## Rívers Edge II Community Development District

December 18, 2019

## Rivers Edge II

## Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092 Phone: 904-940-5850 - Fax: 904-940-5899

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



## Rivers Edge II Community Development District Agenda

Wednesday December 18, 2019 10:30 a.m. RiverTown Amenity Center 156 Landing Street St. Johns, Florida 32259

Staff Call In #: 1-888-394-8197

Passcode: 642203

Website: www.riversedge2cdd.com

- I. Call to Order
- II. Public Comment
- III. Affidavits of Publication
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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

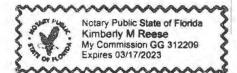
#### STATE OF FLORIDA COUNTY OF ST. JOHNS

(Signature of Notary Public)

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.

Sworn to and subscribed before me this	_day of NOV	18	2019
by the two is por who has produced as identification	personally know	n to	me
Memberly M Beers			



## NOTICE OF RULE DEVELOPMENT BY THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

In accord with Chapters 120 and 190, Florida Statutes, the Rivers Edge II Community Development District (the "District") hereby gives notice of its intention to adopt its 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.

tion 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 operations of the District's amenity facilities and other properties by setting policies, regulations rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 190.012 (20.54, 120.54, 120.69 and 120.81, Florida Statutes (2019).

A copy of the proposed rates, fees, and charges may be obtained by contacting the District Manager, c/o Governmental Management Services, 475 West Town Place, Suite 114, 8t. Augustine, Florida 32092, Phone (904) 940-5850.

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#

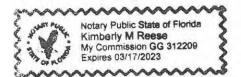
PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

#### 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.

day NOV Sworn to and subscribed before me this who is personally known to me or who has produced as identification



#### 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 RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida

In accord with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to adopt its 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 operations of the District's amenities facilities and properties by setting poli-cies, regulations, rates and fees to implement the proxisions of Section 190.035. Flori da Staintes. Prior Notice of Rule Development was published in the St. Augustine Re-cord on November 18, 2019.

The Amenity Rules will address certain rules and policies governing the operation of

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

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

- Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the amenities and other properties award and managed by the District ("A-menities" 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 estab-lished for the safe operations of the District's Amenities.
- (8) Suspension of Rights. The District, through its Board, District Manager, and General Manager, shall have the right to restrict, suspend, or terminate the Amenity pavel-leges of any person to use the Amenities for any of the following behavior:

- a) Submits false information on the application for an Acress Card, h) Permits manuflicrized use of an Acress Card.
  c) Exhibits unsatisfactory behavior, department or appearance.
  d) Falls to pay arounds rosed to the District in a proper and timely manuer.
  c) Falls to abide by the Rules and Policies established for the use of River. Club.
  f) Treats the District's supervisors, staff general/amonity manugrimat, contractors, or other representatives, or other representatives, or other residents or guests, in an unreasonable or abusive manuer.

- ner.

  g) Damages or destroes District property;

  h) Engages in conduct that is improper or likely to endanger the welfare, or safety of the District, or its supervisors, staff, amenifies management, contractors, or other residents or Guests; or

  (Commits or is alleged, in good faith, to have committed a grime 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 Amerities if any of the above-referenced behaviors are exhibited or actions eminited or if in his/her discretion it is the District 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 Amerities 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 varming by River Club Staff and Suspensing 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 Staff, signed by Patron, and held on file at the 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 Staff of a written report of the suspension of all River Club privileges to the next negative meeting of the Board of Supervisors. At said meeting, the record of all previous offenses will be presented to the Board for resonmendation 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.
- and may be for less than may year, depending on the nature of the violation.

  a) Bach offense shall expire one (1) wear after such offense was committed, at which time the number of offense our record for the Patron or Patron's family member or guest shall be reduced by one (1). For example, if a Patron committed in the reduced by one (1). For example, if a Patron will have two (2) effenses 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 if expires on the following August 1. The provisions of this Paragraph 3 shall not at any time serve to reduce any suspensions or terminations parameted to Paragraph 2 and not a superior of the expiration of any offenses. Notwithstanding the foregoing, any time a Patron, or Patron's family neither any guest, is arrested for an art committed, or allegedly committed, while on the premises of the River Club Staff upon consultation with one (1) Roard member, institute suspension beyond the guidelines set forth above, such Patron shall have all aments privileges introduced to the Baard and the Baard will be presented with the facts surrounding the arriest or violation and the Baard may make a reconnectation of suspension or termination of the Patron's fronted and may upon the first offense, equal to or exceed one year, in particular, and may upon the first offense, equal to or exceed one year, in particular, and may upon the first offense, equal to or exceed one year, in particular, and the suspension of the Fatron's fronted and may upon the first offense, equal to or exceed one year, in particular, in the suspension of the Fatron's fronted and the particular and the particular and the fatron of the Fatron's fronted and the particular and the fatron of the Fatron's fronted and the particular and the fatron of the Fatron's fronted and the particular and the fatron of the fatron of the fatron's fronted and the particular and the fatron of the fatron of the fatron of

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 mated in Section 3 above, such person may additionally be subject to arrest for trespossing or other applicable legal action, civil or criminal in nature.
- (7) Severability. If any section, pumpraph, 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 190.035(2), 190.01(5), 190.012, 120.54, 120.69 and 120.81, Florida Statutes (2019).

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Staintes, 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 ancone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, beld in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly cusars that a verbation 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 heation, if a public bearing 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 saked to advise the District Office at heat forty-eight (49) hours before the meeting/hearing/workshop by contacting the District Manager at (904) 940-5850. If you are hearing or speech impaired, please contact the Florids Relay Service at (800) 955-8770 (Vaice) or (800) 955-8771 (TTV), who can aid you be contacting the District Office.

A copy of the proposed Amenity Roles may be obtained by contacting the District Manager at 475 West Town Place, Soite 134, St. Augustine, Florida 32032 or by calling (904) 940-5850.

Rivers Edge II Community Development District James Perry, District Manager

0003234961 November 19, 2019



#### 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 SessionsChairmanLouis CowlingVice ChairmanJason ThomasSupervisorChris HendersonSupervisor

#### Also present were:

Jim PerryDistrict ManagerJennifer KilinskiDistrict CounselRyan StilwellDistrict Engineer

Jason Davidson Vesta – General Manager Marcy Pollicino Vesta – Lifestyle Director

Zack Davidson Vesta – Field Operations Manager

Dan FagenVestaRobert BeladiVerdeGoShane BlairVerdeGoErnesto TorresGMS

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.

November 20, 2019 Rivers Edge II CDD

#### 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.

November 20, 2019 Rivers Edge II CDD

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.

November 20, 2019 Rivers Edge II CDD

#### 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



#### **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

Item	Adopted Rate
Cafe	\$75/4 hours
Amphitheater	\$100/4 hours
Rental Deposit	\$500/rental
Event Staffing Fee	\$20-\$40/hour, per
	attendant
Kayak Rental	\$5/2 hours
Annual user fee for persons not	\$4,000 - \$6,000 per
owning property within the	individual, per year
District	
Facility Access Card	\$25/card
Replacement Fee	
Additional Guest Passes	\$50/12 uses

## 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.



# 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 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.
- ACQUISITION OF ALL OF A PORTION OF THE CAPITAL IMPROVEMENT PLAN. The 4. 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. <u>Boundary or Other Adjustments</u>. 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 As to any parcel of Real Property conveyed by property interest. 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. <u>Tax liability not created</u>. 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 th	e 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
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







Date of report: 12/18/19 Submitted by: Jason Davidson

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

Nothing to report at this time

#### **Usage**

October'19	November	Total
1670	2251	
		3921

#### **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.













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

	General
Assets:	
Cash	\$234,988
Due From Developer	\$315,068
Due from Other	\$37,259
Due from Vesta- Café	
Assessment Receivable	
Prepaid Expenses	\$3,590
Total Assets	\$590,905
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

Statement of Revenues & Expenditures

For The Period Ending October 31, 2019

		PRORATED		
	<b>AMENDED</b>	BUDGET	ACTUAL	
Description	BUDGET	THRU 10/31/19	THRU 10/31/19	VARIANCE
				_
Revenues:				
Developer Contrubutions	\$1,233,801	\$235,676	\$235,676	\$0
Café Revenues	\$200,000	\$10,113	\$10,113	\$0
Special Events	\$7,000	\$583	\$1,680	\$1,097
Miscellaneous Income	\$0	\$0	\$5	\$5
Total Revenues	\$1,440,801	\$246,372	\$247,474	\$1,102
Francis ditamen				
<u>Expenditures</u>				
<u>Administrative</u>				
Engineering	\$15,000	\$1,250	\$2,498	(\$1,248)
Arbitrage	\$600	\$50	\$0	\$50
Dissemination Agent	\$3,500	\$292	\$292	(\$0)
Attorney	\$20,000	\$1,667	\$12,036	(\$10,369)
Annual Audit	\$5,000	\$417	\$0	\$417
Trustee Fees	\$4,000	\$333	\$0	\$333
Management Fees	\$30,000	\$2,500	\$2,500	\$0
Construction Accounting	\$3,500	\$292	\$0	\$292
Information Technology	\$1,200	\$100	\$100	\$0
Telephone	\$300	\$25	\$0	\$25
Postage	\$1,500	\$125	\$0	\$125
Printing & Binding	\$1,000	\$83	\$187	(\$104)
Insurance	\$5,251	\$5,251	\$5,125	\$126
Legal Advertising	\$4,000	\$333	\$1,517	(\$1,183)
Other Current Charges	\$600	\$50	\$117	(\$67)
Office Supplies	\$1,000	\$83	\$19	\$64
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$4,500	\$375	\$375	\$0
Total Administrative	\$101,126	\$13,401	\$24,940	(\$11,539)

Statement of Revenues & Expenditures

For The Period Ending October 31, 2019

		PRORATED		
	<b>AMENDED</b>	BUDGET	ACTUAL	
Description	BUDGET	THRU 10/31/19	THRU 10/31/19	VARIANCE
Ti II o				
Field Operations				
Cost Share Landscaping- Rivers Edge	\$471,820	\$0	\$0	\$0
Cost Share Amenity- Rivers Edge	\$13,847	\$0	\$0	\$0
General & Lifestyle Manager (Vesta)	\$177,548	\$14,796	\$14,796	\$0
Field Operations Management (Vesta)	\$31,673	\$2,639	\$2,639	(\$0)
Security Monitoring	\$5,000	\$417	\$0	\$417
Telephone	\$11,400	\$950	\$941	\$9
Insurance	\$46,590	\$46,590	\$45,703	\$887
Landscape Maintenance	\$156,295	\$44,371	\$41,808	\$2,563
General Facility & Common Grounds Maint	\$42,000	\$3,500	\$3,500	\$0
Pool Maintenance(Vesta)	\$18,225	\$1,519	\$2,194	(\$675)
Pool Maintenance(Poolsure)	\$6,775	\$565	\$0	\$565
Pool Chemicals	\$10,000	\$833	\$0	\$833
Janitorial Services (Vesta)	\$16,133	\$1,344	\$1,344	\$0
Window Cleaning	\$3,500	\$292	\$0	\$292
Natural Gas	\$1,200	\$100	\$0	\$100
Electric	\$23,000	\$1,917	\$1,371	\$546
Sewer/Water/Irrigation	\$50,000	\$4,167	\$1,600	\$2,566
Repair and Replacements	\$5,000	\$417	\$11,454	(\$11,038)
Refuse	\$5,340	\$445	\$1,043	(\$598)
Pest Control	\$1,140	\$95	\$95	\$0
License/Permits	\$1,500	\$125	\$0	\$125
Other Current	\$1,000	\$83	\$0	\$83
Special Events	\$10,000	\$833	\$3,523	(\$2,690)
Holiday Decorations	\$11,000	\$917	\$0	\$917
Landscape Replacements	\$500	\$42	\$0	\$42
Office Supplies/Postage	\$500	\$42	\$0	\$42
Café Costs- labor/food/beverage/COGS	\$218,690	\$18,224	\$15,164	\$3,060
Takal Field On anations	¢4 220 675	¢4.4E 224	¢147.17E	(\$1.0F4)
Total Field Operations	\$1,339,675	\$145,221	\$147,175	(\$1,954)
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	

#### General Fund

Month By Month Income Statement

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Revenues:													
Developer Contributions	\$235,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,676
Café Revenues	\$10,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,113
Special Events	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680
Miscellaneous Income	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
	•												\$0
Total Revenues	\$247,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,474
Expenditures:													
<u>Administrative</u>													
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	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Office Supplies	\$19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website design/compliance	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375
Total Administrative	\$24,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,940

#### General Fund

Month By Month Income Statement

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Field Operations													
Cost Share Landscaping- Rivers Edge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Share Amenity- Rivers Edge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General & Lifestyle Manager (Vesta)	\$14,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,796
Field Operations Management (Vesta)	\$2,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,639
Security Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$941
Insurance	\$45,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,703
Landscape Maintenance	\$41,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,808
General Facility & Common Grounds Maint (Vesta)	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Pool Maintenance(Vesta)	\$2,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,194
Pool Maintenance(Poolsure)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services (Vesta)	\$1,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,344
Window Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Natural Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$1,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,371
Sewer/Water/Irrigation	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
Repair and Replacements	\$11,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,454
Refuse	\$1,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043
Pest Control	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95
License/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$3,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,523
Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies/Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Café Costs- labor/food/beverage/COGS	\$15,164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,164
Total Field Operations	\$147,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,175
Total Expenditures	\$172,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,116
Excess Revenues (Expenditures)	\$75,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,358

### Rivers Edge II Community Development District Developer Funding

Funding Request #	Date of Request	Wire Date Received Developer	Total Funding Request FY 19	Total Funding Request FY 20	Balance (Due From Developer)/ Due To
	request	Бетегорег	1117	1120	Due 10
13	10/8/19	10/30/19	\$90,185.29	\$126,512.20	\$0.00
14	11/12/19		\$205,904.40	\$109,163.59	\$315,067.99
15	12/11/19		\$0.00	\$111,293.05	\$111,293.05

\$296,089.69

\$346,968.84

\$426,361.04

**Due from Developer** 



FY2020 Funding Request #15 11-Dec-19

Vendor	Am	ount
1 Dade Paper & Bag, LLC		
Janitorial Supplies Inv #14210259 12/6/19	\$	170.08
Janitorial Supplies Inv #14186765 11/26/19	\$	23.68
Janitorial Supplies Inv #14180113	\$	239.34
Janitorial Supplies Inv #14162443 11/15/19	\$	45.36
2 Eric Alabiso		
Music for Food Truck Friday 1/3/19 11/22/19	\$	175.00
3 Governmental Management Services		
December Inv #20 12/1/19	\$	3,418.70
4 Hopping Green & Sams		
October Boundary Amendment Inv #111035 11/18/19	\$	3,548.75
October General Counsel Inv #111033 11/18/19	\$	8,486.80
October Bond Validation Inv #111034 11/18/19	\$	7,851.96
5 Poolsure December Pool Chemicals Inv #131295589996 12/1/19	\$	695.25
, ,	*	070120
6 Prosser October Professional Services Inv #42955 11/13/19	\$	2,498.37
7 Republic Services		
December Refuse Inv #687-1019067 11/16/19	\$	719.04
8 Rivers Edge		
Oct-Nov Utility Reimbursement to Rivers Edge I	\$	5,952.73
Oct-Nov AT&T Reimbursement to Rivers Edge I	\$	1,912.08
9 The St.Augustine Record	_	
Rule Making December Inv #103234961 11/19/19	\$	103.88
10 Verdego	¢	4507051
December Landscape Maintenance Inv #1866B 12/2/19 Tree Removal Parking Lot Inv #1729 11/14/19	\$ \$	45,978.51 600.00
Vegetation Management Inv #1725 11/13/19	\$ \$	3,500.00
Tree Removal Dock & Entrance Inv #1872 11/13/19	\$	5,500.00
Tree Removal Root Ball Inv #1724 11/13/19	\$	00.008
11 Vesta		
December RiverClub Invoice Inv #363153 12/1/19	\$	23,798.13
October PassThru Inv #362792 10/31/19	\$	175.39
Total Amount Due	\$	111,293.05

Wiring Instructions:

Wells Fargo, N.A. 121000248 ABA:

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: Chairman/Vice Chairman

Signature:

Secretary/Asst. Secretary



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

SPECIAL INSTRUCTIONS

JACKSONVILLE, FL

Dade Facer & Bad, LLC dba Incerial Dade 4102-7 BULLS BAY HWY. JACKBONVILLE, FL BESIG

ORDER NO. ORDER DATE ETEEG 1970年/19 CUSTOMER NO. SHIP DATE 541696 12/06/19 INVOICE NO. 14210259 SOURCE

INVOICE DATE 12/06/19

PAGE C/S REP

C. C.

oggy

PHONE (904)783-9490

FAX (904)783-4181



RIVERS EDGE CDD RIVERTOWN A75 W TOWN PLACE STE 114 ST AUGUSTINE, FL 32092,

CURTACT: DANIEL LAUGHLIN 904940225 PHONE :

RIVERS EDGE COD II RIVERS EDGE CDD 150 RIVERGLADE RUN BT JUHNS, FL 32259,

SHIP VIA

DUR TRUCK

ACCT REPITAX CODE

1.0

TERMS NET 30 DAYS

NIDSON

QUANTITY QUANTITY UNIT SHIPPED ORDERED

DESCRIPTION

13.4

PACK / SIZE

P.O./CONTRACT NO.

12,5.19

541

CUBE / WEIGHT

CASE OTIZ SANNER LIGUID EMEYMES SIDELLTURES EACH M106060 60" FIRERGLASS

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72.15 13.6E

UNIT PRICE

72.15 Annual Section of Section 1

**AMOUNT** 

1 CASE A95195 WINDER GLASS CLAR RILL

W/TRIGGER B

12/32ox 1.2/28

USA

71.83

71.81

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

RECOOTE JANITORIAL SUPPLIES



2 En Gulfaner Refused up)

DAY THE AMOUNT OF

\$170.08 - @

LATE PAYMENT CHARGE,

EES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE 3. PRICING ERRORS SUBJECT TO CORRECTION, DELIVERY CONTINGENT GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR JING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED IRCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING ISIT.

\*TAXABLE ITEMS

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SUB TOTAL 6.50 TAX 66 FREIGHT

TOTAL 🕨

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NO SHORTAGE OF AIMS ALLOWED AFTER SIGNING OF THIS INVOICE



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

JACKSONVILLE, FL

Dede Paper & Dag, LLC dba incartal Dade Aloger while bay have. JACKSCHVELLE, FL

ORDER NO. ORDER DATE 11/22/19 CUSTOMER NO. SHIP DATE

1418576E SOURCE

INVOICE NO.

11/24/19 PAGE C/S REP

INVOICE DATE

241626 11/24/17 TP ETTI

PRODUCT COOKSTANTS FROM

S

FAR (904)788-4181

INVOICE

RIVERS EDGE CDD RIVERTONG STE R TOWN PLACE STE 114 AUGUSTIME: FL 32078. LIGA TOMTACT: DANIEL LAUGHLIN

**習出意制度 3 学むはやふく思測証券** 

Н P RIVERS ENGE 140 RIVERGLADE RUN JOHNS FL BESSY: 0

LISA

TERMS

SPECIAL INSTRUCTIONS

ROUTE STOP

SHIP VIA BI DUR TRUDE P.O./CONTRACT NO.

ACCT REPITAX CODE NET 30 Pays

QUANTITY QUANTITY SHIPPED ORDERED

UNIT

DESCRIPTION

PACK / SIZE

CUBE / WEIGHT

UNIT PRICE

**AMOUNT** 

D BACH BYBG FYERN SO" CHICK CORNECT

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ATE PAYMENT CHARGE.

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

Dade Paper & Mag. LLC dba Incerial ALGE-T BULLE HAY HWY. LINTERPRETALLE.



ORDER NO. INVOICE NO. INV ORDER DATE 11/ 11/20/19 14180113 CUSTOMER NO. SHIP DATE SOURCE PAGE 1 541626 21/22/19

JACKSONVILLE: PL

PHENE (904) YES-9490

FAX (904:78%-418:



S 0 D Т 0

RIVERS EDGE CUD

RIVERTOWN

ATE W TOWN PLACE STE 114 ST AUGUSTINE, FL 32092; USA

CONTACT: DANIEL LAUGHLIN

PHONE: 904940HOHB

H RIVERS EDSE 1 RIVERS EDGE COD P 160 REVERGLADE KUN T JOHNS, FL 32257, USA 0

SPECIAL INSTRUCTIONS ROUTE STOP SHIP VIA P.O./CONTRACT NO. ACCT REPTAX CODE TERMS DAVE DUR TRUCK 11.20.19 NET 30 HOR DAVIDGON A. 1885. PRODUCT QUANTITY QUANTITY UNIT DESCRIPTION PACK / SIZE CUBE / WEIGHT UNIT PRICE ΑI NUMBER SHIPPED ORDERED

16/250 3/38 25.27 (4851P 9.Ex9.12E 4 TORK INTO WHITE H-FOLD 92.46 1972452 BINFLE GREEN CLEANER ALL PUMPUBE 10019E 3/144gz 43.88 1/30 MEALS PINE 1/2 13.0E WAISH 2 EACH M104050 50" FIBERGLASS FIREGLASS WANDLE MOF STYCK .2/3 16.78 10高温的學 2 Q12CaNE .... ARBERTITETTS DADE FARRA URIMALSCREEN CITED . 21/1 10,96 DIESTA

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ER MONTH LATE PAYMENT CHARGE.

ASER AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE VEY'S FEES, PRICING ERRORS SUBJECT TO CORRECTION, DELIVERY CONTINGENT ACTS OF GOD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR .OL, INCLUDING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED PRICE. PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING N OF DEPOSIT.

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DATE

TOTAL CUBE >

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SUB TOTAL 6.50 TAX

WEIGHT > 96 FREIGHT TOTAL TOTAL ▶

NO QUODITAGE OF AIMS AFFED SECURING OF THIS INVOICE



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

JACKSOMFILLE, FL

Dade Paper & Dag, LLC dom Isperial Dude ATOR-7 SULLS MAY HWY. JACKSONVILLE: FL



ORDER NO. ORDER DATE RETEA1 11/14/19 CUSTOMER NO.

14162443 SHIP DATE

11/15/11 PAGE C/S REP

541626

11/18/19

SOURCE 

INVOICE NO.

430127

INVOICE DATE

그 '무유주는 '함프'-- 무용우슨

FAX (904) 753-4151

INVOICE

RIVERS ENGE CON ALVERTOWN W TOWN PLACE STE ISA AUGUSTINE, FL KRUPE, USA

CONTACT: DANIEL LAUGHLIN

-464940EAE

H P 0

160 MIVERGLADE RUM BY JOHNE: FL BODBY: USA

> ACCT REPTAX CODE TERMS

SPECIAL INSTRUCTIONS STOP SHIP VIA P.O./CONTRACT NO. ROUTE AVIDAGN CDDZ -NET 30 DAYS OUR TRUCK QUANTITY QUANTITY DESCRIPTION PACK / SIZE CUBE / WEIGHT UNIT PRICE AMOUNT SHIPPED ORDERED 256 46 Mideded ed" Fiberclads 1/2 25 77 9.12 27.3 .... OLF-BORLWE BAND BLUE LRG 21 21 17 17 17 17 .4/0 9,00 GREEN HICKOFINER ASKIDALL PUR 18.0 27,3 . 1758 By

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LATE PAYMENT CHARGE.

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TOTAL CUBE WEIGHT > TOTAL TOTAL PIECES >

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NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

DATE

From: Marcy Pollicino mpollicino@vestapropertyservices.com &

Subject: FW: Jan 3 Performance

Date: November 22, 2019 at 12:07 PM
To: Daniel Laughlin dlaughlin@gmsnf.com

Hi Daniel,

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

1.360.155.10

On Fri, Nov 22, 2019 at 9:54 AM Marcy Pollicino <a href="mailto:mpollicino@vestapropertyservices.com">mpollicino@vestapropertyservices.com</a>> wrote:

Good Morning,

Can you please send over an invoice for Jan 32. Time frame will be 6-8pm to perform

our you proude come ever an inverse for early. Time name will be opin to perform

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

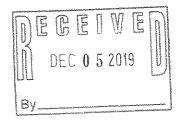
### Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

## **Invoice**

Bill To:

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



Invoice #: 20

Invoice Date: 12/1/19

Due Date: 12/1/19

Case:

P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - December 2019 1-31-513-34 Vebsite Administration - December 2019 1-31-513-35 I Information Technology - December 2019 1-31-513-35 I Information Agent Services - December 2019 1-31-513-324 Office Supplies 1-31-513-51 Copies 1-31-513-425		2,500.00 375.00 100.00 291.67 13.13 138.90	2,500.00 375.00 100.00 291.67 13.13 138.90

Total	\$3,418.70
Payments/Credits	\$0.00
Balance Due	\$3,418.70

### Hopping Green & Sams

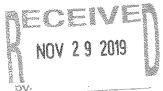
Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

November 18, 2019

Rivers Edge II CDD c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 111035 Billed through 10/31/2019





1-31-513-315

FOR PROF	ESSION	AL SERVICES RENDERED	
10/03/19	LMG	Prepare prefiled testimony form for district manager and engineer; confer with Kilinski regarding boundary amendment hearing.	1.20 hrs
10/07/19	LMG	Revise prefiled 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 prefiled 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 prefiled testimony drafts; send same for review; confer with St. Johns County staff regarding same; revise and transmit affidavit of publication for signatures; finalize prefiled 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

Boundary Amendment Bill No. 111035			Page 2			
10/30/19	LMG	Prepare hearing outline.			•	0.50 hrs
10/30/19	LMC	Prepare petition notebooks hearing.	and hearing note	books for bound	dary amendment	0.30 hrs
10/31/19	LMC	Book court reporter for bou policy for same.	undary amendmer	nt hearing; resea	arch cancellation	0.50 hrs
•	Total fe	es for this matter				\$3,317.50
DISBURS		ent Reproduction				231.25
	Total di	sbursements for this matter				\$231.25
MATTER:	SUMMAR	Y.				
	-	Jennifer L.		3.00 hrs	275 /hr	\$825.00
		a, Lydia M Paralegal Lauren M.		2.70 hrs 8.30 hrs	170 /hr 245 /hr	\$459.00 \$2,033.50
		т	OTAL FEES			\$3,317.50
		TOTAL DISBU	IRSEMENTS			\$231.25
		TOTAL CHARGES FOR THI	S MATTER		·	\$3,548.75
BILLING	SUMMAF	RY		•		·
	Kilinski,	Jennifer L.		3.00 hrs	275 /hr	\$825.00
		a, Lydia M Paralegal		2.70 hrs	170 /hr	\$459.00
	Gentry,	Lauren M.		8.30 hrs	245 /hr	\$2,033.50
		. Т	OTAL FEES			\$3,317.50
		TOTAL DISBU	IRSEMENTS			\$231.25
		TOTAL CHARGES FOR	THIS BILL			\$3,548.75

Please include the bill number on your check.

### Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

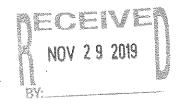
November 18, 2019

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

JLK

**General Counsel** RE2CDD 00001

Bill Number 111033 Billed through 10/31/2019



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	JĽĶ	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

General Counsel		Bill No. 111033				
10/09/19	JLK	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.	2.50 hrs			
10/09/19	LMG	Review and revise amenity policies and rental form; prepare rate matrix; transmit documents for inclusion in agenda.	2.00 hrs			
10/09/19	LMC	Revise resolution setting public hearing on rates.	0.20 hrs			
10/10/19	JLK	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.	2.30 hrs			
10/10/19	LMG	Analyze insurance requirements regarding alcohol on district property; revise alcohol insurance recommendations; revise rental forms and insurance matrix; transmit same to staff.	1.20 hrs			
10/11/19	JLK	Update and disseminate special events guideline; confer regarding agenda package representations.	0.70 hrs			
10/14/19	JLK	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.	1.90 hrs			
10/15/19	LMG	Analyze audit engagement letter, 170.03 resolution, interlocal agreement and Vesta agreement.	0.80 hrs			
10/16/19	JLK	Travel to and from and attend board meeting; review meeting materials and prepare for board questions.	4.30 hrs			
10/16/19	LMC	Review annual Department of Economic Opportunity CDD form for accuracy.	0.30 hrs			
10/17/19	JLK	Update resolution for 170.03; update direct and published notices for same.	0.80 hrs			
10/19/19	JLK	Confer with Vesta regarding revisions to amenity management contract; update same.	0.40 hrs			
10/25/19	JLK	Review/edit and disseminate special events guide to do/not to do; confer with GM on same.	0.30 hrs			
10/30/19	JLK	Review/update 170.08 resolution for levying new master lien.	0.20 hrs			
10/31/19	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	1.50 hrs			
	Total fe	ees for this matter	\$8,251.50			

General Counsel	Bill No. 11103	_	·	Page 3
Document Reprod	======================================		·	71.00
Travel				104.45
Travel - Meals				8.46
Conference Calls				12.80
Total disbursemen	ts for this matter			\$196.71
MATTER SUMMARY		·		
Kilinski, Jennifer L	,	22.90 hrs	275 /hr	\$6,297.50
Clavenna, Lydia M	Paralegal	0.90 hrs	170 /hr	\$153.00
Gentry, Lauren M.		5.30 hrs	245 /hr	\$1,298.50
Eckert, Michael C.	•	1.50 hrs	335 /hr	\$502.50
	TOTAL FEES			\$8,251.50
	TOTAL DISBURSEMENTS			\$196.71
INTEREST CH	ARGE ON PAST DUE BALANCE			\$38.59
TOTAL CH	ARGES FOR THIS MATTER			\$8,486.80
BILLING SUMMARY				
Kilinski, Jennifer L		22.90 hrs	275 /hr	\$6,297.50
Clavenna, Lydia M		0.90 hrs	170 /hr	\$153.00
Gentry, Lauren M.		5.30 hrs	245 /hr	\$1,298.50
Eckert, Michael C.		1.50 hrs	335 /hr	\$502.50
	TOTAL FEES			\$8,251.50
	TOTAL DISBURSEMENTS			\$196.71
INTEREST CH	ARGE ON PAST DUE BALANCE			\$38.59
ТОТА	L CHARGES FOR THIS BILL			\$8,486.80

Please include the bill number on your check.

### Hopping Green & Sams

Attorneys and Counselors

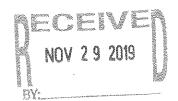
119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

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November 18, 2019

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

Bill Number 111034 Billed through 10/31/2019



1.300.131.101

**Bond Validation** RE2CDD 00102

JLK

FOR PROF	ESSION	AL SERVICES RENDERED	
10/01/19	LMC	Prepare draft final judgment for bond validation.	1.80 hrs
10/02/19	LMC	Prepare draft final judgment for bond validation.	0.50 hrs
10/03/19	LMC	Prepare draft final judgment for bond validation.	1.60 hrs
10/07/19	JLK	Confer with ASA regarding notice and order to show cause, acknowledgment and answer and transmit same.	0.40 hrs
10/07/19	LMC	Follow up with Assistant State Attorney's office regarding notice and order to show cause; transmit same to Judge Smith's office.	0.70 hrs
10/08/19	JLK	Confer with Rowan regarding status of bonds and financing and validation hearing timeline; confer regarding master assessment lien process.	0.30 hrs
10/08/19	LMC	Confirm receipt of notice and order to show cause with Judge Smith's office.	0.40 hrs
10/09/19	LMC	Follow up on status of bond validation documents; review court docket.	0.50 hrs
10/14/19	LMC	Prepare exhibits to joint stipulation; follow up on status of court docket; prepare hearing outline.	2.50 hrs
10/15/19	LMC	Follow up on status of bond validation documents; review court docket.	0.30 hrs
10/16/19	LMC	Follow up with Judge Smith's office regarding notice and order to show cause.	0.50 hrs
10/17/19	JLK	Review memo of law and confer regarding timeline of exhibits and answer.	0.60 hrs
10/17/19	LMC	Follow up with Judge Smith's office regarding notice and order to show cause.	0.60 hrs
10/18/19	LMC	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.	1.60 hrs
10/21/19	JLK	Confer with JA regarding status of ASA response and answer; update filing for same; confer with financing team regarding status of same.	1.10 hrs

Bond Validation	on	Bill No. 111034	Page 2
10/21/19	LMC	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.	0.50 hrs
10/22/19	LMC	Prepare joint stipulation notebook; review notice to order and show cause publication proof; prepare certificate of trustee and coordinate execution of same.	1.30 hrs
10/23/19	JLK	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.	4.20 hrs
10/23/19	LMC	Revise all bond validation documents to remove references to validating assessments.	3.80 hrs
10/24/19	JLK	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.	1.40 hrs
10/24/19	KEM	Prepare amended complaint and notice and order to show cause.	0.30 hrs
10/24/19	KFJ	Confer with Fiore regarding validation documents and timeline.	0.50 hrs
10/24/19	LMC	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.	1.50 hrs
10/25/19	JLK	Continue work on amended complaint and exhibits and state rules related to same.	0.70 hrs
10/25/19	LMC	Confirm October 25 publication of notice and order to show cause; add certificates for exhibits to copies of joint stipulation notebooks.	0.30 hrs
10/28/19	JLK	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.	2.30 hrs
10/28/19	LMC	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.	1.40 hrs
10/29/19	JLK	Confer regarding joint stip and timeline for JA; review updated exhibits.	0.60 hrs
10/29/19	LMC	Review court docket for updates; coordinate with newspaper regarding affidavit of publication for notice and order to show cause; confer with Papp regarding same.	0.60 hrs
10/30/19	LMG	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.	2.30 hrs
10/30/19	LMC	Prepare cover letter to Judge Smith regarding joint stipulation of evidence; coordinate setting up FTP for transmitting same to Assistant State Attorney;	0.50 hrs

Bond Validation			Bill No.	Bill No. 111034			Page 3
	======	review docket for update	====== es.	==========	=====	=======================================	=======
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.					0.70 hrs	
	Total fee	s for this matter					\$7,561.50
DISBURS	EMENTS						
	-	nt Reproduction					277.00
	Total dis	bursements for this matte	er				\$277.00
	÷						
MATTER S	<u>SUMMAR</u>	<u>Y</u>					
	Ibarra, l Jusevitci Clavenn	Jennifer L. Katherine E Paralegal n, Karen F Paralegal a, Lydia M Paralegal Lauren M.		0. 0. 21.	60 hrs 30 hrs 50 hrs 60 hrs 30 hrs	275 /hr 170 /hr 170 /hr 170 /hr 245 /hr	\$3,190.00 \$51.00 \$85.00 \$3,672.00 \$563.50
			TOTAL FE	EES			\$7,561.50
		TOTAL DIS	BURSEMEN	ITS			\$277.00
	INT	EREST CHARGE ON PAST	DUE BALAN	ICE			\$13.46
	٦	TOTAL CHARGES FOR T	HIS MATT	ER			\$7,851.96
BILLING	SUMMAR	Y					
	Ibarra, I Jusevito Clavenn	Jennifer L. Katherine E Paralegal h, Karen F Paralegal a, Lydia M Paralegal Lauren M.		0.3 0.5 21.6	50 hrs 50 hrs 50 hrs 50 hrs 30 hrs	275 /hr 170 /hr 170 /hr 170 /hr 245 /hr	\$3,190.00 \$51.00 \$85.00 \$3,672.00 \$563.50
	INT	TOTAL DIS EREST CHARGE ON PAST	TOTAL FE SBURSEMEN DUE BALAN	NTS			\$7,561.50 \$277.00 \$13.46

Please include the bill number on your check.

\$7,851.96

TOTAL CHARGES FOR THIS BILL



1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665)

#### Invoice

Date

12/1/2019

Invoice #

131295589996

Terms	Net 20
Due Date	12/21/2019
PO#	
Customer#	13RIV030

www.poolsure.com	Due Date 12/21/2019
•	PO#
	Customer # 13RIV030

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

1.32.572.462

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	695.25
				·
	erit			
	· · · · · · · · · · · · · · · · · · ·			

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

695.25 \$695.25

Remittance Slip

Customer 13RIV030

Invoice # 131295589996 **Amount Due** 

**Amount Paid** 

Make Checks Payable To

Poolsure

PO Box 55372 Houston, TX 77255-5372



# **PROSSER**

November 13, 2019

Project No:

113094.70

Invoice No:

42955

Rivers Edge CDD

c/o Governmental Management Services, LLC

Attention: Bernadette Peregrino 475 West Town Place, Suite 114 St. Augustine, FL 32092

Project

113094.70

**Total Labor** 

Rivers Edge II CDD

1-31-513-311

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

8

Expense Billing

Reimbursable Expenses

Mileage-DOT Allowable (.445)

28.93 8.78

Mileage-Additional (.135/mile) **Total Reimbursables** 

1.15 times 37.71

43.37

**Total this Task** 

\$43.37

#### Task 1: 0 & 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**

	Hours	Rate	Amount
Principal	5.50	185.00	1,017.50
Sr. Planner/Sr L.A./Sr. Graphic Arts	2.00	150.00	300.00
Planner/Project Researcher	8.75	130.00	1,137.50
Totals	16.25		2,455.00

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2,455.00

**Total this Task** 

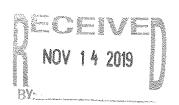
\$2,455.00

Total this Invoice

\$2,498.37

#### **Outstanding Invoices**

Number	Date	Balance
41950	6/17/2019	7.25
42827	10/17/2019	5,150.08
Total		5,157.33



8619 Western Way Jacksonville FL 32256-036060

Customer Service (904) 731-2456 RepublicServices.com/Support

**Account Number** Invoice Number

Invoice Date

3-0687-0012047 0687-001019067 November 16, 2019

Previous Balance Payments/Adjustments **Current invoice Charges** 

-\$6,68 \$0.00 \$725.72

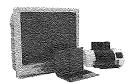
Total Amount Due **Payment Due Date** \$719.04 **December 06, 2019** 

Description	Reference	Quantity	Unit Price	<u>Amount</u>
River Club 160 River Glade Run PO Y				
Saint Johns, FL Contract: 9687022 (C51)				
1 Waste Container 8 Cu Yd, 1 Lift Per Week				
Waste/Recycling Overage 11/12		1.0000	\$72.63	\$72.63
Waste/Recycling Overage 11/12		1.0000	\$72.63	\$72.63
Pickup Service 12/01-12/31			\$360.00	\$360.00
Container Refresh 12/01-12/31		1,0000	\$9.00	\$9.00
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$171.35
Total Franchise - Local				\$34,16

**CURRENT INVOICE CHARGES** 

## 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





8619 Western Way Jacksonville FL 32256-036060 Please Return This Portion With Payment **Total Amount Due** \$719.04 Payment Due Date December 06, 2019 3-0687-0012047 **Account Number** 0687-001019067 Invoice Number

Return Service Requested

Total Enclosed

L2RCACDTG8 015907

╎╒╬╍┋╬┰╍┋┦╢╟┍┦╢╠╫┋┰┎╬╍╀┟╍┦╍┦╍┦╒╬╣┰┸╍┇╍┦╒┰┦╟┸╒┎┎┇┦╒┋ RIVERS EDGE CDD RIVER CLUB 475 W TOWN PL **STE 114** ST AUGUSTINE FL 32092-3649

For Billing Address Changes, Check Box and Complete Beverse,

Make Checks Payable To:

### ₹**╍╎**┎╎╏╒╒╏┸╃╒┎╏┎╏┎╏┎╏┎╏╏╏╏╏╏╏╏╏╏╏╏╏╏╏

REPUBLIC SERVICES #687 PO BOX 9001099 **LOUISVILLE KY 40290-1099**  L2RCACDTG8 015907 1NNNNNNNNNN NNN NNN 001 001 031817 21443337.1

# Rivers Edge II FY2020 Utilities

		Oct	Nov	D	ec	J:	an		Peb	]	Mar		lpr	7	Viay	J	une	J	uly	ΑĽ	igust	Sept	ember		Total
JEA- Water																									
160 Riverglade Run	84087156	111.96	117.54		-		-		-		-		-		-		-		-		-		-	\$	229.50
160 Riverglade Run -Sewer	84087139	412.02	341.73		-		-		-				-		-		-		-		-		-	\$	753.75
160 Riverglade Run -Water	84087139	171.48	151.02		-		-		-		-		-		-		-		-		-		-	\$	322.50
298 Riverglade Run	83547180	904.90	1,160.37		-		-		-		-		-		-		-		-		-		-	\$	2,065.27
	Total	1,600.36	1,770.66		-				-		~				-				-			_			3,371.02
															_										
FPL-Electric																									
156 Riverglade Run	2187961384	12.02	12.01		-		-		-		-		-		-		-		-		-		-	\$	24.03
160 Riverglade Run	7930174359	1,331.48	1,180.75		-		-		+		-		-		-		-		-		-		-	\$	2,512.23
154 Riverglade Run	778654350	27.23	18.22		•		-		-		-		-		-		-		-		-		-	\$	45.45
	Total	\$1,370.73	\$1,210.98	\$		\$		\$				\$	-	\$		\$		\$		\$		\$		\$	2,581.71
						· · · · · ·					_														
ATT	257994519	\$ 940.97	\$ 971.11	÷		÷		•		e		¢		¢		c		•		d		\$	_	\$	1,912.08
All	23/334313	\$ 94U.97	\$ 9/1.11	Þ	-	Þ	-	4	-	Þ	•	\$	-	Ф	-	Þ	-	Ф	-	Þ	•	Þ	-	J	1,712,00
	Total	\$ 940.97	\$ 971.11	\$		\$		\$		\$		\$	-	\$	-	\$	-	\$	*	\$		\$		\$	1,912.08



**Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT** 

Account #: 8885666288

Cycle: 12

Bill Date: 09/11/19

TOTAL SUWING	Y: 1/4 (0) = (0)   1/4; (c) = 5;	
Irrigation	\$	189.15
Sewer		1,592.73
Water		31,522.42
(A complete breakdown of charges can	be found on the following	g pages.)
Total New Charnes	\$	33,304.30

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



Replace toilets manufactured before 1994 with water-efficient toilets.

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	WE APPRECIATE	
\$2,567.62	-\$2,567.62	\$0.00	\$33,304.30	\$33,304.30	YOUR BUSINESS	
PLEASE DETACH AND R	ETURN PAYMENT STUB	BELOW WITH TOTAL DUE IN ENVI	ELOPE PROVIDED.		Additional information or	ı reverse side.
	Neig	\$to my monthly bill: \$ ghbor and/or \$ for the Pro d. I will notify JEA when I no long			Check here for telephone, correction and fill in on re	
Acct#: 888566628	38 Bill C	Date: 09/11/19	Please pay by 10/0	3/19 to avoid 1.5% l	Late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID	



0011557

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

I=00000000

		Serv		Service	Service	Bill		
Service Ad	dress:	Type:	Current Chgs:	Point:	Period:	Rate:		
15 BAYA ST		W	37.50	Reclaim Commercial	08/06/19 - 09/06/19	Commercial Reda	aimed Imigation S	Service
Detail	Basic Monthly Charge		31.50	<u>Meter Nb</u>	r Current Reading	Consumption	Days Billed	Reading Type
Charges:	Inspection Fee		6.00	71174367	45	0 GAL	31	Regular
156 LANDING		S	586.26	Club House - Water/Sewer	08/06/19 - 09/09/19	Commercial Sew		
Detail	Basic Monthly Charge		528.75	Meter Nb		Consumption		Reading Type
Charges:	Sewer Usage Charge Environmental Charge		54.18 3.33	84310710	131	9000 GAL	34	Regular
156 LANDING	ast	W	1,472.13	Reclaim Commercial	08/06/19 - 09/09/19	Commercial Reda	aimed Imigation S	Service
Detail	Basic Monthly Charge		100.80	Meter Nbi		Consumption		Reading Type
Charges:	Inspection Fee		6.00	68090752	19421	317000 GAL	34	Regular
	Tier 1 Consumption (1-14 kgal @ \$3.4		48.17					
	Tier 2 Consumption (> 14 kgal @ \$3.9	6)	1,199.87					
	Environmental Charge		117.29					
156 LANDIN	SST	W	1,467.90	Commercial - Water	08/06/19 - 09/09/19	Commercial Water	r Service	
Detail	Basic Monthly Charge		100.80	Meter Nb	r Current Reading	Consumption	Days Billed	Reading Type
Charges:	Water Consumption Charge		1,095.15	70924484	36825	735000 GAL	34	Regular
<b>.</b>	Environmental Charge		271.95					
156 LANDIN	est	W	42.00	Fire Sprinkler 1	08/09/19 - 09/11/19	Detector Meter Sp	vinkler Service	
Detail	Detecto-Meter Charge	••	42.00	The optimies t	00/00/10 00/11/10	DOMORA MORA OF		
Charges:								
156 LANDING	: ST	W	331.74	Club House - Water/Sewer	08/06/19 - 09/09/19	Commercial Wate	r Senice	
Detail	Basic Monthly Charge		315.00	Meter Nbi		Consumption		Reading Type
Charges:	Water Consumption Charge		13.41	84310710	131	9000 GAL	34	Regular
onargoo.	Environmental Charge		3.33	- 1-1				
16 CLOVERB	ROOK RD APT IRO1	W	134.14	Reclaim Commercial	08/06/19 - 09/06/19	Commercial Reda	aimed Irrigation S	Service
Detail	Basic Monthly Charge		31.50	Meter Nbi	r Current Reading	Consumption	Days Billed	Reading Type
Charges:	Inspection Fee		6.00	82157881	603	24000 GAL	31	Regular
	Tier 1 Consumption (1-14 kgal @ \$3.4		48.17					
	Tier 2 Consumption (> 14 kgal @ \$3.9	6)	39.59					
	Environmental Charge		8.88					
160 RIVERGL		S	412.02	Commercial - Water/Sewer	08/06/19 - 09/06/19	Commercial Sew		
Detail	Basic Monthly Charge		169.20	Meter Nbr		Consumption		Reading Type
Charges:	Sewer Usage Charge		228.76	84087139	876	38000 GAL	31	Regular
	Environmental Charge		14.06					
160 RIVERGL	ADE RUN	W	171.48	Commercial - Water/Sewer	08/06/19 - 09/06/19	Commercial Wate	r Service	
Detail	Basic Monthly Charge		100.80	Meter Nbi	r Current Reading	Consumption	Days Billed	Reading Type
Charges:	Water Consumption Charge		56. <del>6</del> 2	84087139	876	38000 GAL	31	Regular
	Environmental Charge		14.06					
160 RIVERGL	ADE RUN	W	111. <del>9</del> 6	Swimming Pool - Water	08/06/19 - 09/06/19	Commercial Water	r Service	
Detail	Basic Monthly Charge		100.80	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:	Water Consumption Charge		8.94	84087156	132	6000 GAL	31	Regular
-	Environmental Charge		2.22					

Service Add	Iress:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:	
29 RIVERTOW Detail Charges:	NBV Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3. Tier 2 Consumption (> 14 kgal @ \$3.	W 14)	3,489.91 100.80 6.00 48.17 3,045.23	Reclaim Commercial  Meter 6809074		Commercial Red Consumption 783000 GAL	airned Irrigation Service  Days Billed Reading Type  34 Regular
298 RWERGLA Detail Charges:	Environmental Charge  DE RUN  Basic Monthly Charge Inspection Fee  Tier 1 Consumption (1-14 kgal @ \$3.4  Tier 2 Consumption (> 14 kgal @ \$3.4	W I4)	289.71 904.90 100.80 6.00 48.17 681.11	Reclaim Commercial <u>Meter</u> 8354718		Commercial Red Consumption 186000 GAL	aimed Irrigation Service  Days Billed Reading Type  35 Regular
316 RAMBLIN Detail Charges:	Environmental Charge GWATER RUN Basic Monthly Charge Inspection Fee	W	68.82 37.50 31.50 6.00	Reclaim Commercial Meter 1 6715367		Commercial Red Consumption 0 GAL	aimed Irrigation Service  Days Billed Reading Type  31 Regular
33 CALUMET I Detail Charges:	OR APT IRO1  Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.4 Environmental Charge		784.83 63.00 6.00 48.17 605.87 61.79	Reclaim Commercial <u>Meter</u> 8057546		Commercial Red Consumption 167000 GAL	aimed Irrigation Service <u>Days Billed Reading Type</u> 34 Regular
341 CALUMET Detail Charges:	DR APT IRO1 Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.9 Environmental Charge		688.40 100.80 6.00 48.17 483.11 50.32	Reclaim Commercial  Meter   8300307		Commercial Reda Consumption 136000 GAL	aimed Irrigation Service <u>Days Billed Reading Type</u> 31 Regular
345 ORANGE I Detail Charges:	BRANCH TL APT IR01 Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.9 Environmental Charge		1,476.46 100.80 6.00 48.17 1,203.83 117.66	Reclaim Commercial Meter 1 8468277		Commercial Reda Consumption 318000 GAL	aimed Irrigation Service  Days Billed Reading Type  33 Regular
366 STERNWI Detail Charges:	EEL DR Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.5 Environmental Charge		1,108.41 100.80 6.00 48.17 867.23 86.21	Reclaim Commercial <u>Meter I</u> 8634918		Commercial Reda Consumption 233000 GAL	aimed Irrigation Service <u>Days Billed Reading Type</u> 31 Regular



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

# THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT: Here's what you owe for this billing period.

Amount of your last bill			\$12,95
Payments			\$12,95
New changes due by Nov	/ 4, 2019		\$12,02
Total amount you owe			\$12,02
	FPL automatic		
	1 to Contollination	om that is a	Well Hart

Total amount you owe		\$12.02
Total new charges		\$12.07
Taxes and charges	0.30	
Gross receipts tax	0.30	
Electric service amount	11.72	
Non-fuel: (\$0.065310 per kWh) Fuel: (\$0.025630 per kWh)	\$0.85 \$0.33	
Customer charge:	\$10.54	
NEW CHARGES Rate: GS-1 GENERAL SVC NON-DEM	AND / BUSINESS	
NEW CHADOEC		
Balance before new charges	· · · · · · · · · · · · · · · · · · ·	\$0.00
Payment received - Thank you		-12.95
Amount of your last bill		12.95

#### 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 <u>fpl.com/savings</u>

# **Meter Summary**

kWh used

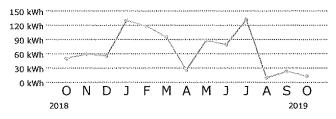
Meter reading - Meter ACD6005 Next meter reading No	v 12, 2019
Current reading	01297
Previous reading	-01284

13

#### **Energy Usage Comparison**

	This Month	Last Month	Last Year
Service to	Oct 14, 2019	Sep 12, 2019	Oct 12, 2018
kWh Used	13	23	50
Service days	32	30	29
kWh/day	0	1	2
Amount	\$12.02	\$12.95	\$15.03

## **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

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Save Today

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Call 811 before reaching for a shovel to protect yourself from unintentionally hitting underground power lines.

<u>See the rules</u>

Useful Links

Billing and service details
Energy News
View back of the bill

Important Numbers

Customer Service: Outside Florida:

Service: 1-800-375-2434 orida: 1-800-226-3545

To report power outages: Hearing/speech impaired:

1-800-40UTAGE (468-8243)



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

## THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT: Here's what you owe for this billing period.

Amount of	your last bi	II.			291,61
Payments					291.61
New diarge	es dive by Ne	W44, 2019.		\$1,	331,48
Tional amou	ni yan awe			\$1,	Sat 491
			omatic bill p	anv - ID(O) N	OT PAY

Total amount you owe		\$1,331.48
Total new charges		\$1,331.48
Taxes and charges	33.29	
Gross receipts tax	33.29	
Electric service amount	1,298.19	
Demand: (\$11.24 per KW)	\$449.60	
Non-fuel: (\$0.023490 per kWh) Fuel: (\$0.025630 per kWh)	\$393.22 \$429.05	
Customer charge:	\$26.32	
<b>NEW CHARGES</b> Rate: GSD-1 GENERAL SERVICE DE		
Balance before new charges		\$0.00
Payment received - Thank you		-1,291.61
Amount of your last bill		1,291.61

#### 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

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#### **Meter Summary**

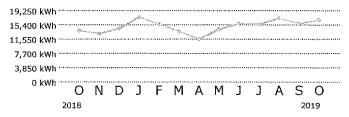
Not a Service 12

Meter reading - Meter KT38313 Next meter reading No	v 12, 2019
Current reading	04780
Previous reading	-04501
kWh constant	x 60
kWh used	16740
Demand reading	.66
KW constant	x 60.00
Demand KW	40

#### Energy Usage Comparison

	This Month	Last Month	Last Year
Service to	Oct 14, 2019	Sep 12, 2019	Oct 12, 2018
kWh Used	16740	15720	13860
Service days	32	30	29
kWh/day	523	524	477
Amount	\$1,331.48	\$1,291.61	\$1,202.01

### **Energy Usage History**



## Keep In Mind

- · Payment received after January 02, 2020 is considered LATE; a late payment charge of 1% will apply.
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# Can you dig it?

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: Outside Florida:

1-800-375-2434 1-800-226-3545

To report power outages:

1-800-40UTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)



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

## THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT: Here's what you owe for this billing period.

Amount of your last bill	Section of the sectio	\$20,24
Payments New charges due by Nov. 4, 2		\$2(0, 24) \$27(,23)
Total amount you owe		\$27,23
The second secon	L automatic bill jesy – DO J	NOT PAY

Total amount you owe		\$27.23
Total new charges		\$27.23
Taxes and charges	0.68	
Gross receipts tax	0.68	
Electric service amount	26.55	
Non-fuel: (\$0.065310 per kWh) Fuel: (\$0.025630 per kWh)	\$11.50 \$4.51	
NEW CHARGES Rate: GS-1 GENERAL SVC NON-DEN Customer charge:	\$10.54	
Payment received - Thank you Balance before new charges	e i commo no montro me America (America no meno de meno actual e per	\$ <b>0.00</b>
Amount of your last bill		20.24 20.24

# 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

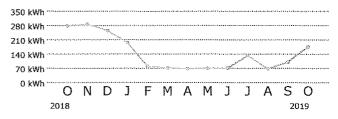
# **Meter Summary**

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

#### **Energy Usage Comparison**

	This Month	Last Month	Last Year
Service to	Oct 14, 2019	Sep 12, 2019	Oct 12, 2018
kWh Used	176	101	279
Service days	32	30	29
kWh/day	6	3	10
Amount	\$27.23	\$20,24	\$36.07

# **Energy Usage History**



#### Keep In Mind

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**Important Numbers** 

Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545

To report power outages: Hearing/speech impaired: 1-800-40UTAGE (468-8243) 711 (Relay Service)



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

Page: Issue Date: Account Number: 257994519

1 of 3 Sep 15, 2019

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.



Acco	unt summary		
Your la	st bill		\$940.96
Payme	nt, Sep 07 - Thank you!		-\$940.96
Rema	ining balance		\$0.00
 Servi	ce summary		
	Account charges	Page 2	\$10.00
	TV	Page 2	\$158.75
	Internet	Page Z	\$655.03
Į.	Phone	Page 3	\$117.19
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 iPhone and Android att.com/pay

Ordering, billing or support 800.321.2000 TTY: 800.551.5111



- RIVERS EDGE CDD 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649 AutoPay of \$940.97 is scheduled for Oct 06, 2019

Account number: 257994519

PO BOX 105251 ATLANTA, GA 30348-5251



Account Number: 257994519

Page: 2 of 3 Issue Date: Sep 15, 2019

# Service activity

			200 HU-27401 (1878) - 777 (1979)
Account charges			
Monthly charges	Sep 16 - Oct 15		
Tech support 360			
Questions about charges listed in this section? Co	all us at 877.888,7360	****	
1. Internet Backup		\$10,00	
Total for Account charges		\$10.00	
TV - U-verse TV			
Monthly charges	Sep 16 - Oct 15		
<ol> <li>AT&amp;T U-verse TV BPO - Deluxe</li> </ol>		\$80.00	
<ol><li>HD Technology Fee</li></ol>		\$10,00	
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	· · · · · · · · · · · · · · · · · · ·	
<ol> <li>Internet 1G / 1G (Promational Offer)</li> </ol>		\$620.00	

Internet continues...



Page:

3 of 3

Issue Date:

Sep 15, 2019

Account Number:

257994519

urcharges & fees	
2. Cost Assessment Charge	\$35.03

Mont	thly charges	Sep 16 - Oct 15		Usage summary	
1.	Phone International Plus 904.679.5523 (Promotional Offer)		\$30.00	904.679.5523	Usea
2,	Phone 904.679.5913		\$30,00	Minute allowance (unlimited)	117
3.	Phone 904.679.5733		\$30.00	Philade allowarde (drimmiced)	111
Surch	narges & fees		· · · · · · · · · · · · · · · · · · ·		
4.	Cost Assessment Charge		\$1.77		
5.	FL County 911 Service Fee		\$1.20		
6.	Federal Universal Service Charge		\$14,27		
Gove	rnment taxes & fees				
7.	FL Gross Receipts Tax		\$2.47		
8.	FL Local Communications Tax		\$2,21		
9.	FL State Communications Tax		\$5.27		
Tota	al 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-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Florida

Application Services are provided by AT&T Corp.

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**Customer Name: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT** 

Account #: 8885666288

Cycle: 12

Bill Date: 10/15/19

TOTAL SUMMARY OF CHARG	<b>3</b> '
Irrigation\$	18.90
Sewer	1,739.70
Water	41,603.15
Pre-Service	12,552.10
Other Activities	25.00
(A complete breakdown of charges can be found on the follow	ving pages.)

Total New Charges: ...... \$ 55,938.85

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.

# A late payment fee will be assessed for unpaid balance.

\$71,691.05

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	WE APPRECIATE	
\$33,304.30	-\$17,552.10	\$15,752.20	\$55,938.85	\$71,691.05	YOUR BUSINESS	
PLEASE DETACH AND RET	TURN PAYMENT STUB I	BELOW WITH TOTAL DUE IN ENV	ELOPE PROVIDED.		Additional information on revers	e side, 💛
JEA.		\$to my monthly bill: \$_ hbor and/or \$ for the Pr I. I will notify JEA when I no long			Check here for telephone/mail accorrection and fill in on reverse si	
Acct#: 8885666288	Bill D	ate: 10/15/19	Please pay the full	account balance imr	nediately.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID	

\$55,938.85

# 0013992

\$33,304.30 | -\$17,552.10

I=00000000

\$15,752.20



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

Service Add	ress:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:		
156 LANDINGS		S	567.09 528.75	Club House - Water/Sewer Meter Nbr	09/09/19 - 10/04/19 Current Reading	Commercial Sew		I Reading Type
Charges:	Sewer Usage Charge Environmental Charge		36.12 2.22	84310710	137	6000 GAL	25	Regular
156 LANDING S Detail Charges:	ST  Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.9 Environmental Charge		1,563.06 100.80 6.00 48.17 1,283.03 125.06	Reclaim Commercial <u>Meter Nbr</u> 68090752	09/09/19 - 10/04/19 Current Reading 19759	Commercial Reda Consumption 338000 GAL		Service I Reading Type Regular
156 LANDING S Detail Charges:	ST Basic Monthly Charge Water Consumption Charge Environmental Charge	W	1,071.72 100.80 777.78 193.14	Commercial - Water <u>Meter Nbr</u> 70924484	09/09/19 - 10/04/19 Current Reading 37347	Commercial Wate Consumption 522000 GAL		l Reading Type Regular
156 LANDING S Detail Charges:	ST Detecto-Meter Charge	W	42.00 42.00	Fire Sprinkler 1	09/11/19 - 10/09/19	Detector Meter Sp	orinkler Service	
156 LANDING S Detail Charges:	ST Basic Monthly Charge Water Consumption Charge Environmental Charge	W	326.16 315.00 8.94 2.22	Club House - Water/Sewer <u>Meter Nbr</u> 84310710	09/09/19 - 10/04/19 Current Reading 137	Commercial Wate Consumption 6000 GAL		Reading Type Regular
16 CLOVERBRO Detail Charges:	OOK RD APT IR01 Basic Monthly Charge Inspection Fee Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.9 Environmental Charge		380.95 31.50 6.00 48.17 265.31 29.97	Reclaim Commercial <u>Meter Nbr</u> 82157881	09/06/19 - 10/04/19 Current Reading 684	Commercial Reda Consumption 81000 GAL		Service I Reading Type Regular
160 RIVERGLAI Detail Charges:	DE RUN Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	341.73 169.20 162.54 9.99	Commercial - Water/Sewer <u>Meter Nbr</u> 84087139	09/06/19 - 10/04/19 Current Reading 903	Commercial Sewi Consumption 27000 GAL		Reading Type Regular
160 RIVERGLAI Detail Charges:	DE RUN Basic Monthly Charge Water Consumption Charge Environmental Charge	W	151.02 100.80 40.23 9.99	Commercial - Water/Sewer <u>Meter Nbr</u> 84087139	09/06/19 - 10/04/19 Current Reading 903	Commercial Wate Consumption 27000 GAL		l Reading Type Regular
160 RMERGLAI Detail Charges:	DE RUN Basic Monthly Charge Water Consumption Charge Environmental Charge	W	117.54 100.80 13.41 3.33	Swimming Pool - Water <u>Meter Nbr</u> 84087156	09/06/19 - 10/04/19 Current Reading 141	Commercial Wate Consumption 9000 GAL		1 Reading Type Regular

Service Address:	Serv Tyne:	Current Chas:	Service Point:	Service Period:	Bill Rate:		
29 RIVERTOWN BV	W	2,922.68	Reclaim Commercial	09/09/19 - 10/04/19	Commercial Reda	aimed Inigation S	Service
Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ Tier 2 Consumption (> 14 kgal @ Environmental Charge		100.80 6.00 48.17 2,526.47 241.24	<u>Meter Nbr</u> 68090742	Current Reading 41854	Consumption 652000 GAL		I Reading Type Regular
298 RIVERGLADE RUN  Detail Basic Monthly Charge  Charges: Inspection Fee  Tier 1 Consumption (1-14 kgal @  Tier 2 Consumption (> 14 kgal @  Environmental Charge		1,160.37 100.80 6.00 48.17 914.75 90.65	Reclaim Commercial <u>Meter Nbr</u> 83547180	09/10/19 - 10/04/19 Current Reading 4687	Commercial Reda Consumption 245000 GAL		Service I Reading Type Regular
316 RAMBLING WATER RUN Detail Basic Monthly Charge Charges: Inspection Fee	W	37.50 31.50 6.00	Reclaim Commercial Meter Nbr 67153677	09/06/19 - 10/04/19 Current Reading 695	Commercial Reda Consumption O GAL		Service   Reading Type   Regular
33 CALUMET DR APT IR01  Detail Basic Monthly Charge  Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ Tier 2 Consumption (> 14 kgal @ Environmental Charge		767.51 63.00 6.00 48.17 590.03 60.31	Reclaim Commercial <u>Meter Nbr</u> 80575469	09/09/19 - 10/07/19 Current Reading 2000	Commercial Reda Consumption 163000 GAL		Gervice   Reading Type   Regular
341 CALUMET DR APT IRO1  Detail Basic Monthly Charge  Charges: Inspection Fee  Tier 1 Consumption (1-14 kgal @ Tier 2 Consumption (> 14 kgal @ Environmental Charge		930.88 100.80 6.00 48.17 704.87 71.04	Reclaim Commercial <u>Meter Nbr</u> 83003074	09/06/19 - 10/04/19 Current Reading 2035	Commercial Reda Consumption 192000 GAL		Service <u>Reading Type</u> Regular
345 ORANGE BRANCH TL APT IRO1 Detail Basic Monthly Charge Charges: Inspection Fee Tier 1 Consumption (1-14 kgal @ Tier 2 Consumption (> 14 kgal @ Environmental Charge		1,827.19 100.80 6.00 48.17 1,524.59 147.63	Reclaim Commercial <u>Meter Nbr</u> 84682773	09/09/19 - 10/07/19 Current Reading 4570	Commercial Reda Consumption 399000 GAL	-	Service   Reading Type   Regular
366 STERNWHEEL DR  Detail Basic Monthly Charge  Charges: Inspection Fee  Tier 1 Consumption (1-14 kgal @ Tier 2 Consumption (> 14 kgal @ Environmental Charge		1,528.42 100.80 6.00 48.17 1,251.35 122.10	Reclaim Commercial  Meter Nbr 86349187	09/06/19 - 10/04/19 Current Reading 2503	Commercial Reda Consumption 330000 GAL		ervice <u>Reading Type</u> Regular



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

## THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT: Here's what you owe for this billing period.

Amount of your last bill	512,02
Payments	-\$12,02
New charges due by Dec 3, 2019	\$12,01
	\$12.01
Total amount you owe	
FPL automatic bill pa	N = IDIO INIOTI PAY

Taxes and charges	0.29	
Storm charge Gross receipts tax	-0.01 0.30	
Electric service amount	11.72	
NEW CHARGES Rate: GS-1 GENERAL SVC NON-DEM Customer charge: Non-fuel: (\$0.065310 per kWh) Fuel: (\$0.025630 per kWh)	AND / BUSINESS \$10.54 \$0.85 \$0.33	
Balance before new charges	t i consel mi conselicim d'eleccida che molle de Malchille d'abbelle le lan.	\$0.00
Amount of your last bill Payment received - Thank you		12.02 -12.02

#### 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

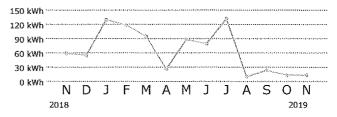
### **Meter Summary**

Meter reading - Meter ACD6005 Next meter reading	Dec 12, 2019
Current reading	01310
Previous reading	-01297
kWh used	13

#### **Energy Usage Comparison**

	This Month	Last Month	Last Year
Service to	Nov 12, 2019	Oct 14, 2019	Nov 12, 2018
kWh Used	13	13	59
Service days	29	32	31
kWh/day	0	0	2
Amount	\$12.01	\$12.02	\$15.84

## **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

when they demand payment with a prepaid card. Protect yourself

# Let's go solar, together

Scammers use caller ID spoofing appearing to be FPL. Don't fall for it 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:

Outside Florida:

To report power outages: Hearing/speech impaired: 1-800-375-2434 1-800-226-3545

1-800-40UTAGE (468-8243)



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

## THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT: Here's what you owe for this billing period.

Amount of your last bill		\$1,331.48
Payments	2010	-\$1,331,48 \$1,180.75
New changes due by Dec	), AUTS	
Total amount you owe		\$1,180.75
	HPL autiomatic bit	I pay - DO NOT PAY

Amount of your last bill	AND AND AND AND AND THE CAMPAIN TO STANK THE STANK THE CAMPAIN THE	1,331.48
Payment received - Thank you Balance before new charges	a ver den fen e nem en et de de for de mediados a l'aldel de à 1,18.	-1,331.48 <b>\$0.00</b>
NEW CHARGES Rate: GSD-1 GENERAL SERVICE DEM	EV NID	
Customer charge:		
	\$26.32	
Non-fuel: (\$0.023490 per kWh)	\$342.48	
Fuel: (\$0.025630 per kWh)	\$373.69	
Demand: (\$11.24 per KW)	\$415.88	
Electric service amount	1,158.37	
Storm charge	-7.14	
Gross receipts tax	29.52	
Taxes and charges	22.38	
Total new charges		\$1,180.75
Total amount you owe		\$1,180.75

#### 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

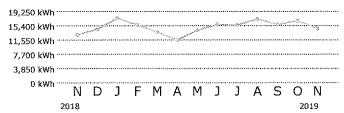
### **Meter Summary**

Meter reading - Meter KT38313 Next meter reading Dec 12, 2019				
Current reading	05023			
Previous reading	-04780			
kWh constant	x 60			
kWh used	14580			
Demand reading	.61			
KW constant	<u>x 60.00</u>			
Demand KW	37			

#### **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**



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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: Outside Florida:

To report power outages:

1-800-375-2434

Hearing/speech impaired:

1-800-226-3545 1-800-40UTAGE (468-8243)



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

## THE RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT: Here's what you owe for this billing period.

			\ \
Amount of your	last bill		\$27,28
Payments			-4527, 22tl
New diarges du	e by Dec 3, 2019		GHG 222
CONCURSION DESCRIPTION AND DESCRIPTION OF THE PROPERTY OF THE	NOMPHONE WATER COMMANDE TO THE PARTY OF THE		
Total amount yo	m owe		\$18.22
	FPL auf	iomistic bill pay = D	YASH TROMEON
		1 W 19	

Total amount you owe		\$18.22
Total new charges		\$18.22
Taxes and charges	0.40	
Gross receipts tax	0.46	
Storm charge	-0.06	
Electric service amount	17.82	
NEW CHARGES Rate: GS-1 GENERAL SVC NON-DEM Customer charge: Non-fuel: (\$0.065310 per kWh) Fuel: (\$0.025630 per kWh)	AND / BUSINESS \$10.54 \$5.23 \$2.05	
Balance before new charges	* *************************************	\$0.00
Amount of your last bill Payment received - Thank you		27.23 -27.23

#### 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

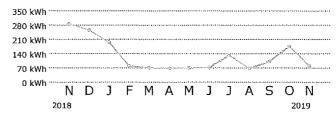
### **Meter Summary**

Meter reading - Meter ACD3516 Next meter reading D	ec 12, 2019
Current reading Previous reading	03537 -03457
kWh used	80

## **Energy Usage Comparison**

	This Month	Last Month	Last Year
Service to	Nov 12, 2019	Oct 14, 2019	Nov 12, 2018
kWh Used	80	176	285
Service days	29	32	31
kWh/day	3	6	9
Amount	\$18.22	\$27,23	\$36.65

## **Energy Usage History**



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**Useful Links** 

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

**Important Numbers** 

Customer Service: Outside Florida:

1-800-375-2434 1-800-226-3545

To report power outages: Hearing/speech impaired: 1-800-40UTAGE (468-8243)



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

Page: Issue Date: Account Number: 257994519

1 of 4 Oct 15, 2019

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		\$940.97	
Payment, Oct 06 - Thank you!		-\$940.97	
Remaining balance		\$0.00	
Service summary	W16-7000		What's changed?
Account charges	Page 2	\$10.00 Last bill \$10.00	
TV	Page 2	\$160.58 Last bill \$158.75, Difference +\$1.83	< Taxes/Fees/Surcharges
Internet	Page 2	\$663.40 Last bill \$655.03, Difference +\$8.37	< Taxes/Fees/Surcharges
Phone	Page 3	\$137.13 Last bill \$117.19, Difference +\$19.94	< Monthly charges, Service changes
Total services		\$971.11	

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 iPhone and Android

att.com/pay

Ordering, billing or support 800.321.2000 TTY: 800.651.5111



- RIVERS EDGE CDD 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649 AutoPay of \$971.11 is scheduled for Nov 06, 2019

Account number; 257994519

PO BOX 105251 ATLANTA, GA 30348-5251



Page:

Issue Date: Account Number: 257994519

2 of 4

Oct 15, 2019

# Service activity

Account charges				
Monthly charges	Oct 16 - Nov 15			
Tech360				
Questions about charges listed in this section? Cal	l us at 877.888.7360	****		
1. Internet Backup		\$10.00		
Total for Account charges		\$10.00		
		The State of the S		
TV - U-verse TV				
Monthly charges	Oct 16 - Nov 15	M		
1. AT&T U-verse TV BPO - Deluxe		\$80,00		
2. HD Technology Fee		\$10,00		
<ol><li>Receiver Fee</li></ol>		\$7.00		
Receiver Fee		\$7.00		
5. Receiver Fee		\$7.00		
Receiver Fee		\$7.00		
7. Receiver Fee		\$7.00		
8. Receiver Fee		\$7.00		
9. Receiver Fee		\$7.00		
Surcharges & fees		<del></del>		
10. Cost Assessment Charge		\$9.73		
Government taxes & fees		- LANGE MANAGEMENT CONTROL OF THE CO		
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			en er	***************************************
THE HEL				

Oct 16 - Nov 15

\$620.00

Internet continues...

Monthly charges

Internet 1G / 1G
 (Promotional Offer)



Page:

3 of 4

Issue Date:

Oct 15, 2019

Account Number:

257994519

Surcharges & fees	
2. Cost Assessment Charge	\$43,40
Total for Internet	\$663.40

e de la companya de l	Phone				
Activi	ty since last bill	Sep 16 - Oct 15	The state of the s		
1.	Phone 904.679,5523 (Promotional Offer)	Sep 17 - Oct 15	\$29.00	< Promotion removed on Sep 17 - previo reversed	ous credit
2.	Phone 904.679.5523 (Promotional Offer)	Sep 17 - Oct 15	-\$21.75	< Promotion added on Sep 17 - partial r	nonth credit
Mont	hly charges	Oct 16 - Nov 15		Usage summary	
3.	Phone International Plus 904.679.5523 (Promotional Offer)		\$37.50	904.679.5523	Used
4.	Phone 904.679.5913		\$30.00	Minute allowance (unlimited)	108
5.	Phone 904.679.5733		\$30,00	milete providing (armineta)	100
Surch	arges & fees				
6.	Cost Assessment Charge		\$2,53		
7.	FL County 911 Service Fee		\$1.20		
8.	Federal Universal Service Charge		\$16.97		
Gove	rnment taxes & fees				
9.	FL Gross Receipts Tax		\$2.89		
10.	FL Local Communications Tax		\$2.61		
11,	FL State Communications Tax		\$6.18		
 Tota	I 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 Uverse 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 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

Important information continues...

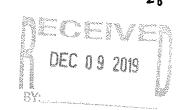


# Questions on this invoice call:

(866) 470-7133 Option 2

START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT 15	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	MOUNT
11/03		Balance Forward						\$4,348.39
11/14	P111778	Payment - Lockbox 300						\$-107.70
11/12	C16589	CREDIT 8/21 - 8/28/19 00032113 REBILLED RATE ERROR	28 -					\$-174.35
11/18 11/18	103234842-11182019	RULE DEVELOPMENT DEC	SA St Augustine Record	1.00 x 3.2500	3.25	1	\$8.98	\$29.19
11/18 11/18	103234842-11182019	RULE DEVELOPMENT DEC	SA St Aug Record Online	1.00 x 3.2500	3.25	1	\$8.97	\$29.15
11/19 11/19	103234961-11192019	RULEMAKING DECEMBER	SA St Augustine Record	2.00 x 14.2500	28.5	1	\$8.98	\$255.93
11/19 11/19	103234961-11192019	RULEMAKING DECEMBER	SA St Aug Record Online	2.00 x 14.2500	28.5	1	\$8.97	\$255.65
		PREVIOUS AMO	UNT OWED:	\$4,348.39				
		NEW CHARGES TH	HIS PERIOD:	\$569.92				
		CASH TH	HIS PERIOD:	(\$107.70)				
		DEBIT ADJUSTMENTS TH	HIS PERIOD:	\$0.00				
		CREDIT ADJUSTMENTS TH	HIS PERIOD:	(\$174.35)				
		We	e 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
IIIVOIOL	$\Delta$		<b>U</b> I	AUGUOIT

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

5**8**1™

21	CURRENT NET AMOUNT	22	30 DAYS		60 DAYS	٥	VER 9	0 DAYS	* UNAPPLI	ED AMOUNT	23	TOTAL AMOUNT DUE
	\$569.92		\$4,174.04		\$0.00		\$0.00 \$10		\$107.70			\$4,636.26
	SALES REP/PHONE #	25				Al	DVER.	TISER INFORMATION				
	Melissa Rhinehart 904-819-3423		BILLING PERIOD	6	BILLED ACCOUNT N	UMBER	7	ADVERTISER/CLIEN	IT NUMBER	2	ADVER	TISER/CLIENT NAME
			11/04/2019 - 12/01/2019		34435			34435			RIVERS	EDGE II CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261

PO Box 121261

Dallas, TX 75312-1261

Payment is due upon receipt.

# PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record

The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

# ADVERTISING INVOICE and STATEMENT

1 BILLING PERIOD 2							2	2 ADVERTISER/CLIENT NAME						
	11/04/2019 - 12/01/2019							RIVERS EDGE II CDD						
COMPANY 23 TOTAL AMOUNT DUE				IT DUE	* UNAPF	*UNAPPLIED AMOUNT 3 TERMS OF PAYMENT								
S	SA 7		\$4,636.26				\$	07.70	NET	T 15 DAYS				
21	21 CURRENT NET AMOUNT 22 30 DAYS				s	60 DAYS OVER 90 DA			OVER 90 DAYS					
	\$569.92			\$4,174.04		\$0.00			\$0.00					
4	4 PAGE		# 5 BILLING DATE 6 BILLEI		6 BILLEDA	CCOUNT NUMBER 7 ADVERTISE		R/CLIENT NUMBER 24 STATEMENT NUM		24 STATEMENT NUMBER				
	12/01/2019 344			4435	35 34435			0000060366						

BILLING ACCOUNT NAME AND ADDRESS 9 REMITTANCE ADDRESS



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

լոյներելիկիլերութերյանի ումինիանիկութերի

The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261 Tue, Nov 19, 2019 9:24:08AM

# Legal Ad Invoice

# The St. Augustine Record

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

Acct: 34435

Phone: 8652382622

Name: RIVERS EDGE II CDD

Address: 475 WEST TOWN PLACE SUITE 114

E-Mail:

Client: RIVERS EDGE II CDD

City: SAINT AUGUSTINE

State: FL

**Zip:** 32092

Ad Number: 0003234961-01 Start: 11/19/2019

Caller: Issues:

Caller: COURTNEY HOGG ssues: 1

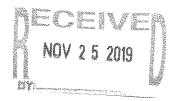
Paytype: BILL

Stop: 11/19/2019

Placement: SA Legals

Rep: Melissa Rhinehart

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



# Legal Ad Invoice

# The St. Augustine Record

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

# NOTICE OF RULEMAKING OF THE RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Lines 146 Depth 14.25 Columns

Price \$511.58 A public hearing will be conducted by the Bisses of Supervisors of the Rivers Edge II Community Development District (the 'District') on December 18, 2019 at 10:30 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

In accord with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to allop, its Amenity Rates and Suspension and Termination of Privileges Rule (tegether, the "Amenity Rules"), all of which govern the operation of the District's amenity facilities and other properties.

The purpose and effect of the Amerity Rules is to provide for efficient and effective District operations of the District's amenities facilities and properties by setting policies, regulations, rates and fees to implement the provisions of Section 190,005, Plorida Statutes, Prior Notice of Rule Development was published in the \$9. Augustine Record on Navember 18, 2019.

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

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

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

- (t) Introduction. This rule addresses disciplinary and enforcement matters relating to the use of the amendites and other properties owned and managed by the District ("A-mentites" or "Amendy").
- (2) General Rule. All pessons using the Amenities and entering District properties are responsible for compliance with, and shall comply with, the Amenities Rules estab-lished for the safe operations of the District's Amenitles.
- (8) Suspension of Rights. The District, through its Ranci, District Manager, and General Manager, shall have the right to restrict, suspend, at terminate the Amerity privileges of any person to use the Amerities for any of the following behavior:

- a) Submits false information on the application for an Access Card, in Percents unstatherdized use of an Access Card, in Percents unstatherdized use of an Access Card, c) Exhibits miscristicately behavior, deportment or appearance.
  d) Falls to pay amounts oved to the District in a proper and though manner;
  e) Falls to place by the Rules and Polistes established for the use of River Club.
  f) Treats the District's supervisors, stall, general/catently management, contractors, or other representatives, or other residents for goods, an an unreasonable at abusive manner.
- count representatives, or under restigues to gessis, in an international or a answer man-ine.

  3) Uposages or destroys District property:

  in Engages an conduct that is improper or likely to endanger the welface, or safety of the
  District, or its supervisors, stall, amendies management, contractors, or other representatives, or other residents or Guests; or

  i) Commits or is alleged, in good faith, in have committed a crime on or off District
  properly that legels the District to reasonably indicate endangers District residents, staff
  and/or Grests.
- (4) Authority of District Manager and General Manager. The District Manager, General Manager or their designer has the ability to seemon any person from one or all Amerities if any of the ability-referenced behaviors are establisted or segious consulted or if in his/her discretion it is the District Interest to do so The District Manager. General Manager or their designer may at any time restrict or suspend for cause or causes, including but not limited to those described above, any person's privileges to account all of the Amerities until the next regularly scheduled ancetting of the Boand of Supervisors.
- (5) Process for Terraination or Suspension of Amerity Privileges,a) Offenses

- i. First Offense: Verbal varning by River Club Staff and Suspension from the Iliver Club for the remainder of the day on which the violation accurs. Violation is recorded by River Club Staff, signed by Patrens, and held on like at the River Club offers. An atomatic suspension of all filter Club privileges for one (1) week from the commencement of the suspension, with the preparation be River Club Staff old written acquire to be signed by the Patren and filted in the River Club after Club Staff of Branch of the Supervisor. At anid meeting, the record of all previous offerses will be presented to the Board for recommendation of the Patrens's privileges are one (2) calendar year. The length of the suspension is in the discovious of the Board, and may be for less than one year, depending on the mature of the violation.
- b) Each offense shall expire one (1) war after such offense was committed, at which time the number of offenses on recent for the Patron or Patron's family member or guest shall be reduced by one (1). For example, if a Patron example a first of forms on February 1 and a second offense on August 5, the Patron will have two (2) offenses on

# Legal Ad Invoice

# The St. Augustine Record

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

Dallas, IX 75312-1251
recent antil February Let the following year, at which time the last offense will expire and the account offense will thereafter be considered a first offense until it expires on the following August 1. The provisions of this Punggaph 3 shall not at any time screen reduce any suspensions or terminations pursuant to Paragraph 2.2, above or Paragraph 4.2 sclow, 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 colorides these Policies in a manner that, in the discretion of the River Club Staff upon consultation with one (1) Board member, justifies suspension theyond the guidelines set furth above, such Patron shall have all amently privileges inmoditately suspended until the next Board of Supervisors meeting. At the Board med the Board will be presented with the facts surrounding the arrest or vistation 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 centiculing threat to the health, safety and welfare of the Pistriet and its residents and were, permanent termination of Amenity privileges may be considered and warranted.

- c) Any suspension or termination of River Ciab privileges may be appealed to the floard of Supervisors for necessal or reduction. The Buard's decision on appeal shall be float.
- (6) Legal Action: Crimban Proscention, if any person is found to have committed may of the infractions mated in Section 3 above, such person may additionally be subject to arrest for tresposating or other upplicable legal action, civil or eriminal in nature.
- (7) Severability. If any section, puragraph, chance ar provision of this rule shall be held to be tambled or ineffective for any retson, the remainder of this rule shall continue in full force and effect, it being expressly hereby found and declured that the semutader of this rule would have been adopted despite the invalidity or ineffectiveness of such section.

Specific legal authority for the Amenity Rukes includes Sections 190.035(2), 190.011(8), 190.012, 120.54, 120.69 and 120.51, Florida Soluties (2019).

Any person who wholes to provide the District with a grosmont for a lower cost regulatory alternative as provided by Section 120.540(1), Florida Statiotes, must do so in writing within twenty-one (21) days after publication of this notice,

Tals public heaving use be continued to a date, time, and place to be specified on the second at the bearing. If mayone chooses to appeal any decision of the Board with respect to any matter considered at a public leaving 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 verbalin second of the proceedings is made which inclindes the testimony and evidence upon which such appeal is to be based.

One or more Supervisors may participate in the public heuring by telephone. At the above heation, if a public hearing is requested, there will be present a speaker telephone so that any interested parte can attend the guidhe hearing at the above heation 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 Art, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at heat forty-eight (49) hours before the meeting/hearing/workshop by contacting the District Manager at (904) 940-5650. If you are hearing or speech impaired, please contact the Florida Relay Service at (900) 955-9770 (Vaice) or (800) 955-8771 (TTV), 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 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by colling (904) 940-3850.

Rivers Edge II Community Development District James Perry, District Manager

0000234965 November 19, 2010

# 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#

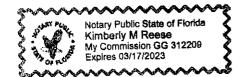
PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

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 newspaperpublished 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.

👱 day NOV Sworn to and subscribed before me this who is personally known to me or who has produced as identification



# NOTICE OF RULEMAKING OF THE RIVERS RIDGE II COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Rivers fidge B Community Evrelopment District (the "District") on December 18, 2019 at 10:30 a.m. at the RiverTown Amenity Center, 166 Landing Street, St. Jahns, Florida

In accord with Chapters 190 and 120, Florida Statutes, the District hereby gives the public notice of its intent to adopt its Amerity Ratus and Suspension and Termination of Triclings: Rule (negation, the "Amerity Rules"), all of which govern the operation of the District's amenity facilities and other properties.

The purpose and offset of the Amenity Rules is to provide for efficient and effective District appraisons of the District's amenities facilities and properties by setting policies, regulations, cares and fees to implement the provisions of Section 190.095, Foot-du Statues. Prior Notice of Rule Development was published in the 2t. Augustine Rereed on Navember 19, 2019.

he Ameriky Rules will address esculin rules and policies governing the operation of the District's austricy facilities and other proporties. Proposed rates include:

Item	Proposed Rate
Cafe	\$75/4 hours
Amphitheater	\$100/4 hours
Rental Deposit	\$500/rental
Event Staffing Fee	\$20-\$40/hour, per attendant
Kayak Rental	\$5/2 hours
Annual user fee for persons not owning property within the District	\$4,000 - \$6,000 per individual, per year
Facility Access Card Replacement Fee	\$25/eard
Additional Guest Passes	\$50/12 uses

The econosed Suspension and Termination of Privilence Rule is as follows:

- (3) Introduction. This role addresses disciplinary and enforcement numbers relating to the use of the amonities and other properties owned and unamoged by the District ("A-arentities" or "Amonity").
- (2) General Rule, All pessues using the Americies and containg District properties are responsible for compliance with, and shall comply with, the Americies Rules estab-lished for the rule operations of the District's Americies.
- Suspension of Rights, The District, through its Board, District Manager, and Congraf Managez, shall linve the right to restrict, suspend, or terminate the Amerity prici-leges of any purson to use the Amerities for any of the following behavior:

- a) Submits false information on the application for an Acess: Card.
  b) Paralite monutherized use of an Acess Card.
  c) Exhibits massisfactory behavior, deportment or appearance.
  d) Palis to pay amounts coved to the District in a prager and theoly manner;
  e) Palis to pitche by the Ruies and Paliska established for the use of River Club.
  f) Treats the District's supervisors, staff, general/amenty management, contractors, or other residents or greats, an an unreasonable or abusive manner.
- per, g) Demonses or destroys District property;

  n) Engages in conduct that is improper or likely to endanger the welfare, or safety of the District, or its supervisors, stall, exaculties consequenced, contractors, or other residence or Guests; or Commits or is alleged, in good faith, to have committed a wirne on or off District properly that leads the District to reasonably believe endangers District residents, saif and/or Guests.
- (4) Authority of District Manager and General Manager. The District Manager, General Manager or their designee has the obility to termore any person from one or all Americas if any of the above-referenced behaviors are eshibited or excious constitued or in his histor discretion is to the District best interests to do so. The District Manager, General Manager or their designee may at one time restrict or suspend for causes or causes, including but and limited to those described above, any person's privileges to use any or all of the Americas and the next regularly scheduled meeting of the Board of Supervisors.
- (5) Process for Termination or Sespension of Amenity Privileges,
   ψ Offenses;

- i. First Offenser Verbal warming by River Club Staff and Suspension from the River Club for the remainder of the day on which the violation accurs. Violation is recorded by River Club Staff, signed by Fatron, and held on file at the River Club utilize.

  ii. Second Offenser Automatic suspension of all Biver 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 clibe. Staff of Supervisors. At said meeting, the record of all previous offenses usual supervisors. At said meeting, the record of all previous offenses will be presented to the Board for recommendation of technication of the Patronia privileges are one (3) calendar year. The length of the suspension is in the discretion of the Roard and may be for less than one year, depending on the mature of the violation.
- and may be fur less than man year, depending on the malare of the violation.

  b) Each offense shall expire one (1), year after such afterne was committed, at which, time the member 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 will have two (2) offenses on Pelemany's mail a second offense on August 1, the Patron will have two (2) offenses on record until February 1 and a second offense on August 1, the Patron will have two (2) offenses on the following August 1, The provisions of this Paragagath 3 that not at any time serve to reduce any suspensions in terrodicalisms paramed in Paragagath 2.2, above or Paragagath 4, below, which may have been imposed price to the expiration of any offenses. Notivithestanding the foregoing, any time a Patron, or Patron's Family member in guest, it arrested for at ar committed, or allegedly committed, while on the premises of the River Club, or violates these Patients in a manner that, in the discretion of the River Club Staff upon consultation with one (1) floord member, justifies acoperation beyond the galications set furth above, sail Patron staff have all amentip privileges intracdiately assended and the presence with the facts surrounding the arrest or yieldiffar and the Dand may make a reconnectation of supervisors meeting. At the Dand may make a reconnectation of any include members of the Patron's privileges, which suspension ar termination to the Patron's household and may, upon the first offense, equal to ay excellence year. In parameters of the arrest and the arrest or yieldiffar

ticular situations that pass a long turm or continuing threat to the building 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 Ciub privileges may be appealed to the thord of Supercious for measuring reduction. The Board's decision on uppend shall be limit.
- (6) Legal Action; Celutinal Peasoention. If any person is from to have committed any of the left-actions mated in Section 3 above, such person may additionally be subject to arrest for trespassing a other applicable legal nation, civil or criminal in nature.
- (7) Severability. If any section, paragraph, clause or provision of this rule shall be held to be invalid excluder for any reason, the remander of this rule shall centifie 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 train section.

Specific Regal multistrity for the Amerity Rubs includes Sections 190.095(2), 190.011(5), 190.012, 120.54, 120.59 and 120.81, Fiorlifa Schutze (2019).

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Physics Statistics, most do so in writing within twomy-cae (21) days after publication of this notice.

This public hearing may be continued to a date, time, and place to be specified on the event at the bearing. If anyone chooses to appeal any decision of the Beard with respect to any matter considered at a public hearing held in respects to a request for such a public hearing, such person will need a record of the proceedings and should accordingly cooner tant a retisation retord of the proceedings is made which includes the testimony and evidence upon which such appear is to be based.

One or more Supervisors may porticipate in the public hearing by beliefcome. At the above location, if a public hearing is requested, there will be present a specifier relephone so that any interested party can attend the public hearing at the above heating and be fully interested by the discussions taking place other in person or by Station relephone device. Pursoant to provisious of the Americans with Disabilities Act, any person requiring special accession-dations to participate in this cuesting/discripting/sycheshup is gated to advise the District Office at freed forgating-right (40) hours before the meeting/hearing/sycheshup is gated to advise the District Office at tent forgating at (904) 940-5650. If you are bearing or special impaired, please contact the Florids Relay Service at (900) 955-6770 (Vaice) or (800) 955-8771 (TTV), who can aid you in contacting the District Office.

A copy of the proposed Amenty Rules may be obtained by contacting the District Manager of 475 West Town Place, Suite 124, St. Augustine, Florida 225022 or by calling (904) 940-5850.

Rivers Edge II Community Development District James Peary, District Meanager

0000294961 November 49, 2019





# Invoice

Invoice #: 1866B Date: 12/02/19

**Customer PO:** 

**DUE DATE: 01/01/2020** 

# 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

DES	CP	TPT	TO	N
11110		. 1 . 1	- 13	/ 1 T

#57 - Standard Maintenance Contract December 2019

Keystone Corners

**Invoice Notes:** 

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$45,978.51

**AMOUNT** 

\$42,058.93 \$3,919.58

1.32.572.461





# 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

**AMOUNT** 

\$600.00

**Invoice Notes:** 

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$600.00

1.32.572.461

MIKE HUN



PROPOSAL

Mailing Address RECDD 2 475 West Town Place Suite 114 St. Augustine, Ft 32259 Date:November 05, 2019

Job Address

RiverClub

Phone:

Opportunity#:1666

PROPOSAL

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

Quantity 2.00

Description Tice Removal Uult Dollars

Unit Price \$300,00

Ext Price \$600,00 \$600,00

Proposal Tofal:

Landscape Enhancement Total

\$600,00

flote: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice,
All material is quaranteed for one year as long as proper maintenance and landscape practices are being portormed. All work to be completed in a workman-William orders, and will become an extra charge over and shows the estimates. Any verbat authorizations given by the customer will be treated the seme as a

written order even if authorization is not written.
Verdege employees are fully covered by workman's compensation insurance

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

Robert Beladi

Date

11/5/2019 VerdeGo

VerdeGo · PO Box 789 3335 North State Street · Bunnell, FL 32110 phone: 386 437-3122 email: rbeladi@verdego.com www.verdeen.com

Page 1/1

Completed 11-12-19.



# Invoice

Invoice #: 1725 Date: 11/13/19

**Customer PO:** 

**DUE DATE: 12/13/2019** 

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 AMOUNT

#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

\$3,500.00

**Invoice Notes:** 

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$3,500.00

1.32.572.461





PROPOSAL

Mulling Address RECDD 2 475 WestTown Place Suite 114 St. Augustine FI 32259 Date:November 05, 2019

Job Address

39 Riverwalk Blvd.

Phone: St. Augustine

Opportunity#:974

PROPOSAL

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

Quantity 1,00	Description Vegetation reduction to 4' maximum height	Uult Dollars	Unit Price \$3,500,00	Ext Price \$3,500,00
	between the St. Johns River and RiverClub Li	ındscape Enhanc	ement Total	\$3,500,00
		P	roposni Total:	<u>\$3,500.00</u>

Note: This proposal includes all labor and material 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 oxira cost will be executed only upon written order, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdage employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL IWE 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.

Robert Beladi 11/5/2019

VerdeGo

VerdeCo · PO Box 789 3335 North State Street · Bunnell, FL 32110 phone: 386-437-3122 email: rbeladi@verdego.com www.verdeso.com

Page 1/1

Completed 11-12-19



# Invoice

Invoice #: 1724

Date: 11/13/19

Customer PO:

**DUE DATE: 12/13/2019** 

BILL TO

RECDD1 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

**AMOUNT** 

Landscape Enhancement

\$800.00

**Invoice Notes:** 

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$800.00



PROPOSAL

Mulling Address RECDD 1 475 Westlown Place Suite 114 St. Augustine, Fl 32092 Date:November 12 2019 Opportunity#:1702

Job Address

RiverFront Park

Phone:

PROPOSAL

Job Summary: This is for the removal of the below 2 uproofed paks t large limb Removal of root ball

Quantity 1,00

Description Tree Removal Unit Dollars

Unit Price \$800,00

Proposal Total:

Ext Price \$800,00 \$800,00

Landscape Enhancement Total

\$800,00

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

Payment due 30 days after receipt of invoice.

All meterial is guarenteed for one year as tong as proper maintenance and landscape practices are being performed. All work to be completed in a workman-tike manner according to standard practices. Any changes or addutenal work from the above specifications involving extra cost will be executed only upon writton orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a

written order even if authorization is not written. Verdago employees are fully covered by workman's compensation insurance

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

Robert Beladi

11/12/2019

VerdeGo · PO flox 789 3335 North State Street · Bunnell, FL 32110 phone: 386-437-3122 emnil; rbeladl@verdego.com

www.verdeen.com

Page 1/1

Completed 11-12-19



# Invoice

Invoice #: 1872 Date: 11/30/19

Customer PO:

**DUE DATE: 12/30/2019** 

BILL TO

RECDD 2 475 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

#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

AMOUNT



Landscape Enhancement

\$600.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$600.00

1.32.572.461

11/14/19 MAK



PROPOSAL

Mailing Address RECOD 2 475 WestTown Place Suite 114 Joh Address RiverClub

St. Johns, FI 32259 Date:November 12 2019

Phone:

Opportunity#:1701

PROPOSAL

Job Summary: This is for the removal of the below. One everhanging ook off the deck at the Riverclub Two dead calls at enhance of RiverClub

Description Unit Price Ext Price Quantity Unit 2,00 \$600,00 Tree Removal Dollars \$300,00 Landscape Enhancement Total \$600.00

Proposal Total:

\$600.00

Note: Tigs proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is quaranteed for one year as long as proper maintenance and landscape practices are being performed. At work to be completed in a weakman-like manner according to standard practices. Any changes of additional work from the above specifications involving extra cost will be executed only upon varillen orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdege employees are fully covered by weakman's compensation insurance.

ACCEPTANCE OF PROPOSAL INVESTIGATION OF ACCEPTANCE OF THE SAME PROPOSAL TWO Agrees to the proposal form. INVESTIGATION OF ACCEPTANCE OF THE PROPOSAL FORM OF

Robert Beladi

11/12/2019 **YerdeGo** 

VerdeCto : PO Box 789 3335 North State Street : Dunnett, FL 32110 phone; 386-437-3122 email: rbeladi@yerdego.com י וויזאוא זאנקטטט בטווו

Page 1/1



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

# Invoice

Invoice # Date 363153 12/1/2019

Terms Due Date Memo Net 30 12/31/2019 Rivers Edge CDDII

# Bill To

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



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

Thank you for your business.

Total

\$23,798.13



# Invoice

Invoice # Date 362792 10/31/2019

Terms Due Date Memo Net 30 11/30/2019

Pass thru Oct, CDD2

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



	(Attentity   Fate	Amount
Billable Expenses   M. Pollicino - Amazon; Refund for cornhole bean bags. RE CDD II		(18,99) 11,59
M. Pollicino - Target; Prizes for costume contest and treats for Halloween. RE CDD II		65.33
Z. Davidson - Home Depot; pressure washing hose, buckets for the kitchen, $\mathbf{g} \mathbf{q}$ concerte for handrails (RECDD2)		117.46
Total Billable Expenses		175.39

Total

\$175.39

10

## **Marcy Pollicino**

From:

marcy pollicino <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>



## **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**



View Instructions

Check return & refund status

Send by:

Return ship method:

Tue, Oct 29

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.

to sin \$1000 TO #:7N7NDWBINJZ

Walmart > <

904 417 9688 Mgr.B08B1 .NO SMITH 845 BURBIN PAVILION DR 51 JOHNS, FL 32259 518 BURBIS GPW 009003 TEW 33 TR# 04747 069715368136 069715368134 069715368136 0.98 X 0.98 X TOMPH IS DANIE 0.98 X HPAH EC 0.98 X 0.98 X 069715368134 HIMBIER 069715368135 FUMBIL R 069715368177 1.98 X JAMOO PEN PUNCT | WI 489415210775 | ABI | TOVIT 087267103205 2.97 X 0.98 X 10.83 SUBTOTAL 0.71 6.500 % 0.500 % IAX J 0.05 PIL 11.59 TOTAL AMEX TEND 11.59

AMERICAN CXPRESS \*\*\* \*\*\*\* \*\*\*2 404 I O APPROVAL # 887960 REL # (BAD100590937 IRANS ID (007541276710270

ALD ADDORROD25010RD1 1C 3C90E656D1721CAA HINNINAL # SCOTORS8 AND STONATURE REQUIRED

10/26/19 09:43:35

CHANKE DUE 0.00Pir Notice

PIN NOTICE
YORK HICKET CONTAINS A 0.50X PUBLIC
INFRASHRECHRE FEE, PAYABLE TO THE
HIS COMPARITY DEVELOPMENT DISTRICT.
HE THANKE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
15 CHARRED IN ADDITION TO SALES TAX. 15 CHARCED IN ADDITION TO SALES TAN
HILS HE HECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.
# ITEMS SOLD 8

ICH 2156 5812 9870 1196 7351

HILANK YOR FOR SHAPPING WITH US
10726/19 09:43:35



\*\*\*CUSTONER COPY\*\*\*

Scan with Walmart app to save receipts





SOUTHSIDE - 904-464-0043 10/02/2019 12:05 PM EXPIRES 12/31/19

## 

GROCERY 071040016	MP FRUIT SNK	FN	\$4. <del>9</del> 9
071040038	UTZ	FN	\$9.98
071040098 071040141	2 Ø \$4.99 ea SKINNYPOP GOLDFISH	FN FN	\$6.99 \$6.99
HOME 240117255	TRICK OR TRE 4 0 \$1.00 ea	1	\$4.00
SPECIALTY	SARTH CHASS		** **
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STAILONERY-OF	FICE		
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234260104	BP \$1.00 ea	T	\$3.00
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T = FL TAX	\$UBTO 7.0000% on \$34		\$62.95 \$2.38
	TO *2404 AMEX CHA AID:AODO AMERICAN	00002	

REC#2-9275-0669-0072-3640-0 VCD#757-257-149

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

> i<u>nformtarpet com</u> User ID: 7072 4933 1992 Password: 763 600

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days.



## More saving. More doing."

230 DURSTN PAVILTON URINE ST. DURS SE 32259 (SIND-41/ ALON

1324 ONOTO Secont 图 线, 11 20年以前 CASHER ARIEL

636893409764 OW MALC HOSE 40- 75 DEWALT 3767 K 50 K 5000 PST 4054. De#305355546 HOMER BACKET SAS | Devision | Devision

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3501 11", 46 AUTH CODE 68832976101576 13 ATD A00000025010801 AMERICAN 1004158



PTF NOTICE

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THE SPT COMMENTAL OF VELOCIMENT DESIGNATOR
FRESTS COLLECTED AND GRASS FOR PROBLEM TO THE PAYORIT IN
PUBLIC INFRAVENCIA IN THE STATE OF THE ADDITION TO SALES FOR THE SET LECTURE
PART OF THE SALES PRICE MAD IT, SHELL IN
TO SALES TAX.

RETURN POLITCY DEFINEL ON POLICY ID DAYS FOLICY ESTABLE ON 1 01/22/2020

DID WE MAIL -1.17

Take a short sansey for a char of the WEO A \$6.000 HOME DEFOR OFFE CARD

Optine or espano

www.homedenot.tom/sic.co.

dser 10 HR9 177621 176,017 PARSMORD: 19524 176297

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## **Rivers Edge II**

## Community Development District

## Check Run Summary November 30, 2019

Fund	Date	Check No.	Amount
<b>General Fund</b>			
	11/1/19	272-304	\$ 213,803.38
	11/20/19	305-306	\$ 195.00
Total			\$ 213,998.38

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/10/19 PAGE 1
\*\*\* CHECK DATES 11/01/2019 - 11/30/2019 \*\*\* RIVERS EDGE II - GENERAL FUND

CHIECK DITTED	BA	NK A RIVERS EDGE II CDD			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/01/19 00056	7/19/19 193 201910 300-15500-1 MUSIC PERFORMANCE 12/6/19	.0000	*	200.00	
	MUSIC PERFORMANCE 12/6/19	ACE WINN			200.00 000272
11/01/19 00057	9/25/19 26572 201909 310-51300-4	19000	*	787.50	
	ACCESS CARDS 29378-29127	AT SERVICES OF NORTH FLORIDA			787.50 000273
	12/02/19 53952 201910 320-57200-6 CAFE EOUIPMENT INSTALL		*	550.00	
		CINTAS FIRE PROTECTION			550.00 000274
11/01/19 00014	9/10/19 13992748 201909 320-57200-6 JANITORIAL SUPPLIES		*	167.50	
	UANITORIAL SUPPLIES	DADE PAPER & BAG, LLC			167.50 000275
11/01/19 00014	9/18/19 14016878 201909 320-57200-6 JANITORIAL SUPPLIES	50000	*	293.55	
	9/25/19 14016878 201909 320-57200-6 JANITORIAL SUPPLIES	50000	*	143.09	
	UANITORIAL SUPPLIES	DADE PAPER & BAG, LLC			436.64 000276
11/01/19 00014	9/25/19 14036273 201909 320-57200-6	50000	*	203.82	
	JANITORIAL SUPPLIES	DADE PAPER & BAG, LLC			203.82 000277
11/01/19 00024	9/13/19 9623 201910 310-51300-4	15000	*	50,828.00	
	FY20 INSURANCE	EGIS INSURANCE ADVISORS, LLC			50,828.00 000278
	10/07/19 22278 201910 320-57200-4	19400	*	400.00	
		FOOTLOOSE ENTERTAINMENT			400.00 000279
11/01/19 00054	10/01/19 776 201910 320-57200-4	19400	*	150.00	
	10/01/10 19 201010 210 F1200 2	GIRLY-GIRL PARTEA INC			150.00 000280
11/01/19 00002	10/01/19 18 201910 310-51300-3 OCT MANAGEMENT FEES	34000	*	2,500.00	<del>-</del>
	10/01/19 18 201910 310-51300-3 OCT WEBSITE ADMIN	35100	*	375.00	
	10/01/19 18 201910 310-51300-3 OCT INFORMATION TECH	35100	*	100.00	
	10/01/19 18 201910 310-51300-3 OCT DISSEMINATION SERVICE	32400	*	291.67	

RED2 RIVERS EDGE II HSMITH

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/10/19 PAGE 2
\*\*\* CHECK DATES 11/01/2019 - 11/30/2019 \*\*\* RIVERS EDGE II - GENERAL FUND

*** CHECK DATES 11/01/201		VERS EDGE II - GENERAL FUND NK A RIVERS EDGE II CDD			
CHECK VEND#INVO	ICEEXPENSED TO INVOICE YRMO DPT ACCT# S	VENDOR NAME UB SUBCLASS	STATUS	AMOUNT	CHECK
10/01/19	18 201910 310-51300-5	1000	*	19.05	
10/01/19		2500	*	186.90	
	COPIES	GOVERNMENTAL MANAGEMENT SERVICES			3,472.62 000281
	109897 201908 310-51300-3		*	6,764.71	
	AUG GENERAL COUNSEL	HOPPING GREEN & SAMS			6,764.71 000282
11/01/19 00004 9/16/19	109898 201908 310-51300-3	 1500	*	2,681.96	
	AUG BOND VALIDATION	HOPPING GREEN & SAMS			2,681.96 000283
11/01/19 00004 9/16/19	109899 201908 310-51300-3	1500	*	4,216.25	
	AUG BOUNDRY AMENDMENT	HOPPING GREEN & SAMS			4,216.25 000284
11/01/19 00081 9/11/19	C-2394 201909 320-57200-6	0000	*	134.50	
	SEMIANNUAL FRIDGE INSPECT	HOWARD SERVICES INC			134.50 000285
11/01/19 00046 9/09/19	4181 201909 320-57200-6 POOL VFD		*	550.00	
		KAD ELECTRIC COMPANY			550.00 000286
11/01/19 00053 10/02/19	803 201910 320-57200-4 HOLIDAY HOEDOWN		*	250.00	
		LIVE ENTERTAINMENT SOLUTIONS			250.00 000287
11/01/19 00082 10/03/19	1601 201910 300-15500-1 DJ HOLIDAY EVENT 12/7/19	0000	*	450.00	
	DU HOLIDAY EVENT 12/7/19	MAGNETIX DJ SERVICES			450.00 000288
11/01/19 00006 10/01/19	13129558 201910 320-57200-4 OCT POOL MAINTENANCE	6200	*	675.00	
		POOLSURE			675.00 000289
11/01/19 00020 3/10/19	9086 201910 320-57200-4 EVENT 11/8/19		*	530.00	
		PROGRESSIVE ENTERTAINMENT			530.00 000290
11/01/19 00020 6/25/19	110031 201910 300-15500-1 EVENT 12/14/19	0000	*	340.00	<b></b>
	D A DIM T T T T T T T T T T T				

RED2 RIVERS EDGE II HSMITH

PROGRESSIVE ENTERTAINMENT

340.00 000291

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/10/19 PAGE 3

\*\*\* CHECK DATES 11/01/2019 - 11/30/2019 \*\*\*

RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

BANK A RIVERS EDGE II CDD							
CHECK VEND#INV DATE DATE	OICEEXPENSED TO INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #		
11/01/19 00020 7/20/19	110032 201910 320-57200-4 EVENT 11/22/19	19400	*	730.00			
	EVEN1 11/22/19	PROGRESSIVE ENTERTAINMENT			730.00 000292		
	110032 201910 320-57200-4			730.00-			
	EVENT 11/22/19	PROGRESSIVE ENTERTAINMENT			730.00-000292		
	110033 201910 300-15500-1		*	440.00			
	EVENT 12/7/19	PROGRESSIVE ENTERTAINMENT			440.00 000293		
11/01/19 00020 10/01/19	1110028 201910 300-15500-1	 L0000	*	330.00			
	EVENT 12/13/19	PROGRESSIVE ENTERTAINMENT			330.00 000294		
11/01/19 00008 10/01/19	42609 201908 310-51300-3		*	7,098.93			
	AUG PROFESSIONAL SERVICES	PROSSER			7,098.93 000295		
	09302019 201909 300-20700-1	 L0100	*	11,116.93			
	FY19 AT&T REIMBURSEMENT 09302019 201909 300-20700-1	10100	*	16,618.05			
9/30/19	FY19 FPL REIMBURSEMENT 09302019 201909 300-20700-1	10100	*	22,261.58			
	FY19 JEA REIMBURSEMENT	RIVERS EDGE CDD			49,996.56 000296		
	1813 201904 310-51300-4	19000	*	12.50			
	ALARM PERMIT RENEWAL	ST.JOHNS COUNTY ALARM PROGRAM			12.50 000297		
11/01/19 00085 8/26/19	432346 201908 320-57200-6	50000	*	9,607.00			
	EQUIPMENT FOR CAFE	TECH X SERVICES, LLC			9,607.00 000298		
11/01/19 00083 6/10/19	1 201910 300-15500-1	LOOOO	*	500.00			
	HOLIDAY CONCERT	THE HERITAGE SINGER OF			500.00 000299		
11/01/19 00028 9/18/19		THE HERITAGE SINGER OF		107.70			
	FY20 MEETING SCHEDULE	THE ST.AUGUSTINE RECORD			107.70 000300		
11/01/19 00051 10/01/19	14325 201910 320-37200-	THE ST.AUGUSTINE RECORD		37,987.71			
	OCT LANDSCAPE MAINTENANCE	VERDEGO I.I.C		•	37,987.71 000301		

RED2 RIVERS EDGE II HSMITH

AP300R YEAR-TO-DAT	E ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER	RUN 12/10/19	PAGE 4
*** CHECK DATES 11/01/2019 - 11/30/2019 ***	RIVERS EDGE II - GENERAL FUND		

BANK A RIVERS EDGE II CDD

	BANK A RIVERS EDGE II CDD			
	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
11/01/19 00010	10/01/19 360899 201910 320-57200-34300	*	2,639.38	
	OCT FIELD OPS MANAGER 10/01/19 360899 201910 320-57200-34000	*	5,428.96	
	OCT GEN/LIFESTYLE MANAGER 10/01/19 360899 201910 320-57200-34100	*	9,366.67	
	OCT GUEST SERVICES 10/01/19 360899 201910 320-57200-34200	*	3,500.00	
	OCT COMMUNITY MAINT STAFF 10/01/19 360899 201910 320-57200-46200	*	1,518.75	
	OCT POOL MAINTENANCE 10/01/19 360899 201910 320-57200-51200 OCT JANITORIAL MAINT	*	1,344.37	
	VESTA PROPERTY SERVICES, INC			23,798.13 000302
11/01/19 00010	7/31/19 359422 201907 320-57200-53000	*	9,819.51	
	APR-JUL CAFE RECONCILIATE  VESTA PROPERTY SERVICES, INC			9,819.51 000303
11/01/19 00010	8/31/19 360621 201908 320-57200-60000	*	13.90	
	BATTERY FOR SINK 8/31/19 360621 201908 320-57200-49400	*	21.29	
	MOVIE FOR MOVIE NIGHT 8/31/19 360621 _ 201908 320-57200-60000	*	23.42	
	TEST SOLUTION FOR POOL 8/31/19 360621 201908 320-57200-51000	*	35.00	
	CONSTANT CONTACT 8/31/19 360621 201908 320-57200-49400	*	223.23	
	ITEMS FOR ICE CREAM BAR  VESTA PROPERTY SERVICES, INC			316.84 000304
11/20/19 00089	10/21/19 10212019 201910 300-36900-10200	*	20.00	
	REFUND SOCK HOP JENNIFER SUMMERS			20.00 000305
11/20/19 00013			175.00	
11/20/19 00013	FY20 SPECIAL DISTRICT FEE	T (1137		175 00 000206
	DEPARTMENT OF ECONOMIC OPPORTUN	ITY 		175.00 000306
	TOTAL FOR BAI	NK A	213,998.38	
	TOTAL FOR REC	GISTER	213,998.38	

RED2 RIVERS EDGE II HSMITH



## Ace Winn

7920 Merrill 1109 Jacksonville, FL 32277 United States

arkangell71@yahoo.com



## INVOICE

Invoice #: 0193

Invoice Date: Jul 19, 2019 Due date: Jul 19, 2019

Amount due: **\$200.00** 

1-32-572-494

## Bill To:

Vesta Marcy Pollicino

mpollicino@vestapropertyservices.com +1 904-679-5523

Description	Quantity	Price	Amount
Ace Winn One performance By Singer/Songwriter Ace Winn			
Date & Time: December 6th from 6pm-8pm Address: 160 Riverglade Run, St Johns, FL 32249	1	\$200.00	\$200.00
You will be performing in RiverTown at our RiverClub amenity center. located at 160 Riverglade Run, St Johns, FL 32249.			
		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 SCIVICES OF MOREIT FIGURE

14286 Beach Blvd Suite 10 Jacksonville FL 32250

## **Invoice**

**Date:** 9/25/2019

Invoice # 26572

1.31.513.49

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

SHIP TO:	
DEGELVED	
OCT 0 7 2019	
By	P.O. No.
***************************************	

Item		Description		Qty	Rate	Amount
Proximity Card	МО#ММ12242 Ар 50 Ја	go Access Cards FAC 143, 2 eproved Access Cards % RECDDI 50% REC son Davidson son Davidson		250	6.30	1,575.00
	PLEASE BE SURE TO LIST YOUR NAME OR BUSINESS IF PAYING ONLINE SO THAT WE CAN MATCH THE PAYMENT! THANK YOU			Subt	otal:	\$1,575.00
		Phone:	Web Site:	S	ales Tax:	\$0.00
		9045273546	www.atservicesjax.com	Total	<b>!</b> :	\$1,575.00
7	.THANK.YOU.FOR.YOUR.BUSINESS.				ance Due:	
	TAINN, IV	JU.FOR.TOUR.B	OUSIINESS.	#	787. <i>5</i> 0	\$1,575.00 <b>/2</b>



Jeb Addrete: Queit Class



## Approved RECODITE CAFE EQUIPMENT INSTALL

CINTAR FIRE PROTECTION 7251 SALTSBURY SD SUITE 1

ICO Russel & Russ The Jalms FL 2223

JACKEONVILLE, FL 32254 [904]562-7000 \* (964) (964)562-7021 Tax

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ITEM GENERAL LABOR	UNIT ITEM PRICE AMOUNT				ITEM AMOUNT	ОТУ	ITEM OTHER LABOR AND MAT	UNIT PRICE TERIAL	ITE AMOI
Service Charge sc		5 lb Dry Chemical	DCS				Valve Body O-Ring EEOR		T
Svc Charge - Return SCR		6 lb Dry Chemical	DC6				Valve Stem Assembly EEVSTEM		1
Install Extinguisher FX		10 lb Dry Chemical	DC10		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		Service Collar EEVSC	·	1
		20 lb Dry Chemical	DC20			14,1,7	Safety Disc Assembly EESDA		1
ANNUAL MAINTENANCE	/TIEST	5 lb CO2	CO25			7 7 1	Pull Pin EEPIN		1
Portable Extinguisher IN		10 lb CO2	CO210				DOT or Hazmat Label EELABEL		
CO2 Continuity Test CONT		15 lb CO2	CO215				Pressure Gauge EEGAUGE		
Cart-Op Extinguisher INCU		20 lb CO2	CO220				Fusible Link Detector EELINK		
Rack & Reel Fire Hose INFH		2.5 gal Press Water	H2O2				Rubber Nozzle Cap EECAPR		
AC/DC Emerg/Exit Light INEL		6 liter K-Class	K6				NON KELWE		75
Emerg/Exit Light - High INELH		Clean Agent Transfe	r CAR						
AC-Only Exit Sign INEX						1	11518 10000		1/50
ERIODIC INSPECTIONS (Monthly	/Quarterly//Etc.)	EMERGENCY LIG	HIT BATTTERIES (	& BULL	38		**************************************	Abbeill (Logn)	
Portable Extinguisher INM		Battery, 6V, 4A	EXB64				ne bely t		
Wheeled Extinguisher INWUM		Battery, 6V, 7A	EX867				DCT 0 2 2010		
Fire Hose INFHM		Battery, 6V, 10A	EXB610						
Emergency/Exit Light INELM		Bulb, 145V, 15W	EXL15T6					e a citatanti	
		Bulb, 120V, 20W	EXL20				The second secon	- trans	
SYSTEM INSPECTIONS/	TIESTIS	HYDROSTATIC TEST	/ SIX-YEAR MA	AINTEN	ANCE				
Kitchen - Main Cylinder INKS		Stored Pressure Ext	ng HST				Location Survey Update Lsu		
Kitchen - Tandem Cyl INKST		CO2 Extinguisher	HSTCO2				Battery Disposal Fee DISPBAT		1
Alarm or Detection INFA		Air Cylinder	HSTSA				Min Service Charge Msg	1	-
Wet Sprinkler INSPW		Nitrogen Gylinder	HSTN2			Sub-	Total 2000	<b>4</b> 55	0
Dry Sprinkler INSPD		Visual Plus Testing	INVP			Таха	ble Amt:		
Backflow INSPBF		6-Yr Maint Exting	SY			Sales	Tax	4.5	1. 1

#### 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): \_\_\_



2

Please mail your remittance to:

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

SPECIAL INSTRUCTIONS

JACKSOMVILLE, FL

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



ORDER NO. INVOICE NO. ORDER DATE 914753 08/21/19 13992748 CUSTOMER NO. SHIP DATE SOURCE 541626

09/10/19

C/S REP PAGE 科与学工

INVOICE DATE

9.50

161,50

167.50

0.00

0.00

09/10/19

PHOME (904)783-9490

ROUTE

FAX (904)783-4161

INVOICE

RIVERS EDGE COD RIVERTOWN A75 M TOWN PLACE STE 114 ST AUGUSTINE, FL 32092, UBA

CONTACT: DANIEL LAUGHLIN

PHONE: 904940BBBB

RECEIVED BY

PRINT NAME

EACH 12225 ANGLE BROOM FLEXO AMGLERCRYSTAL LAKE

RIVERS EDGE CUD II RIVERS EDSE CDD 160 RIVERGLADE RUN BY JOHNS: FL 32289;

SHIP VIA

DATE

UBA

0/1

P.O./CONTRACT NO.

1 EACH

ACCT REPTAX CODE TERMS

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40 4 VIDGON OUR TRUCK 541 MET 30 DAYS QUANTITY QUANTITY DESCRIPTION CUBE / WEIGHT UNIT PRICE **AMOUNT** PACK / SIZE SHIPPED ORDERED 12,8/6 158.00 158.00 HY194 EASY SCRUB EXPRESS KIT -COMPLETE KIT KIT

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ANITORIAL SUPLIES RECODITE  $\bigcirc$ (50) m 2019 Fun

JATE PAYMENT CHARGE.

ES TO PAY HIGHEST INTEREST RATE/COLLECTION COST & REASONABLE . PRICING ERRORS SUBJECT TO CORRECTION. DELIVERY CONTINGENT 3OD/STRIKES/TRANSPORTATION DELAYS/OTHER ACTS BEYOND OUR ING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED RCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING

\*TAXABLE ITEMS RECEIVED BY SIGNATURE X

TOTAL CUBE SUB TOTAL 6.50 TAX WEIGHT > **FREIGHT** PIECES > TOTAL TOTAL ▶



Please mail your remittance to:

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

SPECIAL INSTRUCTIONS

JACKSONVILLE: FL

Dade Faper & Dag. LLC dba Imperial Dade 4102-7 BULLS BAY MWY. JACKSONVILLE. FL 1822

network.

ORDER NO. ORDER DATE

CUSTOMER NO.

541626

P.O./CONTRACT NO.

SHIP DATE

74016878 SOURCE

INVOICE NO.

OP/18/19
PAGE O/S REP

INVOICE DATE

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APPENE (POA) TSK-19490

ROUTE

FAX (904)[785-4181



RIVERS SDGE CDD RIVERTOWN 475 W TOWN PLACE STE 114 ST AUGUSTINE, FL 32072. USA CONTACT: DANIEL LAUGHLIN

PHONE: 904940B&B&

RIVERS EDGE CDD II RIVERS EDGE CDD 160 RIVERGLADE RUN ST JOHNS: FL 32259, USA

SHIP VIA

ACCT REPTAX CODE TERMS

VIDEUN	n de la companya de La companya de la co	7.17.19	541 50	MET IC	DAYE
QUANTITY QUANTITY SHIPPED ORDERED UNIT	DESCRIPTION	PACK / SIZE	CUBE / WEIGHT	UNIT PRICE	AMOUNT
1 1 CASE 9 2 7 2 UNIT 8 2 2 UNIT 6 2 2 EACH 1 * 0 2 EACH 1 1 1 CASE 7 2 EACH 6 2 2 EACH 6	34790 WYFALL X60 TERI WPR HYDROXMIT 9. 05843 WYFALL L30 ECONÓ WIPER 11:10.4 PERF 2631 LOBBY PRO UPRIGHT DUST FAN WYWHEELS 6375 ANGLE BROWN VINYL COVERED METAL HANDL BH29524 E X24 DUST MOP COMPLTEEACH K153-C NUT-A-WAY 5x24 DUST MOP BLUE 1EACH 79007 MR GLEAN MAGIC ERASER 6/6/05 6311 SOWL BRUSH HOLDER 1EACH TO FIT L0127 6310 SOWL BRUSH WHITE F/L01264 E AMUSEJ112976 DADE PAPER UNIMALSCREEN CITRU	1 1 1 + A/A/Q# 1		82.34 57.50 11.18 7.80 23.06 8.18 3.05 1.60 18.76	82.34 87.80 22.34 15.40 44.12 0.00 39.08 4.00 3.40

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ATE PAYMENT CHARGE.

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TOTAL CUBE	> sub tot	AL 0.00
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TOTAL PIECES		<b>▶</b>



Please mail your remittance to:

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



INVOICE NO.

CUSTOMER NO.

SHIP DATE

SOURCE

PAGE C/S REP

INVOICE

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SPECIAL INSTRUCTIONS

QUANTITY QUANTITY SHIPPED ORDERED

UNIT

COMPANY REPORT OF THE

DESCRIPTION

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PACK / SIZE

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LATE PAYMENT CHARGE.

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RECEIVED BY SIGNATURE X

RECEIVED BY PRINT NAME

DATE

TOTAL > PIECES >

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TOTAL ▶



Please mall your remittance to:

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

JACKSCHVILLE, FL

Dade Poper & Dag, LLC dba Ingerial Dade 4102-Y BULLS BAY HUY. JACKEONVILLE: FL | 図27227

ORDER NO. ORDER DATE 心學才是各才主朝 CUSTOMER NO. SHIP DATE

541626

生基心的系统学员 SOURCE

INVOICE NO.

09/25/19 C/S REP PAGE

INVOICE DATE

09/25/19

wer I

FARRE 1904:75E-9490

FAX (904) 783-4131

INVOICE

IVERS EDGE COD

IVERTOWN

'S W TOWN PLACE STE 114

AUGUSTINE, FL 32092. 1984

INTACT: DANIEL LAUGHLIN SPECIAL INSTRUCTIONS

PHUNE: 904940EBBA

RIVERS EDSE SDD 11 RIVERS EDGE CON 150 RIVERGLADE RUN et Johns, fl 32287.

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SHIP VIA THE TRUCK

P.O./CONTRACT NO. 9.24.19 EDD2 ACCT REPTAX CODE E 4 1

TERMS NET 30 DAYS

QUANTITY QUANTITY UNIT SHIPPED ORDERED

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PACK / SIZE

CUBE / WEIGHT

UNIT PRICE

**AMOUNT** 

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\*TAXABLE ITEMS

RECEIVED BY SIGNATURE X

RECEIVED BY PRINT NAME ים מיוסדיים כי בייום און מיודם ארדבם פומצוווים מב דשום וגווומותב

DATE

1E.1 203.82 TOTAL SUB TOTAL CUBE 6.50 TAX WEIGHT > TOTAL és és 0.00 FREIGHT INGH.SE TOTAL PIECES > TOTAL ▶





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

Customer	Rivers Edge II Community Development District
Acct#	839
Date	09/13/2019
Customer Service	Kristina Rudez
Page	1 of 1

Payment Inform	nation	
Invoice Summary	\$	50,828.00
Payment Amount		
Payment for:	Invoice#9623	
100119730		

Thank You

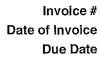
Please detach and return with payment

1.31.513.45

	vois Luge ii oo	mmunity Development	DISTRICT	24
voice	Effective	Transaction	Description Description	Amount
9623	10/01/2019	Renew policy	Policy #100119730 10/01/2019-10/01/2020 Florida Insurance Alliance Package - Renew policy Due Date: 9/13/2019	50,828.00
			SEP 16 2019  By	
				Total
				\$ 50,828.00

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

- 3	Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
	Lockbox 234021 PO Box 84021		09/13/2019
	Chicago, IL 60689-4002	sclimer@egisadvisors.com	Q <del>3</del> /13/2019



22278 10/7/2019



Invoice To:

Marcy Pollicino 160 Riverglade Run Saint Johns, FL 32259

### **Invoice From:**

Footloose Entertainment 702 Porta Rosa Circle

St Augustine

**Invoice Status** 

Invoice is Pending



Email: mpollicino@vestapropertyservices.com Phone:904.679.5523

Your Invoice

DescriptionQuantityPriceTotal PriceEntertainment Package1\$400.00\$400.00

#### **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.



## INVOICE

Invoice #: 0776

Invoice Date: Oct 1, 2019

Due date: Oct 1, 2019

## Girly-Girl Partea' Inc

2635 Golden Lake Loop Saint Augustine, FL 32084 **United States** 

Tax ID: 26-3162426

girlygirlpartea@gmail.com www.girlygirlparteas.com



Amount due: \$150.00

Bill To:

RiverTown

mpollicino@vestapropertyservices.com

Description	Quantity	Price	Amount
Frozen Inspired Snow Sisters (Anna & Elsa inspired) November 8th 5:30-6:30pm at 160 Riverglade Run, St Johns FL 32259	1	\$150.00	\$150.00
	:	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 quest 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

## Invoice

Invoice #: 18

Invoice Date: 10/1/19

Due Date: 10/1/19

Case:

P.O. Number:

#### Bill To:

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



	Description	Hours/Qty	Rate	Amount
Website Administration	ctober 2019 <i>I-31-5</i> 13 · 34 - October 2019 <i>I-31-5</i> 13 · 35 l - October 2019 <i>I-31-5</i> 13 · 324 ervices - October 2019 <i>I-31-5</i> 13 · 324 3 · 51		2,500.00 375.00 100.00 291.67 19.05 186.90	2,500.00 375,00 100.00 291.67 19.05 186.90

Total	\$3,472.62
Payments/Credits	\$0.00
Balance Due	\$3,472.62

## Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

September 16, 2019

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

Bill Number 109897 Billed through 08/31/2019



General C	ounsel		4					
RE2CDD	00001	JLK						
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					

General Coun	sel	E	Page 2					
08/19/19	JLK	methodology and cost share of the same; confer regarding ar	Continue drafting interlocal agreement and related provisions; review update methodology and cost share components and update same; conference call of the same; confer regarding amenity management questions and documents/forms and confer with Perry on same.					
08/19/19	LMG	Conference call regarding inte	rlocal agreement; review and r	evise same.	0.70 hrs			
08/20/19	JLK		Review agenda package and prepare for board meeting; call with DM and Gentry regarding various meeting questions and issues; disseminate information on same.					
08/20/19	LMG	Revise interlocal agreement; o	circulate for comment.		0.30 hrs			
08/21/19	JLK	• • • • • • • • • • • • • • • • • • • •	Finalize meeting preparations; conference call regarding interlocal and budget documents; follow up on same; meeting follow up.					
08/21/19	LMG	assessments, meeting strateg	erlocal agreement; review budg y, bonds and interlocal agreemend board meeting; return trave	ent exhibits;	4.90 hrs			
08/22/19	LMG	Follow-up regarding open iten	Follow-up regarding open items from board meeting.					
08/27/19	LMC	Prepare resolution setting hea	0.30 hrs					
08/28/19	JLK	Review TEA questions and res	0.40 hrs					
08/29/19	JLK	Draft and disseminate timeline same; review Roberts corresp addendum.	1.10 hrs					
08/30/19	JLK	Research and revise rules of pregarding same.	Research and revise rules of procedure; review memorandum to district regarding same.					
	Total fe	ees for this matter			\$6,687.50			
DISBURS								
		ent Reproduction ence Calls			29.00 9.62			
	Total d	sbursements for this matter			\$38.62			
MATTER S	SUMMAI	RY						
	Claven	, Jennifer L. na, Lydia M Paralegal , Lauren M.	14.60 hrs 0.30 hrs 10.70 hrs	275 /hr 170 /hr 245 /hr	\$4,015.00 \$51.00 \$2,621.50			
		тот	AL FEES		\$6,687.50			
	TR	TOTAL DISBURS			\$38.62			
	ΙΝ	FEREST CHARGE ON PAST DUE E	DALANCE		\$38.59 			
		TOTAL CHARGES FOR THIS	MATTER		\$6,764.71			

## **BILLING SUMMARY**

Kilinski, Jennifer L. Clavenna, Lydia M Paralegal Gentry, Lauren M.	14.60 hrs 0.30 hrs 10.70 hrs	275 /hr 170 /hr 245 /hr	\$4,015.00 \$51.00 \$2,621.50
TOTAL FEES TOTAL DISBURSEMENTS INTEREST CHARGE ON PAST DUE BALANCE			\$6,687.50 \$38.62 \$38.59
TOTAL CHARGES FOR THIS BILL			\$6.764.71

Please include the bill number on your check.

## Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

#### September 16, 2019

Rivers Edge II CDD c/o Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 109898 Billed through 08/31/2019

SEP 25 200

Bond Validation
RE2CDD 00102 JLK

1.31.513.315 4

FOR PROF	ESSION	AL 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 2.20 hrs validation complaint via Florida ePortal.

Total fees for this matter \$2,668.50

#### **MATTER SUMMARY**

Jaskolski, Amy H Paralegal	0.50 hrs	170 /hr	\$85.00
Kilinski, 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 INTEREST CHARGE ON PAST DUE BALANCE			\$2,668.50 \$13.46

#### **TOTAL CHARGES FOR THIS MATTER**

\$2,681.96

#### **BILLING SUMMARY**

Bond Validation	Bill No. 109898		=======================================	Page 2
Jaskolski, Amy H Par	alegal	0.50 hrs	170 /hr	\$85.00
Kilinski, Jennifer L.	-	6.10 hrs	275 /hr	\$1,677.50
Clavenna, Lydia M P	aralegal	3.60 hrs	170 /hr	\$612.00
Gentry, Lauren M.		1.20 hrs	245 /hr	\$294.00
	TOTAL FEES			\$2,668.50
INTEREST CHARG	E ON PAST DUE BALANCE			\$13.46
TOTAL CH	ARGES FOR THIS BILL			\$2.681.96

Please include the bill number on your check.

## Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

#### September 16, 2019

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

08/30/19

LMC

regarding same.

Bill Number 109899 Billed through 08/31/2019

0.50 hrs

Boundary	Amendn	nent %		1.31.613.315
RE2CDD	00105	JLK		٦
FOR PROF	ESSION	AL SERVICES RENDERED		
08/02/19	LMG	Conference with Kilinski regarding boundary amendm	ent.	0.20 hrs
08/08/19	LMG	Call with staff regarding boundary amendment legal of	lescriptions.	0.20 hrs
08/14/19	LMG	Follow up on status of legal descriptions.		0.40 hrs
08/16/19	LMG	Conference with Kilinski regarding status of boundary follow up on same.	amendment petition;	0.30 hrs
08/19/19	LMG	Call with staff regarding boundary amendment legal of and exhibits for petition.	lescriptions; revise charts	s 2.20 hrs
08/20/19	LMG	Revise boundary amendment petition; review Fiore's finalize same.	comments to same;	1.60 hrs
08/20/19	LMC	Review final boundary amendment petition to confirm	parcels and acreage.	1.30 hrs
08/21/19	LMG	Review and revise boundary amendment petition.		0.40 hrs
08/28/19	JLK	Review updated petition and responses to county inq ready for submittal.	uiry; review exhibits and	1.10 hrs
08/28/19	LMG	Research status regarding boundary amendment petitotal regarding same.	tions; review final acreag	ge 1.60 hrs
08/29/19	JLK	Review and finalize exhibits and petition to resubmitted petition and confer with staff on same; review updated letter to county.		2.30 hrs
08/29/19	LMG	Prepare cover letter to St. Johns County regarding be petition; prepare draft notice of hearing; review statu regarding boundary amendment legal description; fin SERC and submit to St. Johns County.	is; confer with Prosser	4.60 hrs
08/29/19	LMC	Finalize exhibits to boundary amendment petition.		0.70 hrs

Save dxf file of exhibit for boundary amendment petition; confer with techs

Boundary Amendment	Bill No. 109899			Page 2
				=========
Total fees for this matter				\$4,177.50
<u>DISBURSEMENTS</u>				
Document Reproduction				38.75
Total disbursements for this ma	atter			\$38.75
MATTER SUMMARY				
Kilinski, Jennifer L.		3.40 hrs	275 /hr	\$935.00
Clavenna, Lydia M Paralegal		2.50 hrs	170 /hr	\$425.00
Gentry, Lauren M.		11.50 hrs	245 /hr	\$2,817.50
	TOTAL FEES			\$4,177.50
TOTAL I	DISBURSEMENTS			\$38.75
TOTAL CHARGES FOR	R THIS MATTER			\$4,216.25
BILLING SUMMARY				
Kilinski, Jennifer L.		3.40 hrs	275 /hr	\$935.00
Clavenna, Lydia M Paralegal		2.50 hrs	170 /hr	\$425.00
Gentry, Lauren M.		11.50 hrs	245 /hr	\$2,817.50
	TOTAL FEES			\$4,177.50
TOTAL I	DISBURSEMENTS			\$38.75
TOTAL CHARGES	FOR THIS BILL			\$4,216.25

Please include the bill number on your check.

## **Contract Invoice**

# S E R V I C E Sinc. AIR CONDITIONING "Professionals You Can Trust"

Billed Customer: # 001909

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

## Howard Services, Inc.

noward Services, inc

P.O. Box 5637 Jacksonville, FL 32247

Phone: (904)398-1414 Fax: (904)398-3586

Site ID #: 001909-0002

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

001909-0002-001

9/11/2019

C-2394

Amount Paid:

d: \_\_\_\_\_

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001909-0002-001		9/11/2019	C-2394	10/11/2019	CAC 057183

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

1.32.572.60



For dates between:

09/01/19 - 03/01/20

Approved RECDD II
Jason Davidson
Jason Davidson

Sub Total:	134.50
Tax:	0.00
Total:	134.50



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

## Invoice

DATE	INVOICE#
9/9/2019	4181

BILL TO Rivers Edge CD 475 W. Town P St. Augustine F	lace							1.32	2·572·60 46
<u>J</u>					P.O. NO.	TE	ERMS	J	ОВ
						Due o	on receipt	19	9-957
ITEM	QUANT	TTY		i	DESCRIPTION			RATE	AMOUNT
Elec. Labor		1	Un-wire and re-wi	cked out po re replacem Approve Repair a lason D.	- X	Town 20	1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	550.00	550.00
Thank you for y	our busines	ss. Wo	e appreciate it very	much.		<b>⊢</b>	Total		\$550.00
Phone	<u>#</u> T		Fax#		E-mail	$\neg$	Payments		\$0.00
904-541-1		······································	04-215-3475	LI	L-IIIail		Balance D	)ue	\$550.00



INVOICE

Attention: Rivers Edge CDD

Address: 140 Landing Street, St. Johns FL 32259

11925 Alden Trace Blvd N Jacksonville FL 32246 Event Date: 11/21/19 Invoice Number: 803

1.32.572.494

*5*3

Description	Length	Hime	1847	[8] = [8] =
<ul> <li>DJ Ross Holiday Hoedown</li> </ul>	2 Hours	7pm - 9pm	\$	250.00
	* 6 5 a m n n n n n n n n n n n n n n n n n n	~ ~ ~ * * * * * * * * * * * * * * * * *		
	- 19 - 12 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			
		ячнику выпакту - телест		



\$ 250.00





## D) Services

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

INVOICE #1601 DATE: OCTOBER 3, 2019

TO:

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



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

1.300.155.100 8Z

DESCRIPTION	HOURS	RATE	AMOUNT
12/07/19 MC/DJ Member Holiday Event	6PM 8:30pm		\$450.00
		TOTAL	\$450.00



1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665) www.poolsure.com

## Invoice

Date

10/1/2019

Invoice #

131295588725

Terms	Net 20
Due Date	10/21/2019
PO#	
Customer#	13RIV030

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

1.32.572-462

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	675.00
	SEP 3 0 2019			

Total **Amount Due** 

675.00 \$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





## 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: 3/10/2019

Invoice # 9086

Terms: At event

PO#

Customer name: Rivers Edge CDD (RiverTown)

Event type: Movie Night

Billing address:

Event date:

140 Landing Street., St. Johns, Fl. 32259

Marcy Pollicino

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

E-mail/ fax:

mpollicino@vestapropertyservices.com

Original contact person: At event contacts with cell:

Same

Hours of event:

8:30 pm until end of movies

Same

Approximate set up time:

between: 7:00 - 7:30 pm

Hours of service:

Location name and address: Same

Friday November 8, 2019

River Club Amphitheater

Power within 75':

Yes

Where to set up at location: Set up-grass or pavement:

GR

Water within 75': n/a

Covered area for entertainer:

n/a

Notes: SUNSET IS AT 8:30 PM ON THIS DATE

SERVICES NEEDED:

movie start - 6:30 pm

Reg. Rate

\$595.00

**Your Cost** 

\$495.00

Reg. Rate

\$35.00

**Your Cost** 

\$35.00

Reg. Total

\$630.00

Your Total

\$530.00

**Total Savings** 

\$100.00





1-32-572-494 20

Sub Total:

530.00

Sales Tax:

Invoice Total:

\$ 530.00 \$

50 % Deposit required

\$

Balance due at set up

\$ 530.00

Payments received

\$

**Current Balance** 

530.00

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

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

Customer signature required x

\_\_\_ Date: 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

Invoice # 110031

Terms: At event

PO#

Customer name: Rivers Edge CDD (RiverTown)

Event type: Chorus Performance

Billing address:

Event date:

140 Landing Street., St. Johns, Fl. 32259 Wk: 904-940-0008 Cell: 904-710-9348

Marcy Pollicino

E-mail/ fax:

Original contact person: At event contacts with cell:

Same

mpollicino@vestapropertyservices.com

Approximate set up time:

Saturday December 14, 2019

Hours of event: 3:00 pm- 4:00pm Hours of service:

Same

Between: 12:30 pm- 1:30 pm 160 River Glade Run, St Johns Pl 32259

Location name and address: Where to set up at location:

River Club Pavillion

Water within 75': N/A

Power within 75':

Yes

Set up-grass or pavement:

GR

Covered area for entertainer:

n/a

Notes:

SERVICES NEEDED:

\* Complete Sound System with Mixer, (2) Powered Speakers,

Reg. Rate \$

335.00

Your Cost \$

245.00

(2) Speaker Stands

\* (2) Cordless Microphones on Microhone stands

Reg. Rate \$

Your Cost \$

95.00

\* Tech On Site at no extra charge

Reg. Rate \$

125.00 75.00 535.00

Your Cost \$

Total Reg. Price \$

Your Total \$ 340.00

**Total Savings** 

\$195.00



1.300-155-100 20

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:
Customer signature requireg 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

Invoice # 110032

Terms: At event

PO#

Customer name: Rivers Edge CDD (RiverTown)

Friday November 22, 2019

Event type: Adult Christmas Party

Billing address:

140 Landing Street., St. Johns, Fl. 32259

Marcy Pollicino

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

E-mail/ fax:

mpollicino@vestapropertyservices.com

Original contact person: At event contacts with cell:

Same

Hours of event: 7:00 pm- 9:00 pm Hours of service:

Same

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

Power within 75':

Yes

Set up-grass or pavement:

Water within 75': N/A

Covered area for entertainer:

n/a

Notes:

Delivery

Event date:

SERVICES NEEDED:

\* Mechanical Reindeer

Reg. Rate \$

780.00

Your Cost \$ Your Cost \$

695.00 35.00

Total Reg. Price \$

Reg. Rate \$

35.00 815.00

Your Total \$ 730.00

Total Savings \$ 85.00

1.32.572.494 20

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, 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:
Gustomer stunature reduired 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

Terms: At event Invoice # 110033 Invoice date: 7/20/2019

Customer name: Rivers Edge CDD (RiverTown) Event type: Christmas Party

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

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

Same At event contacts with cell:

Hours of service: Event date: Saturday December 7, 2019 Hours of event: 5:00 pm- 8:00 pm Same

Approximate set up time: Between: 3:00 pm- 3:30 pm 160 River Glade Run, St Johns Pl 32259 Location name and address:

Yes Power within 75': Where to set up at location: River Club Clubhouse Area

Covered area for entertainer: Water within 75': N/A n/a Set up-grass or pavement:

Notes: SERVICES NEEDED:

\* Heavy Duty Snow Machine with Operator

Your Cost \$ Reg. Rate \$ 495.00 395.00 Reg. Rate \$ 45.00 Your Cost \$ 45.00 Delivery Your Total \$ Total Reg. Price \$ 540.00 440.00

> Total Savings \$ 100.00

1.300.155.100 20

PO#

Sub Total: 440.00 Sales Tax: \$ \$ Invoice Total: 440.00 \$ 50 % Deposit required \$ 440.00 Balance due at set up Payments received \$ 440.00 **Current Balance** 

### 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		Da	te:



## **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

Invoice # 1110028

Terms: At event

PO#

Customer name: Rivers Edge CDD (RiverTown)

Event type: Movie Night

Billing address:

Event date:

140 Landing Street., St. Johns, Fl. 32259 Marcy Pollicino

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

E-mail/ fax:

mpollicino@vestapropertyservices.com

Original contact person: At event contacts with cell:

Same

Friday December 13, 2019

Hours of event: 6:30 pm until end of movie Hours of service:

Same

Approximate set up time:

between: 4:30 -5:00 pm

Location name and address: Same Where to set up at location:

Amphitheatre

Power within 75':

100.00

Yes

Set up-grass or pavement:

Grass Area of GR

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 Your Cost **Your Cost**  \$ 495.00 \$ 35.00

Reg. Total \$

630.00

Your Total

\$ 530.00

**Total Savings** 



1.300.155.100

Sub Total:

530.00

Sales Tax:

\$

\$

\$

Invoice Total:

530.00

Credit: Balance due at set up: 200.00

330.00

Payments received:

\$

**Current Balance:** 

\$ 330.00

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

Credit for smaller screen used on last pool movie

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:

# **PROSSER**

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 32092

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** 

Rato

92.55

106.43

**Total this Task** 

\$106.43

Task 1: 0 & 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**

	Invaio	IIII	Aniounic	
Principal	6.00	185.00	1,110.00	
Planner/Project Researcher	45.25	130.00	5,882.50	
Totals	51.25		6,992.50	
Total Labor				6,992.50
		Total th	nis Task	\$6,992.50

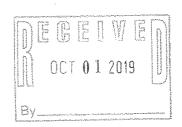
Houre

**Total this Invoice** \$7,098.93

**Amount** 

### **Outstanding Invoices**

Number	Date	Balance
41950	6/17/2019	7.25
42427	8/14/2019	4,378.69
42609	9/16/2019	4,303.93
Total		8,689.87



# Rivers Edge II FY2019 Utilities

		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	August	September	Total
JEA- Water				22000										 
160 Riverglade Run	84087156	117.54	110.10	11.82	110.10	153.00	79.50	110.10	111.96	111.96	113.82	117.54	354.51	\$ 1,501.95
160 Riverglade Run -Sewer	84087139	533.43	629.28	437.58	488.70	449.25	424.41	386.46	520.65	654.84	539.82	437.58	154.74	\$ 5,656.74
160 Riverglade Run -Water	84087139	206.82	234.72	178.92	193.80	199.50	161.34	164.04	203.10	242.16	208.68	178.92	111.96	\$ 2,283.96
298 Riverglade Run	83547180	141.09	1,225.32	1,363.88	424.27	188.12	93.56	402.62	1,143.05	2,078.33	3,494.24	1,610.69	653.76	\$ 12,818.93
FPL-Electric														
156 Riverglade Run	2187961384	15.03	15.84	12.89	22.64	21.62	19.46	13.27	19.13	18.28	23.29	11.75	12.95	\$ 206.15
160 Riverglade Run	7930174359	1,175.61	2,295.44	1,262.39	1,463.46	1,358.00	1,152.91	1,012.08	1,178.83	1,294.27	1,288.11	1,355.66	1,291.61	\$ 16,128.37
154 Riverglade Run	778654350	36.07	36.65	33.88	28.76	18.04	17.19	17.23	17.42	17.61	23.29	17.15	20.24	\$ 283.53



Page: Issue Date: Account Number: 257994519

1 of 3 Sep 15, 2018

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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		\$895.86
Payment, Sep 05 - Thank	you!	-\$895.86
Remaining balance		\$0.00
Service summary		
Ţ тv	Page 2	\$153.25
(f) Internet	Page 2	\$630.79
Phone	Page 3	\$111.82
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

myAT&T app for iPhone and Android

Ordering, billing or support: 800.321.2000 TTY: 800.651.5111



- RIVERS EDGE CDD 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649 AutoPay of \$895.86 is scheduled for Oct 06, 2018

Account number; 257994519

PO BOX 5014 CAROL STREAM, IL 60197-5014



2 of 3

Issue Date: Account Number: 257994519

Sep 15, 2018

# Service activity

<b>ESANCE</b>				
	TV - U-verse TV			
Mont	thly 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	
Surcl	narges & fees	• • • • • • • • • • • • • • • • • • • •		
10.	Cost Assessment Charge		\$2.40	
Gove	rnment 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	
Tota	al for TV - U-verse TV		\$153.25	
	Internet			
Mont	thly charges	Sep 16 - Oct 15		
1.	Internet 1G / 1G (Promotional Offer)		\$620.00	
Surc	harges & fees			
2.	Cost Assessment Charge		\$10.79	
Tota	al for Internet		\$630.79	



3 of 3

Issue Date:

Sep 15, 2018

Account Number:

257994519

Ź	Pł	one	
Mont	hlv	chard	

Mont	hly charges	Sep 16 - Oct 15		Usage summary	<b>SALES</b>
1.	Phone International Plus 904.679.5523 (Promotional Offer)		\$30.00	904.679.5523	Used
2.	Phone 904.679.5913		\$30.00	Minute allowance (unlimited)	173
3.	Phone 904.679.5733		\$30.00	Piniate dio variee (dillimeta)	113
Surch	narges & fees				
4.	Cost Assessment Charge		\$0.55		
5.	FL County 911 Service Fee		\$1.20		
6.	Federal Universal Service Charge		\$10.46		
Gove	rnment taxes & fees				
7.	FL Gross Receipts Tax		\$2.37		
8.	FL Local Communications Tax		\$2,15		
9,	FL State Communications Tax		\$5.09		
Tota	al 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

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-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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Page: Issue Date: Account Number: 257994519

1 of 3 Oct 15, 2018

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Account summary		
Your last bill		\$895.86
Payment, Oct 06 - Thank y	ou!	-\$895.86
Remaining balance		\$0.00
Service summary		
TV	Page 2	\$153.25
( Internet	Page 2	\$630.79
Phone	Page 3	\$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 att.com/myatt

myAT&T app for iPhone and Android

By phone Ordering, billing or support: 800.321,2000 TTY: 800.651,5111



- RIVERS EDGE CDD 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649 AutoPay of \$897.26 is scheduled for Nov 06, 2018

Account number: 257994519

PO BOX 5014 **CAROL STREAM, IL 60197-5014** 



Page: Issue Date:

2 of 3 Oct 15, 2018 Account Number: 257994519

# Service activity

_	TV - U-verse TV		
40pt	thly charges	Oct 16 - Nov 15	
	AT&T U-verse TV BPO - Deluxe		\$80.00
2			\$10,00
3.		•	\$7.00
4.			\$7.00
5.			\$7.00
6.	Receiver Fee		\$7.00
7.	Receiver Fee		\$7.00
8,	Receiver Fee		\$7.00
9.	Receiver Fee		\$7.00
Surch	harges & fees		
10.	Cost Assessment Charge		\$2.40
Gove	rnment 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
Tota	al for TV - U-verse TV	\$15	153,25
	Internet		
Mont	thly charges	Oct 16 - Nov 15	
1.	Internet 1G / 1G (Promotional Offer)	\$6	\$620.00
Surcl	harges & fees	111111111111111111111111111111111111111	
2.	Cost Assessment Charge		\$10.79
<del>-</del> .	al for Internet		330.79



3 of 3

Issue Date:

Oct 15, 2018

Account Number:

257994519

P	ŀ	10	)	n	e

Mont	hly charges	Oct 16 - Nov 15		Usage summary	
1,	Phone International Plus 904.679.5523 (Promotional Offer)		\$30.00	904.679.5523	Used
2.	Phone 904.679.5913		\$30.00	Minute allowance (unlimited)	127
3.	Phone 904.679.5733		\$30.00	- (	
Surch	narges & fees				
4.	Cost Assessment Charge		\$0,55		
5.	FL County 911 Service Fee		\$1.20		
6.	Federal Universal Service Charge		\$11.75		
Gove	rnment taxes & fees				
7.	FL Gross Receipts Tax		\$2.40		
8.	FL Local Communications Tax		\$2.16		
9.	FL State Communications Tax		\$5.16		
Tota	al 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 10/21/2018. 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.

# 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.

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AT&T U-verse  $^{\text{SM}}$  TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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Page: Issue Date: Account Number: 257994519

1 of 3 Nov 15, 2018

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Account summary		
Your last bill		\$897.26
Payment, Nov 06 - Thank y	ou!	-\$897.26
Remaining balance		\$0.00
Service summary		
☐ TV	Page 2	\$153.25
(internet	Page 2	\$630.79
Phone	Page 3	\$113,22
Total services		\$897.26

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 att.com/myatt

myAT&T app for iPhone and Android

Ordering, billing or support: 800.321.2000 TTY: 800.651.5111



- RIVERS EDGE CDD 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649 AutoPay of \$897.26 is scheduled for Dec 07, 2018

Account number: 257994519

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



Page: Issue Date: 2 of 3

Nov 15, 2018 Account Number: 257994519

# Service activity

Total for Internet

TV - U-verse TV			
Monthly charges	Nov 16 - Dec 15		
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	
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		\$2.40	
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		\$153.25	
( Internet			
Monthly charges	Nov 16 - Dec 15		
Internet 1G / 1G     (Promotional Offer)		\$620,00	
Surcharges & fees			
Cost Assessment Charge		\$10.79	

\$630,79



3 of 3

Issue Date:

Nov 15, 2018

Account Number:

257994519

Phone
-------

Mont	thly charges	Nov 16 - Dec 15		Usage summary	
1.	Phone International Plus 904.679.5523 (Promotional Offer)		\$30.00	904.679.5523	Used
2.	Phone 904.679.5913		\$30.00	Minute allowance (unlimited)	) 166
3,	Phone 904.679.5733		\$30.00	, , , , , , , , , , , , , , , , , , , ,	,
Surcl	narges & fees	A A A A A A A A A A A A A A A A A A A			
4,	Cost Assessment Charge		\$0.55		
5.	FL County 911 Service Fee		\$1.20		
6.	Federal Universal Service Charge		\$11.75		
Gove	rnment taxes & fees		<u>.</u>		
7.	FL Gross Receipts Tax		\$2,40		
8.	FL Local Communications Tax		\$2.16		
9.	FL State Communications Tax		\$5.16		
Tota	al 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, visit att.com or call 800.288.2020.

# 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, cali 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.

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AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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Page: issue Date: Account Number: 257994519

1of3 Dec 15, 2018

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Account summary		
Your last bill		\$897.26
Payment, Dec 07 - Thank y	ou!	-\$897.26
Remaining balance		\$0.00
Service summary		
☐ TV	Page 2	\$153.25
Internet	Page 2	\$630.79
Phone	Page 3	\$113.22
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



- RIVERS EDGE CDD 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649 AutoPay of \$897.26 is scheduled for Jan 05, 2019

Account number: 257994519

PO BOX 105251 ATLANTA, GA 30348-5251



Page: 2 of 3 Issue Date: Dec 15, 2018

2 of 3

Account Number: 257994519

# Service activity

Total for Internet

200			
	TV - U-verse TV		
	hly charges	Dec 16 - Jan 15	40000
	AT&T U-verse TV BPO - Deluxe		\$80.00
2,	2,		\$10.00
3,			\$7.00
4.			\$7.00
5.	Receiver Fee		\$7.00
6.	Receiver Fee		\$7.00
7.			\$7.00
8.			\$7.00
9.	Receiver Fee		\$7.00
Surch	narges & fees		
10.	Cost Assessment Charge		\$2,40
Gove	rnment 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
Tota	al for TV - U-verse TV		\$153.25
\$25000000			
en in			
倒	Internet		
Mont	thly charges	Dec 16 - Jan 15	
1.	internet 1G / 1G (Promotional Offer)		\$620.00
Surcl	harges & fees		
2.	Cost Assessment Charge		\$10,79
			**

\$630.79



3 of 3

Issue Date:

Dec 15, 2018

Account Number:

257994519

Mont	hly charges	Dec 16 - Jan 15		Usage summary	
1.	Phone International Plus 904.679.5523 (Promotional Offer)		\$30,00	904.679.5523	Used
2.	Phone 904.679.5913		\$30.00	Minute allowance (unlimited)	111
3,	Phone 904.679.5733		\$30.00	,	
Surch	narges & fees				
4.	Cost Assessment Charge		\$0.55		
5,	FL County 911 Service Fee		\$1.20		
6.	Federal Universal Service Charge		\$11.75		
Gove	rnment taxes & fees				
7.	FL Gross Receipts Tax		\$2.40		
8.	FL Local Communications Tax		\$2,16		
9.	FL State Communications Tax		\$5.16		
Tota	al for Phone	, , , , , , , , , , , , , , , , , , ,	\$113.22	•	

# 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-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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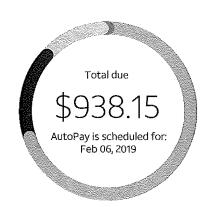


Page: Issue Date: Account Number: 257994519

1 of 4 Jan 15, 2019

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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			What's changed?
Account charges	Page 2	\$10.00 Last bill \$0.00, Difference +\$10.00	< Monthly charges
ТУ	Page 2	\$158.75 Last bill \$153.25, Difference +\$5.50	< Taxes/Fees/Surchorges
Internet	Page 2	\$655.03 Last bill \$630.79, Difference +\$24.24	< Taxes/Fees/Surcharges

Total due \$938.15

Page 3

AutoPay is scheduled to debit your bank account on Feb 06, 2019



Phone

Total services

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

AutoPay of \$938.15 is scheduled for Feb 06, 2019

< Taxes/Fees/Surcharges

Account number: 257994519

\$114.37

\$938.15

Last bill \$113.22, Difference +\$1.15

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



2 of 4

Issue Date: Account Number: 257994519

Jan 15, 2019

# Service activity

	Account charges			
	hly charges	Jan 16 - Feb 15		
	support 360			
	ions about charges listed in this section? Cal	l us at 877.888.7360	****	
1.	Internet Backup		\$10.00	
Tota	al for Account charges		\$10.00	
ليا	TV - U-verse TV			
Mont	hly 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	
Surch	narges & fees			
10.	Cost Assessment Charge		\$7.90	
Gove	rnment 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	
Tota	al for TV - U-verse TV		\$158.75	
(13)	Internet			
Mont	hly charges	Jan 16 - Feb 15	· · · · · · · · · · · · · · · · · · ·	
1.	Internet 1G / 1G (Promotional Offer)		\$620.00	

Internet continues...



3 of 4

Issue Date:

Jan 15, 2019

Account Number:

257994519

Surcharges & fees	
2. Cost Assessment Charge	\$35.03

Monthly cha	rges	Jan 16 - Feb 15		Usage summary	
	International Plus 904.679.5523 tional Offer)		\$30.00	904,679,5523	Used
2. Phone	904.679.5913		\$30.00	Minute allowance (unlimited)	47
3. Phone	904.679.5733		\$30,00	Manute anowarde (uranimed)	41
Surcharges 8	& fees				
4. Cost A	ssessment Charge		\$1,77		
5. FL Cou	nty 911 Service Fee		\$1.20		
6. Federa	i Universal Service Charge		\$11.68		
Government	taxes & fees				
7. FL Gros	ss Receipts Tax		\$2.40		
8. FL Loca	al Communications Tax		\$2.16		
9. FL Stat	te Communications Tax		\$5.16		
Total for F	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

# Late payment charge

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### 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 using your checking account, It's easy, secure, and convenient!

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### Legal notification

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Page: Issue Date: Account Number: 1 of 4 Feb 15, 2019 257994519

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5
5
)
 What's changed?
) 0
5 1 < Purchases
3 3
7
5

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 iPhone and Android Ordering, billing or support 800.321.2000
TTY: 800.651.5111



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

AutoPay of \$945.06 is scheduled for Mar 09, 2019

Account number: 257994519

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



Issue Date:

2 of 4

Account Number: 257994519

Feb 15, 2019

# Service activity

13. FL Gross Receipts Tax

16. FL State Sales Tax

Total for TV - U-verse TV

14. FL Local Communications Tax

15. FL State Communications Tax

	Account charges			
Montl Tech3	nly charges 50	Feb 16 - Mor 15		
Questi	ons about charges listed in this section? Call us	at 877.888.7360		
1.	Internet Backup		\$10.00	
Tota	l for Account charges		\$10.00	
$\Box$	TV - U-verse TV			
	ty since last bill	Jan 16 - Feb 15		
1.	On demand: Boy Erased (HD) (Just In)	Jon 30	\$6.00	< Purchases
Mont	nly charges	Feb 16 - Mar 15		We're committed to bringing you the
2.	AT&T U-verse TV BPO - Deluxe		\$80.00	ultimate entertainment experience.
3.	HD Technology Fee		\$10.00	animate entertainment experience.
4.	Receiver Fee		\$7.00	W
5.	Receiver Fee		\$7.00	What changed since last month?
6.	Receiver Fee		\$7.00	New rates took effect January 20, 2019. For more details, go to att.com/2019pricing.
7.	Receiver Fee		\$7.00	For more details, go to accompany to approxime.
8.	Receiver Fee		\$7.00	
9.	Receiver Fee		\$7.00	
10.	Receiver Fee		\$7.00	
Surch	arges & fees			
11,	Cost Assessment Charge		\$8,24	
Cove	nment taxes & fees			
COVE				

\$2.28

\$2.05

\$4.87

\$2.94

\$165.66



3 of 4

Issue Date:

Feb 15, 2019

Account Number:

257994519

Monthly charges	Feb 16 - Mar 15	
<ol> <li>Internet 1G / 1G (Promotional Offer)</li> </ol>		\$620.00
Surcharges & fees		
2. Cost Assessment Charge		\$35.03

Mont	hly charges	Feb 16 - Mar 15		Usage summary	
1.	Phone International Plus 904.679.5523 (Promotional Offer)		\$30,00	904.679.5523	Used
2.	Phone 904.679.5913		\$30.00	Minute allowance (unlimited)	137
3.	Phone 904.679.5733		\$30.00	Pilitace allowaries (distrinced)	131
Surch	narges & fees				
4.	Cost Assessment Charge		\$1,77		
5.	FL County 911 Service Fee		\$1,20		
6.	Federal Universal Service Charge		\$11.68		
Gove	rnment taxes & fees		ALL STATE OF THE S		
7.	FL Gross Receipts Tax		\$2.40		
8.	FL Local Communications Tax		\$2.16		
9.	FL State Communications Tax		\$5.16		
Tota	al for Phone		\$114.37		

# Important information

### Late payment charge

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#### Electronic check conversion

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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

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Page: Issue Date: Account Number: 257994519

1 of 3 Mar 15, 2019

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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		\$945,06
Payment, Mar 09 - Thank you!	-\$945.06	
Remaining balance		\$0.00
Service summary		
Account charges	Page 2	\$10.00
☐ TV	Page 2	\$158.75
(internet)	Page 2	\$655.03
Phone	Page 3	\$114.37
Total services	\$938.15	

\$938.15 Total due

AutoPay is scheduled to debit your bank account on 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



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

AutoPay of \$938.15 is scheduled for Apr 06, 2019

Account number: 257994519

PO BOX 105251 ATLANTA, GA 30348-5251



Page: Page: 2 of 3 Issue Date: Mar 15, 2019

2 of 3

Account Number: 257994519

# Service activity

		of the second se	- W
	Account charges		
Mont	hly charges	Mar 16 - Apr 15	
Tecn3			
	ions about charges listed in this section? Cal	l us at 877.888.7360	***
1.	Internet Backup		\$10.00
Tota	l for Account charges		\$10.00
Will deliver the			
	TV - U-verse TV		
Mont	hly charges	Mar 16 - Apr 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
Surch	narges & fees		*
10.	Cost Assessment Charge		\$7,90
Gove	rnment 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
Tota	l for TV - U-verse TV		\$158.75
(E)	Internet		BH NEO BHANN AN
Mont	hly charges	Mar 16 - Apr 15	
	Internet 1G / 1G (Promotional Offer)		\$620.00

Internet continues...



3 of 3

Issue Date:

Mar 15, 2019

Account Number:

257994519

Surcharges & fees	
2. Cost Assessment Charge	\$35.03
Total for Internet	\$655.03

Mont	hly charges	Mar 16 - Apr 15		Usage summary	
1.	Phone International Plus 904.679.5523 (Promotional Offer)		\$30,00	904.679.5523	Usea
2.	Phone 904.679.5913		\$30.00	Minute allowance (unlimited)	58
3.	Phone 904.679.5733		\$30.00	minute anowance (unintriced)	50
Surch	narges & fees				
4.	Cost Assessment Charge		\$1.77		
5.	FL County 911 Service Fee		\$1.20		
6.	Federal Universal Service Charge		\$11,68		
Gove	rnment taxes & fees				
7.	FL Gross Receipts Tax		\$2.40		
8.	FL Local Communications Tax		\$2.16		
9.	FL State Communications Tax		\$5.16		
Tota	al for Phone		\$114.37		

# Important information

### Late payment charge

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### Electronic check conversion

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### U-verse closed-captioning issues

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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  $^{\mbox{\scriptsize SM}}$  TV, AT&T Internet and AT&T Phone provided by AT&T Florida.

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Page: Issue Date: Account Number: 257994519

1 of 4 Apr 15, 2019

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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			What's changed?
Account charges	Page 2	\$10.00 Last bill \$10.00	
☐ TV	Page 2	\$172.58 Last bill \$158.75, Difference +\$13.83	< Purchases
Internet	Page 3	\$655.03 Last bill \$655.03	
Phone	Page 3	\$113.61 Last bill \$114.37, Difference -\$0.76	< Taxes/Fees/Surcharges
Total services		\$951.22	

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: 800.651.5111



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

AutoPay of \$951.22 is scheduled for May 07, 2019

Account number: 257994519

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



Page: Issue Date:

2 of 4 Apr 15, 2019 Account Number: 257994519

# Service activity

Total for TV - U-verse TV

	Account charges			
Mont	hly charges	Apr 16 - May 15		
	support 360			
	ions about charges listed in this section? Call us at i	377,888,7360		
1.	Internet Backup		\$10.00	
Tota	l for Account charges	J. J	\$10.00	
807068				
	TV - U-verse TV			
Activ	ity since last bill	Mar 16 - 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	\$5.00	< Purchases
Mont	hly charges	Apr 16 - May 15		
3.	AT&T U-verse TV BPO - Defuxe		\$80.00	
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	
Surch	narges & fees			
12.	Cost Assessment Charge		\$8,58	
Gove	rnment taxes & fees			
13.	FL County Sales Tax		\$0.28	
14.	FL Gross Receipts Tax		\$2.42	
15.	FL Local Communications Tax		\$2.18	
	FL State Communications Tax		\$5.18	
16.	I E DEBLE COMMINGUIGIS LEX		•	

\$172.58



3 of 4

Issue Date:

Apr 15, 2019

Account Number:

257994519

( Internet			
Monthly charges	Apr 16 - May 15		
<ol> <li>Internet 1G / 1G (Promotional Offer)</li> </ol>		\$620.00	
Surcharges & fees			
2. Cost Assessment Charge		\$35.03	
Total for Internet		\$655.03	

Mont	hly charges	Apr 16 - May 15		Usage summary	
1.	Phone International Plus 904.679.5523 (Promotional Offer)	, ,	\$30.00	904.679.5523	Used
2.	Phone 904.679.5913		\$30.00	Minute allowance (unlimited)	98
3.	Phone 904.679.5733		\$30.00	Printed and Warred (aranimeta)	30
Surch	narges & fees				
4.	Cost Assessment Charge		\$1.77		
5.	FL County 911 Service Fee		\$1.20		
6,	Federal Universal Service Charge		\$10.97		
Gove	rnment taxes & fees				
7.	FL. Gross Receipts Tax		\$2,39		
8.	FL Local Communications Tax		\$2.16		
9.	FL State Communications Tax		\$5.12		
Tota	l 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**

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### Legal notification

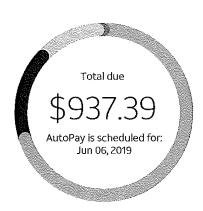
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Page: Issue Date; Account Number: 1 of 3 May 15, 2019 257994519

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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.



Acco	unt summary		
Your la	ast bill		\$951,22
Payme	ent, May 07 - Thank yo	ul	-\$951,22
Rema	nining balance		\$0.00
Servi	ce summary		
	Account charges	Page 2	\$10,00
	TV	Page 2	\$158.75
	Internet	Page 2	\$655.03
	Phone	Page 3	\$113.61
Total	services		\$937.39

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 800.321,2000



- RIVERS EDGE CDD 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649 AutoPay of \$937.39 is scheduled for Jun 06, 2019

Account number: 257994519

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



 Page:
 2 of 3

 Issue Date;
 May 15, 2019

 Account Number:
 257994519

# Service activity

Account charges			
Monthly charges	May 16 - Jun 15		
Tech support 360			
Questions about charges listed in this section? Call	l 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		
<ol> <li>AT&amp;T U-verse TV BPO - Deluxe</li> </ol>		\$80.00	
<ol><li>HD Technology Fee</li></ol>		\$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		anna an ann ann an Airle (1964) (1967) 1974 (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (19	ras a samunina da haran e 1937 gibbon da da de e e eda de haran e e e e e e e e e e e e e e e e e e e
Monthly charges	May 16 - Jun 15	<del></del>	
<ol> <li>Internet 1G / 1G (Promotional Offer)</li> </ol>		\$620.00	

Internet continues...



3 of 3

Issue Date:

May 15, 2019

Account Number:

257994519

...Internet continued

Surcharges & fees
2. Cost Assessment Charge

\$35.03

Total for Internet

\$655.03

j	Phone				
Mont	hly charges	May 16 - Jun 15		Usage summary	
1.	Phone International Plus 904.679.5523 (Promotional Offer)		\$30.00	904.679.5523	Used
2.	Phone 904.679.5913		\$30.00	Minute allowance (unlimited)	86
3.	Phone 904.679.5733		\$30.00	Parace distracte (distraced)	
Surch	narges & fees				
4.	Cost Assessment Charge		\$1.77		
5.	FL County 911 Service Fee		\$1,20		
6,	Federal Universal Service Charge		<b>\$10.97</b>		
Gove	rnment taxes & fees				
7.	FL Gross Receipts Tax		\$2,39		
8.	FL Local Communications Tax		\$2.16		
9.	FL State Communications Tax		\$5.12		
 Tota	al 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!

### 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

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AT&T U-verse  $^{\text{SM}}$  TV, AT&T internet and AT&T Phone provided by AT&T Florida.

Application Services are provided by AT&T Corp.
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Page: Issue Date: Account Number: 257994519

1 of 3 Jun 15, 2019

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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 su	ımmary		
Your last bill			\$937.39
Payment, Jur	06 - Thank youl		-\$937.39
Remaining	balance		\$0.00
Service su	mmary		
Acco	unt charges	Page 2	\$10,00
□ т∨		Page 2	\$158.75
(inter		Page 2	\$655.03
Phon	e	Page 3	\$113.61
Total servi	ces		\$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



- RIVERS EDGE CDD 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649 AutoPay of \$937.39 is scheduled for Jul 07, 2019

Account number: 257994519

PO BOX 105251 ATLANTA, GA 30348-5251



Page: Page: Issue Date:

2 of 3 Jun 15, 2019 Account Number: 257994519

# Service activity

	Account charges		
Mont	hly charges	Jun 16 - Jul 15	
	support 360		
	ions about charges listed in this section? Cal	l us at 877.888.7360	****
1.	Internet Backup		\$10.00
Tota	l for Account charges		\$10.00
	TV - U-verse TV		
Mont	hly charges	Jun 16 - Jul 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
Surch	narges & fees		
10.	Cost Assessment Charge		\$7.90
Gove	rnment 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
Tota	al for TV - U-verse TV		\$158.75
\$2502.050555			
#	Internet		
Mont	hly charges	Jun 16 - Jul 15	
1.	Internet 1G / 1G		\$620.00
	(Promotional Offer)		

Internet continues...



3 of 3

Issue Date:

Jun 15, 2019

Account Number:

257994519

urcharges & fees	
2. Cost Assessment Charge	\$35,03

<i></i>	Phone				
Mont	hly charges	Jun 16 - Jul 15		Usage summary	
1.	Phone International Plus 904.679.5523 (Promotional Offer)		\$30.00	904.679.5523	Used
2.	Phone 904.679.5913		\$30.00	Minute allowance (unlimited)	108
3.	Phone 904.679.5733		\$30.00	, mais ano nonce (arminosa)	,,,,
Surch	narges & fees				
4.	Cost Assessment Charge		\$1.77		
5.	FL County 911 Service Fee		\$1.20		
6.	Federal Universal Service Charge		\$10.97		
Gove	rnment taxes & fees				
7.	FL Gross Receipts Tax		\$2.39		
8.	FL Local Communications Tax		\$2,16		
9.	FL State Communications Tax		\$5.12		
Tota	al for Phone		\$113.61		

# Important information

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## Legal notification

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

Page: issue Date: Account Number: 257994519

1 of 3 Jul 15, 2019

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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		\$937.39
Payment, Jul 07 - Thank you	 	-\$937.39
Remaining balance		\$0.00
Service summary		
Account charges	Page 2	\$10,00
□ TV	Page 2	\$158.75
Internet	Page 2	\$655.03
Phone	Page 3	\$117.19
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 iPhone and Android Ordering, billing or support 800.321.2000
TTY: 800.651.5111



475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649 AutoPay of \$940.97 is scheduled for Aug 05, 2019

Account number: 257994519

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



Page:

2 of 3 Jul 15, 2019

Issue Date: Account Number: 257994519

#### Service activity

	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	<u> </u>	100
Ô	Account charges		
Mont	hly charges	Jul 16 - Aug 15	
	support 360	ū	
Questi	ions about charges listed in this section? Ca	ll us at 877,888.7360	
1.	Internet Backup		\$10.00
Tota	l for Account charges		\$10,00
A1945@10			
	TV - U-verse TV		
Mont	hly charges	Jul 16 - Aug 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
Surch	narges & fees	1.	
10.	Cost Assessment Charge		\$7.90
Gove	rnment taxes & fees		
11,	FL County Sales Tax		\$0.28
12.	FL Gross Receipts Tax		\$2.14
40	FL Local Communications Tax		\$1,92
13.	LE FOCGI COLLINIOLISCACIOLIZ L'AX		4 420

(E)	Intern	et

Monthly charges

Jul 16 - Aug 15

Internet 1G / 1G
 (Promotional Offer)

15. FL State Sales Tax

Total for TV - U-verse TV

\$620,00

\$2,94

\$158.75

Internet continues...



Page:

3 of 3

Issue Date:
Account Number:

Jul 15, 2019 257994519

...Internet continued

Surcharges & fees

2. Cost Assessment Charge

\$35.03

Total for Internet

\$655.03

Mont	hly charges	Jul 16 - Aug 15		Usage summary	
1.	Phone International Plus 904.679.5523 (Promotional Offer)		\$30.00	904.679.5523	Used
2.	Phone 904.679.5913		\$30.00	Minute allowance (unlimited)	162
3.	Phone 904,679,5733		\$30.00	Pariace disowance (distraced)	102
Surch	arges & fees				
4.	Cost Assessment Charge		\$1.77		
5.	FL County 911 Service Fee		\$1.20		
6.	Federal Universal Service Charge		\$14.27		
Gove	rnment taxes & fees				
7.	FL Gross Receipts Tax		\$2,47		
8.	FL Local Communications Tax		\$2.21		
9.	FL State Communications Tax		\$5.27		
Tota	I 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.

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

Page: Issue Date: Account Number: 1 of 4 Aug 15, 2019 257994519

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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		\$940.97
Payment, Aug 06 - Thank you!		-\$940.97
Remaining balance		\$0.00
Service summary		
Account charges	Page 2	\$10,00
Tv тv	Page 2	\$158.74
( Internet	Page 3	\$655.03
Phone	Page 3	\$117.19
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 iPhone and Android att.com/pay

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TTY: 800.651,5111



- RIVERS EDGE CDD 475 W TOWN PL STE 114 ST AUGUSTINE FL 32092-3649 AutoPay of \$940.96 is scheduled for Sep 07, 2019

Account number: 257994519

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



Page: Issue Date: 2 of 4 Aug 15, 2019

Account Number: 257994519

#### Service activity

ြံ Account charges			
Monthly charges Tech support 360	Aug 16 - Sep 15	···	
Questions about charges listed in this section	If COII OS OC 877.888.7300		
1. Internet Backup		\$10.00	
Total for Account charges		\$10.00	

Activi	ty since last bill	Jul 16 - Aug 15		
1.	Receiver Fee	Jul 29 - Aug 15	-\$3.97	< Service changed on Jul 29 - partial month credit
2.	Receiver Fee	Jul 29 - Aug 15	\$3.97	< Service changed on Jul 29 - partial month charg
Mont	hly charges	Aug 16 - Sep 15		
3.	AT&T U-verse TV BPO - Deluxe		\$80.00	
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	
Surch	arges & fees	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
12.	Cost Assessment Charge		\$7.89	
Gove	rnment taxes & fees			
13.	FL County Sales Tax		\$0.28	
14.	FL Gross Receipts Tax		\$2.14	
15.	FL Local Communications Tax		\$1.92	
16.	FL State Communications Tax		\$4.57	
17.	FL State Sales Tax		\$2.94	



Page:

3 of 4

Issue Date:

Aug 15, 2019

Account Number:

257994519

Internet		
Monthly charges	Aug 16 - Sep 15	
<ol> <li>Internet 1G / 1G (Promotional Offer)</li> </ol>	\$620.00	
Surcharges & fees		
2. Cost Assessment Charge	\$35.03	
Total for Internet	\$655.03	

9	Phone				
Mont	hly charges	Aug 16 - Sep 15		Usage summary	
1.	Phone International Plus 904.679.5523 (Promotional Offer)		\$30.00	904.679.5523	Usea
2.	Phone 904.679.5913		\$30.00	Minute allowance (unlimited)	135
3.	Phone 904.679.5733		\$30.00	is indeed anowarded (air in riced)	155
Surch	narges & fees				
4.	Cost Assessment Charge		\$1.77		
5.	FL County 911 Service Fee		\$1.20		
6.	Federal Universal Service Charge		\$14.27		
Gove	rnment taxes & fees				
7.	FL Gross Receipts Tax		\$2.47		
8.	FL Local Communications Tax		\$2.21		
9.	FL State Communications Tax		\$5.27		
Tota	al for Phone		\$117.19		

#### Important information

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St. Johns County Alarm Program P.O.BOX 142916 Irving, TX 75014 Customer Service: 1-888-471-9138

#### PLEASE SEND ONLY CHECKS OR MONEY ORDERS 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:\$

MDG2019 00000163 01

ելիլեիլիլիյից,ովերուութիննկինիկինիրումերիրիրներնը

RIVERTOWN RIVER CLUB/MATTAMY HOMES 160 RIVERGLADE RUN Saint Johns, FL 32259

**REMIT TO ADDRESS** 

St. Johns County Alarm Program P.O.Box 142916 Irving, TX 75014

#### 124 0000044847 0001813 0001250

PLEASE DETACH AND SEND THE ABOVE COPY WITH YOUR PAYMENT



St. Johns County Alarm Program P.O.BOX 142916 Irving, TX 75014

Customer Service: 1-888-471-9138

PERMIT NO: 44847	INVOICE DATE: 12-Apr-2019
INVOICE NO: 1813	DUE DATE: 26-Apr-2019
PERMIT EXPIRATION DATE: 2	I-Mar-2019

Alarm Location: RIVERTOWN RIVER CLU	JB/MATTAMY HOMES, 160 RIVERGLADE RUN, St	t. Johns, FL, 32259	
	Reminder		
ITEM# ITEM DESCRIPTION	INVOICE NO OFFENSE NO	DATE TIME	AMOUNT
1 Alarm Permit Renewal Charges	1813		\$12,50
		Total Amount Payable	\$12.50
Please send only checks or http://www.famspermit.com/StJohnsCounty.  • To update your contact information	money orders. To pay this bill You can also login  • Review / change your permit information		
<ul> <li>View the most current alarm ordinance</li> </ul>	<ul> <li>Alternatively scan QR code to pay</li> </ul>		

1-31-513-49 84





# TE CH

#### Tech!X!Services,!LLC

DBA!!Jenkins!Food!Service!Equipment!&!Supply PO!Box!60189!\*!Jacksonville,!FL!32236 Office:!904.356.9333!Fax:!904.384.2610

www.techxservice.com

Likeluslon/Facebook!

cnvoice

Rep

Date	Invoice #
8/26/2019	432346

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

SEP 1 8 2019

P.O. No.

S.O. No.

Thank!you!for!your!business!

1·32·572·60 85

Installer

		841224			Net 30			TEJ
Item	Description	on		Inv	U/M	R	Rate	Amount
TIVULCANRI TIRR8 TIHG4D48K	Item #4 - Range, 60", 6 Open CASTERS RR8 Casters (set o Item #4b- T&S BRASS HG-4 Gas Connector Kit, 3/4" conn stainless steel braid with extru disconnect, (1) street "EL", but	f 8) D-48K Safe-T-Li ection, 48"L, ded coating, (1) o	nk Iuick	1 1 1	ea ea ea		4,674.00 469.00 174.00	4,674.00T 469.00T 174.00T
TJVULLG300R	cable adjustable for 3' to 5' Gas Floor Fryer Vulcan LG300 (213.4 lbs tota Nontaxable 1 Year limited parts & labor w 5 Year limited fry tank warran fails within the first year and v authorized service agency, the be replaced), standard Gas type to be specified	varranty, standard ty (NOTE: If tanl verified by an	2		ea		1,122.00	1,122,00T
TJVSPGARD-G	SPGARD-G/E Removable spl stainless steel, for 35, 45, 50 &			1	ea		125.00	125.00T
TJCASTERSRI	CASTERS PLTMNT Set of 4 overall height, plate mount, (2	adjustable caster:	s, 6"	<u>,</u> 1	ea	ann an .	217.00	217.00T

Approved RECDD 2
Jason Davidson
Jason Davidson

E-mail

alex.partridge@techxservice.com

Subtotal

Terms

**Sales Tax (6.5%)** 

Total

Payments/Credits

**Balance Due** 

# TE BH

#### TechlX!Services,!LLC

DBA!\Jenkins\Food\Service\Equipment\&\Supply PO\Box\60189\\*\Jacksonville,\FL\32236 Office:\904.356.9333\\Fax:\904.384.2610

www.techxservice.com
Likelusioniffacebooki

alex.partridge@techxservice.com

cnvoice

Date	Invoice #
8/26/2019	432346

475 WEST 1 SUITE 114 ST AUGUS	GE CDD II ON DAVIDSON TOWN PLACE TINE, FL 32092 u!for!your!business!		Ship To RIVERTOV 160 Rivergl ST JOHNS,		2			
		S.O. No.	P.0	O. No.	Terms	**************************************	Installer	Rep
		841224			Net 30	)		TEJ
Item	Descri	otion		lnv	U/M	F	Rate	Amount
TJHG4D48K  TJBLPT48  TJBDOS1248RI  FREIGHT EQU	T&S BRASS HG-4D-48K Connector Kit, 3/4" connector Kit, cable adjustable for 3' to 5' Item #6- SANDWICH/SAL REFRIGERATOR Blue Air Commercial Refri lbs total, Class: 150) nontar Item #6a- BDOS1248 Doul 48" x 32"H, 18 ga. 430 stai leg & socket, stainless steel packaging FREIGHT - EQUIPMENT ***PD 50% UPFRONT DE SO 841224 - RANGE AND 841226 - DELIVERY CHE DEPOSIT: \$5,304.00 SRR	ction, 48"L, stainles pating, (1) quick ball valve, restraining. AD PREPARATION geration BLPT48 (2 stable ble Tier Overshelf, 1 nless steel, stainless bracket, carton box EPOSIT \$4,841.50 FO \$462.50 FOR SO ECK # 000142 TOT.	ng ON 256 12" x s steel		1 ea 1 ea 1 ea 1		174.00 2,113.00 189.00 350.00	174.00T 2,113.00T 189.00T 350.00T
		· · · · · · · · · · · · · · · · · · ·	DENIMONE TO THE STATE OF THE ST	and the state of t	Subtot	al	Marries Marries Marries Marries Victoria (* 1880)	\$9,607.00
					Sales 7	Гах (6 ———	5.5%)	\$624.46
invoice, late charge	es rendered is due upon rece is of 1.5% will be assessed m payments and collections.				Total			\$10,231.46
~ ~					Payme	nts/Cı	redits	\$0.00
F.	mail				Balar	nce [	Due	\$10,231.46

#### The Heritage Singers of Jacksonville, Inc.

## INVOICE

44087 Woodside Lane Callahan, FL 32011 904-434-4625 DATE:

6.10.19

**INVOICE#** 

1

FOR:

RiverTown Concert

Bill To:

River's Edge CC 140 Landing Street St. Johns, FL 32259 904.679.5523



1.300.155.100

DESCRIPTION	AMOUNT		
December 2019 One Hour Holiday Concert at RiverTown	\$ 500.00		
TOTAL	\$ 500.00		

Make B28check 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

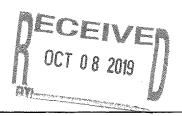


#### Questions on this invoice call:

(866) 470-7133 Option 2

START STOP	NEWSPAPER REFERENCE	12[14] 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 09/18	103214024-09182019	Annual Schedule	SA St Augustine Record	1,00 x 6.0000		3 1	\$8.98	\$53.88
09/18 09/18	103214024-09182019	Annual Schedule	SA St Aug Record Online	1.00 x 6.0000	4	6 1	\$8.97	\$53.82
		PREVIOUS A	MOUNT OWED:	\$2,558.11				
		NEW CHARGES	S THIS PERIOD:	\$107.70				
		CASI	HTHIS PERIOD:	(\$291.69)				
		DEBIT ADJUSTMENTS	S THIS PERIOD:	\$0.00				
		CREDIT ADJUSTMENT:	S 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

AGING OF PAST DUE ACCOUNTS

\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

5**3**1™

			***************************************		1					T 1	
21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	0	/ER S	0 DAYS UNA	PPLI	ED AMOUNT	23	TOTAL AMOUNT DUE
	\$107.70		\$2,266.42	\$0.00	\$0.00		.00	\$0.00			\$2,374.12
	SALES REP/PHONE #	25		 	ΑI	VER	TISER INFORMATION				
	Melissa Rhinehart	1	BILLING PERIOD	BILLED ACCOUNT	UMBER	7	ADVERTISER/CLIENT NUMBER		2	ADVE	RTISER/CLIENT NAME
	904-819-3423		09/02/2019 - 09/29/2019	34435			34435			RIVER	S EDGE II CDD

MAKE CHECKS PAYABLE TO

The St. Augustine Record Dept 1261

PO Box 121261

Dallas, TX 75312-1261

Payment is due upon receipt.

#### PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



The St. Augustine Record

The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261

#### ADVERTISING INVOICE and STATEMENT

	1 BILLING PERIOD					2	2 ADVERTISER/CLIENT NAME						
09/02/2019 - 09/29/2019						RIVERS EDGE II CDD							
СОМЕ	COMPANY 23 TOTAL AMOUNT DUE			IT DUE	* UNAPPLIED AMOUNT 3 TERMS OF PAYMENT				MS OF PAYMENT				
SA	SA 7 \$2,3		74.12				\$0.00			NET 15 DAYS			
21	cu	RREN	T NET AMOUNT	22	30 DAYS				60 DAYS			OVER 90 DAYS	
		\$107.70		\$2,266.4	\$2,266.42		\$0.00			\$0.00			
4	PAGE# 5 BILLING DATE 6 BILLED AC			COUNT NUMB	INT NUMBER 7 ADVERTISER/CLIEN			R/CLIENT NU	NUMBER 24 STATEMENT NUMBER				
	09/29/2019 34		1435	435 34		4435		0000056072					

8 BILLING ACCOUNT NAME AND ADDRESS 9 REMITTANCE ADDRESS



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

րոցՈներգրերիիիությինիցիիցիրուիիուիիիիիին

The St. Augustine Record Dept 1261 PO Box 121261 Dallas, TX 75312-1261 Wed, Sep 18, 2019 9:07:35AM

#### Legal Ad Invoice

## The St. Augustine Record

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

Acct: 34435

Name: RIVERS EDGE II CDD

8652382622

Address: 475 WEST TOWN PLACE SUITE 114

Phone: E-Mail:

Client:

RIVERS EDGE II CDD

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003214024-01

Caller: COURTNEY HOGGE

Paytype: BILL

Start: 09/18/2019

ssues: 1 Stop: 09/18/2019

Placement: SA Legals Rep: Melissa Rhinehart

Copy Line: BOARD OF SUPERVISORS MEETING DATES RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL

71 Lines Depth 6.00 Columns 1

BOARD OF SUPERVISORS MEETING DATES RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2019-2020

1.31.513.48

28

Price \$107.70 The Board of Supervisors of the Rivers Edge II Community Development Dis-trict will hold their regular meetings for Fiscal Year 2019-2020 at the RiverTown Amenity Center located at 156 Landing Street, St. Johns, Florida 32259 at 10:30 a.m. on the third Wed-nesday 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 Juse 17, 2020 Juse 17, 2020 August 19, 2020 at 5 August 19, 2020 at 5:30 p.m. September 16, 2020

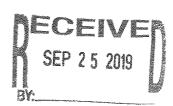
August 19, 2020 at 5:30 p.m. September 16, 2020

The meetings are open to the public and will be conducted in accordance with the provision 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 meetings. 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 32092 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 1-800-955-8770 (Voice), for add 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

James Perry District Manager 0003214024 September 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# 0003214024-01

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 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.

BOARD OF SUPERVISORS MEETING DATES RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2019-2020

The Board of Supervisors of the Rivers Edge 11 Community Development District will hold their regular meetings for Fiscal Year 2019-2020 at the RiverTown Amenity Center located at 156 Landing 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 provision 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 32092 or by calling (904) 940-5850.

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a770 (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

Sworn to and subscribed before me this \_\_\_\_\_ day of SEP 1 8 20 9

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

(Signature of Notary Public)





## **Invoice**

**Invoice #: 1452B** 

Date: 10/01/19

**Customer PO:** 

**DUE DATE: 10/31/19** 



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 October 2019

**AMOUNT** 

\$37,987.71

**Invoice Notes:** 

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$37,987.71

1.32.572.461



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



#### Bill To

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

### Invoice

Invoice # Date 360899 10/1/2019

Terms Due Date Memo

Net 30 10/31/2019 Rivers Edge CDDII

Description	Quantity Rafe Amount
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.

10

Total

\$23,798.13



## Invoice

Vesta Property Services, Inc. 245 Riverside Avenue Suite 250 Jacksonville FL 32202 Invoice # Date 359422 7/31/2019

Terms Due Date Memo

Net 30 8/30/2019 April-July RiverClub

Bill To

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



1.32.572.53

10

ત્રેમ્પ્રક્રમની મોલા ૧	Ousmilly.	Rate	/, 118(e15)4);
Riverclub Cafe Reconciliation April-July	1	9,819.51	9,819.51

Thank you for your business.

Total

\$9,819.51

	Oct.18	Nov.18	Dec.18	Jan.19	Feb.19	Mar. 19	April. 19	May. 19	June.19	July. 19	Total
Gross Sales	\$10,227.97	\$7,032.29	\$7,094.59	\$5,303.16	\$5,866.45	\$10,160.06	\$10,922.00	\$14,897.48	\$13,679.59	\$12,764.55	\$97,948.14
Cost of Goods Sold	\$5,548.15	\$2,039.45	\$3,666.97	\$2,326.12	\$2,479.65	\$4,886.22	\$4,955.73	\$9,275.67	\$5,369.13	\$7,048.68	\$47,595.77
Labor	\$6,266.00	\$4,385.40	\$3,749.40	\$2,014.40	\$2,158.20	\$3,023.80	\$5,644.00	\$6,118.40	\$11,223.80	\$10,564.20	\$55,147.60
Bank/SquareFees	\$429.29	\$609.46	\$284.32	\$224.15	\$238.21	\$373.68	\$386.21	\$529.11	\$508.25	\$459.95	\$4,042.63
Net Profit/Loss	-\$2,015.47	-\$2.02	-\$606.10	\$738.49	\$990.39	\$1,876.36	-\$63.94	-\$1,025.70	-\$3,421.59	-\$5,308.28	-\$8,837.86

-



#### Invoice

Invoice # Date 360621 8/31/2019

Terms Due Date Memo

Net 30 9/30/2019 RECDD II



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



Description	Strike see	Andrews	Millerature
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			13.90 21.29 23.42
(RECDD2) M. Pollicino - Constant Contact; Email newsletters for the neighborhsood. RE <sub>0</sub>	THE CANADA PARTY AND A STATE OF THE CANADA PARTY AND A STATE O	reason of the company	35.00
CDD I & II.  M. Pollicino - Walmart; Items for ice cream sundae bar.   Total Billable Expenses	To oppose		223.23 316.84
		1	1

Total

\$316.84

Approved RECDD II Jason Davidson Jason Davidson

## Batteries + Bulbs

Batteries Plus Bulbs #052 1099 I-56 San Jose Elvo Jacksonville, FL 32223 (904) 266-2666

#### Receipt

) व्यक्तिकार विक्रोजास्त्रा #	my mitable	FI, WALLS 10 12273
Sale items		
RAYRL223A-1 69 ( THOM IPP RH /RL223A-1	(@ (200	12 ga
ten Saddal		1969
l ù.		USI
Total		13.90
AMES AS A REPORT OF THE PROPERTY OF THE PROPER	Corb-	13.51
i de Company	and the second	<b>∤</b>

instante: Signature
Sale Amount Received

भन्माह डेजीव

13.90

#### 

P17457613

052-02 Arunning 8/6/2019 2 52 23 PM

Thank you for your purchasel

ASSAULTHANDERS (E. SECTION)

We'd love yourfeedback! Visit battenespina.com#eedback

Primer Coule 2HIPOEBQ4U to take a profit sume year in this Batteries Plus Butter is 1

Sustamer Copy - Please retain for your records

#### amazon.com

## 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 Price

1 of: The Secret Life of Pets 2, Kevin Hart

\$19.99

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: Item(s) Subtotal: \$19.99

American Express | Last digits: 1406 Shipping & Handling: \$0,00

----

Billing address

Total before tax: \$19.99
Marcy Policino

Estimated tax to be collected: \$1.30

Marcy Pollicino Estimated tax to be collected: \$1.30

Suite 250
Grand Total: \$21.29

Jacksonville, Florida 32202

United States

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

Conditions of Use | Privacy Notice © 1996-2019, Amazon.com, Inc. or its affiliates

## PINCH-A-PENNY POOL-PATIO-SPA 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: 904-238-9299

#### Sales Receipt

Iransaction #:

681225

Date: 8/15/2019

Tine: 11:53:55 AM

Cashier: Hunter DeAulter Register #: 7

Iten	Description	Anount
	ではっている シェイトではない ははない はないいしん ひかい はない はない かんしん かんしん かんしん かんしん かんしん かんしん かんしん かんし	#2019115.132
81000000	LIQUID CHLORINE	\$19.90
	Discount	(\$4.90)
	4 JUG 9 \$3.75	
09921107	TAYLOR RGNT #3 DPD .75	<b>\$6.99</b>
	**************************************	
	Sub Total	\$21.99
	Salas Tax	\$1.43
	Total	\$23.42
	AHEX Tundered	\$23.42
	Cord: XXXXXXXXXXXXX1752	
	Auth: 549245	
	Change Due	\$0.00

#### You saved \$4.90!

Thank you for shopping Pinch & Penny 148 We hope you'll come back soon!

## Walmart > '\ Save money. Live better.

904-417-96:38 Hgr:BOBBI JO SHITH
845 DURBIN PAVILION DR
ST JOHNS. FL 32259
STW 00928 OPH 000568 TEN 05 TRW 01004
BVAL LT IC 007874231572 F EVAL LT IC 00 6 AT 1 FOR EVAL IC VAN 00 2 AT 1 FOR 29.82 0 007874231573 F 5.87 1 FOR 5.87 11.74 0 BUAL IC CHO 6 AT 35.22 0 HAINSTAYS H 074938420800 FORM BOLLS OF 5.56 X 007874212435 4 AT 1 FOR FOAH BONLS OF 6.68 X 007874212495 1.67 X \*\* UOIDED EH RY \*\* DAN BOULS 007074212495 FOOH BOULS 1.67-8 BREAT VALUE 007874216280 F 4 AT 1 FOR 4.08 6V HHIPTOP 007674201711 F 19.52 H 0 AT 1 FOR BU WHIPTOP OO 23.84 0 2.98 0 007874201711 F \*\* VOLDED EN RY \*\* QU UHIPTOP 007874201711 F 2.98-0 8V FLAV HINI 107674201067 F 4 AT 1 FGR 0.92 HSY CRML SYR 103400000366 F 3 AT 1 FGR 2.28 3.68 0 6.04 H OREO 004400003327 F 1 FÓR 6 AT 3.56 21.36 N 8V HLK CHOC 007074200061 F 6 AT 1 FOR 3.98 CUTLERY 007874208942 23.88 N 3.13 X CUTLERY 007874208942 2 AY 1 FOR 3.13 UV CHOC SYRP 007074243033 F GU CHOC SYRP 007814243033 F 6.26 X 1.68 N 1.68 N CHOC SPK TUB 1107874219925 F 2 AT 1 FOR 3.24 6.48 T BAIN SPRK TB 1107874216251 F 3.24 SUBTOTAL 12.96 1 220.33 TAX 1 PIF 6.500 \$ 0.500 \$ TOTAL 0.21 229.23 229.23 AHEX TEND AHERICAN EXPRISS \*\*\* \*\*\* \*\*\*\* \*\*\*2 APPROVAL # 86:305 REF # 0001003:9736 TRANS ID - 00119539052375 AID AODDOOQO2:0010801 464 Y 0 TC 004R5738ACN700F6 TERNINAL # 26 1070248 \*NO SIGNATURE REQUIRED 08/06/19 08:43:52 CHANGE DUE

CHANGE DUE 0.00
PIF NOTICE
YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
OPT COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC THOROVEMENTS IN THE
OISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE DECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.
IN TYENS SOLD 62

TYPE HAD 13 1003ET TO SHEES THAT.

IN ITEMS SOLD 62

TC# 2171 2464 5246 7802 2360 B

THANK YOU FOR SHUPPING WITH US
08/06/19 06:43:52
\*\*\*CUSTONER COPY\*\*\*
Scan with Walhart app to save receipts



From: Marcy Pollicino mpollicino@vestapropertyservices.com &

Subject: Refund

Date: October 21, 2019 at 9:49 AM

To: Daniel Laughlin dlaughlin@gmsnf.com

Cc: Jason Davidson | davidson@vestapropertyservices.com

#### 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

1.300.369.102

BS

#### www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

## 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 follo	wing information, make chan	ges directly on the form, and sign	

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



#### **Rivers Edge II Community Development District**

Ms. Jennifer Kilinski 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	1-31-513-54	
5. Status:	Independent	13	
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	MEGEIVEN	
11. Creation Document on File:	07/20/2018		
12. Date Established:	06/22/2018	OCT <b>2</b> 5 2019	
13. Creation Method:	Local Ordinance		
14. Local Governing Authority:	St. Johns County	Bv	
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 a	pove (changes noted if necessary) is accurate ar		
Registered Agent's Signature:	M	Date 10/27/17	
STEP 2: Pay the annual fee or certify el	gibility for the zero fee:		
		www.Floridajobs.org/SpecialDistrictFee or by check	
payable to the Department of Ec	onomic Opportunity.		
b. Or, Certify Eligibility for the Zero F	fee: By initialing each of the following items, I, the	e above signed registered agent, do hereby	
certify that to the best of my know	rledge and belief, ALL of the following statement	s contained herein and on any attachments	
hereto are true, correct, complete	e, and made in good faith as of this date. I unders	stand that any information I give may be verified.	
1 This special district and its	Certified Public Accountant determined the spec	lal district is not a component unit of a local	
general-purpose governme	ent.		
2 This special district is in co	mpilance with the reporting requirements of the [	Department of Financial Services.	
3 This special district reporte	d \$3,000 or less in annual revenues to the Depar	rtment of Financial Services on its Fiscal Year	
and the second s		statement verifying \$3,000 or less in revenues).	
Department Use Only: Approved:	Denied: Reason:		
STEP 3: Make a copy of this form for yo	ur records.		
STEP 4: Mail this form and payment (if	paying by check) to the Department of Economic	Opportunity, Bureau of Budget Management,	
107 F. Madison Street, MSC 1	20 Tallabassee FL 32399-4124 Direct any que	estions to (850) 717-8430	

#### Ron DeSantis

**GOVERNOR** 



Ken Lawson **EXECUTIVE DIRECTOR** 

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#offwebsite). 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)

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