECIAL INSTRUCTIONS

ROUTE STOP SHIP VIA EO/CONTRACT NO. ACCT REPLY CODE NET TERMS

VIDION

54 17 OUR TRUCK 9/17/19 541 50 30 DAYS

QUANTITY SHIPPED ORDERED UNIT DESCRIPTION PACK / SIZE CUBE / WEIGHT UNIT PRICE AMOUNT

1 1 CASE 34770 WYPALL X60 TERRY MFK HYDROKNIT 9.
1 1 CASE 05843 WYPALL LUX ECOCORE HIPER 11:10:4 PERF
2 2 UNIT 2231 LOBBY PRO UPRIGHT DUST PAN W/HEELS
2 2 UNIT 6375 ANGLE BROOM VINYL COVERED METAL HANDLE
2 2 EACH BM29526 8'X324 DUST MOP COMPLETETACK
6 6 EACH K193-2 KUT-A-WAY 30'24 DUST MOP BLUE LEACH
1 1 CASE 79027 MR CLEAN MAGIC ERASER 6/6/2B
2 2 EACH 6811 BOWL BRUSH HOLDER LEACH TO FIT 6039
2 2 EACH 6810 BOWL BRUSH UNITMB F7(1024% 2
1 1 CTN AUGUST218978 DADE PAPER ULTRALITE SCREEN CITRU

JANITORIAL SUPPLIES

Received by

5/1 9 2019

DATE

RECEIVED

132-752-1

TAXABLE ITEMS

RECEIVED BY SIGNATURE DATE

*PAYMENT CHARGE.

ES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE

PRICING ERRORS SUBJECT TO CORRECTION, DELIVERY CONTINGENT

300/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR

ING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED

ACHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING

RECEIVED BY PRINT NAME DATE

TOTAL PIECES ▲ TOTAL ▲ SUBTOTAL ▲ TAX ▲ FREIGHT ▲

TOTAL CUBE ▲ 0.00 T 0.00 0.00 0.00

TOTAL WEIGHT ▲ 0.00 0.00 0.00 0.00

800.20
Please mail your remittance to:
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
3102-7 Buller Bay Hwy.
Jacksoville, FL 32219

INVOICE

ORDER NO. 105211 ORDER DATE 09/24/19 INVOICE NO. 14636273 INVOICE DATE 09/24/19

CUSTOMER NO. 54122057 SHOP DATE 09/25/19 SOURCE 95 PAGE 1 CS REP 97

CITY TOWN STATE ZIP

DISTRIBUTOR OF FOODSERVICE DISPOSABLES, JANITORIAL SUPPLIES AND EQUIPMENT THROUGHOUT THE UNITED STATES, PUERTO RICO AND THE CARIBBEAN

SHIPPING ADDRESS

15 W TOWN Place STE 114 Augustine, FL 32092, USA

INTACT! DANIEL LAUGHLIN PHONE 9047347238

SHIP TO

RIVERS EDGE CDD
430 RIVER GLADE-run
By Johns, FL 32229, USA

SPECIAL INSTRUCTIONS

ROUTE STOP SHIP VIA P.O./CONTRACT NO. ACCT REPT TAX CODE TERMS

<table>
<thead>
<tr>
<th>ORDERED</th>
<th>DESCRIPTION</th>
<th>PACK/SIZE</th>
<th>CUBE/WEIGHT</th>
<th>UNIT PRICE</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>10/126 2/6/22</td>
<td>HYBRID KIT 7.2</td>
<td>82.36</td>
<td>82.36</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1/23/22</td>
<td>BLACK LADY BUST MAN W/B/HOBN 1/each</td>
<td>6.75</td>
<td>13.42</td>
<td></td>
<td></td>
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</table>

SUBTOTAL 12.1
TAX 0.00
FREIGHT 0.00
TOTAL 12.1

PAYMENT CHARGE

1 TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE EXPENSES SUBJECT TO CORRECTION. DELIVERY CONTINGENT ON DELAYS/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR CONTROL.

3 REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED DATE/RECEIVER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING REMITTANCE AT INVOICE AMOUNT.

SIGNATURE DATE

MARY POMM

RECEIVED OCT 02 2019

RECEIVED BY PRINT NAME

#932269

132579460

143.09
### INVOICE

<table>
<thead>
<tr>
<th>Customer</th>
<th>Rivers Edge II Community Development District</th>
</tr>
</thead>
<tbody>
<tr>
<td>Acct #</td>
<td>839</td>
</tr>
<tr>
<td>Date</td>
<td>09/13/2019</td>
</tr>
<tr>
<td>Customer Service</td>
<td>Kristina Rudez</td>
</tr>
<tr>
<td>Page</td>
<td>1 of 1</td>
</tr>
</tbody>
</table>

#### Payment Information

<table>
<thead>
<tr>
<th>Invoice Summary</th>
<th>$ 50,828.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment Amount</td>
<td></td>
</tr>
<tr>
<td>Payment for:</td>
<td>Invoice#9623</td>
</tr>
<tr>
<td></td>
<td>100119730</td>
</tr>
</tbody>
</table>

Thank You

---

**Invoice#9623 10/01/2019 Renew policy**

<table>
<thead>
<tr>
<th>Invoice</th>
<th>Effective</th>
<th>Transaction</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9623</td>
<td>10/01/2019</td>
<td>Renew policy</td>
<td>Policy #100119730 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Renew policy Due Date: 9/13/2019</td>
<td>50,828.00</td>
</tr>
</tbody>
</table>

---

**Total**

| $ 50,828.00 |

Thank You

---

FOR PAYMENTS SENT OVERNIGHT:

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

Remit Payment To: EGIS Insurance Advisors, LLC

<table>
<thead>
<tr>
<th>(321)233-9939</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Remit Payment To: EGIS Insurance Advisors, LLC</td>
<td>09/13/2019</td>
</tr>
<tr>
<td>Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002</td>
<td><a href="mailto:sclimer@egisadvisors.com">sclimer@egisadvisors.com</a></td>
</tr>
</tbody>
</table>
**Invoice To:**
Marcy Pollicino  
160 Riverglade Run  
Saint Johns, FL 32259

**Invoice From:**
Footloose Entertainment  
702 Porta Rosa Circle  
St Augustine

Email: mpollicino@vestapropertyservices.com  
Phone: 904.679.5523

**Your Invoice**

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Entertainment Package</td>
<td>1</td>
<td>$400.00</td>
<td>$400.00</td>
</tr>
</tbody>
</table>

**Invoice Totals**

- **Subtotal:** $400.00
- **Payments Made:** $0.00
- **Remaining Balance:** $400.00

**Pay with...**

The preferred method of payment is by Venmo (footloosedjs), Zelle, or check.

You can also make a credit card payment online. CLICK HERE your username is mpollicino@vestapropertyservices.com and password is vesta1. Click the make payment button.
Girly-Girl Partea' Inc
2635 Golden Lake Loop
Saint Augustine, FL 32084
United States
Tax ID: 26-3162426
girlygirlpartea@gmail.com
www.girlygirlparteas.com

Bill To:
RiverTown
mpollicino@vestapropertyservices.com

Description
Frozen Inspired Snow Sisters (Anna & Elsa inspired)
November 8th 5:30-6:30pm at 160 Riverglade Run, St Johns FL 32259

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Frozen Inspired Snow Sisters (Anna &amp; Elsa inspired)</td>
<td>1</td>
<td>$150.00</td>
<td>$150.00</td>
</tr>
</tbody>
</table>

Subtotal | $150.00
Discount (0%) | $0.00
Shipping | $0.00
Total | $150.00 USD

Notes
Kindly note, there is a 4% service charge for using Paypal's services. This is reflected in the Shipping/Handling line of this invoice.

If applicable, mileage is calculated based on $0.75 per mile outside our 15 mile radius. We are based in St. Augustine, FL. For details please read a full copy of the agreed to terms and conditions (including our Travel Policy) at www.girlygirlparteas.com/policies

Please let us know if you have any questions or concerns. Thank you for choosing Girly-Girl Partea's! We look forward to making your day SPECTACULAR!

Terms and Conditions
Customer agrees to hold and keep harmless Girly-Girl Partea's, its agents and employees for any and all property damages and/or bodily injury damage caused by the customer's guests, or other persons attending the party. Customer agrees not to hold Girly-Girl Partea's responsible for inclement weather or other Acts of God that may cause the cancellation of the party. Should something of this nature cause the cancellation of the party, Girly-Girl Partea's shall apply any remaining monies due to another party date and location that is mutually agreeable to both parties. You, as the client, assume all liability and responsibility for allergic reactions or any other medical reaction stemming from the menu, wearing of costumes, skin products, make-up, or any activity taking place before, during or after the party. Spa services are not performed by licensed cosmetologists and are for entertainment purposes only. Prices are subject to change without notice. Gratuity is greatly appreciated with all party packages and is automatically added in the amount of 15% to parties of $1,000 or more. LATE BOOKING: Parties/Princess Visits scheduled within 7 days of the party date will be subject to a fee of $50 for parties and $25 for princess visits due to last minute preparations. HOST: A $45 fee will be added to parties of 12 or more for an extra party host. ATTENDANCE: Though some guests may not show up even if they RSVP, you will be charged for the final guest count you confirmed prior to the party. DAMAGES: We understand accidents happen, however, the client may be held responsible and charged a $25 fee for excessive damages sustained to any of our robes or costumes and property of Girly-Girl Partea's. RETURNED PAYMENT: There will be a $40 fee for any returned payment.
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 2019</td>
<td></td>
<td>2,500.00</td>
<td>2,500.00</td>
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<tr>
<td>Website Administration - October 2019</td>
<td></td>
<td>375.00</td>
<td>375.00</td>
</tr>
<tr>
<td>Information Technology - October 2019</td>
<td></td>
<td>100.00</td>
<td>100.00</td>
</tr>
<tr>
<td>Dissemination Agent Services - October 2019</td>
<td></td>
<td>291.67</td>
<td>291.67</td>
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<tr>
<td>Office Supplies - October 2019</td>
<td></td>
<td>19.05</td>
<td>19.05</td>
</tr>
<tr>
<td>Copies - October 2019</td>
<td></td>
<td>186.90</td>
<td>186.90</td>
</tr>
</tbody>
</table>

Total $3,472.62

Payments/Credits $0.00

Balance Due $3,472.62
FOR PROFESSIONAL SERVICES RENDERED

08/01/19     JLK     Review and update assessment resolution for debt assessments and provide related budget documents for same. 0.40 hrs

08/01/19     LMG     Analysis regarding draft plat. 0.30 hrs

08/05/19     JLK     Review Watersong plat and begin comments to same; review/common on MOU; confer with Roberts on TEA and application to CDD 2. 1.50 hrs

08/05/19     LMG     Review Watersong plat and provide comments on same. 1.90 hrs

08/07/19     JLK     Conference call regarding plat; review plat language and dedications; review updated documents and transmit same. 1.40 hrs

08/12/19     JLK     Finalize comments and review of plats and MOU and transmit same. 1.10 hrs

08/13/19     JLK     Draft 170 resolution, assessment notices, and mailed notices; review exhibits thereto; review amenity management inquiries, COI’s, insurance coverage, alcohol rider; review alcohol licensing information and confer with staff on same. 1.60 hrs

08/14/19     JLK     Confer with staff regarding 170 notices and preparation of assessment roll for meeting; review performance standard agreement and requirements for performance entities and disseminate comments/final of same. 0.40 hrs

08/15/19     JLK     Update budget funding agreement and assessment resolution and confer with staff on same; confer regarding plat timing. 0.40 hrs

08/15/19     LMG     Review, revise and transmit budget funding agreement. 0.50 hrs

08/16/19     JLK     Review multiple e-mails, historical data and financials around interlocal cost share and methodology from DM and engineer on same; begin drafting interlocal agreement. 1.50 hrs

08/18/19     JLK     Continuing drafting of interlocal; update deficit funding agreement and assessment resolution. 1.30 hrs

08/18/19     LMG     Review and revise funding agreement; analysis regarding budgets and interlocal agreement; prepare agenda memorandum. 1.60 hrs
<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/19/19</td>
<td>JLK</td>
<td>Continue drafting interlocal agreement and related provisions; review update methodology and cost share components and update same; conference call on the same; confer regarding amenity management questions and documents/forms and confer with Perry on same.</td>
<td>1.60</td>
<td>275</td>
<td>455.00</td>
</tr>
<tr>
<td>08/19/19</td>
<td>LMG</td>
<td>Conference call regarding interlocal agreement; review and revise same.</td>
<td>0.70</td>
<td>170</td>
<td>119.00</td>
</tr>
<tr>
<td>08/20/19</td>
<td>JLK</td>
<td>Review agenda package and prepare for board meeting; call with DM and Gentry regarding various meeting questions and issues; disseminate information on same.</td>
<td>0.80</td>
<td>245</td>
<td>196.00</td>
</tr>
<tr>
<td>08/20/19</td>
<td>LMG</td>
<td>Revise interlocal agreement; circulate for comment.</td>
<td>0.30</td>
<td></td>
<td>51.00</td>
</tr>
<tr>
<td>08/21/19</td>
<td>JLK</td>
<td>Finalize meeting preparations; conference call regarding interlocal and budget documents; follow up on same; meeting follow up.</td>
<td>0.90</td>
<td></td>
<td>161.10</td>
</tr>
<tr>
<td>08/21/19</td>
<td>LMG</td>
<td>Review red-line regarding interlocal agreement; review budget and assessments, meeting strategy, bonds and interlocal agreement exhibits; prepare for, travel to and attend board meeting; return travel.</td>
<td>4.90</td>
<td></td>
<td>1,165.50</td>
</tr>
<tr>
<td>08/22/19</td>
<td>LMG</td>
<td>Follow-up regarding open items from board meeting.</td>
<td>0.50</td>
<td></td>
<td>87.50</td>
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<tr>
<td>08/27/19</td>
<td>LMC</td>
<td>Prepare resolution setting hearing on revised rules of procedure.</td>
<td>0.30</td>
<td></td>
<td>51.00</td>
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<tr>
<td>08/28/19</td>
<td>JLK</td>
<td>Review TEA questions and respond to Roberts on same.</td>
<td>0.40</td>
<td></td>
<td>70.40</td>
</tr>
<tr>
<td>08/29/19</td>
<td>JLK</td>
<td>Draft and disseminate timeline for validation and BA and confer with staff on same; review Roberts correspondence on TEA and confer on language for addendum.</td>
<td>1.10</td>
<td></td>
<td>262.15</td>
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<tr>
<td>08/30/19</td>
<td>JLK</td>
<td>Research and revise rules of procedure; review memorandum to district regarding same.</td>
<td>0.20</td>
<td></td>
<td>49.00</td>
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</table>

Total fees for this matter $6,687.50

**DISBURSEMENTS**

- Document Reproduction 29.00
- Conference Calls 9.62

Total disbursements for this matter $38.62

**MATTER SUMMARY**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>14.60</td>
<td>275</td>
<td>4,015.00</td>
</tr>
<tr>
<td>Clavenna, Lydia M.</td>
<td>0.30</td>
<td>170</td>
<td>51.00</td>
</tr>
<tr>
<td>Gentry, Lauren M.</td>
<td>10.70</td>
<td>245</td>
<td>2,621.50</td>
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</table>

**TOTAL FEES** $6,687.50

**TOTAL DISBURSEMENTS** $38.62

**INTEREST CHARGE ON PAST DUE BALANCE** $38.59

**TOTAL CHARGES FOR THIS MATTER** $6,764.71
# BILLING SUMMARY

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate /hr</th>
<th>Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>14.60</td>
<td>275</td>
<td>$4,015.00</td>
</tr>
<tr>
<td>Clavenna, Lydia M. - Paralegal</td>
<td>0.30</td>
<td>170</td>
<td>$51.00</td>
</tr>
<tr>
<td>Gentry, Lauren M.</td>
<td>10.70</td>
<td>245</td>
<td>$2,621.50</td>
</tr>
</tbody>
</table>

**TOTAL FEES** $6,687.50  
**TOTAL DISBURSEMENTS** $38.62  
**INTEREST CHARGE ON PAST DUE BALANCE** $38.59

**TOTAL CHARGES FOR THIS BILL** $6,764.71

Please include the bill number on your check.
Rivers Edge II CDD  
c/o Governmental Management Services, LLC  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

FOR PROFESSIONAL SERVICES RENDERED

08/07/19  LMG  Review and revise 170 notices. 0.60 hrs
08/08/19  LMG  Finalize and transmit 170 notices for review. 0.30 hrs
08/14/19  LMG  Review published 170 notice. 0.30 hrs
08/23/19  JLK  Continue drafting and updating validation documentation and filing information. 1.40 hrs
08/28/19  JLK  Update validation complaint and ready for filing; confer and review exhibits. 2.10 hrs
08/28/19  LMC  Revise bond validation complaint; compile exhibits for same. 1.40 hrs
08/29/19  JLK  Review and finalize validation complaint and exhibits thereto; file same. 2.60 hrs
08/29/19  AHJ  Assist in filing of bond validation complaint. 0.50 hrs
08/29/19  LMC  Prepare bond validation complaint; prepare exhibits for same; file bond validation complaint via Florida ePortal. 2.20 hrs

Total fees for this matter $2,668.50

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal  0.50 hrs  170 /hr  $85.00
Klinski, Jennifer L.  6.10 hrs  275 /hr  $1,677.50
Clavenna, Lydia M. - Paralegal  3.60 hrs  170 /hr  $612.00
Gentry, Lauren M.  1.20 hrs  245 /hr  $294.00

TOTAL FEES $2,668.50
INTEREST CHARGE ON PAST DUE BALANCE $13.46

TOTAL CHARGES FOR THIS MATTER $2,681.96

BILLING SUMMARY
<table>
<thead>
<tr>
<th></th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Jaskolski, Amy H.</td>
<td>0.50</td>
<td>170</td>
<td>$85.00</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>6.10</td>
<td>275</td>
<td>$1,677.50</td>
</tr>
<tr>
<td>Clavenna, Lydia M.</td>
<td>3.60</td>
<td>170</td>
<td>$612.00</td>
</tr>
<tr>
<td>Gentry, Lauren M.</td>
<td>1.20</td>
<td>245</td>
<td>$294.00</td>
</tr>
<tr>
<td><strong>TOTAL FEES</strong></td>
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<td></td>
<td><strong>$2,668.50</strong></td>
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<tr>
<td><strong>INTEREST CHARGE ON PAST DUE BALANCE</strong></td>
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<td><strong>$13.46</strong></td>
</tr>
</tbody>
</table>

**TOTAL CHARGES FOR THIS BILL**

$2,681.96

*Please include the bill number on your check.*
### Statement of Services Rendered

**Rivers Edge II CDD**

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

**Boundary Amendment**

**RE2CDD 00105 JLK**

**Bill Number 109899**

**Billed through 06/31/2019**

**September 16, 2019**

<table>
<thead>
<tr>
<th>Date</th>
<th>Name</th>
<th>Description</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/02/19</td>
<td>LMG</td>
<td>Conference with Kilinski regarding boundary amendment.</td>
<td>0.20 hrs</td>
</tr>
<tr>
<td>08/08/19</td>
<td>LMG</td>
<td>Call with staff regarding boundary amendment legal descriptions.</td>
<td>0.20 hrs</td>
</tr>
<tr>
<td>08/14/19</td>
<td>LMG</td>
<td>Follow up on status of legal descriptions.</td>
<td>0.40 hrs</td>
</tr>
<tr>
<td>08/15/19</td>
<td>LMG</td>
<td>Conference with Kilinski regarding status of boundary amendment petition;</td>
<td>0.30 hrs</td>
</tr>
<tr>
<td></td>
<td></td>
<td>follow up on same.</td>
<td></td>
</tr>
<tr>
<td>08/19/19</td>
<td>LMG</td>
<td>Call with staff regarding boundary amendment legal descriptions; revise</td>
<td>2.20 hrs</td>
</tr>
<tr>
<td></td>
<td></td>
<td>charts and exhibits for petition.</td>
<td></td>
</tr>
<tr>
<td>08/20/19</td>
<td>LMG</td>
<td>Revise boundary amendment petition; review Fiore's comments to same;</td>
<td>1.60 hrs</td>
</tr>
<tr>
<td></td>
<td></td>
<td>finalize same.</td>
<td></td>
</tr>
<tr>
<td>08/20/19</td>
<td>LMC</td>
<td>Review final boundary amendment petition to confirm parcels and acreage.</td>
<td>1.30 hrs</td>
</tr>
<tr>
<td>08/21/19</td>
<td>LMG</td>
<td>Review and revise boundary amendment petition.</td>
<td>0.40 hrs</td>
</tr>
<tr>
<td>08/28/19</td>
<td>JLK</td>
<td>Review updated petition and responses to county inquiry; review exhibits and</td>
<td>1.10 hrs</td>
</tr>
<tr>
<td></td>
<td></td>
<td>ready for submittal.</td>
<td></td>
</tr>
<tr>
<td>08/28/19</td>
<td>LMG</td>
<td>Research status regarding boundary amendment petitions; review final acreage</td>
<td>1.60 hrs</td>
</tr>
<tr>
<td></td>
<td></td>
<td>total regarding same.</td>
<td></td>
</tr>
<tr>
<td>08/29/19</td>
<td>JLK</td>
<td>Review and finalize exhibits and petition to resubmitted boundary amendment</td>
<td>2.30 hrs</td>
</tr>
<tr>
<td></td>
<td></td>
<td>petition and confer with staff on same; review updated SERC; review draft</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>letter to county.</td>
<td></td>
</tr>
<tr>
<td>08/29/19</td>
<td>LMG</td>
<td>Prepare cover letter to St. Johns County regarding boundary amendment</td>
<td>4.60 hrs</td>
</tr>
<tr>
<td></td>
<td></td>
<td>petition; prepare draft notice of hearing; review status; confer with Prosser</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>regarding boundary amendment legal description; finalize petition, letter and</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>SERC and submit to St. Johns County.</td>
<td></td>
</tr>
<tr>
<td>08/29/19</td>
<td>LMC</td>
<td>Finalize exhibits to boundary amendment petition.</td>
<td>0.70 hrs</td>
</tr>
<tr>
<td>08/30/19</td>
<td>LMC</td>
<td>Save dxf file of exhibit for boundary amendment petition; confer with techs</td>
<td>0.50 hrs</td>
</tr>
<tr>
<td></td>
<td></td>
<td>regarding same.</td>
<td></td>
</tr>
</tbody>
</table>
Total fees for this matter $4,177.50

**DISBURSEMENTS**

Document Reproduction 38.75

Total disbursements for this matter $38.75

**MATTER SUMMARY**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate per Hour</th>
<th>Charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>3.40</td>
<td>275 /hr</td>
<td>$935.00</td>
</tr>
<tr>
<td>Clavenna, Lydia M. - Paralegal</td>
<td>2.50</td>
<td>170 /hr</td>
<td>$425.00</td>
</tr>
<tr>
<td>Gentry, Lauren M.</td>
<td>11.50</td>
<td>245 /hr</td>
<td>$2,817.50</td>
</tr>
</tbody>
</table>

TOTAL FEES $4,177.50

TOTAL DISBURSEMENTS $38.75

TOTAL CHARGES FOR THIS MATTER $4,216.25

**BILLING SUMMARY**

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate per Hour</th>
<th>Charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>3.40</td>
<td>275 /hr</td>
<td>$935.00</td>
</tr>
<tr>
<td>Clavenna, Lydia M. - Paralegal</td>
<td>2.50</td>
<td>170 /hr</td>
<td>$425.00</td>
</tr>
<tr>
<td>Gentry, Lauren M.</td>
<td>11.50</td>
<td>245 /hr</td>
<td>$2,817.50</td>
</tr>
</tbody>
</table>

TOTAL FEES $4,177.50

TOTAL DISBURSEMENTS $38.75

TOTAL CHARGES FOR THIS BILL $4,216.25

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

Howard Services, Inc.

P.O. Box 5637  
Jacksonville, FL 32247  
Phone: (904)398-1414 Fax: (904)398-3586

Billed Customer: # 001909

Rivertown - Rivers Edge CDD2  
475 West Town Pl  
Ste 114  
St Augustine, Fl 32092

Site ID #: 001909-0002

Rivertown - River Club  
160 Riverglade Run  
St. Johns, FL 32259

<table>
<thead>
<tr>
<th>Contract Number</th>
<th>PO Number</th>
<th>Invoice Date</th>
<th>Invoice Number</th>
<th>Due Date</th>
<th>Contractors License #</th>
</tr>
</thead>
<tbody>
<tr>
<td>001909-0002-001</td>
<td></td>
<td>9/11/2019</td>
<td>C-2394</td>
<td>10/11/2019</td>
<td>CAC 057183</td>
</tr>
</tbody>
</table>

Semi-Annual Refrigeration mechanical maintenance as per the agreement.
Rivers Edge - CDD2

For dates between: 09/01/19 - 03/01/20

Sub Total: 134.50

Tax: 0.00

Total: 134.50
KAD ELECTRIC COMPANY  
P.O. BOX 8567  
FLEMING ISLAND FL 32006-0014

BILL TO  
Rivers Edge CDD  
475 W. Town Place  
St. Augustine FL 32092

<table>
<thead>
<tr>
<th>ITEM</th>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Elec. Labor</td>
<td>1</td>
<td>Pool VFD at River Club and material. Checked out pool VFD at River Club</td>
<td>550.00</td>
<td>550.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Un-wire and re-wire replacement VFD at River Club</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Thank you for your business. We appreciate it very much.

Approved RECDD II  
Repair and Replacement  
Jason D. Davidson

Total: $550.00

<table>
<thead>
<tr>
<th>Phone #</th>
<th>Fax #</th>
<th>E-mail</th>
</tr>
</thead>
<tbody>
<tr>
<td>904-541-1000</td>
<td>904-215-3475</td>
<td><a href="mailto:LDEASE@AOL.COM">LDEASE@AOL.COM</a></td>
</tr>
</tbody>
</table>

Balance Due: $550.00
INVOICE

Attention: Rivers Edge CDD
Address: 140 Landing Street, St. Johns FL 32259

Event Date: 11/21/19
Invoice Number: 803

<table>
<thead>
<tr>
<th>Description</th>
<th>Length</th>
<th>Time</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>DJ Ross Holiday Hoedown</td>
<td>2 Hours</td>
<td>7pm - 9pm</td>
<td>$250.00</td>
</tr>
</tbody>
</table>

$ 250.00

RECEIVED
OCT 02 2019
By
### INVOICE

#### Magnetix DJ Services

10365 Hood Rd. S. Suite 101  
Jacksonville, FL  32257  
(904) 607-7111

**TO:**  
River Town  
160 River Glade Dr.  
St. Johns, FL 32259  
(904) 679-5523

**FOR:**  
MC/DJ MEMBERS HOLIDAY EVENT

**INVOICE #1601**  
DATE: OCTOBER 3, 2019

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>HOURS</th>
<th>RATE</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>12/07/19 MC/DJ Member Holiday Event</td>
<td>6PM – 8:30pm</td>
<td></td>
<td>$450.00</td>
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</table>

**Thank you for your business!**
## Invoice

**Date:** 10/1/2019  
**Invoice #:** 131295588725

<table>
<thead>
<tr>
<th>Terms</th>
<th>Net 20</th>
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<tbody>
<tr>
<td>Due Date</td>
<td>10/21/2019</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>
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</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>

**Received**  
SEP 30 2019  
By:

**Amount Due:** $675.00

### Remittance Slip

**Customer**  
13RIV030  
**Invoice #**  
131295588725

**Amount Due:** $675.00  
**Amount Paid:**

**Make Checks Payable To**  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372
**PROGRESSIVE ENTERTAINMENT**

**Total Entertainment Services**

**Invoice Agreement**

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-8068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

---

**Invoice Date:** 3/10/2019  
**Terms:** At Event  
**PO#**

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

**Event Type:** Movie Night  
**Event #** 9086

**Event Date:** Friday November 8, 2019  
**Hours of Event:** 8:30 pm until end of movies  
**Hours of Service:** Same  
**Approximate Set Up Time:** between 7:00 - 7:30 pm  
**Location Name and Address:** Same  
**Where to Set Up at Location:** River Club Amphitheater  
**Set-Up Grass or Pavement:** GR  
**Power Within 75**: Yes  
**Water Within 75**: n/a  
**Notes:** SUNSET IS AT 8:30 PM ON THIS DATE

**Services Needed:**

- 32' Outdoor Movie System with Technician
- Delivery

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Reg. Rate</th>
<th>Your Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>32’ Outdoor Movie System with Technician</td>
<td>$595.00</td>
<td>$495.00</td>
</tr>
<tr>
<td>Delivery</td>
<td>$35.00</td>
<td>$35.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$630.00</td>
<td>$530.00</td>
</tr>
</tbody>
</table>

**Total Savings:** $100.00

---

**Cancellation, Re-Scheduling, Inclement Weather Policy**

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

---

Customer Signature Required: Marcy Pollicino  
Date: 3-19-19
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: 6/25/2019
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
E-mail/ fax: mpollicino@vestapropertyservices.com

Terms: At event
PO#

Event type: Chorus Performance

Invoice # 110031

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
E-mail/ fax: mpollicino@vestapropertyservices.com

Terms: At event

At event contacts with cell: Same

Event date: Saturday December 14, 2019
Hours of event: 3:00 pm - 4:00pm

At event contacts with cell: Same

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

Where to set up at location: River Club Pavilion

Notes:

SERVICES NEEDED:

* Complete Sound System with Mixer, (2) Powered Speakers,
(2) Speaker Stands
* (2) Cordless Microphones on Microphone stands
* Tech On Site at no extra charge

Reg. Rate $ 335.00 Your Cost $ 245.00
Reg. Rate $ 125.00 Your Cost $ 95.00
Reg. Rate $ 75.00 Your Cost $ -

Total Reg. Price $ 535.00 Your Total $ 340.00
Total Savings $ 195.00

Sub Total: $ 340.00
Sales Tax: -
Invoice Total: $ 340.00

50 % Deposit required -
Balance due at set up $ 340.00
Payments received -
Current Balance $ 340.00

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 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:** 7/20/2019  **Terms:** At event  **PO#**

**Customer name:** Rivers Edge CDD (RiverTown)  **Event type:** Adult Christmas Party  **Invoice #** 110032

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

**Original contact person:** Marcy Pollicino  **E-mail/ fax:** mpollicino@vestapropertyservices.com

**At event contacts with cell:** Same

**Event date:** Friday November 22, 2019  **Hours of event:** 7:00 pm- 9:00 pm

**Approximate set up time:** Between: 5:30 pm- 6:00 pm

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

**Where to set up at location:** River Club Clubhouse Area

**Set up-grass or pavement:** PV  **Covered area for entertainer:** n/a

**Notes:**

**SERVICES NEEDED:**  
* Mechanical Reindeer

<table>
<thead>
<tr>
<th>Service</th>
<th>Reg. Rate</th>
<th>Your Cost</th>
<th>Total Reg. Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Delivery</td>
<td>780.00</td>
<td>695.00</td>
<td>815.00</td>
</tr>
</tbody>
</table>

Total Savings $ 85.00

Sub Total: $ 730.00  
Sales Tax: $ -  
Invoice Total: $ 730.00

50 % Deposit required $ -  
Balance due at set up $ 730.00  
Payments received $ -  
Current Balance $ 730.00

CANCELLATION, RE-SCHEDULING, INCLEMENT WEATHER POLICY

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

Customer signature required x ______________________________ Date: ___________

Received by ______________________________ Date: _______
## 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

<table>
<thead>
<tr>
<th><strong>Invoice date:</strong></th>
<th>7/20/2019</th>
<th><strong>Invoice #</strong></th>
<th>110033</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Customer name:</strong></td>
<td>Rivers Edge CDD (RiverTown)</td>
<td><strong>Terms:</strong></td>
<td>At event</td>
</tr>
<tr>
<td><strong>Billing address:</strong></td>
<td>140 Landing Street., St. Johns, Fl. 32259</td>
<td><strong>PO#</strong></td>
<td>Event type: Christmas Party</td>
</tr>
<tr>
<td><strong>Original contact person:</strong></td>
<td>Marcy Pollicino</td>
<td><strong>Wk:</strong> 904-940-0008</td>
<td>E-mail/ fax: <a href="mailto:mpollicino@vestapropertyservices.com">mpollicino@vestapropertyservices.com</a></td>
</tr>
<tr>
<td><strong>At event contacts with cell:</strong></td>
<td>Same</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Event date:</strong></td>
<td>Saturday December 7, 2019</td>
<td><strong>Hours of event:</strong></td>
<td>5:00 pm- 8:00 pm</td>
</tr>
<tr>
<td><strong>Approximate set up time:</strong></td>
<td>Between: 3:00 pm- 3:30 pm</td>
<td><strong>Hours of service:</strong></td>
<td>Same</td>
</tr>
<tr>
<td><strong>Location name and address:</strong></td>
<td>160 River Glade Run, St Johns Pl 32259</td>
<td>Power within 75':</td>
<td>Yes</td>
</tr>
<tr>
<td><strong>Where to set up at location:</strong></td>
<td>River Club Clubhouse Area</td>
<td>Covered area for entertainer:</td>
<td>n/a</td>
</tr>
<tr>
<td><strong>Set up-grass or pavement:</strong></td>
<td>PV</td>
<td>Water within 75':</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### SERVICES NEEDED:

- * Heavy Duty Snow Machine with Operator  
- Delivery

<table>
<thead>
<tr>
<th>Service</th>
<th>Reg. Rate</th>
<th>Your Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Heavy Duty Snow Machine with Operator</td>
<td>$495.00</td>
<td>$395.00</td>
</tr>
<tr>
<td>Delivery</td>
<td>$45.00</td>
<td>$45.00</td>
</tr>
<tr>
<td>Total Reg. Price</td>
<td>$540.00</td>
<td>$440.00</td>
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<tr>
<td>Total Savings</td>
<td>$100.00</td>
<td></td>
</tr>
</tbody>
</table>

| **Sub Total:** | $440.00 |
| **Sales Tax:** | - |
| **Invoice Total:** | $440.00 |

50% Deposit required | $ -  
Balance due at set up | $440.00  
Payments received | $ -  
Current Balance | $440.00

### 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: __________________

---

**Paid by:**

**Received**

OCT 01 2019

---

**1:300·155.100**

---

**20**
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: 10/1/2019

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 December 13, 2019

Approximate set up time: between: 4:30 -5:00 pm

Location name and address: Grass Area of Amphitheatre

Where to set up at location: Grass Area of Amphitheatre

Set up-grass or pavement: GR

Power within 75': Yes

Water within 75': n/a

Covered area for entertainer: n/a

Notes:

SERVICES NEEDED:

* 32' Outdoor Movie System with Technician

* Delivery

Reg. Rate $ 595.00
Reg. Rate $ 35.00
Reg. Total $ 630.00

Total Savings $ 100.00

Sub Total: $ 530.00
Sales Tax: $ -
Invoice Total: $ 530.00
Credit: $ 200.00
Balance due at set up: $ 330.00
Payments received: $ -
Current Balance: $ 330.00

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 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 1, 2019
Project No: 113094.70
Invoice No: 42609
Revised

Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32082

Project 113094.70 Rivers Edge II CDD

Professional Services from August 1, 2019 to August 31, 2019

Expense Billing
Reimbursable Expenses
Blueprints/Reproduction 92.55
Total Reimbursables 1.15 times 92.55 106.43
Total this Task $106.43

Task 1: O & M
For services including boundary amendment coordination work with staff and surveyor, work on modification of TEA with SJC and sheriff's office, budget coordination work with staff and attend CDD meeting.

Professional Personnel
Principal
Planner/Project Researcher
Totals
Total Labor
6,992.50
Total this Task $6,992.50

Outstanding Invoices

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<td>42427</td>
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<td>42609</td>
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$7,098.93
## Rivers Edge II FY2019 Utilities

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<th>Nov</th>
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<th>Feb</th>
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<th>Apr</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
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<tbody>
<tr>
<td>JEA - Water</td>
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<td>117.54</td>
<td>110.10</td>
<td>11.82</td>
<td>110.10</td>
<td>153.00</td>
<td>79.50</td>
<td>110.10</td>
<td>111.96</td>
<td>113.82</td>
<td>117.54</td>
<td>354.51</td>
<td>$1,501.95</td>
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<tr>
<td></td>
<td>160 Riverglade Run</td>
<td>84087139</td>
<td>533.43</td>
<td>629.28</td>
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<td>488.70</td>
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<td>539.82</td>
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<tr>
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<td>160 Riverglade Run - Sewer</td>
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<td>234.72</td>
<td>178.92</td>
<td>193.80</td>
<td>199.50</td>
<td>161.34</td>
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<td>141.09</td>
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<td>1,363.88</td>
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<td>2,078.33</td>
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<td>19.46</td>
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<td>19.13</td>
<td>18.28</td>
<td>23.29</td>
<td>11.75</td>
<td>12.95</td>
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<tr>
<td></td>
<td>156 Riverglade Run</td>
<td>7930174359</td>
<td>1,175.61</td>
<td>2,295.44</td>
<td>1,262.39</td>
<td>1,463.46</td>
<td>1,358.00</td>
<td>1,152.91</td>
<td>1,012.08</td>
<td>1,178.83</td>
<td>1,294.27</td>
<td>1,288.11</td>
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<tr>
<td></td>
<td>154 Riverglade Run</td>
<td>778654350</td>
<td>36.07</td>
<td>36.56</td>
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<td>28.76</td>
<td>18.04</td>
<td>17.19</td>
<td>17.23</td>
<td>17.42</td>
<td>17.61</td>
<td>23.29</td>
<td>17.15</td>
<td>20.24</td>
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</tbody>
</table>
Get rid of clutter with paperless billing. It's easy to view, analyze, and pay your bill almost anywhere. Sign up now at att.com/paperless

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

### Account summary

<table>
<thead>
<tr>
<th>Last bill</th>
<th>$895.86</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment, Sep 05 - Thank you!</td>
<td>-$895.86</td>
</tr>
<tr>
<td>Remaining balance</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Service summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TV</td>
<td>2</td>
<td>$153.25</td>
</tr>
<tr>
<td>Internet</td>
<td>2</td>
<td>$630.79</td>
</tr>
<tr>
<td>Phone</td>
<td>3</td>
<td>$111.82</td>
</tr>
</tbody>
</table>

Total services $895.86

**Total due $895.86**

AutoPay is scheduled to debit your bank account on Oct 06, 2018

Ways to pay and manage your account:

- myAT&T online: att.com/myatt
- myAT&T app: for iPhone and Android
- By phone: Ordering, billing or support: 800.321.2000
  TTY: 800.651.5111

AutoPay of $895.86 is scheduled for Oct 06, 2018

Account number: 257994519
## TV - U-verse TV

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly charges Sep 16 - Oct 15</td>
<td></td>
</tr>
<tr>
<td>1. AT&amp;T U-verse TV BPO - Deluxe</td>
<td>$80.00</td>
</tr>
<tr>
<td>2. HD Technology Fee</td>
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</tr>
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<td>$7.00</td>
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<tr>
<td>5. Receiver Fee</td>
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<tr>
<td>6. Receiver Fee</td>
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<tr>
<td>9. Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td><strong>Surcharges &amp; fees</strong></td>
<td></td>
</tr>
<tr>
<td>10. Cost Assessment Charge</td>
<td>$2.40</td>
</tr>
<tr>
<td><strong>Government taxes &amp; fees</strong></td>
<td></td>
</tr>
<tr>
<td>11. FL County Sales Tax</td>
<td>$0.28</td>
</tr>
<tr>
<td>12. FL Gross Receipts Tax</td>
<td>$2.14</td>
</tr>
<tr>
<td>13. FL Local Communications Tax</td>
<td>$1.92</td>
</tr>
<tr>
<td>14. FL State Communications Tax</td>
<td>$4.57</td>
</tr>
<tr>
<td>15. FL State Sales Tax</td>
<td>$2.94</td>
</tr>
<tr>
<td><strong>Total for TV - U-verse TV</strong></td>
<td>$153.25</td>
</tr>
</tbody>
</table>

## Internet

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<td><strong>Surcharges &amp; fees</strong></td>
<td></td>
</tr>
<tr>
<td>2. Cost Assessment Charge</td>
<td>$10.79</td>
</tr>
<tr>
<td><strong>Total for Internet</strong></td>
<td>$630.79</td>
</tr>
</tbody>
</table>
Phone

Monthly charges

1. Phone International Plus 904.679.5523
   (Promotional Offer) $30.00
2. Phone 904.679.5913 $30.00
3. Phone 904.679.5733 $30.00

Usage summary

904.679.5523 Used
Minute allowance (unlimited) 173

Surcharges & fees

4. Cost Assessment Charge $0.55
5. FL County 911 Service Fee $1.20
6. Federal Universal Service Charge $10.46

Government taxes & fees

7. FL Gross Receipts Tax $2.37
8. FL Local Communications Tax $2.15
9. FL State Communications Tax $5.09

Total for Phone $111.82

Important information

Late payment charge
A late payment charge of $9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion
Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to $30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It’s easy, secure, and convenient!

How to read your bill
See att.com/bill for information on how to read your bill.

U-verse closed-captioning issues
For immediate closed-captioning issues, call 800.288.2020, fax 314.335.5735 or email ClosedCaptioning@att.com. For formal inquiries, contact Mr. Timmermans, Associate Director - Office of the President; email ClosedCaptioning@att.com, call 314.235.3333, fax 314.335.5735 or mail to AT&T Closed Captioning, ATTN: Mr. Timmermans, 1010 Pine St, 11E-X-04, St. Louis, MO 63101.

Legal notification

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AT&T U-verse℠ TV, AT&T Internet and AT&T Phone provided by AT&T Florida.
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Printed on Recyclable Paper
Account summary

Your last bill $895.86
Payment, Oct 06 - Thank you! $895.86
Remaining balance $0.00

Service summary

TV $153.25
Internet $630.79
Phone $113.22

Total services $897.26

Total due $897.26
AutoPay is scheduled to debit your bank account on Nov 06, 2018

Ways to pay and manage your account:
- myAT&T online at att.com/myat&t
- myAT&T app for iPhone and Android
- By phone Ordering, billing or support: 800.341.2000
  TTY: 800.651.3511

AutoPay of $897.26 is scheduled for Nov 06, 2018
Account number: 257994519

AT&T
PO BOX 5014
CAROL STREAM, IL 60197-5014
## Service activity

### TV - U-verse TV

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly charges Oct 16 - Nov 15</td>
<td></td>
</tr>
<tr>
<td>1. AT&amp;T U-verse TV BPO - Deluxe</td>
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<tr>
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<td>5. Receiver Fee</td>
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<tr>
<td>6. Receiver Fee</td>
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<td>7. Receiver Fee</td>
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<td>8. Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>9. Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>Surcharges &amp; fees</td>
<td></td>
</tr>
<tr>
<td>10. Cost Assessment Charge</td>
<td>$2.40</td>
</tr>
<tr>
<td>Government taxes &amp; fees</td>
<td></td>
</tr>
<tr>
<td>11. FL County Sales Tax</td>
<td>$0.28</td>
</tr>
<tr>
<td>12. FL Gross Receipts Tax</td>
<td>$2.14</td>
</tr>
<tr>
<td>13. FL Local Communications Tax</td>
<td>$1.32</td>
</tr>
<tr>
<td>14. FL State Communications Tax</td>
<td>$4.57</td>
</tr>
<tr>
<td>15. FL State Sales Tax</td>
<td>$2.94</td>
</tr>
<tr>
<td>Total for TV - U-verse TV</td>
<td>$153.25</td>
</tr>
</tbody>
</table>

### Internet

<table>
<thead>
<tr>
<th>Item</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly charges Oct 16 - Nov 15</td>
<td></td>
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<tr>
<td>1. Internet 1G / 1G (Promotional Offer)</td>
<td>$620.00</td>
</tr>
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<td>Surcharges &amp; fees</td>
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</tr>
<tr>
<td>2. Cost Assessment Charge</td>
<td>$10.79</td>
</tr>
<tr>
<td>Total for Internet</td>
<td>$630.79</td>
</tr>
</tbody>
</table>
## Phone

### Monthly charges

**Phone International Plus 904.679.5523 (Promotional Offer)**

| 1. Phone International Plus 904.679.5523 | $30.00 |
| 2. Phone 904.679.5913 | $30.00 |
| 3. Phone 904.679.5733 | $30.00 |

### Surcharges & fees

- Cost Assessment Charge: $0.55
- FL County 911 Service Fee: $1.20
- Federal Universal Service Charge: $11.75

### Government taxes & fees

- FL Gross Receipts Tax: $2.40
- FL Local Communications Tax: $2.16
- FL State Communications Tax: $5.16

### Total for Phone

$113.22

### News you can use

#### Phone International Plus rate increase

The $40 monthly rate for Phone International Plus will increase to $40.99 on Oct 21, 2018. For questions or to learn more about our money-saving services, visit att.com or call 800.288.2020.

#### Battery backup info

Your telephone service requires electrical power from your home to operate. In the event of a power failure, an optional battery backup can be purchased to maintain working phone service. This will keep your phone service available to you for calls to 911, your Wi-Fi Gateway, Optical Network Terminal (if provided). If you are using a cordless phone, it will not work during a power outage, a separate battery backup or other power source may be required. It is your responsibility to maintain/replace your battery backup power. For detailed information such as testing, storage, cordless phone use, service limitations, purchasing and warranties, please visit us online at att.com/batterybackup or call 800.288.2020.

#### Legal notification

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**Important information**

#### Late payment charge

A late payment charge of $9.25 will be assessed if payment is not received on or before the due date.

#### Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to $30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

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Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

---

**Account summary**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Your last bill</td>
<td>$897.26</td>
</tr>
<tr>
<td>Payment, Nov 06 - Thank you!</td>
<td>-$897.26</td>
</tr>
<tr>
<td>Remaining balance</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Service summary**

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TV</td>
<td>$153.25</td>
</tr>
<tr>
<td>Internet</td>
<td>$630.79</td>
</tr>
<tr>
<td>Phone</td>
<td>$113.22</td>
</tr>
<tr>
<td><strong>Total services</strong></td>
<td><strong>$897.26</strong></td>
</tr>
</tbody>
</table>

**Total due**

$897.26

AutoPay is scheduled to debit your bank account on Dec 07, 2018

---

Ways to pay and manage your account:

- myAT&T online
  - at.com/myatt
- myAT&T app
  - for iPhone and Android
- By phone
  - Ordering, billing or support: 800.321.2000
  - TTY: 800.644.3361

---

AutoPay of $897.26 is scheduled for Dec 07, 2018

Account number: 257994519

AT&T
PO BOX 105251
ATLANTA, GA 30348-5251

4100405600025799451930000000897260000008972600000
## Service activity

### TV - U-verse TV

**Monthly charges**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>Nov 16 - Dec 15</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AT&amp;T U-verse TV BPO - Deluxe</td>
<td>$80.00</td>
</tr>
<tr>
<td>2</td>
<td>HD Technology Fee</td>
<td>$10.00</td>
</tr>
<tr>
<td>3</td>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>4</td>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>5</td>
<td>Receiver Fee</td>
<td>$7.00</td>
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<td>6</td>
<td>Receiver Fee</td>
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<td>7</td>
<td>Receiver Fee</td>
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<td>8</td>
<td>Receiver Fee</td>
<td>$7.00</td>
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<td>9</td>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td></td>
<td><strong>Surcharges &amp; fees</strong></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Cost Assessment Charge</td>
<td>$2.40</td>
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<tr>
<td></td>
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<td>FL County Sales Tax</td>
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<td>12</td>
<td>FL Gross Receipts Tax</td>
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<tr>
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</tr>
<tr>
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<td>FL State Communications Tax</td>
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<tr>
<td>15</td>
<td>FL State Sales Tax</td>
<td>$2.94</td>
</tr>
<tr>
<td></td>
<td><strong>Total for TV - U-verse TV</strong></td>
<td><strong>$153.25</strong></td>
</tr>
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### Internet

**Monthly charges**

<table>
<thead>
<tr>
<th></th>
<th>Nov 16 - Dec 15</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Internet 1G / 1G (Promotional Offer)</td>
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</tbody>
</table>

**Surcharges & fees**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Cost Assessment Charge</td>
</tr>
<tr>
<td></td>
<td><strong>Total for Internet</strong></td>
</tr>
</tbody>
</table>
Phone Monthly charges

1. Phone International Plus 904.679.5523 (Promotional Offer) $30.00
2. Phone 904.679.5913 $30.00
3. Phone 904.679.5733 $30.00

Usage summary

904.679.5523 Used
Minute allowance (unlimited) 166

Surcharges & fees
4. Cost Assessment Charge $0.55
5. FL County 911 Service Fee $1.20
6. Federal Universal Service Charge $1.75

Government taxes & fees
7. FL Gross Receipts Tax $2.40
8. FL Local Communications Tax $2.16
9. FL State Communications Tax $5.16

Total for Phone $113.22

News you can use

Cost assessment
Effective 1/1/2019, there will be an increase in the AT&T Cost Assessment Charge used to recover AT&T property taxes. The monthly rate will be 5.65% of your total AT&T Business Internet, Phone and/or U-verse TV monthly charges. This charge is not a tax or fee that the government requires AT&T to collect from its customers. For more information, please contact an AT&T representative at the phone number listed on the front of your bill.

RCRC charge increase
The AT&T Phone’s Regulatory Cost Recovery Charge, which covers the cost of mandated federal compliance programs, will increase from $0.80 to $1.07 on 12/1/2018. It is not a tax or charge which the government requires AT&T to collect from its customers. If you have any questions, please contact an AT&T representative at the phone number listed on the front of your bill.

Important information

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<tr>
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<td>2</td>
</tr>
<tr>
<td>Phone</td>
<td>$113.22</td>
<td>3</td>
</tr>
</tbody>
</table>

Total services $897.26

**Total due** $897.26

AutoPay is scheduled to debit your bank account on Jan 05, 2019

Ways to pay and manage your account:

- myAT&T online: att.com/myatt
- myAT&T app for iPhone and Android
- By phone: Ordering, billing or support: 800.321.2000
  TTY: 800.651.5111

AutoPay of $897.26 is scheduled for Jan 05, 2019

Account number: 257994519
### Service activity

#### TV - U-verse TV

<table>
<thead>
<tr>
<th>Monthly charges</th>
<th>Dec 16 - Jan 15</th>
<th></th>
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<tbody>
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<tr>
<td>9. Receiver Fee</td>
<td>$7.00</td>
<td></td>
</tr>
</tbody>
</table>

**Surcharges & fees**

10. Cost Assessment Charge | $2.40 |  |

**Government taxes & fees**

11. Fl. County Sales Tax | $0.28 |  |
12. Fl. Gross Receipts Tax | $2.14 |  |
13. Fl. Local Communications Tax | $192 |  |
14. Fl. State Communications Tax | $457 |  |
15. Fl. State Sales Tax | $2.94 |  |

**Total for TV - U-verse TV** | $153.25 |  |

#### Internet

<table>
<thead>
<tr>
<th>Monthly charges</th>
<th>Dec 16 - Jan 15</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Internet 1G / 1G (Promotional Offer)</td>
<td>$620.00</td>
<td></td>
</tr>
</tbody>
</table>

**Surcharges & fees**

2. Cost Assessment Charge | $10.79 |  |

**Total for Internet** | $630.79 |  |
Phone

Monthly charges  

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Phone International Plus 904.679.5523 (Promotional Offer)</td>
<td>$30.00</td>
</tr>
<tr>
<td>Phone 904.679.5913</td>
<td>$30.00</td>
</tr>
<tr>
<td>Phone 904.679.5733</td>
<td>$30.00</td>
</tr>
</tbody>
</table>

Surcharges & fees

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost Assessment Charge</td>
<td>$0.55</td>
</tr>
<tr>
<td>FL County 911 Service Fee</td>
<td>$1.20</td>
</tr>
<tr>
<td>Federal Universal Service Charge</td>
<td>$11.75</td>
</tr>
</tbody>
</table>

Government taxes & fees

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FL Gross Receipts Tax</td>
<td>$2.40</td>
</tr>
<tr>
<td>FL Local Communications Tax</td>
<td>$2.16</td>
</tr>
<tr>
<td>FL State Communications Tax</td>
<td>$5.16</td>
</tr>
</tbody>
</table>

Total for Phone $113.22

Usage summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>904.679.5523 Used</td>
<td>111</td>
</tr>
</tbody>
</table>

Minute allowance (unlimited)

Important information

Late payment charge
A late payment charge of $9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion
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Managing your AT&T bills, products, and services on the go? It’s a snap with myAT&T. Go to to sign in or sign up.

---

**Account summary**

Your last bill $897.26
Payment, Jan 05 - Thank you! -$897.26
Remaining balance $0.00

**Service summary**

<table>
<thead>
<tr>
<th>Service</th>
<th>Charge</th>
<th>Page</th>
<th>Last bill</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account</td>
<td>$10.00</td>
<td>2</td>
<td>$0.00</td>
<td>+$10.00</td>
</tr>
<tr>
<td>TV</td>
<td>$158.75</td>
<td>2</td>
<td>$153.25</td>
<td>+$5.50</td>
</tr>
<tr>
<td>Internet</td>
<td>$655.03</td>
<td>2</td>
<td>$630.79</td>
<td>+$24.24</td>
</tr>
<tr>
<td>Phone</td>
<td>$114.37</td>
<td>3</td>
<td>$113.22</td>
<td>+$1.15</td>
</tr>
</tbody>
</table>

**Total services** $938.15

**Total due** $938.15
AutoPay is scheduled to debit your bank account on Feb 06, 2019

---

AutoPay of $938.15 is scheduled for Feb 06, 2019
Account number: 257994519

AT&T PO BOX 105251
ATLANTA, GA 30348-5251
## Service activity

### Account charges

**Monthly charges**

**Jan 16 - Feb 15**

**Tech support** 360

Questions about charges listed in this section? Call us at 877.888.7360

1. **Internet Backup**

   $10.00

**Total for Account charges**

$10.00

### TV - U-verse TV

**Monthly charges**

**Jan 16 - Feb 15**

1. **AT&T U-verse TV BPO - Deluxe**

   $80.00

2. **HD Technology Fee**

   $10.00

3. **Receiver Fee**

   $7.00

4. **Receiver Fee**

   $7.00

5. **Receiver Fee**

   $7.00

6. **Receiver Fee**

   $7.00

7. **Receiver Fee**

   $7.00

8. **Receiver Fee**

   $7.00

9. **Receiver Fee**

   $7.00

**Surcharges & fees**

10. **Cost Assessment Charge**

    $7.90

**Government taxes & fees**

11. **FL County Sales Tax**

    $0.28

12. **FL Gross Receipts Tax**

    $2.14

13. **FL Local Communications Tax**

    $1.92

14. **FL State Communications Tax**

    $4.57

15. **FL State Sales Tax**

    $2.94

**Total for TV - U-verse TV**

$158.75

### Internet

**Monthly charges**

**Jan 16 - Feb 15**

1. **Internet 1G / 1G**

   *(Promotional Offer)*

   $620.00

*Internet continues...*
Internet continued

Surcharges & fees

2. Cost Assessment Charge $35.03

Total for Internet $655.03

Phone

<table>
<thead>
<tr>
<th>Monthly charges</th>
<th>Jan 16 - Feb 15</th>
<th>Usage summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Phone International Plus 904.679.5523 <em>(Promotional Offer)</em></td>
<td>$30.00</td>
<td>904.679.5523</td>
</tr>
<tr>
<td>2. Phone 904.679.5913</td>
<td>$30.00</td>
<td>Used</td>
</tr>
<tr>
<td>3. Phone 904.679.5733</td>
<td>$30.00</td>
<td>904.679.5523</td>
</tr>
</tbody>
</table>

Surcharges & fees

4. Cost Assessment Charge $1.77
5. FL County 911 Service Fee $1.20
6. Federal Universal Service Charge $11.68

Government taxes & fees

7. FL Gross Receipts Tax $2.40
8. FL Local Communications Tax $2.16
9. FL State Communications Tax $5.16

Total for Phone $114.37

News you can use

**Administrative Fee increase**
The AT&T Phone Administrative Fee which recovers cost to support administration of providing phone services will increase from $0.69 to $0.99 on 1/20/2019. It is not a tax or charge which the government requires AT&T to collect from its customers. If you have any questions, visit or call 800.288.2020.

**Additional line rate increase**
Customers with an additional line will see an increase of $1.99 on 1/20/2019. If you have any questions or to learn more about our money-saving services, visit or call 800.288.2020.

**Important information**

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Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Account summary

Your last bill $938.15
Payment, Feb 06 - Thank you! -$938.15
Remaining balance $0.00

Service summary

Account charges Page 2 Last bill $10.00
TV Page 2 Last bill $165.66
Difference $158.75, Difference +$6.91
Internet Page 3 Last bill $655.03
Phone Page 3 Last bill $114.37

Total services $945.06

Total due $945.06
AutoPay is scheduled to debit your bank account on Mar 09, 2019

Ways to pay and manage your account:

att.com/myatt
myAT&T app
Ordering, billing or support
800.321.2000
TTY: 900.651.3411

AutoPay of $945.06 is scheduled for Mar 09, 2019
Account number: 257994519
### Service activity

#### Account charges

<table>
<thead>
<tr>
<th>Monthly charges</th>
<th>Feb 16 - Mar 15</th>
<th>Tech360</th>
</tr>
</thead>
</table>

Questions about charges listed in this section? Call us at 877.888.7360

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Internet Backup</td>
<td>$10.00</td>
</tr>
</tbody>
</table>

**Total for Account charges** $10.00

---

#### TV - U-verse TV

**Activity since last bill**
- Jan 16 - Feb 15

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>On demand: Boy Erased (HD) (Just In)</td>
<td>Jan 30</td>
</tr>
</tbody>
</table>

**Monthly charges**
- Feb 16 - Mar 15

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>2.</td>
<td>AT&amp;T U-verse TV BPO - Deluxe</td>
<td>$80.00</td>
</tr>
<tr>
<td>3.</td>
<td>HD Technology Fee</td>
<td>$10.00</td>
</tr>
<tr>
<td>4.</td>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>5.</td>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>6.</td>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>7.</td>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>8.</td>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>9.</td>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>10.</td>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
</tbody>
</table>

**Surcharges & fees**
- Feb 16 - Mar 15

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>11.</td>
<td>Cost Assessment Charge</td>
<td>$8.24</td>
</tr>
</tbody>
</table>

**Government taxes & fees**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>12.</td>
<td>FL County Sales Tax</td>
<td>$0.28</td>
</tr>
<tr>
<td>13.</td>
<td>FL Gross Receipts Tax</td>
<td>$2.28</td>
</tr>
<tr>
<td>14.</td>
<td>FL Local Communications Tax</td>
<td>$0.05</td>
</tr>
<tr>
<td>15.</td>
<td>FL State Communications Tax</td>
<td>$4.67</td>
</tr>
<tr>
<td>16.</td>
<td>FL State Sales Tax</td>
<td>$2.94</td>
</tr>
</tbody>
</table>

**Total for TV - U-verse TV** $165.66

---

We're committed to bringing you the ultimate entertainment experience.

**What changed since last month?**


For more details, go to att.com/2019pricing.
Internet

Monthly charges

1. Internet 1G / 1G (Promotional Offer) $620.00

Surcharges & fees

2. Cost Assessment Charge $35.03

Total for Internet $655.03

Phone

Monthly charges

1. Phone International Plus 904.679.5523 (Promotional Offer) $30.00
2. Phone 904.679.5913 $30.00
3. Phone 904.679.5733 $30.00

Surcharges & fees

4. Cost Assessment Charge $1.77
5. FL County 911 Service Fee $1.20
6. Federal Universal Service Charge $11.68

Government taxes & fees

7. FL Gross Receipts Tax $2.40
8. FL Local Communications Tax $2.16
9. FL State Communications Tax $5.16

Total for Phone $114.37

Important information

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<table>
<thead>
<tr>
<th>Account summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Your last bill</td>
</tr>
<tr>
<td>Payment, Mar 09 - Thank you!</td>
</tr>
<tr>
<td>Remaining balance</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account charges</td>
</tr>
<tr>
<td>TV</td>
</tr>
<tr>
<td>Internet</td>
</tr>
<tr>
<td>Phone</td>
</tr>
<tr>
<td>Total services</td>
</tr>
</tbody>
</table>

**Total due** $938.15

AutoPay is scheduled for: Apr 06, 2019

**Ways to pay and manage your account:**
- att.com/myatt
- myAT&T app (iPhone and Android)
- Ordering, billing or support 800.321.2000 (TTY: 800.651.5111)

AutoPay of $938.15 is scheduled for Apr 06, 2019

Account number: 257994519

AT&T
PO BOX 105251
ATLANTA, GA 30346-5251
Service activity

Account charges

<table>
<thead>
<tr>
<th>Monthly charges</th>
<th>Mar 16 - Apr 15</th>
<th>Tech360</th>
</tr>
</thead>
<tbody>
<tr>
<td>Questions about charges listed in this section? Call us at 877.888.0760</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Internet Backup</td>
<td>$10.00</td>
<td></td>
</tr>
</tbody>
</table>

Total for Account charges $10.00

TV - U-verse TV

<table>
<thead>
<tr>
<th>Monthly charges</th>
<th>Mar 16 - Apr 15</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. AT&amp;T U-verse TV BPO - Deluxe</td>
<td>$80.00</td>
</tr>
<tr>
<td>2. HD Technology Fee</td>
<td>$10.00</td>
</tr>
<tr>
<td>3. Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>4. Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>5. Receiver Fee</td>
<td>$7.00</td>
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<tr>
<td>6. Receiver Fee</td>
<td>$7.00</td>
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<tr>
<td>7. Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>8. Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>9. Receiver Fee</td>
<td>$7.00</td>
</tr>
</tbody>
</table>

Surcharges & fees

| 10. Cost Assessment Charge | $7.90 |

Government taxes & fees

| 11. FL County Sales Tax | $0.28 |
| 12. FL Gross Receipts Tax | $2.14 |
| 13. FL Local Communications Tax | $1.92 |
| 14. FL State Communications Tax | $4.57 |
| 15. FL State Sales Tax | $2.94 |

Total for TV - U-verse TV $158.75

Internet

<table>
<thead>
<tr>
<th>Monthly charges</th>
<th>Mar 16 - Apr 15</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Internet 1G / 1G (Promotional Offer)</td>
<td>$620.00</td>
</tr>
</tbody>
</table>

Internet continues..
...Internet continued

Surcharges & fees

2. Cost Assessment Charge $35.03

Total for Internet $655.03

Phone

Monthly charges Mar 16 - Apr 15

<table>
<thead>
<tr>
<th>Monthly charge</th>
<th>Mar 16 - Apr 15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Phone International Plus 904.679.5523</td>
<td>$30.00</td>
</tr>
<tr>
<td>(Promotional Offer)</td>
<td></td>
</tr>
<tr>
<td>Phone 904.679.5913</td>
<td>$30.00</td>
</tr>
<tr>
<td>Phone 904.679.5733</td>
<td>$30.00</td>
</tr>
</tbody>
</table>

Surcharges & fees

4. Cost Assessment Charge $1.77
5. FL County 911 Service Fee $1.20
6. Federal Universal Service Charge $11.68

Government taxes & fees

7. FL Gross Receipts Tax $2.40
8. FL Local Communications Tax $2.16
9. FL State Communications Tax $5.16

Total for Phone $114.37

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Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Account summary

Your last bill $938.15
Payment, Apr 06 - Thank you! -$938.15
Remaining balance $0.00

Service summary

\[\begin{align*}
\text{Account charges} & : \text{Page 2} \quad $10.00 \\
\text{TV} & : \text{Page 2} \quad \text{Last bill $10.00} \quad \text{Last bill $10.00} \quad \text{Difference} +$13.83 \\
\text{Internet} & : \text{Page 3} \quad \text{Last bill $655.03} \quad \text{Last bill $655.03} \quad \text{Difference} -$0.76 \\
\text{Phone} & : \text{Page 3} \quad \text{Last bill $114.37} \quad \text{Difference} -$0.16 \\
\end{align*}\]

Total services $951.22

What's changed?

- Purchases
- Taxes/fees/surcharges

Total due $951.22
AutoPay is scheduled to debit your bank account on May 07, 2019

Ways to pay and manage your account:

- att.com/myatt
- myAT&T app (iPhone and Android)
- Ordering, billing or support 800.321.2000 TTY: 800.631.5111

AutoPay of $951.22 is scheduled for May 07, 2019
Account number: 257994519

AT&T
PO BOX 109251
ATLANTA, GA 30348-5251

410040560025799451930000009381500000095122000005
## Service activity

### Account charges

**Monthly charges**

*Apr 16 - May 15*

Questions about charges listed in this section? Call us at 877.888.7360

1. Internet Backup
   - $10.00

**Total for Account charges**

- $10.00

### TV - U-verse TV

**Activity since last bill**

*Mar 15 - Apr 15*

1. On demand: Fantastic Beasts: The Crimes of Grindelwald (HD) (Just In)
   - *Mar 20*  $6.00  < Purchases

2. On demand: Bumblebee (HD) (Just In)
   - *Apr 10*  $6.00  < Purchases

**Monthly charges**

*Apr 16 - May 15*

3. AT&T U-verse TV BPO - Deluxe
   - $90.00

4. HD Technology Fee
   - $10.00

5. Receiver Fee
   - $7.00

6. Receiver Fee
   - $7.00

7. Receiver Fee
   - $7.00

8. Receiver Fee
   - $7.00

9. Receiver Fee
   - $7.00

10. Receiver Fee
    - $7.00

11. Receiver Fee
    - $7.00

**Surcharges & fees**

12. Cost Assessment Charge
    - $8.58

**Government taxes & fees**

13. FL County Sales Tax
    - $0.28

14. FL Gross Receipts Tax
    - $2.42

15. FL Local Communications Tax
    - $2.18

16. FL State Communications Tax
    - $5.18

17. FL State Sales Tax
    - $2.94

**Total for TV - U-verse TV**

- $172.58
Internet

Monthly charges  

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Internet 1G / 1G (Promotional Offer)</td>
<td>$620.00</td>
</tr>
</tbody>
</table>

Surcharges & fees

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost Assessment Charge</td>
<td>$35.03</td>
</tr>
</tbody>
</table>

Total for Internet                $655.03

Phone

Monthly charges  

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Phone International Plus 904.679.5523 (Promotional Offer)</td>
<td>$30.00</td>
</tr>
<tr>
<td>Phone 904.679.5913</td>
<td>$30.00</td>
</tr>
<tr>
<td>Phone 904.679.5733</td>
<td>$30.00</td>
</tr>
</tbody>
</table>

Surcharges & fees

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost Assessment Charge</td>
<td>$1.77</td>
</tr>
<tr>
<td>FL County 911 Service Fee</td>
<td>$1.20</td>
</tr>
<tr>
<td>Federal Universal Service Charge</td>
<td>$10.97</td>
</tr>
</tbody>
</table>

Government taxes & fees

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FL Gross Receipts Tax</td>
<td>$2.39</td>
</tr>
<tr>
<td>FL Local Communications Tax</td>
<td>$2.16</td>
</tr>
<tr>
<td>FL State Communications Tax</td>
<td>$5.12</td>
</tr>
</tbody>
</table>

Total for Phone                    $113.61

Important information

Late payment charge
A late payment charge of $9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion
Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to $30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

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<table>
<thead>
<tr>
<th>Account summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Your last bill</td>
</tr>
<tr>
<td>Payment, May 07 - Thank you!</td>
</tr>
<tr>
<td>Remaining balance</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account charges</td>
</tr>
<tr>
<td>TV</td>
</tr>
<tr>
<td>Internet</td>
</tr>
<tr>
<td>Phone</td>
</tr>
<tr>
<td>Total services</td>
</tr>
</tbody>
</table>

Total due $937.39
AutoPay is scheduled to debit your bank account on Jun 06, 2019

Ways to pay and manage your account:
- att.com/myatt
- myAT&T app (iPhone and Android)
- Ordering, billing or support 866.321.2000
  TTY: 800.651.5111

AutoPay of $937.39 is scheduled for Jun 06, 2019
Account number: 257994519
Service activity

### Account charges

**Monthly charges May 16 - Jun 15**

Questions about charges listed in this section? Call us at 877.888.7360

1. Internet Backup $10.00

Total for Account charges $10.00

### TV - U-verse TV

**Monthly charges May 16 - Jun 15**

1. AT&T U-verse TV BPO - Deluxe $80.00
2. HD Technology Fee $10.00
3. Receiver Fee $7.00
4. Receiver Fee $7.00
5. Receiver Fee $7.00
6. Receiver Fee $7.00
7. Receiver Fee $7.00
8. Receiver Fee $7.00
9. Receiver Fee $7.00

Surcharges & fees
10. Cost Assessment Charge $7.90

Government taxes & fees
11. FL County Sales Tax $0.28
12. FL Gross Receipts Tax $2.34
13. FL Local Communications Tax $1.92
14. FL State Communications Tax $4.57
15. FL State Sales Tax $2.94

Total for TV - U-verse TV $158.75

### Internet

**Monthly charges May 16 - Jun 15**

1. Internet 1G / 1G (Promotional offer) $620.00

Internet continues...
Internet continued

Surcharges & fees

2. Cost Assessment Charge
$35.03

Total for Internet
$655.03

Phone

Monthly charges

<table>
<thead>
<tr>
<th></th>
<th>May 16 - Jun 15</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Phone International Plus 904.679.5523 (Promotional Offer)</td>
<td>$30.00</td>
<td></td>
</tr>
<tr>
<td>2. Phone 904.679.5913</td>
<td>$30.00</td>
<td></td>
</tr>
<tr>
<td>3. Phone 904.679.5733</td>
<td>$30.00</td>
<td></td>
</tr>
</tbody>
</table>

Surcharges & fees

4. Cost Assessment Charge
$1.77
5. FL County 911 Service Fee
$1.20
6. Federal Universal Service Charge
$10.97

Government taxes & fees

7. FL Gross Receipts Tax
$2.39
8. FL Local Communications Tax
$2.16
9. FL State Communications Tax
$5.12

Total for Phone
$113.61

Important information

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Account summary

Your last bill $937.39
Payment, Jun 06 - Thank you! -$937.39
Remaining balance $0.00

Service summary

Account charges $10.00
TV $158.75
Internet $655.03
Phone $113.61
Total services $937.39

Total due $937.39
AutoPay is scheduled to debit your bank account on Jul 07, 2019

Ways to pay and manage your account:

att.com/myatt
myAT&T app (iPhone and Android)
Ordering, billing or support 800.321.2000
TTY 800.651.5111

AutoPay of $937.39 is scheduled for Jul 07, 2019
Account number: 257994519

AT&T
PO BOX 105951
ATLANTA, GA 30348-5251

4100405600025799451930000009373900000093739000000
Service activity

Account charges

<table>
<thead>
<tr>
<th>Monthly charges</th>
<th>Jun 16 - Jul 15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tech support 360</td>
<td></td>
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</tbody>
</table>

Questions about charges listed in this section? Call us at 877.888.7360

1. Internet Backup $10.00

Total for Account charges $10.00

TV - U-verse TV

<table>
<thead>
<tr>
<th>Monthly charges</th>
<th>Jun 16 - Jul 15</th>
</tr>
</thead>
<tbody>
<tr>
<td>AT&amp;T U-verse TV BPO - Deluxe</td>
<td>$80.00</td>
</tr>
<tr>
<td>HD Technology Fee</td>
<td>$10.00</td>
</tr>
<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
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<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
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<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
</tbody>
</table>

Surcharges & fees

10. Cost Assessment Charge $7.90

Government taxes & fees

11. FL County Sales Tax $0.28
12. FL Gross Receipts Tax $2.14
13. FL Local Communications Tax $1.92
14. FL State Communications Tax $4.57
15. FL State Sales Tax $2.94

Total for TV - U-verse TV $158.75

Internet

<table>
<thead>
<tr>
<th>Monthly charges</th>
<th>Jun 16 - Jul 15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Internet 1G / 1G (Promotional Offer)</td>
<td>$620.00</td>
</tr>
</tbody>
</table>

Internet continues..
**Surcharges & fees**

2. Cost Assessment Charge $35.03

**Total for Internet** $655.03

---

**Phone**

**Monthly charges**

1. Phone International Plus 904.679.5523 
   (Promotional Offer) $30.00
2. Phone 904.679.5913 $30.00
3. Phone 904.679.5733 $30.00

**Surcharges & fees**

4. Cost Assessment Charge $1.77
5. FL County 911 Service Fee $1.20
6. Federal Universal Service Charge $10.97

**Government taxes & fees**

7. FL Gross Receipts Tax $2.39
8. FL Local Communications Tax $2.16
9. FL State Communications Tax $5.12

**Total for Phone** $113.61

---

**Important information**

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### Account summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Your last bill</td>
<td>$937.39</td>
</tr>
<tr>
<td>Payment, Jul 07 - Thank you!</td>
<td>-$937.39</td>
</tr>
<tr>
<td>Remaining balance</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Service summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account charges</td>
<td>2</td>
<td>$10.00</td>
</tr>
<tr>
<td>TV</td>
<td>2</td>
<td>$158.75</td>
</tr>
<tr>
<td>Internet</td>
<td>2</td>
<td>$655.03</td>
</tr>
<tr>
<td>Phone</td>
<td>3</td>
<td>$117.19</td>
</tr>
</tbody>
</table>

**Total services** $940.97

**Total due** $940.97

AutoPay is scheduled to debit your bank account on Aug 05, 2019.

### Ways to pay and manage your account:

- **att.com/myatt**
- **myAT&T app** Phone and Android
- **Ordering, billing or support**
  - 800.321.2000
  - TTY: 800.651.5111

AutoPay of $940.97 is scheduled for Aug 05, 2019

Account number: 257994519

AT&T
PO BOX 10551
ATLANTA, GA 30348-5251

4100405600025799451930000009379400000094097000002
Service activity

### Account charges

**Monthly charges**

Tech support (360)

Questions about charges listed in this section? Call us at 877-888-7360

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Internet Backup</td>
<td>$10.00</td>
</tr>
</tbody>
</table>

**Total for Account charges**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$10.00</td>
</tr>
</tbody>
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### TV - U-verse TV

**Monthly charges**

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. AT&amp;T U-verse TV BPO - Deluxe</td>
<td>$60.00</td>
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<tr>
<td>2. HD Technology Fee</td>
<td>$10.00</td>
</tr>
<tr>
<td>3. Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>4. Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>5. Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>6. Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>7. Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>8. Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>9. Receiver Fee</td>
<td>$7.00</td>
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**Surcharges & fees**

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10. Cost Assessment Charge</td>
<td>$7.90</td>
</tr>
</tbody>
</table>

**Government taxes & fees**

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11. FL County Sales Tax</td>
<td>$0.28</td>
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<tr>
<td>12. FL Gross Receipts Tax</td>
<td>$2.14</td>
</tr>
<tr>
<td>13. FL Local Communications Tax</td>
<td>$1.92</td>
</tr>
<tr>
<td>14. FL State Communications Tax</td>
<td>$4.57</td>
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<tr>
<td>15. FL State Sales Tax</td>
<td>$2.54</td>
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**Total for TV - U-verse TV**

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>$158.75</td>
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### Internet

**Monthly charges**

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Internet 1G / 1G (Promotional offer)</td>
<td>$620.00</td>
</tr>
</tbody>
</table>

*Internet continues...*
..Internet continued

Surcharges & fees

2. Cost Assessment Charge $35.03

Total for Internet $655.03

---

Phone

<table>
<thead>
<tr>
<th>Monthly charges</th>
<th>Usage summary</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Jul 16 - Aug 15</td>
</tr>
<tr>
<td>1. Phone International Plus 904.679.5523</td>
<td>$30.00</td>
</tr>
<tr>
<td>(Promotional Offer)</td>
<td></td>
</tr>
<tr>
<td>2. Phone 904.679.5913</td>
<td>$30.00</td>
</tr>
<tr>
<td>3. Phone 904.679.5733</td>
<td>$30.00</td>
</tr>
</tbody>
</table>

Surcharges & fees

4. Cost Assessment Charge $1.77
5. FL County 911 Service Fee $1.20
6. Federal Universal Service Charge $14.27

Government taxes & fees

7. FL Gross Receipts Tax $2.47
8. FL Local Communications Tax $2.21
9. FL State Communications Tax $5.27

Total for Phone $117.19

---

News you can use

Cost assessment
Effective October 1, 2019, there will be an increase in the AT&T Cost Assessment Charge used to recover AT&T property taxes. The monthly rate will be 7.00% of your total AT&T Business Internet, Phone and/or U-verse TV monthly charges. This charge is not a tax or fee that the government requires AT&T to collect from its customers. For more information, please contact an AT&T representative at the phone number listed on the front of your bill.

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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Your last bill</td>
<td>$940.97</td>
</tr>
<tr>
<td>Payment, Aug 06 - Thank you!</td>
<td>-$940.97</td>
</tr>
<tr>
<td>Remaining balance</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Service summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account charges</td>
<td>2</td>
<td>$10.00</td>
</tr>
<tr>
<td>TV</td>
<td>2</td>
<td>$158.74</td>
</tr>
<tr>
<td>Internet</td>
<td>3</td>
<td>$655.03</td>
</tr>
<tr>
<td>Phone</td>
<td>3</td>
<td>$117.19</td>
</tr>
</tbody>
</table>

**Total services** $940.96

### Total due

**$940.96**

AutoPay is scheduled to debit your bank account on Sep 07, 2019

Ways to pay and manage your account:
- myAT&T app
- att.com/pay
- Ordering, billing or support
  - 800.321.2000
  - TTY: 800.651.5111

AutoPay of $940.96 is scheduled for Sep 07, 2019

Account number: 257994519

AT&T
PO BOX 105551
ATLANTA, GA 30348-5251
## Service activity

### Account charges

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Internet Backup</td>
<td>$10.00</td>
</tr>
</tbody>
</table>

**Total for Account charges:** $10.00

### TV - U-verse TV

#### Activity since last bill

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Note</th>
</tr>
</thead>
<tbody>
<tr>
<td>Receiver Fee</td>
<td>-$3.97</td>
<td>Service changed on Jul 29 - partial month credit</td>
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<tr>
<td>Receiver Fee</td>
<td>$3.97</td>
<td>Service changed on Jul 29 - partial month charge</td>
</tr>
</tbody>
</table>

**Monthly charges:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AT&amp;T U-verse TV BPO - Deluxe</td>
<td>$80.00</td>
</tr>
<tr>
<td>HD Technology Fee</td>
<td>$10.00</td>
</tr>
<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
<tr>
<td>Receiver Fee</td>
<td>$7.00</td>
</tr>
</tbody>
</table>

**Surcharges & fees**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost Assessment Charge</td>
<td>$7.89</td>
</tr>
</tbody>
</table>

**Government taxes & fees**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FL County Sales Tax</td>
<td>$0.28</td>
</tr>
<tr>
<td>FL Gross Receipts Tax</td>
<td>$2.14</td>
</tr>
<tr>
<td>FL Local Communications Tax</td>
<td>$1.92</td>
</tr>
<tr>
<td>FL State Communications Tax</td>
<td>$4.57</td>
</tr>
<tr>
<td>FL State Sales Tax</td>
<td>$2.34</td>
</tr>
</tbody>
</table>

**Total for TV - U-verse TV:** $158.74
Internet

Monthly charges  Aug 16 - Sep 15
1. Internet 1G / 1G  (Promotional Offer)  $620.00

Surcharges & fees
2. Cost Assessment Charge  $35.03

Total for Internet  $655.03

Phone

Monthly charges  Aug 16 - Sep 15
1. Phone International Plus 904.679.5523  (Promotional Offer)  $30.00
2. Phone 904.679.5913  $30.00
3. Phone 904.679.5733  $30.00

Surcharges & fees
4. Cost Assessment Charge  $1.77
5. FL County 911 Service Fee  $1.20
6. Federal Universal Service Charge  $14.27

Government taxes & fees
7. FL Gross Receipts Tax  $2.47
8. FL Local Communications Tax  $2.21
9. FL State Communications Tax  $5.27

Total for Phone  $117.19

Important information

Late payment charge
A late payment charge of $9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion
Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to $30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It’s easy, secure, and convenient!

U-verse closed-captioning issues
For immediate closed-captioning issues, call 800.288.2020, fax 314.335.5735 or email ClosedCaptioning@att.com. For formal inquiries, contact Mr. Timmermans, Associate Director: email ClosedCaptioning@att.com, call 314.235.3333, fax 314.335.5735 or mail to AT&T Closed Captioning, ATTN: Mr. Timmermans, 1010 Pine St, 11E-X-04, St. Louis, MO 63101.

Legal notification
For information on upcoming U-verse TV programming changes please consult the Legal Notices published in USA Today on the first and third Tuesday of each month or our website att.com/U-verseprogrammingchanges.
Alarm Permit Renewal Charges

<table>
<thead>
<tr>
<th>ITEM#</th>
<th>ITEM DESCRIPTION</th>
<th>INVOICE NO</th>
<th>OFFENSE NO</th>
<th>DATE</th>
<th>TIME</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Alarm Permit Renewal Charges</td>
<td>1813</td>
<td></td>
<td></td>
<td></td>
<td>$12.50</td>
</tr>
</tbody>
</table>

Total Amount Payable
$12.50

Please send only checks or money orders. To pay this bill online, please visit http://www.famspermit.com/StJohnsCounty. You can also login
- To update your contact information
- Review / change your permit information
- View the most current alarm ordinance
- Alternatively scan QR code to pay

PLEASE DETACH AND SEND THE ABOVE COPY WITH YOUR PAYMENT

PERMIT NO: 44847 INVOICE DATE: 12-Apr-2019
INVOICE NO: 1813 DUE DATE: 26-Apr-2019
PERMIT EXPIRATION DATE: 21-Mar-2019

MAKE CHECKS AND MONEY ORDERS PAYABLE TO
St. Johns County, Alarm Program

PERMIT NO: 44847 INVOICE NO: 1813 INVOICE DATE: 12-Apr-2019

NAME: RIVERTOWN RIVER CLUB/MATTAMY HOMES

TOTAL DUE: $12.50 SHOW AMOUNT PAID HERE : $
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Inv</th>
<th>U/M</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TVULCANR...</td>
<td>Item #4 - Range, 60”, 6 Open Burners, 24” Griddle</td>
<td>1</td>
<td>ea</td>
<td>4,674.00</td>
<td>4,674.00T</td>
</tr>
<tr>
<td>TJRR8</td>
<td>CASTERS RR8 Casters (set of 8)</td>
<td>1</td>
<td>ea</td>
<td>469.00</td>
<td>469.00T</td>
</tr>
<tr>
<td>TJHG4D48K</td>
<td>Item #4b- T&amp;S BRASS HG-4D-48K Safe-T-Link Gas Connector Kit, 3/4” connection, 48”L, stainless steel braid with extruded coating, (1) quick disconnect, (1) street &quot;EL&quot;, ball valve, restraining cable adjustable for 3’ to 5’</td>
<td>1</td>
<td>ea</td>
<td>174.00</td>
<td>174.00T</td>
</tr>
<tr>
<td>TVULLG300R...</td>
<td>Gas Floor Fryer Vulcan LG300 (213.4 lbs total, Class: 85)</td>
<td>1</td>
<td>ea</td>
<td>1,122.00</td>
<td>1,122.00T</td>
</tr>
<tr>
<td></td>
<td>Nontaxable</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 Year limited parts &amp; labor warranty, standard 5 Year limited fry tank warranty (NOTE: If tank fails within the first year and verified by an authorized service agency, the entire LG fryer will be replaced), standard Gas type to be specified</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TVSPGARD-G...</td>
<td>SPGARD-G/E Removable splash Guard, 10”, stainless steel, for 35, 45, 50 &amp; 65 lb fryers</td>
<td>1</td>
<td>ea</td>
<td>125.00</td>
<td>125.00T</td>
</tr>
<tr>
<td>TJCASTERSRL...</td>
<td>CASTERS PLTMNT Set of 4 adjustable casters, 6” overall height, plate mount, (2) with brakes</td>
<td>1</td>
<td>ea</td>
<td>217.00</td>
<td>217.00T</td>
</tr>
</tbody>
</table>

Subtotal:

Sales Tax (6.5%)

Total

Payments/Credits

Balance Due
**TechXIServices, LLC**

DBA!Jenki.ns!Food!Service!Equipme.nt1&1Supply
PO!Box60189!*Jacksonville,FL!32236
Office:!904.356.9333/!Fax:904.384.2610
www.techxservice.com

---

**Bill To**

RIVERS EDGE CDD II
ATTN: JASON DAVIDSON
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

---

**Ship To**

RIVERTOWN Club Phase 2
160 Riverglade Run
ST JOHNS, FL 32092

---

**Thank you for your business!**

---

<table>
<thead>
<tr>
<th>S.O. No.</th>
<th>P.O. No.</th>
<th>Terms</th>
<th>Installer</th>
<th>Rep</th>
</tr>
</thead>
<tbody>
<tr>
<td>841224</td>
<td></td>
<td>Net 30</td>
<td></td>
<td>TEI</td>
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<table>
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<tr>
<th>Item</th>
<th>Description</th>
<th>Inv</th>
<th>U/M</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TJHG4D48K</td>
<td>T&amp;S BRASS HG-4D-48K Safe-T-Link Gas Connector Kit, 3/4&quot; connection, 48&quot;L, stainless steel braid with extruded coating, (1) quick disconnect, (1) street &quot;EL&quot;, ball valve, restraining cable adjustable for 3' to 5'</td>
<td>1</td>
<td>ca</td>
<td>174.00</td>
<td>174.00T</td>
</tr>
<tr>
<td>TJBLPT48</td>
<td>Item #6 - SANDWICH/SALAD PREPARATION REFRIGERATOR Blue Air Commercial Refrigeration BLPT48 (256 lbs total, Class: 150) nontaxable</td>
<td>1</td>
<td>ca</td>
<td>2,113.00</td>
<td>2,113.00T</td>
</tr>
<tr>
<td>TJBDOS1248RI...</td>
<td>Item #6a- BDOS1248 Double Tier Overshelf, 12&quot; x 48&quot; x 32&quot;H, 18 ga. 430 stainless steel, stainless steel leg &amp; socket, stainless steel bracket, carton box packaging</td>
<td>1</td>
<td>ca</td>
<td>189.00</td>
<td>189.00T</td>
</tr>
<tr>
<td>FREIGHT EQUI...</td>
<td>FREIGHT - EQUIPMENT <em><strong>PD 50% UPFRONT DEPOSIT $4,841.50 FOR SO 841224 - RANGE AND $462.50 FOR SO 841226 - DELIVERY CHECK # 000142 TOTAL DEPOSIT: $5,304.00 SRR</strong></em></td>
<td>1</td>
<td></td>
<td>350.00</td>
<td>350.00T</td>
</tr>
</tbody>
</table>

---

**Subtotal**  
$9,607.00

**Sales Tax (6.5%)**  
$624.46

**Total**  
$10,231.46

**Payments/Credits**  
$0.00

**Balance Due**  
$10,231.46

---

*Payment for services rendered is due upon receipt of invoice. After 30 days from date of invoice, late charges of 1.5% will be assessed monthly and any legal/attorney fees will be charged for all late payments and collections.*

---

E-mail  
alex.partridge@techxservice.com
The Heritage Singers of Jacksonville, Inc.

44087 Woodside Lane
Callahan, FL 32011
904-434-4625

Bill To:
River's Edge CC
140 Landing Street
St. Johns, FL 32259
904.679.5523

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>December 2019 One Hour Holiday Concert at RiverTown</td>
<td>$500.00</td>
</tr>
</tbody>
</table>

Make B28 check payable to The Heritage Singers of Jacksonville, Inc.

If you have any questions concerning this invoice, please contact Deborah Dell at 904-507-9520, or email heritagesingersjax@aol.com

THANK YOU FOR YOUR BUSINESS!
**START STOP** | **NEWSPAPER REFERENCE** | **DESCRIPTION** | **PRODUCT** | **SAU SIZE** | **BILLED UNITS** | **TIMES RUN** | **RATE** | **AMOUNT**
---|---|---|---|---|---|---|---|---
09/01 | | | Balance Forward | | | | | $2,558.11
09/23 | P103885 | Payment - Lockbox 2458 | | | | | | $215.40
09/23 | P103886 | Payment - Lockbox 244 | | | | | | $76.29
09/18 09/19 | I0214024-09182019 | Annual Schedule | SA St Augustine Record | 1.00 x 6.0000 | 6 | 1 | $8.98 | $53.88
09/18 09/19 | I0214024-09182019 | Annual Schedule | SA St Aug Record Online | 1.00 x 6.0000 | 6 | 1 | $8.97 | $53.82

**PREVIOUS AMOUNT OWED:** $2,558.11  
**NEW CHARGES THIS PERIOD:** $107.70  
**CASH THIS PERIOD:** ($291.69)  
**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**

| BILLING PERIOD | 21 | CURRENT NET AMOUNT | 22 | 30 DAYS | 23 | 60 DAYS | 24 | OVER 90 DAYS | 25 | UNAPPLIED AMOUNT | 26 | TOTAL AMOUNT DUE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 09/02/2019 - 09/29/2019 | $107.70 | $2,266.42 | $0.00 | | | | | | | | $2,374.12 |

**SALES REP/PHONE #** | **ADVERTISER INFORMATION**  
Melissa Rhinehart | RIVERS EDGE II CDD  
904-819-3423 |  
09/02/2019 - 09/29/2019 | 34435 | 34435 |

**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**

---

**ADVERTISING INVOICE and STATEMENT**

<table>
<thead>
<tr>
<th>BILLING PERIOD</th>
<th>09/02/2019 - 09/29/2019</th>
<th>ADVERTISER/CLIENT NAME</th>
<th>RIVERS EDGE II CDD</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMPANY</td>
<td>23</td>
<td>TOTAL AMOUNT DUE</td>
<td>RIVERS EDGE II CDD</td>
</tr>
<tr>
<td>SA 7</td>
<td>27</td>
<td>$2,374.12</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Terms of Payment:** NET 15 DAYS

---

**REMITTANCE ADDRESS**

The St. Augustine Record  
Dept 1261  
PO Box 121261  
Dallas, TX 75312-1261

---

**RECEIVED**  
OCT 08 2019

---

**ADVERTISER/CLIENT NUMBER**  
34435  
**ADVERTISER/CLIENT NAME**  
RIVERS EDGE II CDD  
**BILLING DATE**  
09/29/2019  
**ADVERTISER/CLIENT NUMBER**  
34435  
**ADVERTISER/CLIENT NAME**  
RIVERS EDGE II CDD  
**BILLING ACCOUNT NAME AND ADDRESS**  
SAINT AUGUSTINE FL 32092-3649
The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Acct: 34435
Phone: 8652382622
E-Mail:
Client: RIVERS EDGE II CDD

Ad Number: 0003214024-01
Start: 09/18/2019
Placement: SA Legals
Copy Line: BOARD OF SUPERVISORS MEETING DATES RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL

Lines: 71
Depth: 6.00
Columns: 1
Price: $107.70

Legal Ad Invoice

BOARD OF SUPERVISORS MEETING DATES RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2019-2020

The Board of Supervisors of the Rivers Edge II Community Development District will hold their regular meetings for Fiscal Year 2019-2020 at the RiverTown Amenity Center located at 258 Landling Street, St. Johns, Florida 32259 at 10:30 a.m. on the third Wednesday of each month unless otherwise indicated as follows:

October 16, 2019
November 20, 2019
December 18, 2019
January 15, 2020
February 19, 2020
March 18, 2020
April 15, 2020
May 20, 2020
June 17, 2020
July 15, 2020
August 19, 2020 at 5:30 p.m.
September 16, 2020

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 32084 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. 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) 940-5850 at least 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 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 such appeal is to be based.

James Perry
District Manager
0003214024 September 18, 2019
STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART 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 Annual Schedule was published in said newspaper on 09/18/2019.

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 18 2019

by

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

(Signature of Notary Public)
BILL TO

RiverTown
Rivers Edge Shared CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

DESCRIPTION

#57 - Standard Maintenance Contract October 2019

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

AMOUNT

$37,987.71

AMOUNT DUE THIS INVOICE

$37,987.71

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Field Operations Manager</td>
<td>1</td>
<td>2,639.38</td>
<td></td>
</tr>
<tr>
<td>General &amp; Lifestyle Manager</td>
<td>1</td>
<td>5,428.96</td>
<td></td>
</tr>
<tr>
<td>Hospitality Services</td>
<td>1</td>
<td>9,366.67</td>
<td></td>
</tr>
<tr>
<td>Community Maintenance Staff</td>
<td>1</td>
<td>3,500.00</td>
<td></td>
</tr>
<tr>
<td>Pool Maintenance</td>
<td>1</td>
<td>1,518.75</td>
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</tr>
<tr>
<td>Janitorial Maintenance</td>
<td>1</td>
<td>1,344.37</td>
<td></td>
</tr>
</tbody>
</table>

Total $23,798.13

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

Thank you for your business.

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Riverclub Cafe Reconciliation April-July</td>
<td>1</td>
<td>9,819.51</td>
<td>9,819.51</td>
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Total  $9,819.51
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<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Sales</td>
<td>$10,227.97</td>
<td>$7,092.29</td>
<td>$7,094.59</td>
<td>$5,303.16</td>
<td>$5,886.45</td>
<td>$10,160.06</td>
<td>$10,922.00</td>
<td>$14,897.48</td>
<td>$13,678.59</td>
<td>$12,764.55</td>
<td>$97,948.14</td>
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<tr>
<td>Cost of Goods Sold</td>
<td>$5,548.15</td>
<td>$2,039.45</td>
<td>$3,666.97</td>
<td>$2,326.12</td>
<td>$2,479.65</td>
<td>$4,886.22</td>
<td>$4,955.73</td>
<td>$5,275.67</td>
<td>$5,369.13</td>
<td>$7,048.68</td>
<td>$47,595.77</td>
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<td>Labor</td>
<td>$5,264.00</td>
<td>$4,385.40</td>
<td>$3,974.40</td>
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<td>$2,158.20</td>
<td>$3,023.80</td>
<td>$3,644.00</td>
<td>$6,158.40</td>
<td>$11,223.80</td>
<td>$10,564.20</td>
<td>$55,147.60</td>
</tr>
<tr>
<td>Bank/Square Fees</td>
<td>$429.23</td>
<td>$609.46</td>
<td>$284.32</td>
<td>$224.15</td>
<td>$238.21</td>
<td>$373.68</td>
<td>$386.21</td>
<td>$529.11</td>
<td>$508.28</td>
<td>$459.95</td>
<td>$4,042.63</td>
</tr>
<tr>
<td>Net Profit/Loss</td>
<td>-$2,015.47</td>
<td>-$2.02</td>
<td>-$606.10</td>
<td>$738.49</td>
<td>$990.39</td>
<td>$1,876.36</td>
<td>-$63.94</td>
<td>-$1,025.70</td>
<td>-$3,421.59</td>
<td>-$5,308.28</td>
<td>-$8,837.86</td>
</tr>
</tbody>
</table>
Rivers Edge C.D.D.
c/o GMS, LLC
475 West Town Place
Suite 114
St. Augustine FL 32092

Billable Expenses
- Z. Davidson - Batteries Plus; Battery for sink (RECDD2)
- M. Pollicino - Amazon; Movie for dive-in movie night
- Z. Davidson - Pinch A Penny; Chlorine for pool and R3 test solution
- M. Pollicino - Constant Contact; Email newsletters for the neighborhood
- M. Pollicino - Walmart; Items for ice cream sundae bar

Total Billable Expenses
$316.84

Approved RECDD II
Jason Davidson

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Invoice
Invoice # 360621
Date 8/31/2019
Terms Net 30
Due Date 9/30/2019
Memo RECDD II

Description | Quantity | Rate | Amount
--- | --- | --- | ---
Billable Expenses | | | |
Z. Davidson - Batteries Plus; Battery for sink (RECDD2) | | 13.90
M. Pollicino - Amazon; Movie for dive-in movie night | | 21.29
Z. Davidson - Pinch A Penny; Chlorine for pool and R3 test solution (RECDD2) | | 23.42
M. Pollicino - Constant Contact; Email newsletters for the neighborhood (RECDD2) | | 35.00
CDD I & II | | |
M. Pollicino - Walmart; Items for ice cream sundae bar (RECDD2) | | 223.23
Total Billable Expenses | | 316.84
# Batteries & Bulbs

Batteries Plus Bulbs #052
10991-56 San Jose Blvd
Jacksonville, Fl 32223
(866) 240-2850

## Receipt

<table>
<thead>
<tr>
<th>Item</th>
<th>QTY</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>RAYL223A-1 Red Thin H Ph</td>
<td>1</td>
<td>$2.60</td>
</tr>
<tr>
<td>RAYL223A-1 Red Thin H Ph</td>
<td>1</td>
<td>$2.50</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$13.90</td>
</tr>
</tbody>
</table>

**Sale Amount Received**

$13.90

---

**Thank you for your purchase!**

We'd love your feedback!

Visit batteriesplus.com/feedback

Enter code 2HPOE394U to take a quick survey at the Batteries Plus Bulbs store.

---

Customer Copy - Please retain for your records
Details for Order #111-2843934-8461827
Print this page for your records.

Order Placed: August 19, 2019
Amazon.com order number: 111-2843934-8461827
Order Total: $21.29

Not Yet Shipped

Items Ordered
1 of: *The Secret Life of Pets 2*, Kevin Hart
Sold by: Amazon.com Services, Inc
Condition: New

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
American Express | Last digits: 1406

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

Item(s) Subtotal: $19.99
Shipping & Handling: $0.00
Total before tax: $19.99
Estimated tax to be collected: $1.30
Grand Total: $21.29

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

Conditions of Use | Privacy Notice © 1996-2019, Amazon.com, Inc. or its affiliates
The Perfect People for a Perfect Pool
Like Us on Facebook
For Our Special Offers!

Pinch A Penny 148
625 State Road 13
St. Johns, FL 32259
Phone: 904-231-9299

Sales Receipt

Transaction #: 681225
Date: 6/15/2019
Time: 11:53:55 AM
Cashier: Hunter McAlister Register #: 7

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>00000010</td>
<td>LIQUID CHLORINE</td>
<td>$19.90</td>
</tr>
<tr>
<td></td>
<td>Discount</td>
<td>($4.90)</td>
</tr>
<tr>
<td></td>
<td>4 JUI @ $3.75</td>
<td></td>
</tr>
<tr>
<td>0921107</td>
<td>TAYLOR AGENT #3 DPD .75</td>
<td>$6.99</td>
</tr>
</tbody>
</table>

Sub Total $21.99
Sales Tax $1.43
Total $23.42

AMEX Tendered $23.42
Card: X************1752
Auth: 549245
Change Due $0.00

You saved $4.90!

Thank you for shopping
Pinch A Penny 148
We hope you'll come back soon!
Walmart
Save money. Live better.

904-417-9618 Mr.: BOBBIE JO SMITH
455 DURBIN PAVILION DR
ST JOHNS, FL 32259

See back of receipt for your chance
to win $1000 ID # 7N6349RDJ1W7

904-417-9618 HGR: 80881
JO SHITK
845 DURBIN PAVILION DR
ST JOHNS, FL 32259

SIT 00928 DPT# 000589 TEN 95 TRM 01004
OVAL LT IC 007074215772 F
t 6 AT 1 FOR 4.97 29.82 O
OVAL IC UVN 007074215772 F
t 2 AT 1 FOR 5.97 11.94 O
OVAL IC CHO 007074215774 F
t 6 AT 1 FOR 5.97 35.82 O
HAIRSTYLS H 074939420800
t 2 AT 1 FOR 2.70 5.40 X
FOAM BOOLS 007074212435
t 4 AT 1 FOR 1.67 6.68 X
FOAM BOOLS 007074212435
t 1.67 X
** VOIDEDENTRY **
FOAM BOOLS 007074212435
BOYNE VALUE 007074216260 F
t 4 AT 1 FOR 4.00 19.52 N
GU WHITTOP 007074201711 F
t 8 AT 1 FOR 2.90 23.04 O
GU WHITTOP 007074201711 F
t 4** VOIDEDENTRY **
GU WHITTOP 007074201711 F
t 2.90 O
GU FLOW MIX 007074200167 F
t 4 AT 1 FOR 0.92 3.68 O
HSY CHW SYR 003400000066 F
t 3 AT 1 FOR 2.28 6.84 N
HEDO 00440003927 F
t 6 AT 1 FOR 3.56 21.36 N
BU HCL CHOC 007074200061 F
t 6 AT 1 FOR 3.90 23.40 N
CUTLEHY 007074200942 3.13 X
CUTLEHY 007074200942
BU CHOC SYRP 0070742450335 F
t 6 AT 1 FOR 1.60 N
BU CHOC SYRP 0070742450335 F
t 1.60 N
CHOC SPK TUB 00707421925 F
t 2 AT 1 FOR 3.24 6.48 T
RAIN SPK TD 007074216251 F
t 4 AT 1 FOR 3.24 12.96 T
SUBTOTAL 220.33
TAX 1 6.500 X 2.69
PIF 0.500 X 0.21
TOTAL 223.23

AMERICAN EXPRESS **** **** 2454 24
APPROVAL # 060335
REF # 00100391732
TRANS ID - 00118659032375
SID 0000000025101001
TC 0048573981777065
TERMINAL # 26270248
*NO SIGNATURE REQUIRED

08/06/19 06:43:52
08/06/19 06:43:52

YOUR RECEIPT CONTAINS A .54% 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. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

# 11365 SOLD 62
TCM 2171 1164 5246 7002 2360 6

THANK YOU FOR SHOPPING WITH US
08/05/19 06:43:52

CUSTOMER COPY

Scan with Walmart app to save receipts
Good Morning,

Please refund $20 to the following:

Jennifer Summers
163 Tarklin Rd
St Johns, FL 32259

We had to cancel our adult only sock hop due to lack of sign ups. This was RE CDD II. They had paid by credit card. Thank you!

Marcy Pollicino
Lifestyle Director
RiverTown
160 RiverGlade Run
Saint Johns FL, 32259
P: 904.679.5523
www.VestaPropertyServices.com

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Florida Department of Economic Opportunity, Special District Accountability Program
FY 2019/2020 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.: 74735
Date Invoiced: 10/01/2019

| Annual Fee: $175.00 | Late Fee: $0.00 | Received: $0.00 | Total Due, Postmarked by 12/02/2019: $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 Killnski
   Hopping 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: 06/22/2018
13. Creation Method: Local Ordinance
14. Local Governing Authority: St. Johns County
15. Creation Document(s): County Ordinance 2018-26
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 11/14/2018

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 2017/2018 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, 2019

Subject: Fiscal Year 2019/2020 Annual State Fee and Update Requirements
Postmarked Due Date is December 2, 2019

This memo contains the instructions for complying with the annual state fee and update requirement using the enclosed Fiscal Year 2019/2020 Annual Special District Fee Invoice and Update Form (form). The state fee remains $175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a $25 late fee, the payment must be postmarked or paid online by December 2, 2019.

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 the form, make any needed corrections or updates directly on the form and return it to DEO along with the state fee.

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#oflVtebsite). If the special district’s official website address is not listed on the form, the special district must provide it.

The 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)