

Rivers Edge II
Community Development District

April 20, 2022

AGENDA

**Rivers Edge II
Community Development District**

475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.RiversEdge2CDD.com

April 13, 2022

Board of Supervisors
Rivers Edge II Community Development District
Call In #: 1-888-394-8197 Code: 642203

Dear Board Members:

The Rivers Edge II Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, April 20, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the revised agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of the Minutes of the February 16, 2022 Board of Supervisors Meeting
- IV. Consideration of Resolution 2022-07, Designating Officers
- V. Consideration of Painting of Pirate Ship Playground
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer – Consideration of Work Authorization for Preparation of a Public Facilities Report
 - C. District Manager
 - D. General Manager
 - 1. Operations Report
 - 2. Update on VerdeGo Performance Report
 - 3. Pond Service Report
 - E. Landscape Team
 - 1. Report

2. Proposals for Consideration

VII. Other Business

VIII. Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

B. Ratification of Funding Request No. 40

C. Consideration of Funding Request No. 41

D. Check Registers

1. February

2. March

IX. Supervisors' Requests and Audience Comments

X. Next Scheduled Meeting – May 18, 2022 at 10:00 a.m. the RiverTown Amenity Center

XI. Adjournment

MINUTES

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, February 16, 2022 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.

Present and constituting a quorum were:

DJ Smith	Chairman
Jason Thomas	Vice Chairman
Chris Henderson	Supervisor

Also present were:

Marilee Giles	District Manager
Lauren Gentry	District Counsel
Ryan Stilwell	District Engineer
Johnathan Perry	Vesta
Jason Davidson	Vesta
Clint Waugh	Vesta
Dan Fagen	Vesta
Erik Olsen	Vesta
Shane Blair	VerdeGo

The following is a summary of the discussions and actions taken at the February 16, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Giles called the meeting to order at 10:04 a.m.

SECOND ORDER OF BUSINESS **Public Comment**

There being none, the next item followed.

THIRD ORDER OF BUSINESS **Organizational Matters**

A. Acceptance of Resignation of Jacob O’Keefe

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor Jacob O’Keefe’s resignation was accepted.

B. Consideration of Appointing a New Supervisor to Fill the Vacancy
Mr. Smith nominated Ms. Amber King.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor appointing Ms. Amber King to the vacant seat was approved.

C. Oath of Office for Newly Appointed Supervisor

This item was tabled.

D. Consideration of Resolution 2022-06, Designating Officers

Mr. Smith motioned to designate himself as Chairman and Mr. Thomas as Vice Chairman. Ms. Giles also noted all other officers will remain the same with the exception of adding Ms. Amber King as an Assistant Secretary.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor Resolution 2022-06, designating officers was approved with Mr. Smith as Chairman, Mr. Thomas as Vice Chairman, Ms. King as Assistant Secretary and the balance of the officers remaining the same.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the January 19, 2022 Board of Supervisors Meeting

There were no comments on the minutes.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the minutes of the January 19, 2022 Board of Supervisors meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Consideration of Paint Proposals

Mr. Davidson presented proposals for painting of the gym ceiling, the pool pergolas and the conspan bridge towers, noting the Rivers Edge I board approved Investment Painting to perform all three painting projects. Staff was able to secure a 10% discount for selecting Investment for all three projects bringing the total cost to \$7,758. He also noted the project is budgeted.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the proposal from Investment Painting totaling \$7,758 was approved.

SIXTH ORDER OF BUSINESS

Consideration of Playground Mulching

Mr. Davidson presented two proposals to bring the mulch on the playgrounds up to proper levels.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the proposal from First Coast Mulch totaling \$20,108 was approved.

SEVENTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

Ms. Gentry informed the Board her team is monitoring the legislative session for bills that will potentially impact the District.

B. District Engineer – Consideration of Proposal for Preparation of a Stormwater Needs Analysis Report

Mr. Stilwell presented a proposal for performing a 20-year stormwater needs analysis that is now required by the State. The cost of the proposal would be shared between all three Rivers Edge districts.

On MOTION by Mr. Smith seconded by Mr. Henderson with all in favor the proposal for preparation of a stormwater needs analysis was approved.

C. District Manager

There being nothing to report, the next item followed.

D. General Manager**1. Report**

A copy of the general manager's report was included in the agenda package for the Board's review.

Mr. Henderson asked that café surveys be sent to him and also questioned why revenue appeared to dip in November. Mr. Davidson stated that it was due to a reduction in hours. Mr. Henderson also asked if staff plans to bring back the food trucks at the RiverClub being that the last event was so successful. Mr. Davidson stated that he would contact the food truck supplier and Mr. Waugh about doing more food truck events. Mr. Smith stated that he would like the RiverClub revenue reports included in the agenda packages going forward and also asked why the January revenue dipped. Mr. Davidson stated that he would look into it.

2. Update on VerdeGo Performance Report

A copy of the notes provided by onsite staff regarding VerdeGo's performance over the last month was included in the agenda package for the Board's review.

3. Pond Service Report

A copy of pond maintenance report was included in the agenda package for the Board's review.

E. Landscape - Report

A copy of the landscape maintenance report was included in the agenda package.

EIGHTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

NINTH ORDER OF BUSINESS**Financial Reports****A. Balance Sheet and Statement of Revenues and Expenditures****B. Consideration of Funding Request No. 39**

A copy of funding request number 39 totaling \$88,207.37 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor funding request number 39 was approved.

C. Check Register

A copy of the check register totaling \$115,805.62 was included in the agenda package.

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

TENTH ORDER OF BUSINESS**Supervisors' Requests and Audience Comments**

Mr. Adam Vittle, 650 Chandler, expressed concern with the operations of the clubhouse and stated that many times items that are in higher demand are not available. Mr. Glynn Marks,

70 Chandler, stated that the café may have an issue with storage space, which limits the amount of stock that can be kept.

ELEVENTH ORDER OF BUSINESS

**Next Scheduled Meeting - March 16, 2022
at 10:00 a.m. at the RiverTown Amenity
Center**

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

RESOLUTION 2022-07

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

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

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

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

- SECTION 1.** D.J. Smith is appointed Chairman.
- SECTION 2.** Jason Thomas is appointed Vice Chairman.
- SECTION 3.** Jim Perry is appointed Secretary and Treasurer.
- Chris Henderson is appointed Assistant Secretary.
- Amber King is appointed Assistant Secretary.
- Marilee Giles & Jim Oliver is appointed Assistant Treasurer.
- Daniel Laughlin & Darrin Mossing is appointed Assistant Treasurer.
- Marilee Giles & Jim Oliver is appointed Assistant Secretary.
- Daniel Laughlin & Darrin Mossing is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS 20TH DAY OF APRIL, 2022.

ATTEST

**RIVERS EDGE II COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

RIVERTOWN

Request for Funds

Date of request: 04/20/22

Submitted by: Johnathan Perry

Painting:

The pirate ship playground at the RiverClub needs painting. The feature has started to fade significantly. This project is typically suggested every 3-5 years due to its location and the elements it endures.

Vendor	Warranty	Job Scope	Cost
Investment Painting	5 year labor warranty	Paint Pirate Ship at RiverClub	\$3,840
NE Task Force	1 year labor warranty	Paint Pirate Ship at RiverClub	\$2,084.16

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





Investment Painting Of North Florida

RiverTown
Vesta Properly services RiverTown

☎ (904) 307-8313
✉ jperry@vestapropertyservices.com

ESTIMATE	#12599
SCHEDULED DATE	Wed Feb 9, 2022 8:30am
TOTAL	\$3,840.00

CONTACT US

229 S Torwood Drive
Saint Johns, FL 32259

☎ (904) 307-6649
✉ Investmentpaintingfl@yahoo.com

ESTIMATE

Services	qty	unit price	amount
Quote - Exterior Staining quote For Pirate Ship And Post On Swing Set	1.0	\$3,840.00	\$3,840.00
Pressure wash prior to painting and apply super deck solid color stain to vertical and horizontal surfaces 3 colors gray, brown and orange. Apply stain to all stainable surfaces on pirate ship and swing set. Price includes labor, materials and taxes			
Total			\$3,840.00

We will match or beat a written formal estimate from a reputable company with proof of estimate!
To accept our estimate and schedule a start date please simply press the accept button on the email you received!
Please see our terms and Conditions for Agreements, Payment Schedules, Scheduling, Cancellation policies and more.
Like us on Facebook! Write us a review on Facebook, Nextdoor & Our Website!
Thank you for your Business!



Estimate

2204-1210-0893

2022-04-12

Task Force NE Florida, LLC.
1500 Duck Blind Dr
St Johns Fl 32259
contact@taskforceneffl.com
904-385-5337

Vesta Property Services - Jonathan Perry
160 Riverglade Run
Saint Johns Florida 32259
perry@vestapropertyservices.com
904-307-8313

Pirate Ship
160 Riverglade Run, Saint Johns, Florida, 32259

Exterior Painting of pirate ship and swing set.

<i>Description</i>	<i>Unit Price</i>	<i>Quantity</i>	<i>Total</i>
<u>Power wash</u>		750.00 sqft	\$103.60
<u>Scrape / Sand</u> Scrape loose paint and sand rough areas		175.00 sf	\$388.89
<u>Siding Smooth - 2 Coats</u> Siding Smooth. Three colors similar to the existing concept.		750.00 sqft	\$1,291.67
<u>Additional Exterior Prep - Masking</u>	\$60.00	3.00 hours	\$180.00
<u>Prepping materials</u> Prepping materials such as plastic, tape, and patching compound.	\$120.00	1.00 \$	\$120.00
			\$2,084.16

Scope of Work

<i>Description</i>	<i>Unit Price</i>	<i>Quantity</i>	<i>Total</i>
<u>Exterior Painting Project Details</u> <ul style="list-style-type: none">Pressure Cleaning:	\$0.00	1.00	\$0.00

1. All exterior surfaces to be coated will be pressure cleaned using a minimum of 3000 P.S.I. to obtain a sound substrate and to remove all loose paint and surface contaminations such as but not limited to salt deposits, mildew, algae, dirt, grease, and previous chalking coating. Items such as soffit, fascia, gutters, and drip edge with a factory finish will also be pressure cleaned.
 2. During pressure cleaning if any bleach solutions or de-greasing agents are needed to create a sound substrate near plants or foliage then careful precautions will be taken to protect all plants and foliage.
- Primers and Sealer Applications:
 1. All oxidized stucco surfaces will be sealed with SW Loxon chalk sealer prior to painting application so as to achieve a sound substrate necessary for paint adhesion.
 2. All metal pipes or conduits will be wire brushed to remove loose paint and rust. Unpainted pipes or conduits will be primed prior to receiving the final paint coat.
 3. All exterior metal doors and frames will be sanded and spot primed.
 - Patching
 1. All hairline cracks and shrinkage cracks of 1/16 of an inch or smaller will be bridged using Elastomeric Patching compound applied generously over the center of the crack. Then using a broad knife or trowel taper the material out on both sides of the crack and crown the material in the center to allow for expansion and contraction.
 2. Cracks greater than 1/16 of an inch will be routed out to form a "V". The joint will then be cleaned and primed. Joint will then be caulked with single-component urethane sealant, followed by a final coat of Elastomeric Patching compound applied the same as above.
 - Caulking
 1. All caulking sealants that are failing or deteriorated will be properly removed and the exposed open joint will be prepared to receive new sealant.
 2. All areas that will be caulked will include:
 3. Window perimeters where the frame meets the stucco
 4. Door perimeters where the frame meets the stucco
 5. Top and sides of any stucco or decorative banding.
 6. All stucco control joints
 7. All penetrations including but not limited to electrical and plumbing fixtures.
 8. All vertical changes in wall direction

9. Between dissimilar materials such as but not limited to drywall to stucco, wood to stucco, wood to wood, metal to stucco.
- Painting
 1. All exterior stucco surfaces listed above will be painted with Premium Stucco Paint (A 25 year labeled product).
 2. Exterior doors will be painted with Premium Exterior Trim Paint Satin.
- Color
 1. Colors will match the owner's selection.

Commercial Painting Terms and Conditions

\$0.00

1.00

\$0.00

Contract Agreement

The parties agree that the total estimated amount in the proposal associated with this account will be paid as follows: 25% down for all jobs and incremental 2-week payments for jobs lasting two weeks or more. Balance is due upon completion of the job. Progress payments may be requested throughout the course of the job.

Please take special note of the job description. Task Force NE Florida is not required to perform any projects or tasks not specifically listed. This proposal includes all industry standards adopted by the PDCA.

Preparation

The following procedures will be applied as necessary to your particular job under normal conditions:

- All furnishing and floors will be covered and protected
- Walls will be scraped, patched, and sanded. They will also be re-inspected and patched as necessary before final coats are applied.
- Fill wall and ceiling cracks with spackling compound, let dry, and sand smooth
- More advanced cracks will receive an application of fiberglass joint tape, will be spackled and sanded smooth.
- Glossy surfaces and trim will be sanded and cleaned to assure proper paint adhesion.
- Scrape and sand rough areas due to previous paint failure.
- Caulk cracks in wood trim and along the wall/trim interface.
- Apply a stain sealer to water and tannin wood stains.
- Work areas will be cleaned up and vacuumed, and debris will be taken away.
- Upon completion, leftover paint will be labeled and left at the job site.
- Hardware to be removed and re-installed. Includes curtain rods, window latches, switch plates, and cover plates. Door knobs, thermostats, alarm system hardware will not be removed.

- Walls and/or Ceilings - Apply paint as noted above of specified paint product to walls and/or ceilings
- Interior Trim - Apply paint as noted above of specified paint product to trim.
- Exterior surfaces will be scraped, caulked, and holes will be filled; the surface will be pressure washed and extracted of mildew prior to spot-priming, painting, or staining.

Apply one(1) coat to surfaces of the same color or two(2) coats of surfaces of different colors according to the agreement between parties and based on recommendations of the service provider.

Total \$2,084.16

Three-Day Right to Cancel - You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. The law requires that the contractor give you a notice explaining your right to cancel. If you choose to cancel this contract after the proscribed 3 day period, you will be charged a Cancellation Fee of 10% of the Contract Price.

Compensation. 1/3 of the total is due at signing to secure a spot on our schedule. The client shall pay as set forth above. Price is subject to change, with the customer's approval.

Invoicing & Payment. Invoice will be issued to Client upon completion of the Work. The client shall pay the invoice within 10 days of the client's receipt of the invoice. The client shall also pay a late charge of 1-1/2% per month on all balances unpaid 30 days after the invoice date.

**All work conducted by Task Force NE Florida will be warranted for labor to the original customer for one(1) year from completion of the project. The products or materials used to complete the projects carry their own warranties and are not covered under this clause. Task Force will work with manufacturers to ensure compliance with the product warranties.

Signature _____ **Date** _____

SIXTH ORDER OF BUSINESS

B.

Work Authorization

April 11, 2022

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

Subject: **Work Authorization**
Rivers Edge II Community Development District

Dear Chairperson, Board of Supervisors:

Prosser, Inc. ("Engineer") is pleased to submit this work authorization to provide professional engineering services for the Rivers Edge II Community Development District (the "District"). We will provide these services pursuant to the terms of our current agreement dated September 12, 2018 (the "Engineering Agreement") as follows:

I. Scope of Work

The District will engage the services of Engineer to coordinate and prepare a Public Facilities Report pursuant to, and in compliance with, section 189.08, *Florida Statutes* (the "Report"). The District shall provide such asset information as is deemed necessary by the Engineer to prepare the Report.

II. Fees

The District will compensate Engineer pursuant to the hourly rate schedule contained in **Exhibit A**, attached hereto and incorporated herein by reference, and in accordance with the terms of the Engineering Agreement. The District will reimburse Engineer all direct costs pursuant to the Engineering Agreement. An estimated budget of \$3,750 is anticipated for the proposed services.

This work authorization, together with the Engineering Agreement, represents the entire understanding between the District and Engineer with regard to the referenced services and supersedes any previously executed proposal or agreement related to the provision of such services. If you wish to accept this work authorization, please sign where indicated and return to our office. Thank you for the opportunity to be of service.

APPROVED AND ACCEPTED

Sincerely,

By:

Authorized Representative of
Rivers Edge II CDD

Date:



By: Ryan P. Stilwell

Prosser, Inc.



Creative Visionaries. Engineering Minds®

Hourly Rate Schedule

Effective May 17, 2021

Planning & Engineering

Principal	\$235
Project Director	\$200
Project Manager	\$175
Senior Engineer	\$170
Engineer	\$140
Senior Planner & Senior Landscape Architect	\$165
Planner & Landscape Architect	\$140
Senior Graphic Arts Director	\$165
Graphic Art Designer	\$120
Senior Designer	\$140
Designer	\$110
CADD Technician	\$ 95
Clerical	\$ 85
Administrative Support	\$ 85

Project & Business Services

Project Administrator	\$145
Sr. Project Researcher	\$140
Project Researcher	\$135
Sr. Public Relations Liaison	\$150
Technical Writer	\$105

Information Services

Programmer	\$140
Information Systems	\$140
GIS Programmer	\$150
GIS Analyst	\$130
GIS Technician	\$115

CEI/Construction Management Services

Resident Engineer	\$160
Construction Project Manager	\$150
Sr. Construction Inspector	\$105
Construction Inspector	\$ 95

D.

1.

RIVERTOWN

RECDD II General Manager Report

Date of report: 4/20/22

Submitted by: Jason Davidson

RiverClub update/No board action required:

Café Financials:

With the high volume of the café and in an effort to ensure supply meets demand coupled with the beginning of April falling on a weekend financially, we were at a loss for the month of March. You will see the amount lost made up in April to even out the month.

	<i>Oct. 21</i>	<i>21-Nov</i>	<i>Dec.21</i>	<i>Jan.22</i>	<i>Feb.22</i>	<i>March.22</i>	Total
Gross Sales	\$41,177.00	\$19,630.00	\$20,126.63	\$23,536.69	\$22,717.06	\$46,263.46	\$173,450.84
Cost of Goods Sold	\$22,577.00	\$11,343.93	\$9,078.59	\$9,569.00	\$8,618.50	\$27,045.00	\$88,232.02
Labor	\$21,399.40	\$13,863.60	\$3,418.60	\$11,918.20	\$10,816.20	\$17,975.60	\$79,391.60
Bank/SquareFees	\$1,629.00	\$739.00	\$716.56	\$844.18	\$807.25	\$1,927.07	\$6,663.06
Net Profit/Loss	-\$4,428.40	-\$6,316.53	\$6,912.88	\$1,205.31	\$2,475.11	-\$684.21	-\$835.84

Usage

October	November	December	January'22	February	March	April	May	June	July	August	September	FY 22 Total
1,955	1,247	1,114	1,080	1,284	2,035							8,715

Lifestyle Report

Submitted by: Clint Waugh

Exercise Classes and Kids Programming

Zumba with a Twist

- Class times staying the same, no adjustments needed.
- The class takes place inside the RiverHouse Ballet Room.

Aqua and Land Aerobics

- Now moving into the colder months, we have transitioned to land aerobic classes only.
- To test interest for each class, we are running a Monday, Wednesday, Friday class schedule
- Monday and Wednesday – Tracie's choice, and Friday walking class
- Subject to change on the schedule due to participation.

Tennis

- Kids Tennis continues to be offered. This takes place one evening a week on the Tennis Courts with 6-10 participants for each age group.
- Adult tennis has moved to Saturday mornings, with the top Tennis pro from 904 tennis running the program.
- Beginners' women's class (10am to 11am) for Saturday's, men's and cardio were dropped after no sign ups

Soccer Shots

- The spring program will be from February 14th through May 9th
- Winter Numbers were as follows:
 - 12 minis (2–3-year-olds)
 - 12 classics (4–5-year-olds)
 - 9 premiers (6–9-year-olds)

Gentle Flow Yoga

- Every Monday Morning 9:30 – 10:20 AM at the RiverHouse Ballet Room.
- For May, we will be expanding the yoga program here at RiverTown. There will be multiple classes of different types of yoga.
 - Gentle Yoga will still be on Monday's at 9am
 - Flow and Go will be on Monday's and Wednesday's at 12pm
 - Strong Flow will be Thursdays from 5pm to 6pm

Mary Time Music

- Spring program will be March 29th through May 18th.
- Classes on Tuesdays and Wednesdays, and Friday. Working a summer program currently because of popularity.

Ball Room Dancing

- Weekly beginners' class Social/Ballroom dance. This will take place Monday's starting March 21st.

Food Trucks

- Every Monday evening, Sal's Cucina is at the RiverHouse – Sal's is doing very well with an average revenue of \$650.00 each Monday.
- In place of Blazin Buffalo, every 2nd and 4th Thursday, we are going to have a different Taco truck for Taco Thursday! We also host one truck outside the gates of WaterSong twice a month, we have taken December off, but have started that back up for January. That is on the 1st and 3rd Thursdays of each month.
- We host 2-3 food trucks in rotation at the RiverHouse from 5:00 PM – 8:00 PM. We began to collect money from the food trucks (\$25.00 per savory and \$15.00 per dessert) starting on September 3rd. Revenue going back to CDD.
- We also have started having 2 food trucks at the RiverClub on Friday, 1 on Saturday, and 1 on Sunday. This to help with the supply/demand of café during the weekends.

March Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (10th and 24th)
 - El Agave Azul on the 10th and Takeria Mix on the 24th
- Mardi Gras Party at the Club (5th)
 - Held at the RiverClub from 4pm to 7pm on March 5th
 - Had live music, photo wall with props, face painting/airbrush tattoo's, café specials, and food trucks
- Spring Break Activities (14th – 18th)

- DJ Ross at RiverHouse pool, desert trucks and waterslide races and games on Tuesday the 15th
- Live Music at the Pool/Café from 5pm to 8pm on Wednesday the 16th
- Trivia with DJ Ross (31st)
 - Theme was 80's – had 12 sign ups
 - Expenses of \$400, revenue of \$120
- St Patrick's Day Party (17th)
 - Café specials and live music from 5pm to 8pm on the 17th
- Café specials for NCAA basketball tournament and viewing

April Events:

- Food Truck Friday's
- Italian Night Monday's
- Taco Thursdays (14th and 28th)
 - El Mariachi Loko on the 14th and Twisted Okie on the 28th
- RiverTown Spring Fling (16th)
 - Easter Egg Hunt, DJ, face painting and airbrush tattoo's, amusements, food trucks, special appearance from the Easter Bunny
- Improv Comedy Show at the Café (7th)
 - The Improv group "Over the Limit" preformed a special improv comedy show in the café from 7:00pm to 8:30pm. Very well attended, café was full and opened the garage doors to allow for folks on patio to enjoy.
- Music Bingo with DJ Ross (14th)
 - Will be at the RiverClub from 6:30pm to 8:30pm
- Trivia with DJ Ross (21st)
 - 90's trivia theme, will be at the RiverClub from 6:30pm to 8:30pm
- Live Music at RiverClub (28th)
 - Live music for the pool deck/café from 5pm to 9pm
- Saturday Concert Series at the Amp (23rd and 30th)
 - Concerts at the RiverClub amphitheater from 6pm to 9pm on April 23rd and 30th. We will move the RiverClub food truck to the amphitheater and have a beverage station for cash purchase

RT Website and Mobile Website – Update

- Website and mobile website are live now.
- Working with Mattamy's sales team, we sent over a "how to for residents" to help aid residents with acquiring access cards.
- Since launch:
 - Newsletter Sign ups – 344 (was 310 for the March report)
 - Access Card forms – 158 (was 128 for the March report)
 - Contact us/report a concern – 125 (was 105 for the March report)
 - Haven (18)
 - Groves (3)

- Lakes 1 (8)
- Landings (11)
- Enclaves (4)
- Arbors (14)
- Gardens (14)
- Northlake (5)
- Homestead (12)
- Main Street (14)
- Preserve (4)
- N/A (4)
- Estates (3)
- High Pointe (7)
- Watersong (2)

Field Services Report

Submitted by: Johnathan Perry

RiverHouse

- Gym
 - The gym ceiling painting is still scheduled for the week of the 11th. During this time, we plan to replace all lights in the gym with LED lights. We will also be changing the lights in the rental area.
- Tennis Court
 - The fence to the courts continually comes loose from the posts. The team reattached them as securely as possible and will ensure an eye is kept on it for further repairs.
- Pools
 - The main drains for the family pool have been installed. This project is a requirement from the health department that states they must be done every 5 years. The lap pool will be done next week.
- Restroom
 - The women's restroom door was stuck closed due to the door jamb rubbing. The team repaired the door and plans to repaint it as soon as possible.
- Lights
 - The guest service desk lights have been installed. We are working to bring a suitable replacement for the rest of the exterior lights to the board for approval.
 - A test light was purchased for the lighting on the stairs. The light functions properly, but some adjustments need to be made to make them fit. We are discussing these issues internally to come to a resolution.
 - All parking lot lights were cleaned to ensure adequate coverage.
- Guest Services
 - The new blinds have been installed. We will continually monitor these to ensure they work properly and that the staff is familiar with their proper use to mitigate the need for more in the future.
- Handicap Access

- The handicap chairs for the pools have holes on the pool deck for installing them along side the pool. The team was able to source adequate covers for the holes and reduce the potential for a tripping hazard.

RiverClub

- Railings
 - The railings along the stairs and handicapped ramp occasionally become loose. The team was able to concrete those poles in and will monitor it to ensure the repair is adequate.
- Pool
 - The fill tank in the pump room was due for a cleaning. The team vacuumed out the entire pit. This will help with overall flow of the pool water, the cleanliness of the pool and will facilitate the proper workings of the spray features in the zero-entry area.
- TVs
 - All TVs have been thoroughly cleaned. They tend to accumulate debris from the river, pool, and insects rather quickly. We will continue to place this one the schedule for reoccurring maintenance.
- Pirate Ship
 - Another vendor visited to bid painting the pirate ship. We will submit these at the April Meeting.
- Furniture
 - The cushions on the chairs were damaged after the most recent dry cleaning due to the age of the material. We have contacted a vendor to replace the broken cushions.
- Boardwalk
 - A vendor visited to quote the pressure washing and sealing of the boardwalk that runs behind the RiverClub. Our team is looking into potential requirements that would come with this project, due to its proximity to the river.
- Pressure washing
 - The team has pressure washed a portion of the pool deck that was riddled with berries from the overhanging trees. The rest of the pool deck was in good shape and did not require pressure washing.
- Painting
 - The bathroom doors were in a desperate need of painting. The team removed all hardware and painted both doors.
- Kayak
 - All of the rental kayaks were pressure washed to ensure they are prepared for the upcoming season.

Common Areas

- Community Lighting
 - The light outage inspection is ongoing. The team was able to completely retrofit the lights on RiverWalk Blvd with a new corn cob style bulb. This resulted in a brighter coverage and increases the safety for all residents. We are working to source the lights for The Landings and will progressively move through the community changing all to this new bulb.

- Welcome Center Waterfall
 - The electrical cabinet has been removed and all existing pumps have been loosened in preparation for removal.
- Pressure Washing
 - The entrance monument on KeyStone Corners and LongLeaf Pine has been pressure washed.
 - All kiosks have been thoroughly pressure washed and we are continually monitoring these areas for the presence of wasps or insects.
- Ponds
 - Some of the ponds have been identified to have washouts occurring along their banks. We are working with a vendor and the developer to have these repaired and mitigated in the future.
- **Tasker**

Item	District	Proprietor	Description	Progress
On Street Parking Message	RECDD I	Clint	Send out an informative blast specific to onstreet parking	sent 4/1/22
Mail Box Lighting	RECDD I	Johnathan	pilot program for a single mailbox kiosk. Start in the Arbors	completed
Light Pilot Program	RECDD I	Johnathan	order and install lights for pilot program	in progress
Erosion on pond banks	RECDD I	Johnathan	Identify areas that are in need and come up with an action plan	in progress
Dog Stations	RECDD I	Jason/Johnathan	order 3 to 4 new dog stations and work with Fred on locations	ordered
Gym TV's	RECDD I	Jason	get with AT&T and Comcast to see about upgrading the TV's in the gym	both contacted on 3/28 for site visits.
Golf Cart only Parkin	RECDD II	Johnathan	Order and install golf cart parking only sign for The Manor	in progress
RiverClub Parking Lot Curbing	RECDD II	Johnathan/Jason	Work with District Engineer to address drainage and damage to areas that may require curbing	in progress
Security	ALL	Jason	honor increase for 120 days. In the interim gather feedback from RECDD II and RECDD III boards on approach	pending
inventory system for assets	ALL	Jason/Johnathan	work on an inventory list of current asset	in progress

2.

RECDD I, II and III Landscape Deficiency Report

Contracted Item Description		September					October					November				December				January				February				March												
		8/30-9/5	9/6-9/12	9/13-9/19	9/20-9/26	9/27-10/3	10/4-10/10	-10/11	10/17	-10/18	10/24	-10/25	10/31	11/1-11/7	11/8-11/14	-11/15	11/21	-11/22	11/28	11/29-12/5	12/6-12/12	-12/13	12/19	-12/20	12/26	12/27-1/2	1/3-1/9	1/10-1/16	1/17-1/23	1/24-1/30	1/31-2/6	2/7-2/13	2/14-2/20	2/21-2/27	2/28-3/6	3/7-3/13	3/14-3/20	3/21-3/27	3/28-4/3	
Reporting & Communication	Contractor shall provide to management a written report of work performed for each week with notification of any problem areas and a schedule of work for the upcoming month. (Friday each week) (pg3)	5	5	5	5	5	5	5	5	5	5	5	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4		
	Contractor shall then within the time period specified by the District Representative, or if no time is specified within forty-eight (48) hours , explain in writing what actions shall be taken to remedy the deficiencies. (Tuesday each week) (pg3)	2	4	4	3	4	5	5	5	5	5	0	0	0	0	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	3	4	4	5	5	5	5	3		
	A representative of the grounds maintenance service crew will report to the on-site management office immediately upon arrival to the site. A representative shall report to the on-site management upon departure from site. (pg 19)	2	3	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	5	5	5	5	5		
	Ground maintenance supervisor and a representative of the District will inspect the entire property subject to this agreement once per month. (pg 19)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
Mowing, Edging & Trimming	This schedule shall state how many mowings per week during the growing season and dormant season. Notwithstanding the above, at no time will the turf grasses be allowed to grow beyond the following: Bermuda grass beyond a maximum height of two (2) inches; St. Augustine grasses beyond four and one half (4 1/2) inches; and Zoysia grasses beyond four (4) inches (pg 14)																																							
	Mow Bermuda Turf– March 1- November 1 – Once a week and November 1- March 1 – Once a month. (pg 14)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
	Mow St. Augustine Turf – March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks. (pg 14)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
	Mow Zoysia Turf - March 1- November 1 – Once a week and November 1- March 1 – Once every two weeks. (pg 14)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
	Mow Bahia Turf - March 1 - November 1 – Once every two week and November 1- March 1 – Once a month (pg 14)	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5		
Turf Management	Contractor is to include with its bid a detailed annual maintenance program to ensure optimum quality and performance of Bermuda St. Augustine, Zoysia and Bahia grasses. In addition to a detailed mowing schedule, program is to include detailed timed events such as fertilization, aeration and thatch removal. (pg 14)	3	3	3	3	2	4	4	5	3	4	5	3	3	3	3	3	3	3	4	3	3	4	4	4	4	5	4	3	4	4	4	5	5	5	5	5	5		
Pond Areas	Pond areas will be maintained within three (3) feet of the water’s edge unless otherwise directed by the District. Vegetation within three feet of the water’s edge will be controlled with use of a string/line trimmer or other mechanical means. Vegetation within these limits should be maintained in a clean condition with the rise and fall of the water line. (pg 15)	3	3	3	3	4	3	3	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	4	4	4	4	4	3	4	5	3		
	Any trash debris in the water within arm’s reach of Contractor shall be removed and disposed of offsite. (pg 15)	1	2	3	4	4	4	4	4	4	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	4	3	4	4	4	3	3	3	3	4	4	4
Tree & Shrub Care	Trees, hedges, plants, vines, and shrubs shall be pruned by Contractor on an ongoing basis removing broken or dead limbs at least once (1x) a month or more, as necessary, to provide a neat and clean appearance. All the plant beds around the pond perimeters are to be maintained in the same manner as all other plant beds within the community. (pg 16)	2	3	3	3	3	3	3	4	3	3	4	4	4	4	3	3	2	2	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
	Ornamental grasses will be cut back once a year in late winter. (pg 16)																												5	5	5	5	5							
	All deciduous trees shall be pruned when dormant to ensure proper uniform growth. (pg 16)																												5	5	5	5	5							
	All evergreen trees shall be pruned in the early summer and fall to ensure proper growth and proper head shape. (pg 16)												0	0																										
	Sucker growth at the base of all trees shall be removed by hand continuously throughout the year. Aesthetic pruning shall consist of the removal of dead and/or broken branches as often as necessary to have trees appear neat at all times. (pg 16)	2	2	2	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	3	4	4	4	4		
	Branches and limbs shall be kept off buildings, including roofs, sign wall structures, and pruned over sidewalks and parking lots so as not to interfere with pedestrians or cars. (This is to include maintaining a minimum of six to eight (6-8) feet of clearance under all limbs over sidewalks and ten to twelve (10-12) feet clearance above all driveways and ROW’s depending on location and species of tree.) Hedges, shrubs and ground covers are to be maintained twelve to eighteen (12-18) inches away from buildings, fences and other structures. (pg 17)	3	3	3	3	4	4	4	3	3	3	4	4	4	4	3	3	2	2	3	3	3	3	3	3	3	3	3	3	3	4	4	4	3	4	4	4	5	4	
	Trim buffer area along the Riverfront Park - Trimming of buffer area to four (4) feet high from the south lookout north 3,200 feet to the extent of the cleared portion of park. This to include any saplings, Sabal Palmetto fronds above four (4) feet and tall weeds. (pg 17)																													5										
Trim County Road 244 Woodline – Trim all overhanging vegetation on R/W line and walks to eight (8) feet high along the length of County Road 244 (pg 17)																													5											
Weeds & Grasses	All groundcover and turf areas shall be kept reasonably free of weeds and grasses and be neatly cultivated and maintained in an orderly fashion at all times. (pg 17) Ground covers may grow to approximately three to four (3-4) inches in height. Foliage free space is to be maintained between all ground covers and other plants, plant beds, trees, walls or other unintended areas. (pg 18)	1	3	3	4	4	4	4	3	3	3	3	3	3	3	3	3	3	3	2	2	2	2	3	4	4	4	4	3	4	4	4	4	3	3	3	3	4	4	3
	All shrub and bed areas shall be maintained each mowing service by removing all trash and other undesirable material and debris to keep the area neat and tidy. All ornamental beds, hedge areas and tree rings shall be kept weed (and sod) free throughout the year. This is to be accomplished through hand pulling or the careful application of a pre-emergent herbicide. (pg 17)	1	3	3	3	3	4	4	3	3	3	3	3	4	4	3	3	3	4	4	3	4	4	4	4	4	4	4	4	4	4	4	3	3	3	3	4	4	3	

Maintenance of Paved Areas	All fence lines shall be kept clear of weeds, undesirable vines and overhanging limb (pg 17).	1	3	3	3	3	4	4	3	3	4	4	4	4	3	3	3	3	4	4	4	4	4	4	4	4	4	5	4	4	5	4
	All paved areas (including sidewalk expansion/contraction joints, curb and gutters and driveways) shall be kept weed and clutter free. (pg 18)	1	4	3	4	3	4	4	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5	5	5	5	5	5
	All areas (including streets, curbs and gutter and gate areas) shall be regularly policed for trash and other debris, including dead animals. (pg 18)	2	2	3	3	3	4	4	3	4	4	4	4	4	4	4	4	4	4	5	5	4	3	4	4	4	5	4	5	4	5	5
Clean Up	At no time will Contractor leave the premises after completion of any work in any type of disarray. All clippings, trimmings, debris, dirt or any other unsightly material shall be removed promptly upon completion of work. (pg 18)	3	3	4	4	4	4	4	4	5	5	5	3	3	4	4	5	5	5	5	5	4	4	4	4	3	5	5	5	5	5	5
	During leaf drop season, leaves and pine needles will be raked or blown from turf, plant beds, and parking lots and removed from site. Pine straw is to be maintained away from foundations of buildings. Contractor is responsible for keeping six (6) inches of the building fountain exposed at all times in all mulch beds. Turf areas are to be cleared of litter and debris before mowing begins. Plant beds will be policed for litter and debris during each property visit.									3	3	3	4	4	4	4	4	4	4	4	4											
Fertilization	Bahia Sod (pg 21)																															
	March: A complete fertilizer based on soil test + Pre- M																											5				
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																															
	June: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000)																															
	August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)																															
	October: A complete fertilizer based on soil tests + Pre-M								5																							
	Bermuda Sod (pg 21)																															
	March: A complete fertilizer based on soil test + Pre- M																											5				
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																															
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																															
	July: A complete fertilizer based on soil tests																															
	August: Fe for foliar application, use ferrous sulfate (2 oz./ 3-5 gal. H2O/1,000 SF)																															
	September: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)	5																														
	October: A complete fertilizer based on soil tests + Pre-M								5																							
	St. Augustine Sod: (pg 21)																															
	February: A complete fertilizer based on soil test + Pre- M																						5									
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																															
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																															
	July: A complete fertilizer based on soil tests																															
	August: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																															
	October: A complete fertilizer based on soil tests + Pre-M								5																							
	Zoysia Sod: (pg 21)																															
	February: A complete fertilizer applied at 1.0 lbs.N/1,000 SF Containing 50% solubleand 50% Slow release N + Pre- M																						5									
	April: Nitrogen (Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																															
	May: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																															
	July: SRN (Slow Released Nitrogen applied at 1.0 lbs. N/1,000 SF)																															
	September: Soluble Nitrogen applied at 0.5 lbs. N/1,000 SF)																															
	October: A complete fertilizer applied at 1.0 lbs. N/1,000 SF Containing 50% soluble and 50% Slow release N + Pre- M								5																							
	Contractor shall submit a fertilizer label to the District's Representative for approval prior to application. (pg 22).	0	0	0	0	5	5	5					3	3									3	5				5				5
	Shrub, Tree & Groundcover Fertilization: (pg 22)																															
	Three (3) times a year – (March, June, and October) A complete fertilizer (formula may vary according to soil test results) at a rate of 4-6 lbs. N/1,000 SF / year. (A minimum of 50% Nitrogen shall be in slow-release form)																											5				5
	Palm Fertilization: (pg 23)																															
	All Palms shall be fertilized according Best Management Practices and University of Florida IFAS Extension guidelines 100% of the N, K & Mg MUST be in slow release form.																															
Pest Control	Insects and Disease in Turf: Insect and disease control spraying in turf shall be provided by Contractor every month (or as needed if not required – Contractor shall consult with District'sDesignee if insect/ disease control is not required) with additional spot treatment as needed. (pg 25).	0	0	0	0	0			0	0	0	0	3	3	2	2	3	3	3	3	3	3	4	4	4	4	3	3		5	5	3
	Insects and Disease Control for Trees, Palms and Plants: Contractor is responsible for treatment of insects and diseases for all plants. (pg 26)	0	0	0	0	0			0	0	0	0	3	3	3	3	3	3	3	3	3	3	4	4	4	4	4	3		5	5	4
	If at any time the District should become aware of any pest problems, it will be Contractor's responsibility to treat pest within five (5) working days of the date of notification. (pg 26)															5	5					2										
	Fire Ant Control - Contractor is required to inspect the entirety of the property each visit for evidence of fire ant mounds and immediately treat upon evidence of active mounds. (pg 27)	0	0	2	3	3	3	3	3	3	4	5	3	3	2	2	3	3	3	2	2	2	3	3	4	3	4	4	5	4	5	3
Irrigation	Contractor shall inspect and test the irrigation system components at least one (1) time per month and include a written report. (pg 28)	5	5	5	5	5	5	5	5	5	5	5	3	3	3	3	4	4	4	5	5	5	4	4	4	4	4	5	5	5	5	5
	Shrubs, groundcovers, and turf around sprinkler heads shall be trimmed to maintain maximum clearance, at all times for the greatest coverage. (pg 28)	3	3	3	3	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
	Contractor will keep detailed irrigations reports consisting of run times and correct operation of system. A copy of these reports will be maintained by Contractor and copies delivered to the District Representative or his designee, along with the weekly report. (pg 29)	3	3	0	0	0	4	4	4	4	4	4	2	2	2	2	3	3	4	4	4	4	4	4	4	4	3	3	3	5	5	4

[illegible]

3.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : March 30, 2022

Field Techs: Mike Liddell /
Justin Powers

Client: RiverTown

Pond A: Applied algae treatment.



Pond B: Treated perimeter vegetation.



Pond C: Perimeter grass is decaying.



Pond D: Applied pond dye.



Pond E: Applied algaecide around edge of pond.



Pond G: Treated algae.



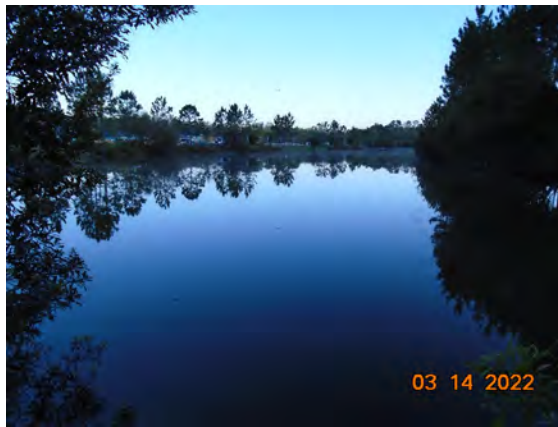
Pond H: Treated perimeter vegetation, no algae noticed on entire pond.



Pond I: Treated perimeter vegetation and algae.



Pond J: Perimeter vegetation is decaying. Algae is forming around decay.



Pond K: Treated algae and perimeter vegetation.

Pond L: Previous treatment effective.



Pond M: Pond is in good condition, no algae or trash noticed.



Pond Q: Previous treatment appears effective, pond in good condition.



Pond R: picked up minor trash, pond looks good.



Pond S: Treated for perimeter weeds.



Pond T: Previous treatment was effective, pond is in good condition.



Pond U: Pond in good condition, no algae noticed.



Pond V: Treated for algae growth and perimeter weeds.



Pond W: Applied algacide and pond dye. Planktonic algae bloom developing.

Pond X: (Homestead) Coontail treatments have been effective.



Pond Y: (behind model homes) pond looks good, previous treatment effective.



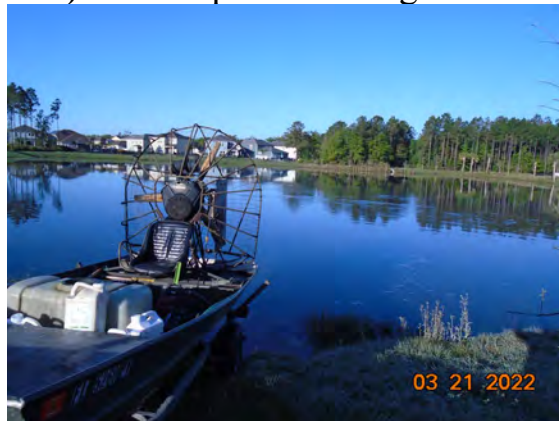
Pond Z: (behind pond K) Treated algae around pond.



Pond AA: (Homestead) Applied algae treatment.



Pond BB: (Homestead) Treated perimeter veg.



Pond CC: Previous treatment was effective, pond looks good.



Pond DD: Removed trash, previous treatment effective.



Pond EE: Previous treatment was effective.



Pond FF: Pond was being drained for construction, picked up minor trash.



Pond GG: Pond in good condition, treated for perimeter weeds.



Pond HH: Pond looks good, picked up trash.



Pond II: Treated for minor algae.



Pond JJ: Treated perimeter vegetation.



Pond KK: Applied pond dye.



Pond LL: Previous treatment was effective, water level low, no algae noticed.



Pond MM: Picked up minor trash.



Pond NN: Perimeter grasses are decaying.

Pond OO: Pond looks good.



Pond PP: Treated for algae and perimeter weeds.



Pond QQ: Previous treatment effective, pond looks good.



Pond RR: Pond in good condition no algae or trash noticed.



Pond SS: Applied algaecide.

Pond TT: Applied algaecide.

Pond UU: Applied algaecide.

Pond VV: Treated algae and removed trash.



Pond 7 (front): Pond looks great, previous treatments effective.



Pond River Club 1: Treated algae.



Pond River Club 2: Treated algae.



Pond 1: (Water Song) Treated algae.



Pond 2: Vegetation decaying around pond.



Pond 3: Treated algae.



Pond 4: Applied algaecide to pond.



Pond 5: Applied pond dye.



Pond 6: Treated cattails around perimeter.



Pond 7: Applied pond dye.



Pond 8: Treated algae earlier in the month, results were good.



Pond 9: Treated algae.



Pond 10: Spot treated cattails.



Pond 11: Removed some trash around pond. Lots of build trash around entire area.



Pond 12: Pond in good condition, water level low.



E.

1.



Landscape Maintenance Report April

Irrigation:

Irrigation is currently running at 3x per week. Some areas of zoisya and Bermuda are running more frequently due to the different needs of this turf type. We are shutting down the system as needed for rainfall. Irrigation is being run during the day to water in any fertilization as we work toward greening up the turf areas.

Maintenance:

April starts the weekly mowing of the property. Currently we have 3 teams and looking to hire several more people to fill open positions. This has been challenging as it has been with almost every other industry. We are working later in the day and weekends if necessary to resolve this until we have full staff.

Bed detailing is being focused on, detail throughout the community is looking good.

Dallas grass on Main st was removed by hand and sprayed with roundup.

Dallas Grass on Longleaf has been sprayed with roundup.

Weed growth is popping with the warmer weather. We are spraying and hand pulling as needed.

Pre emergent has been completed throughout the community. This will help keep the weeds down but not eliminated. Diligent weekly spraying is the best way to suppress the weed growth.

Mulch is nearly finished with a few locations that need to be finished up.

Roses throughout the community have been fertilized and treated for fungus and are responding well. All roses are blooming.

Agapanthus throughout the community will start to bloom over the next few weeks giving the community a nice splash of blue color.

The mulch process is still ongoing and has been delayed by weather and staffing. We are hoping to have a finished product no later than the end of April.

Turf and Chemical applications:

The turf fertilization is going well with most of the turf responding favorably to the new program. The zoisya and Bermuda are usually a few weeks behind the st Augustine. We have completed the April round of fertilization

We are spot treating fungus in the turf where we have seen it. Cooler nigh time temperatures are still around and the high amount of nitrogen we are putting down can drive fungus in the turf.

There is sod that needs to be replaced on Main st that died from the fungus event last year. We provided proposals for the replacement but are waiting until next month to see if any of the damaged turf recovers. (Some already has) We will then re propose these areas to be replaced.

Annuals:

Spring Annuals will be installed on the 15th. Residents are welcome to remove any flowers they want up to the 13th. Please do not remove newly planted annuals.

2.



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: March 02, 2022

Phone: St Johns

Opportunity#: 7682

Job Summary:

Wear and tear from heavy use has caused the turf to decline leaving large areas of mud. This proposal will address the large areas on the right side of the park. These are visible when first entering the park.

Cut out old sod and replace with bermuda. New sod will match existing grade. Proposal includes all labor and materials needed to complete the project.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
7.00	Sod Installed - Bermuda	Pallet	\$550.00	\$3,850.00
Landscape Enhancement Total				\$3,850.00

Proposal Total: \$3,850.00

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 extra cost will be executed only upon written 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.

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



PROPOSAL

ACCEPTANCE OF PROPOSAL

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

By _____
Shane Blair
Date 3/2/2022

VerdeGo

By _____
Date _____
Rivers Edge CDD



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: March 24, 2022

Phone: St Johns

Opportunity#: 7890

Job Summary:

Install drainage boxes along walking path to alleviate washout on adjacent pond bank.

Install 4 drain boxes

Run drain pipe from walking path into pond

Backfill washout and add sod.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
10.00	Labor and Prep	Hr	\$45.00	\$450.00
4.00	Rain Bird Drain Basin Kit Square Green Plastic 2-Outlet w/Grate Plug & Adapters 12 in. x 12 in.	Ea	\$82.98	\$331.93
50.00	ADS Drain Pipe Single Wall w/Int. Joint Solid 4 in. x 10 ft. L	FT	\$2.25	\$112.50
1.00	Fill dirt	CY	\$68.00	\$68.00
450.00	Sod Installed St Augustine with Delivery	Sq Ft	\$0.85	\$382.50
Landscape Enhancement Total				\$1,344.93



PROPOSAL

Proposal Total: \$1,344.93

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 extra cost will be executed only upon written 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.

Verdego 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 mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____

Shane Blair

Date _____

VerdeGo

By _____

Date _____

Rivers Edge CDD



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: February 21, 2022

Phone: St Johns

Opportunity#: 7566

Job Summary:

Remove existing liriope around viburnum hedge

Add Mulch

Supplement existing River Rock with 1" Brown

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
24.00	Labor and Prep	Hr	\$42.87	\$1,028.91
6.00	River Rock 1" - Brown	CY	\$360.00	\$2,160.00
1.00	Disposal Fee	Ea	\$125.00	\$125.00
3.00	Brown Mulch - Installed	CY	\$70.66	\$211.97
Landscape Enhancement Total				\$3,525.88

Proposal Total: \$3,525.88

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 extra cost will be executed only upon written 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.

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



PROPOSAL

ACCEPTANCE OF PROPOSAL

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

By _____
Shane Blair
Date 2/21/2022

VerdeGo

By _____
Date _____
Rivers Edge CDD



PROPOSAL

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: March 04, 2022

Phone: St Johns

Opportunity#: 7606

Job Summary:

Remove 8 dead palms on Main St near Arbors.

Remove and Replace palm tree inside Arbors

Remove and Replace dead palm in homestead play park

Remove and Replace dead Palm in Haven

Remove Dead Palm in Lakes

Remove Dead Palm on exit side of Watersong entrance

Palms to be removed will have stumps pulled or Ground and holes filled with soil and mulched.

Palms to be replaced will be of the same type and similar size.

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
20.00	Palm Removal Labor	Hr	\$42.87	\$857.42
13.00	Disposal Fee	Ea	\$100.00	\$1,300.00
1.00	Skid Steer	LS	\$270.00	\$270.00
5.00	Soil Amendments	CY	\$54.00	\$270.00
3.00	Mulch, Brown	CY	\$50.00	\$150.00
3.00	Cabbage Palm 10' CT	FG	\$300.00	\$900.00
Landscape Enhancement Total				\$3,747.42



PROPOSAL

Proposal Total: \$3,747.42

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 extra cost will be executed only upon written 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.

VerdeGo 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 mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____

Shane Blair

Date _____

VerdeGo

By _____

Date _____

Rivers Edge CDD

Mailing Address

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

Job Address

Rivertown - RECDDI
140 Landing Street
St Johns, FL 32259

Date: February 02, 2022

Phone: St Johns

Opportunity#: 7370

Job Summary:

The round about controller has always given us a significant amount with electrical shorts usually causing multiple zones to go down at once. i am proposing to add 3 more grounding points. One on the corner of the preserves, one on the corner of Keystone corners, and one on the corner of footbridge.

Irrigation

Quantity	Description	Unit	Unit Price	Ext Price
8.00	Irrigation Labor	Hr	\$55.00	\$440.00
1.00	Irrigation Parts	Dollars	\$1,566.65	\$1,566.65
Irrigation Total				\$2,006.65

Proposal Total: \$2,006.65

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 extra cost will be executed only upon written 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.

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

EIGHTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
March 31, 2022



Rivers Edge II
Community Development District
Combined Balance Sheet
March 31, 2022

	<u>Governmental Fund Types</u>			Totals
	General	Debt Service	Capital Projects	(Memorandum Only)
<u>Assets:</u>				
Cash	\$239,312	---	---	\$239,312
Due from Capital Projects	\$1,138	---	---	\$1,138
Due from Vesta- Café	\$5,569	---	---	\$5,569
Due from Rivers Edge CDD	\$2,961	---	---	\$2,961
Prepaid Expenses	\$4,028	---	---	\$4,028
Custody Account	\$380,543	---	---	\$380,543
<u>Series 2020</u>				
Reserve	---	\$231,672	---	\$231,672
Revenue	---	\$379,521	---	\$379,521
Acquisition & Construction	---	---	\$5,390	\$5,390
<u>Series 2021</u>				
Reserve	---	\$276,000	---	\$276,000
Revenue	---	\$414,017	---	\$414,017
Capital Interest	---	\$70	---	\$70
Acquisition & Construction	---	---	\$715,873	\$715,873
Cost of Issuance	---	---	\$3,251	\$3,251
Total Assets	\$633,551	\$1,301,280	\$724,514	\$2,659,345
<u>Liabilities:</u>				
Accounts Payable	\$81,975	---	---	\$81,975
Accrued Expenses	\$33,927	---	---	\$33,927
Due to Rivers Edge- Utilities	\$75,118	---	---	\$75,118
Due to Vesta- Café	\$9,362	---	---	\$9,362
<u>Fund Balances:</u>				
Restricted for Debt Service	---	\$1,301,280	---	\$1,301,280
Restricted for Capital Projects	---	---	\$724,514	\$724,514
Unassigned	\$433,169	---	---	\$433,169
Total Liabilities and Fund Equity	\$633,551	\$1,301,280	\$724,514	\$2,659,345

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending March 31, 2022

Description	PRORATED			VARIANCE
	AMENDED BUDGET	BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	

Revenues:

Assessments - Roll	\$221,364	\$186,293	\$186,293	\$0
Assessments - Direct	\$227,965	\$227,965	\$228,165	\$200
Developer Contributions	\$1,190,034	\$500,355	\$500,355	\$0
Café Revenues	\$218,690	\$109,345	\$6,913	(\$102,432)
Special Events	\$7,000	\$3,500	\$820	(\$2,680)
Miscellaneous Income	\$0	\$0	\$6,367	\$6,367
Cost Share Amenity- Rivers Edge III	\$82,310	\$0	\$0	\$0

Total Revenues	\$1,947,363	\$1,027,458	\$928,913	(\$98,545)
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Expenditures

Administrative

Engineering	\$15,000	\$7,500	\$5,658	\$1,842
Arbitrage	\$1,200	\$600	\$0	\$600
Dissemination Agent	\$3,500	\$1,750	\$1,750	(\$0)
Attorney	\$22,244	\$11,122	\$16,916	(\$5,794)
Annual Audit	\$5,000	\$2,500	\$0	\$2,500
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$8,000	\$4,000	\$0	\$4,000
Management Fees	\$30,000	\$15,000	\$15,000	\$0
Construction Accounting	\$3,500	\$1,750	\$0	\$1,750
Information Technology	\$1,800	\$900	\$900	\$0
Website Administration	\$1,200	\$600	\$600	\$0
Telephone	\$200	\$100	\$26	\$74
Postage	\$800	\$400	\$103	\$297
Printing & Binding	\$1,200	\$600	\$283	\$317
Insurance	\$5,919	\$5,919	\$5,570	\$349
Legal Advertising	\$4,000	\$2,000	\$117	\$1,883
Other Current Charges	\$1,000	\$500	\$434	\$66
Office Supplies	\$850	\$425	\$18	\$407
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website design/compliance	\$5,625	\$2,813	\$0	\$2,813

Total Administrative	\$116,213	\$60,841	\$52,550	\$8,291
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending March 31, 2022

Description	AMENDED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET	THRU 3/31/22	
		THRU 3/31/22	THRU 3/31/22	
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$688,906	\$344,453	\$0	\$344,453
Field Operations Management (Vesta)	\$38,569	\$19,285	\$21,015	(\$1,731)
Landscape Maintenance	\$241,438	\$120,719	\$163,183	(\$42,464)
Lake Maintenance	\$20,000	\$10,000	\$15,189	(\$5,189)
Landscape Replacements	\$500	\$250	\$0	\$250
Streetlighting	\$0	\$0	\$9,317	(\$9,317)
Total Grounds Maintenance	\$989,413	\$494,707	\$208,705	\$286,002
<u>Amenity Center- River House</u>				
General & Lifestyle Manager (Vesta)	\$67,000	\$33,500	\$44,744	(\$11,244)
Hospitality Staff (Vesta)	\$117,895	\$58,947	\$49,070	\$9,877
Security Monitoring	\$5,000	\$2,500	\$0	\$2,500
Telephone	\$10,260	\$5,130	\$5,324	(\$194)
Insurance	\$56,270	\$56,270	\$55,466	\$804
General Facility & Common Grounds Maint (Vesta)	\$61,289	\$30,645	\$35,436	(\$4,791)
Pool Maintenance(Vesta)	\$19,260	\$9,630	\$4,728	\$4,902
Pool Chemicals(Poolsure)	\$8,343	\$4,172	\$4,463	(\$292)
Janitorial Services (Vesta)	\$17,260	\$8,630	\$3,708	\$4,922
Access Cards	\$3,500	\$1,750	\$788	\$963
Window Cleaning	\$3,500	\$1,750	\$0	\$1,750
Natural Gas	\$2,050	\$2,050	\$2,360	(\$310)
Electric	\$20,000	\$10,000	\$15,090	(\$5,090)
Sewer/Water/Irrigation	\$75,000	\$37,500	\$61,370	(\$23,870)
Repair and Replacements	\$40,000	\$40,000	\$45,410	(\$5,410)
Refuse	\$7,500	\$3,750	\$5,764	(\$2,014)
Pest Control	\$1,920	\$960	\$1,103	(\$143)
License/Permits	\$1,500	\$750	\$325	\$425
Other Current	\$1,000	\$500	\$0	\$500
Special Events	\$15,000	\$15,000	\$16,164	(\$1,164)
Holiday Decorations	\$13,000	\$13,000	\$22,655	(\$9,655)
Office Supplies/Postage	\$1,500	\$750	\$693	\$57
Café Costs- labor/food/beverage/COGS	\$218,690	\$109,345	\$35,639	\$73,706
Total Amenity Center- River House	\$766,737	\$446,529	\$410,298	\$36,231
General Reserves	\$75,000	\$0	\$0	\$0
Total Expenditures	\$1,947,363	\$1,002,076	\$671,552	\$330,524

Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending March 31, 2022

Description	AMENDED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
Excess Revenues/Expenses	(\$0)		\$257,360	
<u>OTHER SOURCES/(USES)</u>				
Interfund Transfer In /(Out)	\$0	\$0	(\$855)	(\$855)
Total Other	\$0	\$0	(\$855)	
Net Change in Fund Balance	(\$0)		\$256,505	
Fund Balance - Beginning	\$0		\$176,664	
Fund Balance - Ending	(\$0)		\$433,169	

Rivers Edge II
Community Development District
General Fund
Month By Month Income Statement

	October	November	December	January	February	March	April	May	June	July	August	September	Total
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Revenues:

Assessments - Roll	\$0	\$27,740	\$89,147	\$47,430	\$19,015	\$2,961	\$0	\$0	\$0	\$0	\$0	\$0	\$186,293
Assessments - Direct	\$96,263	\$37,330	\$59,133	\$35,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,165
Developer Contributions	\$117,462	\$75,814	\$115,183	\$103,689	\$88,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,355
Café Revenues	\$0	\$0	\$0	\$0	\$0	\$6,913	\$0	\$0	\$0	\$0	\$0	\$0	\$6,913
Special Events	\$140	\$340	\$0	\$0	\$160	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$820
Miscellaneous Income/Interest Income	\$1,273	\$1	\$1	\$3,359	\$1,692	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$6,367

Total Revenues	\$215,137	\$141,224	\$263,464	\$189,918	\$109,074	\$10,096	\$0	\$0	\$0	\$0	\$0	\$0	\$928,913
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Expenditures:

Administrative

Engineering	\$185	\$3,197	\$1,768	\$509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,658
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
Attorney	\$3,228	\$1,866	\$4,628	\$3,605	\$3,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,916
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Construction Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Webiste Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Telephone	\$0	\$12	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Postage	\$9	\$8	\$50	\$10	\$15	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$103
Printing & Binding	\$131	\$18	\$14	\$32	\$42	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$283
Insurance	\$5,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,570
Legal Advertising	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117
Other Current Charges	\$48	\$68	\$84	\$84	\$69	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$434
Office Supplies	\$3	\$6	\$1	\$1	\$1	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$18
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website design/compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total Administrative	\$12,508	\$8,217	\$14,601	\$7,282	\$6,757	\$3,185	\$0	\$0	\$0	\$0	\$0	\$0	\$52,550
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Grounds Maintenance

Cost Share Landscaping- Rivers Edge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Operations Management (Vesta)	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$0	\$0	\$0	\$0	\$0	\$0	\$21,015
Landscape Maintenance	\$22,072	\$23,996	\$29,993	\$29,535	\$29,520	\$28,067	\$0	\$0	\$0	\$0	\$0	\$0	\$163,183
Lake Maintenance	\$1,723	\$2,598	\$3,823	\$4,033	\$1,506	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0	\$15,189
Landscape Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlighting	\$37	\$35	\$2,438	\$2,027	\$2,361	\$2,420							\$9,317
Total Grounds Maintenance	\$27,334	\$30,131	\$39,757	\$39,097	\$36,890	\$35,495	\$0	\$0	\$0	\$0	\$0	\$0	\$208,705

Amenity Center- River House

Rivers Edge II
Community Development District
General Fund
Month By Month Income Statement

October	November	December	January	February	March	April	May	June	July	August	September	Total
\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$7,457	\$0	\$0	\$0	\$0	\$0	\$0	\$44,744
\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$8,178	\$0	\$0	\$0	\$0	\$0	\$0	\$49,070
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$869	\$886	\$886	\$886	\$878	\$919	\$0	\$0	\$0	\$0	\$0	\$0	\$5,324
\$55,466	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,466
\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$5,906	\$0	\$0	\$0	\$0	\$0	\$0	\$35,436
\$788	\$788	\$788	\$788	\$788	\$787.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728
\$709	\$695	\$765	\$765	\$765	\$764.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463
\$618	\$618	\$618	\$618	\$618	\$618	\$0	\$0	\$0	\$0	\$0	\$0	\$3,708
\$0	\$0	\$0	\$0	\$788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$788
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$333	\$426	\$450	\$432	\$372	\$346	\$0	\$0	\$0	\$0	\$0	\$0	\$2,360
\$1,604	\$1,372	\$1,391	\$1,465	\$7,649	\$1,610	\$0	\$0	\$0	\$0	\$0	\$0	\$15,090
\$17,817	\$9,891	\$9,716	\$6,861	\$8,317	\$8,768	\$0	\$0	\$0	\$0	\$0	\$0	\$61,370
\$18,617	\$5,164	\$6,493	\$9,988	\$4,305	\$843	\$0	\$0	\$0	\$0	\$0	\$0	\$45,410
\$890	\$885	\$921	\$876	\$1,085	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0	\$5,764
\$100	\$100	\$100	\$465	\$339	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$1,103
\$0	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,136	\$1,132	\$2,850	\$4,037	\$284	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0	\$16,164
\$0	\$22,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,655
\$297	\$70	\$0	\$87	\$240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$693
\$24,123	\$10,961	\$25	\$0	\$529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,639
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$148,909	\$77,185	\$46,868	\$48,809	\$48,497	\$40,029	\$0	\$0	\$0	\$0	\$0	\$0	\$410,298
\$855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855
\$188,751	\$115,534	\$101,226	\$95,188	\$92,144	\$78,709	\$0	\$0	\$0	\$0	\$0	\$0	\$672,407
\$26,386	\$25,690	\$162,238	\$94,729	\$16,930	(\$68,613)	\$0	\$0	\$0	\$0	\$0	\$0	\$256,505

Rivers Edge II
Community Development District
Debt Service Fund - Series 2020
Statement of Revenues & Expenditures
For The Period Ending March 31, 2022

Description	PRORATED		ACTUAL THRU 3/31/22	VARIANCE
	ADOPTED BUDGET	BUDGET THRU 3/31/22		

Revenues:

Assessments- Roll	\$173,773	\$146,156	\$146,156	\$0
Assessments- Direct	\$289,643	\$233,117	\$233,117	\$0
Interest Income	\$1,000	\$500	\$44	(\$456)
Carryforward Surplus	\$173,506	\$0	\$0	\$0

Total Revenues	\$637,922	\$379,773	\$379,317	(\$456)
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Expenditures

Series 2020

Interest 11/1	\$172,656	\$172,656	\$172,656	\$0
Interest 5/1	\$120,000	\$0	\$0	\$0
Principal 5/1	\$172,656	\$0	\$0	\$0

Total Expenditures	\$465,313	\$172,656	\$172,656	\$0
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Excess Revenues (Expenditures)	\$172,609	\$207,117	\$206,661	(\$456)
---------------------------------------	------------------	------------------	------------------	----------------

Other Sources (Uses):

Transfer In/ (Out)	\$0	\$0	\$855	\$855
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Total Other Sources (Uses)	\$0	\$0	\$855	\$855
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Net Change in Fund Balance	\$172,609	\$207,117	\$207,516	\$399
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Fund Balance - Beginning	\$0		\$403,677	
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Fund Balance - Ending	\$172,609		\$611,192	
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Reserve	\$231,672
Revenue	\$379,521
Assessment Receivable	\$0
Due to 2021 DS	\$0
	<u>\$611,192</u>

Rivers Edge II
Community Development District
Debt Service Fund - Series 2021
Statement of Revenues & Expenditures
For The Period Ending March 31, 2022

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 3/31/22	ACTUAL THRU 3/31/22	VARIANCE
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Revenues:

Assessments - Direct	\$552,000	\$414,000	\$414,000	\$0
Interest Income	\$1,000	\$500	\$52	(\$448)
Carryforward Surplus	\$183,600	\$0	\$0	\$0

Total Revenues	\$736,600	\$414,500	\$414,052	(\$448)
-----------------------	------------------	------------------	------------------	----------------

Expenditures

Series 2021

Interest 11/1	\$183,600	\$183,600	\$183,600	\$0
Interest 5/1	\$200,000	\$0	\$0	\$0
Principal 5/1	\$175,788	\$0	\$0	\$0

Total Expenditures	\$559,388	\$183,600	\$183,600	\$0
---------------------------	------------------	------------------	------------------	------------

Excess Revenues (Expenditures)	\$177,212	\$230,900	\$230,451	(\$448)
---------------------------------------	------------------	------------------	------------------	----------------

Fund Balance - Beginning	\$0	\$459,636		
---------------------------------	------------	------------------	--	--

Fund Balance - Ending	\$177,212	\$690,087		
------------------------------	------------------	------------------	--	--

Reserve	\$276,000
Revenue	\$414,017
Capitalized Interest	\$70
Due from 2020 DS	\$0
	<u>\$690,087</u>

Rivers Edge II
Community Development District
Capital Projects Funds
Statement of Revenues & Expenditures
For The Period Ending March 31, 2022

Description	SERIES 2020	SERIES 2021
-------------	----------------	----------------

Revenues:

Interest Income	\$1	\$74
-----------------	-----	------

Total Revenues	\$1	\$74
-----------------------	------------	-------------

Expenditures:

Capital Outlay	\$0	\$0
Cost of Issuance	\$0	\$0
Underwriters Discount	\$0	\$0

Total Expenditures	\$0	\$0
---------------------------	------------	------------

Excess Revenues (Expenditures)	\$1	\$74
---------------------------------------	------------	-------------

Fund Balance - Beginning	\$5,389	\$719,050
---------------------------------	----------------	------------------

Fund Balance - Ending	\$5,390	\$719,124
------------------------------	----------------	------------------

Rivers Edge II
Community Development District
Long Term Debt Report

Series 2020 Capital Improvement Revenue Bonds	
Interest Rate:	4.5% - 5.3%
Maturity Date:	5/1/2026
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$231,659
Reserve Fund Balance:	\$231,672
Bonds outstanding - 5/22/2020	\$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Current Bonds Outstanding	\$7,050,000

Series 2021 Capital Improvement Revenue Bonds	
Interest Rate:	2.47% - 3.75%
Maturity Date:	5/1/2051
Reserve Fund Definition:	50% of Maximum Annual Debt at Issuance
Reserve Fund Requirement:	\$276,000
Reserve Fund Balance:	\$276,000
Bonds outstanding - 4/23/2021	\$9,900,000
Current Bonds Outstanding	\$9,900,000

RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
SUMMARY OF FISCAL YEAR 2022 ASSESSMENTS
10/1/21 - 9/30/22

		ASSESSED			
ASSESSED TO	# UNITS	SERIES 2020 DEBT INVOICED NET	SERIES 2021 DEBT INVOICED NET	FY22 O&M	TOTAL INVOICED NET
MATTAMY	1,525	261,448.62	552,000.00	192,525.22	1,005,973.84
MASTERCRAFT	20	28,194.00	-	35,439.60	63,633.60
TOTAL DIRECT BILLS	1,545	289,642.62	552,000.00	227,964.82	1,069,607.44
NET REVENUE TAX ROLL	173	173,670.81	-	221,364.31	395,035.12
TOTAL REVENUE	1,718	463,313.43	552,000.00	449,329.13	1,464,642.56

RECEIVED				
SERIES 2020 DEBT PAID	SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
204,923.29	414,000.00	192,725.22	811,648.51	194,325.33
28,194.00		35,439.60	63,633.60	-
233,117.29	414,000.00	228,164.82	875,282.11	194,325.33
146,155.84	-	186,293.19	332,449.03	62,586.09
379,273.13	414,000.00	414,458.01	1,207,731.14	256,911.42

DIRECT BILL PERCENT COLLECTED	80.48%	75.00%	100.09%	81.83%
TAX ROLL PERCENT COLLECTED	37.00%	0.00%	84.16%	84.16%
TOTAL PERCENT COLLECTED	81.86%	75.00%	92.24%	82.46%

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2021, 25% due February 1, 2022 and 25% due May 1, 2022
Operations and maintenance assessments – 50% on October 31, 2021, 25% on November 30, 2021 and 25% on December 31, 2021

SUMMARY OF TAX ROLL RECEIPTS					
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	SERIES 2020 DEBT	SERIES 2021 DEBT	O&M
1	11/4/2021	660.81	290.51	-	370.30
2	11/17/2021	22,288.85	9,798.93	-	12,489.92
3	11/22/2021	26,553.18	11,673.68	-	14,879.50
4	12/8/2021	70,877.91	31,160.33	-	39,717.58
5	12/20/2021	88,209.84	38,780.03	-	49,429.81
6	1/14/2022	84,636.47	37,209.06	-	47,427.41
INTEREST	1/21/2022	5.01	2.20	-	2.81
7	2/16/2022	33,932.30	14,917.79	-	19,014.51
8	3/7/2022	5,284.66	2,323.32	-	2,961.34
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		332,449.03	146,155.84	-	186,293.19

Rivers Edge II
Community Development District
Developer Funding

Funding Request #	Date of Request	Wire Date Received Developer	Total Amount Received	Total Funding Request FY 21	Total Funding Request FY 22	Balance (Due From Developer)/ Due To
35	10/11/21	11/5/21	\$154,290.47	\$36,828.86	\$117,461.61	\$0.00
36	11/9/21	12/7/21	\$81,344.81	\$5,531.24	\$75,813.57	\$0.00
37	12/6/21	1/14/22	\$115,182.90	\$0.00	\$115,182.90	\$0.00
38	1/10/22	2/23/22	\$103,689.32	\$0.00	\$103,689.32	\$0.00
39	2/8/22	3/4/22	\$88,207.37	\$0.00	\$88,207.37	\$0.00
Total Due from Developer				\$42,360.10	\$500,354.77	\$0.00

B.

Rivers Edge II Community Development District

FY2022 Funding Request #40
16-Mar-22

Vendor					Amount
1 Art-Z-Faces					
Face Painter/Airbrush Tatoo	3/9/22			\$	525.00
Easter Bunny Event	3/10/22			\$	900.00
2 Charles Aquatics, Inc					
March Lake Maintenance	Inv #44726	3/1/22		\$	1,506.00
3 Cintas					
First Aid Supplies	Inv #5087158688	12/10/21		\$	84.96
4 Fast Signs					
Engraved Sign	Inv #299-77811	3/2/22		\$	48.41
5 Governmental Management Services					
March Invoice	Inv #50	3/1/22		\$	3,103.44
6 GW Gutters LLC					
Gutter Cleaning	Inv #2312	2/23/22		\$	500.00
7 Hagen Ace Hargware of Mandarin					
Maintenance Supplies	Inv #417946	3/1/22		\$	144.95
Maintenance Supplies	Inv #417962	3/3/22		\$	22.98
8 Hoodz of Greater Jacksonville					
Clean Main Line Hood & Filters	Inv #920452	2/28/22		\$	495.00
9 Howard Services Inc					
Semi-Annual A/C Maintenance	Inv #C-4779	3/1/22		\$	142.70
10 KE Law Group					
February General Counsel	Inv #1515	3/7/22		\$	3,588.67
11 Live Entertainment Solutions					
DJ Ross Trivia	Inv #1123	2/24/22		\$	250.00
12 Nadars Pest Raiders					
Termite Renewal Kayak Building		2/8/22		\$	234.00
13 Poolsure					
March Pool Chemicals	Inv #131295605275	3/1/22		\$	764.78
14 Prosser					
January Services	Inv #47443	2/14/22		\$	508.75
15 SS Live Entertainment					
Live Entertainment 3/16/22	Inv #2653	3/3/22		\$	300.00
Live Entertainment 3/17/22	Inv #2653	3/3/22		\$	450.00
Live Entertainment Mark O'Quinn	Inv #2641	3/2/22		\$	300.00

16 Staples Business Credit				
Maintenance Supplies	Inv #1640679802	2/25/22	\$	425.09
17 Sterling Specialties, Inc				
Railing Repair River Club	Inv #12944	1/26/22	\$	2,850.00
18 Tech X Services LLC				
Café Stove Repair	Inv #i9896	3/9/22	\$	1,173.66
19 Verdego				
March Landscape Maintenance	Inv #7641B	3/1/22	\$	25,152.85
Mainline Repair Pirate Ship Park	Inv #7518	2/22/22	\$	662.22
Mainline Repair Watersong	Inv #7519	2/22/22	\$	791.11
January Irrigation Repairs	Inv #7680	3/8/22	\$	256.50
20 Vesta				
March RiverClub Invoice	Inv #396143	3/1/22	\$	26,450.13
January Pass Thru	Inv #395654	1/31/22	\$	2,202.73
February Pass Thru	Inv #396732	2/28/22	\$	3,857.26
21 Yellowstone Landscaping				
March Landscape Maintenance	Inv #JAX332203	3/1/22	\$	2,914.00

Total Amount Due	\$ 80,605.19
-------------------------	---------------------

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

DJ Smith

Signature: _____

Chairman/Vice Chairman

James Oliver

Signature: _____

Secretary/Asst. Secretary

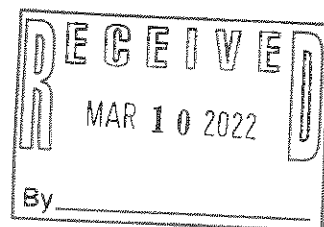


Art-Z-Faces
Painting The World, One Face At A Time!
 1760 Shadowood Lane, Suite 402
 Jacksonville, FL 32207

Performance Agreement

This is a Performance Agreement between Art-Z-Faces, Inc ("ArtZFaces") and:

Clint Waugh
 RiverTown and Vesta Property Services ("Client")
 160 RiverGlade Run St. Johns, FL 32259
 (904) 679-5523
 Email: cwaugh@vestapropertyservices.com Web:



ArtZFaces will provide services at the following time and location:

Apr 16, 2022 - Saturday, 2:00pm to 5:00pm
 160 RiverGlade Run, in St. Johns, FL 32259

ArtZFaces will provide:

Item

Character Appearance

Easter Bunny

Qty/Hours	Rate	Subtotal
3.00	\$175.00	\$525.00

1.32.572.494
 115

Notes:

Fee Info:

Client will provide a total of \$525.00. A non-refundable deposit of \$50.00 (to secure the date) is due by January 31, 2022, the balance is due by Apr 16, 2022 and paid through this event link. Please DO NOT pay the artist directly.

Payment Summary
Total: \$525.00

Please read notes & conditions before signing off this contract.

Notes & Conditions Of This Agreement:

- Art-Z-Faces Entertainment will provide professional grade supplies and materials, and all tools & equipment necessary to provide these services.

- CLIENT RESPONSIBILITIES: Client is responsible for providing a WELL LIT 6' by 6' level working area with tables, chairs. For an OUTDOOR event the client agrees to provide the artist with adequate shelter from the sun/wind/rain. The client understands that trees do not provide adequate shelter from the elements.

- CONTRACT DURATION: Your artist will arrive approximately 20 minutes prior to the start time indicated on the contract. The Clock starts to run at the time indicated on the contract. Please be prepared for your artist when they arrive so that no time is wasted. Your artist will stop painting at the time indicated on the contract unless extra time blocks have been agreed upon. * Be sure that you book enough time to have all of your guests painted to avoid disappointment or you will have unhappy guests! * Additional blocks of time may be purchased the day of your event IF our schedule allows it but please keep in mind that our calendar is unpredictable so if you think you will need more time it is best to book it now.

- CORONAVIRUS: By signing this contract, the client has agreed to host event, with full understanding the current Coronavirus pandemic. It is the client's responsibility to be aware of any current local, city, state, and national guidelines pertaining to gatherings and Covid. It is the client's responsibility to ensure event attendees follow local and CDC guidelines for social distancing, masks, hand washing etc. The client assumes all risk and hazards incidental to the of the activities of this event, and release, absolve and hold harmless Art-Z-Faces, Inc and all its respective officers, agents, and representatives from any and all liability for injuries to attendees arising out of participating in this event.

- CANCELLATION: All events are "RAIN OR SHINE" unless otherwise noted in contract. The client is responsible for providing an alternate indoor location in the event of inclement weather. The client agrees to pay the full amount contracted once the Provider has arrived at the event location, even if Provider cannot perform due to inclement weather.

* Cancellation of the engagement by the client for any reason shall forfeit the deposit.

* Cancellation: payment of the full amount of contract is due to the provider unless notice of cancellation is made a minimum of 7 days prior to the event date.

* Rescheduling: If the client needs to reschedule the event the client will need to pay another deposit.

* If the Provider or the client must cancel the engagement due to an Act of God, "Force Majeure", riot, strike, epidemic, or by the order of any public authority, this contract shall become null and void, all deposit and balance payments shall be refunded, and both parties shall have no further legal recourse against each other.

* Art-Z-Faces, Inc reserves the right to withdraw from an event due to unforeseen circumstances, such as accident or emergency, illness, or extreme weather conditions. In the rare event that the provider has to cancel this agreement any monies paid to the provider shall be refunded to the client within 3 business days.

- PAYMENT: Deposit is due within 3 days of booking your event, to reserve your requested date and time. Artists will not be booked without an approved agreement AND deposit. All deposits are non-refundable unless otherwise indicated in contract. * Balance is payable to Art-Z-Faces, Inc within 24 hours of event completion.

* PayPal 48 hrs prior to the event artzfacesjax@gmail.com

* Credit Card 48 hrs prior to the event via phone

* Checks/Money Orders must be received prior to the event

* No Personal Checks will be accepted unless otherwise discussed

* ARTIST IS NOT PERMITTED TO RECEIVE BALANCE DUE, unless otherwise agreed upon.

* Payment of the deposit by you the client, indicates that you have read, understand and accept the above conditions of this agreement. Payment of the deposit also indicates that you accept the event information to be correct and accurate.

As agreed

Whitney Myers, Owner/Primary Artist Date
Art-Z-Faces, Inc

Mar 10, 2022

Clint Waugh
RiverTown and Vesta Property
Services

3/10/22

Date

ID: 3292



Art-Z-Faces

Painting The World, One Face At A Time!

1760 Shadowood Lane, Suite 402
Jacksonville, FL 32207

Performance Agreement

This is a Performance Agreement between Art-Z-Faces, Inc ("ArtZFaces") and:

Clint Waugh
RiverTown and Vesta Property Services ("Client")
160 RiverGlade Run St. Johns, FL 32259
(904) 679-5523
Email: cwaugh@vestapropertyservices.com Web:

ArtZFaces will provide services at the following time and location:

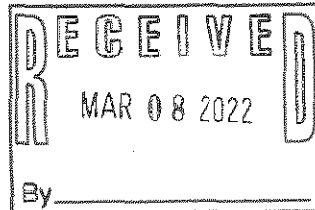
Mar 5, 2022 - Saturday, 4:00pm to 7:00pm
160 RiverGlade Run, in St. Johns, FL 32259

ArtZFaces will provide:

Item

Master Face Painter

Airbrush Tattoo



Qty/Hours	Rate	Subtotal
3.00	\$150.00	\$450.00

3.00	\$150.00	\$450.00
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1.32.572.494
115

Notes:

Fee Info:

Client will provide a total of \$900.00. A non-refundable deposit of \$50.00 (to secure the date) is due by February 25, 2022, the balance is due by Mar 5, 2022 and paid through this event link. Please DO NOT pay the artist directly.

Payment Summary

Total: \$900.00

Please read notes & conditions before signing off this contract.

Notes & Conditions Of This Agreement:

- Art-Z-Faces Entertainment will provide professional grade supplies and materials, and all tools & equipment necessary to provide these services.

- CLIENT RESPONSIBILITIES: Client is responsible for providing a WELL LIT 6' by 6' level working area with tables, chairs. For an OUTDOOR event the client agrees to provide the artist with adequate shelter from the sun/wind/rain. The client understands that trees do not provide adequate shelter from the elements.

- CONTRACT DURATION: Your artist will arrive approximately 20 minutes prior to the start time indicated on the contract. The Clock starts to run at the time indicated on the contract. Please be prepared for your artist when they arrive so that no time is wasted. Your artist will stop painting at the time indicated on the contract unless extra time blocks have been agreed upon. * Be sure that you book enough time to have all of your

guests painted to avoid disappointment or you will have unhappy guests! * Additional blocks of time may be purchased the day of your event IF our schedule allows it but please keep in mind that our calendar is unpredictable so if you think you will need more time it is best to book it now.

- CORONAVIRUS: By signing this contract, the client has agreed to host event, with full understanding the current Coronavirus pandemic. It is the client's responsibility to be aware of any current local, city, state, and national guidelines pertaining to gatherings and Covid. It is the client's responsibility to ensure event attendees follow local and CDC guidelines for social distancing, masks, hand washing etc. The client assumes all risk and hazards incidental to the activities of this event, and release, absolve and hold harmless Art-Z-Faces, Inc and all its respective officers, agents, and representatives from any and all liability for injuries to attendees arising out of participating in this event.

- CANCELLATION: All events are "RAIN OR SHINE" unless otherwise noted in contract. The client is responsible for providing an alternate indoor location in the event of inclement weather. The client agrees to pay the full amount contracted once the Provider has arrived at the event location, even if Provider cannot perform due to inclement weather.

* Cancellation of the engagement by the client for any reason shall forfeit the deposit.

* Cancellation: payment of the full amount of contract is due to the provider unless notice of cancellation is made a minimum of 7 days prior to the event date.

* Rescheduling: if the client needs to reschedule the event the client will need to pay another deposit.

* If the Provider or the client must cancel the engagement due to an Act of God, "Force Majeure", riot, strike, epidemic, or by the order of any public authority, this contract shall become null and void, all deposit and balance payments shall be refunded, and both parties shall have no further legal recourse against each other.

* Art-Z-Faces, Inc reserves the right to withdraw from an event due to unforeseen circumstances, such as accident or emergency, illness, or extreme weather conditions. In the rare event that the provider has to cancel this agreement any monies paid to the provider shall be refunded to the client within 3 business days.

- PAYMENT: Deposit is due within 3 days of booking your event, to reserve your requested date and time. Artists will not be booked without an approved agreement AND deposit. All deposits are non-refundable unless otherwise indicated in contract. * Balance is payable to Art-Z-Faces, Inc within 24 hours of event completion.

* PayPal 48 hrs prior to the event artzfacesjax@gmail.com

* Credit Card 48 hrs prior to the event via phone

* Checks/Money Orders must be received prior to the event

* No Personal Checks will be accepted unless otherwise discussed

* ARTIST IS NOT PERMITTED TO RECEIVE BALANCE DUE, unless otherwise agreed upon.

* Payment of the deposit by you the client, indicates that you have read, understand and accept the above conditions of this agreement. Payment of the deposit also indicates that you accept the event information to be correct and accurate.

As agreed

Whitney Myers, Owner/Primary Artist
Art-Z-Faces, Inc

Mar 9, 2022

Date

Clint Waugh
Clint Waugh
RiverTown and Vesta Property
Services

3/9/22
Date

ID: 3284

Approved RECDD II Events
Submitted to AP on 3/9/22
by Clint Waugh

Clint Waugh

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256

904-997-0044

Invoice

Date	Invoice #
3/1/2022	44726

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

Due Date
3/31/2022

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 9 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	999.00	999.00
1	Monthly Aquatic Management Services - 5 ponds at High Pointe	417.00	417.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
<p>Approved RECDD II Submitted to AP on 3-3-22 by Jason Davidson</p> <p><i>Jason Davidson</i> 1-32-572-468 30</p> <p>RECEIVED MAR 03 2022 By _____</p>			
Thank you for doing business with us!		Balance Due \$1,506.00	



Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

Invoice

Ship To RIVERS EDGE 2
RIVERS EDGE COMMUNITY DEVELOP
DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259

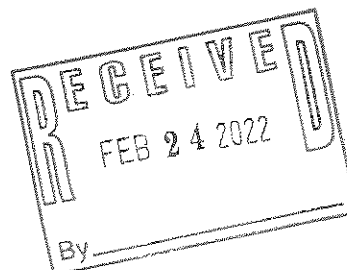
Invoice # 5087158688
Invoice Date 12/10/2021
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7029378610
Payer # 10596960

Bill To RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY
DEVELOPMENT DIS
STE 114
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000009585183	Unit Description:	FRONT OFFICE F A			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
132	BBP KIT CHECKED	1 EA	\$0.00	\$0.00	
12221	LIQUID BANDAGE SMALL	1 BAG	\$15.17	\$15.17	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
574143	SORE THROAT CHERRY/SMALL	1 BOX	\$12.59	\$12.59	
			Unit Subtotal:	\$37.71	
Unit 000000000009605930	Unit Description:	KITCHEN #7873			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$31.30	\$31.30	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
			Unit Subtotal:	\$31.30	
Unit 000000000999900999	Unit Description:	Other			
400	SERVICE CHARGE	1 EA	\$15.95	\$15.95	
			Unit Subtotal:	\$15.95	
			Invoice Sub-total	\$84.96	
			Tax	\$0.00	
			Invoice Total	\$84.96	

Remit To Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

Note



1-31-572-60
102

Created Date: 3/2/2022

DESCRIPTION: Name Plate - Amber King

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

Pickup At: FASTSIGNS of Jacksonville - Baymeadows
8535 Baymeadows Rd
Ste 7
Jacksonville, FL 32256
US

Ordered By: Jason Davidson
Email: jdavidson@vestapropertyservices.com
Work Phone: (904) 679-5523
Tax ID: 85-8013711680C-2

Salesperson: Leslie Coffield
Entered By: Bob Zinsser

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Engraved Sign	1	\$48.41	\$0.00	\$48.41
1.1	PLASTIC ENGRAVING 1/16" - Engraved Sign Part Qty: 1 Width: 8.00" Height: 2.00" Sides: 1				
1.2	MISCELLANEOUS - Silver Desk Frame Part Qty: 1				

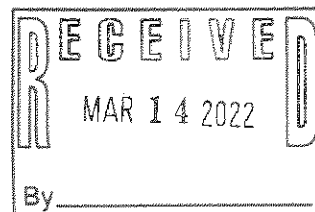
Approved RECDD II
Submitted to AP on 3-14-22
by Jason Davidson

Jason Davidson

Subtotal:	\$48.41
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$48.41
Amount Paid:	\$0.00
BALANCE DUE:	\$48.41

Thank you for your business.
This FASTSIGNS location is independently owned and operated.

1-32-572-60
136

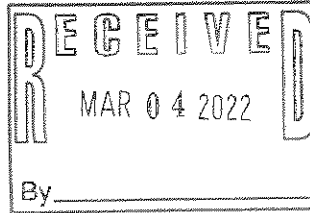


Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 50**Invoice Date:** 3/1/22**Due Date:** 3/1/22**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
Management Fees - March 2022 1-31-513-34		2,500.00	2,500.00
Website Administration - March 2022 1-31-513-351		100.00	100.00
Information Technology - March 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - March 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-61		6.55	6.55
Postage 1-31-513-42		10.07	10.07
Copies 1-31-513-425 2		45.15	45.15

Total	\$3,103.44
--------------	-------------------

Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$3,103.44
--------------------	-------------------

GW Gutters LLC

4930 Spring Park Rd
Jacksonville, FL 32207 US
Almin.Cinac1@gmail.com

**INVOICE**

BILL TO
Rivertown
160 Riverglade Run
St Johns, FL 32259

Approved RECDD 2 gutter repair sent to AP
on 02/25/22 by Johnathan Perry

Johnathan Perry

1-32-572-60

135

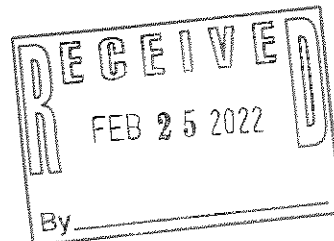
INVOICE 2312
DATE 02/23/2022
TERMS Net 30
DUE DATE 03/25/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/21/2022	Gutter Cleaning	Clean all existing gutter on amenity center • Repair two corners rear of the building above the stairs leading down to the pool • Inspect all gutter for proper attachment and function • Inspect all downspouts for proper attachment and function • Any additional repairs, outside of the above scope of work, that are detected during the cleaning process will be noted and brought to the attention of management for repair consideration.	1	500.00	500.00

BALANCE DUE

\$500.00

Pay Invoice



HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	AKM3	3/1/22 10:18

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 417946/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	84427	SHOCK GRANULE 5.5LB	28.99	1	28.99 /EA	28.99 N
1	1	EA	84427	SHOCK GRANULE 5.5LB	28.99	1	28.99 /EA	28.99 N
1	1	EA	84427	SHOCK GRANULE 5.5LB	28.99	1	28.99 /EA	28.99 N
1	1	EA	84427	SHOCK GRANULE 5.5LB	28.99	1	28.99 /EA	28.99 N
1	1	EA	84427	SHOCK GRANULE 5.5LB	28.99	1	28.99 /EA	28.99 N
<div style="border: 1px solid black; padding: 10px; text-align: center;"> RECEIVED MAR 01 2022 By _____ </div>								
							TAXABLE	0.00
							NON-TAXABLE	144.95
							SUB-TOTAL	144.95
							TAX AMOUNT	0.00
							TOTAL AMOUNT	144.95

** AMOUNT CHARGED TO STORE ACCOUNT **

144.95

X _____
Received By

(DAVIDSON, JASON)

1-32-572-60
41

Approved RECDD II
Submitted to AP on 3-1-22
by Jason Davidson

Jason Davidson

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	FSW3	3/3/22 9:34

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

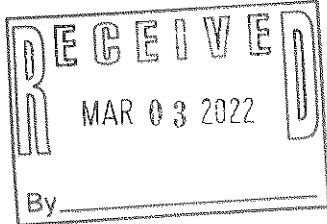
SHIP TO:

TERMINAL: 604

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 417962/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	5287263	HASP SWWL STPL 6" ZN	9.99	1	9.99 /EA	9.99 N
1	1	EA	6406391	FLEX TAPE BLACK 4"X5'	14.99	1	12.99 /EA	12.99 SN
								
							TAXABLE	0.00
							NON-TAXABLE	22.98
							SUB-TOTAL	22.98
							TAX AMOUNT	0.00
							TOTAL AMOUNT	22.98

** AMOUNT CHARGED TO STORE ACCOUNT **

22.98

YOU SAVED: 2.00

1.32.572.60
41

Approved RECDD II
Submitted to AP on 3-3-22
by Jason Davidson

Jason Davidson

X
Received By

(DAVIDSON, JASON)

HOODZ of Greater Jacksonville

1132 MILL CREEK DR.
Jacksonville, FL 32259
jeff.sowell@hoodz.us.com
Phone: 904-342-0153
www.hoodzinternational.com
National Account ID: 873984



Invoice: 920452

Issue Date: 2/28/2022 | Due: 3/30/2022

Payment Terms: Net 30

CUSTOMER INFORMATION

*River Club Cafe-River Town
160 River Glad Run
Jacksonville, FL 32259
Phone: 904-679-5523*

LOCATION INFORMATION

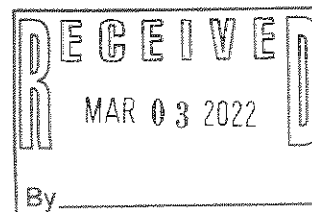
*River Club Cafe-River Town
160 River Glad Run
Jacksonville, FL 32259*

SERVICES

Item Name & Description	Quantity	Rate	Line Total
CL-Hood : 6-Mth Clean	1	\$495.00	\$495.00
Clean Main Line Hood & Filters (6-Mth Service)			
Subtotal:			\$495.00
Tax (0%):			\$0.00
Total:			\$495.00
Balance Due:			\$495.00

Approved RECDD II
Submitted to AP on 3-3-22

Jason Davidson
1-32-572-53
108





Howard Services

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

Billed Customer: # 001909

Site ID #: 001909-0002

Rivertown-Vesta Billing-RECDD 2
475 West Town Place
Ste 114
St Augustine, Fl 32092

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

001909-0002-003

3/1/2022

C-4779

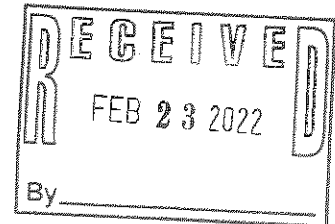
Amount Paid:

Contract Number	PO Number	Invoice Date	Invoice Number	Due Date	Contractors License #
001909-0002-003		3/1/2022	C-4779	03/31/2022	CAC 023502

Semi-Annual Refrigeration mechanical maintenace as per the agreement.

Approved RECDD II
Submitted to AP on 2-23-22
by Jason Davidson

Jason Davidson
1-32-572-60
81



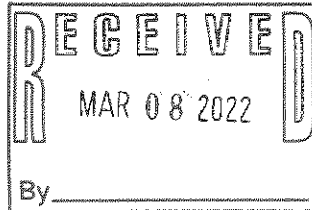
For dates between: 03/01/22 - 09/01/22

Sub Total:	142.70
Tax:	0.00
Total:	142.70



P.O. Box 6386
Tallahassee, Florida 32314

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



INVOICE

Invoice # 1515
Date: 03/07/2022
Due On: 04/06/2022

RE2CDD-01

1-31-513-315

River's Edge II - General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	02/01/2022	Verify status of public facilities report and disclosure of public finance.	0.20	\$270.00	\$54.00
Service	02/02/2022	JW- Draft public facilities report work authorization and letter to engineer re same.	0.40	\$270.00	\$108.00
Service	02/02/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	1.50	\$230.00	\$345.00
Service	02/03/2022	Review draft agenda.	0.10	\$270.00	\$27.00
Service	02/03/2022	Compute updated competitive procurement thresholds for 2022.	0.10	\$230.00	\$23.00
Service	02/04/2022	Analyze standards for 2021 audit reporting.	0.20	\$270.00	\$54.00
Service	02/06/2022	Confer with disclosure counsel re: notice of trustee change and draft same	0.10	\$290.00	\$29.00
Service	02/07/2022	Review executed Vesta amendment and save to file; update landscape RFP package and communicate with team regarding necessary information; confer with Kilinski regarding cost-share processes.	0.60	\$270.00	\$162.00
Service	02/07/2022	Confer with staff re: process for work authorizations, interlocal and budget considerations; transmit flow of responsibility and confer with on site staff on same	0.30	\$290.00	\$87.00
Service	02/07/2022	JW- Send draft public facilities report work authorization and letter to engineer re same to LG.	0.10	\$270.00	\$27.00
Service	02/11/2022	Monitor legislation and prepare newsletter for same	0.30	\$290.00	\$87.00
Service	02/11/2022	Review property ownership information and confer with Prosser on same	0.20	\$285.00	\$57.00

Service	02/14/2022	Update landscape RFP package.	0.10	\$270.00	\$27.00
Service	02/14/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	0.60	\$230.00	\$138.00
Service	02/14/2022	Confer with landowner re: board status change and confer re: quorum and process for exchange on same	0.10	\$290.00	\$29.00
Expense	02/15/2022	Meals: LMG - Travel monthly meeting	0.20	\$35.97	\$7.19
Expense	02/15/2022	Rental Car Expenses: LMG - Travel monthly meeting	0.20	\$121.80	\$24.36
Expense	02/15/2022	Gas: LMG - Travel monthly meeting	0.20	\$50.60	\$10.12
Service	02/15/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	2.20	\$230.00	\$506.00
Service	02/16/2022	Travel to and attend Board meeting.	2.60	\$270.00	\$702.00
Service	02/16/2022	Confer with Gentry and staff re: meeting follow up items and status of reporting processes	0.20	\$290.00	\$58.00
Service	02/18/2022	Confer with county re: process for filing stormwater needs analysis	0.10	\$290.00	\$29.00
Service	02/18/2022	Review stormwater needs analysis work authorization and send for signatures; compile final RFP documents and finalize Project Manual for distribution.	0.50	\$270.00	\$135.00
Service	02/18/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	0.90	\$230.00	\$207.00
Service	02/23/2022	Review draft February minutes.	0.10	\$270.00	\$27.00
Service	02/28/2022	Confer with engineer regarding waterfall pump repairs.	0.20	\$270.00	\$54.00
Service	02/28/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	2.50	\$230.00	\$575.00
				Total	\$3,588.67

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1219	03/07/2022	\$3,604.95	\$0.00	\$3,604.95

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1515	04/06/2022	\$3,588.67	\$0.00	\$3,588.67
Outstanding Balance				\$7,193.62
Total Amount Outstanding				\$7,193.62

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

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

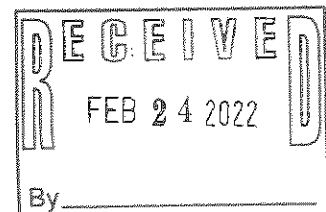
Event Date: March 31st, 2022
Invoice Number: 1123

Description	Length	Time	Price
• DJ Ross Trivia	2 Hours	6:30pm - 8:30pm	\$ 250.00

\$ 250.00

Approved RECDD II Events
Submitted to AP on 2/24/22
by Clint Waugh

Clint Waugh
1-32-572-494
53





South Jacksonville Office 904-423-2200

PO Box 56320

Jacksonville, FL 32241-6320

www.naderspestraiders.com

Termite Renewal Notice

ARE YOUR FAMILY & HOME PROTECTED FROM PESTS?

Warm weather is upon us and that means common pests such as ants, cockroaches and mosquitoes are out in full force. These pests are more than just a nuisance, they can be a real threat to you and your family due to diseases they can carry and damage they can cause. With Nader's STEPS® Total Protection System™, we can control pests and provide you with peace of mind knowing you and your family are protected. CALL TODAY! 855-MY-NADERS.

Customer Number: 1051909

Notice Date: 02/08/22

Expiration Date: 04/2022

*** An Important Message Concerning Your Annual Termite Guarantee Renewal ***

Termites feed 24 hours a day, 365 days a year. Every year, termites invade millions of homes, causing billions of dollars in damage. The startling fact is termites do more damage than fires and storms combined. And, the damage caused by termites is rarely covered by insurance.

That's why it is important to renew your termite agreement every year and keep your guarantee in place so we can continue to protect your home. It's easy. Simply mail your payment or pay online at www.naderspestraiders.com, then give us a call so we can schedule your annual inspection.

If you are a new homeowner, please call your local office to update your account information and schedule your inspection to complete the warranty transfer process. This termite guarantee transfers to you at no additional cost.

Thank you for giving us the opportunity to go *Beyond the Call*.

Service Address: 160 Riverglade Run Kayak Bldg & Stage Pavilion, Saint Johns, FL 32259

Termite Renewal Notice Total: \$234.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA2234RF



PO Box 56320 • Jacksonville, FL 32241-6320

Temp-Return Service Requested

www.naderspestraiders.com

*****SNGLP



JASON DAVIDSON
39 RIVERWALK BLVD
SAINT JOHNS FL 32259-8621

1
52

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

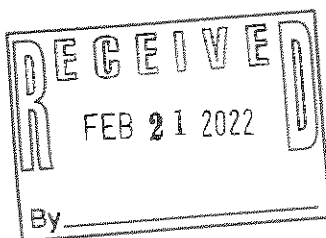
NADER'S PEST RAIDERS
PO BOX 56320
JACKSONVILLE FL 32241-6320



Renewal Notice Date: 02/08/22
Account Number: 1051909

Total: \$234.00

***Check # _____



Approved RECDD II Kayak Shed Termite Bond Renew
Submitted to AP on 2-21-2022 by Jason Davidson

Jason Davidson
1-32-572-435
47



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

Invoice

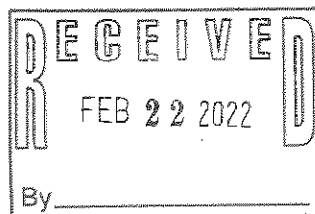
Date 3/1/2022

Invoice # 131295605275

Terms	Net 20
Due Date	3/21/2022
PO #	

Bill To	Ship To
Rivers Edge CDD2 Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	River Club 160 Riverglade Run St. Augustine FL 32092

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate Approved RECDD II Submitted to AP on 2-22-2022 by Jason Davidson <i>Jason Davidson</i> 1-32-572-462 6	1	ea	764.78



Subtotal 764.78
Shipping Cost (FEDEX GROUND) 0.00
Total 764.78
Amount Due \$764.78

Remittance Slip

Customer
13RIV030
Invoice #
131295605275

Amount Due \$764.78

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295605275

PROSSER

February 14, 2022

Project No: 113094.70

Invoice No: 47443

River's Edge II CDD
c/o Government Management Services, LLC
4648 Eagle Falls Pl
Tampa, FL 33619

1-31-513-31/
8

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including attend CDD meeting, and coordination with Aerostar on water quality testing.

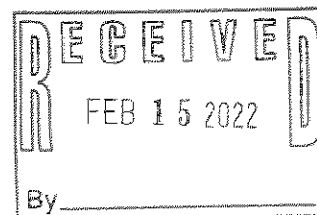
Professional Services from January 1, 2022 to January 31, 2022

Professional Personnel

	Hours	Rate	Amount	
Principal	2.75	185.00	508.75	
Totals	2.75		508.75	
Total Labor				508.75
Total this Invoice				\$508.75

Outstanding Invoices

Number	Date	Balance
47236	12/21/2021	3,196.68
47322	1/24/2022	1,767.56
Total		4,964.24





SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

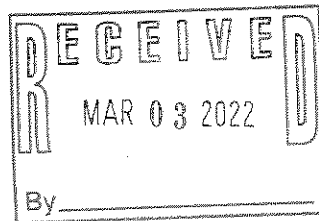
Jason Davidson
Rivers Edge CDD 2 (160
Riverglade Run, Saint Johns,
FL 32259)
475 West Town Place
Suite 114
St Augustine, FL 32092

INVOICE # 2653

DATE 03/03/2022

DUE DATE 03/18/2022

TERMS Net 15



ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / John Austil / 3.16.2022 / 5-8pm	1	300.00	300.00
Live Entertainment Live Entertainment / Cyrus Quranta / 3.17.2022 / 5-8pm	1	450.00	450.00

BALANCE DUE

\$750.00

Approved RECDD II Events
Submitted to AP on 3/3/22
by Clint Waugh

Clint Waugh
1-32-572-444
117



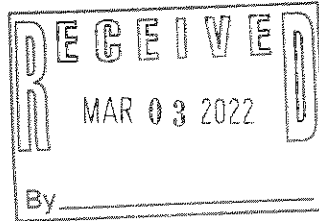
SS Live Entertainment

sslive.co@gmail.com

INVOICE

BILL TO

Jason Davidson
Rivers Edge CDD 2 (160
Riverglade Run, Saint Johns,
FL 32259)
475 West Town Place
Suite 114
St Augustine, FL 32092



INVOICE # 2641

DATE 03/02/2022

DUE DATE 03/17/2022

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment	1	300.00	300.00
Live Entertainment / Mark O'Quinn / 5-8pm			

BALANCE DUE

\$300.00

Approved RECDD II Events
Submitted to AP on 3/3/22
by Clint Waugh

Clint Waugh
1-32-572-494
117



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
02/25/22
1640679802

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-30 DAYS	31-60 DAYS	61+ DAYS	
\$2,508.99	\$1,044.71	\$1,757.87	\$0.00	\$0.00	\$432.62

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Payment				01/03/22	01/25/22	-\$813.82	-\$430.13
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347215047-0-1	StaplesAdvantage.com	01/04/22	02/20/22	\$66.69	\$66.69
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347215047-0-2	StaplesAdvantage.com	01/04/22	02/20/22	\$32.99	\$32.99
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347695681-0-1	StaplesAdvantage.com	01/10/22	02/20/22	\$268.90	\$268.90
RECDD 1	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347799650-0-1	StaplesAdvantage.com	01/11/22	02/20/22	\$275.08	\$275.08
RECDD 1	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347799650-0-2	StaplesAdvantage.com	01/11/22	02/20/22	\$129.90	\$129.90
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-1	StaplesAdvantage.com	01/12/22	02/20/22	\$416.75	\$416.75
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-2	StaplesAdvantage.com	01/12/22	02/20/22	\$53.99	\$53.99
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-3	StaplesAdvantage.com	01/12/22	02/20/22	\$18.29	\$18.29
	RIVERS EDGE TECHNOLOGY	7347940563-0-1	StaplesAdvantage.com	01/12/22	02/20/22	\$8.99	\$8.99
	RIVERS EDGE TECHNOLOGY	7347939933-0-1	StaplesAdvantage.com	01/13/22	02/20/22	\$466.29	\$466.29
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7348172740-0-1	StaplesAdvantage.com	01/25/22	03/20/22	\$244.18	\$244.18
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349053906-0-1	StaplesAdvantage.com	01/28/22	03/20/22	\$257.97	\$257.97
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349431554-0-1	StaplesAdvantage.com	02/02/22	03/20/22	\$99.98	\$99.98
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349731895-0-1	StaplesAdvantage.com	02/07/22	03/20/22	\$104.91	\$104.91
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7349904872-0-1	StaplesAdvantage.com	02/09/22	03/20/22	\$69.94	\$69.94
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349825901-0-1	StaplesAdvantage.com	02/15/22	03/20/22	\$104.68	\$104.68
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7350430003-0-1	StaplesAdvantage.com	02/16/22	03/20/22	\$257.97	\$257.97
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7350430003-0-2	StaplesAdvantage.com	02/16/22	03/20/22	\$275.95	\$275.95
		7350772845-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7350772695-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7350758290-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$57.19	\$57.19
Payment				02/22/22	02/25/22	-\$797.28	-\$797.28
Payment				02/22/22	02/25/22	-\$1,248.84	-\$1,248.84
Payment				02/22/22	02/25/22	-\$523.71	-\$523.71
Account Balance							\$432.62

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7348172740-0-1	StaplesAdvantage.com	01/25/22	03/20/22	\$244.18	\$244.18
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349053906-0-1	StaplesAdvantage.com	01/28/22	03/20/22	\$257.97	\$257.97
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349431554-0-1	StaplesAdvantage.com	02/02/22	03/20/22	\$99.98	\$99.98
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349731895-0-1	StaplesAdvantage.com	02/07/22	03/20/22	\$104.91	\$104.91
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7349904872-0-1	StaplesAdvantage.com	02/09/22	03/20/22	\$69.94	\$69.94

Continued on next page...

Pay online at <https://www.StaplesAdvantage.com>

Contact Staples Business Credit at 877.457.6424 or email help@staplesbusinesscredit.com with questions



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
02/25/22
1640679802

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349825901-0-1	StaplesAdvantage.com	02/15/22	03/20/22	\$104.68	\$104.68
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7350430003-0-1	StaplesAdvantage.com	02/16/22	03/20/22	\$257.97	\$257.97
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7350430003-0-2	StaplesAdvantage.com	02/16/22	03/20/22	\$275.95	\$275.95
		7350772845-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7350772695-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7350758290-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$57.19	\$57.19
Total Purchases						\$1,694.71	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
-------------	------------	----------	-------------	-------------

No other charges and credits in current period.

PAYMENTS

Date	Payment Number	Amount
02/22/22	Check # 4911	-\$1,248.84
02/22/22	Check # 4912	-\$797.28
02/22/22	Check # 893	-\$523.71
Total Payments		-\$2,569.83



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
02/25/22
1640679802

PO # RECDD 2	ORDER # 7348172740-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/25/22	DUE DATE 03/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$244.18	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
GPC43715	SOAP,REFILL,FOAM,CLR	\$122.09	2.0	\$244.18
SUBTOTAL				\$244.18
TAX				\$0.00
TOTAL				\$244.18

PO # RECDD 1	ORDER # 7349053906-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD I JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/28/22	DUE DATE 03/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$257.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
SUBTOTAL				\$257.97
TAX				\$0.00
TOTAL				\$257.97

PO # RECDD 1	ORDER # 7349431554-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD I JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 02/02/22	DUE DATE 03/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$99.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	2.0	\$99.98
SUBTOTAL				\$99.98
TAX				\$0.00
TOTAL				\$99.98



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
02/25/22
1640679802

PO # RECDD 1	ORDER # 7349731895-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/07/22	DUE DATE 03/20/22	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$104.91	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CW MULTIFOLD	\$34.97	3.0	\$104.91
			SUBTOTAL	\$104.91
			TAX	\$0.00
			TOTAL	\$104.91

PO # RECDD 2	ORDER # 7349904872-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 02/09/22	DUE DATE 03/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$69.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CW MULTIFOLD	\$34.97	2.0	\$69.94
			SUBTOTAL	\$69.94
			TAX	\$0.00
			TOTAL	\$69.94

PO # RECDD 1	ORDER # 7349825901-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/15/22	DUE DATE 03/20/22	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$104.68	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
GPC53057	PACBLUEULTRA BLK SOAP&SAN DISP	\$52.34	2.0	\$104.68
			SUBTOTAL	\$104.68
			TAX	\$0.00
			TOTAL	\$104.68



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
02/25/22
1640679802

PO # RECDD 1	ORDER # 7350430003-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 02/16/22	DUE DATE 03/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$257.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
			SUBTOTAL	\$257.97
			TAX	\$0.00
			TOTAL	\$257.97

PO # RECDD 1	ORDER # 7350430003-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 02/16/22	DUE DATE 03/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$275.95	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
453739	CLOROX CLEAN UP SPRAY 32OZ	\$5.00	1.0	\$5.00
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99
072218	CW HALFFOLD SEAT CVRS 250/BX	\$68.99	1.0	\$68.99
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
			SUBTOTAL	\$275.95
			TAX	\$0.00
			TOTAL	\$275.95



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
02/25/22
1640679802

PO #	ORDER # 7350772845-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/21/22	DUE DATE 03/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$110.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
776978	LEMON FRESH PINE SOL 144 OZ	\$49.99	1.0	\$49.99
887845	MULTIFOLD TOWELS WTE 250SHT/PK	\$30.49	2.0	\$60.98
			SUBTOTAL	\$110.97
			TAX	\$0.00
			TOTAL	\$110.97

PO # RECDD 2	ORDER # 7350772695-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 02/21/22	DUE DATE 03/20/22	RIVERS EDGE CDD II JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$110.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
776978	LEMON FRESH PINE SOL 144 OZ	\$49.99	1.0	\$49.99
887845	MULTIFOLD TOWELS WTE 250SHT/PK	\$30.49	2.0	\$60.98
SUBTOTAL				\$110.97
TAX				\$0.00
TOTAL				\$110.97

PO #	ORDER # 7350758290-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 02/21/22	DUE DATE 03/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$57.19	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
777124	CLEAN UP CLEANER WITH BLEACH	\$57.19	1.0	\$57.19
			SUBTOTAL	\$57.19
			TAX	\$0.00
			TOTAL	\$57.19

Sterling Specialties, Inc

7000 US Highway 1 North, Ste 601
St. Augustine, FL 32095
Phone: 904-829-5006
Fax: 904-829-5008

P.O. Number	Date	Invoice #
	1/26/2022	12944

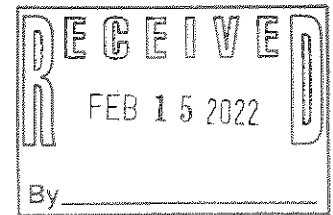
Bill To
Rivers Edge CDD-2 475 West Town Place Suite 114 St. Augustine, FL 32259

Project Location
River Club at Rivertown 160 River Glade Run St. John's, FL 32259 PER: Johnathan Perry

Approved RECDD 2 Fence Repairs
Sent to AP on 02/15/22 by Johnathan Perry

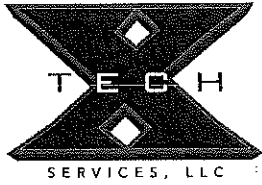
Johnathan Perry 1.32.572.60
71

Description	Amount
Railings Repairs at the River Town River Club located on Riverglade Run Note to Customer: Some of the "Loose Post" Conditions are from normal wear & tear in such high traffic areas. The Greater portion of the "Loose Posts" are likely due to substrate erosion from Pressure washing the Paver areas along with our Heavy Florida rains. Correction will be as follows: -Loose Posts will be Chipped out & Reset w/ 12" Deep concrete footing into earth up to the bottom of the sand paver base -All Removed Pavers adjacent to post Hole will be set in non shrink grout to protect the substrate/concrete footing & solidify the paver surface All Areas requiring Concrete or Grout repair at Railing Posts will be Closed from Pedestrian Traffic for No less than 24 Hours to allow proper setting time for Concrete & anchoring Epoxies/ Cements Clubhouse Porches, Cable Railings: \$250.00 -Replace Fittings & Adjust Cables in 4 Locations Rear Porch North ADA Ramp: \$2,000.00 -Remove All Railings(2 total Rails 4 pipe splice Locations 14 total Posts) -Reset all Posts in New Concrete Footing(12" Embed Minimum) -Reset all Pavers in Grout Top off hole at post Locations Dock Gate: \$600.00 -Replace Malfunctioning MAG Lock w/ New Unit: -Replace Missing Screws in Adjacent Fence Panels -Customer to Receive Bag of Approx 500 Fence Screws for Future Use -Remove Existing MAG Lock & Disconnect Wiring -Replace w/ New Unit & Re-connect Wiring Note: This Repair Required the Access Control to the Dock Gate Be Turned off for Lock Replacement then Re-Started after the Repair Mag Lock is Locinox Model #MAG 3000 in Black Finish	2,850.00



E-mail
shelia@sterlingspecialtiesinc.com

Total	\$2,850.00
Payments/Credits	\$0.00
Total Balance Due	\$2,850.00



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
CGC1513489/CAC058350

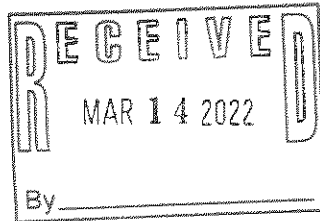
Invoice #: i9896

We make kitchens happen!

1-32-572-40
85

Bill to
Rivers Edge CDD II - River Town
475 West Town Place
Suite 114
St Augustine, FL 32092

Ship to
Rivers Edge CDD II - River Town
160 Rverglade Run
St Johns, FL 32259



Work Order #: 10105

Transaction Date: 3/9/2022

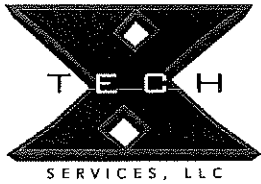
Customer PO #: Jason D

Terms: Net 30

Equipment Type	Manufacturer	Model	Serial No
Stove	Vulcan	SX60F	0000713

Item	Description	Quantity	Price	Amount
Labor	Service Labor > issues with pilot on oven range Both ovens have thermocouples that are not detecting flame, causing the pilots to go out immediately after the valve knob is released during the pilot lighting operation. After cleaning thermocouples, tightening fittings to safety valves, and multiple multi-minute pilot flame heatings, there was no change in performance. Will order two thermocouples, and install upon delivery. The left side oven safety valve also needs replacement due to the fact it releases gas through the burners even without the pilot being detected. Management has been made aware of potential safety hazards, and the oven will be kept off until the valve can be replaced. 3/9/22- both thermocouples and the gas safety valve installed, both ovens are operating normally.	6.5	\$98.00	\$637.00
Trip Charge	Trip Charge	1	\$78.00	\$78.00
MISC-SUPPLIES SERVICE	MISCELLANEOUS SUPPLIES SERVICE	1	\$8.00	\$8.00
VH00-961330	Thermostat, SABAF	1	\$332.42	\$332.42
511589	THERMOCOUPLE - 72"	2	\$41.62	\$83.24
Freight-Service Revenue	Freight, shipping and handling-Service	1	\$35.00	\$35.00

I hereby acknowledge that I have the authority to order the described work and acknowledge satisfactory completion. Payment for



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
CGC1513489/CAC058350

Invoice #: i9896

We make kitchens happen!

services rendered is due upon receipt of invoice unless your account status is COD. After 30 days from the date of invoice, late charges of 1.5% will be assessed monthly and legal/attorney fees will be charged for all late payments and collections. Credit card payments subject to a 3.5% processing fee.

Approved RECDD II
Submitted to AP on 3-14-22
by Jason Davidson

Jason Davidson

Subtotal:	\$1,173.66
Tax:	\$40.25
Total:	\$1,213.91
Payments:	\$0.00
Balance Due:	\$1,213.91

Acceptance

I accept the services performed by Tech X Services LLC are to my satisfaction .I agree to pay the invoiced amount . I additionally certify that I am fully authorized to authorize this work and commit to the payment terms.



Invoice

Invoice #: 7641B

Date: 03/01/2022

Customer PO:

DUE DATE: 03/30/2022

BILL TO

Rivers Edge CDD II
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 March 2022

AMOUNT

\$25,152.85

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

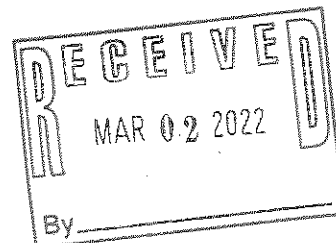
\$25,152.85

Approved RECDD II
Submitted to AP on 3-2-22
by Jason Davidson

Jason Davidson

1-32-572-461

51





Invoice

Invoice #: 7518

Date: 02/22/22

Customer PO:

DUE DATE: 03/24/2022

BILL TO

Rivertown - RECDDII
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

#7486 -

Leak reported by Pirate Ship park. Sent tech to investigate and found a broken mainline under tree roots. Repaired.

Irrigation

\$662.22

Invoice Notes:

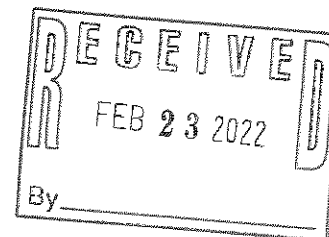
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$662.22

Approved RECDD II
Submitted to AP on 2-23-2022
by Jason Davidson

Jason Davidson
1-32-572-461
51





Invoice

Invoice #: 7519

Date: 02/22/22

Customer PO:

DUE DATE: 03/24/2022

BILL TO

Rivertown - RECDDII
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

#7485 -

Mainline break reported on the outside of Watersong, at the holly trees behind the cart path. Wash out reported to irrigation team. Sent a tech to assess the issue and found a broken 90 in the hole. Repaired.

AMOUNT

Irrigation

\$791.11

Invoice Notes:

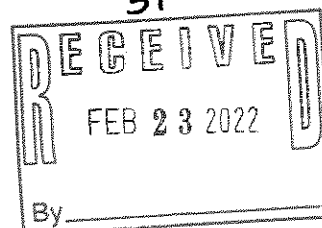
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$791.11

Approved RECDD II
Submitted to AP on 2-23-22
by Jason Davidson

Jason Davidson
1-32-572-461
51





Invoice

Invoice #: 7680

Date: 03/08/22

Customer PO:

DUE DATE: 04/07/2022

BILL TO

Rivertown - RECDDII
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

#7595 - January irrigation repairs

January irrigation repairs for recdd2

Irrigation

\$256.50

Invoice Notes:

Thank you for your business!

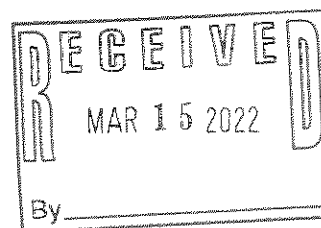
AMOUNT DUE THIS INVOICE

\$256.50

Approved RECDD II
Submitted to AP on 3-15-22
by Jason Davidson

Jason Davidson

1-32-572-461
51





Job Name : River Town
 Job Number: _____
 Controller Name: Blue Chip
 Date: 1/7/22 Page: 1 of 2

Start Time /End Time	Seasonal Adjust	Run Days
A) <u>10pm</u>	%	MTWTRSS
B)	%	MTWTFSS
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES- NO
Weather Sensor: <u>Blue Chip</u>
Working Not working

Controller Make & Model	<u>ESP-LXD</u>			
Controller Status	<u>Working</u>		Not Working	
POC Info	<u>Potable Water</u>	<u>Reclaim</u>	<u>Well Water</u>	<u>Lake Water</u>
Pump Status & Type	<u>Pressurized</u>	<u>Pump Start</u>	<u>Centrifugal</u>	<u>Submersible</u>

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spray, Rotor, Drip, MPR, or Bubbler	<u>R</u>	<u>R</u>	<u>R</u>	<u>R</u>	<u>R</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>
Run time (A/B)	<u>20</u>	<u>20</u>	<u>15</u>	<u>15</u>	<u>12</u>	<u>5</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>5</u>	<u>10</u>	<u>10</u>	<u>5</u>	<u>5</u>
Run Time (C/D)																
Change Time (A/B)													<u>5</u>			
Change Time (C/D)																
Zone Faults or Alarms											<u>X</u>					
Plant Type	<u>G</u>	<u>G</u>	<u>B</u>	<u>B</u>	<u>R</u>	<u>B</u>	<u>G</u>	<u>G</u>	<u>G</u>	<u>G</u>	<u>G</u>	<u>B</u>	<u>G</u>	<u>G</u>	<u>B</u>	<u>B</u>

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray								<u>1</u>						<u>2</u>		
Head Broken- 12in spray												<u>1</u>				
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle								<u>1</u>				<u>1</u>		<u>2</u>		
MPR																
Severe Line Clog																
Lateral Line Break										<u>1</u>						
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																<u>X</u>

Additional Comments:

<u>15.9</u>	<u>15.6</u>	<u>open</u>	<u>2 - 23518</u>	<u>13 - 23512</u>
<u>20.1</u>	<u>20.7</u>	<u>Zone 11 - stuck valve</u>	<u>4 - 23519</u>	<u>19 - 23511</u>
<u>7.0</u>	<u>4.2</u>		<u>8 - 27403</u>	<u>22 - 23503</u>
			<u>10 - 23514</u>	<u>27 - 24469</u>
			<u>11 - 23523</u>	<u>28 - 24472</u>



Job Name : River Town
 Job Number: _____
 Controller Name: River club
 Date: 1/7/22 Page: 2 of 2

Start Time /End Time	Seasonal Adjust	Run Days
A)	%	MTWTFSS
B)	%	MTWTFSS
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map	YES NO
Zone list in controller	YES NO

Checked Weather Sensor	YES NO
Weather Sensor:	Working Not working

Controller Make & Model	Working				Not Working	
Controller Status						
POC Info	Potable Water	Reclaim			Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start			Centrifugal	Submersible

INFORMATION:

Zone Number	17	18	19	20	21	22	23	24	25	26	27	28				
Spray, Rotor, Drip, MPR, or Bubbler	S	S	S	R	S	S	D/B	R	S	R	R+M	R				
Run time (A/B)	10	5	5	20	10	10	30	20	5	20	20	20				
Run Time (C/D)																
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms																
Plant Type	G	B	B	G	G	B	B/T	G	B	G	G+B	G				

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray	1															
Head Broken- 12in spray																
Head Broken- 6in rotor											1					
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle	1															
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:

0149

Monthly Irrigation Inspection Summary of Repairs

Job Location:

River Town

Controller Location:

River Club

Zone	Qty	Materials	Cost	Total	Reason
	4	5" Pop-up Spray	11.00	44.00	
	1	12" Pop-up Spray	15.00	15.00	
	1	6" Rotor	20.00	20.00	
	5	Nozzles	2.00	10.00	
10	1	1/2" Coupling	2.5	25.0	
		parts		91.50	
	3	Labor	53.00	145.00	
		Total		256.50	



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 396143
Date 3/1/2022

Terms Net 30
Due Date 3/31/2022
Memo Rivers Edge CDDII

Bill To

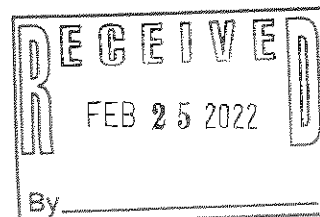
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Field Operations Manager	1	3,502.58	3,502.58
General Manager	1	4,591.56	4,591.56
Hospitality Services	1	8,178.31	8,178.31
Community Maintenance Staff	1	5,905.96	5,905.96
Pool Maintenance	1	787.96	787.96
Janitorial Maintenance	1	618.01	618.01
Lifestyle Manager	1	2,865.75	2,865.75

Thank you for your business.

10

Total \$26,450.13





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 395654
Date 1/31/2022

Terms Net 30
Due Date 2/28/2022

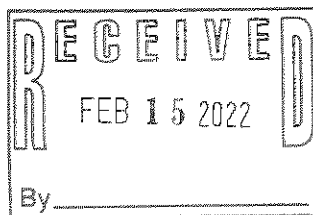
Memo

Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
Pool Chemicals, air filters RR			104.28
Pool Supplies RR			795.07
Hand Dryer RR			473.38
E. OLSEN - Walmart - office supplies OS			62.07
C. WAUGH - Dunkin - Donut and cocoa for Polar Plunge SE			119.12
C. WAUGH - Publix - gift cards SE			167.80
J. DAVIDSON - Constant contact - eblast OS			25.00
J. DAVIDSON - Amazon - letters for bldg numbers RR			37.21
J. Perry - Gasoline - Fuel RR			46.54
J. PERRY - THE HOME DEPOT - maintenance supplies RR			162.26
J. PERRY - Durbin Cleaners - cushion cleaning RR			160.00
J. PERRY - Gasoline - Fuel RR			50.00
Total Billable Expenses			2,202.73

Total \$2,202.73





Invoice
Invoice # 19CY-XGGJ-XTHG | January 02, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by February 01, 2022

Item subtotal before tax	\$ 97.92
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 97.92
Tax	\$ 6.36
Amount due	\$ 104.28 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	28-Dec-2021
Purchased by	Johnathan Perry
PO #	RECDD
Cost center	Northeast
GL code	Corporate - 59020 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Taylor R-0007 Thiosulfate N/10 (2 oz) (2 Pack)	1	\$15.95	\$15.95	6.500%

ASIN: B07G4H9CSD Sold by: MNH INC.
Order # 114-2132070-8609002

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Filtrete 16x25x1, AC Furnace Air Filter, MPR 300, Clean Living Basic Dust, 6-Pack (exact dimensions 15.69 x 24.69 x 0.81)	2	\$36.99	\$73.98	6.500%
ASIN: B07FNW9WYB Sold by: Amazon.com Services LLC Order # 114-6771973-2572213				
3 Taylor R0008 Swimming Pool Spa Test Kit Total Alkalinity Indicator 2 Oz Bottle	1	\$7.99	\$7.99	6.500%
ASIN: B0002IXIP4 Sold by: MNH INC. Order # 114-2132070-8609002				
Total before tax				\$97.92
Tax				\$6.36
Amount due				\$104.28

FAQs**How is tax calculated?**

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

EMAIL



HX - FC - JACKSONVILLE - 34
8297 PHILLIPS HWY * JACKSONVILLE, FL 32256
PHONE: 904-730-9555 * FAX: 904-730-5672

Invoice	783485
Document	920916
Date	01/13/22
Print Time	8:52PM

Sold To:	340900 VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202	PHONE: 904-355-1831	Ship To:	SAME VESTA PROPERTY SVCS 245 RIVERSIDE AVE STE 300 JACKSONVILLE, FL 32202
-----------------	--------------------------------------------------------------------------------------	---------------------	-----------------	------------------------------------------------------------------------------------

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
RIVERTOWN	JKH	3:24PM	1% 10TH/N 20TH NET 20 TH	Order Checked Out By:
Order Date	Carrier	Ship Date	Order Picked Up By:	Order Delivered By:
01/12/22	COUNTER	01/13/22		Route: CTR

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
8		8	55547	EA	POOLMASTER 30FT LIFE LINE		15.30	122.40
8		8	JBW24	EA	LIFE RING WHITE C.G.A. 24in		77.15	617.20

Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.

PAYMENT RECEIVED

Cash ☐ Check ☐ Credit Card ☐
Number: _____
Amount: _____
Received By: _____

Subtotal	739.60
Discount/Fa	
Taxable Subtotal	739.60
Tax	55.47
Freight	.00
Total	795.07

RECEIVED BY: _____
PLEASE SIGN AND PRINT NAME IN BLACK INK





Invoice
Invoice # 19LN-WTT4-WQWJ | January 18, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by February 17, 2022

Item subtotal before tax	\$ 444.49
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 444.49
Tax	\$ 28.89
Amount due	\$ 473.38 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	17-Jan-2022
Purchased by	Johnathan Perry
PO #	RECDD
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 ASI Roval 10-0185 Hand Dryer, White Steel Cover, Universal Voltage	1	\$421.50	\$421.50	6.500%
ASIN: B005QSMVB2 Sold by: Berl Enterprises, LLC				
Order # 113-1138442-9225043				

Description	Qty	Unit price	Item subtotal before tax	Tax
2 TAYLOR TECHNOLOGIES INC R-0009-E SULFURIC ACID .12N 16 OZ	1	\$22.99	\$22.99	6.500%
ASIN: B0002Z0MSI Sold by: Direct 2 U Services Order # 113-9948908-4017056				
Total before tax				\$444.49
Tax				\$28.89
Amount due				\$473.38

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4__sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4__sib?ie=UTF8&nodeId=202074670

COPY OF RECEIPT SHOULD NOT BE USED

ITEMS HISTORY NOT A RECEIPT

904-417-9688 Mgr:BOBBI
845 DURBIN PAVILION DR
ST JOHNS, FL 32259

ST# 00928	OP# 001614	TE# 09	TR# 00893	
LAN SHEETS	002120046878		17.52	X
SH. 24CT BL	007164114405		19.46	X
CASE LOGIC	008585424249		18.88	X
FUNTAK CRAFT	007934064852		2.13	X
	SUBTOTAL		57.99	
TAX 1	6.500 %		3.79	
PIF	0.500 %		0.29	
	TOTAL		62.07	
	AMEX TEND		62.07	

AMERICAN EXPRESS *** **** ***2 326 I 0
APPROVAL # 804122
REF # 202200194128
TRANS ID - 001472233395482
AID A000000025010801
TC BE346C6AF0B8E017
TERMINAL # 283798089
*NO SIGNATURE REQUIRED

01/22/22 15:30:02

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 4

Starting Feb. 1st, gift cards won't
discount Walmart or Murphy USA fuel.

01/22/22 15:30:02

CUSTOMER COPY

Welcome to Dunkin'
Store #: 330487
11657 Beach Blvd
Jacksonville, FL 32246
(904) 641-6494

325713 Desiree

1

CHK 3878
1/8/2022 9:50 AM

***** REPRINT 1 *****

Eat In

5 12 Donuts	54.95
3 Box Orig Hot Choc	59.97
American Express	\$119.12
*****1948	

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 886453
AMERICAN EXPRESS
AID: A000000025010801
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal	\$114.92
State Tax	\$4.20
Payment	\$119.12
Change Due	\$0.00

----- Check Closed -----
1/8/2022 9:50 AM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage

See restrictions on dunkindonuts.com

Survey Code: 87801-30487-0901-0824

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You. Come Back Again.

Publix

Shoppes at Rivertown
205 Rivertown Shops Drive
St Johns, FL 32259
Store Manager: Shannon Oberholzer
904-230-1347

VISA \$50	50.00
Account #XXXXXXXXXX0712	
GIFT CARD SVC FEE	4.95
VISA \$50	50.00
Account #XXXXXXXXXX6437	
GIFT CARD SVC FEE	4.95
VISA \$25	25.00
Account #XXXXXXXXXX5204	
GIFT CARD SVC FEE	3.95
VISA \$25	25.00
Account #XXXXXXXXXX3347	
GIFT CARD SVC FEE	3.95

Order Total	167.80	
Sales Tax	0.00	
Grand Total	167.80	
Credit	Payment	167.80
Change		0.00

* IN THE MARKET *
* FOR \$1,000 IN GROCERIES? *

* Save this receipt and visit *
* www.PublixSurvey.com and you can *
* be entered into a monthly drawing *
* to win \$1000 in Publix gift cards. *

* Your opinion means a lot to us. *
* Please let us know how we are *
* doing at your neighborhood Publix. *

* NO PURCHASE NECESSARY. You *
* must be of legal age. Other *
* restrictions apply. *
* For eligibility requirements, *
* deadlines, drawing dates, *
* free mail-in entry method, *
* entry/prize limits, odds of winning *
* and other details, see Official *
* Rules at www.PublixSurvey.com. *

* Conserva este comprobante y visite *
* www.PublixSurvey.com y podra *
* participar en un sorteo mensual *
* para ganar \$1000 en tarjetas de *
* regalo de Publix. *

* NO SE REQUIERE COMPRA. Debe ser *
* mayor de edad. Se aplican otras *
* restricciones. Para conocer los *
* requisitos de elegibilidad, los *
* plazos de vencimiento, las fechas *
* de los sorteos, el metodo *
* de participacion gratuito por *
* correo, el maximo numero de *
* boletas de entrada permitido, *
* las limitaciones de premios, *
* las probabilidades de ganar y *
* otros detalles, lea las *
* Reglas Oficiales en *
* www.PublixSurvey.com *

* Store Number 1667 *
* Survey Code 0121166731056700 *

Receipt ID: 2444 7470 1281 8001 846

PRESTO!

Trace #: 053130
Reference #: 0135362812
Acct #: XXXXXXXXXXXX1948
Purchase American Express
Amount: \$167.80
Auth #: 846497

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Stephanie

01/21/2022 14:00 \$1667 R105 6700 C0283

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

Jason Davidson

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Sunday, January 2, 2022 4:51 AM
To: Jason Davidson
Subject: Constant Contact Payment Receipt for Jason Davidson

Thank you for your recent payment. Your payment receipt is found below.



Payment Receipt for January 2, 2022

Vesta
Attn.: Jason Davidson
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today's Date: January 2, 2022
Payment Date: January 2, 2022
Payment Method: Credit Card

User Name: rivertown_community

Thank you for your payment!

Description	Amount Paid
Payment - Credit Card	\$25.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

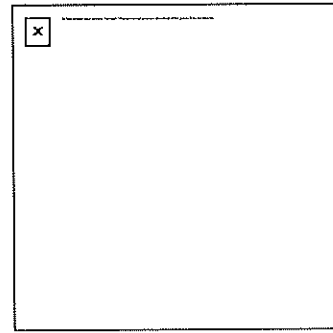
Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

A \$30 credit for you—and a friend

As a Constant Contact customer, you can refer a friend and receive a \$30 credit—for you and your friend. Here's how our **Refer a Friend** program works:

For every friend that you refer who becomes a paying Constant Contact customer, your Constant Contact account will be awarded a \$30 credit. Plus, the person you referred will receive a \$30 account credit upon paying for their first month of service. It's a win-win for you—and your friend! Refer a Friend today!

And if you haven't yet checked out **Constant Contact Community**, don't wait another minute! Community empowers small organizations to gain maximum impact from their marketing activities by offering a place for conversation, connection and collaboration with others like them to learn, share and grow their business. Check it out today!



**Details for Order #114-8473727-8438620**Print this page for your records.**Order Placed:** January 10, 2022**Amazon.com order number:** 114-8473727-8438620**Order Total: \$37.21****Not Yet Shipped****Items Ordered****Price**

1 of: *White Vinyl Numbers Stickers - 6 Inch Self Adhesive - 2 Sets - Premium Decal Die Cut and Pre-Spaced for Mailbox, Signs, Window, Door, Cars, Trucks, Home, Business, Address Number, Indoor or Outdoor* \$24.95
Sold by: Super-Deals-Outlet ([seller profile](#))

Condition: New

1 of: *VViViD High-Intensity Reflective Red and White Striped Self-Adhesive Conspicuity Tape 1 Inch By 25 Foot Roll* \$9.99
Sold by: VViViD Vinyl ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 1299

Item(s) Subtotal: \$34.94

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$34.94

Estimated tax to be collected: \$2.27

Grand Total: \$37.21To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

WELCOME TO
WEEDMAN EXPRESS

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CR #02	29.463G	93.07
SELF @ 3.159/ G		

Subtotal	93.07
Tax	0.00

TOTAL 93.07

CREDIT \$ 93.07

split 50-50

AMEX

*****1919

Entry Method: Swiped

Auth #: 584346

Resp Code: 0

Stan: 0909969776

Invoice #: 970720

Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9027514
CSH: 0 01/11/22 11:31:11



**How doers
get more done™**

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00062 56143 01/13/22 07:02 AM
SALE SELF CHECKOUT

764661003168 LEVEL SAND <A>	
SAKRETE PAVER LEVELING SAND STEP 2	
303.98	11.94
761475971348 RUG REACHER <A>	34.98
UNGER RUGGED REACHER	
761475921343 NIFTY NABBER <A>	19.97
UNGER 36" NIFTY NABBER	
075967301187 IND TAPE BLK <A>	26.98
IND 20FT X 1 1/2IN TAPE BLACK	
043425267009 STEELSTIK <A>	6.28
J-B WELD STEELSTIK EPOXY PUTTY 2 OZ	
885911408042 PC 18GA 3/8" <A>	4.98
PC 18GA 1/2" X 3/8" CRWN STPL	1.25M
051131594371 ST/LDR TREAD <A>	14.28
3M SAFETY WALK 2" X 15' BLACK	
078477851302 CO/ALR WH <A>	4.86
15A WHT AC QUIET TGGL SWTCH	
078477086926 1G SW WH <A>	0.45
1G WHT SWITCH WALLPLT	
070798182004 ALEX ULTRA <A>	6.98
ALEX ULTRA 10.1 OZ WHITE	
764661003175 PAVER BASE <A>	
SAKRETE PAVER BASE STEP 1	
503.98	19.90

SUBTOTAL	151.60
TAX + PIF	10.66
TOTAL	\$162.26

XXXXXXXXXXXX1919 AMEX USD\$ 162.26

AUTH CODE 807534/4625602 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY
THIS RECEIPT PO/JOB NAME: vesta

2022 PRO XTRA SPEND 01/12: \$31.96

As of 01/13/2022 your Paint Rewards level is Member; Spend 972.46 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit

1324 01/13/22 07:02 AM



1324 62 56143 01/13/2022 1921

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/13/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 113899 112637
PASSWORD: 22063 112575

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

(904)288-8394
DURBIN CLEANERS
14985 OLD ST AUG RD 112
JACKSONVILLE, FL 32258

01/17/2022

11:37:06

CREDIT CARD

AMEX SALE

Card #	XXXXXXXXXXXX1919
Chip Card:	AMERICAN EXPRESS
AID:	A000000025010801
SEQ #:	3
Batch #:	1267
INVOICE	3
Approval Code:	886474
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT	\$160.00
-------------	----------

CUSTOMER COPY

**WELCOME TO
WEEDMAN EXPRESS**

9900 SHANDS PIER RD
JACKSONVILLE, FL
32259

Weedmann's
9900 Shands Pier R
ST. Augustine FL 32259

< DUPLICATE RECEIPT >

Description	Qty	Amount
-----	---	-----
UNLD CR #02	31.260G	100.00
SELF @ 3.199/ G		

	Subtotal	100.00
	Tax	0.00
TOTAL		100.00
	CREDIT \$	100.00

split 50-50

AMEX
*****1919
Entry Method: Swiped
Auth #: 547916
Resp Code: 0
Stan: 0918979558
Invoice #: 980560
Store # *****

ST# 2 TILL XXXX DR# 0 TRAN# 9027895
CSH: 0 01/20/22 10:14:57



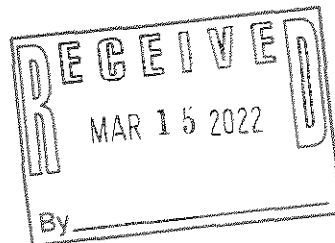
Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 396732
Date 2/28/2022
Terms Net 30
Due Date 3/30/2022
Memo

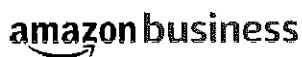
Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			
Pool Chemicals RR			30.87
Replacement Reagent Refill RR			29.80
Door stoppers RR			6.70
dog waste bags RR			92.64
Ethernet Cable RR			100.77
Time Switch Trippers RR			10.11
Exit sign RR			27.83
Dog waste bags RR			86.99
Refrigerator door gasket RR			50.83
Dog waste bags and grinding wheel RR			99.95
Reflective Tape Auto Accessory RR			38.99
Light bulbs RR			18.99
Cosco Deluxe Folding Tables and Tablecovers RR			221.40
Vacuum Breaker Set Anti-Siphon Hose Bib Valve for Garden Spigot RR			13.59
Mop Broom Holder RR			25.98
Dog waste bags RR			86.99
Decorative Landscaping RR			219.90
Pool Cue Tip Replacements RR			29.90
J.DEMARCO - Speedway - equipment fuel RR			11.02
E.OLSEN - Ace - supplies to repair freezer RR			34.05
C.WAUGH - Publix - gift cards for trivia RR			167.80
C.WAUGH - Survey - Survey monkey split 50-50 OS			192.00
J.DEMARCO - Gate - fuel RR			17.00
J.DEMARCO - Under pressure sales - pressure wash supplies RR			42.42
J.DEMARCO - Ace - pressure wash supplies RR			74.83
J.DEMARCO - Ace - metal fence supplies RR			31.92
J.DEMARCO - Racetrack - equipment fuel RR			17.15
R.RUBEN - Publix - Bingo prizes RR			115.80
J.PERRY - HARBOR FREIGHT - tools RR			162.27
J.PERRY - Casual living - shipping for rocker chair RR			80.00
J.PERRY - DURBIN CLEANERS - cushion cleaning RR			487.00
J.PERRY - Exxon - fuel for equipment RR			62.50
J.PERRY - Home Depot - tools RR			131.54
J.PERRY - Casual living - warranty for chair replacement RR			40.00
J.PERRY - Exxon - fuel for equipment RR			10.40
J.PERRY - Exxon - fuel for equipment RR			8.75
J.PERRY - TreeTop - trash bin for playground RR			817.11
J.DAVIDSON - Constant Contact - Constant contact OS			47.50
J.PERRY - Exxon - fuel for equipment RR			53.00
J.PERRY - Exxon - fuel for equipment RR			60.97
Total Billable Expenses			3,857.26

Total \$3,857.26



Invoice
Invoice # 17HN-LQK9-J439 | December 02, 2021

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 01, 2022

Item subtotal before tax	\$ 28.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 28.99
Tax	\$ 1.88
Amount due	\$ 30.87 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	02-Dec-2021
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Natural Chemistry Phosfree, 3-Liter	1	\$28.99	\$28.99	6.500%

ASIN: B0002IXKS4 Sold by: Basic Enterprises LLC
Order # 114-5933890-5277051

Total before tax	\$28.99
Tax	\$1.88



Invoice
Invoice # 1G1R-3NG7-HHRJ | December 03, 2021

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 02, 2022

Item subtotal before tax	\$ 55.96
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00

Total before tax	\$ 55.96
Tax	\$ 3.64

Amount due Split 50-50 **\$ 59.60 USD**

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc.
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410417183962
SWIFT code (wire transfer)	WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP

Payment terms Net 30

Purchase date 02-Dec-2021

Purchased by Johnathan Perry

PO # Split 50/50 between RECDD
1&2

Cost center Northeast

GL code DSD - 59010 Pass Thru

Location DSD-Rivertown(Rivers Edge)

Billable / Billable

Non-Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

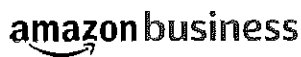
Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 taylor Replacement Reagent Refill Kits - Basic Refill Kit - 2 oz.	2	\$27.98	\$55.96	6.500%
ASIN: B004TSBLUC Sold by: Direct 2 U Services Order # 114-4427931-8085807				

Total before tax \$55.96



Invoice
Invoice # 1GCK-6QRV-HDY9 | December 06, 2021

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 05, 2022

Item subtotal before tax	\$ 6.29
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 6.29
Tax	\$ 0.41
Amount due	\$ 6.70 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	06-Dec-2021
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

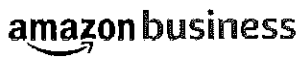
Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 HSCGIN Wall Protector 2PCS White Circular Self Adhesive Rubber Stop Door Handle Bumpers Guard Stopper Round Wall Shield Cushion	1	\$6.29	\$6.29	6.500%

ASIN: B09KR9XR5P
Order # 114-9991348-7955451
Sold by: Chuangjin Shen



Invoice
Invoice # 1HXL-GV9W-3D1X | December 08, 2021

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 07, 2022

Item subtotal before tax	\$ 173.98
Shipping & handling	\$ 2.99
Promos & discounts	(\$ 2.99)
Total before tax	\$ 173.98
Tax	\$ 11.30

Amount due Split 50-50 \$ 185.28 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP

Payment terms Net 30

Purchase date 07-Dec-2021

Purchased by Johnathan Perry

PO # Split 50/50 between RECDD
1&2

Cost center Northeast

GL code Corporate - 59020 Pass Thru

Location DSD-Rivertown(Rivers Edge)

Billable / Billable

Non-Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$86.99	\$173.98	6.500%

ASIN: B005VEWBXO Sold by: Amazon.com Services LLC
Order # 114-3789439-0708222



Invoice
Invoice # 1JYN-G1PQ-6NYD | December 21, 2021

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 20, 2022

Item subtotal before tax	\$ 94.62
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 94.62
Tax	\$ 6.15
Amount due	\$ 100.77 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	20-Dec-2021
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Cat6 Ethernet Cable, 100 ft - RJ45, LAN, UTP CAT 6, Network, Patch, Internet Cable - 100 Feet	1	\$21.95	\$21.95	6.500%

ASIN: B07D7RVL65 Sold by: Creative Cables LLC
Order # 114-4039610-0711410



Invoice
Invoice # 1YWT-TCVM-R34L | December 22, 2021

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 21, 2022

Item subtotal before tax	\$ 18.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 18.98
Tax	\$ 1.24
Amount due	Split 50-50 \$ 20.22 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	20-Dec-2021
Purchased by	Johnathan Perry
PO #	Split 50/50 between RECDD 1&2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Intermatic 156T1978A Time Switch Trippers for T100 Series Timers 2 On 2 Off With 4 Screws Per Package (2 Pack)	2	\$9.49	\$18.98	6.500%

ASIN: B078N6VDZM
Order # 114-1283894-1772242
Sold by: Jennifer B Wing



Invoice
Invoice # 1PGT-C64C-4WPF | January 04, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by February 03, 2022

Item subtotal before tax	\$ 26.13
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 26.13
Tax	\$ 1.70
Amount due	\$ 27.83 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	03-Jan-2022
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 AmazonCommercial LED Emergency Exit Sign, UL Certified, 2-Pack, Double Face Exit with Battery Backup	1	\$26.13	\$26.13	6.500%

ASIN: B084QYG78Y
Order # 113-4528907-2929032
Sold by: Amazon.com Services LLC

Total before tax \$26.13



Invoice
Invoice # 1N7J-GGR3-KKM6 | January 19, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by February 18, 2022

Item subtotal before tax	\$ 173.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 173.98
Tax	\$ 0.00

Amount due Split 50-50 \$ 173.98 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP
Payment terms Net 30
Purchase date 19-Jan-2022
Purchased by Johnathan Perry
PO # Split 50/50 between RECDD 1&2
Cost center Northeast
GL code DSD - 59010 Pass Thru
Location DSD-Rivertown(Rivers Edge)
Billable / Non-Billable Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$86.99	\$173.98	0.000%

ASIN: B005VEWBXO
Order # 113-3105967-6547446
Sold by: Amazon.com Services LLC

Total before tax \$173.98

Description	Qty	Unit price	Item subtotal before tax	Tax
2 HDMI to VGA, Benfei Gold-Plated HDMI to VGA 3 Feet Cable (Male to Male) Compatible for Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV, Raspbe	1	\$9.59	\$9.59	6.500%
ASIN: B07ZF8WFZN Sold by: shenzhen benfei trade ltd, Order # 114-4039610-0711410				
3 APC UPS Battery Backup and Surge Protector, 600VA Backup Battery Power Supply, BE600M1 Back-UPS with USB Charger Port	1	\$63.08	\$63.08	6.500%
ASIN: B01FWAZEIU Sold by: Amazon.com Services LLC Order # 114-4039610-0711410				
Total before tax				\$94.62
Tax				\$6.15
Split 50-50		Amount due	\$100.77	

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 16VF-JVXQ-JF61 | February 02, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 04, 2022

Item subtotal before tax	\$ 199.91
Shipping & handling	\$ 2.99
Promos & discounts	(\$ 2.99)
Total before tax	\$ 199.91
Tax	\$ 0.00
Amount due	split 99.95 \$ 199.91 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	02-Feb-2022
Purchased by	Johnathan Perry
PO #	Split 50/50 between RECDD 1&2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

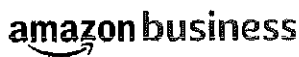
Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$86.99	\$173.98	0.000%

ASIN: B005VEWBXO Sold by: Amazon.com Services LLC
Order # 113-4147296-9933028



Invoice
Invoice # 1RNC-L1G4-Y17J | February 03, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 05, 2022

Item subtotal before tax	\$ 38.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 38.99
Tax	\$ 0.00
Amount due	\$ 38.99 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	02-Feb-2022
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Reflective Tape for Trailer , Car, Truck Reflectors - Premium DOT - C2 Warning Sticker 2" X 164FT AUTO ACCESSORY Exterior Accessories Safety Conspicui	1	\$38.99	\$38.99	0.000%

ASIN:
B07VZBVMZL
Sold by: guangzhoubofeisimaoyiyouxiangongsi
Order # 114-4633266-8120209



Invoice
Invoice # 1TH4-CMFN-K7LM | February 04, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 06, 2022

Item subtotal before tax	\$ 18.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 18.99
Tax	\$ 0.00
Amount due	\$ 18.99 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	04-Feb-2022
Purchased by	Johnathan Perry
PO #	RECDD II
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 e11 led Bulb 100w Equivalent dimmable,Warm White Pack of 4	1	\$18.99	\$18.99	0.000%
ASIN: B07SWYLZGQ Sold by: youbiao zhou Order # 113-6961143-5181049				

Total before tax	\$18.99
Tax	\$0.00



Invoice
Invoice # 1NFW-3XYC-9YFM | February 04, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 06, 2022

Item subtotal before tax	\$ 442.80
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 442.80
Tax	\$ 0.00

Amount due split 221.40 \$ 442.80 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP
Payment terms Net 30
Purchase date 02-Feb-2022
Purchased by Johnathan Perry
PO # Split 50/50 Between RECDD 1&2
Cost center Northeast
GL code DSD - 59010 Pass Thru
Location DSD-Rivertown(Rivers Edge)
Billable / Non-Billable Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Cosco Deluxe 6 foot x 30 inch Fold-in-Half Blow Molded Folding Table, Black	6	\$65.50	\$393.00	0.000%

ASIN:
B08ZNVNP4Y
Sold by: PACIFIC TRADE GROUP INC
Order # 114-8332889-9786629



Invoice
Invoice # 1X9C-T16D-FRV6 | February 07, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 09, 2022

Item subtotal before tax	\$ 13.59
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 13.59
Tax	\$ 0.00
Amount due	\$ 13.59 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	07-Feb-2022
Purchased by	Jason Davidson
PO #	Rivers Edge CDD II
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

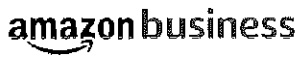
Jason Davidson
147 S TWIN MAPLE RD
SAINT AUGUSTINE, FL 32084-8373

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 SUNGATOR 2-Pack Vacuum Breaker Set, 3/4 Inch Anti-Siphon Hose Bib Valve for Garden Spigot, RV, Solid Brass Anti-Backflow Valve with Tape	1	\$13.59	\$13.59	0.000%

ASIN:
B07VD7B6SM
Sold by: Hangzhou QianFan Technology Company Limited
Order # 111-2342758-7733007



Invoice
Invoice # 13C4-X7QN-1JHY | February 11, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 13, 2022

Item subtotal before tax	\$ 25.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 25.98
Tax	\$ 0.00
Amount due	\$ 25.98 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Account # A2DPS3ST4NXTBP
Payment terms Net 30
Purchase date 11-Feb-2022
Purchased by Johnathan Perry
PO # RECDD 2 (RiverClub)
Cost center Northeast
GL code DSD - 59010 Pass Thru
Location DSD-Rivertown(Rivers Edge)
Billable / Non-Billable Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Holikme Mop Broom Holder Wall Mount Metal Pantry Organization and Storage Garden Kitchen Tool Organizer Wall Hanger for Home Goods (4 Positions with 4	2	\$12.99	\$25.98	0.000%

ASIN:
B0872XDMZS
Sold by: lelingzhechuanwujinyouxiangongsi
Order # 113-0244373-3051474



Invoice
Invoice # 11FW-TFJX-3JFJ | February 16, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 18, 2022

Item subtotal before tax	\$ 173.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 173.98
Tax	\$ 0.00

Amount due split 86.99 \$ 173.98 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP
Payment terms Net 30
Purchase date 16-Feb-2022
Purchased by Johnathan Perry
PO # Split 50/50 between RECDD 1&2
Cost center Northeast
GL code DSD - 59010 Pass Thru
Location DSD-Rivertown(Rivers Edge)
Billable / Non-Billable Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$86.99	\$173.98	0.000%

ASIN: B005VEWBXO Sold by: Amazon.com Services LLC
Order # 112-0430222-4601064

Total before tax \$173.98

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Mr. Fireglass 10 Pounds Lava Rocks Black Natural Stone Granules for Gas Fire Pit Fireplace & Gas Log Set - Decorative Landscaping Rocks for Indoor and	2	\$21.99	\$43.98	0.000%
ASIN: B08JHTZ73G Sold by: Onlyfire outdoor LLC Order # 113-4225522-9670633				
3 Mr. Fireglass 10 Pounds Lava Rocks Black Natural Stone Granules for Gas Fire Pit Fireplace & Gas Log Set - Decorative Landscaping Rocks for Indoor and	3	\$21.99	\$65.97	0.000%
ASIN: B08JHTZ73G Sold by: Onlyfire outdoor LLC Order # 113-4225522-9670633				
Total before tax				\$219.90
Tax				\$0.00
Amount due				\$219.90

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 1TGW-THRR-QCTX | February 27, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 29, 2022

Item subtotal before tax	\$ 29.90
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 29.90
Tax	\$ 0.00
Amount due	\$ 29.90 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	25-Feb-2022
Purchased by	Jason Davidson
PO #	Rivers Edge CDD II
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Jason Davidson
147 S TWIN MAPLE RD
SAINT AUGUSTINE, FL 32084-8373

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Mizerak Universal Cue Tip Replacements Compatible with 12mm and 13mm Cue Tips, No Glue or Tools Required	10	\$2.99	\$29.90	0.000%

ASIN: B014SLCOR8
Order # 111-3254154-0894610
Sold by: Amazon.com Services LLC

Total before tax \$29.90



Invoice
Invoice # 1XTW-HP41-3HWN | February 23, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 25, 2022

Item subtotal before tax	\$ 219.90
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 219.90
Tax	\$ 0.00
Amount due	\$ 219.90 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	21-Feb-2022
Purchased by	Johnathan Perry
PO #	RECDD 2 (RiverClub)
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Mr. Fireglass 10 Pounds Lava Rocks Black Natural Stone Granules for Gas Fire Pit Fireplace & Gas Log Set - Decorative Landscaping Rocks for Indoor and	5	\$21.99	\$109.95	0.000%

ASIN: B08JHTZ73G Sold by: Onlyfire outdoor LLC
Order # 113-4225522-9670633

SPEEDWAY 666618 Fuel Card #
401 Robert Road 32214 2117
964)26, 2339 2/15/2022 1,63.14 \$8
Trans # 3/943 Reg: 166

Pay At Fuel Sale
Plan # 4 Regular unleaded
3.149 Gallons @ 11.499/Gal 11.02

Sub. Total: \$11.02
Tax: \$0.00
Total: \$11.02

American Express: \$11.02
Change \$0.00

American Express
Card Num :
X(XXXXXX)1831
TER1: 0050(06878301
TRANS TYPE: CAPTURE
APRN: 869856
ENTRY METHOD: Chip
Card

USDS 11.02

AMERICAN EXPRESS
AID:
A300000025010801

02/15/2022 07:01:21

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.

Now Hiring!
Apply at Speedway.com/careers
or text SPEEDWAY to 25000
www.speedway.com

THANK YOU FOR SHOPPING AT
TURNER ACE HARDWARE WGV
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094
(904) 907-2424

PLEASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE, FL 32225

01/30/22 2:40PM 405 SALE

7263171	1	EA	\$15.99	EA
ANVIL PRUNER 8"				\$15.99
1590470	2	EA	\$7.99	EA
GORILLA SUPERGLUE GEL15G				\$15.98

SUB-TOTAL:\$ 31.97 TAX: \$ 2.08
TOTAL: \$ 34.05
BC AMT: \$ 34.05

BK CARD#: XXXXXXXXXXXX7480
MID:*****2885 TID:***6120
AUTH: 856336 AMT: \$ 34.05
Host reference #:456208 Bat#

Authorizing Network: AMEX

Contactless
CARD TYPE:AM EXPRESS EXPR: XXXX
AID : A00000002501
TVR : 0000008000
IAD : 06860103A23102
TSI : E800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : AMERICAN EXPRESS
ATC : 0086
AC : 5876EACFA1E14E2
TxnID/ValCode: 963521

Bank card USD\$ 34.05



==>> JRNL#E56208/4
CUST NO:*4

<<==

THANK YOU VALUED CUSTOMER
FOR YOUR PATRONAGE
ACE REWARDS ID # 1990726414

Acct: CASH CUSTOMER ST 4

Customer Copy

Seasonal items are non-refundable.
Special orders are non-refundable.

Publix

Shoppes at Rivertown
205 Rivertown Shops Drive
St Johns, FL 32259
Store Manager: Shannon Oberholtzer
904-230-1347

VISA \$50	50.00
Account #XXXXXXXXXX1139	
GIFT CARD SVC FEE	4.95
VISA \$50	50.00
Account #XXXXXXXXXX4368	
GIFT CARD SVC FEE	4.95
VISA \$25	25.00
Account #XXXXXXXXXX8747	
GIFT CARD SVC FEE	3.95
VISA \$25	25.00
Account #XXXXXXXXXX1803	
GIFT CARD SVC FEE	3.95

Order Total	167.80	
Sales Tax	0.00	
Grand Total	167.80	
Credit	Payment	157.80
Change	0.00	

Receipt ID: 6740 2381 3605 9548 330

PRESTO!
Trace #: 042775
Reference #: 0156352134
Acct #: XXXXXXXXXXXX1948
Purchase American Express
Amount: \$167.80
Auth #: 824099

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Abi

02/18/2022 12:46 S1667 R104 1257 C0225

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

2/23/22, 3:38 PM

Invoice No. 42236397

Invoice #42236397

Feb 22, 2022

Paid on Feb 22, 2022 2:55:00 PM (UTC)

Description	Billing Period	Quantity	Amount
Advantage Annual Plan	Feb 22, 2022 - Feb 21, 2023	1	\$384
Split 192			Total: \$384

Billing Details

Clint Waugh

Saint Johns

Florida

32259

United States

Username: cwaugh@vestapropertyservices.com

Notes

How to Pay

Payment made on

Feb 22, 2022 2:55:00 PM (UTC).

Payment Method: AMERICAN EXPRESS

Card Number(last 4 digits): 1948

Momentiva Inc. FKA SurveyMonkey Inc.
One Curiosity Way, San Mateo CA 94403, USA
Our Tax ID (EIN): 37-1581003
Contact: billing@surveymonkey.com

Welcome to GATE
Store # 1209
12548 San Jose Blvd
Jacksonville FL
32223
(904) 260-2732

Receipt #79251
02/07/2022
18:18

Pump Gallons Price
05 4.858 \$ 3.499
Product: Regular
TOTAL FUEL \$ 17.00

TOTAL SALE \$ 17.00
Refer #101817858
Batch #12221
Sequence #567656
SALE
American Express
Card Num : (C)
XXXXXXXXXXXX1831
Chip Read

USD\$ 17.00

AMERICAN EXPRESS
AID:
A000000025010801
TVR: 0000008000
IAD: XXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
187F1C08DFF90EF5

02/07/2022 18:16:24

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
Term: 501
Appr : 830903

UNDER PRESSURE SALES, INC.

8211 BEACH BLVD.
JACKSONVILLE, FL 32216

Sales Receipt

DATE	SALE NO.
2/17/2022	229839

SOLD TO

AVG Pressure Washers

METHOD	REP	PO #
SA	JW	

			RATE	CLASS	AMOUNT
12	5-8 GPM CHEMICAL INJECTOR ASSY		34.42	Jacksonville	34.42T
	1 1/4" CLEAR BRAID HOSE BY FOOT		0.42	Jacksonville	5.04T

NEW MACHINES ARE COVERED UNDER MANUFACTURE'S WARRANTY.
NO WEAR PARTS. 90 DAYS OUT OF STORE ON WEAR PARTS.
EXCLUDING MISUSE OF PRODUCT AND OR RAN OFF A WELL.

Subtotal \$39.46

Sales Tax (7.5%) \$2.96

Total \$42.42

Received By:

Phone #	904-721-1410	Fax #	904-721-1414	Web Site	www.underpressuresales.com
---------	--------------	-------	--------------	----------	----------------------------

THANK YOU FOR SHOPPING AT
HAGAN ACE MANDARIN #09782
(904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

07/17/22 9:33AM M13 607 SALE

8120453	1	EA	\$7.59	EA
MOTOR OIL 50.00 OI PN7			\$7.59	
1213958	1	EA	\$7.99	EA
OIL FUMP PRES WSHR PINT			\$7.99	
1497585	1	EA	\$9.99	EA
SOAP NOZZLE 4.0X65DEG BLK			\$9.99	
LC	7	EA	\$6.29	EA
2-1/2 GALLON LIQUID CHLORINE			\$44.03	

Ace Rewards Liquid Chlorine Spec

***** WARNING *****

*TIGHTEN LIDS BEFORE TRANSPORT *

*AND SECURE UPRIGHT ON COVERED *

*SURFACE. SPILLAGE WILL DAMAGE *

* ALL TYPES OF FABRICS! *

***** WARNING *****

SUB-TOTAL:\$	69.60	TAX:\$	5.23
		TOTAL:\$	74.83
	BC AMT:	\$	74.83

BK CARD#: XXXXXXXXXXXX1831

MID:*****7681 IID:***2448

AUTH: 817369 AMT:\$ 74.83

Host reference #:964757 Bat#

Authorizing Network: AMEX

Chip Read

CARD TYPE:AM EXPRESS EXPR: XXXX

AID : A000000025010801

TVR : 0000003000

IAD : 0658010360A002

ISI : F800

ARC : 00

MODE : Issuer

CVM :

Name : AMERICAN EXPRESS

AIC : 00F8

AC : 30A06000b7D1C023

TxnID/ValCode: 001944



Clean Metal Fence @

River town

THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

02/23/22 11:56AM JOB 553 SALE

10559	1	EA	\$12.99	EA
APPLICTR MICROFIBER 10"				\$12.99
85257	1	EA	\$11.99	EA
CLEANR SIMPLE GREEN GAL				\$11.99
7810203	1	EA	\$4.99	EA
PRO SPRAY BOTTLE 32OZ				\$4.99

SUB-TOTAL:\$ 29.97 TAX:\$ 1.95
TOTAL:\$ 31.92
BC AMT:\$ 31.92

BR CARD#: XXXXXXXXXXXX1531
MID:*****0883 TID:***4807
AUTH: 808960 AMT:\$ 31.92
Host reference #:801641 Bat#

Authorizing Network: AMLX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID : A000000025010801
IVR : 0000000000
IAD : 00580103604002
ISI : F800
ARC : 00
MODE : Issuer
CVM :
Name : AMERICAN EXPRESS
ATC : 0000
AC : 02AB070300BA002C
InstID/ValCode: 943510

RaceTrac 2578
2838 County Rd 210 W
Saint Johns FL 32259
(904) 230-4672
For Guest Experience
Comments, Please
Call 888.636.5589 or
go to racetrac.com

Term: XXXXXXXXXXX3001
Appr: 895113
Seq#: 046581
PUMP No. 18
Grade: Unl-87
Gallons: 4.987 G
Price: \$3.439/Gal
Total Fuel: \$17.15
As advertised,
E20 Flex Fuel may be
offered in place of
E15 Gasoline
TOTAL SALE \$17.15
American E \$17.15

Capture

American Express
XXXXXXXXXXXX1831
Chip Read

USD\$ 17.15

AMERICAN EXPRESS
Mode: Issuer
AID:
A000000025010801
TVR: 0000008000
IAD: XXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
6984F158F4444C6B

02/24/2022 11:57:41
Download our appl

HOW ARE WE DOING?
GUEST@RACETRAC.COM
2/24/2022 11:59:20

Publix

Shoppes at Rivertown
205 Rivertown Shops Drive
St Johns, FL 32259
Store Manager: Shannon Oberholtzer
904-230-1347

VISA \$25	25.00	
Account #XXXXXXXXXXXX6489		
GIFT CARD SVC FEE	3.95	
VISA \$25	25.00	
Account #XXXXXXXXXXXX8589		
GIFT CARD SVC FEE	3.95	
VISA \$25	25.00	
Account #XXXXXXXXXXXX8435		
GIFT CARD SVC FEE	3.95	
VISA \$25	25.00	
Account #XXXXXXXXXXXX3019		
GIFT CARD SVC FEE	3.95	
Order Total	115.80	
Sales Tax	0.00	
Grand Total	115.80	
Credit	Payment	115.80
Change		0.00

Receipt ID: 1738 0287 8792 3069 134

PRESTO!

Trace #: 065224

Reference #: 0161774198

Acct #: XXXXXXXXXXXX1588

Purchase American Express

Amount: \$115.80

Auth #: B62023

CREDIT CARD	PURCHASE
.000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Code:	Issuer

Your cashier was Abi

02/25/2022 17:54 S1667 R106 0342 C0225

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Apply today at apply.publix.jobs.
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publix Super Markets, Inc.

HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

JACKSONVILLE SOUTH FL #03111
10950 SAN JOSE BLVD SUITE 26
JACKSONVILLE, FL 32223
Telephone: (904) 638-1525

SALE

Customer Name: John Parry
Customer Number: 999064067818

57007 20V BAUER 5.0 AH CELL BAT	\$59.99
63768 12 PC RECIP BLADES HA25-B	\$19.99
63350 4A HIGH FREQ BATT. CHGR/M	\$39.99
Subject to Restock Fee	
64215 10PC 3/8IN DR SAE DEEP SO	\$16.99
67867 10PC 3/8IN DR MET DEEP SO	\$13.99

Subtotal	\$150.95
Sales Tax %	\$11.32
Total	\$162.27

American Express \$162.27
Card No. XXXXXXXXXXXX1919
Expiration Date XX/XX
Auth. No. 860305

AMERICAN EXPRESS
Chip Read
Signature Verified
Mode: Issuer
AID: A000000025010801
TVR: 0000008000
IAD: 06590103602002
TSI: F800
ARC: 00

Please Retain for Your Records

Store: 03111 Reg: 01 Tran: 103332
Date: 2/14/2022 9:04:31 AM Assoc: XXXXXX
Ticket: 01103332

Item(s) Sold: 5
Item(s) Returned: 0

Ariadna served you today.
Thank you for shopping at
JACKSONVILLE SOUTH FL #03111

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email
or Text TOOLS to 34648



00311101103332021922

Order Acknowledgement

breezesta™

Order No	Order Date	Page
545157	2/21/2022	1

PO No
W-PERRY REPLACE

Bill To

JOHNATHAN PERRY
140 LANDING ST
ST. JOHNS, FL 32259
US

Ship to

JOHNATHAN PERRY
140 LANDING ST
ST. JOHNS, FL 32259
US

***** WARRANTY ORDER *****

Customer	Payment terms	Ship Date	Shipping Instructions
3189	Ship via Prepay UPS - Ground	PPD/COL 6/ 8/2022	

Qty	Item No	Frame	Slat	Umbrella	Retail	Disc	Net Price	Assembled	Amount
2	AD-0112 Coastal Adirondack Rocker FULL REPLACE SPLINTERING 2 FULL CHAIRS WEATHERWOOD	Weatherwood	Weatherwood	No	0.00		0.00	No	0.00

PLEASE REVIEW CAREFULLY. If order is complete and accurate there is no need to contact us. If this order needs to be changed please contact us at 717-351-7177 immediately.

No change can be made once in production.

Amount Before Disc:	0.00
Amount with Disc:	0.00
Sales tax:	0.00
Freight:	80.00
Payments/Credits	0.00
Total	80.00

(904)288-8394
DURBIN CLEANERS
14985 OLD ST AUG RD 112
JACKSONVILLE, FL 32258

02/04/2022

08:20:19

CREDIT CARD

AMEX SALE

Card #	XXXXXXXXXXXX1919
Chip Card:	AMERICAN EXPRESS
AID:	A000000025010801
SEQ #:	2
Batch #:	1283
INVOICE	2
Approval Code:	885285
Entry Method:	Chip Read
Mode:	Issuer

SALE AMOUNT

\$487.00

CUSTOMER COPY

WELCOME
VeriFone Gold Disk
FL

DATE 2/10/22 10:28
TRAN#9020606
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 35.724
PRICE/G: \$3.499
FUEL SALE \$125.00
CREDIT \$125.00
split 62.50

USD\$125.00

*****1919

Entry: Chip Read
AppName: AMERICAN EX
PRESS

AuthNet: AMEX

MODE: Issuer

AID: A00000002501000

1

Auth #: 867320

Resp Code: 000

Stan: 001817669

Invoice #: 17961

Shift #: 1

Store # 9993668

THANK YOU
HAVE A NICE DAY



**How doers
get more done.**

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00061 72910 02/22/22 06:57 AM
SALE CASHIER KIMBERLY

045242543847 PACKOUT 10 I <A> 69.97
PACKOUT 10 IN. COMPACT TOOL BOX
045242505357 PACKOUT CART <A> 139.00
MILWAUKEE PACKOUT CART ONLY
039923406095 1/2 CPVC CPL <A> 6.23
1/2" CPVC SXS COUPLING PRO 25 PK JAR
611942050123 1/2 CPVC EL <A> 0.67
1/2" CPVC EL 45 DEG SXS
611942049820 1/2 CPVC EL <A> 0.56
1/2" CPVC EL 90 DEG SXS
611942124107 1/2"X2CPVC <A> 2.76
1/2"X2' FLOWGUARD GOLD CPVC
820909997450 1-1/4PVC CUT <A> 13.98
HUSKY 1-1/4" RATCHETING PVC CUTTER
038753302317 8 OZ. RAIN R <A> 12.63
8 OZ. RAIN R SHINE PURPLE PRIMER HAN

SUBTOTAL 245.80
TAX + PIF 17.29
TOTAL \$263.09

XXXXXXXXXXXX1919 AMEX USD\$ 263.09

AUTH CODE 886763/4610002 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY
THIS RECEIPT PO/JOB NAME: vesta

2022 PRO XTRA SPEND 02/21: \$754.79

As of 02/22/2022 your Paint Rewards level is Member; Spend 942.58 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit

1324 02/22/22 06:57 AM



1324 61 72910 02/22/2022 4088

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT.

THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/23/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 147433 146170
PASSWORD: 22122 146109

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

split 131.54

Quote

breezesta™

Quote No 3140
Quote Date 2/1/2022
Page 1

Casual Living Unlimited, LLC

172 Orlan Road
New Holland, PA 17557 US

Tel: 717-351-7177
Fax: 717-351-7181

Bill To

JOHNATHAN PERRY
140 LANDING ST
JOHNS, FL 32259
US

Ship to

JOHNATHAN PERRY
140 LANDING ST
JOHNS, FL 32259
US

Customer No 3189
Slspn 18
Payment terms Prepay

Loc PPD/COL Ship via Ship Date
PA1 UPS - Ground 7/15/2022

Qty Ordered	UOM	Item No	Unit price	Disc	Extended price
1.00	EA	AD-0112	0.0000		0.00
		Coastal Adirondack Rocker			
		FULL REPLACE			
		SPLINTERING			
		WEATHERWOOD			

Sales amount: 0.00
Freight: 40.00
Quote Total 40.00

WELCOME
VeriFone Gold Disk
FL

DATE 2/10/22 10:30
TRAN#9020607
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 5.944
PRICE/G: \$3.499
FUEL SALE \$20.80
CREDIT \$20.80
split 10.40

USD\$20.80
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth #: 844697
Resp Code: 000
Stan: 001817674
Invoice #: 17975
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY

WELCOME TO
WILDMAN EXPRESS

9900 SHANDS PIER RD

JACKSONVILLE, FL

32259

0000000009993668

VeriFone Gold Disk

FL

Description	Qty	Amount
REG CR #03	5.002G	17.50
SELF @ 3.499/ G		
Subtotal		17.50
TOTAL	split 8.75	17.50
CREDIT \$		17.50

USD\$17.50

*****1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 803657

Resp Code: 000

Stan: 003034189

Invoice #: 34613

Shift #: 1

Store # 9993668

ST#2
CSH: 0

TILL XXXX DR#1 TRAN#9031306
2/23/22 11:44:45 AM



TreeTopProducts.com
Lowest Prices Guaranteed

Payment Receipt

#CSTRE35867

Treetop Products Inc.
222 State Street
Batavia IL 60510
(866) 511-5642
info@treetopproducts.com

#TP200026910

2/4/2022

Bill To

Johnathan Perry
Vesta Property Services
245 Riverside Ave
Jacksonville FL 32202
9043078313
9043078313

Payment Method	Check #	Job	Shipping Method	Tracking Number
American Express			ABF Freight	039-129-846

Item	Qty.	Rate	Amount
4ZB4240 Commercial Steel Waste Receptacle/32 Gallon/Rain Bonnet Lid/Portable or Surface Mount/Black	1	\$518.85	\$518.85

Subtotal	\$518.85
Tax Total (%)	\$38.91
Shipping	\$259.35
Total	\$817.11

PAID IN FULL

[Print](#)**Billing Activity - Invoices*****Vesta******Today's Date: 02/25/2022******Attn: Jason Davidson******User Name:******245 Riverside Ave******Suite 250******Jacksonville FL 32202******US******P.: 9046795523*****Invoices from 01/26/2022 to 02/25/2022**

Date	Description	Charge Amount	Credit Amount
02/02/2022	Invoice #1643814204	\$95.00	split 47.50

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

WELCOME
VeriFone Gold Disk
FL

DATE 1/28/22 9:37
TRAN#9040040
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 31.556
PRICE/G: \$3.359
FUEL SALE \$106.00
CREDIT \$106.00

split 53
USD\$106.00
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth #: 867182
Resp Code: 000
Stan: 00032010
Invoice #: 1937
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY

**WELCOME TO
WEEDMAN EXPRESS**

9900 SHANDS PIER RD
JACKSONVILLE, FL

32259

0000000009993668
VeriFone Gold Disk
FL

Description	Qty	Amount
REG CR #03	34.853G	121.95
SELF @ 3.499/ G		
Subtotal		121.95
TOTAL split 60.97		121.95
CREDIT \$		121.95

USD\$121.95

*****1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 840496

Resp Code: 000

Stan: 003034184

Invoice #: 34603

Shift #: 1

Store # 9993668

ST#2
CSH: 0

TILL XXXX DR#1 TRAN#9031305
2/23/22 11:42:13 AM



YELLOWSTONE
LANDSCAPE

Bill To:

Rivers Edge II-Pond Banks
c/o Vesta Property Services
200 Business Park Circle
St. Augustine, FL 32095

Property Name: Rivers Edge II-Pond Banks

INVOICE

INVOICE #	INVOICE DATE
JAX 332203	3/1/2022
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

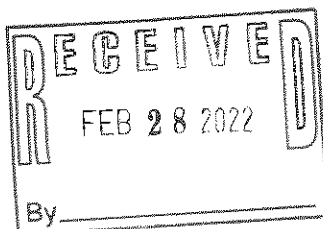
Invoice Due Date: March 31, 2022

Invoice Amount: \$2,914.00

Description	Current Amount
Monthly Landscape Maintenance March 2022	\$2,914.00

Invoice Total **\$2,914.00**

IN COMMERCIAL LANDSCAPING



Approved RECDD II
Submitted to AP on 2-28-22
by Jason Davidson

Jason Davidson

1.32.572.461

131

Should you have any questions or inquiries please call (386) 437-6211.

C.

Rivers Edge II Community Development District

FY2022 Funding Request #41
12-Apr-22

Vendor				Amount	
1 Charles Aquatics, Inc					
April Lake Maintenance	Inv #44957	4/1/22		\$	1,506.00
2 Cintas					
First Aid Supplies	Inv #5102156237	4/1/22		\$	374.92
3 Creative License International					
Umbrella Cranks	Inv #41822-1	3/16/22		\$	730.00
4 Dynamic Security Professionals Inc					
Troubleshoot SW Gate at Dock	Inv #40276	3/17/22		\$	575.00
Quarterly Monitoring	Inv #40491	3/24/22		\$	105.00
5 First Coast Mulch					
Playground Mulch	Inv #4210	3/9/22		\$	6,702.67
6 Governmental Management Services					
April Invoice	Inv #51	4/1/22		\$	3,145.78
7 Hagen Ace Hargware of Mandarin					
Maintenance Supplies	Inv #418061	3/17/22		\$	143.95
Maintenance Supplies	Inv #418072	3/18/22		\$	7.98
Maintenance Supplies	Inv #418071	3/18/22		\$	129.59
8 Integrated Access Solutions					
Access Cards with Logo	Inv #1039	4/12/22		\$	787.50
9 J. Adams Roofing Inc					
Seal Flashings Two Leaks	Inv #SA-22-3203-1	3/17/22		\$	850.00
10 KE Law Group					
March General Counsel	Inv #1905	4/4/22		\$	1,718.28
11 Live Entertainment Solutions					
DJ for Bingo	Inv #1333	3/30/22		\$	250.00
DJ for Trivia	Inv #1333	3/30/22		\$	250.00
12 Poolsure					
April Pool Chemicals	Inv #131295605742	4/1/22		\$	764.78
13 Prosser					
February Services	Inv #47746	4/4/22		\$	587.50
14 Rivers Edge CDD					
Landscape Cost Share Q1 (Oct-Dec)	Inv #CS2022-Q1	4/11/22		\$	172,226.50
Landscape Cost Share Q2 (Jan-Mar)	Inv #CS2022-Q2	4/11/22		\$	172,226.50

15 Staples Business Credit

Maintenance Supplies	Inv #1641217409	3/25/22	\$	1,407.19
----------------------	-----------------	---------	----	----------

16 Turner Pest Control

March Pest Control	Inv #17396386	3/31/22	\$	104.74
--------------------	---------------	---------	----	--------

17 Verdego

April Landscape Maintenance	Inv #	4/1/22	\$	25,152.85
February Irrigation Repairs	Inv #7875	3/31/22	\$	233.25

18 Vesta

April RiverClub Invoice	Inv #397309	4/1/22	\$	26,450.13
March Pass Thru	Inv #397942	3/31/22	\$	2,419.68

19 Yellowstone Landscaping

April Landscape Maintenance	Inv #JAX342439	4/1/22	\$	2,914.00
-----------------------------	----------------	--------	----	----------

Total Amount Due	\$ 421,763.79
-------------------------	----------------------

Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
4/1/2022	44957

Due Date
5/1/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 9 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	999.00	999.00
1	Monthly Aquatic Management Services - 5 ponds at High Pointe	417.00	417.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
<p>Approved RECDD II Submitted to AP on 4-1-22 by Jason Davidson</p> <p><i>Jason Davidson</i> 1-32-572-468 10</p> <p>RECEIVED APR 01 2022 By _____</p>			
Thank you for doing business with us!		Balance Due	\$1,506.00



SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (972)996-7923
ROUTE # : LOC #0292 ROUTE 0009 T026
VIEW & PAY YOUR BILLS ONLINE WWW.CINTAS.COM/MYACCOUNT

REMIT TO: Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog:

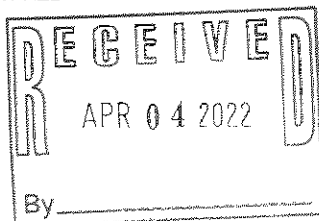


RIVERS EDGE 2.
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259
865-935-4570

INVOICE # : 5102156237
DATE : 04/01/2022
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8030092914
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
33129	QUIKHEAL F/P BANDAGES MED	1	\$18.02	\$18.02	N
44249	ELASTIC STRIP SMALL	1	\$10.17	\$10.17	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
72240	ROLLER GAUZE 4IN NON-STER	1	\$10.17	\$10.17	N
102640	BIOFREEZE MUSCLE RLF SM	1	\$17.66	\$17.66	N
280020	LENS/SCREEN WIPES 100/BX	1	\$29.40	\$29.40	N
COMPONENT SUBTOTAL :				\$95.87	
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$35.06	\$35.06	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
DEDCF2003	BATTERY PK STND VIEW AED	1	\$225.04	\$225.04	N
COMPONENT SUBTOTAL :				\$260.10	
999900999	Other				
400	SERVICE CHARGE	1	\$18.95	\$18.95	N
SUB-TOTAL :				\$374.92	
TAX :				\$0.00	
TOTAL :				\$374.92	

REMIT TO: Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025



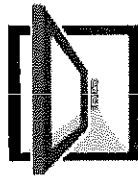
SIGNATURE : _____ DATE: _____

NAME
(please print clearly): _____

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

Approved RECDD II
Submitted to AP on 4-2-22
by Jason Davidson

Jason Davidson
1-32-572-60 102



CreativeLicense
INTERNATIONAL

Creative License International, LLC
P.O. Box 94210
Phoenix, AZ 85070
480.777.3687

Date	Invoice #
March 16, 2022	41822-1

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

Approved RECDD 2 Umbrella Cranks sent
to AP on 03/25/22 by Johnathan Perry

Johnathan Perry
1.32.572.60
61

Terms	Due on Receipt
-------	----------------

Rep	Project
WW	41822 RiverTown Replacement Umbrella Cranks

Item	Description	Amount
Procurement	Total Invoice for Procurement Agreement	\$730.00
Sales Tax 6.5%	#41822 RiverTown Replacement Umbrella Cranks	
	St. Johns, Florida	
	Tax Exempt Certificate on File	
	<div data-bbox="495 1392 812 1602"><div>RECEIVED</div><div>MAR 25 2022</div><div>By _____</div></div>	
	Total	\$730.00

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

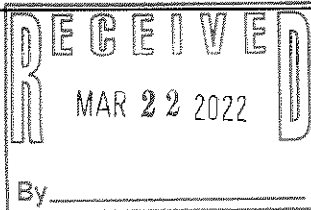
Invoice

Date	Invoice #
3/17/2022	40276

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

Location
160 Riverglade Run St. Johns, Florida 32259

			P.O. No.	Terms
				Due on receipt
Item	Quantity	Description	Rate	Amount
Service Call	4	Trouble shoot SW gate to the dock. Found wiring had been tampered with and found 2 broken data wires in the ground box. Redid all wiring for the gate lock and reader. Also trouble shot NE Nature Trail Gate. Found broken wires inside ground box due to massive ant infestation. Also found bad push to release button. Replaced button and redid wiring splices in ground box.	85.00	340.00
Drive Time	1	Trip Fee	85.00	85.00
Equipment	1	Rosslaire Powered Push to release Weatherproof Button with Built In Timer Relay	150.00	150.00
Approved RECDD II Submitted to AP on 3-21-22 by Jason Davidson <i>Jason Davidson</i> 1.32.572.60 69				



Thank you for your business.

Sales Tax (6.5%) \$0.00

Total \$575.00

Payments/Credits \$0.00

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

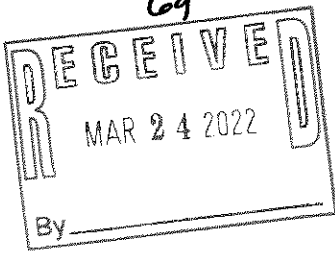
Invoice

Date	Invoice #
3/24/2022	40491

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

Location
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
	Due on receipt

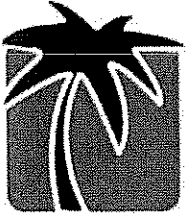
Item	Quantity	Description	Rate	Amount
Quarterly Monitor...	3	Quarterly Monitoring of Security System Via Starlink Cellular for 2nd Quarter Approved RECDD II Events Submitted to AP on 3-24-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 69 	35.00	105.00

Thank you for your business.

Sales Tax (6.5%) \$0.00

Total \$105.00

Payments/Credits \$0.00



First Coast Mulch
 4672 Race Track Rd
 St Johns, FL 32259
 (904) 254-5366
 bobbyk@firstcoastmulch.com

Invoice

Approved Cost Share playground mulch install
 sent to AP on 03/23/22 by Johnathan Perry

Johnathan Perry

1-32-572-46/134

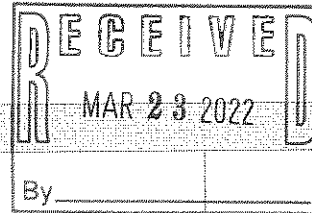
BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4210	03/09/2022	\$20,108.00	03/09/2022	Due on receipt	



ACTIVITY	QTY	RATE	AMOUNT
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #1 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	68	44.00	2,992.00
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #2 as measured by Johnathan and Bob No Photo not visable with tree's Measured to return to original inspected Depth,	35	44.00	1,540.00
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #3 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	56	44.00	2,464.00
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #4 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	63	44.00	2,772.00
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #5 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	85	44.00	3,740.00

ACTIVITY	QTY	RATE	AMOUNT
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #6 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	65	44.00	2,860.00
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #7 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	52	44.00	2,288.00
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Play Ground #8 as per attached Photo measured by Johnathan and Bob Measured to return to original inspected Depth,	33	44.00	1,452.00

We appreciate the opportunity to work with you. Let everyone know how great we did by reviewing us on our First Coast Mulch Facebook page. Please let us know if you need anything else.

BALANCE DUE

\$20,108.00/3

\$6,702.67

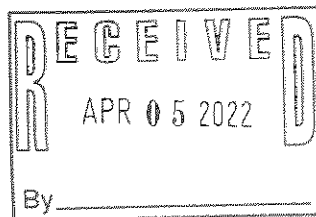
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 51**Invoice Date:** 4/1/22**Due Date:** 4/1/22**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
Management Fees - April 2022 1-31-513-34		2,500.00	2,500.00
Website Administration - April 2022 1-31-513-351		100.00	100.00
Information Technology - April 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - April 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		8.99	8.99
Postage 1-31-513-42		9.01	9.01
Copies 1-31-513-425		74.85	74.85
Telephone 1-31-513-41		11.26	11.26
2			

**Total** \$3,145.78**Payments/Credits** \$0.00**Balance Due** \$3,145.78

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
 THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECCD2	PO # RECCD2	NET 15TH	AKM3	3/17/22 7:46

SOLD TO:
 RIVERS EDGE CDD
 475 WEST TOWN PLACE
 SUITE 114
 ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
 TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

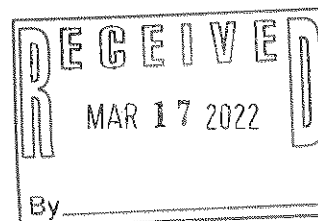
INVOICE: 418061/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1	1	EA	3164654	SWITCH SP WHT20A120/277V	11.99	1	11.99 /EA	11.99 N
4	4	EA	3532983	GFI ST RECPT WP TR20A WH	32.99	4	32.99 /EA	131.96 N
<p>Approved RECDD II Submitted to AP on 3-17-22 by Jason Davidson</p> <p><i>Jason Davidson</i></p>								
<p>** AMOUNT CHARGED TO STORE ACCOUNT **</p>								0.00
								143.95
								143.95
								0.00
								143.95

X _____
 Received By

1732-572-60
 4/1

(DAVIDSON, JASON)



HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	AKM3	3/18/22 8:16

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SHIP TO:

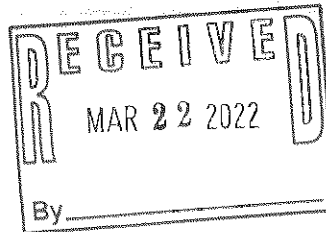
TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 418072/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	BG	RMC60	CONCRETE MIX 60LB	3.99	2	3.99 /BG	7.98 N

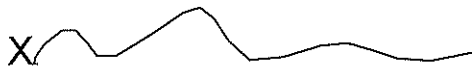


** AMOUNT CHARGED TO STORE ACCOUNT **

7.98

TAXABLE	0.00
NON-TAXABLE	7.98
SUB-TOTAL	7.98

TAX AMOUNT	0.00
TOTAL AMOUNT	7.98

X 
Received By

1.32.572.60
41

Approved RECDD II
Submitted to AP on 3-22-22
by Jason Davidson
Jason Davidson
(DAVIDSON, JASON)

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962
THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	AKM3	3/18/22 8:15

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SHIP TO:

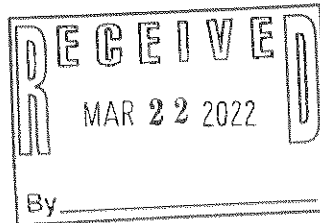
TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 418071/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
6	6	EA	7415136	WASP/HORNET KILLR20OZ ACE	4.59	6	4.59 /EA	27.54 N
2	2	EA	52548	PADLOCK COMB 2-1/4"RESET	24.99	2	24.99 /EA	49.98 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS	1.99	4	1.79 /EA	7.16 DN
1	1	EA	H372093	DROP-IN ANCH TOOL 1/2 1	4.19	1	4.19 /EA	4.19 N
4	4	EA	5151295	ANCHOR SHACKLE 3/8" 1TON	5.59	4	5.59 /EA	22.36 N
3	3	EA	5030739	LONG SHANK EYEBOLT 1/2X4in	4.59	3	4.59 /EA	13.77 N
1	1	EA	79452	LONG SHANK EYEBOLT 1/2X6 1/2in	4.59	1	4.59 /EA	4.59 N



** AMOUNT CHARGED TO STORE ACCOUNT **

129.59

TAXABLE	0.00
NON-TAXABLE	129.59
SUB-TOTAL	129.59

YOU SAVED: 0.80

TAX AMOUNT	0.00
TOTAL AMOUNT	129.59

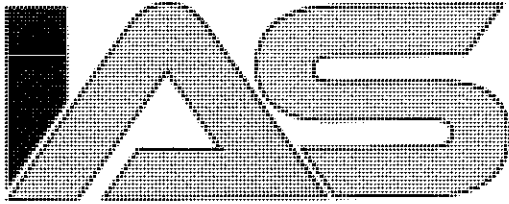
X _____
Received By

(DAVIDSON, JASON)

Approved RECDD II
Submitted to AP on 3-21-22
by Jason Davidson

Jason Davidson

1-32-572-600
4/1



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

Billed To
Rivers Edge CDD (Rivertown)
475 West Town Place
ste. 114
St. Augustine, FL.
32092

Date of Issue
04/12/2022

Due Date
04/12/2022

Invoice Number
0001039

Amount Due (USD)
\$1,575.00

Description	Rate	Qty	Line Total
Prox Cards With Rivertown Logo	\$6.30	250	\$1,575.00

Subtotal 1,575.00

Tax 0.00

Approved Submitted to AP on 4-12-22
by Jason Davidson
50% RECDD I
50% RECDD II

Total 1,575.00

Amount Paid 0.00

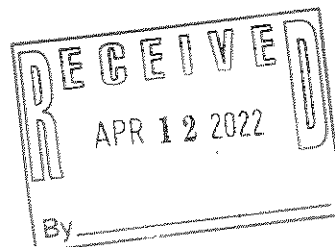
Jason Davidson

1-32-572-463
127

Amount Due (USD)

\$1,575.00/2

\$ 787.50





J. Adams Roofing Inc.
1589-B Old Moultrie Rd.
St. Augustine, FL 32084
CCC1330867

INVOICE

Job: SA-22-3203: Rivers Edge CDD
Invoice Name:
Invoice Number: SA-22-3203-1
Invoice Date: 3/17/2022
Terms: Upon Receipt

Location Address

160 Riverglade Run
ST AUGUSTINE, FL 32259

Rivers Edge CDD
160 Riverglade Run
ST AUGUSTINE, FL 32259

Approved RECDD 2 Roof Repairs sent to AP
on 03/18/22 by Johnathan Perry

Johnathan Perry

1-32-572-60

138

DESCRIPTION

PRICE

INVOICE

Roof Repair

Price to seal flashings over two leak areas \$0.00

Inspect all flashings and roofing and make necessary repairs \$0.00

Access attic to locate leak areas and wet test when finished \$850.00

Subtotal: Roof Repair \$850.00

Subtotal: Invoice (4 items): \$850.00

Grand Total (4 items): \$850.00

Payments/Credits:

Total Received: \$0.00

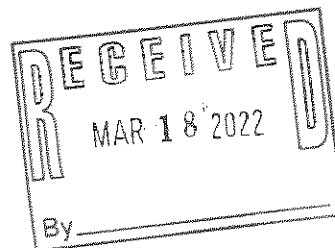
Invoice Balance Due: \$850.00

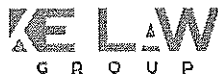
REMIT TO:

1589-B Old Moultrie Rd.
St. Augustine, FL 32084
CCC1330867

Company Representative:

Joe Adams (904) 540-3133
joe@jadamsroofing.com





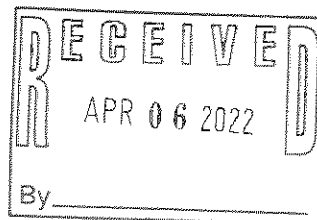
INVOICE

Invoice # 1905
Date: 04/04/2022
Due On: 05/04/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

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



RE2CDD-01

1.31.513.315
120

River's Edge II - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	DS	03/01/2022	Real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data; transmit final work product to staff.	1.30	\$230.00	\$299.00
Service	JK	03/01/2022	Monitor legislation and prepare newsletter for same; analyze and transmit final legislative recap of bill passage.	0.30	\$290.00	\$87.00
Service	LG	03/01/2022	Prepare form of amendment to GMS agreement.	0.30	\$270.00	\$81.00
Service	JK	03/06/2022	Continue real property due diligence including plat review, deed review, and ownership analysis using property appraiser's data.	2.40	\$290.00	\$696.00
Service	LG	03/09/2022	LG - Review draft agenda and status of follow-up tasks from last meeting; prepare addendum to landscape RFP.	0.30	\$270.00	\$81.00
Service	JK	03/10/2022	Confer re: RFP addendum and meeting preparations with Perry on same	0.10	\$290.00	\$29.00
Service	LG	03/10/2022	LG - Update addendum to landscape RFP.	0.10	\$270.00	\$27.00
Service	LG	03/14/2022	LG - Call with Perry and Kilinski regarding agenda items and District issues.	0.10	\$270.00	\$27.00
Service	JK	03/14/2022	Agenda call with district manager	0.10	\$290.00	\$29.00
Service	JK	03/16/2022	Draft addendum 2 to landscape RFP	0.10	\$290.00	\$29.00

Service	JK	03/17/2022	Review request for RFP and review instructions on same; confer re: addendum responses	0.10	\$290.00	\$29.00
Service	LG	03/18/2022	LG - Coordinate response to request for landscape RFP documents.	0.10	\$270.00	\$27.00
Service	JK	03/18/2022	Review request for additional information and documents in landscape RFP and respond to same	0.10	\$290.00	\$29.00
Service	LG	03/23/2022	Prepare notice of special joint meeting.	0.10	\$270.00	\$27.00
Expense	SD	03/23/2022	Meals: JLK - Travel monthly meeting	1.00	\$3.40	\$3.40
Expense	SD	03/23/2022	Hotel: JLK - Lodging monthly meeting	1.00	\$47.88	\$47.88
Service	LG	03/24/2022	Review questions related to landscape RFP; prepare addendum number 3.	0.20	\$270.00	\$54.00
Service	JK	03/24/2022	Review RFP questions and revised addendum and confer with Prosser on same	0.10	\$290.00	\$29.00
Service	JK	03/28/2022	Confer re: estoppel on District property and options for release for same; confer re: RFP for landscape and requests for information on same	0.20	\$290.00	\$58.00
Service	JK	03/31/2022	Review correspondence and updated district management contract addendum and confer with Gentry on same	0.10	\$290.00	\$29.00
					Total	\$1,718.28

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1515	04/06/2022	\$3,588.67	\$0.00	\$3,588.67

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1905	05/04/2022	\$1,718.28	\$0.00	\$1,718.28
Outstanding Balance				\$5,306.95

Total Amount Outstanding \$5,306.95

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

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

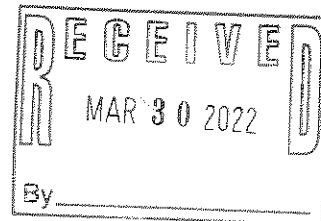
Invoice Number: 1333

Description	Date	Length	Time	Price
DJ for Music Bingo	4/14/22	2 hours	6:30pm - 8:30pm	\$ 250.00
DJ for Trivia	4/21/22	2 hours	6:30pm - 8:30pm	\$ 250.00

\$ 500.00

Approved RECDD II Events
Submitted to AP on 3/30/22
by Clint Waugh

Clint Waugh
1-32-572-494
53





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

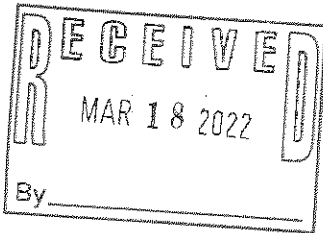
Invoice

Date 4/1/2022

Invoice # 131295605742

Terms	Net 20
Due Date	4/21/2022
PO #	
AZ License #	

Bill To Rivers Edge CDD2 Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	Ship To River Club 160 Riverglade Run St. Augustine FL 32092
---------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate Approved RECDD 2 Pool Chemicals sent to AP on 03/18/22 by Johnathan Perry <i>Johnathan Perry</i> <i>1-32-572-402</i> <i>6</i> 	1	ea	764.78

Subtotal 764.78
Shipping Cost (FEDEX GROUND) 0.00
Total 764.78
Amount Due \$764.78

Remittance Slip

Customer
13RIV030
Invoice #
131295605742

Amount Due \$764.78

Amount Paid _____

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



131295605742

PROSSER

April 4, 2022

Project No: 113094.70

Invoice No: 47746

River's Edge II CDD
c/o Government Management Services, LLC
4648 Eagle Falls Pl
Tampa, FL 33619

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including attend CDD meeting, and coordination with staff on landscape RFP.

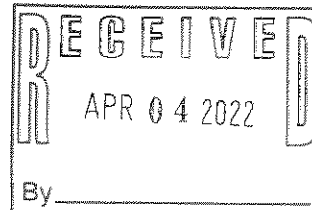
Professional Services from February 1, 2022 to February 28, 2022

Professional Personnel

	Hours	Rate	Amount	
Principal	2.50	235.00	587.50	
Totals	2.50		587.50	
Total Labor				587.50
		Total this Invoice		\$587.50

Outstanding Invoices

Number	Date	Balance	
47443	2/14/2022	508.75	1-31-513.311
Total		508.75	8



Rivers Edge CDD

475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

INVOICE

DATE: April 11, 2022
INVOICE # CS2022-Q1

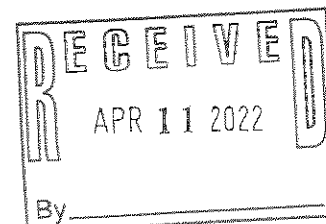
Bill To:
Rivers Edge II CDD
475 West Town Place, Suite 114
St. Augustine FL 32092

1.300-207-101
12

DESCRIPTION	AMOUNT
Cost Share-Landscaping Q1 (October - December)	\$ 172,226.50
TOTAL	\$ 172,226.50

Make check payable to:
Rivers Edge CDD
c/o GMS LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

THANK YOU FOR YOUR BUSINESS!



Rivers Edge CDD

475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

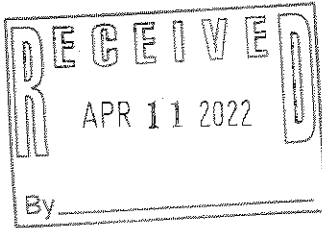
INVOICE

DATE: April 11, 2022
INVOICE # CS2022-Q2

Bill To:

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

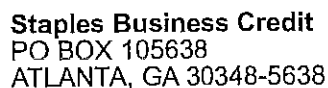
1.300.207.101
12

DESCRIPTION	AMOUNT
Cost Share-Landscaping Q2 (January - March)	\$ 172,226.50
	
TOTAL	\$ 172,226.50

Make check payable to:

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

THANK YOU FOR YOUR BUSINESS!



844497 434 01 031964 04 NNNNNY
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	03/25/22
Statement #	1641217409

Previous Account Balance	\$432.62
New Purchases	\$2,326.25
Other Charges/Credits	\$0.00
Payments	-\$904.92

Account Balance	\$1,853.95
-----------------	------------

Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$1,853.95	Unapplied Payments	-\$2,167.01
Unbilled Purchases	\$6.79	Past Due	\$1,694.71
Available Credit	\$3,139.26	04/20/22	\$2,326.25

Pay online - it's fast, easy and secure!

Don't forget you can make quick and easy payments online! Log into your secure account today!

1.32.572.60
42

RECEIVED
APR 05 2022

Pay online at <https://www.StaplesAdvantage.com>.

For questions, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 3 PM ET at the correct address, noted below, with remit coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

To avoid late charges, please make payment within 5 days of the due date.

Please detach and return stub with payment to address below.

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Statement Date	03/25/22
Statement #	1641217409

Account Balance	\$1,853.95
-----------------	------------

Address Change:

Amount Enclosed \$



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

[illegible]



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
03/25/22
1641217409

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$2,167.01	\$2,326.25	\$1,694.71	\$0.00	\$0.00	\$1,853.95

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Payment				01/03/22	01/25/22	-\$813.82	-\$430.13
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7348172740-0-1	StaplesAdvantage.com	01/25/22	03/20/22	\$244.18	\$244.18
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349053906-0-1	StaplesAdvantage.com	01/28/22	03/20/22	\$257.97	\$257.97
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349431554-0-1	StaplesAdvantage.com	02/02/22	03/20/22	\$99.98	\$99.98
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349731895-0-1	StaplesAdvantage.com	02/07/22	03/20/22	\$104.91	\$104.91
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7349904872-0-1	StaplesAdvantage.com	02/09/22	03/20/22	\$69.94	\$69.94
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7349825901-0-1	StaplesAdvantage.com	02/15/22	03/20/22	\$104.68	\$104.68
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7350430003-0-1	StaplesAdvantage.com	02/16/22	03/20/22	\$257.97	\$257.97
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7350430003-0-2	StaplesAdvantage.com	02/16/22	03/20/22	\$275.95	\$275.95
		7350772845-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7350772895-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$110.97	\$110.97
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7350758290-0-1	StaplesAdvantage.com	02/21/22	03/20/22	\$57.19	\$57.19
Payment				02/22/22	02/25/22	-\$797.28	-\$797.28
Payment				02/22/22	02/25/22	-\$523.71	-\$523.71
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351300532-0-1	StaplesAdvantage.com	03/01/22	04/20/22	\$38.49	\$38.49
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$309.96	\$309.96
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-2	StaplesAdvantage.com	03/02/22	04/20/22	\$31.99	\$31.99
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351442083-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$515.94	\$515.94
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7351002535-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$104.68	\$104.68
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-3	StaplesAdvantage.com	03/07/22	04/20/22	\$98.89	\$98.89
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351736120-0-1	StaplesAdvantage.com	03/07/22	04/20/22	\$199.96	\$199.96
Payment				03/08/22	03/25/22	-\$415.89	-\$415.89
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7352750106-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$766.39	\$766.39
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7352749983-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$259.95	\$259.95
Account Balance							\$1,853.95

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351300532-0-1	StaplesAdvantage.com	03/01/22	04/20/22	\$38.49	\$38.49
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$309.96	\$309.96
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-2	StaplesAdvantage.com	03/02/22	04/20/22	\$31.99	\$31.99
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7351442083-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$515.94	\$515.94
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7351002535-0-1	StaplesAdvantage.com	03/02/22	04/20/22	\$104.68	\$104.68
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351433196-0-3	StaplesAdvantage.com	03/07/22	04/20/22	\$98.89	\$98.89

Continued on next page...



Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	03/25/22
Statement #	1641217409

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7351738120-0-1	StaplesAdvantage.com	03/07/22	04/20/22	\$199.96	\$199.96
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7352750106-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$766.39	\$766.39
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7352749983-0-1	StaplesAdvantage.com	03/21/22	04/20/22	\$259.95	\$259.95
Total Purchases						\$2,326.25	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
No other charges and credits in current period.				

PAYMENTS

Date	Payment Number	Amount
03/08/22	Check # 920	-\$489.03
03/08/22	Check # 921	-\$415.89
Total Payments		-\$904.92



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
03/25/22
1641217409

PO # RECDD 1	ORDER # 7351300532-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/01/22	DUE DATE 04/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$38.49	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2529945	SUNSCAPE LOW SPLSH URINAL SCRNL	\$38.49	1.0	\$38.49
SUBTOTAL				\$38.49
TAX				\$0.00
TOTAL				\$38.49

PO # RECDD 2	ORDER # 7351433196-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/02/22	DUE DATE 04/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$309.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
SUBTOTAL				\$309.96
TAX				\$0.00
TOTAL				\$309.96

PO # RECDD 2	ORDER # 7351433196-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/02/22	DUE DATE 04/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$31.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
318421	WAVE 3D CUCMBR MELON URNL SCRNL	\$31.99	1.0	\$31.99
SUBTOTAL				\$31.99
TAX				\$0.00
TOTAL				\$31.99

Pay online at <https://www.StaplesAdvantage.com>

Contact Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.



Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 03/25/22
 1641217409

PO # RECDD 1	ORDER # 7351442883-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/02/22	DUE DATE 04/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$515.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	6.0	\$515.94
SUBTOTAL				\$515.94
TAX				\$0.00
TOTAL				\$515.94

PO # RECDD 1	ORDER # 7351002535-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/02/22	DUE DATE 04/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$104.68	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
GPC53057	PACBLUEULTRA BLK SOAP&SAN DISP	\$52.34	2.0	\$104.68
SUBTOTAL				\$104.68
TAX				\$0.00
TOTAL				\$104.68

PO # RECDD 2	ORDER # 7351433196-0-3	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/07/22	DUE DATE 04/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$98.89	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
GPC43715	SOAP,REFILL,FOAM,CLR	\$98.89	1.0	\$98.89
SUBTOTAL				\$98.89
TAX				\$0.00
TOTAL				\$98.89



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
03/25/22
1641217409

PO # RECDD-2	ORDER # 7351738120-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/07/22	DUE DATE 04/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$199.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	4.0	\$199.96
SUBTOTAL				\$199.96
TAX				\$0.00
TOTAL				\$199.96

PO # RECDD-2	ORDER # 7352750106-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/21/22	DUE DATE 04/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$766.39	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	BRIGHTON PROFESSIONAL MF	\$34.99	1.0	\$34.99
918430	CUT-END MOP COTTON WH 20#	\$54.99	1.0	\$54.99
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99
2070545	DAWN PRO HD DEGREASER 3 CT	\$76.99	1.0	\$76.99
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	6.0	\$515.94
951358	LIQ BLEACH GRMCDL CONC121OZ3CT	\$31.49	1.0	\$31.49
SUBTOTAL				\$766.39
TAX				\$0.00
TOTAL				\$766.39



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 03/25/22
Statement # 1641217409

PO # RECDD 1	ORDER # 7352749983-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD1 JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 03/21/22	DUE DATE 04/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$259.95	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	4.0	\$199.96
2529922	SUNSCAPE POWERED DSPNSR REFILL	\$59.99	1.0	\$59.99
			SUBTOTAL	\$259.95
			TAX	\$0.00
			TOTAL	\$259.95

Approved submitted to AP on
4-8-2022 by Jason Davidson

RECDD I = \$919.06
RECDD II = \$1,407.19

Jason Davidson



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952603 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com


Service Slip/Invoice

INVOICE: 17396386
DATE: 3/31/2022
ORDER: 17396386

Bill To: [275347]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [275347] 904-679-5733
RiverClub(RECDD 2)
Jason Davidson
160 Riverglade Run
Saint Johns, FL 32259

Work Date	Time	Target Pest	Technician	Time In
3/31/2022	11:03 AM	ANTS, FIRE ANT, MICE,		11:03 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/31/2022		11:32 AM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$104.74
		SUBTOTAL \$104.74
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$104.74
		AMOUNT DUE \$104.74
Approved RECDD II Submitted to AP on 4-1-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-435 11		
RECEIVED APR 01 2022 By _____		
		TECHNICIAN SIGNATURE
		CUSTOMER SIGNATURE

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

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Invoice

Invoice #: 7875

Date: 03/31/22

Customer PO:

DUE DATE: 04/30/2022

BILL TO

Rivertown - RECDDII
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

#7945 - Feb 2022 irrigation monthly repairs

Feb 2022 irrigation monthly repairs

Irrigation

\$233.25

Invoice Notes:

Thank you for your business!

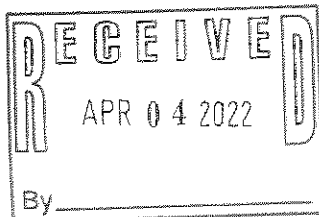
AMOUNT DUE THIS INVOICE

\$233.25

Approved RECDD II
Submitted to AP on 4-1-22
by Jason Davidson

Jason Davidson

1.33.572.461
51



Monthly Vehicle Inspection Summary of Repairs

Job Location:

River town RE2

Controller Location:

[illegible]

Monthly Irrigation Inspection Summary of Repairs

Job Location:

River town

Controller Location:

River Club

Zone	Qty	Materials	Cost	Total	Reason
	2	6" Pop-up	11.00	22.00	
	4	Nozzles	2.00	8.00	
		parts		30.00	
	1	Labor	55.00	55.00	
		Total		85.00	

Monthly Contribution: Inmate's Contribution to Cost of Repairs

Job Location:

River town

Controller Location:

Keystone

Zone	Qty	Materials	Cost	Total	Reason
2	2	6" Rainbird spray	11.00	22.00	
2	2	nozzles	2.00	4.00	
14	1	6" Rainbird spray	11.00	11.00	
14	1	MPR nozzle	15.00	15.00	
→	1	straight L	.25	.25	
14	1	straight L	.25	.25	
		parts		52.50	
	1	Lebor	55.00	55.00	
		Total	107.50		

Job Location: Rivertown
Controller Location: High Pointe I

Rivertown

High Pointe 1

Zone	Qty	Materials	Cost	Total	Reason
4	1	straight L	.25	25	
4	1	6" Rainbird spray	11.00	11.00	
4	1	nozzle	2.00	2.00	
		Parts		13.25	
	5	Lebor	55.00	2750	
		Total	40.75		

Seasonal Summary:

15.8	15.8	Zone II - 75.50 - 100.00 - 9.50 P. - 100% - 100% - 100%
-25.9	-2.1	Zone III - 65.12 - 100.00 - 100% - Need to locate Valve put
75	52	Zone IV - Both Broken Springs, need two tanks re & back.



Job Name: Rivertown

Job Number: _____

Controller Name: River Club

Date: 2-24-2022 Page: 2 of 2

Start Time /End Time	Seasonal Adjust	Run Days
A)	%	MTWTFSS
B)	%	MTWTFSS
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor:
Working Not working

Controller Make & Model				
Controller Status	Working		Not Working	
POC Info	Potable Water	Reclaim	Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal	Submersible

INFORMATION:

Zone Number	17	18	19	20	21	22	23	24	25	26	27	28						
Spray, Rotor, Drip, MPR, or Bubbler	S	S	S	R	S	S	D/B	R	S	R	R+M	R						
Run time (A/B)	10	5	5	20	10	10	30	20	10	5	20	10	20	10				
Run Time (C/D)																		
Change Time (A/B)	5			5	5			10			10	10	10	10				
Change Time (C/D)																		
Zone Faults or Alarms																		
Plant Type	G	B	B	G	G	B	B/t	G	B	G	G+B	G						

Contract Maintenance: (No Charge)

Straighten Heads																		
Adjust Water Pattern																		
Clogged Nozzle Screens																		

Billable Repairs or Upgrades:

Head Broken- 6in spray																		
Head Broken- 12in spray																		
Head Broken- 6in rotor																		
Head Broken- 12in rotor																		
Broken Riser																		
Upgrade 4in to 6in Pop up																		
Upgrade 6in to 12in Pop up																		
Nozzle																		
MPR																		
Severe Line Clog																		
Lateral Line Break																		
Relocation																		
Head Raised or Lowered in Turf																		
Head Raised or Lowered in Shrub																		
Damaged Valve Box																		
Zone Not Operating																		
Main Line Break																		
Additional Labor/Troubleshooting																		
Other- See Comments																		

Additional Comments:



Job Name: Rivertown

Job Number:

Controller Name: Key stone

Date: 1-13-2021

Pages: 1 of 2

Start Time / End Time

Seasonal Adjust

Run Day

A) 11p.m
B) 11p.m
C)
D) 7p.m

% MTWTFSS
% MTWTFSS
% MTWTFSS
% MTWTFSS

Zone Map

YES NO

Zone list in controller

YES NO

Checked Weather Sensor

YES NO

Weather Sensor:

Working Not working

Controller Make & Model

ESP-LTD

Controller Status

Working

POC Info

Potable Water

Reclaim

Well Water

Not Working

Lake Water

Pump Status & Type

Pressurized

Pump Start

Centrifugal

Submersible

INFORMATION:

Zone Number

Spray, Rotor, Drip, MPR, or Bubblers

Run time (A/B)

Run Time (C/D)

Change Time (A/B)

Change Time (C/D)

Zone Faults or Alarms

Plant Type

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16
15 15 30 15 15 20 15 15 15 15 15 15 20 20 15
Bed 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A

Contract Maintenance: (No Charge)

Straighten Heads

Adjust Water Pattern

Clogged Nozzle Screens

Billable Repairs or Upgrades:

Head Broken- 6in spray

Head Broken- 12in spray

Head Broken- 6in rotor

Head Broken- 12in rotor

Broken Riser

Upgrade 4in to 6in Pop up

Upgrade 6in to 12in Pop up

Nozzle

MPR

Severe Line Clog

Lateral Line Break

Relocation

Head Raised or Lowered in Turf

Head Raised or Lowered in Shrub

Damaged Valve Box

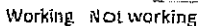
Zone Not Operating

Main Line Break

Additional Labor/Troubleshooting

Other- See Comments

Additional Comments:



Additional Comments:



Job Name:

Job Number:

Controller Name:

Date:

Page: 3 of 3

Start Time / End Time	Seasonal Adjust	Run Days	Zone Map
A)	%	MTWTFSS	YES NO
B)	%	MTWTFSS	Zone list in controller
C)	%	MTWTFSS	YES NO
D)	%	MTWTFSS	Checked Weather Sensor
			YES NO
			Weather Sensor:
			Working Not working

Controller Make & Model	Controller Status	POTABLE WATER	Well Water	Lake Water
Pump Status & Type	Pressurized	Reclaim	Centrifugal	Submersible
INFORMATION:				
Zone Number	33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48			
Spray, Rotor, Drip, MPR, or Bubbler	MPR MPR R S S MPR MPR S MPR MPR S			
Run time (A/B)	20 30 30 15 10 15 20 15 15 20 15 30 30			
Run Time (C/D)				
Change Time (A/B)				
Change Time (C/D)				
Zone Faults or Alarms				
Plant Type	St. B. / A A Bed			
Contract Maintenance: (No Charge)				

Straighten Heads
Adjust Water Pattern
Clogged Nozzle Screens
Billable Repairs or Upgrades:

Head Broken- 6in spray
Head Broken- 12in spray
Head Broken- 6in rotor
Head Broken- 12in rotor
Broken Riser
Upgrade 4in to 6in Pop up
Upgrade 6in to 12in Pop up
Nozzle
MPR
Severe Line Clog
Lateral Line Break
Relocation
Head Raised or Lowered in Turf
Head Raised or Lowered in Shrub
Damaged Valve Box
Zone Not Operating
Main Line Break
Additional Labor/Troubleshooting
Other- See Comments

Additional Comments:



Job Name: River View
Job Number: _____
Controller Name: Keystone Monument
Date: 2-23-2020 Page: 1 of 6

Start Time /End Time	Seasonal Adjust	Run Days
A) 10am	100 %	MTWTFSS
B) 11pm	100 %	MTWTFSS
C) 11pm	100 %	MTWTFSS
D) 4am / 7pm	100 %	MTWTFSS

Zone Map
YES NO
Zone 1st in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor: _____
Working Not working

Controller Make & Model	<u>Pan. F. I. ESP-LXD</u>			
Controller Status	<u>Working</u>		<u>Not Working</u>	
POC Info	Potable Water	Reclaim	Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal	Submersible

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Spray, Rotor, Drip, MPR, or Bubbler	S	S	S	M	S	S	S	M	R	S	S	S	S	S	M	M
Run time (A/B)	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Run Time (C/D)	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Change Time (A/B)	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Change Time (C/D)	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/	/
Zone Faults or Alarms					O					O			O			
Plant Type	G	G	G	G	G	B	G	G	T	G	B	G	G	B	B	G

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray																
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle																
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:

13.4	15.4	Zone 5 - 26920 - 181/181/181 - Red Decoder (Disconnected)
14.5	20.4	Zone 11 - 25005 - 184/184/184 - Red Decoder (Disconnected)
18.1	5.05	Zone 17 - 25011 - 520/541/541 - Red Decoder + Solenoid (Disconnected)

Performed Inspection, no issues on working zones, spent rest of inspection investigating non-working zones.



Job Name: River town
 Job Number: _____
 Controller Name: _____
 Date: 2-22-2020 Page: 2 of 6

Start Time /End Time	Seasonal Adjust	Run Days
A)	%	MTWTFSS
B)	%	MTWTFSS
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor:
Working Not working

Controller Make & Model				
Controller Status	Working		Not Working	
POC Info	Potable Water	Reclaim	Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal	Submersible

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spray, Rotor, Drip, MPR, or Bubbler	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B	B
Run time (A/B)	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15
Run Time (C/D)																				
Change Time (A/B)																				
Change Time (C/D)																				
Zone Faults or Alarms		0	0			0												0		
Plant Type	I	G	P	S	G	R	S	R	G	R	T	S	B	R	B	B	G			

Contract Maintenance: (No Charge)

Straighten Heads																				
Adjust Water Pattern																				
Clogged Nozzle Screens																				

Billable Repairs or Upgrades:

Head Broken- 6in spray																				
Head Broken- 12in spray																				
Head Broken- 6in rotor																				
Head Broken- 12in rotor																				
Broken Riser																				
Upgrade 4in to 6in Pop up																				
Upgrade 6in to 12in Pop up																				
Nozzle																				
MPR																				
Severe Line Clog																				
Lateral Line Break																				
Relocation																				
Head Raised or Lowered in Turf																				
Head Raised or Lowered in Shrub																				
Damaged Valve Box																				
Zone Not Operating		X	X			X												X		
Main Line Break																				
Additional Labor/Troubleshooting																				
Other- See Comments																				

Additional Comments:

Zone 18 - 26934 - 525/547/547 - B.d. Decoder (Disconnected)
 Zone 19 - 26491 - 532/551/551 - 21652
 Zone 22 - 26433 - 522/555/555 - 23190
 Zone 31 - 25600 - 523/551/551 - 21728

Job Name: Rivertown

Job Number: _____

Controller Name: Keystone MonumentDate: 2-23-2022Page: 3 of 6

Start Time /End Time	Seasonal Adjust	Run Days
A)	%	MTWTFSS
B)	%	MTWTFSS
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor:
Working Not working

Controller Make & Model				
Controller Status	Working		Not Working	
POC Info	Potable Water	Reclaim	Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal	Submersible

INFORMATION:

Zone Number	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
Spray, Rotor, Drip, MPR, or Bubbler	M	S	R	M	S	R	R	P	M	R	S	M	R	S	S	M
Run time (A/B)	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Run Time (C/D)																
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms				C												
Plant Type	R	G	T	R	G	G	S	G	R	G	G	R	S	G	G	R

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray																
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle																
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:

- 2020 36-25599 - 173/182/182 - 23152



Job Name: Rivertown
Job Number: _____
Controller Name: Key - for 12 months
Date: 1-22-2024 Page: 4 of 6

Start Time /End Time	Seasonal Adjust	Run Days
A)	%	MTWTFSS
B)	%	MTWTFSS
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor:
Working Not working

Controller Make & Model				
Controller Status	Working		Not Working	
POC Info	Potable Water	Reclaim	Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal	Submersible

INFORMATION:

Zone Number	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66
Spray, Rotor, Drip, MPR, or Bubbler	R	S	M	B	S	R	S	B	S	B	M	RIM	S	M	S	S
Run time (A/B)	10	15	5	5	5	10	15	10	5	5	10	15	10	10	10	10
Run Time (C/D)	10										5					
Change Time (A/B)																
Change Time (C/D)																
Zone Faults or Alarms		O														O
Plant Type	G	G	B	T	G		G	G	R	T	B	T	B	G	G	G

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray																
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle																
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:

Zone 50 - 26734 - 530 / 548 / 548 - Need to locate valve pit
Zone 64 - 21300 - 532 / 540 / 540 - 21735



Job Name: Riverbourn
Job Number: _____
Controller Name: Aspex M5000
Date: 2-23-2022 Page: 5 of 6

Start Time /End Time	Seasonal Adjust	Run Days
A)	%	MTWTFSS
B)	%	MTWTFSS
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map
YES NO
Zone list in controller
YES NO

Checked Weather Sensor
YES NO
Weather Sensor:
Working Not working

Controller Make & Model				
Controller Status	Working		Not Working	
POC info	Potable Water	Reclaim	Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal	Submersible

INFORMATION:

Zone Number	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80
Spray, Rotor, Drip, MPR, or Bubbler	S	S	S	S	S	S	M	M	M	M	S	S	S	S	S	S
Run time (A/B)	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15
Run Time (C/D)	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15
Change Time (A/B)	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15
Change Time (C/D)	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15
Zone Faults or Alarms	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Plant Type	G	G	G	G	G	G	G	G	G	G	G	G	G	G	G	G

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray																
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle																
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:

Zone 65 - 21127 - 185/185/185 - Wire had been damaged (Repaired)
Zone 67 - 21237 - 176/185/183 -



Job Name: Riverbend

Job Number: _____

Controller Name: KeyStone Master

Date: 1/22/18 Page: 6 of 6

Start Time /End Time	Seasonal Adjust	Run Days
A)	%	MTWTFSS
B)	%	MTWTFSS
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map

YES NO

Zone list in controller

YES NO

Checked Weather Sensor

YES NO

Weather Sensor:

Working Not working

Controller Make & Model				
Controller Status	Working		Not Working	
POC Info	Potable Water	Reclaim	Well Water	Lake Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal	Submersible

INFORMATION:

Zone Number	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Spray, Rotor, Drip, MPR, or Bubbler	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S
Run time (A/B)																				
Run Time (C/D)	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Change Time (A/B)																				
Change Time (C/D)																				
Zone Faults or Alarms																				
Plant Type	S	S	G	G	G	G	G	G	G	G	G	G	G	G	G	G	G	G	G	G

Contract Maintenance: (No Charge)

Straighten Heads																				
Adjust Water Pattern																				
Clogged Nozzle Screens																				

Billable Repairs or Upgrades:

Head Broken- 6in spray																				
Head Broken- 12in spray																				
Head Broken- 6in rotor																				
Head Broken- 12in rotor																				
Broken Riser																				
Upgrade 4in to 6in Pop up																				
Upgrade 6in to 12in Pop up																				
Nozzle																				
MPR																				
Severe Line Clog																				
Lateral Line Break																				
Relocation																				
Head Raised or Lowered in Turf																				
Head Raised or Lowered in Shrub																				
Damaged Valve Box																				
Zone Not Operating																				
Main Line Break																				
Additional Labor/Troubleshooting																				
Other- See Comments																				

Additional Comments:

Zone 89 - 00437 - 184/184/184 -



Job Name: Rivertown

Job Number:

Controller Name: High Pointe 1

Date: 02-23-2022 Page 1 of 2

Start Time/End Time	Seasonal Adjust	Run Days
A) <u>12 A.M.</u>	%	<u>MTWTFSS</u>
B) <u>12 A.M.</u>	%	<u>MTWTFSS</u>
C)	%	<u>MTWTFSS</u>
D)	%	<u>MTWTFSS</u>

Zone Map

YES NO

Zone lost in controller

YES NO

Checked Weather Sensor

YES (NO)

Weather Sensor:

Working Not working

Controller Make & Model

ESP-LXD

Controller Status

(Working)

POC Info

Potable Water

(Reclaim)

Well Water

Not Working

Lake Water

Pump Status & Type

Pressurized

Pump Start

Centrifugal

Submersible

INFORMATION:

Zone Number

Spray, Rotor, Drip, MPR, or Bubbler

Run time (A/B)

Run Time (C/D)

Change Time (A/B)

Change Time (C/D)

Zone Faults or Alarms

Plant Type

Contract Maintenance: (No Charge)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
10	15	30	15	15	10	15	15	15	15	15	15	30	30	15	15
Bed	st	st	st	st	st	st	st	st	st	st	st	st	st	st	st

Straighten Heads

Adjust Water Pattern

Clogged Nozzle Screens

Billable Repairs or Upgrades:

Head Broken- 6in spray

Head Broken- 12in spray

Head Broken- 6in rotor

Head Broken- 12in rotor

Broken Riser

Upgrade 4in to 6in Pop up

Upgrade 6in to 12in Pop up

Nozzle

MPR

Severe Line Clog

Lateral Line Break

Relocation

Head Raised or Lowered in Turf

Head Raised or Lowered in Shrub

Damaged Valve Box

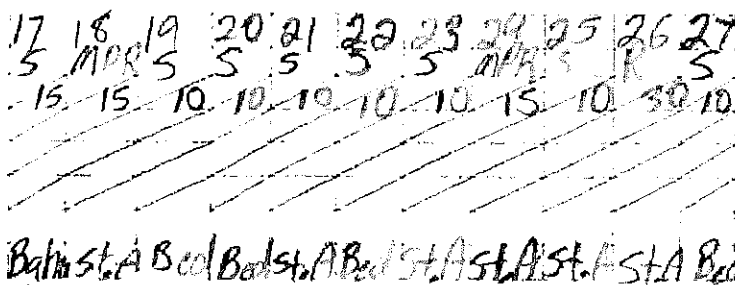
Zone Not Operating

Main Line Break

Additional Labor/Troubleshooting

Other- See Comments

Additional Comments:





Job Name :

River town

Job Number:

Controller Name:

High Pointe 2

Date: 2-10-22

Page: 1 of 1

Start Time / End Time	Seasonal Adjust	Run Days
A) 12p	%	M W F
B)	%	
C)	%	
D)	%	

Zone Map
YES NOZone list in controller
YES NOChecked Weather Sensor
YES NO

Weather Sensor:

Working Not working

Controller Make & Model	ESP-LXD		
Controller Status	Working <input checked="" type="checkbox"/>		Not Working
POC Info	Potable Water	Reclaim <input checked="" type="checkbox"/>	Well Water
Pump Status & Type	Pressurized <input checked="" type="checkbox"/>	Pump Start	Centrifugal
			Lake Water
			Submersible

INFORMATION:

Zone Number	1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Spray, Rotor, Drip, MPR, or Bubbler	S	S	S	S	R	MPR	B	MPR	MPR	MPR	S	S	S	S		
Run time (A)	15	15	15	15	30	30	30	30	30	30	2	2	15	15		
Run Time (B)																
Run Time (C)																
Run Time (D)																
Zone Faults or Alarms																
Plant Type																

Contract Maintenance: (No Charge)

Straighten Heads																
Adjust Water Pattern																
Clogged Nozzle Screens																

Billable Repairs or Upgrades:

Head Broken- 6in spray																
Head Broken- 12in spray																
Head Broken- 6in rotor																
Head Broken- 12in rotor																
Broken Riser																
Upgrade 4in to 6in Pop up																
Upgrade 6in to 12in Pop up																
Nozzle																
MPR																
Severe Line Clog																
Lateral Line Break																
Relocation																
Head Raised or Lowered in Turf																
Head Raised or Lowered in Shrub																
Damaged Valve Box																
Zone Not Operating																
Main Line Break																
Additional Labor/Troubleshooting																
Other- See Comments																

Additional Comments:

good system



Job Name: Rivertown

Job Number:

Controller Name: High Pointe 3

Date: 2-3-2021

Page: 1 of 1

Start Time/End Time	Seasonal Adjust	Run Day
A) <u>3A.M</u>	%	MTWTFSS
B)	%	MTWTFSS
C)	%	MTWTFSS
D)	%	MTWTFSS

Zone Map	YES NO
Zone list in controller	YES NO
Checked Weather Sensor	YES NO
Weather Sensor:	Working Not working

Controller Make & Model	<u>XC Hybrid</u>		
Controller Status	Working	Not Working	
POC Info	Potable Water	Reclaim	Well Water
Pump Status & Type	Pressurized	Pump Start	Centrifugal
			Lake Water
			Submersible

INFORMATION:

Zone Number	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>
Spray, Rotor, Drip, MPR, or Bubbler	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Run time (A/B)	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
Run Time (C/D)										
Change Time (A/B)										
Change Time (C/D)										
Zone Faults or Alarms										
Plant Type										
Contract Maintenance: (No Charge)										

Straighten Heads										
Adjust Water Pattern										
Clogged Nozzle Screens										
Billable Repairs or Upgrades:										

Head Broken- 6in spray										
Head Broken- 12in spray										
Head Broken- 6in rotor										
Head Broken- 12in rotor										
Broken Riser										
Upgrade 4in to 6in Pop up										
Upgrade 6in to 12in Pop up										
Nozzle										
MPR										

Severe Line Clog										
Lateral Line Break										
Relocation										
Head Raised or Lowered in Turf										
Head Raised or Lowered in Shrub										
Damaged Valve Box										
Zone Not Operating										
Main Line Break										
Additional Labor/Troubleshooting										
Other- See Comments										

Additional Comments:



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 397309
Date 4/1/2022
Terms Net 30
Due Date 5/1/2022
Memo Rivers Edge CDDII

Bill To

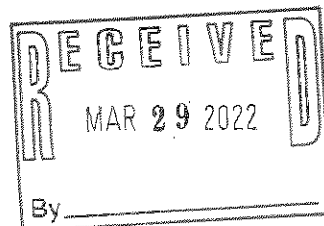
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Field Operations Manager	1	3,502.58	3,502.58
General Manager	1	4,591.56	4,591.56
Hospitality Services	1	8,178.31	8,178.31
Community Maintenance Staff	1	5,905.96	5,905.96
Pool Maintenance	1	787.96	787.96
Janitorial Maintenance	1	618.01	618.01
Lifestyle Manager	1	2,865.75	2,865.75

Thank you for your business.

10

Total \$26,450.13





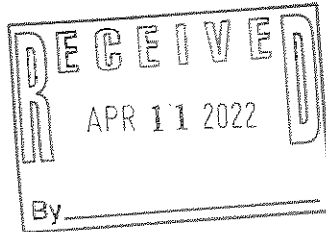
Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 397942
Date 3/31/2022
Terms
Due Date 4/30/2022
Memo pass thru CDD2

Bill To

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



Description	Quantity	Rate	Amount
Billable Expenses			134.48
Golf Cart Cargo Box <i>RR</i>			220.90
Air Freshener, Dispensers, Refills <i>RR</i>			86.99
Dog Waste Bags <i>RR</i>			44.48
Pool Supplies <i>RR</i>			120.41
Hot & Cold Spindle Assembly, Polyethylene Funnel <i>RR</i>			10.22
Key for Towel Dispensers <i>RR</i>			11.81
Fitness Straps <i>RR</i>			14.26
Ceiling Fan Wall Control <i>RR</i>			173.98
Dog Waste Roll Bags <i>RR</i>			54.58
6 Volt Lithium Photo Battery - 4 Pack <i>RR</i>			126.08
TruClose Duty Gate Hinges <i>RR</i>			232.12
Pressure Washer, Pin Hitch & Leviton Receptacle <i>RR</i>			179.94
Acrylic Sign Holders (Six 12 Packs) <i>RR</i>			14.59
Universal Adjustable Wrench Pin Pliers <i>RR</i>			12.76
Tennis Balls <i>RR</i>			67.05
Bar Supplies <i>RR cafe</i>			15.96
Pool Cue Rack <i>RR</i>			26.63
Hurricane Candle Holder <i>RR</i>			255.29
19.5-inch Diagonal HD Monitors & 2 Pack HDMI Cable <i>RR</i>			51.06
6 Pool Pole Hanger Sets <i>RR</i>			10.67
J.PERRY - Home Depot - parts for maintenance <i>RR</i>			62.50
J.PERRY - Exxon - Gas split total 125 <i>RR</i>			13.50
J.PERRY - Exxon - Gas split total 27 <i>RR</i>			47.50
J.DAVIDSON - Constant Contact - Eblast split total 95 <i>OS</i>			39.11
J.PERRY - PRESSURE WASHER - Pressure washer split total 78.23 <i>RR</i>			10.75
J.PERRY - Exxon - Gas split total 21.5 <i>RR</i>			62.50
J.PERRY - Exxon - Gas split total 125 <i>RR</i>			62.50
J.PERRY - Exxon - Gas split total 125 <i>RR</i>			62.50
J.PERRY - Home Depot - paint and tools for cafe <i>RR cafe</i>			71.37
C.WAUGH - DICKS CLOTHING&SPORT - weight ball replacement <i>RR</i>			24.19
C.WAUGH - MICHAELS - supplies for St. Patricks day <i>SE</i>			49.56
C.WAUGH - OFFICEMAX/DEPOT - receipt book <i>OS</i>			14.94
C.WAUGH - HOBBY LOBBY - supplies for Mardi Gras party <i>SE</i>			58.99
C.WAUGH - TARGET - supplies for Mardi Gras party <i>SE</i>			38.01
Total Billable Expenses			2,419.68

Total \$2,419.68



Invoice
Invoice # 1NKG-HRHT-9NMK | March 01, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 31, 2022

Item subtotal before tax	\$ 268.95
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 268.95
Tax	\$ 0.00
Amount due	\$ 268.95 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	01-Mar-2022
Purchased by	Johnathan Perry
PO #	Split 50/50 between RECDD 1&2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Performance Plus Carts Golf Cart Black Steel Utility Bed Cargo Box (Cargo Box ONLY)	1	\$268.95	\$268.95	0.000%

ASIN:
B07VQ9PTN5
Sold by: Nivel Parts & Manufacturing Co LLC
Order # 113-5453120-0785037

Total before tax	\$268.95
Tax	\$0.00
Amount due	\$268.95

FAQs

Split 134.47 each

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 1NKG-HRHT-CDTF | March 01, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 31, 2022

Item subtotal before tax	\$ 220.90
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 220.90
Tax	\$ 0.00
Amount due	\$ 220.90 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	28-Feb-2022
Purchased by	Johnathan Perry
PO #	RECDD 2 (RiverClub)
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 ActiveAire Powered Whole-Room Freshener Dispenser Refill by GP PRO (Georgia-Pacific), Sunscape, 48281, 12 Cartridges Per Case	1	\$48.14	\$48.14	0.000%

ASIN: B01M7UL2OM
Order # 113-3914804-1374607
Sold by: Amazon.com Services LLC

Description	Qty	Unit price	Item subtotal before tax	Tax
2 ActiveAire Automated Freshener Dispenser Refill by GP PRO (Georgia-Pacific), Sunscape, 48251, 12 Cartridges Per Case ASIN: B01M325BRI Sold by: CPO Commerce, LLC Order # 113-7598294-9433011	1	\$76.87	\$76.87	0.000%
3 3M 1080 Gloss Black Air-Release Vinyl Wrap Roll Including Toolkit (2ft x 5ft) ASIN: B01M2C9KKI Sold by: 9248-9202 Quebec Inc. Order # 113-3914804-1374607	1	\$34.99	\$34.99	0.000%
4 ActiveAire Powered Whole-Room Air Freshener Dispenser by GP PRO (Georgia-Pacific), Black, 53257A, 4.090" W x 3.610" D x 6.820" H ASIN: B0742K7199 Sold by: Amazon.com Services LLC Order # 113-3914804-1374607	1	\$17.60	\$17.60	0.000%
5 ActiveAire Automated In-Store Air Freshener Dispenser by GP PRO (Georgia-Pacific), Stainless Finish, 56764, 9.500" W x 1.170" D x 3.500" H ASIN: B07BQKMQP7 Sold by: Amazon.com Services LLC Order # 113-3914804-1374607	1	\$43.30	\$43.30	0.000%
Total before tax				\$220.90
Tax				\$0.00
Amount due				\$220.90

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 176Y-QDP6-FHDQ | March 01, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 31, 2022

Item subtotal before tax	\$ 173.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 173.98
Tax	\$ 0.00
Amount due	\$ 173.98 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	01-Mar-2022
Purchased by	Johnathan Perry
PO #	Split 50/50 between RECDD 1&2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$86.99	\$173.98	0.000%

ASIN: B005VEWBXO
Order # 113-1016707-3911447
Sold by: Amazon.com Services LLC

Total before tax \$173.98

Tax

\$0.00

Amount due**\$173.98****FAQs**

Split 50-50 86.99

How is tax calculated?Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 14VN-TKJN-LYLQ | March 02, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 01, 2022

Item subtotal before tax	\$ 44.48
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 44.48
Tax	\$ 0.00
Amount due	\$ 44.48 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	01-Mar-2022
Purchased by	Johnathan Perry
PO #	RECDD 2 (RiverClub)
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 TAYLOR TECHNOLOGIES INC R-0001-C REAGENT #1 DPD 2 OZ	2	\$11.25	\$22.50	0.000%

ASIN: B0002Z0MQU
Order # 113-9656300-3092249
Sold by: Direct 2 U Services

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Taylor Technologies R-0002-C No.2 Reagent DPD Liquid for Swimming Pool, 2-Ounce	2	\$10.99	\$21.98	0.000%
ASIN: B0002IXIKE Sold by: SD Retailers, Inc.				
Order # 113-9656300-3092249				
Total before tax				\$44.48
Tax				\$0.00
Amount due				\$44.48

FAQs**How is tax calculated?**

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 1M3X-FD99-L6D1 | March 03, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 02, 2022

Item subtotal before tax	\$ 120.41
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 120.41
Tax	\$ 0.00
Amount due	\$ 120.41 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	02-Mar-2022
Purchased by	Johnathan Perry
PO #	RECDD 2 (RiverClub)
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 T&S 02192 2714-40 Hot Stem/Spindle Assembly	1	\$38.69	\$38.69	0.000%

ASIN: B0057XUQK4
Order # 113-6239366-0540252
Sold by: The Miloso Group LLC

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Justrite 11202Y Polyethylene Funnel For Use With The Type I Metal Safety Can. Easy-to-fill, Easy-to-pour, .5 x 11.25 inch (25 x 356mm) Size	3	\$11.27	\$33.81	0.000%
ASIN: B0013GBQEY Sold by: Amazon.com Services LLC Order # 113-4962680-2785006				
3 2713-40 T&s Brass Cold Stem Assembly	1	\$47.91	\$47.91	0.000%
ASIN: B005E0MBLC Sold by: Gozel Myradova Order # 113-2953784-6205054				
Total before tax				\$120.41
Tax				\$0.00
Amount due				\$120.41

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 1CNP-DDMM-L14V | March 07, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 06, 2022

Item subtotal before tax	\$ 10.22
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 10.22
Tax	\$ 0.00
Amount due	\$ 10.22 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	07-Mar-2022
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUIUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services
Bill to
Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Bobrick 33043 Cat 74 Key for Towel Dispensers, Metal Key, 6 Keys	1	\$10.22	\$10.22	0.000%

ASIN: B07Q3HLY9Z
Sold by: Product Movement Technologies, LLC
Order # 113-0587772-3122636

Total before tax \$10.22

Tax	\$0.00
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Amount due	\$10.22
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FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 193K-D49F-9R99 | March 09, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 08, 2022

Item subtotal before tax	\$ 23.62
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 23.62
Tax	\$ 0.00
Amount due	\$ 23.62 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	09-Mar-2022
Purchased by	Clint Waugh
PO #	split between RECDD 1 and 2
Cost center	Northeast
GL code	DPFG - 59020 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Clint Waugh
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 CLISPEED 2pcs Fitness Thigh Straps Padded D-Ring Ankle Strap Leg Cuffs for Gym Cable Machines Thigh Straps Fits Men&Women	2	\$11.81	\$23.62	0.000%

ASIN: B07H6F8XLH
Sold by: Shenzhenshi JiaDeiEr Trading Co.,Ltd
Order # 112-4378505-8530611

Total before tax	\$23.62
Tax	\$0.00
Amount due	\$23.62

FAQs

split 50-50 11.81

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 1KJ9-JXQJ-7V4D | March 10, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 09, 2022

Item subtotal before tax	\$ 14.26
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 14.26
Tax	\$ 0.00
Amount due	\$ 14.26 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	10-Mar-2022
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to
Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

- Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
- Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Westinghouse Lighting 7787200 Ceiling Fan Wall Control , White	1	\$14.26	\$14.26	0.000%

ASIN: B0011E5WXE Sold by: Amazon.com Services LLC
Order # 113-6671965-2595455

Total before tax	\$14.26
Tax	\$0.00

Amount due**\$14.26**

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 1VVT-3TW4-9NNM | March 10, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 09, 2022

Item subtotal before tax	\$ 173.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 173.98
Tax	\$ 0.00
Amount due	\$ 173.98 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	10-Mar-2022
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Zero Waste Dog Waste Roll Bags, 10 rolls of 200, Total 2,000 bags	2	\$86.99	\$173.98	0.000%

ASIN: B005VEWBXO Sold by: Amazon.com Services LLC
Order # 113-4850223-4577846

Total before tax	\$173.98
Tax	\$0.00

Amount due**\$173.98**

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 1HFF-D6GC-C7NX | March 12, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 11, 2022

Item subtotal before tax	\$ 54.58
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 54.58
Tax	\$ 0.00
Amount due	\$ 54.58 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	11-Mar-2022
Purchased by	Johnathan Perry
PO #	RECDD 2 (RiverClub)
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardoff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Amazon Basics 4 Pack CR-P2 High-Capacity 6 Volt Lithium Photo Battery - 4 Pack - Replaces 223A, EL223AP, and DL223A batteries	2	\$27.29	\$54.58	0.000%

ASIN: B07YDK51QT
Order # 113-8178540-7324244
Sold by: Amazon.com Services LLC

Total before tax \$54.58



Invoice

Invoice # 1HFF-D6GC-C7NX

Tax	\$0.00
Amount due	\$54.58

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 1JW4-6YMH-TMKM | March 15, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 14, 2022

Item subtotal before tax	\$ 126.08
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 126.08
Tax	\$ 0.00
Amount due	\$ 126.08 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	14-Mar-2022
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 D&D Technologies TCA1L2S3BTS TruClose Regular Duty Gate Hinges, for Self Closing Metal Gates up to 66 Pounds, Gloss Black, 2 Count	4	\$31.52	\$126.08	0.000%

ASIN: B07QKBT5FJ Sold by: D&D Technologies USA Inc
Order # 111-6642814-7687427



Invoice

Invoice # 1JW4-6YMH-TMKM

Total before tax	\$126.08
Tax	\$0.00
Amount due	\$126.08

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4__sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4__sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 1HP3-XNGW-FRNF | March 18, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 17, 2022

Item subtotal before tax	\$ 232.12
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 232.12
Tax	\$ 0.00
Amount due	\$ 232.12 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	17-Mar-2022
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Leviton GFWR2-W Self-Test SmartlockPro Slim GFCI Weather-Resistant Receptacle with LED Indicator, 20 Amp, White	5	\$21.52	\$107.60	0.000%

ASIN: B013OVCP54
Order # 113-2589367-1402600
Sold by: Amazon.com Services LLC

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Hourleey 50FT Pressure Washer Hose with 3/8 Inch Quick Connect, High Tensile Wire Power Washer Hose, 4000 PSI ASIN: B08CHK36CF Sold by: Chi cheng su ye Order # 113-2589367-1402600	1	\$46.99	\$46.99	0.000%
3 CURT 45821 Clevis Pin Hitch Ball Mount, Fits 2-Inch Receiver, 6,000 lbs, 1-Inch Hole ASIN: B0007M2ZBS Sold by: Amazon.com Services LLC Order # 113-2589367-1402600	1	\$77.53	\$77.53	0.000%
			Total before tax	\$232.12
			Tax	\$0.00
			Amount due	\$232.12

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 1YDC-9QMT-W3PW | March 18, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 17, 2022

Item subtotal before tax	\$ 179.94
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 179.94
Tax	\$ 0.00
Amount due	\$ 179.94 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	17-Mar-2022
Purchased by	Eric Olsen
PO #	RECDD2 Cafe Supplies
Cost center	Northeast
GL code	CMD - 61504 Office Supplies
Location	DSD-Rivertown(Rivers Edge)
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Eric Olsen
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 12 Packs Acrylic Sign Holders Clear Vertical Picture Frames Plastic Desktop Sign Display Stand Restaurant Menu Holder Flyer Holder Double Sided Table	5	\$29.99	\$149.95	0.000%

ASIN: B09L5V1CJB

Sold by: hefeiaofanwangluoyunyingyouxiangongsi

Order # 112-6164503-4290610

Description		Qty	Unit price	Item subtotal before tax	Tax
2	12 Packs Acrylic Sign Holders Clear Vertical Picture Frames Plastic Desktop Sign Display Stand Restaurant Menu Holder Flyer Holder Double Sided Table	1	\$29.99	\$29.99	0.000%
ASIN: B09L5V1CJB					
Sold by: hefeiaofanwangluoyunyingyouxiangongsi					
Order # 112-6164503-4290610					
Total before tax					\$179.94
Tax					\$0.00
Amount due					\$179.94

FAQs**How is tax calculated?**

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 1GWG-VYN4-TY7K | March 22, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 21, 2022

Item subtotal before tax	\$ 13.70
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 13.70
Tax	\$ 0.89
Amount due	\$ 14.59 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	21-Mar-2022
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD-Rivertown(Rivers Edge)
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

Johnathan Perry
140 LANDING ST
SAINT JOHNS, FL 32259-8763

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Universal Black Finish Steel Adjustable Face Spanner Wrench Pin Pliers For Round Nuts with Drilled Holes (3mm)	1	\$13.70	\$13.70	6.500% (1)

ASIN:
B07HQHSRKS
Sold by: xuzhoubaaijinshukejiyouxiangongsi
Order # 111-9301557-4719450

Total before tax	\$13.70
Tax	\$0.89
Amount due	\$14.59

(1) The business account exemption for the state you are shipping to is expired

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 1DVV-7NMF-H7GX | March 28, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Due 30 days from receipt of invoice

Item subtotal before tax	\$ 738.24
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 738.24
Tax	\$ 44.52
Amount due	\$ 782.76 USD

Billing period 3/21/22 to 3/27/22
Account # A2DPS3ST4NXTBP
Payment terms Net 30

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
Bank routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
1	3/22/22		2-Pack 32 Inch Extra Long Grabber Reacher with Rotating Jaw - Mobility Aid Reaching Assist Tool (Blue)	1	\$32.99	\$32.99	7.000% (1)
			ASIN: B07PHL4DKP	Sold by: U.S. Pacific Inc.			
			Order # 114-1654730-6632263				
			Order date: March 22, 2022				

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	3/23/22	CDD2 Cafe Supplies	MaxGear Business Card Holder for Desk, Business Card Case Organizer, Credit Card Holder File, Business Card Holders Box Storage, Capacity: 500 Cards (	1	\$15.89	\$15.89	6.500% (1)
ASIN: B0747KQ3X8 Sold by: linqiang Order # 112-8788624-1781006 Order date: March 23, 2022							
3	3/24/22	CDD2 Office Supplies	HP V20 HD+ Monitor | 19.5-inch Diagonal HD+ Computer Monitor with TN Panel and Blue Light Settings | HP Monitor with Tilttable Screen HDMI and VGA Port	2	\$114.99	\$229.98	6.500% (1)
ASIN: B08GSRWH6M Sold by: Amazon.com Services LLC Order # 112-8055750-9577021 Order date: March 24, 2022							
4	3/24/22	CDD2 Office Supplies	Amazon Basics High-Speed HDMI Cable (18 Gbps, 4K/60Hz) - 6 Feet, Pack of 2, Black	1	\$9.74	\$9.74	6.500% (1)
ASIN: B014I8SX4Y Sold by: Amazon.com Services LLC Order # 112-8055750-9577021 Order date: March 24, 2022							
5	3/24/22	RECDD 2	KETELAMP Hurricane Candle Holder Glass, Open Ended Glass, Bottomless Cylindrical Glass, Glass Lamp Shade of 4" x 8" (Multiple Specifications)	1	\$25.00	\$25.00	6.500% (1)
ASIN: Sold by: GAOYITIAN B07NZ1MTMV Order # 113-0457125-2402623 Order date: March 23, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	3/24/22	RECDD 2	Gray Bunny Swimming Pool Aluminum Pole Hanger Set, Blue, Holder for Telescoping Poles, Leaf Rakes, Skimmers, Nets, Brushes, Vacuum Hoses and More!	6	\$7.99	\$47.94	6.500% (1)
ASIN: B07G3HK6W7 Sold by: Gray Bunny Inc Order # 113-4743701-1261804 Order date: March 23, 2022							
7	3/25/22		Stargoods Pool Skimmer Net, Heavy Duty Leaf Rake Cleaning Tool, Fine Mesh Net Bag Catcher	2	\$39.97	\$79.94	7.000% (1)
ASIN: B01BZ8BI7E Sold by: Stargoods, Inc Order # 114-5926502-5581021 Order date: March 24, 2022							
8	3/26/22	108	State of Florida 3x5 Double Layered Nylon Flag	1	\$34.95	\$34.95	6.500% (1)
ASIN: B07YVKG93W Sold by: Sage Assurance Technologies, LLC Order # 111-2262260-0123411 Order date: March 25, 2022							
9	3/26/22	108	VIPPER American Flag 4x6 Outdoor - Heavy Duty Nylon US Flags with Embroidered Stars, Stitched Stripes and Brass Grommets	2	\$30.99	\$61.98	0.000%
ASIN: B08RHVSKWZ Sold by: VANWE INC Order # 111-2262260-0123411 Order date: March 25, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
10	3/26/22	108	Spears 1436 Series PVC Tube Fitting, Adapter, Schedule 40, Gray, 1-1/2" Barbed x NPT Male ASIN: B008FM9CWW Sold by: Mark's Pool Store LLC Order # 111-2262260-0123411 Order date: March 25, 2022	1	\$6.71	\$6.71	6.500% (1)
11	3/26/22	108	Fresh Products Eco Clip, Air Freshener, Toilet Freshener, Trash Freshener, Chemical-Free, Natural Oils, Discreet, Fabulous Fragrance, purple Made In U ASIN: B072MKP3G1 Sold by: FP Trading Company, Ltd. Order # 111-2262260-0123411 Order date: March 25, 2022	1	\$28.42	\$28.42	6.500% (1)
12	3/26/22	108	GORILLA Swimming Pool Backwash Hose with Clamp - Extra Heavy Duty - Weather and Chemical Resistant (50 FT) ASIN: B07B3P6WSF Sold by: AUX LLC Order # 111-2262260-0123411 Order date: March 25, 2022	1	\$35.98	\$35.98	6.500% (1)
13	3/26/22	CDD2 Cafe Supplies	Fletchers' Mill Muddler, Cocktail Muddler, Solid Wood, Ideal Bartender Tool for Old Fashioned, Mojitos - 11 Inch ASIN: B00EAHTMNA Sold by: Amazon.com Services LLC Order # 112-5479352-7769840 Order date: March 26, 2022	1	\$13.49	\$13.49	6.500% (1)

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
14	3/26/22	CDD2 Cafe Supplies	Zulay Metal 2-In-1 Lemon Lime Squeezer - Hand Juicer Lemon Squeezer - Max Extraction Manual Citrus Juicer	2	\$14.95	\$29.90	6.500% (1)
ASIN: B00YBP918M Sold by: Zulay LLC Order # 112-5479352-7769840 Order date: March 26, 2022							
15	3/26/22	CDD2 Cafe Supplies	Hawthorne Strainer, Stainless Steel Cocktail Strainer with High Density Spring for Professional Bartenders and Mixologists, Mirror Polished, One Strai	1	\$12.88	\$12.88	6.500% (1)
ASIN: B08J3K5ZB7 Sold by: Derrison Co. Ltd Order # 112-5479352-7769840 Order date: March 26, 2022							
16	3/26/22	CDD2 Game Room Supplies	KEVENZ 60-Pack 3-Star 40+ Orange Table Tennis Balls, Advanced Ping Pong Ball	1	\$11.98	\$11.98	6.500% (1)
ASIN: B018JKE7F6 Sold by: KEVENZ INC Order # 112-0030775-7169859 Order date: March 26, 2022							
17	3/27/22	108	Aluf Plastics Tall Kitchen 13 Gallon Drawstring Trash Bags 0.9 MIL - (Bulk 200 Count) - 24" x 27" - Wholesale, Commercial Garbage Bags	1	\$24.80	\$24.80	6.500% (1)
ASIN: B017NH9W7Y Sold by: Amazon.com Services LLC Order # 111-4451665-3185802 Order date: March 25, 2022							

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
18	3/27/22	CDD1 Pool Supplies	USB Charger, Anker Elite Dual Port 24W Wall Charger, PowerPort 2 with PowerIQ and Foldable Plug, for iPhone 11/Xs/XS Max/XR/X/8/7/6/Plus, iPad Pro/Air ASIN: B071YMZ4LD Sold by: Fantasia Trading LLC Order # 112-2056607-9072219 Order date: March 27, 2022	1	\$13.99	\$13.99	6.500% (1)
19	3/27/22	CDD2 Cafe Supplies	Bar Spoon Cocktail Stirring Spoons Bartender Long Mixing Spoon Candle Stirring Spoon Drink Stirrer 12 Inch Long Handle Cocktail Stirrers Mixing Spoons ASIN: B08H58JV5R Sold by: Suzhou Yaoteng Medical equipment Co., Ltd. Order # 112-5479352-7769840 Order date: March 26, 2022	1	\$6.69	\$6.69	6.500% (1)
20	3/27/22	CDD2 Game Room Supplies	Fat Cat 2-Piece Wall Mounted Hardwood Billiard/Pool Cue Rack, Holds 6 Cues ASIN: B000UV77U0 Sold by: Amazon.com Services LLC Order # 112-6281882-6565805 Order date: March 27, 2022	1	\$14.99	\$14.99	6.500% (1)

Total before tax	\$738.24
Tax	\$44.52
Amount due	\$782.76

(1) The business account exemption for the state you are shipping to is expired

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

**WELCOME TO
WELDMAN EXPRESS**

9900 SHANDS PIER RD

JACKSONVILLE, FL

32250

0000000009993668

VeriFone Gold Disk

FL

Split 50-50

Description	Qty	Amount
REG CR #02	30.495G	125.00
SELF @ 4.099/ G		
Subtotal		125.00
TOTAL		125.00
CREDIT \$		125.00

USD\$125.00

*****1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 865963

Resp Code: 000

Stan: 006475621

Invoice #: 76492

Shift #: 1

Store # 9993668

ST#2

CSH: 0

TILL XXXX DR#1 TRAN#9022671

3/28/22 11:27:59 AM

[Print](#)**Billing Activity - Invoices*****Vesta****Attn: Jason Davidson**245 Riverside Ave**Suite 250**Jacksonville FL 32202**US**P.: 9046795523****Today's Date: 03/28/2022******User Name:*****Invoices from 02/28/2022 to 03/28/2022**

Date	Description	Charge Amount	Credit Amount
03/02/2022	Invoice #1646233747	\$95.00	

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



**How doers
get more done.**

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00001 35905 03/23/22 06:31 AM
SALE CASHIER SARA

045242546329 1/2 IN. X 4 <A> 9.97
1/2 IN. X 4 IN. X 6 IN. SHOCKWAVE CA

SUBTOTAL 9.97
TAX + PIF 0.70
TOTAL \$10.67

XXXXXXXXXXXX1919 AMEX USD\$ 10.67

AUTH CODE 883370/5018677 TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY

2022 PRO XTRA SPEND 03/22: \$1,945.56

INCLUDES:

2022 PROXTRA SAVINGS 03/22: \$89.48

As of 03/23/2022 your Paint Rewards level is Member; Spend 851.96 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO \$100. Learn more at homedepot.com/credit

1324 03/23/22 06:31 AM



1324 01 35905 03/23/2022 4399

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/21/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN

A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 73423 72100

PASSWORD: 22173 72099

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

Split 50-50

**WELCOME TO
WEEDMAN EXPERS**

9900 SHANDS PIER RD

JACKSONVILLE, FL

32259

0000000009993668

VeriFone Gold Disk

FL

Split 50-50

Description	Qty	Amount
REG CR #02	6.280G	27.00
SELF @ 4.299/ G		
Subtotal		27.00
TOTAL		27.00
CREDIT \$		27.00

USD\$27.00

*****1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 860231

Resp Code: 000

Stan: 005361747

Invoice #: 62382

Shift #: 1

Store # 9993668

ST#2

CSH: 0

TILL XXXX DR#1 TRAN#9022165

3/17/22 10:00:04 AM

Split 50-50

WELCOME
VeriFone Gold Disk
FL

DATE 3/7/22 11:11
TRAN#9011533
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 29.077
PRICE/G: \$4.299
FUEL SALE \$125.00
CREDIT \$125.00

USD\$125.00
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth #: 840350
Resp Code: 000
Stan: 004350287
Invoice #: 50607
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY

**WELCOME TO
WEEDMART EXPRESS**

9900 SHANDS PIER RD

JACKSONVILLE, FL

32259

0000000009993668

VeriFone Gold Disk

FL

Split 50-50

Description	Qty	Amount
REG CR #02	29.077G	125.00
SELF @ 4.299/ G		

Subtotal 125.00

TOTAL 125.00

CREDIT \$ 125.00

USD\$125.00

*****1919

Entry: Chip Read

AppName: AMERICAN EXPRESS

AuthNet: AMEX

MODE: Issuer

AID: A000000025010801

Auth #: 885963

Resp Code: 000

Stan: 005361734

Invoice #: 62366

Shift #: 1

Store # 9993668

ST#
CSH#0

111 XXXX DI#1 TRAN#9022164
6/17/22 9:57:15 AM

Split 50-50

WELCOME
VeriFone Gold Disk
FL

DATE 3/7/22 11:13
TRAN#9011534
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: REG
GALLONS: 5.000
PRICE/G: \$4.299
FUEL SALE \$21.50
CREDIT \$21.50

USD\$21.50
*****1919
Entry: Chip Read
AppName: AMERICAN EX
PRESS
AuthNet: AMEX
MODE: Issuer
AID: A00000002501080
1
Auth.#: 804362
Resp Code: 000
Stan: 004350292
Invoice #: 50619
Shift #: 1
Store # 9993668

THANK YOU
HAVE A NICE DAY

PRESSURE WASHER STORE
AND SMALL ENGINE REPAIR
5151 SUNBEAM RD STE 2
JACKSONVILLE, FL 32257
904/262-5700

SALE

Split 50-50

REF#: 00000003

Batch #: 060001

RRN: 514148571

03/01/22

15:03:02

Invoice #: 3

APPR CODE: 863212

AMEX

Chip

*****1919

/

AMOUNT

\$78.23

APPROVED

AMERICAN EXPRESS

AID: A000000025010801

TVR: 00 00 00 80 00

TSI: E8 00

Thank You
Please Come Again

CUSTOMER COPY



**How doers
get more done.**

230 DUBBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00061 22436 03/14/22 03:17 PM
SALE CASHIER ZARA

020066779887 SRSGBLACK <A>
STOPS RUST SEMI-GLOSS BLACK
4@5.48 21.92
077089400120 METAL TRAY <A>
9IN. METAL ROLLER TRAY
2@3.54 7.08
077089431254 2.5 IN FLAT <A>
BEST TRYLON 2.5 FLAT BEAVR ALL PAINT
2@12.47 24.94
071497193162 2 IN. SHORTC <A>
WSTR 2 IN SHORTCUT HOOK AND HOLD
2@6.37 12.74

SUBTOTAL 66.68
TAX + PIF 4.69
TOTAL \$71.37

XXXXXXXXXXXX1919 AMEX
USD\$ 71.37
AUTH CODE 847769/4612855 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-8313 SUMMARY
THIS RECEIPT PO/JOB NAME: vesta

2022 PRO XTRA SPEND 03/13: \$1,129.31

As of 03/14/2022 your Paint Rewards
level is Member; Spend 867.92 more in
qualifying paint purchases to earn
Bronze (10.0% off) on select paint
items.

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

1324 03/14/22 03:17 PM



1324 61 22436 03/14/2022 3219

PIF NOTICE

THE TAX ON YOUR RECEIPT CONTAINS A 0.50%
PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO FINANCE
PUBLIC IMPROVEMENTS IN THE DISTRICT.
THIS FEE IS NOT A TAX AND IS CHARGED IN
ADDITION TO SALES TAX. THIS FEE BECOMES
PART OF THE SALES PRICE AND IS SUBJECT
TO SALES TAX.

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/12/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 46485 45222
PASSWORD: 22164 45161

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

DICK'S SPORTING GOODS

Jacksonville, FL
(904) 642-4299

03/04/22 10:44 AM
RECEIPT EXPIRES ON 06/02/22

S-00235 R-44 I-8347 A-0629147 SALE

Your associate today is: Tabitha

Customer Copy

889751385730 10LBMEDCI/B 44.99
Current Price: 49.99
\$5 Off (49.99-5.00)

ITEM TOTAL 44.99
SUBTOTAL 44.99
TAX 3.38
TOTAL \$48.37

AMEX \$48.37
ACCOUNT #: *****1948 Split 50-50
AUTH# 807553
INSERTED
AID: A000000025010801
TVR: 0800008000
IAD: 06580103A0A004
TSI: E800
APPL: AMERICAN EXPRESS
ARC: 00
CHANGE DUE 0.00

TOTAL SAVINGS = 5.00



1002350448347030422010

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used at opt-in. Msg&data rates apply.
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STOP 2 cancel.

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Privacy Policy DICKS.com/privacy

RP represents the return price for
an item based on all discounts
that have been applied.

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DicksSportingGoods.com

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DicksSportingGoods

Follow us on Twitter!
@DICKS

Michael's

Made by you™

MICHAELS STORE #7729 (904)821-9753

MICHAELS STORE #7729

13740 BEACH BLVD - STE 200

JACKSONVILLE, FL 32224

Rewards Number: LMR90178700788

8-9845-6061-2419-7405-5110-1933-6081



1862953 SALE	0945 7729 001	3/04/22	9:55
ASH TINSEL POT OF	195158593976	14.99	
	1 @ 8.99	8.99	P
CEL ST PAT TALL P	195158619485	9.99	
	2 @ 5.99	11.98	P
ASH 6FT FELT GRN	195158594058	5.99	
	4 @ 3.59	14.36	P
CEL ST PAT SHMRK	195158637359	5.99	
	3 @ 3.59	10.77	P
YOU SAVED \$		30.80	
SUBTOTAL		46.10	
Sales Tax 7.5%		3.46	
TOTAL		49.56	

ACCOUNT NUMBER *****1948
AMEX 49.56

APPROVAL: 802498 CHIP ONLINE

Application Label: AMERICAN EXPRESS

AID: A000000025010801

TVR: 0000008000

TSI: E800

This receipt expires at 60 days on 05/02/22

Previous Michaels Rewards Balance: \$0.0

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text* SIGNUP to 273283

To Sign Up for Email & Text Messages.

*Msg & Data Rates May Apply

You will receive 1 autodialed message
with a link to Join Michaels alerts.

Aaron Brothers

Custom Framing

New! Now in Over 1,200 Michaels Stores & Online

THANK YOU FOR SHOPPING AT MICHAELS

Dear Valued Customer:

Michaels return and coupon policies are available
at michaels.com and in store at registers.

*** Please be advised, effective April 15th, 2021
Michaels will be moving from a 180 day return policy
to a 60 day return policy from the date of purchase.
Please see a store associate for more information.

3/04/22 9:55

Office DEPOT OfficeMax

JACKSONVILLE - (904) 992-9040

03/04/2022 9:43 AM



VPVT55UPQ5QYRERER

SALE	6737-2-5826-492856-21.11.2
436857	MONEY RENT REC
2 @ 13.89	27.78
You Pay	27.78SS
Subtotal:	27.78
Sales Tax:	2.09
Total:	29.87
Amex 1948:	29.87 Split 50-50

AUTH CODE 860607

TDS Chip Read

AID A000000025010801 AMERICAN EXPRESS

TVR 0000008000

CVS No Signature Required

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

168N BZ5D DS2D

HOBBY LOBBY

Super Savings, Super Selection!

4972 Town Center Rd, Suite 200

Jeffersonville, IN 47224

Hobby Lobby Store #411 (904) 964 1904

QUANTITY	DESCRIPTION	SALE
10700000	Crafts	7.99
2 @ 1.99 ea		
10700000	Crafts	3.99
10700000	Cards&Party	1.99
10700000	Crafts	5.99
2 @ 2.99 ea		
10700000	Crafts	4.99
10700000	Crafts	2.49
10700000	Cards&Party	2.99
10700000	Crafts	5.99
30 % Off (7.99-2.40)		
10700000	Crafts	18.87
30 % Off (8.99-2.70)		
3 @ 6.29 ea		

SUBTOTAL 54.87
TAX TOTAL 4.12
TOTAL 58.99

AMEX 58.99
ACCOUNT #: *****1948
AUTH#: 805458
ACCT: AMEX INSERTED
AMERICAN EXPRESS
CARD # *****1948 EXP **/xx
REF # AUTH # RESP 00
103105041042 005458 ISO 00
ATD: A000000025010801
TST: E800 ARC: CUR:0840
IVR: 0000008000
APP: AMERICAN EXPRESS
TAB: 06580103A0A006

No Signature
CHANGE DUE 0.00

Number of Items Purchased: 13

Total savings: 10.50

Thank You. Please come again.
Become a fan on Facebook.

Sign up today for our Hobby Lobby App

Visit our website at www.hobbylobby.com



0411003074540304226

3/4/22 10:30 AM

RETURN POLICY

Hobby Lobby values customer satisfaction,
with or without the receipt.

WITH ORIGINAL SALES RECEIPT:

Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued *

WITHOUT ORIGINAL SALES RECEIPT:

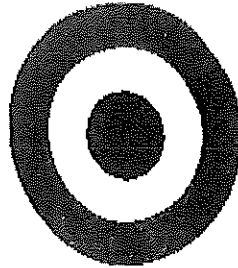
You may exchange the merchandise or be issued a merchandise credit based on the lowest selling price in the last 60 days. Valid ID is required.

*Returns or exchanges of Crayola®, Silhouette®, Sizzix® and Spellbinders® products are prohibited unless customer presents original receipt and products are in new, unopened condition.

*Warranty claims must be submitted directly to the manufacturer.

We reserve the right to limit or refuse to accept the return of certain products and non-receipted items.





Jacksonville East - 904-248-4363
13740 Beach Blvd
Jacksonville, Florida 32224-1208
03/04/2022 09:36 AM



GROCERY

203600096	GG WATER	NF	\$2.99
271100269	COKE DIET	TF	\$5.79
271100169	COKE CLASSIC	TF	\$5.79
STATIONERY & OFFICE SUPPLIES			
053036070	Spritz	T	\$3.00
053036339	Spritz	T	\$6.00
2 @ \$3.00 ea			
053219379	PRTY OEC	T	\$6.00
053217016	BANNERS PENN	T	\$6.00

SUBTOTAL		\$35.57
T = FL TAX 7.50000 on \$32.58		\$2.44
TOTAL		\$38.01
*1948 AMEX CHARGE		\$38.01
AID: A000000025010801		
AMERICAN EXPRESS		
AUTH CODE: 828536		

Your Target Circle earnings are in!
Open the Target App or visit
[Target.com/Circle](https://www.target.com/Circle) to see your benefits.

SOME PROMOTIONS MAY REDUCE THE
REFUND VALUE OF ITEMS

REC#2-2063-1921-0166-0987-9 VCD#750-254-245

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

informtarget.com
User ID: 7793 6807 9983
Password: 390 121

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 342439	4/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Rivers Edge II-Pond Banks
c/o Vesta Property Services
200 Business Park Circle
St. Augustine, FL 32095

Property Name: Rivers Edge II-Pond Banks

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: May 1, 2022

Invoice Amount: \$2,914.00

Description	Current Amount
Monthly Landscape Maintenance April 2022	\$2,914.00

Invoice Total **\$2,914.00**

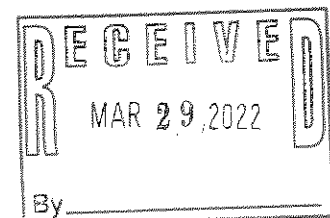
IN COMMERCIAL LANDSCAPING

Approved RECDD II
Submitted to AP on 3-29-22
by Jason Davidson

Jason Davidson

1-32-572-441

131



Should you have any questions or inquiries please call (386) 437-6211.

D.

1.

Rivers Edge II

Community Development District

Check Run Summary

February 28, 2022

Fund	Date	Check No.	Amount
General Fund	2/2/22	870	\$ 17,843.92
	2/11/22	871-903	\$ 98,252.81
Total			\$ 116,096.73

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/02/22	00051	10/31/21 6696B	202110 320-57200-46100	OCT LANDSCAPE MAINTENANCE	*	17,843.92	
				VERDEGO LLC			17,843.92 000870
2/11/22	00132	1/07/22 30327	202112 320-57200-46800	DEC STORMWATER INSPECTION	*	2,100.00	
				AEROSTAR SES			2,100.00 000871
2/11/22	00074	12/31/21 135837	202112 320-57200-60000	PLUMBING CALL	*	135.00	
				ALLWEATHER CONTRACTORS			135.00 000872
2/11/22	00112	12/21/21 14679	202112 320-57200-60000	EQUIPMENT BACK ON LINE	*	595.20	
				ATLANTIC HOME TECHNOLOGIES INC			595.20 000873
2/11/22	00115	12/04/21 12042021	202112 320-57200-49400	MOVIE NIGHT	*	350.00	
				BOUNCERS, SLIDES, AND MORE INC			350.00 000874
2/11/22	00030	1/01/22 44295	202201 320-57200-46800	JAN LAKE MAINTENANCE	*	1,408.00	
				CHARLES AQUATICS, INC.			1,408.00 000875
2/11/22	00102	1/07/22 50906023	202201 320-57200-60000	FIRST AID SUPPLIES	*	107.24	
				CINTAS			107.24 000876
2/11/22	00069	12/20/21 39908	202112 320-57200-60000	INSTALL AURORA SOFTWARE	*	375.00	
				DYNAMIC SECURITY PROFESSIONALS, INC			375.00 000877
2/11/22	00069	12/24/21 40129	202112 320-57200-60000	QUARTERLY MONITORING	*	105.00	
				DYNAMIC SECURITY PROFESSIONALS, INC			105.00 000878
2/11/22	00069	12/29/21 40185	202112 320-57200-60000	TROUBLESHOOT READER	*	150.00	
				DYNAMIC SECURITY PROFESSIONALS, INC			150.00 000879
2/11/22	00002	1/01/22 48	202201 310-51300-34000	JAN MANAGEMENT FEES	*	2,500.00	
		1/01/22 48	202201 310-51300-35100	JAN WEBSITE ADMIN	*	100.00	
		1/01/22 48	202201 310-51300-35100	JAN INFORMATION TECH	*	150.00	

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		1/01/22 48	202201 310-51300-32400	JAN DISSEMINATION SERVICE	*	291.67	
		1/01/22 48	202201 310-51300-51000	OFFICE SUPPLIES	*	.57	
		1/01/22 48	202201 310-51300-42000	POSTAGE	*	10.07	
		1/01/22 48	202201 310-51300-42500	COPIES	*	31.95	
GOVERNMENTAL MANAGEMENT SERVICES							3,084.26 000880
2/11/22 00002		12/07/21 47	202112 310-51300-31400	FY22 ASSESS ROLL ADMIN	*	5,000.00	
GOVERNMENTAL MANAGEMENT SERVICES							5,000.00 000881
2/11/22 00041		1/10/22 417565	202201 320-57200-60000	MAINTENANCE SUPPLIES	*	44.76	
HAGAN ACE HARDWARE OF MANDARIN							44.76 000882
2/11/22 00041		12/21/21 417458	202112 320-57200-60000	MAINTENANCE SUPPLIES	*	192.56	
HAGAN ACE HARDWARE OF MANDARIN							192.56 000883
2/11/22 00120		1/03/22 927	202112 310-51300-31500	DEC GENERAL COUNSEL	*	4,628.00	
KE LAW GROUP							4,628.00 000884
2/11/22 00053		1/06/21 1201	202201 320-57200-49400	DJ FOR 2 HOURS	*	300.00	
LIVE ENTERTAINMENT SOLUTIONS							300.00 000885
2/11/22 00053		1/06/21 1205	202201 320-57200-49400	DJ FOR BINGO 2/26	*	250.00	
		1/06/21 1205	202201 320-57200-49400	DJ FOR TRIVIA 2/18	*	250.00	
LIVE ENTERTAINMENT SOLUTIONS							500.00 000886
2/11/22 00053		1/06/22 1200	202201 320-57200-49400	DJ FOR POLAR PLUNGE 1/8	*	350.00	
		1/06/22 1200	202201 320-57200-49400	DJ FOR TRIVIA 1/21	*	250.00	
LIVE ENTERTAINMENT SOLUTIONS							600.00 000887
2/11/22 00006		9/30/21 13129560	202110 320-57200-46200	FINANCE CHARGE	*	13.71	
POOLSURE							13.71 000888

RED2 RIVERS EDGE II OKUZMUK

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/11/22	00010	11/30/21	393251 202111 320-57200-60000 POOL SUPPLIES		*	219.30	
		11/30/21	393251 202111 320-57200-60000 TRASH CANS/PUSH CART DOLY		*	520.50	
		11/30/21	393251 202111 320-57200-53000 CAFE SUPPLIES		*	52.38	
		11/30/21	393251 202111 320-57200-60000 MISC SUPPLIES		*	14.50	
		11/30/21	393251 202111 320-57200-53000 CAFE SUPPLIES		*	15.96	
		11/30/21	393251 202111 320-57200-53000 CAFE SUPPLIES		*	42.56	
		11/30/21	393251 202111 320-57200-49400 CANDY FOR HALLOWEEN		*	81.90	
		11/30/21	393251 202111 320-57200-53000 CAFE SUPPLIES		*	105.33	
		11/30/21	393251 202111 320-57200-60000 DOG WASTE BAGS		*	96.91	
		11/30/21	393251 202111 320-57200-60000 HAZARD LIGHTS FOR TRUCK		*	63.85	
		11/30/21	393251 202111 320-57200-60000 FUEL FOR TRUCK		*	50.00	
		11/30/21	393251 202111 320-57200-60000 FUEL FOR EQUIPMENT		*	16.14	
		11/30/21	393251 202111 320-57200-60000 TIRES FOR TRUCK		*	486.24	
		11/30/21	393251 202111 320-57200-51000 EBLAST		*	35.00	
		11/30/21	393251 202111 320-57200-60000 CARWASH		*	5.00	
		11/30/21	393251 202111 320-57200-60000 FUEL FOR EQUIPMENT		*	19.69	
		11/30/21	393251 202111 320-57200-60000 PAINT		*	105.90	
		11/30/21	393251 202111 320-57200-60000 TOOLS AND HARDWARE		*	67.60	
		11/30/21	393251 202111 320-57200-60000 LIGHT BULBS		*	85.53	
		11/30/21	393251 202111 320-57200-60000 PAINT ROLLERS/HOSE/BROOM		*	110.44	
		11/30/21	393251 202111 320-57200-51000 EBLAST		*	35.00	
		11/30/21	393251 202111 320-57200-60000 FUEL FOR TRUCK		*	50.00	
		11/30/21	393251 202111 320-57200-60000 FUEL FOR TRUCK		*	50.00	

VESTA PROPERTY SERVICES, INC 2,329.73 000900

RED2 RIVERS EDGE II OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/11/22	00010	12/16/21 393244	202111 320-57200-53000		*	10,744.93	
		OCT-NOV CAFE RECONCIL		VESTA PROPERTY SERVICES, INC			10,744.93 000901
2/11/22	00010	1/01/22 393326	202201 320-57200-34300	JAN FIELD OPS MANAGER	*	3,502.58	
		1/01/22 393326	202201 320-57200-34000	JAN GENERAL MANAGER	*	4,591.56	
		1/01/22 393326	202201 320-57200-34100	JAN HOSPITALITY SERVICES	*	8,178.31	
		1/01/22 393326	202201 320-57200-34200	JAN MAINTENANCE STAFF	*	5,905.96	
		1/01/22 393326	202201 320-57200-46200	JAN POOL MAINTENANCE	*	787.96	
		1/01/22 393326	202201 320-57200-51200	JAN JANITORIAL MAINT	*	618.01	
		1/01/22 393326	202201 320-57200-34000	JAN LIFESTYLE MANAGER	*	2,865.75	
				VESTA PROPERTY SERVICES, INC			26,450.13 000902
2/11/22	00131	12/15/21 JAX30745	202112 320-57200-46100		*	2,914.00	
		DEC LANDSCAPE MAINT PONDS		YELLOWSTONE LANDSCAPE			2,914.00 000903
TOTAL FOR BANK A						116,096.73	
TOTAL FOR REGISTER						116,096.73	

RED2 RIVERS EDGE II OKUZMUK



Invoice

Invoice #: 6696B

Date: 10/31/2021

Customer PO:

DUE DATE: 11/30/2021

BILL TO

Rivers Edge CDD II
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 2021

AMOUNT

\$17,843.92

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$17,843.92

1.32.572.461
51



Invoice # 30327

January 7, 2022

Bill To:

Mr. David Provost
Rivers Edge CDD
NE Regional Office
4500 SR 13
St. Johns, Florida 32259

For:

Stormwater Inspection Services
December 2021
Rivertown
St. Johns County, FL

ASL Project No. M3001.0147.13

Item Description	Amount
Lump Sum Services - 4 Routine Inspections @ \$525.00/week	\$2,100.00

Subtotal

\$2,100.00

Previously Billed

Total Cost

\$2,100.00

If you have any questions concerning this invoice, use the following contact information:

Jessica Rogers, 904-565-2820, jrogers@ses-grp.com

Thank you for your business!

Approved by Project Manager:

A handwritten signature in black ink, appearing to read 'David Provost', is written over a horizontal line.



Invoice

Date:	Invoice #:
12/31/2021	135837

1702 Lindsey Road
Jacksonville, FL 32221-6791
Office 904-781-7060

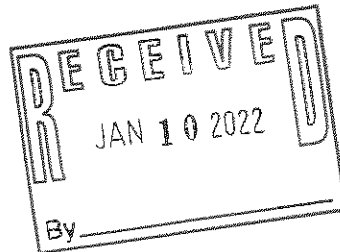
Approved RECDD 2 AC Closet Inspection
sent to AP on 01/10/21 by Johnathan Perry

Johnathan Perry 1-32-512-6074

Bill To	
RiverClub at RiverTown Governmental Management Svcs Vesta Property Services 475 West Town Place St. Augustine, FL 32092	
Email	Terms
jerry@vestapropertyservices.com	Due Upon Receipt

Work Performed At		
RiverClub at RiverTown 160 Landing St Janitor closet St Johns, FL 32259 John 307-8313		
Purchase Order	Rep	Work Order
		171588

Item	Description	Labor Qty.	Rate	Amount
Parts/Misc	PL - Plumbing Call Found all cpvc water piping runs through ceiling. Ran bathrooms and fixtures in bathroom on other wall nothing leaking Maintenance wants a proposal to bust the floor and make any repairs if any are needed Bid to be sent			\$135.00



ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER.
All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof.

Subtotal:	\$135.00
Sales Tax:	\$0.00
Invoice Total:	\$135.00
Payments and Credits:	\$0.00
Total Due:	\$135.00



FIVE SMOOTH
STONES
SMART HOME SOLUTIONS

Atlantic Home Technologies
11482 Columbia Park Drive W Suite #2
Jacksonville, FL 32258
Phone: (904) 224-1112

Invoice

Date: 12/21/2021
Invoice Ref: 14679
Rep: Roger Bolman
Terms:

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

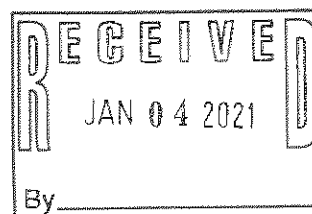
Ship To: Mattamy Rivertown Clubhouse

Item	Description	Quantity	Unit Price	Amount
SVC-Labor2Crew-O	WO: SH-23647 Scott Hollis 12/21/2021 10:06:51 AM-12/21/2021 12:35:25 PM	2.48	\$240.00	\$595.20
SVC-Trip	Trip Charge	1	\$85.00	\$85.00
SVC-Trip	Trip Charge - Builder Relationship Discount	-1	\$85.00	-\$85.00
	Get the equipment back on-line.			

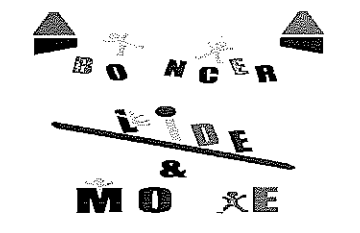
Approved RECDD II
Submitted to AP on 1-4-22
by Jason Davidson

Jason Davidson

1-32-572-60
112

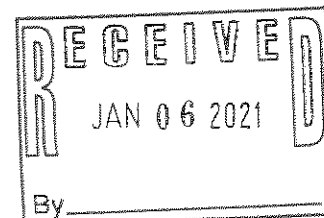


Parts Total:	\$0.00
Labor Total:	\$595.20
Subtotal:	\$595.20
Sales Tax 6.5%:	\$0.00
Total:	\$595.20
Payments:	
Balance Due:	\$595.20

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: December 4, 2021 Invoice Number: 12042021.18		
<u>Name / Address</u> Attn: Clint River's Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092		<u>Additional Details</u>				
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Movie Night	1	\$450.00	22.00%	\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
Comments:		Subtotal				\$350.00
		Sales Tax (0.0%)				n/a
		Total				\$350.00

Approved RECDD II Events
 Submitted to AP on 1-6-22
 by Jason Davidson

Jason Davidson
 1-32-572-494
 115



Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
1/1/2022	44295

Due Date
1/31/2022

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

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 9 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	999.00	999.00
1	Monthly Aquatic Management Services - 2 ponds at High Pointe	319.00	319.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
<p>Approved RECDD II Submitted to AP on 1-3-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 30</p> <p>RECEIVED JAN 03 2021 By _____</p>			
Thank you for doing business with us!		Balance Due	\$1,408.00



SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (972)996-7923
ROUTE # : LOC #0292 ROUTE 0009 T026
VIEW & PAY YOUR BILLS ONLINE : WWW.CINTAS.COM/MYACCOUNT

REMIT TO: Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

INVOICE

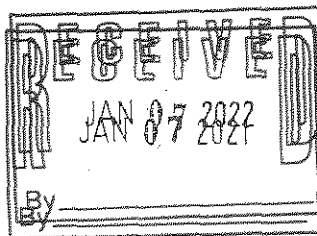
PLEASE PAY DIRECTLY FROM THIS INVOICE

RIVERS EDGE 2.
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259
865-935-4570

INVOICE # : 5090602392
DATE : 01/07/2022
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8029316988
CREDIT TERMS : NET 30 DAYS

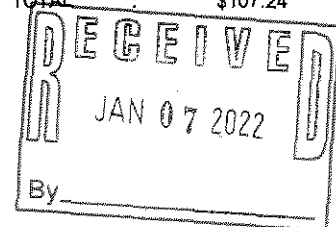
MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE F A 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
13040	EYE WASH, 1 OZ BOTTLE	1	\$10.81	\$10.81	N
55555	HARD SURFACE DISINFEC SVC	1	\$9.95	\$9.95	N
82410	READY-RIP 1IN	1	\$6.05	\$6.05	N
121220	ALEVE SMALL	1	\$9.10	\$9.10	N
130209	INDUST EYE RELIEF 1/2 OZ	1	\$10.50	\$10.50	N
573772	DAYQUIL SMALL	1	\$13.58	\$13.58	N
COMPONENT SUBTOTAL :				\$59.99	
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$31.30	\$31.30	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$31.30	
999900999	Other				
400	SERVICE CHARGE		\$15.95	\$15.95	N

REMIT TO: Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025



COMPONENT SUBTOTAL : \$31.30

SUB-TOTAL : \$107.24
TAX : \$0.00
TOTAL : \$107.24



SIGNATURE : _____ DATE: _____

NAME
(please print clearly): _____

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

Approved RECDD II
Submitted to AP on 1-7-21
by Jason Davidson

Jason Davidson

1-32-572-60
102

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

Invoice

Date	Invoice #
12/20/2021	39908

Bill To
Rivers Edge CDD 2 475 West Town Place Suite 114 St. Augustine, FL 32092

Location
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
Jason Davidson	Due on receipt

Item	Quantity	Description	Rate	Amount
Service Call	4	Technician installed Aurora software onto new computer. Performed database backup onto flash drive and re-installed database onto new computer. Verified Riverclub and Watersong panels were talking to software. All working properly.	75.00	300.00
Drive Time	1	Trip Fee	75.00	75.00
<div>RECEIVED DEC 20 2021 By _____</div>				
Thank you for your business.			Sales Tax (6.5%)	\$0.00
Approved RECDD II Submitted to AP on 12/20/21 by Jason Davidson <i>Jason Davidson</i>			Total	\$375.00
1-32-572-60 69			Payments/Credits	\$0.00

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

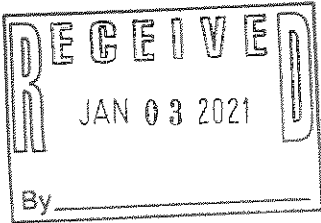
Invoice

Date	Invoice #
12/24/2021	40129

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

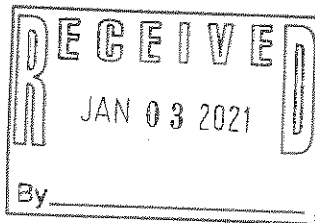
Location
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
	Due on receipt

Item	Quantity	Description	Rate	Amount
Quarterly Monitor...	3	Quarterly Monitoring of Security System Via Starlink Cellular for 1st Quarter Approved RECDD II Submitted to AP on 1-3-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-66 69 	35.00	105.00
Thank you for your business.			Sales Tax (7.0%)	\$0.00
			Total	\$105.00
			Payments/Credits	\$0.00

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108



Invoice

Date	Invoice #
12/29/2021	40185

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

Location
160 Riverglade Run St. Johns, Florida 32259

P.O. No.	Terms
Jason Davidson	Due on receipt

Item	Quantity	Description	Rate	Amount
Service Call	1	Trouble shoot reader on southeast pool gate. Found splice in ground box in disrepair. Redid all connections to card reader and tested. All working properly.	75.00	75.00
Drive Time	1	Trip Fee	75.00	75.00
Approved RECDD II Submitted to AP on 1-3-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 69				

Thank you for your business.	Sales Tax (6.5%)	\$0.00
	Total	\$150.00
	Payments/Credits	\$0.00

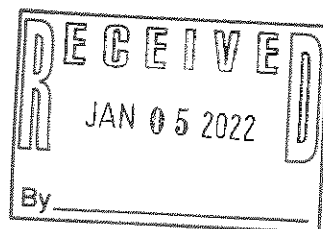
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 48**Invoice Date:** 1/1/22**Due Date:** 1/1/22**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
Management Fees - January 2022 1-31-513-34		2,500.00	2,500.00
Website Administration - January 2022 1-31-513-351		100.00	100.00
Information Technology - January 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - January 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.57	0.57
Postage 1-31-513-42		10.07	10.07
Copies 1-31-513-425 2		31.95	31.95

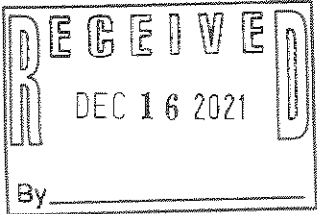
**Total** \$3,084.26**Payments/Credits** \$0.00**Balance Due** \$3,084.26

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 47**Invoice Date:** 12/7/21**Due Date:** 12/7/21**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
Assessment Roll Certification - FY 2022 1-31-513-314 2 		5,000.00	5,000.00
Total			\$5,000.00
Payments/Credits			\$0.00
Balance Due			\$5,000.00

HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	AKM3	1/10/22 10:40

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 417565/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	51931	CASTER STEM3"X3/8X1-1/2	12.99	2	12.99 /EA	25.98 N
1	1	EA	2014181	RIVET AL3/16X1/4ACE 50PK	8.59	1	8.59 /EA	8.59 N
1	1	EA	1415645	SUPER GLUE LIQUID 20GRAM	7.59	1	7.59 /EA	7.59 N
4	4	EA	500	MISC SCREWS NUTS OR BOLTS	0.65	4	0.65 /EA	2.60 N
<p>Approved RECDD II Submitted to AP on 1-10-22 by Jason Davidson <i>Jason Davidson</i></p>								

** AMOUNT CHARGED TO STORE ACCOUNT **

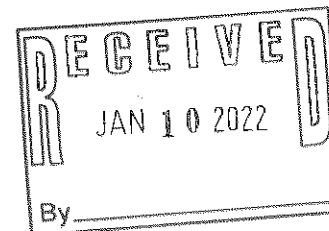
44.76

TAXABLE	0.00
NON-TAXABLE	44.76
SUB-TOTAL	44.76

TAX AMOUNT	0.00
TOTAL AMOUNT	44.76

X _____
Received By

(DAVIDSON, JASON)



HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782
12501 SAN JOSE BLVD
JACKSONVILLE, FL 32223

PAGE NO: 1

PHONE: (904) 268-9597

SERVING NORTH FLORIDA SINCE 1962

THANK YOU FOR YOUR PATRONAGE

CUSTOMER NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
365050	000	RECDD2	PO # RECDD2	NET 15TH	AKM3	12/21/21 11:13

SOLD TO:
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST AUGUSTINE FL 32092

SHIP TO:

TERMINAL: 601

SALESPERSON: 35 B2B CUSTOMER SALES - M
TAX: 031 FLORIDA SALES TAX MAN

REWARD NO:19820227380

INVOICE: 417458/3

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	13276	SCRUBR PAD GRILL W/HDL	5.99	2	5.99 /EA	11.98 N
2	2	EA	11938	SCOURING STICK	3.99	2	3.99 /EA	7.98 N
2	2	EA	1438969	SCOURPAD LG HVY DTY 8PK	6.59	2	6.59 /EA	13.18 N
2	2	EA	1258706	SCRUBR STAINLSS 3IN	2.49	2	2.49 /EA	4.98 N
1	1	EA	10472	CUTEND MOPHEAD #24	9.99	1	9.99 /EA	9.99 N
1	1	EA	10470	ACE 6 PLY BLUE RIB 16 OZ	8.99	1	8.99 /EA	8.99 N
1	1	EA	10472	CUTEND MOPHEAD #24	9.99	1	9.99 /EA	9.99 N
1	1	EA	10472	CUTEND MOPHEAD #24	9.99	1	9.99 /EA	9.99 N
1	1	EA	6204408	GLOV NITRL XL Blk 100pk	26.99	1	26.99 /EA	26.99 N
2	2	EA	1365527	SPRAYER ORBITAL 24 OZ	3.99	2	3.99 /EA	7.98 N
1	1	EA	11953	SOS SCRUBBER PADS 18PK	4.59	1	4.59 /EA	4.59 N
4	4	EA	10310	EASY-OFF SPR OVN CLNR16	8.99	4	8.99 /EA	35.96 N
2	2	EA	1066141	GREASD LIGHTNG CLNR 1G	9.99	2	9.99 /EA	19.98 N
2	2	EA	10172	ACE GLASS CLEANER GAL.	9.99	2	9.99 /EA	19.98 N

TAXABLE	0.00
NON-TAXABLE	192.56
SUB-TOTAL	192.56


** AMOUNT CHARGED TO STORE ACCOUNT ** 192.56

Approved RECDD II
Sent to AP on 12/21/21
by Jason Davidson

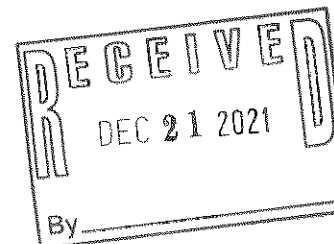
Jason Davidson

(DAVIDSON, JASON)

TAX AMOUNT	0.00
TOTAL AMOUNT	192.56

X 
Received By

132-572-60
14

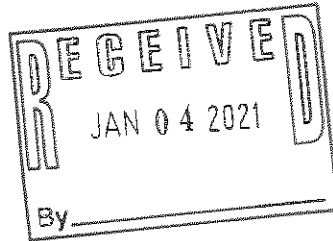




P.O. Box 6386
Tallahassee, Florida 32314

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

RE2CDD-01



INVOICE

Invoice # 927
Date: 01/03/2022
Due On: 02/02/2022

1-31-513-315
120

River's Edge II - General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	12/01/2021	Review draft agenda and send revisions; finalize Vesta amendment and create comparison chart for presentation to Board; review prompt payment resolution and send for inclusion in agenda package.	1.20	\$265.00	\$318.00
Service	12/01/2021	Review meeting minutes; review holiday lighting options and transmit comments to package; review TA and provide edits to same; begin review of Vesta amendment and agreement and transmit comments to same; confer re: cost share for lakes maintenance agreement	0.60	\$285.00	\$171.00
Service	12/01/2021	Update Prompt Payment Policies Resolution with current legislative updates	0.20	\$170.00	\$34.00
Service	12/02/2021	Review RFP for landscape and provide edits to same; review and disseminate Yellowstone landscape contract	0.40	\$285.00	\$114.00
Service	12/02/2021	Draft Landscape agreement with Yellowstone; correspond with JK, Jason, Blake Dougherty	1.10	\$170.00	\$187.00
Service	12/03/2021	Review draft RFP documents and prepare final package for Board review.	0.30	\$265.00	\$79.50
Service	12/06/2021	Confer with Kilinski regarding Cafe billing structure, status of landscape RFP, and options for fireworks.	0.20	\$265.00	\$53.00
Service	12/06/2021	Review/edit and disseminate fireworks memo; confer re: real property transfers and acquisitions; confer re: golf cart back up and agenda edits	0.20	\$285.00	\$57.00
Service	12/07/2021	Attend staff conference call regarding upcoming agenda items; revise landscape RFP Project Manual and trail maintenance scope of services.	1.40	\$265.00	\$371.00

Service	12/07/2021	Review landscape RFP updates and acknowledgement of District payment form; review termination provisions for same; review Vesta amendments and inquiries on operations; confer re: GM reports and proposals for same; confer re: cafe operation options; confer re: SORBA and trail options	0.80	\$285.00	\$228.00
Service	12/08/2021	Confer with Kilinski regarding changes to Vesta amendment; finalize amendment for agenda package; confer with supervisor regarding cafe deficit funding; confer with Fagan regarding updates to Vesta amendments.	1.40	\$265.00	\$371.00
Service	12/08/2021	Review Vesta comments to contract addendums and amenity management scope and provisions; confer with Gentry and staff on same; review correspondence on trails and RFP for landscape maintenance and confer with staff on same	0.50	\$285.00	\$142.50
Service	12/09/2021	Prepare cafe deficit funding agreement.	0.80	\$265.00	\$212.00
Service	12/09/2021	Review/edit and disseminate cafe funding agreement; conference call re: outstanding management contract related issues and confer with team re: cafe P&L, sales reports and funding options	0.90	\$285.00	\$256.50
Expense	12/09/2021	Meals: JK - monthly meeting	0.25	\$32.05	\$8.01
Service	12/10/2021	Review agenda materials, landscape report, pond report, High Pointe proposals, and Main Street Phase 3 proposal, general manager's report; analyze legal issues in preparation for meeting.	0.70	\$265.00	\$185.50
Service	12/14/2021	Review agenda package; prepare for Board meeting; conference call with DM re: Vesta amendment and meeting preparations; review and provide updates to landscape RFP timeline and process; update project manual with same	0.60	\$285.00	\$171.00
Service	12/15/2021	Respond to auditor request.	0.10	\$265.00	\$26.50
Service	12/15/2021	Travel to/from and attend Board meeting; follow up from same; confer re: brick/water fountain program; confer with on site staff re: maintenance tasks; confer re: cafe operations and amendment updates	3.40	\$285.00	\$969.00
Expense	12/15/2021	Rental Car Expenses: JK - Travel monthly meeting	0.25	\$328.50	\$82.13
Expense	12/15/2021	Gas: JK - Travel monthly meeting	0.25	\$43.18	\$10.80
Service	12/16/2021	Confer re: vesta amendment and updates thereto; confer re: deficiency letter with chairman and transmit information related to meeting information on same	0.20	\$285.00	\$57.00
Expense	12/16/2021	Hotel: JK - Lodging monthly meeting	0.25	\$219.06	\$54.77
Expense	12/17/2021	shipping: postage - auditor letter	1.00	\$1.29	\$1.29

Service	12/22/2021	Prepare Verdego amendment for Main Street Phase III and High Pointe Phase II; prepare Charles Aquatics amendment for High Pointe.	0.40	\$265.00	\$106.00
Service	12/27/2021	Review/edit and disseminate audit letter	0.10	\$285.00	\$28.50
Service	12/27/2021	Draft Auditor Letter Response - confer with billing attorney, finalize, mail/email auditor/district accountant	1.00	\$170.00	\$170.00
Service	12/28/2021	Review website for compliance with statutes; verify status of public facilities report and disclosure of public finance.	0.40	\$265.00	\$106.00
Service	12/31/2021	Monitor legislation and prepare newsletter for same	0.20	\$285.00	\$57.00
				Total	\$4,628.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
867	01/04/2022	\$1,866.29	\$0.00	\$1,866.29

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
927	02/02/2022	\$4,628.00	\$0.00	\$4,628.00
Outstanding Balance				\$6,494.29
Total Amount Outstanding				\$6,494.29

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

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

Event Date: 2/3/22
Invoice Number: 1201

Description	Length	Time	Price
• DJ	2 hours	6pm to 8pm	\$ 300.00

Balance due by February 3rd, 2022

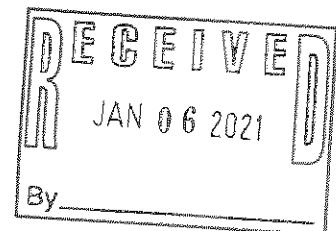
\$ 300.00

Approved RECDD II Events
Submitted to AP on 1-6-22
by Jason Davidson

Jason Davidson

1-32-572-494

53





INVOICE

Attention: Rivers Edge CDD II

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

11925 Alden Trace Blvd N
Jacksonville FL 32246

Invoice Number: 1205

Description	Date	Length	Time	Price
DJ for Music Bingo	2/26/22	3 hours	11am - 2pm	250.00
DJ for Trivia	2/18/22	2 hours	7pm - 9pm	\$ 250.00

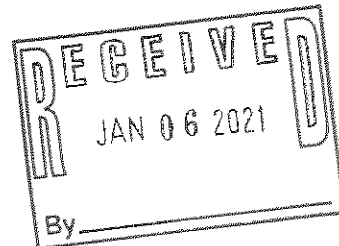
\$ 500.00

Approved RECDD II Events
Submitted to AP on 1-6-22
by Jason Davidson

Jason Davidson

1-32-672-494

53





INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

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

Invoice Number: 1200

Description	Date	Length	Time	Price
DJ for Polar Plunge	1/8/22	3 hours	11am - 2pm	\$ 350.00
DJ for Trivia	1/21/22	2 hours	7pm - 9pm	\$ 250.00

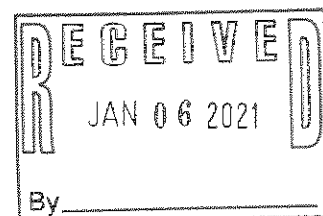
\$ 600.00

Approved RECDD II Events
Submitted to AP on 1-6-22
by Jason Davidson

Jason Davidson

1-32-572-494

53



**Finance Charge**Date
Invoice #9/30/2021
1312956028471707 Townhurst Dr.
Houston TX 77043

Terms	Net 20
Due Date	10/20/2021
PO #	

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

LATE FEE: This constitutes notice under the truth in lending act that any accounts remaining unpaid after the due date are subject to 1 1/2% per month late charge and attorney fees.

Item	Description	Amount
FinChrg	Finance Charge on Overdue Balance Invoice, Due Date, Amount #131295601017, 8/21/2021, \$695.25	13.71

By _____
1-32-572-462
4

Total 13.71
Amount Due \$13.71

Remittance SlipCustomer
13RIV030
Invoice #
131295602847

Amount Due \$13.71

Amount Paid _____

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

131295602847



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

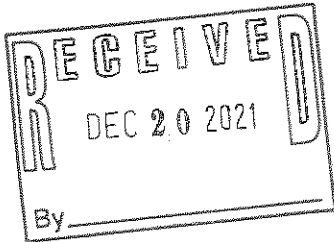
Invoice

Date 1/1/2022

Invoice # 131295604152

Terms	Net 20
Due Date	1/21/2022
PO #	

Bill To Rivers Edge CDD2 Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	Ship To River Club 160 Riverglade Run St. Augustine FL 32092
---------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	764.78
				

A prepayment discount of 5% is available if the entire amount for 2022 is paid by December 31st, 2021. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Subtotal 764.78
Shipping Cost (FEDEX GROUND) 0.00
Total 764.78
Amount Due \$764.78

Approved RECDD II
Submitted to AP on 12/20/21
by Jason Davidson

Jason Davidson
1-32-572-462

Remittance Slip

Customer
13RIV030
Invoice #
131295604152

Amount Due \$764.78

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295604152



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

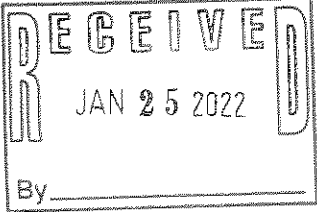
Invoice

Date 2/1/2022

Invoice # 131295604700

Terms	Net 20
Due Date	2/21/2022
PO #	

Bill To	Ship To
Rivers Edge CDD2 Government Management Services 475 West Town Place suite 114 St. Augustine FL 32092	River Club 160 Riverglade Run St. Augustine FL 32092

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate Approved RECDD II Submitted to AP on 1-25-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-462 L 	1	ea	764.78

A prepayment discount of 5% is available if the entire amount for 2022 is paid by January 31st, 2022. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Subtotal	764.78
Shipping Cost (FEDEX GROUND)	0.00
Total	764.78
Amount Due	\$764.78

Remittance Slip

Customer
13RIV030
Invoice #
131295604700

Amount Due \$764.78

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295604700

PROSSER

December 21, 2021

Project No: 113094.70

Invoice No: 47236

River's Edge II CDD
c/o Government Management Services, LLC
4648 Eagle Falls Pl
Tampa, FL 33619

Project 113094.70 Rivers Edge II CDD

Task 1: 0 & M

For services including attend CDD meeting, memo on stormwater pond and landscape RFP exhibits.

Professional Services from November 1, 2021 to November 30, 2021

Professional Personnel

	Hours	Rate	Amount
Principal	4.50	185.00	832.50
Landscape Architect/GIS Analyst	17.00	130.00	2,210.00
Totals	21.50		3,042.50
Total Labor			3,042.50

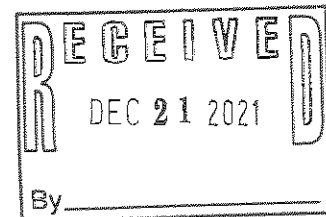
Consultants

Consultant Services-Miscellaneous		134.07	
Total Consultants	1.15 times	134.07	154.18
Total this Invoice			\$3,196.68

Outstanding Invoices

Number	Date	Balance
46894	10/19/2021	416.25
46973	11/10/2021	185.00
Total		601.25

1-31-513-311
8





P.O. Box 9001
ST. AUGUSTINE, FLORIDA 32085
P: 904 209 2250
F: 904 209 2283
WWW.SJCTAX.US

December 21, 2021

Rivers Edge II Community Development District
250 International Parkway Suite 280
Lake Mary, FL 32746
St. Augustine, FL 32092

INVOICE

In accordance with Florida Statute 197.322(3): "Postage shall be paid out of the general fund of each local governing board, upon statement thereof by the tax collector".

Your share of the postage for the mailing of the 2021 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

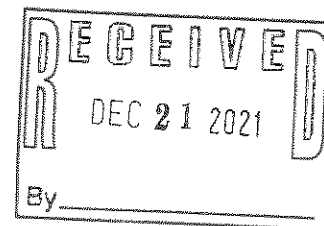
Postage Due: \$ 39.88

If you have any questions, please contact me or Christopher Swanson at 209-2251.

Sincerely,

Dennis W. Hollingsworth, C.F.C.
St. Johns County Tax Collector

1-31-513-42
109



INNOVATION INTEGRITY EXPERTISE

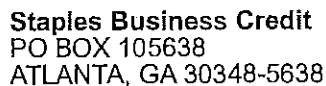
MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN
4030 LEWIS SPEEDWAY

DUPONT CENTER
6658 US 1 SOUTH

JULINGTON CREEK
725 FLORA BRANCH BLVD

PONTE VEDRA
151 SAWGRASS CORNERS DR, STE 100



808441 434 01 030143 04 NNNNNY
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

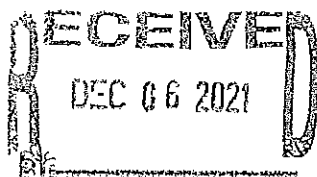
Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	11/25/21
Statement #	1639080530

Previous Account Balance	\$2,252.12
New Purchases	\$1,070.50
Other Charges/Credits	\$13.00
Payments	-\$1,334.12

Account Balance	\$2,001.50
-----------------	------------

Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$2,001.50	Past Due	\$918.00
Unbilled Purchases	\$504.71	12/20/21	\$1,083.50
Available Credit	\$2,493.79		

We have not yet received your payment. If payment is on its way, thank you! If you have questions or need assistance, please contact us at 877-457-6424 or help@staplesbusinesscredit.com. We're here to help!



1.32.572.60
42

Pay online at <https://www.StaplesAdvantage.com>.

For questions, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 3 PM ET at the correct address, noted below, with remittance coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

To avoid late charges, please make payment within 5 days of the due date.

Please detach and return stub with payment to address below.

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

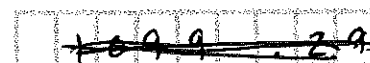
Credit Account #	345854
Statement Date	11/25/21
Statement #	1639080530

Account Balance	\$2,001.50
-----------------	------------

523.71

Address Change:

Amount Enclosed \$



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

[illegible]



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
11/25/21
1639080530

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$1,083.50	\$918.00	\$0.00	\$0.00	\$2,001.50

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7340160757-0-1	StaplesAdvantage.com	09/24/21	11/20/21	\$428.09	\$428.09
	RIVERS EDGE R&R TECHNOLOGY	7340571085-0-1	StaplesAdvantage.com	09/30/21	11/20/21	\$55.99	\$55.99
	RIVERS EDGE JANITORIAL SUPPLIES	7341472020-0-1	StaplesAdvantage.com	10/13/21	11/20/21	\$414.92	\$414.92
Late Fee				10/25/21	11/20/21	\$19.00	\$19.00
	RIVERS EDGE JANITORIAL SUPPLIES	7342592605-0-1	StaplesAdvantage.com	10/28/21	12/20/21	\$99.98	\$99.98
	RIVERS EDGE JANITORIAL SUPPLIES	7342856578-0-1	StaplesAdvantage.com	11/02/21	12/20/21	\$407.94	\$407.94
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-1	StaplesAdvantage.com	11/15/21	12/20/21	\$354.74	\$354.74
	RECDD II OFFICE SUPPLIES	7343931103-0-1	StaplesAdvantage.com	11/16/21	12/20/21	\$57.87	\$57.87
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-2	StaplesAdvantage.com	11/18/21	12/20/21	\$149.97	\$149.97
Late Fee				11/25/21	12/20/21	\$13.00	\$13.00
						Account Balance	\$2,001.50

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE JANITORIAL SUPPLIES	7342592605-0-1	StaplesAdvantage.com	10/28/21	12/20/21	\$99.98	\$99.98
	RIVERS EDGE JANITORIAL SUPPLIES	7342856578-0-1	StaplesAdvantage.com	11/02/21	12/20/21	\$407.94	\$407.94
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-1	StaplesAdvantage.com	11/15/21	12/20/21	\$354.74	\$354.74
	RECDD II OFFICE SUPPLIES	7343931103-0-1	StaplesAdvantage.com	11/16/21	12/20/21	\$57.87	\$57.87
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-2	StaplesAdvantage.com	11/18/21	12/20/21	\$149.97	\$149.97
						Total Purchases	\$1,070.50

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	11/25/21	12/20/21	\$13.00	\$13.00
Total Other Charges and Credits			\$13.00	

PAYMENTS

Date	Payment Number	Amount
11/22/21	Check # 808	-\$454.52
11/22/21	Check # 809	-\$879.60
Total Payments		-\$1,334.12



Staples Business Credit
 PO BOX 105638
 ATLANTA, GA 30348-5638

Credit Account #
 Staples Account #
 Statement Date
 Statement #

345854
 10235583RCH
 11/25/21
 1639080530

PO #	ORDER # 7342592605-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/28/21	DUE DATE 12/20/21	RIVERS EDGE JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$99.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	2.0	\$99.98
			SUBTOTAL	\$99.98
			TAX	\$0.00
			TOTAL	\$99.98

PO #	ORDER # 7342856578-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/02/21	DUE DATE 12/20/21	RIVERS EDGE JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$407.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$49.99	3.0	\$149.97
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
			SUBTOTAL	\$407.94
			TAX	\$0.00
			TOTAL	\$407.94



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
11/25/21
1639080530

PO #	ORDER # 7343901659-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/18/21	DUE DATE 12/20/21	RIVERS EDGE CDD II JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$149.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
			SUBTOTAL	\$149.97
			TAX	\$0.00
			TOTAL	\$149.97

From: Jason Davidson jdavidson@vestapropertyservices.com
Subject: FW: RECCD Staples inv
Date: December 10, 2021 at 5:43 PM
To: Daniel Laughlin dlaughlin@gmsnf.com
Cc: oksana Kuzmuk okuzmuk@gmsnf.com, Ernesto Torres etorres@gmsnf.com

Daniel,

Please find attached that is ready to be processed for payment. I am unsure as to where you want to plug in the late fee's however....

RECDD I = \$1,972.71
RECDD II = \$1,067.29 - *\$575.58 already Funded*

Kind Regards,

Jason Davidson
General Manager



RiverTown
160 RiverGlade Run
Saint Johns FL, 32259
P: 904.679.5523

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.

From: Ernesto Torres <etorres@gmsnf.com>
Sent: Wednesday, December 8, 2021 3:14 PM
To: Jason Davidson <jdavidson@vestapropertyservices.com>
Cc: Daniel Laughlin <dlaughlin@gmsnf.com>; Oksana Kuzmuk <okuzmuk@gmsnf.com>
Subject: FW: RECCD Staples inv

Jason, please review and breakdown amounts by district. Please forward to Daniel once ready for processing.

- Ernesto Torres

.....
Governmental Management Services

From: Oksana Kuzmuk <okuzmuk@gmsnf.com>
Date: Wednesday, December 8, 2021 at 2:03 PM
To: Ernesto Torres <etorres@gmsnf.com>
Cc: Daniel Laughlin <dlaughlin@gmsnf.com>, Jason Davidson <jdavidson@vestapropertyservices.com>
Subject: RECCD Staples inv

Ernesto,

Please see attached for your review and approval.

Thank you,

Oksana Kuzmuk

Governmental Management Services
393 Palm Coast Pkwy SW Unit 4
Palm Coast, Florida 32137
Office: (904) 940-5850 ext. 404
Cell: (386) 237-8444



Begin forwarded message:

From: "Copier" <copier@gmscfl.com>
Date: December 7, 2021 at 6:44:21 PM EST
To: "Oksana K" <okuzmuk@gmsnf.com>



[Untitled].pdf

2.

Rivers Edge II

Community Development District

Check Run Summary

March 31, 2022

Fund	Date	Check No.	Amount
General Fund	3/2/22	904-930	\$ 87,191.56
Total			\$ 87,191.56

AP300R
*** CHECK NOS. 000904-000930

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

RUN 4/06/22

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/02/22	00132	2/04/22 30387	202201 320-57200-46800	JAN STORMWATER INSPECTION	*	2,625.00	
				AEROSTAR SES			2,625.00 000904
3/02/22	00030	2/01/22 44515	202202 320-57200-46800	FEB LAKE MAINTENANCE	*	1,506.00	
				CHARLES AQUATICS, INC.			1,506.00 000905
3/02/22	00102	2/03/22 50941769	202202 320-57200-60000	FIRST AID SUPPLIES	*	80.03	
				CINTAS			80.03 000906
3/02/22	00002	2/01/22 49	202202 310-51300-34000	FEB MANAGEMENT FEES	*	2,500.00	
		2/01/22 49	202202 310-51300-35100	FEB WEBSITE ADMIN	*	100.00	
		2/01/22 49	202202 310-51300-35100	FEB INFORMATION TECH	*	150.00	
		2/01/22 49	202202 310-51300-32400	FEB DISSEMINATION SERVICE	*	291.67	
		2/01/22 49	202202 310-51300-51000	OFFICE SUPPLIES	*	.81	
		2/01/22 49	202202 310-51300-42000	POSTAGE	*	14.71	
		2/01/22 49	202202 310-51300-42500	COPIES	*	42.30	
				GOVERNMENTAL MANAGEMENT SERVICES			3,099.49 000907
3/02/22	00127	2/04/22 769	202202 320-57200-46300	PROX CARDS	*	787.50	
				INTEGRATED ACCESS SOLUTIONS			787.50 000908
3/02/22	00046	1/17/22 4548	202201 320-57200-60000	REPLACE 2 GFI OUTLETS	*	209.00	
				KAD ELECTRIC COMPANY			209.00 000909
3/02/22	00046	1/17/22 4554	202201 320-57200-60000	ROUND A BOUT SIGN	*	1,430.00	
				KAD ELECTRIC COMPANY			1,430.00 000910
3/02/22	00046	1/17/22 4555	202201 320-57200-60000	MAIN ST LIGHTS	*	1,730.00	
				KAD ELECTRIC COMPANY			1,730.00 000911
3/02/22	00120	2/05/22 1219	202201 310-51300-31500	JAN GENERAL COUNSEL	*	3,604.95	
				KE LAW GROUP			3,604.95 000912

RED2 RIVERS EDGE II OKUZMUK

AP300R
*** CHECK NOS. 000904-000930

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

RUN 4/06/22

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/02/22	00038	1/28/22 KSM3522.	202201 320-57200-49400		*	1,150.00	
		EVENT 3/5/22		LISA KELLY-SCOTT			1,150.00 000913
3/02/22	00047	1/07/22 01072022	202201 320-57200-43500		*	360.00	
		TERMITE RENEWAL		NADAR'S PEST RAIDERS			360.00 000914
3/02/22	00008	1/24/22 47322	202112 310-51300-31100		*	1,767.56	
		DEC PROFESSIONAL SERVICES		PROSSER			1,767.56 000915
3/02/22	00012	2/03/22 RE2 2-3-	202202 300-20700-10100		*	451.09	
		REIMBURSE FPL KEYSTONE			*	5,108.28	
		2/03/22 RE2 2-3-	202202 300-20700-10100		*	14.84	
		REIMBURSE FPL MISTFLOWER					
		2/03/22 RE2 2-3-	202202 300-20700-10100				
		REIMBURSE FPL SHINNECOCK		RIVERS EDGE CDD			5,574.21 000916
3/02/22	00117	1/11/22 2621	202201 320-57200-49400		*	300.00	
		EVENT 10/15/21			*	300.00	
		1/11/22 2621	202201 320-57200-49400				
		EVENT 12/17/21		S.S. LIVE ENTERTAINMENT LLC			600.00 000917
3/02/22	00117	1/12/22 2630	202201 320-57200-49400		*	300.00	
		EVENT 1/7/22			*	300.00	
		1/12/22 2630	202201 320-57200-49400				
		EVENT 1/28/22		S.S. LIVE ENTERTAINMENT LLC			600.00 000918
3/02/22	00134	12/31/21 12312021	202112 310-51300-54000		*	325.00	
		FY22 MUSIC LICENSE		SESAC			325.00 000919
3/02/22	00042	1/25/22 16401445	202201 320-57200-60000		*	489.03	
		JANITORIAL SUPPLIES		STAPLES BUSINESS CREDIT			489.03 000920
3/02/22	00042	12/25/21 16396115	202112 320-57200-60000		*	415.89	
		JANITORIAL SUPPLIES		STAPLES BUSINESS CREDIT			415.89 000921
3/02/22	00090	1/12/22 01122022	202201 320-57200-60000		*	1,299.00	
		55 INCH TV		SUNBRITE TV, LLC			1,299.00 000922

RED2 RIVERS EDGE II OKUZMUK

AP300R
*** CHECK NOS. 000904-000930

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

RUN 4/06/22

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/02/22	00011	1/18/22 8165486	202201 320-57200-43500	JAN PEST CONTROL	*	104.74	
				TURNER PEST CONTROL			104.74 000923
3/02/22	00011	2/03/22 8242585	202202 320-57200-43500	FEB PEST CONTROL	*	104.74	
				TURNER PEST CONTROL			104.74 000924
3/02/22	00051	1/01/22 7166	202201 320-57200-46100	KEYSTONE WINTER ANNUALS	*	1,211.79	
				VERDEGO LLC			1,211.79 000925
3/02/22	00051	2/01/22 7431B	202202 320-57200-46100	FEB LANDSCAPE MAINTENANCE	*	25,152.85	
				VERDEGO LLC			25,152.85 000926
3/02/22	00010	12/31/21 394444	202112 320-57200-60000	REAGENT REFILL	*	29.80	
		12/31/21 394444	202112 320-57200-60000	DOG WASTE BAGS	*	92.64	
		12/31/21 394444	202112 320-57200-60000	LIGHT BULBS	*	52.16	
		12/31/21 394444	202112 320-57200-60000	MAGLOCK FOR FENCE	*	321.49	
		12/31/21 394444	202112 320-57200-60000	GAS	*	50.00	
		12/31/21 394444	202112 320-57200-60000	GAS	*	18.89	
		12/31/21 394444	202112 320-57200-60000	GAS	*	50.00	
		12/31/21 394444	202112 320-57200-60000	BOLTS/PVC FITTINGS	*	32.84	
		12/31/21 394444	202112 320-57200-60000	POOL TRIANGLE	*	13.83	
		12/31/21 394444	202112 320-57200-53000	STRATE WELDING CAFE	*	25.00	
				VESTA PROPERTY SERVICES, INC			686.65 000927
3/02/22	00010	2/01/22 394782	202202 320-57200-34300	FEB FIELD OPS MANAGER	*	3,502.58	
		2/01/22 394782	202202 320-57200-34000	FEB GENERAL MANAGER	*	4,591.56	
		2/01/22 394782	202202 320-57200-34100	FEB HOSPITALILTY SERVICES	*	8,178.31	
		2/01/22 394782	202202 320-57200-34200	FEB MAINTENANCE STAFF	*	5,905.96	

RED2 RIVERS EDGE II OKUZMUK

AP300R
*** CHECK NOS. 000904-000930

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

RUN 4/06/22

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		2/01/22 394782	202202 320-57200-46200		*	787.96	
			FEB POOL MAINTENANCE				
		2/01/22 394782	202202 320-57200-51200		*	618.01	
			FEB JANITORIAL SERVICES				
		2/01/22 394782	202202 320-57200-34000		*	2,865.75	
			FEB LIFESTYLE MANAGER				
				VESTA PROPERTY SERVICES, INC			26,450.13 000928
3/02/22 00131	1/15/22	JAX31532	202201 320-57200-46100		*	2,914.00	
			JAN LANDSCAPE MAINTENANCE				
				YELLOWSTONE LANDSCAPE			2,914.00 000929
3/02/22 00131	2/01/22	JAX32159	202202 320-57200-46100		*	2,914.00	
			FEB LANDSCAPE MAINTENANCE				
				YELLOWSTONE LANDSCAPE			2,914.00 000930
				TOTAL FOR BANK A		87,191.56	
				TOTAL FOR REGISTER		87,191.56	

RED2 RIVERS EDGE II OKUZMUK



Invoice # 30387

February 4, 2022

Bill To:

Mr. David Provost
Rivers Edge CDD
NE Regional Office
4500 SR 13
St. Johns, Florida 32259

For:

Stormwater Inspection Services
January 2022
Rivertown
St. Johns County, FL

1-32-572-468
132

ASL Project No. M3001.0147.13

Item Description	Amount
Lump Sum Services - 5 Routine Inspections @ \$525.00/week	\$2,625.00

Subtotal

\$2,625.00

Previously Billed

Total Cost

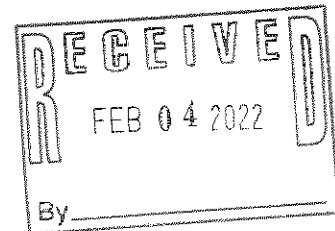
\$2,625.00

If you have any questions concerning this invoice, use the following contact information:

Jessica Rogers, 904-565-2820, jrogers@ses-grp.com

Thank you for your business!

Approved by Project Manager:



Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
2/1/2022	44515

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

Due Date
3/3/2022

Vendor #

Qty	Description	Rate	Amount
1	Monthly Aquatic Management Services - 9 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	999.00	999.00
1	Monthly Aquatic Management Services - 5 ponds at High Pointe	417.00	417.00
1	Monthly Aquatic Management Services - 2 ponds at RiverClub	90.00	90.00
<p>Apprvd RECDD II Submittd to AP on 2-1-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 30</p> <p>RECEIVED FEB 01 2022 By _____</p>			
Thank you for doing business with us!		Balance Due	\$1,506.00



SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (972)996-7923
ROUTE # : LOC #0292 ROUTE 0009 T026
VIEW & PAY YOUR BILLS ONLINE : WWW.CINTAS.COM/MYACCOUNT

REMIT TO: Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

RIVERS EDGE 2.
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259
865-935-4570

INVOICE # : 5094176901
DATE : 02/03/2022
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8029569993
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
9585183	FRONT OFFICE FA 02542025				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
43658	WATERPROOF CLEAR STRIPS	1	\$12.51	\$12.51	N
55555	HARD SURFACE DISINFEC SVC	1	\$9.95	\$9.95	N
100039	TRIPLE ANTIBIOTIC OINT SM	1	\$10.32	\$10.32	N
COMPONENT SUBTOTAL :				\$32.78	
9605930	KITCHEN #7873 400075028				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
159	AED CHECKED	1	\$31.30	\$31.30	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$31.30	
999900999	Other				
400	SERVICE CHARGE	1	\$15.95	\$15.95	N
REMIT TO: Cintas P.O. Box 631025 CINCINNATI, OH 45263-1025			SUB-TOTAL :	\$80.03	
			TAX :	\$0.00	
			TOTAL :	\$80.03	

SIGNATURE :

Clint Waugh

DATE:

2/3/22

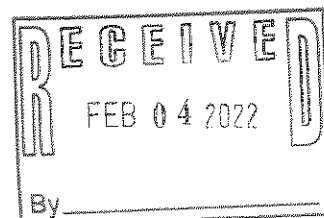
NAME
(please print clearly):

Clint Waugh

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

Approved RECDD II
Submitted to AP on 2-4-22
by Jason Davidson

Jason Davidson
1-32-572-60
102



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 49

Invoice Date: 2/1/22

Due Date: 2/1/22

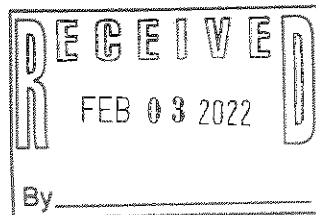
Case:

P.O. Number:

Bill To:

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

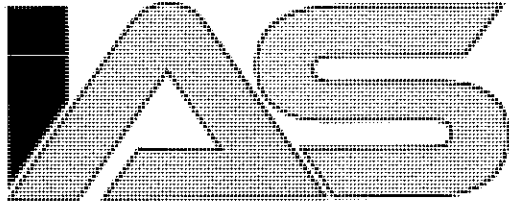
Description	Hours/Qty	Rate	Amount
Management Fees - February 2022 1-31-513-34		2,500.00	2,500.00
Website Administration - February 2022 1-31-513-351		100.00	100.00
Information Technology - February 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - February 2022 1-31-513-324		291.67	291.67
Office Supplies 1-31-513-51		0.81	0.81
Postage 1-31-513-42	2	14.71	14.71
Copies 1-31-513-425		42.30	42.30



Total \$3,099.49

Payments/Credits \$0.00

Balance Due \$3,099.49



Integrated Access Solutions
INTEGRATION THAT WORKS FOR YOU

Integrated Access Solutions
(904)894-8114

2227 Crystal Cove Dr
Green Cove Springs, Florida
32043
United States

Billed To
Rivers Edge CDD (Rivertown)
475 West Town Place
ste. 114
St. Augustine, Fl.
32092

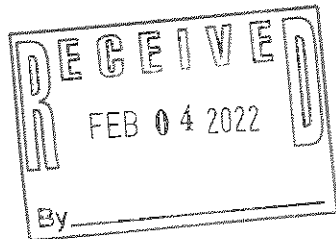
Date of Issue
02/04/2022

Due Date
02/04/2022

Invoice Number
0000769

Amount Due (USD)
\$1,575.00

Description	Rate	Qty	Line Total
Prox Cards With Rivertown Logo	\$6.30	250	\$1,575.00



Subtotal 1,575.00

Tax 0.00

Total 1,575.00
Amount Paid 0.00

Amount Due (USD) **\$1,575.00/2**
\$787.50

Approved 50% RECDD I and 50% RECDD II
Access Card Replacements. Submitted to AP
on 2-4-22 by Jason Davidson

Jason Davidson

127
1-32-572 463

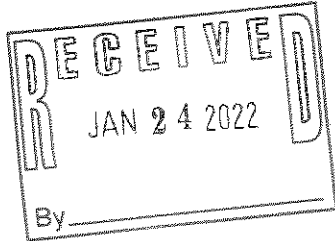


ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
1/17/2022	4548

BILL TO				
Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092		P.O. NO.	TERMS	JOB
			Net 25	21-1019
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Rivertown- River Club Amp. Theater and material. Replaced 2 GFI outlets. Approved RECDD II Events Submitted to AP on 1-24-22 by Jason Davidson 1-32-572-60 44 	209.00	209.00
Thank you for your business. We appreciate it very much.			Total	\$209.00
			Payments/Credits	\$0.00
			Balance Due	\$209.00
Phone #	Fax #	E-mail		
904-541-1000	904-215-3475	LDEASE@AOL.COM		



ELECTRIC COMPANY
EC0001925

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

Invoice

DATE	INVOICE #
1/17/2022	4554

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

P.O. NO.	TERMS	JOB
	Net 25	21-1009

ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Rivertown Main Entry - Round a bout Sign 11-16-2021 and material. Rivertown main Entry lights and round a bout sign. Replaced burned out/shorted out wiring in panel and ground junction boxes. Approved RECDD II Submitted to AP on 1-24-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-60 46 RECEIVED JAN 24 2022 By _____	1,430.00	1,430.00

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

Phone #	Fax #	E-mail
904-541-1000	904-215-3475	LDEASE@AOL.COM

Total	\$1,430.00
Payments/Credits	\$0.00
Balance Due	\$1,430.00



ELECTRIC COMPANY
EC0001925

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

Invoice

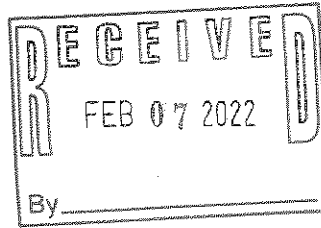
DATE	INVOICE #
1/17/2022	4555

BILL TO				
Rivers Edge CDD II 475 West Town Place Suite 114 St. Augustine, FL 32092				
		P.O. NO.	TERMS	JOB
			Net 25	21-1007
ITEM	QUANTITY	DESCRIPTION	RATE	AMOUNT
Elec. Labor	1	Rivertown Main St. lights 11-04-2021 and material. Rivertown Main St. lights. Located buried junction boxes with bad connections. Located a upside down five gallon bucket as a junction box with shorted out connections. Located shorted out light pole. Replaced photocell control. Approved RECDD II Events Submitted to AP on 1-24-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-46 46 RECEIVED JAN 24 2022 By _____	1,730.00	1,730.00
Thank you for your business. We appreciate it very much.			Total	\$1,730.00
			Payments/Credits	\$0.00
Phone #	Fax #	E-mail	Balance Due	\$1,730.00
904-541-1000	904-215-3475	LDEASE@AOL.COM		



P.O. Box 6386
Tallahassee, Florida 32314

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



INVOICE

Invoice # 1219
Date: 02/05/2022
Due On: 03/07/2022

RE2CDD-01

1.31.613.315
120

River's Edge II - General Counsel

Type	Date	Notes	Quantity	Rate	Total
Service	01/03/2022	Revise landscape RFP forms to incorporate Board feedback.	0.30	\$270.00	\$81.00
Service	01/06/2022	Review draft agenda and send comments.	0.20	\$270.00	\$54.00
Service	01/07/2022	Review proposals for pond bank landscaping.	0.20	\$270.00	\$54.00
Service	01/11/2022	Confer with Kilinski regarding updates to landscape RFP; update RFP package; circulate to working group for comments.	0.20	\$270.00	\$54.00
Service	01/12/2022	Review updated RFP for landscape and edit/disseminate for agenda package; review draft agenda and confer with staff on same; transmit information on same	0.30	\$290.00	\$87.00
Service	01/17/2022	Review agenda package; prepare for Board meeting; review outstanding items and begin preparation of same, including golf cart policies, public comment policies, status of proposals from Vesta, repairs, etc	0.50	\$290.00	\$145.00
Service	01/17/2022	Review and analyze Watersong pond proposal documents, financial reports, and staff reports in preparation for meeting.	0.30	\$270.00	\$81.00
Service	01/18/2022	Confer with Stilwell regarding Watersong pond landscaping; conference call with staff regarding agenda items.	0.40	\$270.00	\$108.00
Expense	01/18/2022	Mileage: JW - Travel monthly meeting	86.20	\$0.56	\$48.27
Expense	01/18/2022	Meals: JW - Travel monthly meeting	0.20	\$12.53	\$2.51
Service	01/19/2022	Travel to and attend Board meeting; follow up from same.	2.80	\$270.00	\$756.00

Service	01/19/2022	Monitor legislation and prepare newsletter for same	0.30	\$290.00	\$87.00
Expense	01/19/2022	Meals: LG - Travel monthly meeting	0.20	\$17.57	\$3.51
Service	01/19/2022	Begin due diligence project; retrieve plats and deeds from St. Johns County clerk's office; download acquisition and agreement records from GMS' record server; review meeting notes and follow-up tasks.	0.90	\$230.00	\$207.00
Expense	01/20/2022	Mileage: LG - Travel monthly meeting	126.02	\$0.56	\$70.57
Service	01/20/2022	Continue due diligence project; compare plat with property appraiser's data; confirm parcel transfers.	1.20	\$230.00	\$276.00
Expense	01/21/2022	Hotel: LG - Lodging monthly meeting	0.20	\$270.45	\$54.09
Service	01/21/2022	Draft resolution instructing St. Johns County Supervisor of Elections to prepare for 2022 elections.	0.20	\$230.00	\$46.00
Service	01/25/2022	Confer re: cost share and amenity improvements/repairs and replacements and options for same	0.20	\$290.00	\$58.00
Service	01/25/2022	Prepare addendum to Charles Aquatics agreement to add Haven entrance pond; prepare agreement with Capital T Enterprises for waterfall repairs.	1.20	\$230.00	\$276.00
Service	01/27/2022	Continue due diligence project; compare plat with property appraiser's data; confirm parcel transfers.	3.00	\$230.00	\$690.00
Service	01/28/2022	Review and provide comments to January minutes.	0.30	\$270.00	\$81.00
Service	01/31/2022	Analyze 2021 audit requirements; update landscape RFP package and send to staff for input.	0.50	\$270.00	\$135.00
Service	01/31/2022	Review outstanding landscape RFP questions and confer with Gentry on same	0.20	\$290.00	\$58.00
Service	01/31/2022	Confirm District's website is listed on DEO's site; audit District website to ensure compliance with statutory requirements for content; search county records to confirm recording of Public Facilities Report.	0.40	\$230.00	\$92.00
				Total	\$3,604.95

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
927	02/02/2022	\$4,628.00	\$0.00	\$4,628.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1219	03/07/2022	\$3,604.95	\$0.00	\$3,604.95
Outstanding Balance				\$8,232.95
Total Amount Outstanding				\$8,232.95

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.

Lisa Kelly & JB Scott

KellyScottMusic - Jazz For All Occasions

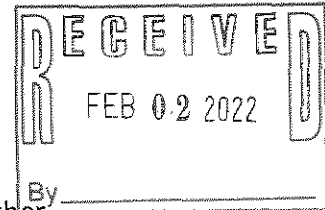
1117 Celebrant Drive, Jacksonville, Florida 32225

Cell: 904-703-8687, Email: KellyScottMusic14@att.net Website: www.KellyScottMusic.com

- Musical Services Invoice -

Date: January 28th, 2022
Invoice #: KSM3522.1150
Date of Service: March 5th, 2022, (Saturday)
Time: 4:00-7:00 PM; Arrival 3:00pm to unload/set-up

Group: JB SCOTT'S SWINGIN' ALLSTARS!
New Orleans/Chicago Swing Style Jazz!
"Celebratin' Mardi Gras Poolside!"
Service: Mardi Gras Community Party Event
Provided: Close electrical source, protection from weather
Venue: RiverTown – River's Edge Community Center
Address: 475 W. Town Plaza, St. Augustine, FL (32092)
Contact: Mr. Clint Waugh, Lifestyle Director
Phone: Dir: 904-679-5523
Email: cwaugh@vestapropertyservices.com
Artist Vendor: Vocalist Lisa Kelly-Scott
Payment To: "Lisa Kelly-Scott" PH/Cell: 904-703-8687
Fee Amount: \$1,150.00 total paid before start of performance



NOTE: If a direct phone call from Mr. Waugh is given to Artist, in time for Artist to confirm ability to have contacted and prevented all group members from leaving in route to performance, in order to cancel the performance due to catastrophe or severe weather that would impede the event from taking place, the Artist agrees to accept the portion of the contract fee of \$700 within 7 business days. The contracted fee will otherwise be due in full before start of the performance.

ARTIST: Lisa Kelly-Scott **Date:** Jan 28th, 2022

DIRECTOR: Clint Waugh **Date:** 2/2/22

Approved RECDD II Events
Submitted to AP on 2/2/22
by Clint Waugh 1-32-572-494

38
Clint Waugh



South Jacksonville Office 904-423-2200

PO Box 56320

Jacksonville, FL 32241-6320

www.naderspestraiders.com

Termite Renewal Notice

ARE YOUR FAMILY & HOME PROTECTED FROM PESTS?

Warm weather is upon us and that means common pests such as ants, cockroaches and mosquitoes are out in full force. These pests are more than just a nuisance, they can be a real threat to you and your family due to diseases they can carry and damage they can cause. With Nader's STEPS® Total Protection System™, we can control pests and provide you with peace of mind knowing you and your family are protected.
CALL TODAY! 855-MY-NADERS.

Customer Number: 1051909

Notice Date: 01/07/22

Expiration Date: 03/2022

*** An Important Message Concerning Your Annual Termite Guarantee Renewal ***

Termites feed 24 hours a day, 365 days a year. Every year, termites invade millions of homes, causing **billions** of dollars in damage. The startling fact is termites do more damage than fires and storms combined. And, the damage caused by termites is rarely covered by insurance.

That's why it is important to renew your termite agreement every year and keep your guarantee in place so we can continue to protect your home. It's easy. Simply mail your payment or pay online at www.naderspestraiders.com, then give us a call so we can schedule your annual inspection.

If you are a new homeowner, please call your local office to update your account information and schedule your inspection to complete the warranty transfer process. This termite guarantee transfers to you at no additional cost.

Thank you for giving us the opportunity to go *Beyond the Call*.

Service Address: 160 Riverglade Run, Saint Johns, FL 32259

Termite Renewal Notice Total: \$360.00

Please Keep the Top Portion For Your Records

Return Bottom Portion with Payment

GA2234RF



PO Box 56320 • Jacksonville, FL 32241-6320

Temp-Return Service Requested

www.naderspestraiders.com

*****SGLP

JASON DAVIDSON
39 RIVERWALK BLVD
SAINT JOHNS FL 32259-8621



1
71

1-31-513-435

Approved RECDD II
Submitted to AP on 1-25-22
by Jason Davidson

Jason Davidson

Renewal Notice Date: 01/07/22
Account Number: 1051909

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 56320
JACKSONVILLE FL 32241-6320



Total: \$360.00

***Check #

PROSSER

January 24, 2022

Project No: 113094.70

Invoice No: 47322

River's Edge II CDD
c/o Government Management Services, LLC
4648 Eagle Falls Pl
Tampa, FL 33619

Project 113094.70 Rivers Edge II CDD

Task 1: O & M

For services including attend CDD meeting, stormwater Needs Analysis discussion and landscape RFP exhibits.

Professional Services from December 1, 2021 to December 31, 2021

Professional Personnel

	Hours	Rate	Amount	
Principal	2.50	185.00	462.50	
Landscape Architect/GIS Analyst	10.00	130.00	1,300.00	
Totals	12.50		1,762.50	
Total Labor				1,762.50

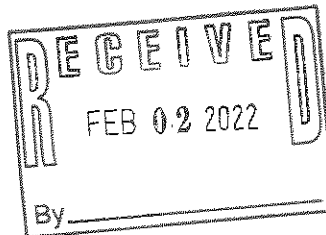
Reimbursable Expenses

Blueprints/Reproduction			4.40	
Total Reimbursables	1.15 times	4.40		5.06
	Total this Invoice			\$1,767.56

Outstanding Invoices

Number	Date	Balance
47236	12/21/2021	3,196.68
Total		3,196.68

1-31-513-311
8



DATE: February 3, 2022
INVOICE # RE2 2-3-2022

RECEIVED
FEB 03 2022
By _____

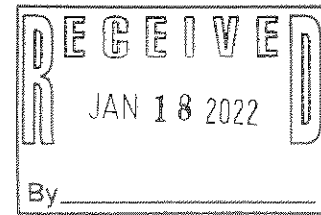
1.300.207.101
12

THANK YOU FOR YOUR BUSINESS!



SS Live Entertainment

sslive.co@gmail.com



INVOICE

BILL TO

Jason Davidson
Rivers Edge CDD 2 (160
Riverglade Run, Saint Johns,
FL 32259)
475 West Town Place
Suite 114
St Augustine, FL 32092

INVOICE # 2621

DATE 01/11/2022

DUE DATE 01/27/2022

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Jon Q / 10.15.2021	1	300.00	300.00
Live Entertainment Live Entertainment / Neil Dixon / 12.17.2021	1	300.00	300.00

BALANCE DUE

\$600.00

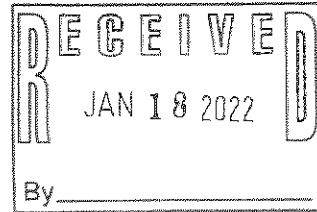
Approved RECDD II Events
Submitted to AP on 1-18-22
by Jason Davidson

Jason Davidson
1-32-572-494
117



SS Live Entertainment

sslive.co@gmail.com



INVOICE

BILL TO

Jason Davidson
Rivers Edge CDD 2 (160
Riverglade Run, Saint Johns,
FL 32259)
475 West Town Place
Suite 114
St Augustine, FL 32092

INVOICE # 2630

DATE 01/12/2022

DUE DATE 01/27/2022

TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / Rachael Warfield / 1.7.2022	1	300.00	300.00
Live Entertainment Live Entertainment / Colin Patterson / 1.28.2022	1	300.00	300.00

BALANCE DUE

\$600.00

Approved RECDD II
Submitted to AP on 1-18-22
by Jason Davidson

Jason Davidson
1-32-572-494
117



INVOICE

1-866-218-5823
www.sesac.com
FED ID: 83-2154058

Approved RECDD II
Submitted to AP on 2-8-22
by Jason Davidson

Jason Davidson

Music Performance License

Account Name: Rivers Edge CDD
Account #: 76234
Bill To #: 739762
Statement Period Through End Date: 12/31/2022
Payment Due Date: 01/01/2022

Simplify your life with AutoPay
Go paperless with eBilling
Enroll Online Today!

BALANCE DUE SUMMARY

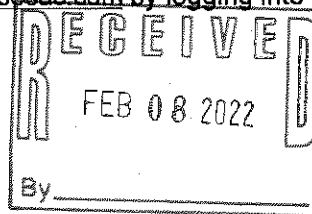
Current Period Payment Due	\$325.00
Past Period(s) Payment Due	\$0.00
Late Fees	\$0.00
Total Amount Due	\$325.00
Last Payment Received: 02/19/2021	\$506.00

Please see next page for invoice details.

Important Information

If you need to connect with our team, please contact Customer Service at www.sesac.com by logging into your account, today!

SESAC wishes you Happy Holidays and a Prosperous New Year!



1-31-513-54
134

LOG IN AT SESAC.COM TO EXPLORE NEW TOOLS AND FEATURES

MAKE IT AUTOMATIC
Enroll in Autopay and
eBilling today

UPDATE AND REPORT
License details, billing info,
reporting requirements

CONNECT WITH US
Customer Service is only
a click away

WRITE
35 Music Square East
Nashville, TN 37203

Please detach and return the bottom portion when paying by check.

* Correspondence only processed at the
Nashville address

QUICKPAY BY CARD / eCHECK: WWW.SESAC.COM/PAY

TO AVOID LATE CHARGES, PAY TOTAL BY THE DUE DATE



VISA Account: 76234
DISCOVER Bill To: 739762

TOTAL DUE BY 01/01/2022

\$325.00

CHECK # _____ CHECK AMOUNT _____



RIVERS EDGE CDD
156 LANDING ST
ST JOHNS, FL 32259

007424
T36 P1



Make check payable to:
SESAC
P.O. BOX 5246
New York, NY 10008-5246

000762340023689600000325003





Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Jason Davidson

RECDD I = \$1,248.84 $1.32 \cdot 572.60$
RECDD II = \$489.03 42

Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	01/25/22
Statement #	1640144559

826614 434 01 032057 05 NNNNNY

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

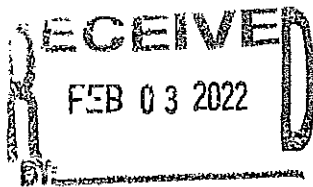
Previous Account Balance	\$1,393.36
New Purchases	\$1,737.87
Other Charges/Credits	\$0.00
Payments	-\$1,823.49

Account Balance	\$1,307.74
------------------------	-------------------

Credit Limit	\$5,000.00	Payment Due Date(s)	
Account Balance	\$1,307.74	Unapplied Payments	-\$1,517.59
Unbilled Purchases	\$244.18	Past Due	\$1,087.46
Available Credit	\$3,448.08	02/20/22	\$1,737.87

Pay online - it's fast, easy and secure!

Don't forget you can make quick and easy payments online! Log into your secure account today!



Pay online at <https://www.StaplesAdvantage.com>.

For questions, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions.

For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 3 PM ET at the correct address, noted below, with remit coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

To avoid late charges, please make payment within 5 days of the due date.

Please detach and return stub with payment to address below.

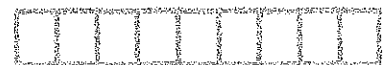
Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Credit Account #	345854
Statement Date	01/25/22
Statement #	1640144559

Account Balance	\$1,307.74
-----------------	------------

Address Change:

Amount Enclosed \$



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

[illegible]



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
01/25/22
1640144559

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		5-30 DAYS	31-60 DAYS	61+ DAYS	
\$1,517.09	\$1,737.07	\$1,058.46	\$19.00	\$0.00	\$1,307.74

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Late Fee				10/25/21	11/20/21	\$19.00	\$19.00
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-1	StaplesAdvantage.com	11/15/21	12/20/21	\$354.74	\$354.74
	RECDD II OFFICE SUPPLIES	7343931103-0-1	StaplesAdvantage.com	11/16/21	12/20/21	\$57.87	\$57.87
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-2	StaplesAdvantage.com	11/18/21	12/20/21	\$149.97	\$149.97
SPLIT BETWEEN RECDD1/2	RIVERS EDGE JANITORIAL SUPPLIES	7345322480-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$407.94	\$203.97
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7346528794-0-1	StaplesAdvantage.com	12/20/21	01/20/22	\$207.92	\$207.92
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-2	StaplesAdvantage.com	12/20/21	01/20/22	\$85.99	\$85.99
Late Fee				12/25/21	01/20/22	\$8.00	\$8.00
Payment				01/03/22	01/25/22	-\$813.82	-\$507.92
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347215047-0-1	StaplesAdvantage.com	01/04/22	02/20/22	\$66.69	\$66.69
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347215047-0-2	StaplesAdvantage.com	01/04/22	02/20/22	\$32.99	\$32.99
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347695881-0-1	StaplesAdvantage.com	01/10/22	02/20/22	\$268.90	\$268.90
RECDD 1	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347799650-0-1	StaplesAdvantage.com	01/11/22	02/20/22	\$275.08	\$275.08
RECDD 1	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347799650-0-2	StaplesAdvantage.com	01/11/22	02/20/22	\$129.90	\$129.90
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-1	StaplesAdvantage.com	01/12/22	02/20/22	\$416.75	\$416.75
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-2	StaplesAdvantage.com	01/12/22	02/20/22	\$53.99	\$53.99
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-3	StaplesAdvantage.com	01/12/22	02/20/22	\$18.29	\$18.29
	RIVERS EDGE TECHNOLOGY	7347940563-0-1	StaplesAdvantage.com	01/12/22	02/20/22	\$8.99	\$8.99
	RIVERS EDGE TECHNOLOGY	7347939933-0-1	StaplesAdvantage.com	01/13/22	02/20/22	\$466.29	\$466.29
Payment				01/18/22	01/25/22	-\$575.58	-\$575.58
Payment				01/18/22	01/25/22	-\$434.09	-\$434.09
Account Balance							\$1,307.74

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347215047-0-1	StaplesAdvantage.com	01/04/22	02/20/22	\$66.69	\$66.69
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347215047-0-2	StaplesAdvantage.com	01/04/22	02/20/22	\$32.99	\$32.99
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347695881-0-1	StaplesAdvantage.com	01/10/22	02/20/22	\$268.90	\$268.90
RECDD 1	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347799650-0-1	StaplesAdvantage.com	01/11/22	02/20/22	\$275.08	\$275.08
RECDD 1	RIVERS EDGE CDD JANITORIAL SUPPLIES	7347799650-0-2	StaplesAdvantage.com	01/11/22	02/20/22	\$129.90	\$129.90
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-1	StaplesAdvantage.com	01/12/22	02/20/22	\$416.75	\$416.75
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-2	StaplesAdvantage.com	01/12/22	02/20/22	\$53.99	\$53.99
RECDD 2	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7347911057-0-3	StaplesAdvantage.com	01/12/22	02/20/22	\$18.29	\$18.29
	RIVERS EDGE TECHNOLOGY	7347940563-0-1	StaplesAdvantage.com	01/12/22	02/20/22	\$8.99	\$8.99

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Credit Account #
 Staples Account #
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345854
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 01/25/22
 1640144559

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE TECHNOLOGY	7347939933-0-1	StaplesAdvantage.com	01/13/22	02/20/22	\$466.29	\$466.29
Total Purchases						\$1,737.87	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
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No other charges and credits in current period.

PAYMENTS

Date	Payment Number	Amount
01/03/22	Check # 4847	-\$813.82
01/18/22	Check # 858	-\$434.09
01/18/22	Check # 859	-\$575.58
Total Payments		-\$1,823.49



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PO #	ORDER # 7347215047-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/04/22	DUE DATE 02/20/22	RIVERS EDGE CDD JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$66.69	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1524404	4.5 OZ KONIE ROLL RIM WATER C	\$66.69	1.0	\$66.69
			SUBTOTAL	\$66.69
			TAX	\$0.00
			TOTAL	\$66.69

PO #	ORDER # 7347215047-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/04/22	DUE DATE 02/20/22	RIVERS EDGE CDD JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$32.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
318421	WAVE 3D CUCMBR MELON URNL SCRNL	\$32.99	1.0	\$32.99
			SUBTOTAL	\$32.99
			TAX	\$0.00
			TOTAL	\$32.99



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Statement Date
Statement #

345854
10235583RCH
01/25/22
1640144559

PO #	ORDER # 7347695681-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/10/22	DUE DATE 02/20/22	RIVERS EDGE CDD JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$268.90	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
918430	CUT-END MOP COTTON WH 20#	\$48.99	1.0	\$48.99
365374	CW MULTIFOLD	\$34.97	2.0	\$69.94
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
			SUBTOTAL	\$268.90
			TAX	\$0.00
			TOTAL	\$268.90

PO # RECDD 1	ORDER # 7347799650-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/11/22	DUE DATE 02/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$275.08	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
777124	CLEAN UP CLEANER WITH BLEACH	\$39.49	1.0	\$39.49
653348	CLEANER STAINLS STEEL	\$8.29	1.0	\$8.29
918430	CUT-END MOP COTTON WH 20#	\$48.99	1.0	\$48.99
24380829	CW CC 35QT SIDEPRSS MOP BUCKET	\$83.99	1.0	\$83.99
899291	MOPHNDL PLASTIC QUICK CHANGE	\$14.99	1.0	\$14.99
757848	MR CLN MGIC ERASER SQUEEZE MOP	\$23.99	1.0	\$23.99
24478691	MRCL ME XD YHP 8/7CT	\$10.99	1.0	\$10.99
869341	S.O.S INSTITUTIONAL SOAP	\$7.29	1.0	\$7.29
2360383	SWIFFER DUSTER REFILLS 10/PK	\$18.29	1.0	\$18.29
498292	TILEX MOLD/MILDEW SPRAY 32OZ	\$6.49	1.0	\$6.49
24441103	TOILET BOWL CLEANER 32OZ	\$5.99	1.0	\$5.99
2402351	WINDEX MULT-SURF VINEGAR	\$6.29	1.0	\$6.29
			SUBTOTAL	\$275.08
			TAX	\$0.00
			TOTAL	\$275.08

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PO # RECDD 1	ORDER # 7347799650-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/11/22	DUE DATE 02/20/22	RIVERS EDGE CDD JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$129.90	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
SJN307951	PLEDGE MULTI SURFACE II EVERYD	\$75.91	1.0	\$75.91
936610	PUMICE TOILET BOWL RING REMOVR	\$53.99	1.0	\$53.99
			SUBTOTAL	\$129.90
			TAX	\$0.00
			TOTAL	\$129.90

PO # RECDD 2	ORDER # 7347911057-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS: Standard	INVOICE DATE 01/12/22	DUE DATE 02/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$416.75	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
777124	CLEAN UP CLEANER WITH BLEACH	\$39.49	1.0	\$39.49
653348	CLEANER STAINLS STEEL	\$8.29	1.0	\$8.29
918430	CUT-END MOP COTTON WH 20#	\$48.99	1.0	\$48.99
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99
365374	CW MULTIFOLD	\$34.97	1.0	\$34.97
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	2.0	\$171.98
757848	MR CLN MGIC ERASER SQUEEZE MOP	\$23.99	1.0	\$23.99
24478691	MRCL ME XD YHP 8/7CT	\$10.99	1.0	\$10.99
SJN307951	PLEDGE MULTI SURFACE II EVERYD	\$0.00	0.0	\$0.00
869341	S.O.S INSTITUTIONAL SOAP	\$7.29	1.0	\$7.29
498292	TILEX MOLD/MILDEW SPRAY 32OZ	\$6.49	1.0	\$6.49
24441103	TOILET BOWL CLEANER 32OZ	\$5.99	1.0	\$5.99
2402351	WINDEX MULT-SURF VINEGAR	\$6.29	1.0	\$6.29
			SUBTOTAL	\$416.75
			TAX	\$0.00
			TOTAL	\$416.75



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Staples Account #
Statement Date
Statement #

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01/25/22
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PO # RECDD 2	ORDER # 7347911057-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/12/22	DUE DATE 02/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$53.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
936610	PUMICE TOILET BOWL RING REMOVR	\$53.99	1.0	\$53.99
SUBTOTAL				\$53.99
TAX				\$0.00
TOTAL				\$53.99

PO # RECDD 2	ORDER # 7347911057-0-3	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD II JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 01/12/22	DUE DATE 02/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$18.29	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2360383	SWIFFER DUSTER REFILLS 10/PK	\$18.29	1.0	\$18.29
SUBTOTAL				\$18.29
TAX				\$0.00
TOTAL				\$18.29

PO #	ORDER # 7347940563-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE TECHNOLOGY	
TERMS Standard	INVOICE DATE 01/12/22	DUE DATE 02/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$8.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
716327	25 LINE CORD BLACK	\$8.99	1.0	\$8.99
SUBTOTAL				\$8.99
TAX				\$0.00
TOTAL				\$8.99



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Credit Account #
Staples Account #
Statement Date
Statement #

345854
10235583RCH
01/25/22
1640144559

PO #	ORDER # 7347939933-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 01/13/22	DUE DATE 02/20/22	RIVERS EDGE TECHNOLOGY	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$466.29	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
IM14J3202	SOUNDSTATION 2 ANALOG CONF	\$466.29	1.0	\$466.29
			SUBTOTAL	\$466.29
			TAX	\$0.00
			TOTAL	\$466.29



Staples Business Credit
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Staples Account #
Statement Date
Statement #

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12/25/21
1639611581

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$811.78	\$581.58	\$0.00	\$0.00	\$1,393.36

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Late Fee				10/25/21	11/20/21	\$19.00	\$19.00
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-1	StaplesAdvantage.com	11/15/21	12/20/21	\$354.74	\$354.74
	RECDD II OFFICE SUPPLIES	7343931103-0-1	StaplesAdvantage.com	11/16/21	12/20/21	\$57.87	\$57.87
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7343901659-0-2	StaplesAdvantage.com	11/18/21	12/20/21	\$149.97	\$149.97
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$31.99	\$31.99
SPLIT BETWEEN RECDD I/2	RIVERS EDGE JANITORIAL SUPPLIES	7345322480-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$407.94	\$407.94
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7346145431-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$69.94	\$69.94
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7346529794-0-1	StaplesAdvantage.com	12/20/21	01/20/22	\$207.92	\$207.92
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-2	StaplesAdvantage.com	12/20/21	01/20/22	\$85.99	\$85.99
Late Fee				12/25/21	01/20/22	\$8.00	\$8.00

Approved RECDD I = \$405.39
Approved RECDD II = \$987.97

Account Balance \$1,393.36

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$31.99	\$31.99
SPLIT BETWEEN RECDD I/2	RIVERS EDGE JANITORIAL SUPPLIES	7345322480-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$407.94	\$407.94
RECDD 1	RIVERS EDGE JANITORIAL SUPPLIES	7346145431-0-1	StaplesAdvantage.com	12/17/21	01/20/22	\$69.94	\$69.94
	RIVERS EDGE CDD II JANITORIAL SUPPLIES	7346529794-0-1	StaplesAdvantage.com	12/20/21	01/20/22	\$207.92	\$207.92
	RIVERS EDGE CDD JANITORIAL SUPPLIES	7346100351-0-2	StaplesAdvantage.com	12/20/21	01/20/22	\$85.99	\$85.99

Approved RECDD I = \$391.89
Approved RECDD II = \$411.89

Total Purchases \$803.78

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	12/25/21	01/20/22	\$8.00	\$8.00
Approved RECDD I = \$4.00				
Approved RECDD II = \$4.00				
Total Other Charges and Credits			\$8.00	

PAYMENTS

Date	Payment Number	Amount
11/29/21	Check # 4782	-\$899.00
12/13/21	Check # 4818	-\$520.92
Total Payments		-\$1,419.92



Staples Business Credit
PO BOX 105638
ATLANTA, GA 30348-5638

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12/25/21
1639611581

PO #	ORDER # 7346100351-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/17/21	DUE DATE 01/20/22	RIVERS EDGE CDD JANITORIAL SUPPLIES	
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$31.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
787385	ENV #10 P&S SECURITY 500CT	\$31.99	1.0	\$31.99
SUBTOTAL				\$31.99
TAX				\$0.00
TOTAL				\$31.99

PO # SPLIT BETWEEN RECDD1/2	ORDER # 7345322480-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/17/21	DUE DATE 01/20/22	RIVERS EDGE JANITORIAL SUPPLIES	
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$407.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	3.0	\$257.97
394138	LINERXS33X39 1.5MIL REPRO	\$49.99	3.0	\$149.97
SUBTOTAL				\$407.94
TAX				\$0.00
TOTAL				\$407.94

PO # RECDD 1	ORDER # 7346145431-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/17/21	DUE DATE 01/20/22	RIVERS EDGE JANITORIAL SUPPLIES	
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$69.94	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CW MULTIFOLD	\$34.97	2.0	\$69.94
SUBTOTAL				\$69.94
TAX				\$0.00
TOTAL				\$69.94



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PO #	ORDER # 7346529794-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/20/21	DUE DATE 01/20/22	RIVERS EDGE CDD II JANITORIAL SUPPLIES	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$207.92	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	CW 2PLY RECY BATH 550SHT/RL	\$51.99	1.0	\$51.99
365374	CW MULTIFOLD	\$34.97	2.0	\$69.94
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	1.0	\$85.99
			SUBTOTAL	\$207.92
			TAX	\$0.00
			TOTAL	\$207.92

PO #	ORDER # 7346100351-0-2	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE CDD JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 12/20/21	DUE DATE 01/20/22		
SOLD TO Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustine, FL 32092	SHIP TO SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	PURCHASED AT StaplesAdvantage.com	INVOICE TOTAL \$85.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$85.99	1.0	\$85.99
SUBTOTAL				\$85.99
TAX				\$0.00
TOTAL				\$85.99



5033 SIRONA DR CHARLOTTE, NC 28273

Invoice

Customer

Name RiverTown (Rivers Edge CDD II)
Address 160 Riverglade Run
City Saint Johns State FL ZIP 32259
Phone 904-679-5523

Misc

Date 1/12/2022
Order No. _____
Rep _____
FOB _____

Qty	Description	Unit Price	TOTAL
1	SB-V-55-4KHDR-BL	\$1,299.00	\$1,299.00
<div data-bbox="565 974 878 1186"><p>RECEIVED</p><p>JAN 12 2022</p><p>By _____</p></div> <p>1-32-572-60 90</p>			
SubTotal			\$1,299.00
Shipping			
TOTAL			\$1,299.00

Payment

Comments _____
Name _____
CC # _____
Expires _____

Tax Rate(s) _____

Office Use Only

Thank you for your continuing business



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
804-355-5308 • Fax: 804-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

INVOICE: 8165486
DATE: 1/18/2022
ORDER: 8165486

Bill To: [275347]
Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work Location: [275347] 904-679-5733
RiverClub(RECDD 2)
Jason Davidson
160 Riverglade Run
Saint Johns, FL 32259

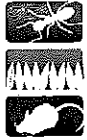
Work Date	Time	Target Pest	Technician	Time In
1/10/2022	01:44 PM	ANTS, FIRE ANT, MICE,		01:44 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	1/18/2022		02:32 PM

Service	Description	Price	
CPCM	Commercial Pest Control - Monthly Service	\$104.74	
<div>RECEIVED JAN 25 2022 BY _____</div> <div>1-32-572-435 11</div>		SUBTOTAL	\$104.74
		TAX	\$0.00
		AMT. PAID	\$0.00
		TOTAL	\$104.74
		AMOUNT DUE	\$104.74
		<div>TECHNICIAN SIGNATURE</div>	
		<div>CUSTOMER SIGNATURE</div>	

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

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



Turner Pest Control

PAYMENT ADDRESS:

Turner Pest Control LLC • P.O. Box 952503 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

INVOICE: 8242585
DATE: 2/3/2022
ORDER: 8242585

Bill To: [275347]


Rivers Edge CDD
Jason Davidson
475 West Town Place
Suite 114
Saint Augustine, FL 32092-3648

Work

Location: [275347] 904-679-5733

RiverClub(RECDD 2)
Jason Davidson
160 Riverglade Run
Saint Johns, FL 32259

Work Date	Time	Target Pest	Technician	Time In
2/3/2022	01:43 PM	ANTS, FIRE ANT, MICE,		01:43 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	2/3/2022		02:46 PM

Service	Description	Price
CPCM	Commercial Pest Control - Monthly Service	\$104.74
<div>Approved RECDD I Submitted to AP on 2-4-22 by Jason Davidson <i>Jason Davidson</i> 1-32-572-435 11</div> <div>RECEIVED FEB 04 2022 By _____</div>		SUBTOTAL \$104.74
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$104.74
		AMOUNT DUE \$104.74
		<div> _____ TECHNICIAN SIGNATURE</div> <div>_____ CUSTOMER SIGNATURE</div>

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

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.



Invoice

Invoice #: 7166

Date: 01/01/22

Customer PO:

DUE DATE: 01/31/2022

BILL TO

RECDD II
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

#6971 - Keystone Corners Winter Annuals 2022
Install Winter annuals at monument. January 2022

AMOUNT

<i>Landscape Enhancement</i>				\$1,211.79
Disposal Fee (Other)	1	\$75.00	\$75.00	
Labor and Prep (Labor)	3	\$41.43	\$124.29	
Subcontract Winter Annuals (Sub)	675	\$1.50	\$1,012.50	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$1,211.79

Approved RECDD II
Submitted to AP on 1-24-22
by Jason Davidson

Jason Davidson
1-32-572-461

51

