

Rivers Edge II
Community Development District

January 18, 2023

AGENDA

**Rivers Edge II
Community Development District**

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

January 11, 2023

Board of Supervisors
Rivers Edge II Community Development District

Dear Board Members:

The Rivers Edge II Community Development District Board of Supervisors Meeting is scheduled to be held on **Wednesday, January 18, 2023 at 10:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259.**

Following is the agenda for the meeting:

- I. Call to Order
- II. Public Comment
- III. Approval of Minutes of the December 14, 2022 Board of Supervisors Meeting
- IV. Presentation: Vesta's Proposed Fees for Fiscal Year 2024
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Update on Cost to Notice Amenity RFP – Estimated \$350
 - D. General Manager
 1. Monthly Amenity and Field Operations Report
 2. Pond Service Report
 - E. Landscape and Irrigation Maintenance
 1. Landscape Assessment / Transition Final Update
 2. Monthly Report
- VI. Other Business
- VII. Financial Reports

- A. Balance Sheet and Statement of Revenues and Expenditures
- B. Consideration of Funding Request No. 50
- C. Check Register
- X. Supervisors' Requests and Audience Comments
- XI. Next Scheduled Meetings – February 15, 2023 at 10:00 a.m. the RiverTown Amenity Center
- XII. Adjournment

MINUTES

MINUTES OF MEETING
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Rivers Edge II Community Development District was held on Wednesday, December 14, 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
Adam Davis	Supervisor

Also present were:

Marilee Giles	District Manager
Jennifer Kilinski	District Counsel
Ryan Stilwell	District Engineer
Jason Davidson	Vesta
Kevin McKendree	Vesta
Jay King	Vesta
Erik Olsen	Vesta
Ken Council	Vesta
Mike Scuncio	Yellowstone Landscape
Cheyne Solesbee	Yellowstone Landscape
Howard McGaffney	GMS, LLC

The following is a summary of the discussions and actions taken at the December 14, 2022 meeting.

FIRST ORDER OF BUSINESS **Roll Call**

Ms. Giles called the meeting to order at 10:00 a.m.

SECOND ORDER OF BUSINESS **Public Comment**

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS **Minutes**

A. Approval of Minutes of the November 16, 2022 Meeting

There being no comments on the minutes, the following motion was made.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the minutes of the November 16, 2022 Board of Supervisors meeting were approved as presented.

B. Acceptance of Minutes of the November 16, 2022 Landowners Meeting

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor the minutes of the November 16, 2022 Landowners meeting were accepted as presented.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2023-05,
Authorizing a Change in the Designated
Registered Agent**

Ms. Giles stated this resolution is to change the designated registered agent from Jim Perry to myself.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor Resolution 2023-05 authorizing a change in the designated registered agent was approved.

FIFTH ORDER OF BUSINESS

**Consideration of Proposal for Extended
Warranty on New Gym Equipment (Cost
Share)**

Mr. Davidson presented a proposal for an extended warranty on the new gym equipment for a period of 60-months at a cost of \$3,985.

On MOTION by Mr. Thomas seconded by Mr. Davis with all in favor the proposal for an extended warranty on the new gym equipment was approved.

SIXTH ORDER OF BUSINESS

**Discussion of RFP for Amenity Facility
Management Services**

Mr. Smith requested an RFP package for amenity facility management services be brought to the next meeting for approval.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

D. General Manager

1. Operations Report

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

2. Pond Service Report

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

3. Rivertown Lifestyle Discussion

Mr. Davidson informed the Board that Mr. Olsen has been moved into the role of lifestyle director for the community. He also introduced a new amenity manager, Mr. Ken Council.

E. Landscape Team - Report

A copy of the landscape maintenance report was included in the agenda package. Mr. Scuncio provided an overview of the maintenance activity that has taken place since the last meeting.

EIGHTH ORDER OF BUSINESS

Other Business

There being no other business, the next item followed.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Statement of Revenues and Expenditures

Copies of the financial statements as of November 30, 2022 were included in the agenda package for the Board's review.

B. Consideration of Funding Request No. 49

A copy of funding request number 49 totaling \$148,706.32 was included in the agenda package.

On MOTION by Mr. Smith seconded by Mr. Thomas with all in favor funding request number 49 was approved.

C. Check Register

A copy of the check register totaling \$75,000 was included in the agenda package. Ms. Giles noted the check register includes a transfer of excess funds to the District's State Board of Administration account.

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

TENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

**Next Scheduled Meeting – January 18, 2023
at 10:00 a.m. at the RiverTown Amenity
Center**

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

Vesta FY'24 Proposed Fees

RiversEdge CDD I			
Service	FY'23 Fees	3% Increase Per Contract	FY'24 Fees
Field Ops Services	\$45,210	\$1,356	\$46,566
Maintenance Services	\$76,541	\$2,296	\$78,837
GM Services	\$58,461	\$1,754	\$60,215
Lifestyle Services	\$37,025	\$1,111	\$38,136
Facility Attendant (Hospitality) Services	\$61,448	\$1,843	\$63,291
Pool Services	\$10,012	\$300	\$10,312
Janitorial Services	\$31,003	\$930	\$31,933
Aquatics Management (Lifeguards) Services	\$46,009	\$1,380	\$47,390
Administrative (Amenity Management) Services	\$18,911	\$567	\$19,478
Total	\$384,621	\$11,539	\$396,159

RiversEdge CDD II			
Service	FY'23 Fees	3% Increase Per Contract	FY'24 Fees
Field Ops Services	\$45,210	\$1,356	\$46,566
Maintenance Services	\$76,541	\$2,296	\$78,837
GM Services	\$58,461	\$1,754	\$60,215
Lifestyle Services	\$37,025	\$1,111	\$38,136
Facility Attendant (Hospitality) Services	\$106,902	\$3,207	\$110,109
Pool Services	\$10,012	\$300	\$10,312
Janitorial Services	\$31,003	\$930	\$31,933
Aquatics Management (Lifeguards) Services	NA	NA	NA
Administrative (Amenity Management) Services	\$18,911	\$567	\$19,478
Total	\$384,066	\$11,522	\$395,588

FIFTH ORDER OF BUSINESS

D.

1.

RIVERTOWN

RECDD II Amenity and Operations Report

Date of report: 1/18/23

Submitted by: Jason Davidson

Gym Equipment update / No Board action required:

Staff met with Commercial Fitness on 1-5-2023 to discuss approach for the replacement of the equipment and flooring. We are still awaiting leasing approval and once approved we will be provided with an installation date for the new equipment and flooring.

District Assets / Inventory / No Board Action required:

An updated asset/inventory list for both RECDD I and RECDD II have been provided to the board. This list will be updated accordingly and resubmitted quarterly for the boards review.

Holiday Decorations Removal / No Board action required:

The Christmas Tree at the RiverClub has been removed and stored away for the season. The Holiday lighting is scheduled to be removed the week of January 24th.

Audio Video Update / No Board action required

5 smooth stones were out on January 9th to trouble shoot issues we were experiencing with the connectivity of TVs to the system. Everything is back online and functioning as it should. We have a few speakers in the lawn area behind the pool that need repair. A cover and three stakes total have been ordered. Upon receipt of the replacement parts 5 smooth stones will be back out to execute the repair. Also, one of the UPSs in the network room's battery needs replaced. This has been ordered as well and upon receipt will be replaced. This will bring all audio and video back to 100% functionality.

Irrigation Tracker Update / No Board action required:

Staff has provided to the board an updated Irrigation Tracker for review. Briefly we have notated the following.

- From November of 2022 to December of 2022, we were down 6% in usage
- From October of 2022 to October of 2023, we were down 16%
- From November of 2022 to November of 2023, we were down 29%
- From December of 2022 to December of 2023, we were down 28%

Painting Project Updates / No Board action required:

Both monuments on Keystone Corner and the Pirate Ship at the RiverClub paint projects have been completed.

Re-Upholstering of Cushions / No Board action required:

Vincent and Sons Upholstery were out the week of January 9th and completed the re-upholstering of damaged cushions. We will be having them provide us a quote for the replacement of the swing cushion. We found that it was ripped the weekend of the 7th.

Café Financials Update / No Board action required:

To Date:

FY23

	<i>Oct.22</i>	<i>Nov.22</i>	<i>Dec.22</i>	Total
Gross Sales	\$41,409.00	\$25,120.01	\$31,564.75	\$98,093.76
Cost of Goods Sold	\$16,803.21	\$13,840.01	\$12,965.18	\$43,608.40
Labor	\$19,349.60	\$17,178.40	\$14,920.60	\$51,448.60
Bank/SquareFees	<u>\$1,623.00</u>	<u>\$904.52</u>	<u>\$1,137.35</u>	<u>\$3,664.87</u>
Net Profit/Loss	\$3,633.19	-\$6,802.92	\$2,541.62	-\$628.11

Year by Year

	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>
	<i>Oct.19</i>	<i>Oct.20</i>	<i>Oct.21</i>	<i>Oct.22</i>
Gross Sales	\$10,112.96	\$37,134.90	\$41,177.00	\$41,409.00
Cost of Goods Sold	\$6,247.12	\$18,799.35	\$22,577.00	\$16,803.21
Labor	\$8,533.40	\$10,776.40	\$21,399.40	\$19,349.60
Bank/SquareFees	<u>\$383.97</u>	<u>\$1,404.91</u>	<u>\$1,629.00</u>	<u>\$1,623.00</u>
Net Profit/Loss	-\$5,051.53	\$6,154.24	-\$4,428.40	\$3,633.19

<i>Nov.19</i>	<i>Nov.20</i>	<i>Nov.21</i>	<i>Nov.22</i>
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Gross Sales	\$11,608.85	\$33,947.49	\$19,630.00	\$25,120.01
Cost of Goods Sold	\$4,639.67	\$15,952.01	\$11,343.93	\$13,840.01
Labor	\$10,113.60	\$15,468.60	\$13,863.60	\$17,178.40
Bank/SquareFees	<u>\$443.39</u>	<u>\$1,744.08</u>	<u>\$739.00</u>	<u>\$904.52</u>
Net Profit/Loss	-\$3,587.81	\$782.80	-\$6,316.53	-\$6,802.92

<i>Dec.19</i>	<i>Dec.20</i>	<i>Dec.21</i>	<i>Dec.22</i>
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Gross Sales	\$13,048.80	\$35,748.80	\$20,126.63	\$31,564.75
Cost of Goods Sold	\$5,110.84	\$19,301.50	\$9,078.59	\$12,965.18
Labor	\$8,975.80	\$15,248.00	\$3,418.60	\$14,920.60
Bank/SquareFees	<u>\$490.58</u>	<u>\$1,279.40</u>	<u>\$716.56</u>	<u>\$1,137.35</u>
Net Profit/Loss	-\$1,528.42	-\$80.10	\$6,912.88	\$2,541.62

<i>Jan.20</i>	<i>Jan.21</i>	<i>Jan.22</i>	<i>Jan.23</i>
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Gross Sales	\$13,797.75	\$40,110.45	\$23,536.69	\$0.00
Cost of Goods Sold	\$6,109.25	\$17,903.62	\$9,569.00	\$0.00
Labor	\$8,482.40	\$22,359.00	\$11,918.20	\$0.00
Bank/SquareFees	<u>\$478.81</u>	<u>\$1,928.14</u>	<u>\$844.18</u>	<u>\$0.00</u>
Net Profit/Loss	-\$1,272.71	-\$2,080.31	\$1,205.31	\$0.00

<i>Feb.20</i>	<i>Feb.21</i>	<i>Feb.22</i>	<i>Feb.23</i>
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Gross Sales	\$12,566.40	\$37,893.46	\$22,717.06	\$0.00
Cost of Goods Sold	\$5,340.65	\$12,794.68	\$8,618.50	\$0.00
Labor	\$8,368.20	\$18,004.00	\$10,816.20	\$0.00
Bank/SquareFees	<u>\$463.59</u>	<u>\$2,271.83</u>	<u>\$807.25</u>	<u>\$0.00</u>
Net Profit/Loss	-\$1,606.04	\$4,822.95	\$2,475.11	\$0.00

<i>Mar.20</i>	<i>Mar.21</i>	<i>Mar.22</i>	<i>Mar.23</i>
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Gross Sales	\$10,080.75	\$50,809.75	\$46,263.46	\$0.00
Cost of Goods Sold	\$3,565.27	\$23,186.14	\$27,045.00	\$0.00
Labor	\$5,046.00	\$21,265.40	\$17,975.60	\$0.00
Bank/SquareFees	<u>\$387.71</u>	<u>\$3,361.95</u>	<u>\$1,927.07</u>	<u>\$0.00</u>
Net Profit/Loss	\$1,081.77	\$2,996.26	-\$684.21	\$0.00

<i>Apr.20</i>	<i>Apr.21</i>	<i>Apr.22</i>	<i>Apr.23</i>
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Gross Sales	\$0.00	\$52,922.87	\$56,985.00	\$0.00
Cost of Goods Sold	\$0.00	\$27,205.03	\$25,207.00	\$0.00
Labor	\$0.00	\$25,151.00	\$24,809.80	\$0.00
Bank/SquareFees	<u>\$0.00</u>	<u>\$4,055.56</u>	<u>\$2,524.00</u>	<u>\$0.00</u>
Net Profit/Loss	\$0.00	-\$3,488.72	\$4,444.20	\$0.00

<i>May.20</i>	<i>May.21</i>	<i>May.22</i>	<i>May.23</i>
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Gross Sales	\$0.00	\$71,673.62	\$68,842.66	\$0.00
Cost of Goods Sold	\$0.00	\$31,835.51	\$29,018.51	\$0.00
Labor	\$0.00	\$31,008.60	\$27,854.48	\$0.00
Bank/SquareFees	<u>\$0.00</u>	<u>\$4,186.05</u>	<u>\$3,134.08</u>	<u>\$0.00</u>

Net Profit/Loss	\$0.00	\$4,643.46	\$8,835.59	\$0.00
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<i>June.20</i>	<i>June.21</i>	<i>June.22</i>	<i>June.23</i>
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Gross Sales	\$0.00	\$56,138.93	\$76,557.84	\$0.00
Cost of Goods Sold	\$0.00	\$27,586.64	\$36,700.00	\$0.00
Labor	\$0.00	\$27,598.00	\$42,520.00	\$0.00
Bank/SquareFees	<u>\$0.00</u>	<u>\$4,747.35</u>	<u>\$3,545.41</u>	<u>\$0.00</u>
Net Profit/Loss	\$0.00	-\$3,793.06	-\$6,207.57	\$0.00

<i>Aug.20</i>	<i>Aug.21</i>	<i>Aug.22</i>	<i>Aug.23</i>
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Gross Sales	\$0.00	\$45,364.12	\$46,726.26	\$0.00
Cost of Goods Sold	\$0.00	\$24,293.61	\$28,213.78	\$0.00
Labor	\$0.00	\$25,833.80	\$33,186.00	\$0.00
Bank/SquareFees	<u>\$0.00</u>	<u>\$1,904.17</u>	<u>\$1,983.37</u>	<u>\$0.00</u>
Net Profit/Loss	\$0.00	-\$6,667.46	\$16,656.89	\$0.00

<i>Sep.20</i>	<i>Sep.21</i>	<i>Sep.22</i>	<i>Sep.23</i>
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Gross Sales	\$3,273.75	\$39,931.32	\$36,037.00	\$0.00
Cost of Goods Sold	\$5,752.08	\$24,255.00	\$20,818.53	\$0.00
Labor	\$770.00	\$28,424.20	\$26,748.80	\$0.00
Bank/SquareFees	<u>\$502.77</u>	<u>\$1,625.00</u>	<u>\$1,520.00</u>	<u>\$0.00</u>
Net Profit/Loss	-\$3,751.10	\$14,372.88	\$13,050.33	\$0.00

RIVERTOWN

RECDD II Lifestyle Report

Date of report: 1/18/23

Submitted by: Eric Olsen

New Trivia and Music Bingo Schedule - January 5th, 2023

The new schedule for Trivia and Music Bingo has started for the new year and our first Trivia Night at the RiverCafe was a hit! We had a turnout of 13 teams and over 70 in attendance over the entire night. We are

excited to program the RiverClub every Thursday night from here on out and give the residents an ongoing experience to be a part of every week.

Attendance: 70

RiverTown New Year's Gatsby Party - January 6th, 2023

An exciting night at the RiverClub on Friday night as the residents dressed to the nines and came out ready to party! Bold City Classics kept the music lively and had the place rocking all night with great Jazz Standards to start the night and exciting party hits to cap off a great night. Pho Photobooth was a hit and gave all the residents great keepsakes of the night to take home with them.

Attendance: 65

Earth Kinship Kayak Tour - January 7th, 2023

Rivertown residents took to the St Johns River on a guided kayak tour with Earth Kinship, our nature hike, and kayak tour vendor. Here is a review we received from Tom, a participant:

"Eric - I had a great time on the kayak adventure. Ayolane was just as you described, a great teacher & leader, full of information about the river, the wildlife, and the area. You should try to get more kayaking trips going - I think when the word gets out and the weather warms up a little, it would become a popular activity. Thanks again for organizing this!"

Attendance: 10

Jaguars Watch Party - January 7th, 2023

Jags win! Jags win! A packed house at the RiverCafe showed up Saturday Night to root for the hometown team as the Jacksonville Jaguars defense came through and sealed the victory! We will be throwing another watch party on January 14th, 2023, as the Jags have reached the playoffs! Go Jags!

Attendance: 110

Upcoming January Events

Arbor Day Scavenger Hunt - January 21st, 2023

Kids of all ages are invited to participate in an Arbor Day Scavenger Hunt at Riverfront Park. Earth Kinship will be on the property to give nature hikes and help children identify native tree species that make up our diverse ecosystem here in North Florida. Children will receive a sapling to take home and care for at the event as well.

Polar Plunge Waterfall Challenge - January 28th, 2023

It's time to take the plunge! This year residents will be able to purchase "Plunge Orders" to deliver to the neighbor of their choice, putting them on the hot seat to either "take the plunge" or pass it on! Mike Magnetix will be on site to DJ the event, as well as free hot chocolate for the kids provided by Haymaker Coffee.

RIVERTOWN

RECDD II Field Operations Report

Date of report: 1/18/23

Submitted by: Kevin McKendree

RiverHouse

- Gym
 - The broken drive belt on the treadmill was replaced and is functional.
 - The broken cable on the multi-use strength machine was replaced and is functional.
- Yoga room
 - One of the four ceiling fans had the blades snap off. We were able to find an exact match to the other fans and replace the one, rather than having to replace all four to keep them consistent.
- Playground hill
 - We have Kompan playground company coming on 1/11 to meet with us concerning the repurposing of the hill with a built-in slide and installing artificial turf over it.
- Landscaping
 - We had one of the large ligustrums blow over and get trampled beyond remediation. Yellowstone pulled out the old and replaced with a new one.
- Handrail
 - The handrail leading from Kendall Crossing up to the Riverhouse appears to have broken off from ground level. We are currently working on a solution.

RiverClub

- Fencing
 - Multiple cable railings have come loose or broken off completely on the deck and near the front gate. Our team was able to repair internally with salvaged parts.
- Gate
 - The exit side of the gate has not been operating correctly. We believe it to be a bad laser sensor but have contacted a vendor for troubleshooting.
- Playground
 - Painting of the pirate ship is now complete.
- Overhead pool light
 - One of the pool overhead lights seems to have had a ballast go bad. We are working with our electrician for replacement.

Common Areas

- Welcome Center Waterfall
 - We are having our electrician install the exhaust fan and the high-water alarm. After installation this project will be complete.
- Reclaim irrigation signs
 - Some of the older reclaim irrigation usage signs have faded over time. We continue the process of replacing all that are needed within the neighborhood.

- Community lighting
 - The lights on Rivertown Main that needed the drivers replaced have been repaired and are operational.
 - The Haven's monument sign has a solar powered spotlight that is not working. We are currently working through warranty with the electrician that installed them.
 - We found a street light on Landing street to not be working due to power not running to it. We have contacted an electrician for repair.
 - During our lighting project it has come to our attention that some of the electrical breaker and control boxes have seen better days and need replacement. We will be working with our electrical vendor to obtain quotes for replacement.
 - We found 3 of the main waterfall downlights to be inoperable. We are working with the installer to inquire about a warranty claim on these.
- WaterSong fountain
 - This is the next item to be painted after our vendor has completed the RiverClub's pirate ship.
- RiverFront Park
 - The control panel for the septic tank at the RiverFront Park was consistently going into a "fault mode" due to damaged equipment. While in this state, the sump pumps do not work, causing sewage to back up into the drains in the bathrooms. Barney's Pumps replaced the starter motors, voltage monitors and all 4 floats within the tank on 12/8/22. We have not had any issues since this work was performed.
- Community Garden
 - We discovered a broken hose bibb and were able to replace it. During this time, we also discovered some leaking hoses that we were able to splice rather than replace.
 - Four of the raised garden beds were unoccupied and had no soil in them. We added potting soil to them, and they are ready for planting.
- Havens play park
 - The Havens play park staircase leading up to the slide had numerous paver cap stones that had become loose or fallen off. We were able to reinstall the loose ones and locate replacement ones that had disappeared.
- Ponds
 - We have been internally conducting a pond audit within the community during which we have been reporting the following:
 - Labeling all ponds on the backside of the wildlife signage for identification purposes creating seamless reporting of specific locations between staff and vendors.
 - Assessing the condition of wildlife signage for possible replacement.
 - Assessing ponds overall health pertaining to algae and weed growth.
 - Inspecting outflows for obstructions so that they may be cleared to maintain proper water levels.

2.



6869 Phillips Parkway Drive S Jacksonville, FL 32256

Fax: 904-807-9158

Phone: 904-997-0044

Service Report

Date : Dec 4, Dec 6, Dec 15 Dec 20, 2022

Field Techs: Mike Liddell
Justin Powers
Clayton Wilford

Client: RiverTown

Pond A: vegetation is decaying.



Pond B: Treated algae around entire pond.



Pond C: Applied algaecide to pond.



Pond D: Treated for torpedo grass around the pond.



Pond E: Applied algaecide around edge of pond.



Pond G: Applied algaecide.

Pond H: Treated algae.



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: Pond is in good condition; previous treatment was effective.



Pond M: Pond is in good condition, no algae noticed. Fountain was running at time of visit.



Pond Q: No trash noticed, treated pond for planktonic algae.



Pond R: Picked up minor trash, pond looks good. Previous treatment was effective.



Pond S: Previous treatments were effective. Pond in good condition.



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



Pond U: Pond in good condition, treated minor algae.



Pond V: Treated for perimeter weeds. Pond in good condition.



Pond W: Treated planktonic algae.



Pond X: (Homestead) Treatment for coontail was effective, mostly dead stems floating.

Pond Y: (behind model homes) pond in good condition.



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

Pond AA: (Homestead) Applied algaecide.

Pond BB: (Homestead) Treated algae.

Pond CC: Treated for algae.



Pond DD: Removed trash and treated for algae.



Pond EE: Treated for algae. Pond is in good condition.



Pond FF: Pond looks good, picked up minor trash. Previous treatment was effective.



Pond GG: Pond in good condition, treated for algae and emergent weeds.



Pond HH: previous treatments appear effective, picked up trash.



Pond II: Pond in good condition, picked up trash no algae noticed.



Pond JJ: Applied algaecide treatment.



Pond KK: Applied pond dye.



Pond LL: Pond is in good condition, no algae noticed.



Pond MM: Picked up minor trash. Previous treatment was effective.



Pond NN: Treated algae around pond.



Pond OO: Pond looks good. Previous treatment was effective.



Pond PP: Pond looks good, previous treatment was effective.



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: Treated perimeter vegetation.



Pond UU: Lots of grass clippings covering pond.



Pond VV: Previous treatment was effective no trash or algae noticed.



Pond WW: Pond in good condition, picked up trash, no algae noticed.



Pond XX: Pond in good condition, no algae noticed, picked up trash.



Pond ZZ: Pond in good condition, no algae noticed. Picked up trash.



Pond AAA: Pond in good condition. Water level is low, picked up trash.



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



Pond River Club 1: Treated algae, pond is only 2 inch deep.



Pond River Club 2: Treated vegetation.



Water Song/ Clayton Wilford

Pond 1: Applied pond dye.



Pond 2: Applied pond dye.



Pond 3: Applied pond dye.



Pond 4: Applied pond dye.



Pond 5: Applied pond dye.



Pond 6: Treated for minor perimeter vegetation and algae.



Pond 7: No invasive species noted. Picked up minor trash.



Pond 8: Picked up trash from the perimeter.



Pond 9: No invasive species noted.



Pond 10: Applied pond dye.



Pond 11: Applied pond dye.



Pond 12: Applied pond dye.



Pond 13: Large amounts of construction trash.



Pond 14: Large amounts of construction trash.



Pond 15: Applied pond dye.



E.

2.



Rivers Edge CDD – I, II, and III

Landscape Update for January 2022

- **General Maintenance**

- Our maintenance team has mowed all common grounds throughout community and have been cleaning up shrub beds
- We have Detailed and Cleaned up the Riverhouse and Riverclub.
- We have completed Renderings for the front entrance of Main Street, Roundabouts on SR 13, and The River House.
- Team is spraying for weeds throughout the community and trimming shrubs.
 - Tree-form ligustrum trees will have their bottom canopies raised and leveled throughout the property for their intended look.
 - Plant separation will occur for aesthetic purposes and plant health.
- Team has been spraying all mulch beds for clean appearance
- Team has began ornamental grass cutbacks
- Enhancement team has installed trees and Sod from other enhancements where we had extra material at no cost to the community. We do this to show our commitment, enhance an area, and also save the community money where we can.
- Enhancement crew has been standing trees that have fallen from the storm with tree braces and straps.
- Team will be hand pulling weeds each week that are overgrown is shrubs and roses
- Mattamy, Vesta, and Yellowstone are doing monthly drives throughout the community to check on status of concerned areas and the overall appearance of the community.
- Annual flowers have been installed along with fresh and rich soil. We raised the beds for a better show. We installed Red and White Dianthus for a holiday feel. Next Rotation will be in March
 - The low beds have caused the flowers in the past to decline prematurely and not show off as intended.

- This is caused by the flowers staying too saturated which causes the roots to rot.
 - Proper mowing heights for each type of turf will be achieved throughout the winter and early spring months.
 - Because of this you will see scalping occasionally until the proper height is achieved.
 - Ex. If you want to maintain a height of 4in you need to drop the level of the existing canopy of the turf to between 3.5-3.75 so that the new green growth is what is showing after each mowing occurrence moving forward.
- **Irrigation**
 - Techs have been running through system and making repairs as we go.
 - All clocks are being set to run twice a week
 - Lead tech is working with IQ system to help system run more efficiently
 - We have cut the water bill in half
 - Other options are being looked at to make the system more efficient and save on the annual water cost.
 - Items being looked at:
 - Eliminating bubblers on established trees that do not need them anymore
 - Making sure all rain sensors are operational
 - Adding rain sensors to battery operated valves
 - Each area will be different depending on layout and justification of cost.
 - Some will be looked at to be added to a clock with wiring.
 - Others will be looked at for rain sensor installation and hidden by plant material if required.
 - Full Irrigation inspection report will be sent over once we have run through entire system
 - **Fert/Chem**
 - Our techs will be fertilizing the entire property this month with 0-0-62 with micros. No nitrogen will be applied until next spring when the turf is coming back out of dormancy.
 - Nitrogen encourages fungus growth during the cooler months when conditions are primed for it.
 - Micros in the winter chemical mixes, mainly iron, will help the turf keep color until each turf type fully goes dormant.
 - We will treat for turf weeds throughout community
 - Seasonal weeds such as chamber bitter is popping up in a lot of areas already.
 - The turf is starting to go dormant. You will see the turf color gradually start to fade.
 - Zoysia is the first to go dormant, Bermuda will be next, and St Augustine will be the last to show this.
 - **Arbor**

- We will continue to lift low hanging trees throughout community each week for line of site issues, safety issues, aesthetics, and improved tree health with balanced weight distribution from the branches.

NINTH ORDER OF BUSINESS

A.

Rivers Edge II

Community Development District

Unaudited Financial Reporting
December 31, 2022



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

	<u>Governmental Fund Types</u>				Totals
	General	Debt Service	Capital Projects	Capital Reserve	(Memorandum Only)
<u>Assets:</u>					
Cash	\$97,278	---	---	\$5,000	\$102,278
Due from Developer	\$148,706	---	---	---	\$148,706
Due from Capital Projects	\$1,138	---	---	---	\$1,138
Due from Vesta- Café	\$15,456	---	---	---	\$15,456
Due from Other	\$5,569	---	---	---	\$5,569
Custody Account	\$118,700	---	---	---	\$118,700
Investment - SBA	\$400,472	---	---	\$70,279	\$470,750
<u>Series 2020</u>					
Reserve	---	\$233,324	---	---	\$233,324
Revenue	---	\$198,405	---	---	\$198,405
Acquisition & Construction	---	---	\$5,452	---	\$5,452
<u>Series 2021</u>					
Reserve	---	\$276,000	---	---	\$276,000
Revenue	---	\$283,613	---	---	\$283,613
Acquisition & Construction	---	---	\$726,288	---	\$726,288
Utility Deposits	\$16,840	---	---	---	\$16,840
Total Assets	\$804,158	\$991,342	\$731,739	\$75,279	\$2,602,518
<u>Liabilities:</u>					
Accounts Payable	\$5,416	---	---	---	\$5,416
Accrued Expenses	\$3,424	---	---	---	\$3,424
Due to Vesta- Café	\$25,445	---	---	---	\$25,445
Due to General Fund	---	---	\$1,138	---	\$1,138
<u>Fund Balances:</u>					
Nonspendable	\$16,840	---	---	---	\$16,840
Assigned	\$65,000	---	---	---	\$65,000
Restricted for Debt Service	---	\$991,342	---	---	\$991,342
Restricted for Capital Projects	---	---	\$730,601	\$75,279	\$805,880
Unassigned	\$688,033	---	---	---	\$688,033
Total Liabilities and Fund Equity	\$804,158	\$991,342	\$731,739	\$75,279	\$2,602,518

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

Description	AMENDED BUDGET	PRORATED	ACTUAL THRU 12/31/22	VARIANCE
		BUDGET THRU 12/31/22		

Revenues:

Assessment - Tax Roll	\$518,325	\$179,389	\$179,389	\$0
Administrative Assessment on Unplatted Land	\$90,696	\$90,696	\$90,696	\$0
Developer Contributions	\$1,294,243	\$359,611	\$359,611	\$0
Café Gross Sales	\$494,668	\$164,623	\$164,623	\$0
Special Events	\$7,000	\$1,750	\$160	(\$1,590)
Miscellaneous Income/Interest	\$10,000	\$2,500	\$3,139	\$639
Cost Share Amenity- Rivers Edge III	\$138,839	\$34,710	\$34,710	\$0

Total Revenues	\$2,553,771	\$833,279	\$832,328	(\$951)
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Expenditures

Administrative

Engineering	\$15,000	\$3,750	\$588	\$3,163
Arbitrage	\$1,200	\$300	\$0	\$300
Dissemination Agent	\$5,000	\$1,250	\$1,250	(\$0)
Attorney	\$30,000	\$7,500	\$1,854	\$5,646
Annual Audit	\$5,000	\$1,250	\$0	\$1,250
Assessment Fees	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$8,000	\$4,688	\$4,688	\$0
Management Fees	\$35,000	\$8,750	\$8,750	(\$0)
Construction Accounting	\$3,500	\$875	\$0	\$875
Information Technology	\$1,800	\$450	\$450	\$0
Website Administration	\$1,200	\$300	\$300	\$0
Telephone	\$200	\$50	\$52	(\$2)
Postage	\$800	\$200	\$19	\$181
Printing & Binding	\$1,200	\$300	\$288	\$12
Insurance	\$6,684	\$6,684	\$5,988	\$696
Legal Advertising	\$2,500	\$625	\$288	\$337
Other Current Charges	\$1,500	\$375	\$0	\$375
Office Supplies	\$550	\$138	\$6	\$131
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative	\$124,309	\$42,659	\$29,695	\$12,964
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Rivers Edge II
Community Development District
Statement of Revenues & Expenditures
For The Period Ending December 31, 2022

Description	PRORATED		ACTUAL	VARIANCE
	AMENDED BUDGET	BUDGET THRU 12/31/22		
<u>Grounds Maintenance</u>				
Cost Share Landscaping- Rivers Edge	\$713,588	\$178,397	\$178,397	(\$0)
Field Operations Management (Vesta)	\$44,324	\$11,081	\$11,303	(\$222)
Landscape Maintenance	\$396,805	\$99,201	\$0	\$99,201
Lake Maintenance	\$27,500	\$6,875	\$4,718	\$2,157
Landscape Replacements	\$500	\$125	\$0	\$125
Streetlighting	\$30,000	\$7,500	\$7,970	(\$470)
Total Grounds Maintenance	\$1,212,717	\$303,179	\$202,388	\$100,791

Amenity Center- River House

General & Lifestyle Manager (Vesta)	\$93,614	\$23,404	\$23,872	(\$468)
Hospitality Staff (Vesta)	\$106,902	\$26,726	\$26,726	\$0
Amenity Manager (Vesta)	\$18,540	\$4,635	\$4,727	(\$92)
Security Monitoring	\$5,000	\$1,250	\$0	\$1,250
Telephone	\$11,000	\$2,750	\$2,784	(\$34)
Insurance	\$66,559	\$66,559	\$66,520	\$39
General Facility & Common Grounds Maint (Vesta)	\$75,040	\$18,760	\$19,135	(\$375)
Pool Maintenance(Vesta)	\$10,012	\$2,503	\$2,478	\$25
Pool Chemicals(Poolsure)	\$9,200	\$2,300	\$2,503	(\$203)
Janitorial Services (Vesta)	\$8,155	\$2,039	\$7,751	(\$5,712)
Access Cards	\$3,500	\$875	\$0	\$875
Window Cleaning	\$3,500	\$875	\$0	\$875
Natural Gas	\$5,600	\$1,400	\$1,398	\$2
Electric	\$30,000	\$7,500	\$5,278	\$2,222
Sewer/Water/Irrigation	\$119,000	\$29,750	\$12,451	\$17,299
Repair and Replacements	\$75,000	\$18,750	\$11,265	\$7,485
Refuse	\$15,000	\$3,750	\$3,886	(\$136)
Pest Control	\$1,920	\$480	\$105	\$375
License/Permits	\$1,000	\$250	\$0	\$250
Other Current	\$500	\$125	\$0	\$125
Special Events	\$30,000	\$7,500	\$11,613	(\$4,113)
Holiday Decorations	\$23,000	\$20,485	\$20,485	\$0
Office Supplies/Postage	\$1,500	\$375	\$0	\$375
Café-Cost of Goods Sold	\$234,568	\$58,642	\$74,252	(\$15,610)
Café-Labor	\$236,447	\$59,112	\$87,977	(\$28,865)
Café-Bank Fees	\$22,187	\$5,547	\$6,192	(\$646)
Café-Other Expenses	\$0	\$0	\$573	(\$573)
Total Amenity Center- River House	\$1,206,745	\$366,341	\$391,970	(\$25,630)

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

Description	PRORATED		ACTUAL	VARIANCE
	AMENDED BUDGET	BUDGET THRU 12/31/22		
General Reserves	\$75,000	\$0	\$0	\$0
Total Expenditures	\$2,618,771	\$712,179	\$624,053	\$88,126
Excess Revenues/Expenses	(\$65,000)		\$208,275	
Net Change in Fund Balance	(\$65,000)		\$208,275	
Fund Balance - Beginning	\$65,000		\$561,598	
Fund Balance - Ending	\$0		\$769,873	

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

Description	PRORATED		ACTUAL	VARIANCE
	AMENDED BUDGET	BUDGET THRU 12/31/22		
General Reserves	\$75,000	\$0	\$0	\$0
Total Expenditures	\$2,618,771	\$712,179	\$624,053	\$88,126
Excess Revenues/Expenses	\$0		\$208,275	
Net Change in Fund Balance	\$0		\$208,275	
Fund Balance - Beginning	\$0		\$561,598	
Fund Balance - Ending	\$0		\$769,873	

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

[illegible]

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

[illegible]

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
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Revenues:

Assessment - Tax Roll	\$412,487	\$145,524	\$145,524	\$0
Assessment- Direct Bill	\$100,070	\$46,269	\$46,269	\$0
Interest Income	\$1,500	\$1,500	\$2,460	\$960

Total Revenues	\$514,056	\$193,293	\$194,252	\$960
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Expenditures

Series 2020

Interest 11/1	\$170,256	\$170,256	\$170,256	\$0
Interest 5/1	\$125,000	\$0	\$0	\$0
Principal 5/1	\$170,256	\$0	\$0	\$0

Total Expenditures	\$465,513	\$170,256	\$170,256	\$0
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Excess Revenues (Expenditures)	\$48,544	\$23,037	\$23,996	\$960
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Net Change in Fund Balance	\$48,544	\$23,037	\$23,996	\$960
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Fund Balance - Beginning	\$175,016	\$407,733		
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Fund Balance - Ending	\$223,560	\$431,729		
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Reserve	\$233,324
Revenue	\$198,405
	<u>\$431,729</u>

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

Description	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/22	ACTUAL THRU 12/31/22	VARIANCE
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Revenues:

Assessment -Direct Bill	\$552,000	\$276,000	\$276,000	\$0
Interest Income	\$1,500	\$1,500	\$2,755	\$1,255

Total Revenues	\$553,500	\$277,500	\$278,755	\$1,255
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Expenditures

Series 2021

Interest 11/1	\$173,388	\$173,388	\$173,388	\$0
Interest 5/1	\$205,000	\$0	\$0	\$0
Principal 5/1	\$173,388	\$0	\$0	\$0

Total Expenditures	\$551,775	\$173,388	\$173,388	\$0
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Excess Revenues (Expenditures)	\$1,725	\$104,112	\$105,367	\$1,255
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Net Change in Fund Balance	\$1,725	\$104,112	\$105,367	\$1,255
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Fund Balance - Beginning	\$183,600		\$454,246	
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Fund Balance - Ending	\$185,325		\$559,613	
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Reserve	\$276,000
Revenue	\$283,613
	<u>\$559,613</u>

Rivers Edge II
Community Development District
Capital Reserve Fund
Statement of Revenues & Expenditures
For The Period Ending December 31, 2022

Description	PROPOSED	PRORATED	ACTUAL	VARIANCE
	BUDGET	BUDGET THRU 12/31/22	THRU 12/31/22	
<u>Revenues:</u>				
Interest Inncome	\$0	\$0	\$279	\$279
Capital Reserve Funding	\$75,000	\$0	\$0	\$0
Total Revenues	\$75,000	\$0	\$279	\$279
<u>Expenditures</u>				
Other Current Charges	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Repair and Replacements	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$75,000		\$279	
Fund Balance - Beginning	\$0		\$75,000	
Fund Balance - Ending	\$75,000		\$75,279	

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

Description	SERIES 2020	SERIES 2021
<u>Revenues:</u>		
Interest Income	\$39	\$5,179
Total Revenues	\$39	\$5,179
<u>Expenditures:</u>		
Capital Outlay	\$0	\$1,138
Cost of Issuance	\$0	\$0
Underwriters Discount	\$0	\$0
Total Expenditures	\$0	\$1,138
Excess Revenues (Expenditures)	\$39	\$4,041
<u>Other Sources & Uses:</u>		
Transfer In/ (Out)	\$0	\$0
Total Other Sources & Uses	\$0	\$0
Net Change in Fund Balance	\$39	\$4,041
Fund Balance - Beginning	\$4,275	\$722,247
Fund Balance - Ending	\$4,314	\$726,288

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:	\$233,324
Bonds outstanding - 5/22/2020	\$7,165,000
Less: May 1, 2021 (Mandatory)	(\$115,000)
Less: May 1, 2022 (Mandatory)	(\$120,000)
Current Bonds Outstanding	\$6,930,000

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
Less: May 1, 2022 (Mandatory)	(\$200,000)
Current Bonds Outstanding	\$9,700,000

Rivers Edge II
Community Development District
Developer Funding

Funding Request #	Date of Request	Wire Date Received Developer	Total Amount Received	Total Funding Request FY 22	Total Funding Request FY 23	Balance (Due From Developer)/ Due To
47	10/12/22	11/1/22	\$112,029.03	\$70,207.04	\$41,821.99	\$0.00
48	11/8/22	12/12/22	\$172,545.92	\$3,463.24	\$169,082.68	\$0.00
49	12/7/22			\$0.00	\$148,706.32	(\$148,706.32)
Total Due from Developer				\$73,670.28	\$359,610.99	(\$148,706.32)

Total Developer Contribution \$359,610.99

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

ASSESSED TO	# UNITS	ASSESSED			
		SERIES 2020 DEBT INVOICED NET	SERIES 2021 DEBT INVOICED NET	FY23 O&M	TOTAL INVOICED NET
MATTAMY	1,377	-	544,468.00	85,518.35	629,986.35
TOLL	114	100,069.64	-	5,177.65	105,247.29
TOTAL DIRECT BILLS	1,491	100,069.64	544,468.00	90,696.00	735,233.64
NET REVENUE TAX ROLL	403	420,463.49	-	518,310.91	938,774.40
TOTAL REVENUE	1,894	520,533.13	544,468.00	609,006.91	1,674,008.04

RECEIVED				
SERIES 2020 DEBT PAID	SERIES 2021 DEBT PAID	O&M PAID	TOTAL PAID	BALANCE DUE / (DISCOUNTS NOT TAKEN)
-	272,234.00	85,518.35	357,752.35	272,234.00
46,268.90	3,765.92	5,177.65	55,212.47	50,034.82
46,268.90	275,999.92	90,696.00	412,964.82	322,268.82
145,523.97	-	179,389.31	324,913.28	613,861.12
191,792.87	275,999.92	270,085.31	737,878.10	936,129.94

DIRECT BILL PERCENT COLLECTED	46.24%	50.69%	100.00%	56.17%
TAX ROLL PERCENT COLLECTED	15.50%	0.00%	34.61%	34.61%
TOTAL PERCENT COLLECTED	36.85%	50.69%	44.35%	44.08%

(1) Bulk land owners are on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2022, 25% due February 1, 2023 and 25% due May 1, 2023
Operations and maintenance assessments – 50% on October 31, 2022, 25% on November 30, 2022 and 25% on December 31, 2022

SUMMARY OF TAX ROLL RECEIPTS					
ST JOHNS COUNT DIST.	DATE	TOTAL AMOUNT	SERIES 2020 DEBT	SERIES 2021 DEBT	O&M
1	11/2/2022	943.72	422.68	-	521.04
2	11/17/2022	54,958.09	24,614.93	-	30,343.16
3	11/28/2022	71,783.80	32,150.93	-	39,632.87
4	12/12/2022	100,166.60	44,863.17	-	55,303.43
5	12/15/2022	97,061.07	43,472.25	-	53,588.82
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
TOTAL TAX ROLL RECEIPTS		324,913.28	145,523.97	-	179,389.31

B.

Rivers Edge II Community Development District

FY2023 Funding Request #50

11-Jan-23

Vendor				Amount	
1 Art-Z-Faces					
Santa Appearance	Inv #3611	12/8/22		\$	525.00
2 Big Z Pool Service					
Late Fee	Inv #11649	12/20/22		\$	70.00
3 Charles Aquatics, Inc					
January Lake Maintenance	Inv #47095	1/1/23		\$	1,889.00
4 Cintas					
First Aid Supplies	Inv #5124835257	9/16/22		\$	180.52
Maintenance Supplies	Inv #4132961333	10/3/22		\$	130.95
First Aid Supplies	Inv #5128740705	10/17/22		\$	207.02
Maintenance Supplies	Inv #4135895699	10/31/22		\$	130.95
First Aid Supplies	Inv #5132010113	11/8/22		\$	186.69
Maintenance Supplies	Inv #4138701873	11/28/22		\$	130.95
First Aid Supplies	Inv #5135831940	12/07/22		\$	153.93
First Aid Supplies	Inv #5139667717	1/6/23		\$	136.80
5 Dynamic Security Professionals Inc					
Quarterly Monitoring	Inv #41728	12/23/22		\$	105.00
6 Earth Kinship LLC					
January Kayak/Hike Events	Inv #22	1/9/23		\$	1,550.00
February Kayak/Hike Events	Inv #23	1/9/23		\$	1,200.00
7 Governmental Management Services					
Januray Invoice	Inv #61	1/1/23		\$	3,640.03
8 KE Law Group					
November General Counsel	Inv #5074	12/12/22		\$	1,418.08
9 KellyScottMusic					
Music Event 2/25/23	Inv #DSQ022523.1100.00	11/20/22		\$	1,100.00
10 Live Entertainment Solutions					
DJ Music Bingo 1/12/23	Inv #24990			\$	275.00
DJ Music Bingo 1/26/23	Inv #24990			\$	275.00
DJ Music Bingo 2/9/23	Inv #24991			\$	275.00
DJ Music Bingo 2/23/23	Inv #34991			\$	275.00
DJ Music Bingo	Inv #27788			\$	275.00
DJ Music Bingo 3/9/23	Inv #24994			\$	275.00
DJ Music Bingo 3/23/22	Inv #24994			\$	275.00
11 Living Green Tree Services					
Remove Three Dead Pines	Inv # 22213	12/21/22		\$	1,200.00
12 Phos Photo Booth LLC					
Gatsby Party	Inv #1	1/6/23		\$	674.50
Mardi Gras Party	Inv #2	1/9/23		\$	674.50
13 Poolsure					
January Pool Chemicals	Inv #131295611672	1/1/23		\$	1,040.71
14 Prosser					
November Professional Services	Inv #49222	12/13/22		\$	292.50
15 Rivers Edge CDD					
CS Landscape January 2023	Inv #CS-2023-JAN	12/20/22		\$	59,465.67
Cost Share Repair Item Reimbursement		12/19/22		\$	2,360.81
16 Rivers Edge CDD Capital Reserve Fund					
Reimburse Cost Share Items	12/19/22			\$	14,333.26

17 St. Johns County Tax Collector

FY23 Budget Notice Postage	12/14/22	\$	84.77
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18 Staples Business Credit

Maintenance Supplies	Inv #1646193711	12/25/22	\$	263.06
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19 Turner Pest Control

December Pest Control	Inv #20507973	12/30/22	\$	104.74
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20 Verdego

September Landscape Maintenance	Inv #9213B	9/1/22	\$	25,152.85
---------------------------------	------------	--------	----	-----------

21 Vesta

January RiverClub Invoice	Inv #406219	1/1/23	\$	32,005.49
October Pass Thru	Inv #404340	10/31/22	\$	712.54
December Pass Thru	Inv #406376	12/31/22	\$	575.34
Billable Mileage Jul-Sep	Inv #405723	12/23/22	\$	544.69

22 Weinglass Music

Musician 1/13/23	Inv #429	1/3/23	\$	400.00
Musician 2/2/23	Inv #429	1/3/23	\$	400.00
Musician 3/3/23	Inv #429	1/3/23	\$	400.00

23 Yellowstone Landscaping

Irrigation Repairs	Inv #JAX 450998	10/30/22	\$	907.50
Irrigation Repairs	Inv #JAX 450999	10/30/22	\$	332.00
Irrigation Repairs	Inv #JAX 450997	10/30/22	\$	194.00
Irrigation Repairs	Inv #JAX 450995	10/30/22	\$	1,527.00
Irrigation Repairs	Inv #JAX 450993	10/30/22	\$	1,779.00
Fall Annual Rotation	Inv #JAX 450968	10/30/22	\$	5,220.00
Hurricane Ian Clean Up	Inv #JAX 450971	10/30/22	\$	1,560.00
Irrigation Repairs	Inv #JAX 450985	10/30/22	\$	416.00
Irrigation Repairs	Inv #JAX 450981	10/30/22	\$	2,996.00
Irrigation Repairs	Inv #JAX 450980	10/30/22	\$	874.00
Irrigation Repairs	Inv #JAX 450976	10/30/22	\$	3,792.55
Irrigation Repairs	Inv #JAX 450975	10/30/22	\$	1,573.51
Cut Back Woodline/Clean Ditch	Inv #JAX 450973	10/30/22	\$	630.00
Top Soil for Annual Flower Beds	Inv #JAX 450970	10/30/22	\$	4,938.61
November Landscape Maintenance	Inv #JAX 454841	11/1/22	\$	2,914.00

Total Amount Due	\$ 185,019.52
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Wiring Instructions:

RBK: Wells Fargo, N.A.

ABA: 121000248

ACCT: 4502200595

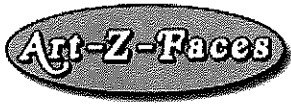
ACCT NAME: RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT

Signature: _____

Chairman/Vice Chairman

Signature: _____

Secretary/Asst. Secretary



Art-Z-Faces, Inc

Painting the World, One Face at a Time!

1760 Shadowood Lane Suite 402 • Jacksonville • FL 32207 • artzfacesjax@gmail.com
Tel: (904) 607-1197 • Fax: • http://www.Art-Z-Faces.com

Invoice for Services

Invoice Date: December 8, 2022

Invoice No.: 3611

Client:

Eric Olsen
1760 Shadowood Ln Suite 402 Jacksonville, FL, 32207
Tel: (386) 848-0879
Email: Eolsen@vestapropertyservices.com

Event Info & Venue:

Dec 10, 2022 - Saturday, 12:00pm to 3:00pm
Rivertown Community Center
Kendall Crossing Dr St Johns, FL, 32259

Services:

Item	Qty/Hours	Rate	Subtotal
Santa Appearance	3.00	\$175.00	\$525.00

Amount Due:

Total:	\$525.00
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Terms

- Balance is due by Dec 10, 2022
- Please make all checks payable to "Art-Z-Faces".

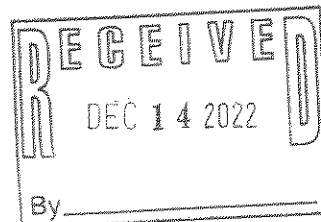
If you have any questions or need any additional information, please contact us at (904) 607-1197 or artzfacesjax@gmail.com.

Thank you for letting us entertain you!

Approved RECDD II
Submitted to AP on 12-14-2022
by Jason Davidson

Jason Davidson

ID: 3611





Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095
office@bigzpoolservice.com
bigzpoolservice.com

Invoice 11649

BILL TO

Rivers Edge CDD 2
Service address: 140 Landing
Street Saint Johns FL, 32259
Billing: Rivers Edge CDD 475
West Town Place, Suite 114
Saint Augustine FL 32092

DATE
12/20/2022

PLEASE PAY
\$70.00

DUE DATE
12/30/2022

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Late Fees:Commercial Late Fee Late Fee, invoice# 11406 for Watersong Fountain approved via email 10/27/22 sent 10/27/22 due 11/6/22. Payment past due date and 5-day grace period. Late fees accrue every 30 days past the due date that payment in unreceived. Payments over 60 days past due are subject to lien holds.	1	70.00	70.00

Thank you for your business!

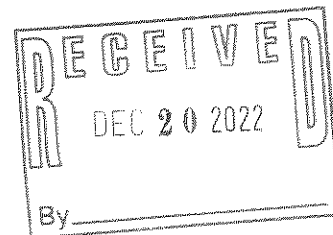
For work outside of monthly cleaning services, accepted forms
of payment are check, cash or a credit card however the credit
card is subject to a 3.5% processing fee.

TOTAL DUE \$70.00

THANK YOU.

Approved RECDD II
Submitted to AP on 12-20-22
by Jason Davidson

Jason Davidson



If you have any questions please give us a call at 904-868-4660!

Zach Sullivan

Big Z Pool Service, LLC

Licensed & Insured CPC#1459355

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
1/1/2023	47095

Due Date
1/31/2023

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 - 12 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	1,382.00	1,382.00
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 1-3-2022 by Jason Davidson <i>Jason Davidson</i></p> <p>RECEIVED JAN 03 2023 By _____</p>			
Thank you for doing business with us!		Balance Due	\$1,889.00



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (904)741-4525

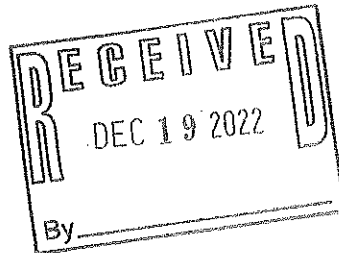
Invoice

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

Invoice # 5124835257
Invoice Date 09/16/2022
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7035142539
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	
44249	ELASTIC STRIP SMALL	1 BAG	\$10.17	\$10.17	
44429	LARGE PATCH 2INX3IN- MED	1 BOX	\$14.79	\$14.79	
50430	ALCOHOL SWABS SMALL	1 BAG	\$6.87	\$6.87	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
100039	TRIPLE ANTIBIOTIC OINT SM	1 BAG	\$10.81	\$10.81	
111989	IBUPROFEN TABS MEDIUM	1 BOX	\$25.89	\$25.89	
280020	LENS/SCREEN WIPES 100/BX	1 BOX	\$27.60	\$27.60	
588026	EMERGEN-C ORANGE 5/PK	1 PAK	\$9.69	\$9.69	
616845	QUIKHEAL STRIP REFILL	1 BAG	\$10.24	\$10.24	
Unit Subtotal:				\$126.51	
Unit	000000000009605930	Unit Description:	KITCHEN #7873		
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$35.06	\$35.06	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
Unit Subtotal:				\$35.06	
Unit	000000000999900999	Unit Description:	Other		
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
Unit Subtotal:				\$18.95	
Invoice Sub-total				\$180.52	
Tax				\$0.00	
Invoice Total				\$180.52	



1-32-572-53
102

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

Invoice

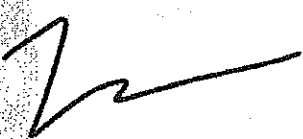
Material #	Description	Quantity	Unit Price	Ext Price	Tax
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Remit To CINTAS
P.O. Box 631025
CINCINNATI, OH 45263-1025

Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson

Note

A large, stylized handwritten signature, likely of Jason Davidson, is written over a textured, grey rectangular background.



REMIT PAYMENT TO:
CINTAS
P.O. BOX 631025
CINCINNATI, OH 45263-1025

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 904-741-6116
PAYMENT INQUIRY 904-741-4525

INVOICE

SHIP TO: RIVERS EDGE II CDD
160 RIVER DEE DR
SAINT JOHNS, FL 32259-6953

INVOICE # 4132961333
INVOICE DATE 10/03/2022
SERVICE TICKET # 4132961333

BILL TO: C/O RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMENT DIS
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

SOLD TO # 20958738
PAYER # 10596960
PAYMENT TERMS NET 10 EOM
SORT # 02800002682
CINTAS ROUTE 54 / DAY 1 / STOP 006

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	04	F	2	9.000	18.00	Y
	X10186	4X6 ACTIVE SCRAPER	04	F	3	10.000	30.00	Y
	X10189	3X5 XTRAC MAT ONYX	04	F	4	15.000	60.00	Y
	X10192	4X6 XTRAC MAT ONYX	04	F	1	17.000	17.00	Y
SUBTOTAL							125.00	
SERVICE CHARGE							5.95	Y
SUBTOTAL							130.95	
SALES TAX							8.51	
TOTAL USD							139.46	

Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

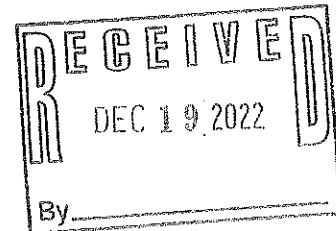
Jason Davidson

Signature :

Invoice Total Pymt on Acct.
139.46 0.00
Sold To: 0020958738 SO# 4132961333 10/03/2022 09:30 AM

CNA

1-32-572-53
102





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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (904)741-4525

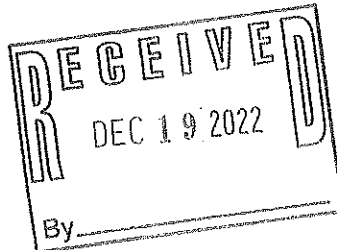
Invoice

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

Invoice # 5128740705
Invoice Date 10/17/2022
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7035787796
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	\$16.63	\$16.63	
43729	X-LONG BANDAGE MEDIUM	1 BOX	\$14.79	\$14.79	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
82430	READY-RIP 3IN	1 ROL	\$12.00	\$12.00	
100439	HYDROCORTISONE CREAM SM	1 BAG	\$9.31	\$9.31	
111329	ACETAMINOPHEN SM	1 BAG	\$16.64	\$16.64	
119250	ANTI-DIARRHEAL CAPLETS SM	1 BOX	\$21.26	\$21.26	
150110	TWEEZERS, METAL IND/3PK	1 PAC	\$14.97	\$14.97	
163050	BURN RELIEF PACKET/6 PK	1 PAC	\$16.38	\$16.38	
182019	STINGRELIEF WIPES 10/UNIT	1 BOX	\$10.34	\$10.34	
616845	QUIKHEAL STRIP REFILL	1 BAG	\$10.24	\$10.24	
			Unit Subtotal:	\$153.01	
Unit	000000000009605930	Unit Description:	KITCHEN #7873		
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$35.06	\$35.06	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
			Unit Subtotal:	\$35.06	
Unit	0000000000999900999	Unit Description:	Other		
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
			Unit Subtotal:	\$18.95	
			Invoice Sub-total	\$207.02	
			Tax	\$0.00	
			Invoice Total	\$207.02	



132.572.60
102

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

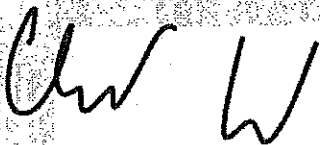
Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
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Remit To CINTAS
P.O. Box 631025
CINCINNATI, OH 45263-1025

Note

***PAID**

A handwritten signature in black ink, appearing to be "Chad W", is written over a grey, textured rectangular background.



REMIT PAYMENT TO:
CINTAS
P.O. BOX 631025
CINCINNATI, OH 45263-1025

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 904-741-6116
PAYMENT INQUIRY 904-741-4525

INVOICE

SHIP TO: RIVERS EDGE II CDD
160 RIVER DEE DR
SAINT JOHNS, FL 32259-6953

INVOICE # 4135895699
INVOICE DATE 10/31/2022
SERVICE TICKET # 4135895699

BILL TO: C/O RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMENT DIS
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

SOLD TO # 20958738
PAYER # 10596960
PAYMENT TERMS NET 10 EOM
SORT # 02800002682
CINTAS ROUTE 54 / DAY 1 / STOP 007

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	04	F	2	9.000	18.00	Y
	X10186	4X6 ACTIVE SCRAPER	04	F	3	10.000	30.00	Y
	X10189	3X5 XTRAC MAT ONYX	04	F	4	15.000	60.00	Y
	X10192	4X6 XTRAC MAT ONYX	04	F	1	17.000	17.00	Y
SUBTOTAL							125.00	
SERVICE CHARGE							5.95	Y
SUBTOTAL							130.95	
SALES TAX							8.51	
TOTAL USD							139.46	

Signature :

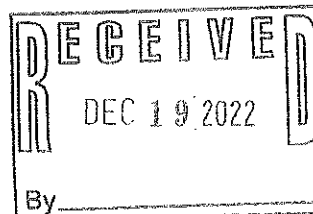
Jonathan Perry
Invoice Total Pay on Acct.
139.46 0.00
Sold To: 0020958738 FOR: 4135895699
10/31/2022 02:09 PM

CND
OB

132.572.53
102

Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson



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

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
------------	-------------	----------	------------	-----------	-----

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

Note

Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson

Chris Day



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (904)741-4525

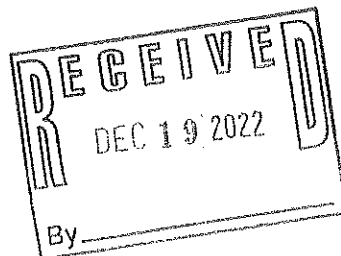
Invoice

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

Invoice # 5132010113
Invoice Date 11/08/2022
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7036302012
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	
43201	SKIN TONE BNDG BROWN REFILL	1 EA	\$5.41	\$5.41	
43658	WATERPROOF CLEAR STRIPS	1 BOX	\$13.86	\$13.86	
44249	ELASTIC STRIP SMALL	1 BAG	\$10.17	\$10.17	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
91019	COLD PACK, SMALL, 1/BOX	1 BOX	\$6.18	\$6.18	
121220	ALEVE SMALL	1 BAG	\$11.10	\$11.10	
130209	INDUST EYE RELIEF 1/2 OZ	1 EA	\$14.06	\$14.06	
130429	EYE BUFFERED SOL 4OZ	1 EA	\$20.35	\$20.35	
151629	FIRST AID GUIDE	1 EA	\$26.31	\$26.31	
573772	DAYQUIL SMALL	1 BAG	\$14.79	\$14.79	
Unit Subtotal:				\$132.68	
Unit 000000000009605930	Unit Description:	KITCHEN #7873			
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$35.06	\$35.06	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
Unit Subtotal:				\$35.06	
Unit 0000000000999900999	Unit Description:	Other			
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
Unit Subtotal:				\$18.95	
Invoice Sub-total				\$186.69	
Tax				\$0.00	
Invoice Total				\$186.69	



132.572.600
102



REMIT PAYMENT TO:
CINTAS
P.O. BOX 631025
CINCINNATI, OH 45263-1025

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 904-741-6116
PAYMENT INQUIRY 904-741-4525

INVOICE

SHIP TO: RIVERS EDGE II CDD
160 RIVER DEE DR
SAINT JOHNS, FL 32259-6953

INVOICE # 4138701873
INVOICE DATE 11/28/2022
SERVICE TICKET # 4138701873

BILL TO: C/O RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMENT DIS
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

SOLD TO # 20958738
PAYER # 10596960
PAYMENT TERMS NET 10 EOM
SORT # 02800002682
CINTAS ROUTE 54 / DAY 1 / STOP 007

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	04	F	2	9.000	18.00	Y
	X10186	4X6 ACTIVE SCRAPER	04	F	3	10.000	30.00	Y
	X10189	3X5 XTRAC MAT ONYX	04	F	4	15.000	60.00	Y
	X10192	4X6 XTRAC MAT ONYX	04	F	1	17.000	17.00	Y
SUBTOTAL							125.00	
SERVICE CHARGE							5.95	Y
SUBTOTAL							130.95	
SALES TAX							8.51	
TOTAL USD							139.46	

Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

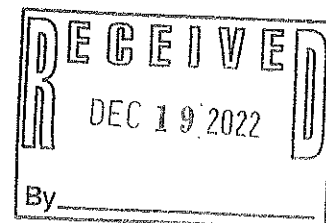
Jason Davidson

Signature :

Jonathan Perry
Invoice Total, Pymt on Acct.
139.46 0.00
Sold To: 0070958738 SO# 4138701873 11/28/2022 09:33 AM

Jonathan Perry

132-572-53
102





Approved RECDD II
Submitted to AP
on 12-13-2022
by Jason Davidson

Jason Davidson

SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (904)741-4525
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

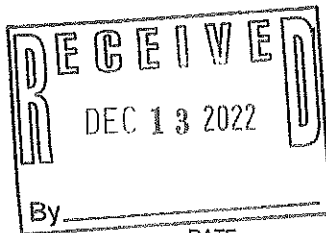
View our catalog:



RIVERS EDGE 2.
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259
865-935-4570

INVOICE # : 5135831940
DATE : 12/07/2022
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8032516552
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
43239	KNUCKLE BANDAGE SMALL	1	\$11.10	\$11.10	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.87	\$6.87	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
62029	BURN CARE PUMP 2 OZ	1	\$15.72	\$15.72	N
100039	TRIPLE ANTIBIOTIC OINT SM	1	\$10.81	\$10.81	N
122269	GLUCOSE MELTS	1	\$17.37	\$17.37	N
280020	LENS/SCREEN WIPES 100/BX	1	\$27.60	\$27.60	N
COMPONENT SUBTOTAL :				\$99.92	
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
COMPONENT SUBTOTAL :				\$35.06	
999900999	Other				
400	SERVICE CHARGE		\$18.95	\$18.95	N
REMIT TO:	CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025				
			SUB-TOTAL :	\$153.93	
			TAX :	\$0.00	
			TOTAL :	\$153.93	



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®.

132,572.60

102



SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (904)741-4525
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

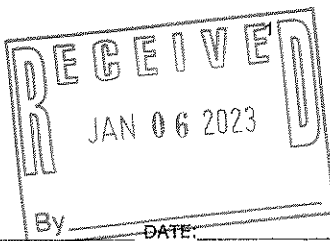
View our catalog:



RIVERS EDGE 2.
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259
865-935-4570

INVOICE # : 5139667717
DATE : 01/06/2023
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8032803035
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
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
COMPONENT SUBTOTAL :				\$35.06	
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
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
79191	MUCINEX SMALL	1	\$16.12	\$16.12	N
102640	BIOFREEZE MUSCLE RLF SM	1	\$17.66	\$17.66	N
119310	PEPTUM TABS SMALL	1	\$22.18	\$22.18	N
163050	BURN RELIEF PACKET/ 6 PK	1	\$16.38	\$16.38	N
COMPONENT SUBTOTAL :				\$82.79	
999900999	Other				
400	SERVICE CHARGE		\$18.95	\$18.95	N
REMIT TO: CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025			SUB-TOTAL :	\$136.80	
			TAX :	\$0.00	
			TOTAL :	\$136.80	



SIGNATURE : _____

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 1-6-2023
by Jason Davidson

Jason Davidson

INVOICE TOTAL: \$136.8

INVOICE # 5139667717 PAYER # 10596960

Dynamic Security Professionals, Inc.

P.O. Box 23861
Jacksonville, FL 32241
EF0001108

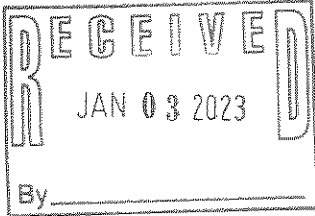
Invoice

Date	Invoice #
12/23/2022	41728

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 1st Quarter Approved RECDD II Submitted to AP on 1-3-2022 by Jason Davidson <i>Jason Davidson</i> 	35.00	105.00

Thank you for your business.

Sales Tax (7.0%) \$0.00

Total \$105.00

Payments/Credits \$0.00

5880 Don Manuel Rd
Elkton, Florida, USA
32033

904-477-5669
Ayolane@earthkinship.us
earthkinship.us

Invoice #0022



EARTH KINSHIP

Ecotourism & Naturalist School

Earth Kinship LLC

Group Discounted Rates

DESCRIPTION	UNIT COST	QTY/HR RATE	AMOUNT
Jan 7th Kayaking 7 single 3 tandems	\$500	2hr	500
Jan 14th Wild Edibles Hike, 20 people	\$350	2hr	350
Jan 18th Homeschool Hike, 20 people	\$350	2hr	350
Jan 21st Arbor Day Tree Scavenger Hunt (Below discounted rate, one time agreement)	\$350	3hr	350

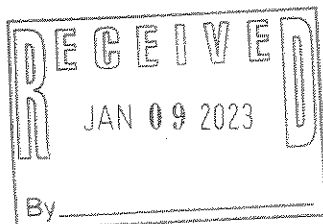
TERMS: Pay in full to
Earth Kinship, by 1/1/23

SUBTOTAL \$1550

Checks: Earth Kinship LLC

Normal locals rates are discounted with
this ratio: Kayak Trips \$55 per person,
Hikes \$30 per person

DISCOUNT \$965



Approved RECDD II
Submitted to AP on 1-9-2023
by Jason Davidson

Jason Davidson

Mailed:
5880 Don Manuel Rd Elkton FL
32033

(TAX
RATE) 0%

Agreement with:
Events at CDD2

Rivers Edge CDD2

475 West Town Place Suite 114

St Augustine, FL 32092

TAX \$0

Total \$1550.00

5880 Don Manuel Rd
Elkton, Florida, USA
32033

904-477-5669
Ayolane@earthkinship.us
earthkinship.us

Invoice #0023



EARTH KINSHIP
Ecotourism & Naturalist School

Earth Kinship LLC

Group Discounted Rates

DESCRIPTION	UNIT COST	QTY/HR RATE	AMOUNT
Feb 4th Kayaking 7 single 3 tandems	\$500	2hr	500
Feb 11th Wild Edibles Hike, 20 people	\$350	2hr	350
Feb 18th Homeschool Hike, 20 people	\$350	2hr	350
	\$0	0hr	0

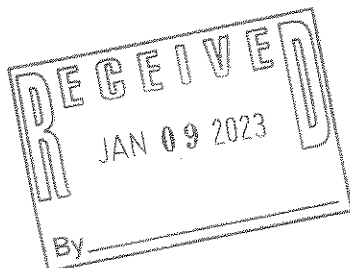
TERMS: Pay in full to
Earth Kinship, by 1/1/23

SUBTOTAL \$1200

Checks: Earth Kinship LLC

Normal locals rates are discounted with
this ratio: Kayak Trips \$55 per person,
Hikes \$30 per person

DISCOUNT \$715



Approved RECDD II
Submitted to AP on 1-9-2023
by Jason Davidson

Jason Davidson

Mailed:
5880 Don Manuel Rd Elkton FL
32033

Agreement with:
Events at CDD2

Rivers Edge CDD2

475 West Town Place Suite 114

St Augustine, FL 32092

(TAX
RATE) 0%

TAX \$0

Total \$1200.00

Governmental Management Services, LLC

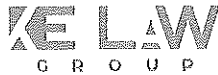
1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 61**Invoice Date:** 1/1/23**Due Date:** 1/1/23**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 2023		2,916.67	2,916.67
Website Administration - January 2023		100.00	100.00
Information Technology - January 2023		150.00	150.00
Dissemination Agent Services - January 2023		416.67	416.67
Office Supplies		1.02	1.02
Postage		37.82	37.82
Copies		17.85	17.85
<div data-bbox="597 1276 915 1495"><div>RECEIVED</div><div>JAN 05 2023</div><div>By _____</div></div>			

Total \$3,640.03**Payments/Credits** \$0.00**Balance Due** \$3,640.03



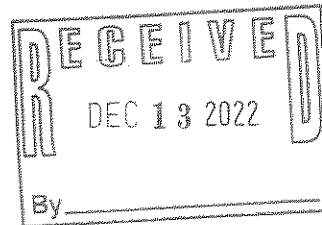
INVOICE

Invoice # 5074
Date: 12/12/2022
Due On: 01/11/2023

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

River's Edge II - General Counsel

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	11/01/2022	Review proposed plats and provide comments to same	0.40	\$295.00	\$118.00
Service	JK	11/02/2022	Confer with district manager re: agenda edits and due diligence back up for agenda items; confer re: QCD execution status and work authorization for Yellowstone; continue due diligence and coordinate with Vesta on turnover priority and maps	0.30	\$295.00	\$88.50
Service	JK	11/05/2022	Confer re: Whistling Straights Phase 3 plat and transmit comments to same	0.20	\$295.00	\$59.00
Service	JK	11/15/2022	Review agenda package and prepare for Board meeting, including review of club application forms, reindeer run updates, food truck license agreement/revenue forms, due diligence status with Davidson, waterfall status at welcome center, Board appointment status/process, cafe revenue details, cost share on capital reserve study and other research; review landowner election forms; review due diligence correspondence and begin updating same	0.80	\$295.00	\$236.00
Service	LG	11/15/2022	Prepare for Board meeting.	0.30	\$285.00	\$85.50
Service	LG	11/16/2022	Travel to and attend Board meeting and landowner meeting.	2.40	\$285.00	\$684.00
Expense	AL	11/16/2022	Mileage: Mileage for LG	77.96	\$0.625	\$48.73

Expense	AL	11/16/2022	Hotel: Hotel for LG	1.00	\$39.35	\$39.35
Service	JK	11/17/2022	Finalize HOA deed and coordinate recording of same	0.20	\$295.00	\$59.00
					Total	\$1,418.08

Detailed Statement of Account

Other Invoices

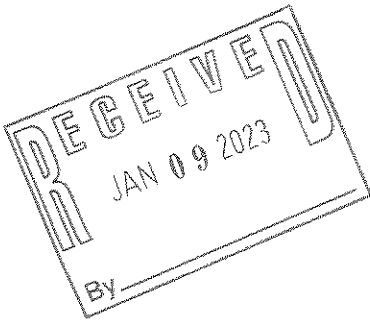
Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4414	11/11/2022	\$3,059.03	\$0.00	\$3,059.03
4859	12/13/2022	\$1,853.53	\$0.00	\$1,853.53

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5074	01/11/2023	\$1,418.08	\$0.00	\$1,418.08
Outstanding Balance				\$6,330.64
Total Amount Outstanding				\$6,330.64

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 Submitting: November 20th, 2022
Date of Service: February 25th, 2023 **Time:** Play 6-9pm

INVOICE #: **DSQ022523.1100.00**

Service: Mardi Gras Concert for Community
Venue: RiverTown Community, Club House
Address: 160 River Glade Run, St. Johns, FL 32259
Contact: Eric Olsen
Phone: Office: 904-679-5523
Email: eolsen@vestapropertyservices.com

Music Artist: "Dixie-Swing Allstars!" 4-pc New Orleans Group
(trumpet, clarinet/sax, keyboard/bass, drums)

Payment To: **Lisa Kelly-Scott PH/Text:** 904-703-8687
Amount: **\$1,100.00** Total Fee
DUE: To be mailed to Ms. Kelly, in time to be received
by Monday, Feb 20th, in order for check to be
deposited, to pay musicians before start of gig.

Invoice Sent To: Eric Olsen (emailed)
Events at CDD2
Rivers Edge CDD2
475 West Town Place, Suite 114
St. Augustine, FL. 32092

Approved RECDD II
Submitted to AP on 1-9-2023
by Jason Davidson

Jason Davidson



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: 24990
Month - January

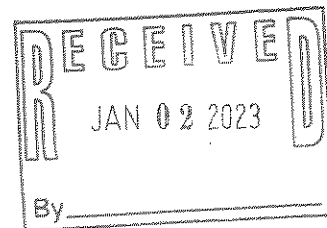
Description	Length	Time	Price	
DJ Music Bingo January 12th, 2023- Rolled Over Check from November 2022	2 Hours	6:30 - 8:30	\$	0.00
DJ Music Bingo January 26th, 2023	2 Hours	6:30 - 8:30	\$	275.00

Approved RECDD II Events
Submitted to AP on 12-22-2022
by Jason Davidson

\$ 275.00

Jason Davidson

Please make all checks out to Live Entertainment Solutions. Thank you!





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: 24991
Month - February

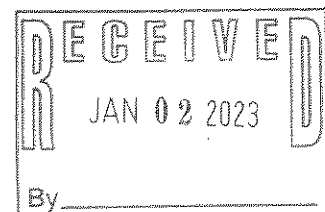
Description	Length	Time	Price
DJ Music Bingo February 9th, 2023	2 Hours	6:30 - 8:30	\$ 275.00
DJ Music Bingo February 23rd, 2023	2 Hours	6:30 - 8:30	\$ 275.00

\$ 550.00

Please make all checks out to Live Entertainment Solutions. Thank you!

Approved RECDD II Events
Submitted to AP on 12-22-2022
by Jason Davidson

Jason Davidson





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: 27788

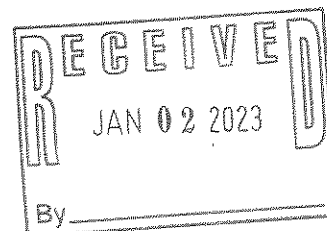
Description	Length	Time	Price
DJ Music Bingo (original amount was \$0.00 from a rolled over check, but that is now being used in December)	2 Hours	6:30pm - 8:30pm	\$ 275.00

\$ 275.00

Approved RECDD II Events
Submitted to AP on 12-22-2022
by Jason Davidson

Jason Davidson

Please make all checks out to Live Entertainment Solutions. Thank you!





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: 24994
Month - March

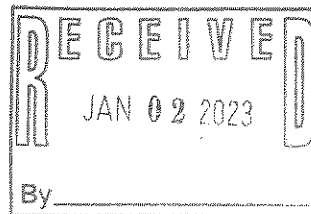
Description	Length	Time	Price
DJ Music Bingo March 9th, 2023	2 Hours	6:30 - 8:30	\$ 275.00
DJ Music Bingo March 23rd, 2023	2 Hours	6:30 - 8:30	\$ 275.00

Approved RECDD II Events
Submitted to AP on 12-22-2022
by Jason Davidson

\$ 550.00

Jason Davidson

Please make all checks out to Live Entertainment Solutions. Thank you!





LIVING GREEN TREE SERVICES

50 Coastal Village Lane, St. Augustine, FL 32095

INVOICE

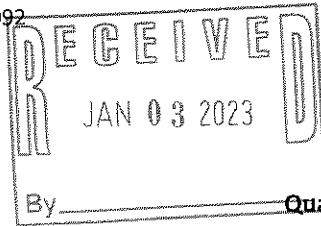
BILL TO
Riversedge CDD 2
475 W Town Pl Unit 114
St. Augustine, FL 32092

Invoice Date
Dec 21 2022

Invoice Number
INV-22213 concerning tree
work in the Riversedge CDD2.

Account Number

Reference



Description	Quantity	Unit Price	Tax	Amount USD
Removal of three dead pine trees at the edge of the preserve behind 184 Terra Oaks Dr Saint Johns, FL 32259.	3.00	400.00	Tax on Sales	1,200.00
Subtotal				1,200.00
Total Sales Tax 0%				0.00
Invoice Total				1,200.00
Total Net Payments				0.00
Amount Due				1,200.00

Approved RECDD 2
Submitted to AP 1/3/23
By Kevin McKendree
Kevin McKendree

Due Date: Jan 20 2023

PAYMENT ADVICE

Please make checks payable to:

Living Green Tree Services
50 Coastal Village Lane
ST. AUGUSTINE FL 32095
UNITED STATES

(904) 536-9864
mdragiff@hotmail.com
livinggreentreeservices.com

Customer Riversedge CDD 2 475 W Town Pl Unit
114 St. Augustine, FL 32092

Invoice Number INV-22213 concerning tree work in the
Riversedge CCD 2.

Amount Due 1,200.00

Due Date Jan 20 2023

Amount Enclosed _____

GATSBY PARTY

EVENT DATE: 1/6/22

EVENT TIME: 6pm-9pm

PHOS PHOTO BOOTH INVOICE

BILLED TO:

Rivers Edge CDD2

475 West Town

Suite 114

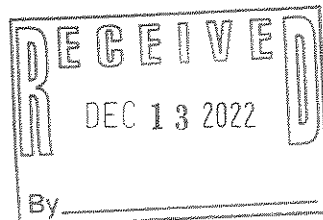
St. Augustine, FL 32092

Approved RECDD II
Submitted to AP on 12-13-2022
by Jason Davidson*Jason Davidson*Invoice No.1
January 6th, 2022

ITEM	PRICE	TOTAL
NEON PACKAGE 3 Hours with Open Air Booth Unlimited Digital Photos, GIFs, and Boomerangs Unlimited Prints (two 2x6 strips) Choice of Premium Backdrops Personalized "Tap to Start" & Lighting to Match High Quality PVC Props	\$650	\$650
TRAVEL CHARGE: .60 cents PER mile From 32137 to 160 Riverglade Run St Johns, FL, 32259 100 miles x .60 = \$60	\$60	\$60

Please make checks payable to:

Phos Photo Booth



SUBTOTAL	\$710
Discount 5%	-\$35.50
Tax 7%	\$47.22

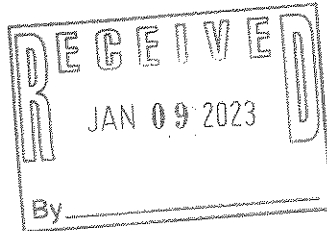
TOTAL \$721.72**Phos Photo Booth LLC**

26 Blakeport Lane, Palm Coast, FL 32137

MARDI GRAS PARTY
EVENT DATE: 2/25/22
EVENT TIME: 6pm-9pm

PHOS PHOTO BOOTH INVOICE

BILLED TO:
Rivers Edge CDD2
475 West Town
Suite 114
St. Augustine, FL 32092



Invoice No.2
February 25th, 2022

ITEM	PRICE	TOTAL
NEON PACKAGE 3 Hours with Open Air Booth Unlimited Digital Photos, GIFs, and Boomerangs Unlimited Prints (two 2x6 strips) Choice of Premium Backdrops Personalized "Tap to Start" & Lighting to Match High Quality PVC Props	\$650	\$650
TRAVEL CHARGE: .60 cents PER mile From 32137 to 160 Riverglade Run St Johns, FL, 32259 100 miles x .60 = \$60	\$60	\$60

Please make checks payable to:
Phos Photo Booth

SUBTOTAL	\$710
Discount 5%	-\$35.50
Tax 7%	\$47.22

Approved RECDD II
Submitted to AP on 1-9-2023
by Jason Davidson

Jason Davidson

TOTAL \$721.72

Phos Photo Booth LLC

26 Blakeport Lane, Palm Coast, FL 32137



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

Invoice

Date 1/1/2023

Invoice # 131295611672

Terms	Net 20
Due Date	1/21/2023
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. Johns FL 32259

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate <div data-bbox="771 682 1096 892"></div> <div data-bbox="557 892 1011 1075">Approved RECDD II Submitted to AP on 12-20-2022 by Jason Davidson <i>Jason Davidson</i></div>	1	ea	1,040.71

Reminder - A 5% discount is still available if 2023 is paid in full by 12/31/2022. If you are interested in receiving the 5% discount please email ar@poolsure.com and ask for an annual invoice!

Subtotal	1,040.71
Shipping Cost (FEDEX GROUND)	0.00
Total	1,040.71
Amount Due	\$1,040.71

Remittance Slip

Customer
13RIV030
Invoice #
131295611672

Amount Due \$1,040.71
Amount Paid _____
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295611672



December 13, 2022

Project No: 113094.70

Invoice No: 49222

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 November CDD meeting.

Professional Services from November 1, 2022 to November 30, 2022

Professional Personnel

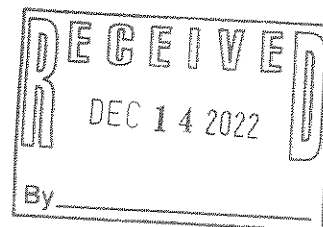
	Hours	Rate	Amount
Principal	1.00	235.00	235.00
Totals	1.00		235.00
Total Labor			235.00

Reimbursable Expenses

Travel - Reimbursable - Mileage			35.60
Travel - Reimbursable- Mileage Client OV			14.40
Total Reimbursables	1.15 times	50.00	57.50
Total this Invoice			\$292.50

Outstanding Invoices

Number	Date	Balance
48022	5/29/2022	470.00
48864	10/12/2022	2,106.46
49048	11/16/2022	587.50
Total		3,163.96



475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

DATE: 12/20/22
INVOICE # CS-2023-JAN

RECEIVED
DEC 20 2022
By _____

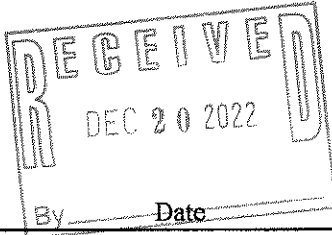
Make check payable to:
Rivers Edge CDD
 c/o GMS LLC
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

THANK YOU FOR YOUR BUSINESS!

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

Capital Reserve Fund

3,415



Check Request

By _____ Date _____	Amount	Authorized By
December 19, 2022	\$2,360.81	Marilee Giles

Payable to:

Rivers Edge CDD #12

Date Check Needed:

Budget Category:

ASAP	001.320.572.46101	\$1,037.94
	001.320.572.60000	\$729.69
	001.320.572.60000	\$593.18

Intended Use of Funds Requested:

To reimburse the following cost share items paid out of RE CDD Capital Reserve Fund
Verdego INV# 9364 CK #5335
Barney's Pumps INV# 1002699 CK #5361
Academy Sports & Outdoors (July 2022 WF CC Stmt)
All Wet Sports (August 2022 WF CC Stmt)
(Attach supporting documentation for request.)



Invoice

Invoice #: 9364

Date: 09/27/22

Customer PO:

DUE DATE: 10/27/2022

BILL TO

Rivertown - RECDDI
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

#8925 - Rambling Water Crepe Myrtles

Rambling Water. Remove Declining Holly trees install 4 multi trunk Pink Crepe Myrtles

INSTALL DATE 9/15/22

Landscape Enhancement

\$3,361.22

Bermuda (Sub)	1.00	\$575.00	\$575.00
Crape Myrtle 'Tuscarora' (Material)	4.00	\$550.00	\$2,200.00
Labor and Prep (Labor)	12.00	\$45.59	\$547.06
Mulch, Brown (Material)	8.00	\$4.90	\$39.16

Invoice Notes:

Thank you for your business!

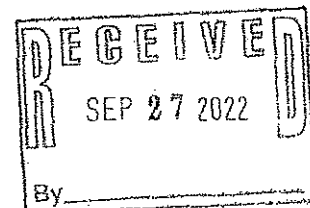
AMOUNT DUE THIS INVOICE

\$3,361.22

Approved RECDD I
Submitted to AP on 9-27-22
by Jason Davidson

Jason Davidson

1-32-572-46102
237



SERVICE QUOTATION



Barney's Pumps Inc.
PO Box 3529
Lakeland, FL 33802
(904) 260-0669
Jacksonville

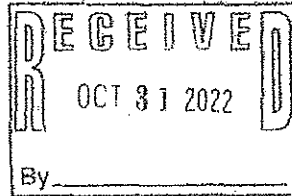
Approved RECDD Septic Repair
sent to AP on 10/28/2022 by
Johnathan Perry
Johnathan Perry

Service Order Number	
1002699	
Order Date	Page
6/2/2022	1 of 1

Quote Expires On: 10/19/2022

Bill To:

Cash Account - Jacksonville
Jacksonville Location
Jacksonville, FL



Ship To:

River Town Park
SR 13
St Johns, FL 32259

Requested By: Jonathan Perry

Customer ID: 11845

PO Number					Job Name				
River Town					River Town - Control Panel Upgrades				
Quantities					ItemID	Pricing	Unit	Extended	
To Service	Requested	Allocated	UOM	Unit Size	Item Description	Unit Size	Price	Price	

1	EA	SERVICECALL	2,363.00	2,363.00
	1.0	Service Call		

Serial Number: 11845-060222-1

Order Line Notes: Service call to install new starters, new volt
monitors, and new floats.

1-33-572-457
335

SUB-TOTAL: 2,363.00

TAX:

AMOUNT DUE: 2,363.00

U.S. Dollars

Thank you for the opportunity to earn your business.

Prices quoted are firm for 30 days (unless otherwise noted), then subject to adjustment to agree with prices at time of shipment and subject to any tax required by law. Lead time and/or ship dates are estimates only and are based on the information available at the time of quotation. Please note that these times/dates are subject to change. If shop drawings are required for approval, please request them from our office.

Order processed per Barney's Pumps standard terms and conditions of sale, and all terms and conditions of Barney's Pumps Terms of Sale & Warranty are incorporated herein by this reference as if fully set herein. Please visit <https://www.barneypumps.com/legal.html>

All shipments are F.O.B origin.

SIGN BELOW AND RETURN TO AUTHORIZE ORDER.

PRINT NAME

SIGNATURE

DATE

All Wet Sports
8550 Beach Blvd
Jacksonville FL 32216
9046469887

July 8, 2022 at 2:04 PM

Sale Number	005
Item Count	2
Transaction #	898652109088484

Tandem Kay..2 @ 697.95 1,395.90

Subtotal	1,395.90
----------	----------

Total	1,395.90
-------	----------

Visa	1,395.90
------	----------

*8799

Auth Code: 008106

Cardholder: PERRY/JOHNATHAN

AID: A00000000031010

Appl Label: Visa Credit



ACADEMY JACKSONVILLE FL 904 363 6170

431943 SALE

01/01/22 12 31
8000 0194 204

5

PELICAN CHALLENGER / 114182308

1 for \$524.99

N

524.99

TOTAL USD\$

524.99

MTD XXXXXXXX7998

IID XXXX4501

RRN 041382

524.99

Visa Credit

XXXXXXXXXXXX8799

Contactless

VISA CARDHOLDER


AUTH 001436

Mode: Issuer

AID: A00000000031010

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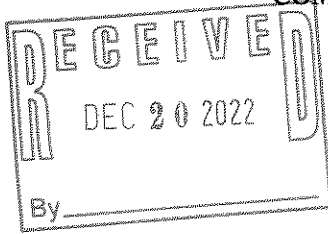


20220701123300019402048000

01/01/22 12 31

Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

(1)



Capital Reserve Fund

Check Request

Date	Amount	Authorized By
December 19, 2022	\$14,333.26	Marilee Giles

Payable to:

Rivers Edge CDD Capital Reserve #2

Date Check Needed:

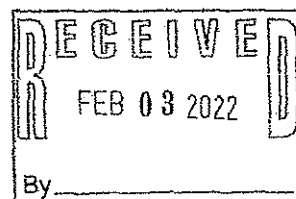
Budget Category:

ASAP	002.600.53800.60100
------	---------------------

Intended Use of Funds Requested:

To reimburse the following cost share items paid out of RE CDD Capital Reserve Fund
Capital T Enterprises INV# 11222021 CK #9
Capital T Enterprises INV#2 CK #11
Capital T Enterprises INV#3 CK #15
(Attach supporting documentation for request.)

Exhibit A
Scope of Work



Capital T Enterprises, Inc.

Expert Repairs for over 30 years
8505 Florence Cove Road
St. Augustine, FL. 32092
CPC # 1457199



**** Proposal for ** Rivertown Pumps Replacement**

Attn: Jason Davidson

Nov. 22, 2021

Project Scope: Remove and replace waterfalls water pumps

- 1) Equipment
a) 20hp 1800rpm motor and seal kit (C8010B12 has special shaft extension that will need to be brought back) \$31,916
b) 5hp 2389 rpm motor and seal kit
c) Panel and VFD's
d) Sump Pumps
e) Exhaust fans 850 cfm with 3in/out
f) service light
- 2) Removal and Installation of Equipment \$12,300
a) Dewater and pressure wash Equipment Vault
b) build specialized rigging to remove/install equipment
c) Installation of equipment

Total Price for above

\$44,216 / 2 = ~~\$22,108~~

Recommended Options

- a) Relocate control/breaker panel outside vault
b) install high water alarm
c) install 3rd DC voltage battery backup Buige pump

034.600.538.600
4

- * This Proposal is good for 30 days from the above date.
- * Progress payments are expected within 10 days of payment request. Fifty % deposit required.
- * Fencing, & Landscaping, if required by others & not included. Electrical by others.
- * Equipment / material warranties furnished by manufacturers. One year labor on workmanship
- * Owner to provide construction electricity.
- * Capital T will do it bests not to damage existing walkways, curbs and landscaping including lawn areas and is not responsible if damage occurs

Accepted by:

Date: _____

(Authorized Signature)

(Printed Authorized Person's Name)

(Title)

Thank You

Scot Todor, President

904-591-7360
capitalpools@gmail.com



Capital T Enterprises, Inc.
Professional Commercial Pool Contractor for over 30 Years
CPC # 1457199

Scot's Phone: 904.591.7360
603.759.2508

INVOICE

Schedule of Values

Scot's Todor Email: capitalpools@gmail.com
capitalpools.paul@gmail.com

Date	Invoice No.
6/21/22	2

Bill To:

Rivertown
Rivers Edge Community Development District
St. Augustine, FL
Jason Davidson

Approved RECDD I
Submitted to AP on
6-28-22 by Jason Davidson

Jason Davidson

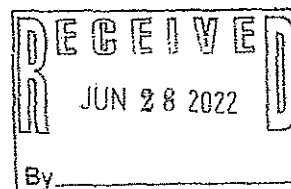
Project		Amount
Remove and replace waterfall water pump		\$44,216.00
Project Total Amount		\$44,216.00
First Payment 50%		\$22,108 * Paid *
Depoist to order materials		
Balance		-\$22,108
Second Payment 25%		\$11,054 * Due *
Due when new equipment is ready for install		\$11,054
Balance		\$11,054
Third Payment 25%		\$11,054
Due when project is complete		\$0
Balance		\$0
TOTAL		\$11,054

34,600.538.60
4

Please remit Payment as soon as possible.
Thank you for your business!

Amount Due	\$11,054
------------	----------

Capital T Enterprises, Inc.
8505 Florence Cove Road
St. Augustine, FL. 32092





Capital T Enterprises, Inc.
 Professional Commercial Pool Contractor for over 30 Years
 CPC # 1457199

Scot's Phone: 904.591.7360
 603.759.2508

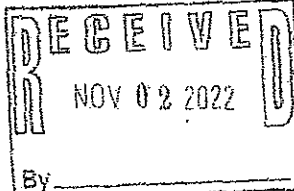
Scot's Todor Email: capitalpools@gmail.com
capitalpools.paul@gmail.com

INVOICE
 Schedule of Values

Date	Invoice No.
11/2/22	3

Bill To:

Rivertown
 Rivers Edge Community Development District
 St. Augustine, FL
 Jason Davidson

Project		Amount
Remove and replace waterfall water pump		\$44,216
Project Total Amount		\$44,216
CO #1 - Furnish / Install Special Fitting		\$2,200
New Project Total		\$46,416
<div style="text-align: center;">  </div>		
First Payment	50%	\$22,108 * Paid *
Depolst to order materials		
Balance		-\$22,108
Second Payment	25%	\$11,054 * Paid *
New equipment is onsite		
Balance		\$11,054
Third Payment	25%	\$11,054
Due when project is complete		\$0
Special Fitting		\$2,200
		<u>\$13,254 * Due *</u>
		\$13,254
<div style="text-align: center;"> <p>Please remit Payment as soon as possible. Thank you for your business!</p> </div>		
TOTAL		\$13,254
Amount Due	\$13,254	

Capital T Enterprises, Inc.
 8505 Florence Cove Road
 St. Augustine, FL. 32092

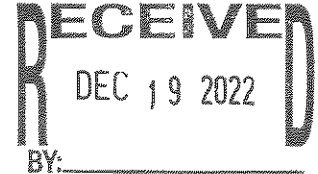
34.600.538.60



P.O. Box 9001
ST. AUGUSTINE, FLORIDA 32085
P: 904 209 2250
F: 904 209 2283
WWW.SJGTAX.US

December 14, 2022

Rivers Edge II Community Development District



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 2022 Real Estate, Tangible Personal Property, Railroad and Non Ad Valorem notices is as follows:

Postage Due: \$ 84.77

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

INNOVATION INTEGRITY EXPERTISE

MAILING ADDRESS FOR ALL LOCATIONS: P.O. BOX 9001, ST. AUGUSTINE, FL 32085-9001

ST. AUGUSTINE - MAIN
4030 LEWIS SPEEDWAY
ST. AUGUSTINE FL 32084

DUPONT CENTER
6658 US 1 SOUTH
ST. AUGUSTINE FL 32086

JULINGTON CREEK
725 FLORA BRANCH BLVD
SAINT JOHNS FL 32259

PONTE VEDRA
151 SAWGRASS CORNERS DR, STE 100
PONTE VEDRA BEACH FL 32082



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 12/25/22
Statement # 1646193711

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$4,626.99	\$1,195.43	\$4,975.13	\$0.00	\$0.00	\$1,643.57

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
TRAN-212659		8360078087-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$181.42	\$181.42
RECDD 1	RECDD I	7364992723-0-2	StaplesAdvantage.com	09/27/22	11/20/22	\$58.99	\$58.99
RECDD 1	RECDD I	7365908764-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$159.78	\$159.78
RECDD II	RECDD II	7365861264-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$87.97	\$87.97
RECDD II	RECDD II	7365907661-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$262.96	\$262.96
RECDD II	RECDD II	7365861264-0-2	StaplesAdvantage.com	10/02/22	11/20/22	\$17.99	\$17.99
RECDD 1	RECDD I	7366447556-0-1	StaplesAdvantage.com	10/05/22	11/20/22	\$340.95	\$340.95
SPLIT BETWEEN RECDD1/2	RIVERS EDGE JANITORIAL SUPPLIES	7366681316-0-1	StaplesAdvantage.com	10/06/22	11/20/22	\$30.54	\$30.54
RECDD 1	RECDD I	7366637005-0-1	StaplesAdvantage.com	10/07/22	11/20/22	\$173.33	\$173.33
RECDD 1	RECDD I	7366883293-0-1	StaplesAdvantage.com	10/13/22	11/20/22	\$214.97	\$214.97
Late Fee				10/25/22	11/20/22	\$20.00	\$20.00
		7366884663-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$258.92	\$258.92
RECDD II	RIVERS EDGE JANITORIAL SUPPLIES	7601676085-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$64.79	\$64.79
RECDD II	RECDD II	7367307609-0-1	StaplesAdvantage.com	10/28/22	12/20/22	\$125.46	\$125.46
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367418731-0-1	StaplesAdvantage.com	10/29/22	12/20/22	\$66.34	\$66.34
Payment				10/31/22	11/25/22	-\$1,223.38	-\$1,039.86
RECDD 1	RECDD I	7601789120-0-1	StaplesAdvantage.com	11/01/22	12/20/22	\$105.79	\$105.79
RECDD 1	RECDD I	7367608465-0-1	StaplesAdvantage.com	11/02/22	12/20/22	\$726.93	\$726.93
RECDD II	RECDD II	7368081071-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$433.30	\$433.30
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367515065-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$85.58	\$85.58
RECDD 1	RECDD I	7367608465-0-2	StaplesAdvantage.com	11/09/22	12/20/22	\$286.11	\$286.11
		7368588480-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$45.98	\$45.98
RECDD 1	RECDD I	7368571087-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$106.46	\$106.46
RECDD II	RECDD II	7368571296-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$57.88	\$57.88
RECDD 1	RECDD I	7367962754-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$347.96	\$347.96
RECDD 1	RECDD I	7368724535-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$510.31	\$510.31
RECDD 1	RECDD I	7368724535-0-2	StaplesAdvantage.com	11/14/22	12/20/22	\$34.95	\$34.95
RECDD 1	RECDD I	7602463982-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$71.99	\$71.99
RECDD II	RECDD II	7602465320-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$87.48	\$87.48
Late Fee				11/25/22	12/20/22	\$10.00	\$10.00
RECDD 1	RECDD I	7602619373-0-1	StaplesAdvantage.com	11/25/22	01/20/23	\$74.98	\$74.98
RECDD 1	RECDD I	7602829970-0-1	StaplesAdvantage.com	11/29/22	01/20/23	\$169.14	\$169.14
RECDD II	RECDD II	76028665735-0-1	StaplesAdvantage.com	11/29/22	01/20/23	\$27.53	\$27.53
RECDD 1	RECDD I	7369438179-0-1	StaplesAdvantage.com	12/01/22	01/20/23	\$485.93	\$485.93
Payment				12/05/22	12/25/22	-\$1,144.71	-\$1,144.71

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 # 345854
Staples Account # 10235583RCH
Statement Date 12/25/22
Statement # 1646193711

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7369598003-0-1	StaplesAdvantage.com	12/05/22	01/20/23	\$122.67	\$122.67
RECDD II	RECDD II	7369931258-0-1	StaplesAdvantage.com	12/07/22	01/20/23	\$95.56	\$95.56
RECDD II	RECDD II	7370376769-0-1	StaplesAdvantage.com	12/13/22	01/20/23	\$74.98	\$74.98
RECDD II	RECDD II	7370545519-0-1	StaplesAdvantage.com	12/15/22	01/20/23	\$64.99	\$64.99
RECDD I	RECDD I	7370696503-0-1	StaplesAdvantage.com	12/16/22	01/20/23	\$58.99	\$58.99
		7362634846-1-1	StaplesAdvantage.com	12/19/22	01/20/23	-\$79.00	-\$79.00
Payment				12/20/22	12/25/22	-\$2,342.42	-\$2,342.42
RECDD 1	RECDD I	7603599140-0-1	StaplesAdvantage.com	12/21/22	01/20/23	\$25.44	\$25.44
RECDD 1	RECDD I - EVENTS	7603318123-0-1	StaplesAdvantage.com	12/21/22	01/20/23	\$64.22	\$64.22
Late Fee				12/25/22	01/20/23	\$10.00	\$10.00

Account Balance \$1,643.57

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD 1	RECDD I	7602619373-0-1	StaplesAdvantage.com	11/25/22	01/20/23	\$74.98	\$74.98
RECDD 1	RECDD I	7602829970-0-1	StaplesAdvantage.com	11/29/22	01/20/23	\$169.14	\$169.14
RECDD II	RECDD II	7602865735-0-1	StaplesAdvantage.com	11/29/22	01/20/23	\$27.53	\$27.53
RECDD 1	RECDD I	7369438179-0-1	StaplesAdvantage.com	12/01/22	01/20/23	\$485.93	\$485.93
		7369598003-0-1	StaplesAdvantage.com	12/05/22	01/20/23	\$122.67	\$122.67
RECDD II	RECDD II	7369931258-0-1	StaplesAdvantage.com	12/07/22	01/20/23	\$95.56	\$95.56
RECDD II	RECDD II	7370376769-0-1	StaplesAdvantage.com	12/13/22	01/20/23	\$74.98	\$74.98
RECDD II	RECDD II	7370545519-0-1	StaplesAdvantage.com	12/15/22	01/20/23	\$64.99	\$64.99
RECDD 1	RECDD I	7370696503-0-1	StaplesAdvantage.com	12/16/22	01/20/23	\$58.99	\$58.99
		7362534846-1-1	StaplesAdvantage.com	12/19/22	01/20/23	-\$79.00	-\$79.00
RECDD 1	RECDD I	7603599140-0-1	StaplesAdvantage.com	12/21/22	01/20/23	\$25.44	\$25.44
RECDD 1	RECDD I - EVENTS	7603318123-0-1	StaplesAdvantage.com	12/21/22	01/20/23	\$64.22	\$64.22

Total Purchases \$1,185.43

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	12/25/22	01/20/23	\$10.00	\$10.00
Total Other Charges and Credits			\$10.00	

PAYMENTS

Date	Payment Number	Amount
12/05/22	Check # 5410	-\$1,144.71

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 # 345854
Staples Account # 10235583RCH
Statement Date 12/25/22
Statement # 1646193711

PAYMENTS

Date	Payment Number	Amount
12/20/22	Check # 5440	-\$2,342.42
Total Payments		-\$3,487.13



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 12/25/22

PO # RECDD 1	ORDER # 7602619373-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 11/25/22	DUE DATE 01/20/23		
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	\$74.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	2.0	\$74.98
SUBTOTAL				\$74.98
TAX				\$0.00
TOTAL				\$74.98

PO # RECDD 1	ORDER # 7602829970-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 11/29/22	DUE DATE 01/20/23		
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	\$169.14	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	3.0	\$112.47
931432	NITRILE DISP GLOVE PWDPR LG BX	\$18.89	3.0	\$56.67
			SUBTOTAL	\$169.14
			TAX	\$0.00
			TOTAL	\$169.14

PO # RECDD II	ORDER # 7602865735-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 11/29/22	DUE DATE 01/20/23		
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	\$27.53	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2669287	FILE PORTBLE PORTAFILE BK	\$27.53	1.0	\$27.53
			SUBTOTAL	\$27.53
			TAX	\$0.00
			TOTAL	\$27.53

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 # 345854
Staples Account # 10235583RCH
Statement Date 12/25/22

PO # RECDD 1	ORDER # 7369438179-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/01/22	DUE DATE 01/20/23	RECDD I	
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	\$485.93
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	3.0	\$281.97
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	4.0	\$203.96
SUBTOTAL				\$485.93
TAX				\$0.00
TOTAL				\$485.93

PO #	ORDER # 7369598003-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/05/22	DUE DATE 01/20/23		
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	\$122.67	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24430096	HP 67XL/67 HYBK TRICOLR IK 2PK	\$40.89	3.0	\$122.67
			SUBTOTAL	\$122.67
			TAX	\$0.00
			TOTAL	\$122.67

PO # RECDD II	ORDER # 7369931258-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/07/22	DUE DATE 01/20/23	RECDD II	
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	\$95.56	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	2.0	\$74.98
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	2.0	\$20.58
SUBTOTAL				\$95.56
TAX				\$0.00
TOTAL				\$95.56



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 12/25/22

PO # RECDD II	ORDER # 7370376769-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 12/13/22	DUE DATE 01/20/23		
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	\$74.98	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
318421	WAVE 3D CUCMBR MELON URNL SCRN	\$37.49	2.0	\$74.98
			SUBTOTAL	\$74.98
			TAX	\$0.00
			TOTAL	\$74.98

PO # RECDD II	ORDER # 7370545519-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/15/22	DUE DATE 01/20/23	RECDD II	
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	\$64.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1604938	8.5X11 STANDUP SIGNHOLDER 12PK	\$64.99	1.0	\$64.99
			SUBTOTAL	\$64.99
			TAX	\$0.00
			TOTAL	\$64.99

PO # RECDD 1	ORDER # 7370696503-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/16/22	DUE DATE 01/20/23	RECDD 1	
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	\$58.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	SEB BATH TISSUE 80/PK	\$58.99	1.0	\$58.99
			SUBTOTAL	\$58.99
			TAX	\$0.00
			TOTAL	\$58.99



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 12/25/22

PO #	ORDER # 7362534846-1-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/19/22	DUE DATE 01/20/23		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Sulte 114 Saint Augustine, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	-\$79.00	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1916793	REFUND ITEM SELECT MEMBERSHIP FEE	-\$79.00	1.0	-\$79.00
			SUBTOTAL	-\$79.00
			TAX	\$0.00
			TOTAL	-\$79.00

PO # RECDD 1	ORDER # 7603599140-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/21/22	DUE DATE 01/20/23	RECDD I	
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	\$25.44	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24486726	XMPIE SIMPLE PRINT	\$12.72	2.0	\$25.44
			SUBTOTAL	\$25.44
			TAX	\$0.00
			TOTAL	\$25.44

PO # RECDD 1	ORDER # 7603318123-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 12/21/22	DUE DATE 01/20/23	RECDD 1 - EVENTS	
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	\$64.22	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1107799	STD PC 5-5/8 X 4 W/BS	\$64.22	1.0	\$64.22
			SUBTOTAL	\$64.22
			TAX	\$0.00
			TOTAL	\$64.22

Approved Submitted
to AP on 1-9-2023
by Jason Davidson

Jason Davidson

RECDD I = \$922.37
RECDD II = \$263.06

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

Contact Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com with questions



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: 20507973
DATE: 12/30/2022
ORDER: 20507973

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 32259-8795

Work Date	Time	Target Pest	Technician	Time In
12/30/2022	10:05 AM	ANTS, FIRE ANT, MICE,		10:05 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/30/2022		11:22 AM

Service

Description

Price

CPCM

Commercial Pest Control - Monthly Service

\$104.74

SUBTOTAL \$104.74

TAX \$0.00

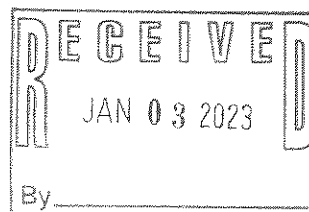
AMT. PAID \$0.00

TOTAL \$104.74

Approved RECDD II
Submitted to AP on 1-3-2023
by Jason Davidson

Jason Davidson

AMOUNT DUE \$104.74



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 #: 9213B

Date: 09/01/2022

Customer PO:

DUE DATE: 09/30/2022

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

#6120 - Standard Maintenance Contract September 2022

AMOUNT

\$25,152.85

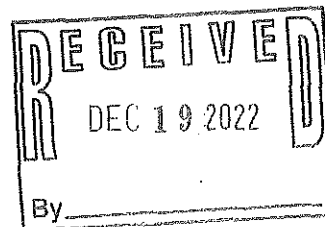
Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$25,152.85

1-32-572-461
51





Invoice

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

Invoice # 406219
Date 1/1/2023

Terms Net 30
Due Date 1/20/2023
Memo Rivers Edge CDDII

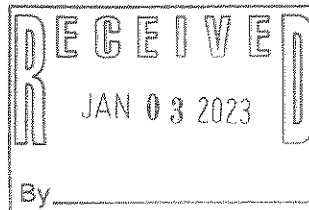
Bill To

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	3,767.58	3,767.58
General Manager	1	4,871.75	4,871.75
Hospitality Services	1	8,908.50	8,908.50
Community Maintenance Staff	1	6,378.42	6,378.42
Pool Maintenance	1	834.33	834.33
Janitorial Maintenance	1	2,583.58	2,583.58
Lifestyle Manager	1	3,085.50	3,085.50
Administrative Services	1	1,575.83	1,575.83

Thank you for your business.

Total \$32,005.49





Invoice

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

Invoice # 404340
Date 10/31/2022

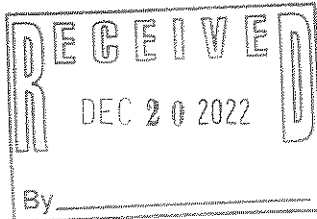
Terms

Due Date 10/31/2022

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			127.99
Pet waste bags (4), Kitchen sink faucet,			8.95
Cyanuric Acid - pool test agent			318.41
Patio storage box,			62.81
Pool Filter			23.64
E.OLSEN - Staples - office supplies			100.00
C.WAUGH - RIVERTOWN - gift card for fall festival			70.74
C.WAUGH - TRACTOR SUPPLY - fall festival supplies			712.54
Total Billable Expenses			

Total \$712.54



Invoice
Invoice # 1KHH-7LHV-CC1Y | October 03, 2022

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

Invoice summary

Payment due by November 02, 2022

Item subtotal before tax	\$ 240.37
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 240.37
Tax	\$ 15.61
Amount due	50-50 split \$ 255.98 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	01-Oct-2022
Purchased by	Johnathan Perry
PO #	Split 50/50 between RECDD 1&2
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
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 Ave
Suite 300
Jacksonville, FL 32202

Ship to

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

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
-------------	-----	------------	-----------------------------	-----

Description	Qty	Unit price	Item subtotal before tax	Tax
1 HOUNDSCOOP® Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for ASIN: B07G8MGBZJ Sold by: CSA Technical Solutions LLC Order # 111-3855951-5713841	1	\$46.99	\$46.99	6.500%
2 WEWE Single Handle High Arc Brushed Nickel Pull Out Kitchen Faucet, Single Level Stainless Steel Kitchen Sink Faucets with Pull Down Sprayer ASIN: B01H3OMH7Y Sold by: Nie Jun Order # 111-3855951-5713841	1	\$52.41	\$52.41	6.500%
3 HOUNDSCOOP® Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for ASIN: B07G8MGBZJ Sold by: CSA Technical Solutions LLC Order # 111-3855951-5713841	2	\$46.99	\$93.98	6.500%
4 HOUNDSCOOP® Case of 2000 Pet Waste Bags on Roll (10 Rolls of 200 bags per roll) Dog Waste Station Bags for HOA, Residential, commercial roll bag for ASIN: B07G8MGBZJ Sold by: CSA Technical Solutions LLC Order # 111-3855951-5713841	1	\$46.99	\$46.99	6.500%
			Total before tax	\$240.37
			Tax	\$15.61
			Amount due	\$255.98

FAQs

How is tax calculated?

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



Invoice
Invoice # 1X1L-X4JN-LNL7 | October 05, 2022

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

Invoice summary *Payment due by November 04, 2022*

Item subtotal before tax	\$ 16.82
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 16.82
Tax	\$ 1.09
Amount due	50-50 split \$ 17.91 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	05-Oct-2022
Purchased by	Johnathan Perry
PO #	Split 50/50 between RECDD 1&2
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
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 Ave
Suite 300
Jacksonville, FL 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 TECHNOLOGIES INC R-0013-E CYANURIC ACID 16 OZ	1	\$16.82	\$16.82	6.500%

ASIN: B003VZORS2
Order # 111-3849179-0478634
Sold by: SD Retailers, Inc.



Invoice
Invoice # 1H7C-MPJH-CWM9 | October 07, 2022

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

Invoice summary *Payment due by November 06, 2022*

Item subtotal before tax	\$ 298.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 298.98
Tax	\$ 19.43
Amount due	\$ 318.41 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	05-Oct-2022
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
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 Ave
Suite 300
Jacksonville, FL 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 KINYING Outdoor Storage Shed - Horizontal Storage Box Waterproof for Garden, Patios, Backyards, Multi-Opening Door for Easy Storage of Bike, Garbage Cans, Tools, Lawn Mower, Off-White, 26 Cubic Feet	1	\$298.98	\$298.98	6.500%

ASIN: B07G461FT5 Sold by: KINYING
Order # 111-0796530-5797851



Invoice
Invoice # 11PL-JVHD-PQFJ | October 08, 2022

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

Invoice summary *Payment due by November 07, 2022*

Item subtotal before tax	\$ 58.98
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 58.98
Tax	\$ 3.83
Amount due	\$ 62.81 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	07-Oct-2022
Purchased by	Johnathan Perry
PO #	RECDD 2
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
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 Ave
Suite 300
Jacksonville, FL 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 Cryspool Pool Filter Compatible with Hayward C1200, CX1200RE, PA120, Unicel C-8412, Filbur FC-1293, Waterway Clearwater II, Pro Clean 125,120 Sq. Ft,	1	\$58.98	\$58.98	6.500%

ASIN: B09XHLLFL5
Sold by: hangzhoubudashuichulishebeiyouxiangongsi
Order # 113-7049828-0940224

Staples Connect

11111 San Jose Blvd Suite 56
Jacksonville, FL 32223
904-880-9280

Sale

Store: 1804 Register: 1
Date: 10/20/22 Time: 12:22 PM
Transaction: 23586 Cashier: 1467263

Qty	Item	Price	Amount
1	GLOSSY CLEAR RECTA 072782220224	21.99	21.99

Subtotal 21.99
FLORIDA 7.5% 1.65

Total 23.64
AMERICAN EXPRESS USD\$23.64
Card No. : XXXXXXXXXXXX3324 [C]
Chip Read
Auth No. : 847124
AID.: A000000025010801

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the working and learning store.
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Exclusions Apply. See an associate for
full program details or to enroll.

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Exclusions apply. To download the app,
please visit:
<https://app.staplesconnect.com>.

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AND WILL BE REVIEWED

BY THIS STORE'S MANAGER!

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and be entered into a
monthly drawing to win one of four
\$500 Staples gift cards.
No purchase necessary.
Scan the QR code below



or log on to
<https://survey3.medallia.com/?Staples>
Your survey code:
4113 2802 2818 2080 051
Survey Code expires:
10/27/2022

POR FAVOR: TOMA NUESTRA ENCUESTA EN ESPAÑOL
en el sitio web de arriba. Su opinión es
muy importante para nosotros. Consulte los
detalles en nuestra tienda.

River Café

RiverTown

160 Riverglade Run October 22, 2022
Saint Johns, FL 10:30 AM
32259 Jason
(904) 679-5733
RiverClub.Square.Site

Receipt: 7n3F
Ticket: 51
Authorization: 826114

AMERICAN EXPRESS
AID A0 00 00 00 25 01 08 01

PATIO

Gift Card 2114	\$25.00
Gift Card 9375	\$25.00
Gift Card 9300	\$25.00
Gift Card 6885	\$25.00

Total	\$100.00
American Express 1948 (Contactless)	\$100.00



1500 LOONEY ROAD E.D. W.
SAINT JOHNS, HI 32759-2103
804 615 5500

Ticket: 153062
Date: 10/20/22 Time: 2:46 PM
Store: 7300 Register: 2
Cashier: Mark

Item	Qty	Price	Amount
2 STRAW BERMUDA HAY 1022065	6	11.79	70.74
Subtotal			70.74
Tax			0.00
Total			70.74

Visa *PAYMENT DECLINED* 70.74
*****14699 - ENV Chip
Terminal ID : 001792369000200
Cryptogram : 03081AC250337C5E
AID : A0000000031010
APP : Visa Credit
CVN : NONE / 560300
TVR : 000000000 / ISI : E800

Visa *PAYMENT DECLINED* 70.74
*****14699 - ENV Chip
Terminal ID : 001792369000200
Cryptogram : 03081AC250337C5E
AID : A0000000031010
APP : Visa Credit
CVN : NONE / 560300
TVR : 000000000 / ISI : E800

American Express - SAIF 70.74
*****1948 - ENV Chip
authorization #: 804210
Terminal ID : 001792369000200
Cryptogram : EBA20D086E444B077
AID : A000000025010801
APP : AMERICAN EXPRESS
CVN : NONE / 560300
TVR : 000000000 / ISI : E800

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I agree to pay the above amount according
to my card issuer agreement.

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mobile app, go to www.neighborsclub.com, or
ask a team member to join or for more
details on points earning, rewards and
more.

As a member of Neighbor's Club, earn 5% in
Rewards when you use a TSC Store Card to
make a purchase. Subject to credit
approval. Learn more @
www.tractorsupply.com/ISCCard or see a
team member for more details.

For our Returns Policy, visit
TractorSupply.com/returns

Help a neighbor. Review your products.
www.tractorsupply.com/reviews

Go to telltractorsupply.com or Call
1-800-541-4429 within 7 days to
complete a survey and be entered in
a monthly drawing for a chance to
win a \$2500 shopping spree.
(Awarded as Gift Cards) Ends 12/31/2022
Click on "Sweepstakes Rules" for
complete details or to participate
without purchase or survey.

Enter Survey Code #: 2369-02-153062-102022-1446-3
SOLD ITEM COUNT = 6



Please call 1-877-718-6750 for Customer
Solutions.

Sign up now for ads, news, and more at
TractorSupply.com
Customer Copy



Invoice

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

Invoice # 406376
Date 12/31/2022

Terms Net 30
Due Date 1/30/2023

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			
D.FAGEN - Dollar Tree - Special Event			11.98
D.FAGEN - Publix - Special Event			120.94
D.FAGEN - Publix - Special Event			53.97
E.OLSEN - Hobart Store - Kitchen Repair			303.26
K.MCKENDREE - Publix - coffee maker			31.94
D.FAGEN - Dollar Tree - Special Event.			53.25
Total Billable Expenses			575.34

Total \$575.34



DOLLAR TREE

(904) 417-9996

Store# 6093

2550 Race Track Road

Suite A

Saint Johns FL 32259-6278

DESCRIPTION	QTY	PRICE	TOTAL
PLUSH HAT W/FUR CUFF 17IN	1	1.25	1.25T
PLUSH HAT W/FUR CUFF 17IN	1	1.25	1.25T
PLUSH HAT W/FUR CUFF 17IN	1	1.25	1.25T
PLUSH HAT W/FUR CUFF 17IN	1	1.25	1.25T
PLUSH HAT W/FUR CUFF 17IN	1	1.25	1.25T
PLUSH HAT W/FUR CUFF 17IN	1	1.25	1.25T
GLTR PRT SNOWFLAKE HAT 17IN	1	1.25	1.25T
GLTR PRT SNOWFLAKE HAT 17IN	1	1.25	1.25T
ONE SIDE SEQUIN ELF HAT	1	1.25	1.25T
ONE SIDE SEQUIN ELF HAT	1	1.25	1.25T

Sub Total

\$11.25

SALES TAX

\$0.73

Total

\$11.98

AMERICAN EXPRESS

\$11.98

*****4447

Approved

Purchase

Chip

Auth/Trace Number: 834900/035130

Chip Card AID: A000000025010801

Mode: Issuer

NOW SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *

* with original receipt. We do not offer refunds. *

3904 06093 03 031 27289104 12/10/22 15:40

Sales Associate: James

Publix

Julington Village
450 SR 13, North STE 109
Jacksonville, FL 32259
Store Manager: Wes Oliver
904-230-3201



0716 CAM 035 969

MINI GNGBRD CKIES	4.99	F
MINI GNGBRD CKIES	4.99	F
MINI GNGBRD CKIES	4.99	F
S/N CTIN CANDYCANES		
5 @ 2 FOR 7.00	17.50	T F
TREE COOKIE 20 CT	8.69	F
TREE COOKIE 20 CT	8.69	F
SANTA FACE CK 15CT	5.99	F
SANTA FACE CK 15CT	5.99	F
SANTA FACE CK 15CT	5.99	F
HLDY COOKIE CLLCTN	25.99	F
HLDY COOKIE CLLCTN	25.99	F

Order Total	119.80	
Sales Tax	1.14	
Grand Total	120.94	
Credit	Payment	120.94
Change		0.00

Publix.

Julington Village
450 SR 13, North STE 109
Jacksonville, FL 32259
Store Manager: Wes Oliver
904-230-3201

DUNKN GRND ORIG LG	17.99	F
DUNKN GRND ORIG LG	17.99	F
DUNKN GRND ORIG LG	17.99	F

Order Total	53.97	
Sales Tax	0.00	
Grand Total	53.97	
Credit	Payment	53.97
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. * *

* * *

* Conserve este comprobante y visite * *

* www.PublixSurvey.com y podra * *

* participar en un sorteo mensual * *

Eric M. Olsen

From: PayFabric Services <support@payfabric.com>
Sent: Thursday, December 1, 2022 12:00 PM
To: Eric M. Olsen
Subject: Payment notification from PayFabric



888-4-Hobart

12/1/2022 8:59:24 AM

Transaction ID: 22120132544208

Payment Method

Customer: 200094391
Card Holder: ERIC OLSEN
160 Riverglade Run
St Johns FL 32259

Type CreditCard
AmericanExpress **** 3324
Exp. 0625

Payment Summary

Description	Amount
Sub Total	\$303.26
Tax Amount	\$0.00
Surcharge(0.00%)	\$0.00
Total	\$303.26

Transaction Result

PayFabric Transaction Status

Approved

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

* * * * *
* * DUPLICATE RECEIPT * *
* * * * *

MC 12C COFFEE MAKER

29.99 T

Order Total

29.99

Sales Tax

1.95

Grand Total

31.94

Credit

Payment

31.94

Change

0.06

*

并

✱

*

11

4

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

Save this receipt and visit

*** Electronic Journal Copy ***

Date: 12/10/2022

Store: 06093

Register: 001

Transaction: 3,501

ITEM			
DESCRIPTION	QTY	PRICE	TOTAL
000259796	1	\$1.25	\$1.25T
OVAl PLATTER			
000259796	1	\$1.25	\$1.25T
OVAl PLATTER			
000259796	1	\$1.25	\$1.25T
OVAl PLATTER			
000259796	1	\$1.25	\$1.25T
OVAl PLATTER			
000955701	1	\$1.25	\$1.25T
GARLAND			
000955701	1	\$1.25	\$1.25T
GARLAND			
000955701	1	\$1.25	\$1.25T
GARLAND			
000955701	1	\$1.25	\$1.25T
GARLAND			
000955701	1	\$1.25	\$1.25T
GARLAND			
000227018	1	\$1.25	\$1.25T
STRIPE TINSEL BOW			
000227018	1	\$1.25	\$1.25T
STRIPE TINSEL BOW			
000358115	1	\$1.25	\$1.25T
PEPPERMINT PUFFS			
000358115	1	\$1.25	\$1.25T
PEPPERMINT PUFFS			
000358115	1	\$1.25	\$1.25T
PEPPERMINT PUFFS			
000358115	1	\$1.25	\$1.25T
PEPPERMINT PUFFS			
000354911	1	\$1.25	\$1.25T
SANTA LN 24CT 2P			
000354870	1	\$1.25	\$1.25T
SNOWMAN LN 24CT			
000354870	1	\$1.25	\$1.25T
SNOWMAN LN 24CT			

*** Electronic Journal Copy ***

*** Electronic Journal Copy ***

000354911	1	\$1.25	\$1.25T
SANTA LN 24CT 2P			
000354911	1	\$1.25	\$1.25T
SANTA LN 24CT 2P			
000208423	1	\$1.25	\$1.25T
MILK CHOC BELLS			
000208379	1	\$1.25	\$1.25T
SANTAS HELPER			
000208423	1	\$1.25	\$1.25T
MILK CHOC BELLS			
000208423	1	\$1.25	\$1.25T
MILK CHOC BELLS			
000208423	1	\$1.25	\$1.25T
MILK CHOC BELLS			
000208423	1	\$1.25	\$1.25T
MILK CHOC BELLS			
000164221	1	\$1.25	\$1.25T
GLITTER BOW			
000164221	1	\$1.25	\$1.25T
GLITTER BOW			
000227018	1	\$1.25	\$1.25T
STRIPE TINSEL BOW			
000227018	1	\$1.25	\$1.25T
STRIPE TINSEL BOW			
000954369	1	\$1.25	\$1.25T
TUMBLERS			
000954369	1	\$1.25	\$1.25T
TUMBLERS			
000954369	1	\$1.25	\$1.25T
TUMBLERS			
000954369	1	\$1.25	\$1.25T
TUMBLERS			
000954369	1	\$1.25	\$1.25T
TUMBLERS			
000954369	1	\$1.25	\$1.25T
TUMBLERS			
000867638	1	\$1.25	\$1.25T
TAPE			
000867638	1	\$1.25	\$1.25T

*** Electronic Journal Copy ***

*** Electronic Journal Copy ***

TAPE

000867638 1 \$1.25 \$1.25T

TAPE

AMERICAN EXPRESS \$53.25
*****4447 Approved
Purchase Chip
Auth/Trace Number: 836159/012644
Chip Card AID: A000000025010801
Mode: Issuer

Sub Total \$50.00

SLSTX 50.00 @ 6.5000 3.25

Total \$53.25

X810660013501

3501 06093 01 011 27473376 12/10/22 16:21

Sales Associate:Maeghan

*** Electronic Journal Copy ***



Invoice

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

Invoice # 405723
Date 12/23/2022

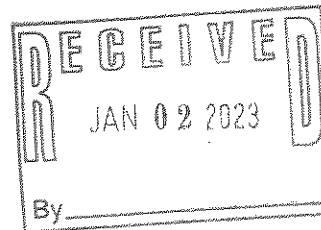
Terms Net 30
Due Date 1/22/2023
Memo Billable Mileage split

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 Mileage July-September split 50-50	0.5	1,089.38	544.69

Total \$544.69





INVOICE

Weinglass Music
255 Rivertown Shops Drive
Ste 102 PMB 122
Saint Johns, Florida 32259
United States

Phone: 9043230474
Mobile: 3107950679
jeremyweinglass.com

BILL TO
Rivers Edge CDD II
Eric Olsen
475 West Town Place
Suite 114
Saint Augustine, Florida 32092
United States

eolsen@vestapropertyservices.com

Invoice Number: 429

Invoice Date: January 3, 2023

Payment Due: February 2, 2023

Amount Due (USD): \$1,200.00

Items	Quantity	Price	Amount
Musician River Club 1/13/23 5:00-8:00pm	1	\$400.00	\$400.00
Musician River Club 2/3/23 5:00-8:00pm	1	\$400.00	\$400.00
Musician River Club 3/3/23 5:00-8:00pm	1	\$400.00	\$400.00
Total:			\$1,200.00

Amount Due (USD): \$1,200.00

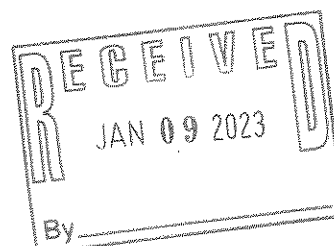
Approved RECDD II
Submitted to AP on 1-9-2023
by Jason Davidson

Jason Davidson

Notes / Terms

Payment options:
mail check

Zelle: Recipient: Weinglass Music | email: info@jeremyweinglass





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450998	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: December 14, 2022

Invoice Amount: \$907.50

Description	Current Amount
Rivers Edge CDD II Locate, troubleshoot, and repair 2-wire failure	
Irrigation Repairs	\$907.50

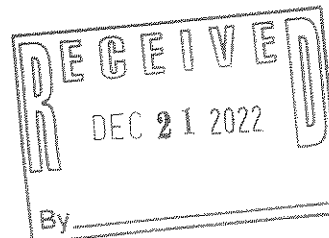
Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson

Invoice Total **\$907.50**

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450999	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town PI Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: December 14, 2022

Invoice Amount: \$332.00

Description	Current Amount
-------------	----------------

Rivers Edge CDD II Node replacement near lift station

Irrigation Repairs

\$332.00

Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

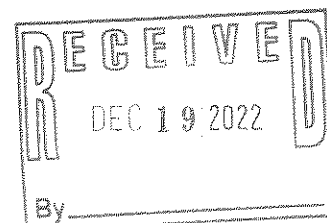
Jason Davidson

Invoice Total

\$332.00

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286





INVOICE

INVOICE #	INVOICE DATE
JAX 450997	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town PI Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: December 14, 2022

Invoice Amount: \$194.00

Description	Current Amount
Rivers Edge CDD II Lateral repair at River Club	
Irrigation Repairs	\$194.00

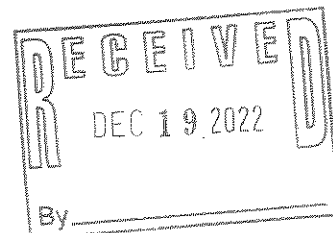
Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson

Invoice Total **\$194.00**

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286





INVOICE

INVOICE #	INVOICE DATE
JAX 450995	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: December 14, 2022

Invoice Amount: \$1,527.00

Description	Current Amount
Rivers Edge CDD II Controller replacement and relocation at lift station	
Irrigation Repairs	\$1,527.00

Invoice Total **\$1,527.00**

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson





INVOICE

INVOICE #	INVOICE DATE
JAX 450993	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: December 14, 2022

Invoice Amount: \$1,779.00

Description	Current Amount
Rivers Edge CDD II Mainline repair at Keystone	
Irrigation Repairs	\$1,779.00

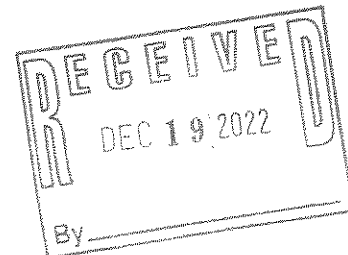
Invoice Total **\$1,779.00**

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450968	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town PI Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 14, 2022

Invoice Amount: \$5,220.00

Description	Current Amount
-------------	----------------

Rivers Esge CDD II - Fall Annual Rotation

Flowers/Annuals \$5,220.00

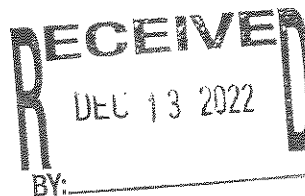
Invoice Total \$5,220.00

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD II
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450971	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town PI Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 14, 2022

Invoice Amount: \$1,560.00

Description	Current Amount
-------------	----------------

Hurricane Ian Storm Clean up 2

ENH - Hurricane (FL/GA)

\$1,560.00

Invoice Total

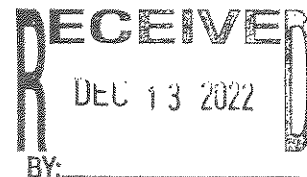
\$1,560.00

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD II
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450985	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town PI Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: December 14, 2022

Invoice Amount: \$416.00

Description	Current Amount
Rivers Edge CDD II October irrigation repairs *****Valve failure and head replacement*****	
Irrigation Repairs	\$416.00

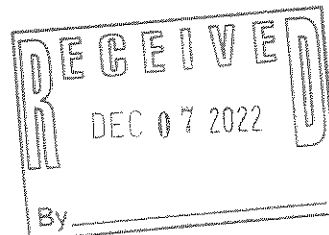
Invoice Total **\$416.00**

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD II
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450981	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 14, 2022

Invoice Amount: \$2,996.00

Description	Current Amount
-------------	----------------

Rivers Edge CDD II Node replacement throughout common areas

Irrigation Repairs \$2,996.00

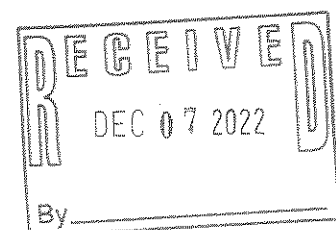
Invoice Total **\$2,996.00**

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD II
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450980	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town PI Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: December 14, 2022

Invoice Amount: \$874.00

Description	Current Amount
-------------	----------------

Rivers Edge CDD II Mainline repair on SR 13

Irrigation Repairs

\$874.00

Invoice Total

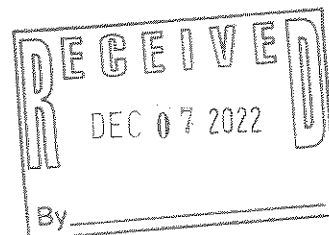
\$874.00

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD II
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450976	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town PI Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: December 14, 2022

Invoice Amount: \$3,792.55

Description	Current Amount
-------------	----------------

Rivers Edge CDD II Locate, troubleshoot, and repair valve failure . Node replacement

Irrigation Repairs

\$3,792.55

Invoice Total

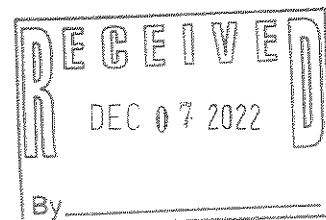
\$3,792.55

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD II
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450975	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Property Name: Rivers Edge CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 14, 2022

Invoice Amount: \$1,573.51

Description	Current Amount
-------------	----------------

Rivers Edge CDD II October irrigation repairs

\$1,573.51

Invoice Total

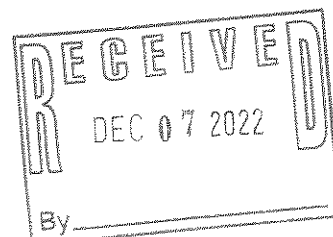
\$1,573.51

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD II
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson





YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 450973	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town PI Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: December 14, 2022

Invoice Amount: \$630.00

Description	Current Amount
-------------	----------------

Rivers Edge CDD II Drainage ditch near Riverclub roundabout

Yellowstone will Push back woodline and clean up ditch at roundabout near the River Club

\$630.00

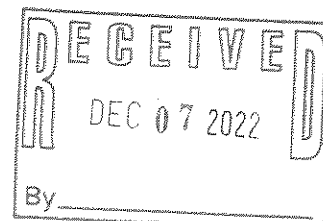
Invoice Total **\$630.00**

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD II
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson





INVOICE

INVOICE #	INVOICE DATE
JAX 450970	10/30/2022
TERMS	PO NUMBER
Net 45	

Bill To:

Rivers Edge CDD II
c/o Vesta Property Services
475 West Town Pl Suite 114
Saint Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Rivers Edge CDD

Invoice Due Date: December 14, 2022

Invoice Amount: \$4,938.61

Description	Current Amount
-------------	----------------

Rivers Edge CDD II- Wild Earth Top Dressing Soil for Annual Flower Beds

\$4,938.61

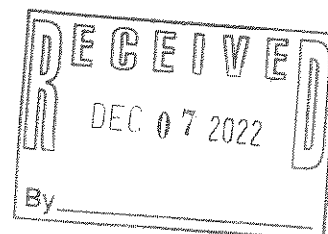
Invoice Total **\$4,938.61**

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Approved RECDD II
Submitted to AP on 12-7-2022
by Jason Davidson

Jason Davidson





INVOICE

INVOICE #	INVOICE DATE
JAX 454841	11/1/2022
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

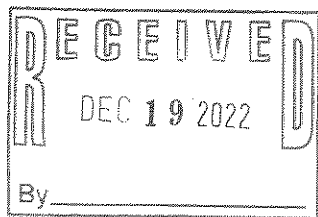
Invoice Due Date: December 1, 2022

Invoice Amount: \$2,914.00

Description	Current Amount
Monthly Landscape Maintenance November 2022	\$2,914.00

Invoice Total **\$2,914.00**

IN COMMERCIAL LANDSCAPING



Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson

Should you have any questions or inquiries please call (386) 437-6211.

C.

Rivers Edge II

Community Development District

Check Run Summary

December 31, 2022

Fund	Date	Check No.	Amount
General Fund			
<i>Accounts Payable</i>	12/12/22	1129-1151	\$ 171,758.42
	12/13/22	1152*	\$ 400,000.00
	12/16/22	1153-1154	\$ 35,618.68
	12/21/22	1155-1176	\$ 145,878.45
Sub-Total			\$ 753,255.55
Capital Fund			
<i>Accounts Payable</i>			
Sub-Total			\$ -
Total			\$ 753,255.55

* Check # 1152 for \$400,000 is investing funds with State Board of Administration.

AP300R
*** CHECK NOS. 001129-001176

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

RUN 1/09/23

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/12/22	00093	11/08/22 11082022	202211 320-57200-49400	ART-Z-FACES	*	525.00	525.00 001129
12/12/22	00058	10/27/22 11406	202210 320-57200-60000	BIG Z POOL SERVICES LLC	*	480.00	480.00 001130
12/12/22	00115	11/04/22 12032022	202211 320-57200-49400	BOUNCERS, SLIDES, AND MORE INC	*	350.00	350.00 001131
12/12/22	00115	11/04/22 12102022	202211 320-57200-49400	BOUNCERS, SLIDES, AND MORE INC	*	800.00	800.00 001132
12/12/22	00146	10/17/22 4924845	202209 310-51300-48000	CA HOLDING LLC	*	99.28	99.28 001133
12/12/22	00030	11/01/22 46636	202211 320-57200-46800	CHARLES AQUATICS, INC.	*	1,889.00	1,889.00 001134
12/12/22	00102	11/02/22 0F616256	202211 320-57200-53000	CINTAS	*	657.98	657.98 001135
12/12/22	00102	11/08/22 51320101	202211 320-57200-60000	CINTAS	*	186.69	186.69 001136
12/12/22	00002	11/01/22 59	202211 310-51300-34000	NOV MANAGEMENT FEES	*	2,916.67	
		11/01/22 59	202211 310-51300-35100	NOV WEBSITE ADMIN	*	100.00	
		11/01/22 59	202211 310-51300-35100	NOV INFORMATION TECH	*	150.00	
		11/01/22 59	202211 310-51300-32400	NOV DISSEMINATION SERVICE	*	416.67	
		11/01/22 59	202211 310-51300-51000	OFFICE SUPPLIES	*	3.49	
		11/01/22 59	202211 310-51300-42000	POSTAGE	*	18.81	
		11/01/22 59	202211 310-51300-42500	COPIES	*	100.20	

RED2 RIVERS EDGE II OKUZMUK

AP300R
*** CHECK NOS. 001129-001176

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

RUN 1/09/23

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		11/01/22 59	202211 310-51300-41000	TELEPHONE	*	6.84	
				GOVERNMENTAL MANAGEMENT SERVICES			3,712.68 001137
12/12/22 00108		10/06/22 921119	202210 320-57200-53000	CLEAN LINE HOOD & FILTERS	*	495.00	
				HOODZ OF GREATER JACKSONVILLE			495.00 001138
12/12/22 00120		10/12/22 4414	202209 310-51300-31500	SEP GENERAL COUNSEL	*	3,059.03	
				KE LAW GROUP			3,059.03 001139
12/12/22 00053		10/31/22 25889	202211 320-57200-49400	DJ MUSIC BINGO 11/3/22	*	275.00	
				LIVE ENTERTAINMENT SOLUTIONS			275.00 001140
12/12/22 00082		11/01/22 1409	202211 320-57200-49400	DJ FOR 70'S PARTY	*	500.00	
				MAGNETIX DJ SERVICES			500.00 001141
12/12/22 00006		11/01/22 13129561	202211 320-57200-46200	NOV POOL CHEMICALS	*	825.96	
				POOLSURE			825.96 001142
12/12/22 00008		5/29/22 48022	202204 310-51300-31100	APR PROFESSIONAL SERVICES	*	470.00	
				PROSSER			470.00 001143
12/12/22 00008		10/12/22 48864	202209 310-51300-31100	SEP PROFESSIONAL SERVICES	*	2,106.46	
				PROSSER			2,106.46 001144
12/12/22 00012		10/01/22 CS-2023-	202210 320-57200-49100	CS LANDSCAPE OCT 2022	*	59,465.67	
				RIVERS EDGE CDD			59,465.67 001145
12/12/22 00012		11/01/22 CS-2023-	202211 320-57200-49100	CS LANDSCAPE NOV 2022	*	59,465.67	
				RIVERS EDGE CDD			59,465.67 001146
12/12/22 00090		10/31/22 10312022	202210 320-57200-60000	55 INCH TV	*	1,768.95	
				SUNBRITE TV, LLC			1,768.95 001147
12/12/22 00011		10/24/22 19366271	202210 320-57200-43500	OCT PEST CONTROL	*	104.74	
				TURNER PEST CONTROL			104.74 001148

RED2 RIVERS EDGE II OKUZMUK

AP300R
*** CHECK NOS. 001129-001176

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

RUN 1/09/23

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
12/12/22	00010	11/01/22 403792	202211 320-57200-34300	NOV FIELD OPS MANAGER	*	3,767.58	
		11/01/22 403792	202211 320-57200-34000	NOV GENERAL MANAGER	*	4,871.75	
		11/01/22 403792	202211 320-57200-34100	NOV HOSPITALITY STAFF	*	8,908.50	
		11/01/22 403792	202211 320-57200-34200	NOV MAINTENANCE STAFF	*	6,378.42	
		11/01/22 403792	202211 320-57200-46200	NOV POOL MAINTENANCE	*	834.33	
		11/01/22 403792	202211 320-57200-51200	NOV JANITORIAL SERVICES	*	2,583.58	
		11/01/22 403792	202211 320-57200-34000	NOV LIFESTYLE MANAGER	*	3,085.50	
		11/01/22 403792	202211 320-57200-34400	NOV ADMINISTRATIVE SVCS	*	1,575.83	
				VESTA PROPERTY SERVICES, INC			32,005.49 001149
12/12/22	00149	10/24/22 V-883782	202210 320-57200-60000	SEAT CUSION REUPHOLSTERY	*	1,715.82	
				VINCENT & SON UPHOLSTERY LLC			1,715.82 001150
12/12/22	00150	10/18/22 425	202210 320-57200-49400	EVENT 11/4/22	*	400.00	
		10/18/22 425	202210 320-57200-49400	EVENT 12/2/22	*	400.00	
				WEINGLASS MUSIC			800.00 001151
12/13/22	00151	12/05/22 12052022	202212 300-15100-10100	TRNFR EXCESS FUNDS TO SBA	*	400,000.00	
				STATE BOARD OF ADMINISTRATION			400,000.00 001152
12/16/22	00002	12/01/22 60	202212 310-51300-34000	DEC MANAGEMENT FEES	*	2,916.67	
		12/01/22 60	202212 310-51300-35100	DEC WEBSITE ADMIN	*	100.00	
		12/01/22 60	202212 310-51300-35100	DEC INFORMATION TECH	*	150.00	
		12/01/22 60	202212 310-51300-32400	DEC DISSEMINATON SERVICES	*	416.67	
		12/01/22 60	202212 310-51300-51000	OFFICE SUPPLIES	*	.06	
		12/01/22 60	202212 310-51300-42500	POSTAGE	*	1.14	
		12/01/22 60	202212 310-51300-41000	COPIES	*	28.65	
				GOVERNMENTAL MANAGEMENT SERVICES			3,613.19 001153
				RED2 RIVERS EDGE II OKUZMUK			

AP300R
*** CHECK NOS. 001129-001176

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

RUN 1/09/23

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
12/16/22	00010	12/20/22 405263	202212 320-57200-34300	DEC FIELD OPS MANAGER	*	3,767.58	
		12/20/22 405263	202212 320-57200-34000	DEC GENERAL MANAGER	*	4,871.75	
		12/20/22 405263	202212 320-57200-34100	DEC HOSPITALITY SERVICE	*	8,908.50	
		12/20/22 405263	202212 320-57200-34200	DEC COMMUNITY MAINT	*	6,378.42	
		12/20/22 405263	202212 320-57200-46200	DEC POOL MAINTENANCE	*	834.33	
		12/20/22 405263	202212 320-57200-51200	DEC JANITORIAL MAINT	*	2,583.58	
		12/20/22 405263	202212 320-57200-34000	DEC LIFESTYLE MANAGER	*	3,085.50	
		12/20/22 405263	202212 320-57200-34400	DEC ADMIN SERVICES	*	1,575.83	
				VESTA PROPERTY SERVICES, INC			32,005.49 001154
12/21/22	00058	11/15/22 11389	202211 320-57200-60000	COPING REPAIR ZERO ENTRY	*	1,392.00	
				BIG Z POOL SERVICES LLC			1,392.00 001155
12/21/22	00152	12/07/22 1173	202212 320-57200-49400	QUINTET PERFORMANCE	*	1,500.00	
				BOLD CITY ENTERTAINMENT LLC			1,500.00 001156
12/21/22	00146	10/19/22 7902212	202210 310-51300-48000	LO MEETING NOTICE 11/16	*	288.32	
				CA HOLDING LLC			288.32 001157
12/21/22	00030	12/01/22 46863	202212 320-57200-46800	DEC LAKE MAINTENANCE	*	1,889.00	
				CHARLES AQUATICS, INC.			1,889.00 001158
12/21/22	00102	9/16/22 51248352	202210 320-57200-53000	FIRST AID SUPPLIES	*	180.52	
				CINTAS			180.52 001160
12/21/22	00102	10/03/22 41329613	202210 320-57200-53000	CAFE SUPPLIES	*	130.95	
		10/17/22 51287407	202210 320-57200-60000	FIRST AID SUPPLIES	*	207.02	
		10/31/22 41358956	202210 320-57200-53000	CAFE SUPPLIES	*	130.95	
		11/28/22 41387018	202211 320-57200-53000	CAFE SUPPLIES	*	130.95	

RED2 RIVERS EDGE II OKUZMUK

AP300R
*** CHECK NOS. 001129-001176

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

RUN 1/09/23

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		12/07/22	51358319 202212 320-57200-60000	FIRST AID SUPPLIES	*	153.93	
				CINTAS			753.80 001161
12/21/22	00031	11/22/22 92729	202211 320-57200-49400	CHRISTMAS LIGHTS	*	12,105.00	
				HULIHAN TERRITORY, INC.			12,105.00 001162
12/21/22	00120	11/13/22 4859	202210 310-51300-31500	OCT GENERAL COUNSEL	*	1,853.53	
				KE LAW GROUP			1,853.53 001163
12/21/22	00006	12/01/22 13129561	202212 320-57200-46200	DEC POOL CHEMICALS	*	825.96	
				POOLSURE			825.96 001164
12/21/22	00007	11/30/22 69567	202211 320-57200-49400	CHRISTMAS TREE	*	8,380.00	
				PRI PRODUCTIONS			8,380.00 001165
12/21/22	00008	11/16/22 49048	202210 310-51300-31100	OCT PROFESSIONAL SERVICES	*	587.50	
				PROSSER			587.50 001166
12/21/22	00153	11/15/22 28	202211 320-57200-49400	ENTERTAINMENT SERVICES	*	350.00	
				RACI PROMOTIONS LLC			350.00 001167
12/21/22	00012	12/07/22 CS-2023-	202212 320-57200-49100	CS LANDSCAPE DEC 2022	*	59,465.67	
				RIVERS EDGE CDD			59,465.67 001168
12/21/22	00117	11/15/22 2795	202210 320-57200-49400	MARK O'QUINN 10/27/22	*	300.00	
				S.S. LIVE ENTERTAINMENT LLC			300.00 001169
12/21/22	00117	11/15/22 2793	202211 320-57200-49400	MARK O'QUINN 9/3/22	*	600.00	
		11/15/22 2793	202211 320-57200-49400	JAY PEELE DUO 9/4/22	*	600.00	
				S.S. LIVE ENTERTAINMENT LLC			1,200.00 001170
12/21/22	00042	10/25/22 16450665	202210 320-57200-60000	MAINTENANCE SUPPLIES	*	384.19	
				STAPLES BUSINESS CREDIT			384.19 001171

RED2 RIVERS EDGE II OKUZMUK

AP300R
*** CHECK NOS. 001129-001176

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
RIVERS EDGE II - GENERAL FUND
BANK A RIVERS EDGE II CDD

RUN 1/09/23

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
12/21/22	00042	11/25/22 16456292	202211 320-57200-60000	MAINTENANCE SUPPLIES	*	1,073.81	
				STAPLES BUSINESS CREDIT			1,073.81 001172
12/21/22	00154	11/19/22 11192022	202212 320-57200-49400	12/10/22 MUSIC PERFORMNCE	*	250.00	
				TIER 2 MUSIC			250.00 001173
12/21/22	00051	9/01/22 9213B	202209 320-57200-46100	SEP LANDSCAPE MAINTENANCE	*	25,152.85	
				VERDEGO LLC			25,152.85 001174
12/21/22	00010	10/31/22 404358	202210 320-57200-53000	CAFE RECON JUL-OCT 2022	*	21,143.38	
				VESTA PROPERTY SERVICES, INC			21,143.38 001175
12/21/22	00010	11/30/22 405520	202211 320-57200-53000	CAFE RECON NOV 2022	*	6,802.92	
				VESTA PROPERTY SERVICES, INC			6,802.92 001176
				TOTAL FOR BANK A		753,255.55	
				TOTAL FOR REGISTER		753,255.55	

RED2 RIVERS EDGE II OKUZMUK



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:

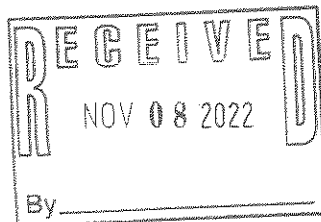
ArtZFaces will provide services at the following time and location:

Dec 10, 2022 - Saturday, 12:00pm to 3:00pm
160 RiverGlade Run, in St. Johns, FL 32259

ArtZFaces will provide:

Item

Santa Appearance



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

Notes:

1.32.572.494
93

Fee Info:

Client will provide a total of \$525.00. A non-refundable deposit of \$50.00 (to secure the date) is due by November 8, 2022, the balance is due by Dec 10, 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

Nov 8, 2022

Clint Waugh
RiverTown and Vesta Property
Services

11/8/22

Date

ID: 3611

Approved RECDD II Events
Submitted to AP on 11/8/22
by Clint Waugh



Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095
office@bigzpoolservice.com
bigzpoolservice.com

Invoice 11406

Approved RECDD2 WaterSong monument
pump repair sent to AP on 10/28/22 by
Johnathan Perry

Johnathan Perry

BILL TO

Rivers Edge CDD
Service address: 140 Landing
Street Saint Johns FL, 32259
Billing: Rivers Edge CDD 475
West Town Place, Suite 114
Saint Augustine FL 32092

DATE
10/27/2022

PLEASE PAY
\$480.00

DUE DATE
11/06/2022

PRODUCT/SERVICE	QTY	RATE	AMOUNT
RE: Watersong Entrance Fountain Approved by J. Perry 10/27 Scheduled: 11/1/22			
Services	1	480.00	480.00
Service, to replumb the suction side of the pump, including a new 3-way valve and pump union. Also, to replace the 3-way valve on the discharge side that is leaking. Labor and Materials Included.			

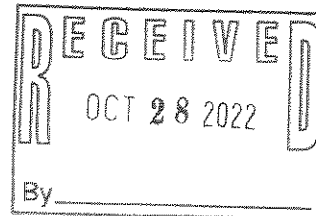
Thank you for your business!

For work outside of monthly cleaning services, accepted forms of payment are check, cash or a credit card however the credit card is subject to a 3.5% processing fee.

TOTAL DUE **\$480.00**

THANK YOU.

1-32-572-60
58

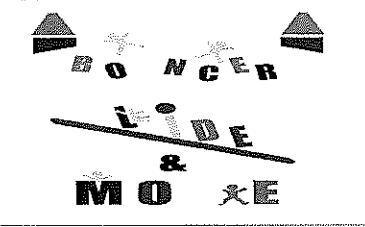


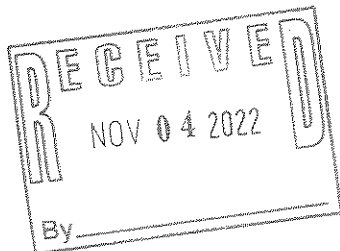
If you have any questions please give us a call at 904-868-4660!

Zach Sullivan

Big Z Pool Service, LLC

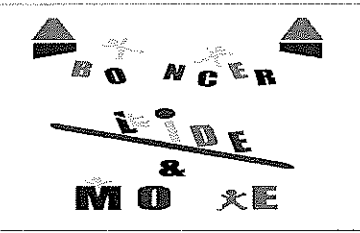
Licensed & Insured CPC#1459355

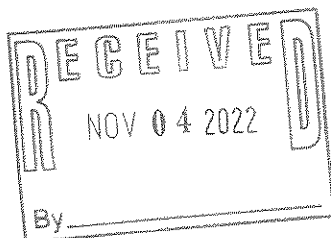
		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: December 3rd, 2022 Invoice Number: 12032022.32		
<u>Name / Address</u> Attn: Clint Waugh River's Edge CDD 475 West Town Place Suite 114 St. Augustine, FL 32092		<u>Additional Details</u>				
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Outdoor Movie (Elf)	1	\$450.00		\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		Subtotal				\$350.00
		Sales Tax (0.0%)				n/a
		Total				\$350.00



Approved RECDD II Events
 Submitted to AP on 11/4/22
 by Clint Waugh

Clint Waugh
 132. 572. 494
 115

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: December 10th, 2022 Invoice Number: 12102022.39	
<u>Name / Address</u> Attn: Clint Waugh 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>
1	Frozen Village	1	\$450.00		\$400.00
2	Holiday House	1	\$350.00		\$300.00
3	Generator	1	\$100.00		\$100.00
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
<u>Comments:</u>		Subtotal			\$800.00
		Sales Tax (0.0%)			n/a
		Total			\$800.00




Approved RECDD II Events
 Submitted to AP on 11/4/22
 by Clint Waugh

Clint Waugh

1-32-572-494

LOCALiQ

FLORIDA

BILLING ACCOUNT NAME AND ADDRESS		BILLING INQUIRIES/ADDRESS CHANGES	FEDERAL ID
Rivers Edge II Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		1-877-736-7612 or smb@ccc.gannett.com Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.	47-2390983

00007599570000000000000049248450009383967173

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing. Previous Account Number: MOR 34435

Date	Description	Amount
9/1/22	Balance Forward	\$839.11

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
9/22/22	7803287	Notice of Meeting Dates		\$99.28

RECEIVED
OCT 17 2022
1-31-513-48
146

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME Rivers Edge II Cdd		PAYMENT DUE DATE October 20, 2022		AMOUNT PAID	
ACCOUNT NUMBER 759957		INVOICE NUMBER 0004924845			
CURRENT DUE \$99.28	30 DAYS PAST DUE \$905.50	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$181.97	UNAPPLIED PAYMENTS -\$248.36
					TOTAL AMOUNT DUE \$938.39
REMITTANCE ADDRESS (Include Account# & Invoice# on check) CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code ____ Signature _____ Date _____		

00007599570000000000000049248450009383967173

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
11/1/2022	46636

Due Date
12/1/2022

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 - 12 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	1,382.00	1,382.00
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 11-1-2022 by Jason Davidson <i>Jason Davidson</i> 1-32-572-468 30</p> <p>RECEIVED NOV 01 2022 By _____</p>			
Thank you for doing business with us!		Balance Due	\$1,889.00

Service Receipt

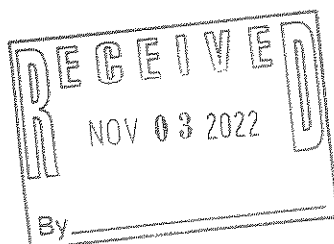
Location: CINTAS FIRE 636525
LOC: 00F61
Route: 25
Acct#: 34725
Acct zip: 32259

Receipt No: 0F61625636
Receipt Date: 11/02/2022
Payment Term: NET 10 DAYS
Customer No: 34725
Receipt Type: CHG-S
PO Number:
Service Visit No: 8762087

Remit To:
CINTAS FIRE 636525
P.O. BOX 636525,
CINCINNATI, OH 452636525
9045627000

Bill To:
RIVER CLUB
160 RIVER GLADE RUN,
ST. JOHNS, FL 32259

Serviced:
RIVER CLUB
160 RIVER GLADE RUN,
ST. JOHNS, FL 32259



Approved RECDD II
Submitted to AP on 11-3-2022
by Jason Davidson

Jason Davidson

Item	Qty	Description	Unit Price	Net Amount	Tax
EELINK	5	FUSIBLE LINK HEAT DETECTOR	24.00	120.00	Y
IN	6	INSPECTION, EXTINGUISHER ANNUAL	12.00	72.00	Y
P551059	1	CARTRIDGE, CO2 ACTUATION, 16 GRAM***SINGLE CARTRIDGE***	77.98	77.98	Y
EESEAL	6	FLAG SEAL/TAMPER INDICATOR	3.00	18.00	Y
INKS	1	INSPECTION KITCHEN SYSTEM	250.00	250.00	Y
SC	1	Service Charge	120.00	120.00	Y

Sub Total: 657.98

Tax: 49.35

Total: 707.33

Amount

Received: 0.00

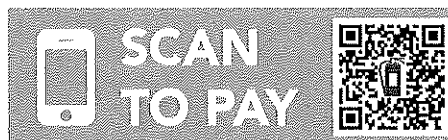
Please pay ==>

Balance Due: 707.33

Work Authorized By: ERIC OLSEN
Work Signed By: ERIC OLSEN

Work Performed By: Jensen, Dave
Date Completed: 11/02/2022

Signature: X _____



1:32:572.53
102



READY FOR THE WORKDAY®

SVC/BILLING QUESTIONS : (904)562-7000
 FAX : (904)562-7020
 PAYMENT INQUIRY : (904)741-4525
 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

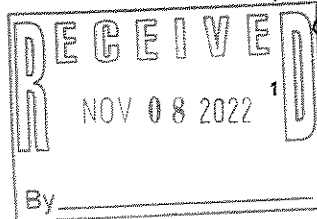
View our catalog:



RIVERS EDGE 2.
 RIVERS EDGE COMMUNITY DEVELOP DISTRICT
 160 RIVERGLADE RUN
 ST. JOHNS, FL 32259
 865-935-4570

INVOICE # : 5132010113
 DATE : 11/08/2022
 PO # : N/A
 STORE # :
 CUSTOMER # : 12663109
 PAYER # : 10596960
 SVG ORDER # : 8032237203
 CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
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
COMPONENT SUBTOTAL :				\$35.06	
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
43201	SKIN TONE BNDG BROWN REFILL	1	\$5.41	\$5.41	N
43658	WATERPROOF CLEAR STRIPS	1	\$13.86	\$13.86	N
44249	ELASTIC STRIP SMALL	1	\$10.17	\$10.17	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
91019	COLD PACK, SMALL, 1/BOX	1	\$6.18	\$6.18	N
121220	ALEVE SMALL	1	\$11.10	\$11.10	N
130209	INDUST EYE RELIEF 1/2 OZ	1	\$14.06	\$14.06	N
130429	EYE BUFFERED SOL 4OZ	1	\$20.35	\$20.35	N
151829	FIRST AID GUIDE	1	\$26.31	\$26.31	N
573772	DAYQUIL SMALL	1	\$14.79	\$14.79	N
COMPONENT SUBTOTAL :				\$132.68	
999900999	Other				
400	SERVICE CHARGE	1	\$18.95	\$18.95	N
SUB-TOTAL :				\$186.69	
TAX :				\$0.00	
TOTAL :				\$186.69	



SIGNATURE : _____ DATE: _____

NAME
 (please print clearly): _____

1-32-572-60
 102

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 59

Invoice Date: 11/1/22

Due Date: 11/1/22

Case:

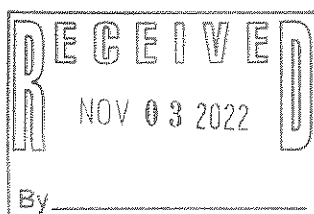
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - November 2022 1-31-513-34		2,916.67	2,916.67
Website Administration - November 2022 1-31-513-351		100.00	100.00
Information Technology - November 2022 1-31-513-351		150.00	150.00
Dissemination Agent Services - November 2022 1-31-513-324		416.67	416.67
Office Supplies 1-31-513-51		3.49	3.49
Postage 1-31-513-42		18.81	18.81
Copies 1-31-513-425		100.20	100.20
Telephone 1-31-513-41		6.84	6.84

2

**Total** \$3,712.68**Payments/Credits** \$0.00**Balance Due** \$3,712.68

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: 921119

Issue Date: 10/6/2022 | Due: 11/5/2022

Payment Terms: Net 30

CUSTOMER INFORMATION

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

LOCATION INFORMATION

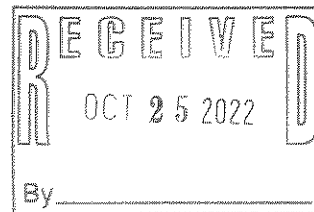
*River Club Cafe-River Town
160 River Glad Run
Jacksonville, FL 32259*

SERVICES

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

Approved RECDD II
Submitted to AP on 10-25-22
by Jason Davidson

Jason Davidson
1-32-572-53
108





INVOICE

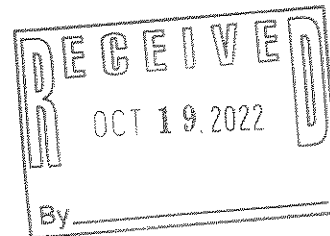
Invoice # 4414
Date: 10/12/2022
Due On: 11/11/2022

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	MO	09/01/2022	Begin reviewing landscape proposals and bid charts and drafting proposal analysis	1.10	\$270.00	\$297.00
Service	JK	09/02/2022	Agenda call/review for September 7 and September 14 Board meetings; transmit supplemental documentation on same; confer re: alcohol licensing and special event applications; review RFPs and finalize scoring criteria and legal sufficiency review; transmit communication for Board on same; confer re: public decorum language	0.70	\$290.00	\$203.00
Service	JK	09/04/2022	Review RFP's for landscaping; prepare score summary charts and calculate pricing for same	0.30	\$290.00	\$87.00
Service	JK	09/06/2022	Conference call with district manager re: joint meeting and ranking information; conference call with Supervisor re: same; transmit previous bid information	0.20	\$290.00	\$58.00
Service	JK	09/07/2022	Travel to/from and attend Board meeting; attend pre-meeting on financing	2.30	\$290.00	\$667.00
Service	JK	09/09/2022	Confer re: budget inquiries and cost share requirements; follow up from same; review notice of award letters and confer with staff on same	0.30	\$290.00	\$87.00
Service	MO	09/09/2022	Continue drafting Notice of Landscape Contract Award Letters; Review Joint	0.20	\$270.00	\$54.00

Meeting Notes

Service	MO	09/11/2022	Draft Yellowstone landscape agreement	0.60	\$270.00	\$162.00
Service	JK	09/14/2022	Confer with GMS re: status of budget alternatives and presentation on same; confer re: public hearings; transmit public decorum slides; confer re: motion options	0.10	\$290.00	\$29.00
Service	JK	09/14/2022	Travel to/from and attend Board meeting and public hearing	1.80	\$290.00	\$522.00
Service	JK	09/19/2022	Confer with Davidson re: property turnover and punch list and review documentation on same; confer re: county road access for construction with district manager	0.20	\$290.00	\$58.00
Expense	AL	09/19/2022	Hotel: Hotel for meeting	1.00	\$30.00	\$30.00
Expense	AL	09/19/2022	Rental Car Expenses: Rental Car for meeting	1.00	\$74.53	\$74.53
Expense	AL	09/19/2022	Gas: Gas for meeting	1.00	\$20.00	\$20.00
Expense	AL	09/19/2022	Meals: Meals for meeting	1.00	\$15.00	\$15.00
Service	JK	09/20/2022	Confer with Davidson re: irrigation inquires and review meeting minutes related to same; confer re: turnover timeline	0.20	\$295.00	\$59.00
Service	JK	09/21/2022	Finalize Yellowstone contract, exhibits and COI information; transmit for signature	0.40	\$290.00	\$116.00
Service	JK	09/23/2022	Confer re: due diligence turnover preparations and processes with Stilwell and Davidson; update documents on same	0.60	\$290.00	\$174.00
Service	MG	09/23/2022	Research plats - property due diligence	0.50	\$175.00	\$87.50
Service	JK	09/27/2022	Conference call re: property turnover; review updated property schedule and acquisition packages and continue preparing the same; update plat information/update documentation for same	0.80	\$290.00	\$232.00
Service	LG	09/29/2022	Research FEMA disaster response procedures.	0.10	\$270.00	\$27.00
					Total	\$3,059.03

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3587	09/11/2022	\$3,738.12	\$0.00	\$3,738.12
3941	10/09/2022	\$3,824.16	\$0.00	\$3,824.16

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4414	11/11/2022	\$3,059.03	\$0.00	\$3,059.03
Outstanding Balance				\$10,621.31
Total Amount Outstanding				\$10,621.31

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

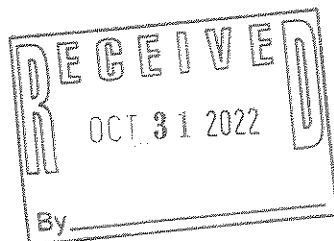
Invoice Number: 25889

Description	Length	Time	Price
DJ Music Bingo - November 3rd	2 Hours	6:30 - 8:30	\$ 275.00

\$ 275.00

Please make all checks out to Live Entertainment Solutions. Thank you!

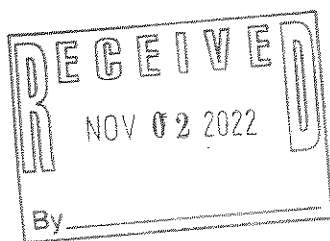
Approved RECDD II Events
Submitted to AP on 10/31/22
by Clint Waugh



Clint Waugh
132.572.494
53

'YOUR ENTERTAINMENT CONNEXION'

Date: 11/01/22
INVOICE # 1409



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

Contact	Order Description	Date
Clint Waugh	Rivertown Members 70's Party	11/18/2022

	Description	Unit Price	Line Total
7pm - 10pm	Emcee & DJ Members 70's Party		\$500.00
	Approved RECDD II Events Submitted to AP on 11/1/22 by Clint Waugh		
	<i>Clint Waugh</i>		
	1.32.572.494	Total	\$500.00
	82		

Make all checks payable to - Magnetix DJ Services ©

Thank you for your business!



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

Invoice

Date 11/1/2022

Invoice # 131295610592

Terms	Net 20
Due Date	11/21/2022
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-FLAT	Water Management Flat Billing Rate	1	ea	764.78
WM Surcharge	WM Surcharge	1	ea	61.18
<p>Approved RECDD II Submitted to AP on 10-19-2022 by Jason Davidson <i>Jason Davidson</i></p> <p>RECEIVED OCT 19 2022 By _____</p>				

Subtotal 825.96
Shipping Cost (FEDEX GROUND) 0.00
Total 825.96
Amount Due \$825.96

1.32.572.462
4

Remittance Slip

Customer
13RIV030
Invoice #
131295610592

Amount Due \$825.96
Amount Paid _____

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



131295610592

PROSSER

May 29, 2022

Project No: 113094.70

Invoice No: 48022

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

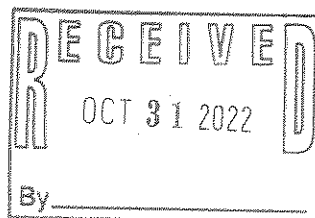
For services including attend CDD meeting, and coordination with staff on landscape Public Facility Report.

Professional Services from April 1, 2022 to April 30, 2022

Professional Personnel

	Hours	Rate	Amount
Principal	2.00	235.00	470.00
Totals	2.00		470.00
Total Labor			470.00
		Total this Invoice	\$470.00

1-31-513-311
8



PROSSER

October 12, 2022

Project No: 113094.70

Invoice No: 48864

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 September CDD meeting and joint CDD meeting and coordinate turnover with staff and develop CDD drainage map.

Professional Services from September 1, 2022 to September 30, 2022

Professional Personnel

	Hours	Rate	Amount	
CADD Technician	8.50	95.00	807.50	
Principal	5.25	235.00	1,233.75	
Totals	13.75		2,041.25	
Total Labor				2,041.25

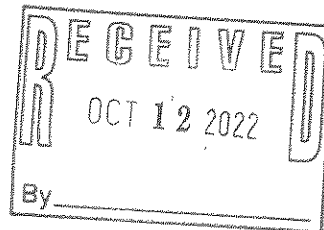
Reimbursable Expenses

Printing - Reimbursable			19.20	
Travel - Reimbursable - Mileage			26.70	
Travel - Reimbursable- Mileage Client OV			10.80	
Total Reimbursables	1.15 times		56.70	65.21
Total this Invoice				\$2,106.46

Outstanding Invoices

Number	Date	Balance
48022	5/29/2022	470.00
48476	8/17/2022	869.12
48669	9/13/2022	438.75
Total		1,777.87

131,513.311
8



Rivers Edge CDD

475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

INVOICE

DATE: 10/1/22
INVOICE # CS-2023-OCT

Bill To:

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for October 2022	\$ 59,465.67
<i>1.32.572.491</i>	
<i>12</i>	
TOTAL	\$ 59,465.67

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

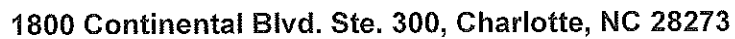
DATE: 11/1/22
INVOICE # CS-2023-NOV

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for November 2022	\$ 59,465.67
1-32-572-491 12	
TOTAL	\$ 59,465.67

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!



www.sunbritetv.com



PAYMENT ADDRESS:
Turner Pest Control LLC • P.O. Box 962503 • Atlanta, Georgia 31192-2503
904-355-5300 • Fax: 904-353-1499 • Toll Free: 800-225-5305 • turnerpest.com

Service Slip/Invoice

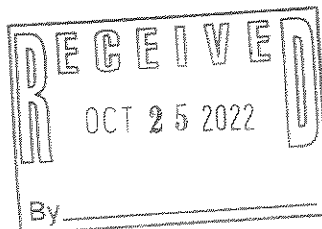
INVOICE: 19366271
DATE: 10/24/2022
ORDER: 19366271

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 32259-8795

Work Date	Time	Target Pest	Technician	Time In
10/24/2022	01:58 PM	ANTS, FIRE ANT, MICE,		01:58 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/24/2022		02:39 PM

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 10-25-2022 by Jason Davidson <i>Jason Davidson</i> 1-32-572-435		
		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

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

Invoice # 403792
Date 11/1/2022

Terms Net 30
Due Date 11/18/2022
Memo Rivers Edge CDDII

Bill To

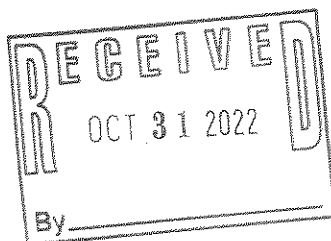
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Field Operations Manager	1	3,767.58	3,767.58
General Manager	1	4,871.75	4,871.75
Hospitality Services	1	8,908.50	8,908.50
Community Maintenance Staff	1	6,378.42	6,378.42
Pool Maintenance	1	834.33	834.33
Janitorial Maintenance	1	2,583.58	2,583.58
Lifestyle Manager	1	3,085.50	3,085.50
Administrative Services	1	1,575.83	1,575.83

Thank you for your business.

10

Total \$32,005.49



Vincent & Son
UPHOLSTERY, LLC
 Prompt Professional Service - Since 1967

5121 Bowden Road, Ste. 311
 Jacksonville, Florida 32216
 Phone: (904) 642-8332 / Mobile: (904) 710-5985
www.VSUJAX.com

50% deposit approved RECDD2 furniture
 reupholstery sent to AP on 10/25/2022 by
 Johnathan Perry

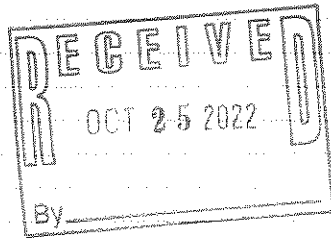
Johnathan Perry

ESTIMATE

Client #: **V-883782**
 Date: **10/24/2022**

JOB	BILL TO	SHIP TO (if different)
Outdoor cushion casings w/ zipper; Sunbrella fabrics and Marine thread	Vesta Property Services, Inc. RIVERTOWN P.O.C.: Jonathan Perry 245 Riverside Avenue, Suite 300 Jacksonville, Florida 32202 Phone: (877) 988-3782	

QTY	DESCRIPTION	TAXED	UNIT PRICE	LINE TOTAL
6	UPH SVCS | STND DIM.: SEAT CUSHION CASING W/ ZIP > USE SUNBRELLA* *TEXTILE: SEATS ONLY: SUNBRELLA CAST CHARCOAL #4043-0001		168.55	1,011.30
4	UPH SVCS | STND DIM.: SEAT CUSHION CASING W/ ZIP > USE SUNBRELLA* *TEXTILE: SEATS ONLY: SUNBRELLA PARADIGM STONE #40484-0001		176.13	704.52
				-
				-
				-
				-
				-
				-
				-
				-



SUBTOTAL \$ 1,715.82
 TAXABLE -
 TAX RATE
 TAX \$ -
 TRANSPORT \$ -
 DEPOSIT
 TOTAL \$ 1,715.82

Other Comments or Special Instructions

TRANSPORT CHARGES HAVE BEEN WAIVED ON THIS ORDER.

Discounts have been applied on this order. Estimate is good for 45 days. Thank you.

* A 50% Deposit Required Prior To Start Date.

Make checks payable to
Vincent & Son Upholstery

1-32-572-60

149

Signature

Date:

TBD

We're Looking Forward To Working With You. Thank you.



INVOICE

Weinglass Music
255 Rivertown Shops Drive
Ste 102 PMB 122
Saint Johns, Florida 32259
United States

Phone: 9043230474
Mobile: 3107950679
jeremyweinglass.com

BILL TO
Rivers Edge CDD II
Clint Waugh
475 West Town Place
Suite 114
Saint Augustine, Florida 32092
United States

cwaugh@vestapropertyservices.com

Invoice Number: 425

Invoice Date: October 18, 2022

Payment Due: November 17, 2022

Amount Due (USD): \$800.00

Items	Quantity	Price	Amount
Musician River Club 11/4/22 5:00-8:00pm	1	\$400.00	\$400.00
Musician River Club 12/2/22 5:00-8:00pm	1	\$400.00	\$400.00
Total:			\$800.00

Amount Due (USD): \$800.00

Approved RECDD II Events
Submitted to AP on 10/25/22
by Clint Waugh

Clint Waugh

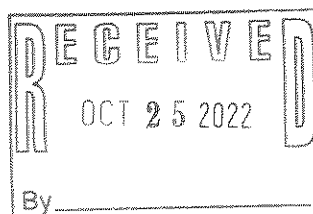
1-32-572-494

150

Notes / Terms

Payment options:
mail check

Zelle: Recipient: Weinglass Music | email: info@jeremyweinglass



Rivers Edge II
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
December 5, 2022	\$400,000.00	Oksana Kuzmuk

Payable to:

State Board of Administration #151

Date Check Needed:

Budget Category:

ASAP	001.300.15100.10100
------	---------------------

Intended Use of Funds Requested:

Transfer Excess Funds to SBA acc
<i>(Attach supporting documentation for request.)</i>

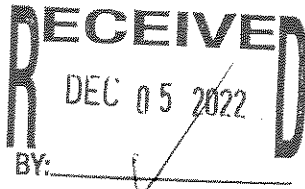
Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 60**Invoice Date:** 12/1/22**Due Date:** 12/1/22**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 - December 2022 34000		2,916.67	2,916.67
Website Administration - December 2022 351.1		100.00	100.00
Information Technology - December 2022 351.1		150.00	150.00
Dissemination Agent Services - December 2022 324.1		416.67	416.67
Office Supplies 51.1		0.06	0.06
Postage 455.1		1.14	1.14
Copies 41000		28.65	28.65
2 1 310 51300			

**Total** \$3,613.19**Payments/Credits** \$0.00**Balance Due** \$3,613.19



Invoice

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

Invoice # 405263
Date 12/1/2022

Terms Net 30
Due Date 12/20/2022
Memo Rivers Edge CDDII

Bill To

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

1320 572.11

Description	Quantity	Rate	Amount
Field Operations Manager 34200	1	3,767.58	3,767.58
General Manager 3400	1	4,871.75	4,871.75
Hospitality Services 34100	1	8,908.50	8,908.50
Community Maintenance Staff 342.11	1	6,378.42	6,378.42
Pool Maintenance 462.11	1	834.33	834.33
Janitorial Maintenance 512.00	1	2,583.58	2,583.58
Lifestyle Manager 3400	1	3,085.50	3,085.50
Administrative Services 344.11	1	1,575.83	1,575.83

Thank you for your business.

Total \$32,005.49

10





Big Z Pool Service, LLC
172 Stokes Landing Rd
Saint Augustine, FL 32095
office@bigzpoolservice.com
bigzpoolservice.com

Invoice 11389

BILL TO

Rivers Edge CDD 2
Service address: 140 Landing
Street Saint Johns FL, 32259
Billing: Rivers Edge CDD 475
West Town Place, Suite 114
Saint Augustine FL 32092

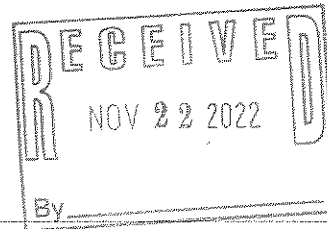
DATE
11/15/2022

PLEASE PAY
\$1,392.00

DUE DATE
11/25/2022

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Services	1		0.00
Main Pool Riverclub RE: Coping Repair approved via email: 10/19/2 Completed: 11/15/22			

Services	1	1,392.00	1,392.00
Service, to remove estimated 15' of coping near the zero entry on the westside of the pool. We will rebuild the pool beam, reset the coping, grout in place and also fix the missing tiles on the backsplash. Customer will provide backsplash tiles. NOTE: we will have to drain the pool about 2'. The work should be completed in 1 day and refilled the next. Project closing the pool 48 hours.			



Thank you for your business!

For work outside of monthly cleaning services, accepted forms of payment are check, cash or a credit card however the credit card is subject to a 3.5% processing fee.

TOTAL DUE \$1,392.00

THANK YOU.

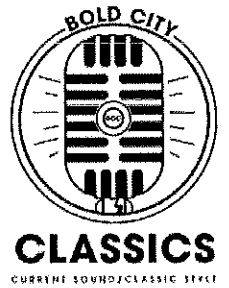
132.572.60
58
Approved RECDD II
Submitted to AP on 11-22-2022
by Jason Davidson
Jason Davidson

If you have any questions please give us a call at 904-868-4660!

Zach Sullivan
Big Z Pool Service, LLC
Licensed & Insured CPC#1459355

Bold City Classic Entertainment LLC

11999 Wynnfield Lakes Circle
Jacksonville, FL 32246 US
boldcityclassics@gmail.com



INVOICE

BILL TO
Events at CDD2
Rivers Edge CDD2
140 Landing St
St Johns, FL 32259

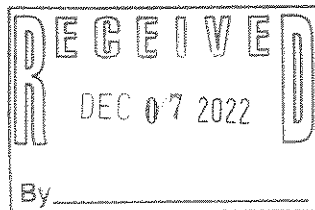
INVOICE 1173
DATE 12/07/2022
DUE DATE 01/06/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/06/2023	Event Performance	Quintet performance - 2.5 hours	1	1,500.00	1,500.00

BALANCE DUE

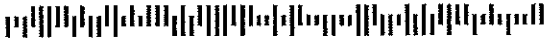
\$1,500.00

1-32-572-494
152



LOCALiQ

FLORIDA

ACCOUNT NAME Rivers Edge II Cdd		ACCOUNT # 759957	PAGE # 1 of 1
INVOICE # 0005015666	BILLING PERIOD Oct 1- Oct 31, 2022	PAYMENT DUE DATE November 20, 2022	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) -\$248.36	TOTAL AMOUNT DUE \$387.60	
BILLING ACCOUNT NAME AND ADDRESS Rivers Edge II Cdd 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp.</p> <p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>			

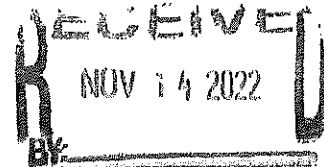
00007599570000000000000050156660003876067173

Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing. Previous Account Number: MOR_34435

Date	Description	Amount
10/1/22	Balance Forward	\$938.39
10/31/22	PAYMENT - THANK YOU	-\$839.11

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
10/19/22-10/26/22	7902212	11.16.22 LO Notice	AD.7902212	\$288.32



1-31-513-46
146

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME Rivers Edge II Cdd		PAYMENT DUE DATE November 20, 2022		AMOUNT PAID		
ACCOUNT NUMBER 759957		INVOICE NUMBER 0005015666				
CURRENT DUE \$288.32	30 DAYS PAST DUE \$99.28	60 DAYS PAST DUE \$66.39	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$181.97	UNAPPLIED PAYMENTS -\$248.36	TOTAL AMOUNT DUE \$387.60

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

CA Florida Holdings, LLC
PO Box 631244
Cincinnati, OH 45263-1244

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX

Card Number _____

Exp Date ____ / ____ / ____ CVV Code ____

Signature _____ Date _____

00007599570000000000000050156660003876067173

Charles Aquatics, Inc.

6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Invoice

Date	Invoice #
12/1/2022	46863

Due Date
12/31/2022

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 - 12 ponds at Water Song and 3 Ponds on Keystone Corners Blvd	1,382.00	1,382.00
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 12-5-22 by Jason Davidson</p> <p><i>Jason Davidson</i></p> <p>1-32-572-468</p> <p>30</p> <p>RECEIVED DEC 06 2022 By _____</p>			
Thank you for doing business with us!		Balance Due	\$1,889.00



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (904)741-4525

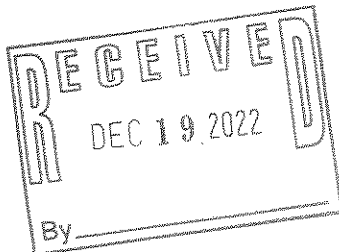
Invoice

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

Invoice # 5124835257
Invoice Date 09/16/2022
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7035142539
Payer # 10596960

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit	Unit Description:	FRONT OFFICE F A			
000000000009585183					
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	
44249	ELASTIC STRIP SMALL	1 BAG	\$10.17	\$10.17	
44429	LARGE PATCH 2INX3IN- MED	1 BOX	\$14.79	\$14.79	
50430	ALCOHOL SWABS SMALL	1 BAG	\$6.87	\$6.87	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
100039	TRIPLE ANTIBIOTIC OINT SM	1 BAG	\$10.81	\$10.81	
111989	IBUPROFEN TABS MEDIUM	1 BOX	\$25.89	\$25.89	
280020	LENS/SCREEN WIPES 100/BX	1 BOX	\$27.60	\$27.60	
588026	EMERGEN-C ORANGE 5/PK	1 PAK	\$9.69	\$9.69	
616845	QUIKHEAL STRIP REFILL	1 BAG	\$10.24	\$10.24	
Unit Subtotal:				\$126.51	
Unit	Unit Description:	KITCHEN #7873			
000000000009605930					
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$35.06	\$35.06	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
Unit Subtotal:				\$35.06	
Unit	Unit Description:	Other			
0000000000999900999					
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
Unit Subtotal:				\$18.95	
Invoice Sub-total				\$180.52	
Tax				\$0.00	
Invoice Total				\$180.52	



1-32-572-53
102

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

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
------------	-------------	----------	------------	-----------	-----

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

Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson

Note

A large, stylized handwritten signature in black ink, appearing to be 'J. Davidson', is located in the bottom left corner of the page.



REMIT PAYMENT TO:
CINTAS
P.O. BOX 631025
CINCINNATI, OH 45263-1025

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 904-741-6116
PAYMENT INQUIRY 904-741-4525

INVOICE

SHIP TO: RIVERS EDGE II CDD
160 RIVER DEE DR
SAINT JOHNS, FL 32259-6953

INVOICE # 4132961333
INVOICE DATE 10/03/2022
SERVICE TICKET # 4132961333

BILL TO: C/O RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMENT DIS
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

SOLD TO # 20958738
PAYER # 10596960
PAYMENT TERMS NET 10 EOM
SORT # 02800002682
CINTAS ROUTE 54 / DAY 1 / STOP 006

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	04	F	2	9.000	18.00	Y
	X10186	4X6 ACTIVE SCRAPER	04	F	3	10.000	30.00	Y
	X10189	3X5 XTRAC MAT ONYX	04	F	4	15.000	60.00	Y
	X10192	4X6 XTRAC MAT ONYX	04	F	1	17.000	17.00	Y
SUBTOTAL							125.00	
SERVICE CHARGE							5.95	Y
SUBTOTAL							130.95	
SALES TAX							8.51	
TOTAL USD							139.46	

Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

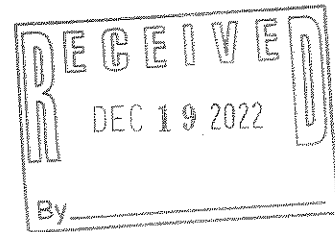
Jason Davidson

Signature :

Jasmine Massey
Invoice Total Pymt on Acct.
139.46 0.00
Sold To: 0020958738 - SORT: 4132961333 10/03/2022 09:30 AM

CNA 

1-32-572-53
102





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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (904)741-4525

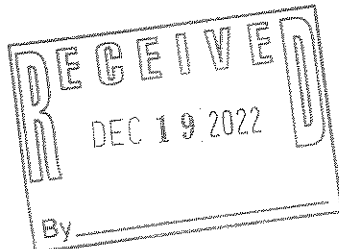
Invoice

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

Invoice # 5128740705
Invoice Date 10/17/2022
Credit Terms NET 30 DAYS
Customer # 12663109
Cintas Route LOC #0292 ROUTE 0009
Order # 7035787796
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	\$16.63	\$16.63	
43729	X-LONG BANDAGE MEDIUM	1 BOX	\$14.79	\$14.79	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
82430	READY-RIP 3IN	1 ROL	\$12.00	\$12.00	
100439	HYDROCORTISONE CREAM SM	1 BAG	\$9.31	\$9.31	
111329	ACETAMINOPHEN SM	1 BAG	\$16.64	\$16.64	
119250	ANTI-DIARRHEAL CAPLETS SM	1 BOX	\$21.26	\$21.26	
150110	TWEEZERS, METAL IND/3PK	1 PAC	\$14.97	\$14.97	
163050	BURN RELIEF PACKET/6 PK	1 PAC	\$16.38	\$16.38	
182019	STINGRELIEF WIPES 10/UNIT	1 BOX	\$10.34	\$10.34	
616845	QUIKHEAL STRIP REFILL	1 BAG	\$10.24	\$10.24	
			Unit Subtotal:	\$153.01	
Unit	000000000009605930	Unit Description:	KITCHEN #7873		
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
159	AED CHECKED	1 EA	\$35.06	\$35.06	
564462	AED BATTERY CHECKED	1 EA	\$0.00	\$0.00	
564463	AED PADS CHECKED	1 EA	\$0.00	\$0.00	
			Unit Subtotal:	\$35.06	
Unit	000000000099900999	Unit Description:	Other		
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
			Unit Subtotal:	\$18.95	
			Invoice Sub-total	\$207.02	
			Tax	\$0.00	
			Invoice Total	\$207.02	



132.572.60
102

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

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
------------	-------------	----------	------------	-----------	-----

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

Note

***PAID**

A handwritten signature in black ink, appearing to read "Ch W", is located in the bottom left corner of the page.



REMIT PAYMENT TO:
CINTAS
P.O. BOX 631025
CINCINNATI, OH 45263-1025

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 904-741-6116
PAYMENT INQUIRY 904-741-4525

INVOICE

SHIP TO: RIVERS EDGE II CDD
160 RIVER DEE DR
SAINT JOHNS, FL 32259-6953

INVOICE # 4135895699
INVOICE DATE 10/31/2022
SERVICE TICKET # 4135895699

BILL TO: C/O RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMENT DIS
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

SOLD TO # 20958738
PAYER # 10596960
PAYMENT TERMS NET 10 EOM
SORT # 02800002682
CINTAS ROUTE 54 / DAY 1 / STOP 007

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	04	F	2	9.000	18.00	Y
	X10186	4X6 ACTIVE SCRAPER	04	F	3	10.000	30.00	Y
	X10189	3X5 XTRAC MAT ONYX	04	F	4	15.000	60.00	Y
	X10192	4X6 XTRAC MAT ONYX	04	F	1	17.000	17.00	Y
SUBTOTAL							125.00	
SERVICE CHARGE							5.95	Y
SUBTOTAL							130.95	
SALES TAX							8.51	
TOTAL USD							139.46	

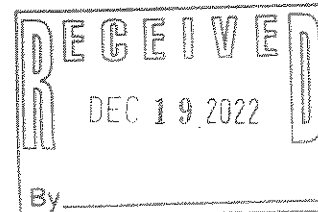
Signature :

Jonathan Perry
Invoice Total Pymt on Acct.
139.46 0.00
Ref To: 0020958738 SO# 4135895699
10/31/2022 02:09 PM
CND

Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson

132.572.53
102





REMIT PAYMENT TO:
CINTAS
P.O. BOX 631025
CINCINNATI, OH 45263-1025

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING 833-290-0514
CINTAS FAX # 904-741-6116
PAYMENT INQUIRY 904-741-4525

INVOICE

SHIP TO: RIVERS EDGE II CDD
160 RIVER DEE DR
SAINT JOHNS, FL 32259-6953

INVOICE # 4138701873
INVOICE DATE 11/28/2022
SERVICE TICKET # 4138701873

BILL TO: C/O RIVERTOWN COMMUNITY ASSOCIATION
RIVERS EDGE COMMUNITY DEVELOPMENT DIS
475 W TOWN PL
ST AUGUSTINE, FL 32092-3649

SOLD TO # 20958738
PAYER # 10596960
PAYMENT TERMS NET 10 EOM
SORT # 02800002682
CINTAS ROUTE 54 / DAY 1 / STOP 007

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10184	3X5 ACTIVE SCRAPER	04	F	2	9.000	18.00	Y
	X10186	4X6 ACTIVE SCRAPER	04	F	3	10.000	30.00	Y
	X10189	3X5 XTRAC MAT ONYX	04	F	4	15.000	60.00	Y
	X10192	4X6 XTRAC MAT ONYX	04	F	1	17.000	17.00	Y
SUBTOTAL							125.00	
SERVICE CHARGE							5.95	Y
SUBTOTAL							130.95	
SALES TAX							8.51	
TOTAL USD							139.46	

Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

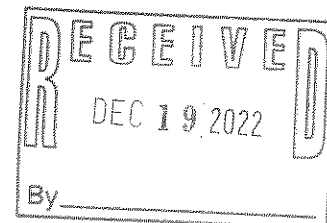
Jason Davidson

Signature :

Johnathan Perry
Invoice Total, Pymt on Acct.
139.46 0.00
Sold To: 0020958738 SO# 4138701873 11/28/2022 09:33 AM

Johnathan Perry

132.572.53
102





Approved RECDD II
Submitted to AP
on 12-13-2022
by Jason Davidson

Jason Davidson

SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (904)741-4525
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

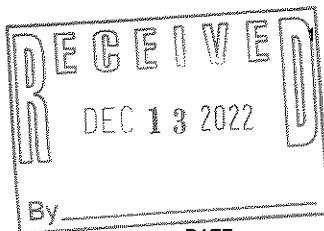
View our catalog:



RIVERS EDGE 2.
RIVERS EDGE COMMUNITY DEVELOP DISTRICT
160 RIVERGLADE RUN
ST. JOHNS, FL 32259
865-935-4570

INVOICE # : 5135831940
DATE : 12/07/2022
PO # : N/A
STORE # :
CUSTOMER # : 12663109
PAYER # : 10596960
SVC ORDER # : 8032516552
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
43239	KNUCKLE BANDAGE SMALL	1	\$11.10	\$11.10	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.87	\$6.87	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
62029	BURN CARE PUMP 2 OZ	1	\$15.72	\$15.72	N
100039	TRIPLE ANTIBIOTIC OINT SM	1	\$10.81	\$10.81	N
122269	GLUCOSE MELTS	1	\$17.37	\$17.37	N
280020	LENS/SCREEN WIPES 100/BX	1	\$27.60	\$27.60	N
COMPONENT SUBTOTAL :				\$99.92	
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
COMPONENT SUBTOTAL :				\$35.06	
999900999	Other				
400	SERVICE CHARGE		\$18.95	\$18.95	N
REMIT TO:	CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025				
			SUB-TOTAL :	\$153.93	
			TAX :	\$0.00	
			TOTAL :	\$153.93	



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®.

1-32-572-00

102

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

Invoice

Material #	Description	Quantity	Unit Price	Ext Price	Tax
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Remit To CINTAS
P.O. Box 631025
CINCINNATI, OH 45263-1025

Note

Approved RECDD II
Submitted to AP on 12-19-2022
by Jason Davidson

Jason Davidson

Chris Day

Hulihan Territory, Inc.
 1177 Atlantic Boulevard
 Atlantic Beach, FL 32233
 (904) 285-8505
 info@hulihanterritory.com
 www.hulihanterritory.com

Invoice

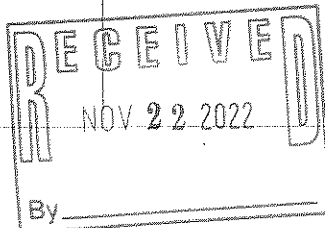


BILL TO
160 Riverglade Run St Johns, FL 32259

SHIP TO
Rivers Edge CDD II 160 Riverglade Run St Johns, FL 32259

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
92729	11/22/2022	\$12,105.00	11/22/2022	Payment Due On Receipt	

QTY	ACTIVITY	DESCRIPTION	RATE	AMOUNT
1	Christmas Installation	Water Song: longleaf and keystone Corners (90') roofline LED C-7 @ 5.00 = 450.00 (200') LED C-7 top of wall @ 5.00 = 1000.00 (2) 48" wreath @ 175.00 = 350.00 (2) ligustrum @ 150.00 = 300.00	1,900.00	1,900.00
1	Christmas Installation	Water Song: Keystone Corners and Mistflower (100') LED C-7 on metal monument @ 6.00 = 600.00 (2) 48" LED lit wreath @ 175.00 = 350.00 (4) 36" LED lit wreath @ 125.00 = 500.00 (4) C-7 on top cap @ 125 = 500.00	1,750.00	1,750.00
1	Christmas Installation	Island outside gate: (6) arborvitae with warm white minis @ 90.00 = 540 (8) hollies with warm white minis @ 90.00 = 720.00	1,260.00	1,260.00
1	Christmas Installation	River Club Entrance (4) 36" wreath on columns @ 200.00 = \$800.00 (4) lit garland on fence and sign @ 95.00 = \$380.00 (10) Warm white minis on oaks to 5' trunk only @ 150.00 = \$1500.00 River Club: (360ft) Warm white C-7 led on roofline @ 6.00 = 2160.00 (3) 48 inch wreaths on dormers @ 225.00 = 675.00 (2) Sylvester palms @ 300.00 = 600.00 (270ft) Warm white C-7 in bedline at front of building = 1080.00 MB	7,195.00	7,195.00



BALANCE DUE

\$12,105.00

Approved RECDD II
 Submitted to AP on 11-22-2022
 by Jason Davidson

Jason Davidson

1-32-572-494
 31

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

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



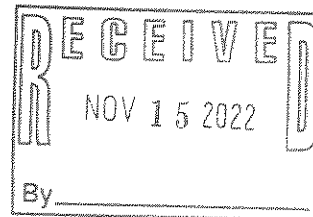
INVOICE

Invoice # 4859
Date: 11/13/2022
Due On: 12/13/2022

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

River's Edge II - General Counsel

131-513-315
120

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	10/01/2022	Research requirements for FEMA disaster assistance.	0.10	\$285.00	\$28.50
Service	MG	10/05/2022	Research elections	0.20	\$180.00	\$36.00
Service	JK	10/07/2022	Agenda call with staff and prepare agenda items; confer with EGIS/FIA re: special event policy and costs/options for same; follow up on same	0.50	\$295.00	\$147.50
Service	MG	10/14/2022	Revise Landowner Election documents	0.10	\$180.00	\$18.00
Service	JK	10/14/2022	Update LOE forms and confer with staff on same	0.10	\$295.00	\$29.50
Service	JK	10/17/2022	Review LOE documents and transmit comments/edits to same	0.40	\$295.00	\$118.00
Service	MG	10/17/2022	Prepare Landowner Election documents	0.30	\$180.00	\$54.00
Service	JK	10/19/2022	Prepare for and travel to/from Board meeting	2.60	\$295.00	\$767.00
Service	MG	10/20/2022	Draft agreement for holiday decorations	0.40	\$180.00	\$72.00
Service	MG	10/20/2022	Draft addendum for Soccer Shots winter season	0.40	\$180.00	\$72.00
Service	MG	10/20/2022	Draft agreement with UPS for POD storage	0.50	\$180.00	\$90.00
Service	JK	10/21/2022	Review/edit and disseminate soccer shots agreement, waterslide repair agreement,	0.50	\$295.00	\$147.50

			license agreement and UPS agreement and confer with staff on same; transmit updated holiday lighting agreement			
Service	JK	10/30/2022	Review corrective deed from HOA and confer re: same; confer with Stilwell re: plats and conveyance documents	0.20	\$295.00	\$59.00
Expense	AL	10/31/2022	Hotel: JK-Hotel for meeting	1.00	\$40.00	\$40.00
Expense	AL	10/31/2022	Rental Car Expenses: JK- Rental car for meeting	1.00	\$72.85	\$72.85
Expense	AL	10/31/2022	Gas: JK- Gas for meeting	1.00	\$34.20	\$34.20
Expense	AL	10/31/2022	Meals: JK-Meals for meeting	1.00	\$8.48	\$8.48
Service	JK	10/31/2022	Confer re: status of on site review of landscaping and completion of punchlist items; review inquiry from HOA and confer with staff on same	0.20	\$295.00	\$59.00
					Total	\$1,853.53

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4414	11/11/2022	\$3,059.03	\$0.00	\$3,059.03

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4859	12/13/2022	\$1,853.53	\$0.00	\$1,853.53
Outstanding Balance				\$4,912.56
Total Amount Outstanding				\$4,912.56

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

Please pay within 30 days.



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

Invoice

Date 12/1/2022

Invoice # 131295611090

Terms	Net 20
Due Date	12/21/2022
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-FLAT	Water Management Flat Billing Rate	1	ea	764.78
WM Surcharge	WM Surcharge	1	ea	61.18
<div>RECEIVED NOV 21 2022 BY _____ 1-32-572-462 6</div>				

Subtotal	825.96
Shipping Cost (FEDEX GROUND)	0.00
Total	825.96
Amount Due	\$825.96

Remittance Slip

Customer
13RIV030
Invoice #
131295611090

Amount Due \$825.96

Amount Paid _____

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



131295611090

**PRI Productions**

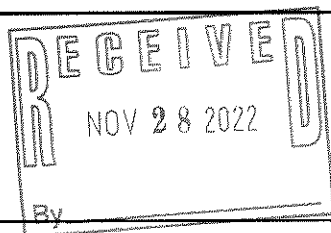
1819 Kings Ave 1819 Kings Ave
 Jacksonville, Florida 32207
 P: (904) 398-8179
 F: 904.398.1569
 PRIproductions.com

INVOICE # 69567**Job Number # 44095**

1.32.572.494

PRODUCTIONS

INVOICE TO:		DELIVERY ADDRESS:	
Rivers Edge CDD 2 475 West Town Place St Augustine, Florida 32092		Mattamy Homes Rivertown 160 Riverglade Run, St Johns, Florida 32259	
Contact: Jason Davidson Phone: (904) 679-5733 Email: jdavidson@vestapropertyservices.com		Room: Riverclub On-Site Contact: Phone: PO Number:	
		Order Status: Invoiced Sales Person: Niko Negron Email: Nnegron@priproductions.com	
		Customer #15714 Terms: 0	
Event Date 11/30/2022		JOB DESCRIPTION: Mattamy Homes Christmas Tree 2022	

**General**

Quantity	Description	Duration	Price	Subtotal
General				
1	Mattamy Christmas Tree & Decor	1 Days	\$0.00	\$0.00
1	Annual Storage / Maintenance Fee	1 Days	\$500.00	\$500.00
1	Lift for Setup	1 Days	\$1,200.00	\$1,200.00
1	Lift for Breakdown	1 Days	\$1,200.00	\$1,200.00
1	Plywood Package	1 Days	\$600.00	\$600.00
General Total:				\$3,500.00

Labor Total

Talent	Task	Subtotal
Nov 21 2022		
ES Labor Crew	Set	\$2,240.00
Jan 6 2023		
ES Labor Crew	Strike	\$2,240.00
Labor Total:		\$4,480.00

Delivery/Misc

Quantity	Description	Price	Subtotal
1	Delivery - St Johns	\$400.00	\$400.00
Delivery/Misc Total:			\$400.00

Approved RECDD II
Submitted to AP on 11-28-2022
by Jason Davidson

Jason Davidson

Equipment Total:	\$3,500.00
Sales Total:	\$0.00
Labor Total:	\$4,480.00
Delivery/Misc:	\$400.00
Service Charge:	\$0.00
Damage Waiver:	\$0.00
Subtotal:	\$8,380.00
Tax:	\$0.00

GRAND TOTAL:	\$8,380.00
---------------------	-------------------

PROSSER

November 16, 2022

Project No: 113094.70

Invoice No: 49048

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 October CDD meeting and coordinate turnover with staff
Professional Services from October 1, 2022 to October 31, 2022

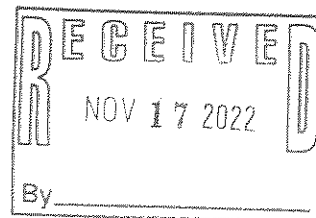
Professional Personnel

	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
48022	5/29/2022	470.00
48864	10/12/2022	2,106.46
Total		2,576.46

1-31-513-311
8



RACI PROMOTIONS LLC

INVOICE # 28

\$350.00

DUE NOVEMBER 15, 2022

BILL TO

Rivers Edge CDD11
Suite 114 - 475 West Town Place
St Augustine , USA, 32092
(704) 880-7515
cwaugh@vestapropertyservices.com

INVOICE 28

DATE ISSUED November 15, 2022

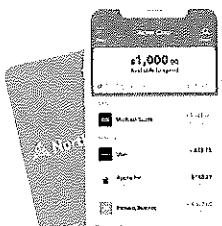
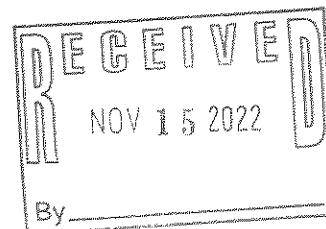
DUE November 15, 2022

PAY TO

Raci Promotions LLC
218 Edgewater Branch Drive.
St. John's , USA , 32259
(904) 327-4638
racipromotions@gmail.com

ITEM	PRICE	QUANTITY	AMOUNT
Entertainment services	\$350.00	1	\$350.00
SUBTOTAL			\$350.00
AMOUNT DUE			\$350.00

1-32-572-494
153



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Rivers Edge CDD

475 West Town Place, Suite 114
St. Augustine FL 32092
Phone (904) 940-5850 Fax (904) 940-5899

INVOICE

DATE: 12/7/22
INVOICE # CS-2023-DEC

Bill To:

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

DESCRIPTION	AMOUNT
Cost Share-Landscaping for December 2022 - 1.32 * 572.49 / 12	\$ 59,465.67
TOTAL	\$ 59,465.67

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!



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 # 2795

DATE 11/15/2022

DUE DATE 11/30/2022

TERMS Net 15

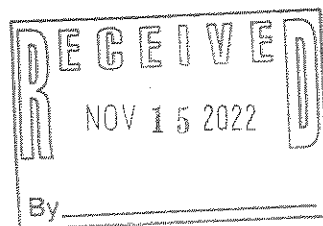
1-32-572-444

117

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / RiverClub / Mark O'Quinn / 10.27.2022 / 5pm - 8pm	3	100.00	300.00

BALANCE DUE

\$300.00



Approved RECDD II Events
Submitted to AP on 11/15/22
by Clint Waugh

Clint Waugh



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 # 2793

DATE 11/15/2022

DUE DATE 11/30/2022

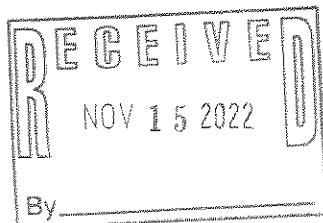
TERMS Net 15

1-32-572-494
117

ACTIVITY	QTY	RATE	AMOUNT
Live Entertainment Live Entertainment / RiverClub / Mark O'Quinn Duo / 9.3.2022 / 12pm - 3pm	3	200.00	600.00
Live Entertainment Live Entertainment / RiverClub / Jay Peele Duo / 9.4.2022 / 12pm - 3pm	3	200.00	600.00

BALANCE DUE

\$1,200.00



Approved RECDD II Events
Submitted to AP on 11/15/22
by Clint Waugh

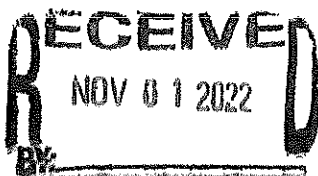
Clint Waugh



Account Balance	\$2,565.59
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Credit Limit	\$10,000.00	Payment Due Date(s)	
Account Balance	\$2,565.59	Past Due	\$1,016.69
Available Credit	\$7,434.41	11/20/22	\$1,548.90

1.32.572.60
47



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!

For questions, or to report an unauthorized use claim, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com.

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 a payment within 5 days of the due date.

Please detach and return stub with payment to address below.

Credit Account #	345854
Statement Date	10/25/22
Statement #	1645066597

Account Balance	\$2,565.59
------------------------	-------------------

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 # 345854
Staples Account # 10235583RCH
Statement Date 10/25/22
Statement # 1645066597

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$1,548.90	\$1,016.69	\$0.00	\$0.00	\$2,565.59

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
RECDD II	RECDD II	7364476209-0-1	StaplesAdvantage.com	09/09/22	10/20/22	\$54.99	\$39.12
RECDD I	RECDD I	7364992723-0-1	StaplesAdvantage.com	09/12/22	10/20/22	\$434.94	\$434.94
RECDD I	RECDD I	7364826304-0-1	StaplesAdvantage.com	09/13/22	10/20/22	\$260.97	\$260.97
RECDD II	RECDD II	7365271270-0-1	StaplesAdvantage.com	09/15/22	10/20/22	\$124.75	\$124.75
RECDD II	RECDD II	7365371093-0-1	StaplesAdvantage.com	09/16/22	10/20/22	\$38.57	\$38.57
RECDD I	RECDD I	7365446352-0-1	StaplesAdvantage.com	09/19/22	10/20/22	\$96.35	\$96.35
		7365474105-0-1	StaplesAdvantage.com	09/20/22	10/20/22	\$1.99	\$1.99
Late Fee				09/25/22	10/20/22	\$20.00	\$20.00
TRAN-212659		8360078087-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$181.42	\$181.42
RECDD I	RECDD I	7364992723-0-2	StaplesAdvantage.com	09/27/22	11/20/22	\$58.99	\$58.99
RECDD I	RECDD I	7365906754-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$159.78	\$159.78
RECDD II	RECDD II	7365881264-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$87.97	\$87.97
RECDD II	RECDD II	7365907661-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$262.96	\$262.96
RECDD II	RECDD II	7365881264-0-2	StaplesAdvantage.com	10/02/22	11/20/22	\$17.99	\$17.99
RECDD I	RECDD I	7366447556-0-1	StaplesAdvantage.com	10/05/22	11/20/22	\$340.95	\$340.95
SPLIT BETWEEN RECDD1/2	RIVERS EDGE JANITORIAL SUPPLIES	7366581318-0-1	StaplesAdvantage.com	10/06/22	11/20/22	\$30.54	\$30.54
RECDD I	RECDD I	7366637005-0-1	StaplesAdvantage.com	10/07/22	11/20/22	\$173.33	\$173.33
RECDD I	RECDD I	7366883293-0-1	StaplesAdvantage.com	10/13/22	11/20/22	\$214.97	\$214.97
Late Fee				10/25/22	11/20/22	\$20.00	\$20.00
						Account Balance	\$2,565.59

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
TRAN-212659		8360078087-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$181.42	\$181.42
RECDD I	RECDD I	7364992723-0-2	StaplesAdvantage.com	09/27/22	11/20/22	\$58.99	\$58.99
RECDD I	RECDD I	7365906754-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$159.78	\$159.78
RECDD II	RECDD II	7365881264-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$87.97	\$87.97
RECDD II	RECDD II	7365907661-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$262.96	\$262.96
RECDD II	RECDD II	7365881264-0-2	StaplesAdvantage.com	10/02/22	11/20/22	\$17.99	\$17.99
RECDD I	RECDD I	7366447556-0-1	StaplesAdvantage.com	10/05/22	11/20/22	\$340.95	\$340.95
SPLIT BETWEEN RECDD1/2	RIVERS EDGE JANITORIAL SUPPLIES	7366581318-0-1	StaplesAdvantage.com	10/06/22	11/20/22	\$30.54	\$30.54
RECDD I	RECDD I	7366637005-0-1	StaplesAdvantage.com	10/07/22	11/20/22	\$173.33	\$173.33
RECDD I	RECDD I	7366883293-0-1	StaplesAdvantage.com	10/13/22	11/20/22	\$214.97	\$214.97



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

Credit Account # 345854
 Staples Account # 10235583RCH
 Statement Date 10/25/22
 Statement # 1645066597

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
Total Purchases						\$1,528.90	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	10/25/22	11/20/22	\$20.00	\$20.00
Total Other Charges and Credits			\$20.00	

PAYMENTS

Date	Payment Number	Amount
10/17/22	Check # 5332	-\$1,455.01
10/17/22	Check # 5333	-\$1,509.86
Total Payments		-\$2,964.87



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 10/25/22

PO # TRAN-212659	ORDER # 8360078087-0-1	REF JOHNATHAN PERRY	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/27/22	DUE DATE 11/20/22		
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	\$181.42	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24387260	2 - Option of SA-RCP-Rivers Ed	\$181.42	1.0	\$181.42
SUBTOTAL				\$181.42
TAX				\$0.00
TOTAL				\$181.42

PO # RECDD 1	ORDER # 7364992723-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/27/22	DUE DATE 11/20/22	RECDD 1	
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	\$58.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
375681	SEB BATH TISSUE 80/PK	\$58.99	1.0	\$58.99
			SUBTOTAL	\$58.99
			TAX	\$0.00
			TOTAL	\$58.99

PO # RECDD 1	ORDER # 7365906754-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/27/22	DUE DATE 11/20/22	RECDD 1	
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	\$159.78	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
812927	TISSUE BATHROOM 2-PLY PREMIUM	\$79.89	2.0	\$159.78
			SUBTOTAL	\$159.78
			TAX	\$0.00
			TOTAL	\$159.78



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 10/25/22

PO # RECDD II	ORDER # 7365861264-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 09/27/22	DUE DATE 11/20/22	RECDD II	
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	\$87.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
442901	BIC ROUNDSTIC BP MED BLK 60	\$7.99	2.0	\$15.98
958091	RUBBERMAID SNGL FLOOR SWEEPER	\$71.99	1.0	\$71.99
			SUBTOTAL	\$87.97
			TAX	\$0.00
			TOTAL	\$87.97

PO # RECDD II	ORDER # 7365907661-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS: Standard	INVOICE DATE 09/27/22	DUE DATE 11/20/22	RECDD II	
SOLD TO		SHIP TO	PURCHASED AT	
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	
			INVOICE TOTAL	
			\$262.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	2.0	\$74.98
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	2.0	\$187.98
			SUBTOTAL	\$262.96
			TAX	\$0.00
			TOTAL	\$262.96

PO # RECDD II	ORDER # 7365861264-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/02/22	DUE DATE 11/20/22	RECDD II	
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	\$17.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
1721444	BISTRO MARKR CHISEL SET 483 4H	\$17.99	1.0	\$17.99
			SUBTOTAL	\$17.99
			TAX	\$0.00
			TOTAL	\$17.99



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 10/25/22

PO # RECDD 1	ORDER # 7366447556-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 10/05/22	DUE DATE 11/20/22		
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	\$340.95	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	2.0	\$187.98
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	3.0	\$152.97
			SUBTOTAL	\$340.95
			TAX	\$0.00
			TOTAL	\$340.95

PO # SPLIT BETWEEN RECDD1/2	ORDER # 7366581318-0-1	REF JASON DAVIDSON	BUDGET CENTER RIVERS EDGE JANITORIAL SUPPLIES	
TERMS Standard	INVOICE DATE 10/06/22	DUE DATE 11/20/22		
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 \$30.54	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
732437	GREENWORKS BATHRM CLNR 24OZ	\$5.09	6.0	\$30.54
			SUBTOTAL	\$30.54
			TAX	\$0.00
			TOTAL	\$30.54

PO # RECDD 1	ORDER # 7366637005-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/07/22	DUE DATE 11/20/22	RECDD 1	
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	\$173.33	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
2109476	NIFTY NABBER TRIGGER GRIP 32	\$27.34	1.0	\$27.34
815468	SOLO ECO 4OZ CONE CUP 5000CT	\$145.99	1.0	\$145.99
			SUBTOTAL	\$173.33
			TAX	\$0.00
			TOTAL	\$173.33



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 10/25/22

PO # RECDD 1	ORDER # 7366883293-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/13/22	DUE DATE 11/20/22	RECDD I	
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	\$214.97	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365377	CWP BT 500ST/RL	\$69.99	1.0	\$69.99
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	1.0	\$93.99
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	1.0	\$50.99
SUBTOTAL				\$214.97
TAX				\$0.00
TOTAL				\$214.97

Approved Submitted to AP
on 11-9-2022 by
Jason Davidson

Jason Davidson

RECDD I = \$1,144.71
RECDD II = \$384.19



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

914591 434 01 037523 06 NNNNNY

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

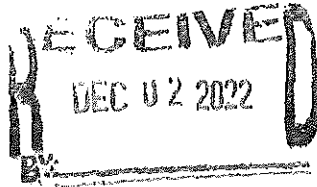
Credit Account #	345854
Staples Account #	10235583RCH
Statement Date	11/25/22
Statement #	1645629233

Previous Account Balance	\$2,565.59
New Purchases	\$3,416.23
Other Charges/Credits	\$10.00
Payments	-\$2,056.55

Account Balance	\$3,935.27
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Credit Limit	\$10,000.00	Payment Due Date(s)	
Account Balance	\$3,935.27	Unapplied Payments	-\$1,039.86
Unbilled Purchases	\$74.98	Past Due	\$1,548.90
Available Credit	\$5,989.75	12/20/22	\$3,426.23

A Friendly Reminder



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, or to report an unauthorized use claim, call Staples Business Credit at 877-457-6424 or email help@staplesbusinesscredit.com.

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 a 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	11/25/22
Statement #	1645629233

Account Balance	\$3,935.27
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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 # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22
Statement # 1645629233

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
-\$1,039.86	\$3,426.23	\$1,548.90	\$0.00	\$0.00	\$3,935.27

OPEN ITEMS

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
TRAN-212659		8360078087-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$181.42	\$181.42
RECDD 1	RECDD I	7364992723-0-2	StaplesAdvantage.com	09/27/22	11/20/22	\$58.99	\$58.99
RECDD 1	RECDD I	7365906754-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$159.78	\$159.78
RECDD II	RECDD II	7366061284-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$87.97	\$87.97
RECDD II	RECDD II	7366907661-0-1	StaplesAdvantage.com	09/27/22	11/20/22	\$262.96	\$262.96
RECDD II	RECDD II	7366061284-0-2	StaplesAdvantage.com	10/02/22	11/20/22	\$17.99	\$17.99
RECDD 1	RECDD I	7368447556-0-1	StaplesAdvantage.com	10/05/22	11/20/22	\$340.95	\$340.95
SPLIT BETWEEN RECDD1/2	RIVERS EDGE JANITORIAL SUPPLIES	7366581318-0-1	StaplesAdvantage.com	10/06/22	11/20/22	\$30.54	\$30.54
RECDD 1	RECDD I	7366837005-0-1	StaplesAdvantage.com	10/07/22	11/20/22	\$173.33	\$173.33
RECDD 1	RECDD I	7366883293-0-1	StaplesAdvantage.com	10/13/22	11/20/22	\$214.97	\$214.97
Late Fee				10/25/22	11/20/22	\$20.00	\$20.00
		7366884683-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$258.92	\$258.92
RECDD II	RIVERS EDGE JANITORIAL SUPPLIES	7601676085-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$64.79	\$64.79
RECDD II	RECDD II	7367307608-0-1	StaplesAdvantage.com	10/28/22	12/20/22	\$125.46	\$125.46
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367418731-0-1	StaplesAdvantage.com	10/29/22	12/20/22	\$66.34	\$66.34
Payment				10/31/22	11/25/22	-\$1,223.38	-\$1,039.86
RECDD 1	RECDD I	7601789120-0-1	StaplesAdvantage.com	11/01/22	12/20/22	\$105.79	\$105.79
RECDD 1	RECDD I	7367608465-0-1	StaplesAdvantage.com	11/02/22	12/20/22	\$726.93	\$726.93
RECDD II	RECDD II	7369081071-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$433.30	\$433.30
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367515065-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$85.58	\$85.58
RECDD 1	RECDD I	7367608465-0-2	StaplesAdvantage.com	11/09/22	12/20/22	\$286.11	\$286.11
		7368588490-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$45.98	\$45.98
RECDD 1	RECDD I	7368571097-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$106.46	\$106.46
RECDD II	RECDD II	7368571296-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$57.88	\$57.88
RECDD 1	RECDD I	7367982764-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$347.96	\$347.96
RECDD 1	RECDD I	7368724535-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$510.31	\$510.31
RECDD 1	RECDD I	7368724635-0-2	StaplesAdvantage.com	11/14/22	12/20/22	\$34.95	\$34.95
RECDD 1	RECDD I	7602463962-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$71.99	\$71.99
RECDD II	RECDD II	7602465320-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$87.48	\$87.48
Late Fee				11/25/22	12/20/22	\$10.00	\$10.00

Account Balance \$3,935.27



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22
Statement # 1645629233

PURCHASES

PO #	Budget Center	Order #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		7366884683-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$258.92	\$258.92
RECDD II	RIVERS EDGE JANITORIAL SUPPLIES	7601676085-0-1	StaplesAdvantage.com	10/26/22	12/20/22	\$64.79	\$64.79
RECDD II	RECDD II	7367307809-0-1	StaplesAdvantage.com	10/28/22	12/20/22	\$125.46	\$125.46
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367418731-0-1	StaplesAdvantage.com	10/29/22	12/20/22	\$66.34	\$66.34
RECDD 1	RECDD I	7601789120-0-1	StaplesAdvantage.com	11/01/22	12/20/22	\$105.79	\$105.79
RECDD 1	RECDD I	7367608465-0-1	StaplesAdvantage.com	11/02/22	12/20/22	\$726.93	\$726.93
RECDD II	RECDD II	7368081071-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$433.30	\$433.30
RECDD 1	RIVERS EDGE CDD1 JANITORIAL SUPPLIES	7367515085-0-1	StaplesAdvantage.com	11/08/22	12/20/22	\$85.58	\$85.58
RECDD 1	RECDD I	7367608465-0-2	StaplesAdvantage.com	11/09/22	12/20/22	\$286.11	\$286.11
		7368588490-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$45.98	\$45.98
RECDD 1	RECDD I	7368571097-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$106.46	\$106.46
RECDD II	RECDD II	7368671296-0-1	StaplesAdvantage.com	11/13/22	12/20/22	\$57.88	\$57.88
RECDD 1	RECDD I	7367962754-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$347.96	\$347.96
RECDD 1	RECDD I	7368724535-0-1	StaplesAdvantage.com	11/14/22	12/20/22	\$510.31	\$510.31
RECDD 1	RECDD I	7368724535-0-2	StaplesAdvantage.com	11/14/22	12/20/22	\$34.95	\$34.95
RECDD 1	RECDD I	7602463962-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$71.99	\$71.99
RECDD II	RECDD II	7602465320-0-1	StaplesAdvantage.com	11/21/22	12/20/22	\$87.48	\$87.48
Total Purchases						\$3,416.23	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
Late Fee	11/25/22	12/20/22	\$10.00	\$10.00
Total Other Charges and Credits			\$10.00	

PAYMENTS

Date	Payment Number	Amount
10/31/22	Check # 1117	-\$1,223.38
10/31/22	Check # 1118	-\$833.17
Total Payments		-\$2,056.55



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO #	ORDER # 7366884863-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/26/22	DUE DATE 12/20/22		
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	\$258.92	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365377	CWP BT 500ST/RL	\$69.99	1.0	\$69.99
814907	LINER WASTE 38X60 XHD RL	\$73.99	2.0	\$147.98
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	2.0	\$20.58
2607262	SCENTIVA MULT SRF CLR LAV 32OZ	\$6.79	3.0	\$20.37
			SUBTOTAL	\$258.92
			TAX	\$0.00
			TOTAL	\$258.92

PO # RECDD II	ORDER # 7601676085-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/26/22	DUE DATE 12/20/22	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	\$64.79	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
918431	CUT-END MOP COTTON WH 24#	\$64.79	1.0	\$64.79
			SUBTOTAL	\$64.79
			TAX	\$0.00
			TOTAL	\$64.79

PO # RECDD II	ORDER # 7367307609-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/28/22	DUE DATE 12/20/22	RECDD II	
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	\$125.46	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	3.0	\$112.47
899291	MOPHNDL PLASTIC QUICK CHANGE	\$12.99	1.0	\$12.99
			SUBTOTAL	\$125.46
			TAX	\$0.00
			TOTAL	\$125.46

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 # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD 1	ORDER # 7367418731-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 10/29/22	DUE DATE 12/20/22	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	\$66.34	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24323922	FEBREZE PLUG REFILL HAWAIIAN	\$8.09	4.0	\$32.36
24494076	GLADE PLUGIN RFL 5PK HAWNBREZ	\$16.99	2.0	\$33.98
			SUBTOTAL	\$66.34
			TAX	\$0.00
			TOTAL	\$66.34

PO # RECDD 1	ORDER # 7601789120-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/01/22	DUE DATE 12/20/22	RECDD I	
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	\$105.79	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
258179	SHOWER CURTAIN VINYL	\$105.79	1.0	\$105.79
			SUBTOTAL	\$105.79
			TAX	\$0.00
			TOTAL	\$105.79



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ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD 1	ORDER # 7367608465-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 11/02/22	DUE DATE 12/20/22		
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	\$726.93	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	3.0	\$281.97
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	3.0	\$152.97
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	4.0	\$41.16
24495145	SEVGN NONCHLORN BLEACH 2/1 GAL	\$44.49	4.0	\$177.96
24479677	TOILET PAPER MEGA ROLLS	\$24.29	3.0	\$72.87
			SUBTOTAL	\$726.93
			TAX	\$0.00
			TOTAL	\$726.93

PO # RECDD II	ORDER # 7368081071-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 11/08/22	DUE DATE 12/20/22		
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	\$433.30	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
365374	CWP MULTIF WHT 250SH/RL	\$37.49	3.0	\$112.47
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	2.0	\$187.98
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	2.0	\$101.98
807721	MULTI-USE CLNR 1 GAL REFILL	\$10.29	3.0	\$30.87
			SUBTOTAL	\$433.30
			TAX	\$0.00
			TOTAL	\$433.30



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD 1	ORDER # 7367515065-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 11/08/22	DUE DATE 12/20/22	RIVERS EDGE CDD1 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 \$85.58
SKU	DESCRIPTION	\$/UNIT	UNITS
2431889	PACBLUULTRA BRST SOAP&SAN DISP	\$42.79	2.0
SUBTOTAL			\$85.58
TAX			\$0.00
TOTAL			\$85.58

PO # RECDD 1	ORDER # 7367608465-0-2	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 11/09/22	DUE DATE 12/20/22	RECDD I
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 \$286.11
SKU	DESCRIPTION	\$/UNIT	UNITS
GPC43715	SOAP,REFILL,FOAM,CLR	\$95.37	3.0
SUBTOTAL			\$286.11
TAX			\$0.00
TOTAL			\$286.11

PO #	ORDER # 7368588490-0-1	REF JASON DAVIDSON	BUDGET CENTER
TERMS Standard	INVOICE DATE 11/13/22	DUE DATE 12/20/22	
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 \$45.98
SKU	DESCRIPTION	\$/UNIT	UNITS
2798923	DURABLE WHT ROUND LBL2-1/2PK72	\$22.99	2.0
SUBTOTAL			\$45.98
TAX			\$0.00
TOTAL			\$45.98



Staples Business Credit
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ATLANTA, GA 30348-5638

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD 1	ORDER # 7368571097-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 11/13/22	DUE DATE 12/20/22		
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	\$106.46	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
637721	FABULOSO CLEANER 1-GAL	\$57.88	1.0	\$57.88
24479677	TOILET PAPER MEGA ROLLS	\$24.29	2.0	\$48.58
			SUBTOTAL	\$106.46
			TAX	\$0.00
			TOTAL	\$106.46

PO # RECDD II	ORDER # 7368571296-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD II	
TERMS Standard	INVOICE DATE 11/13/22	DUE DATE 12/20/22		
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	\$57.88	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
637721	FABULOSO CLEANER 1-GAL	\$57.88	1.0	\$57.88
			SUBTOTAL	\$57.88
			TAX	\$0.00
			TOTAL	\$57.88

PO # RECDD 1	ORDER # 7367962754-0-1	REF JASON DAVIDSON	BUDGET CENTER RECDD 1	
TERMS Standard	INVOICE DATE 11/14/22	DUE DATE 12/20/22		
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustline, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$347.96	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
CSDW202	WIPES,SCRIM,4PLY,POPU,WH	\$86.99	4.0	\$347.96
			SUBTOTAL	\$347.96
			TAX	\$0.00
			TOTAL	\$347.96



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD 1	ORDER # 7368724535-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/14/22	DUE DATE 12/20/22	RECDD I	
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	\$510.31	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24295900	3X5 BRIGHT 12PK 100 SHTS/PD	\$17.99	1.0	\$17.99
394139	LINERS 38X58 1.5MIL REPRO	\$93.99	3.0	\$281.97
394138	LINERXS33X39 1.5MIL REPRO	\$50.99	4.0	\$203.96
514170	SF1 STANDARD STAPLES 15000CT	\$6.39	1.0	\$6.39
			SUBTOTAL	\$510.31
			TAX	\$0.00
			TOTAL	\$510.31
RECDD I = \$2,342.42				
RECDD II = \$1,073.81				

PO # RECDD 1	ORDER # 7368724535-0-2	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/14/22	DUE DATE 12/20/22	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustline, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$34.95	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
PGC96256	FRESHENER,AIR,LINEN	\$34.95	1.0	\$34.95
			SUBTOTAL	\$34.95
			TAX	\$0.00
			TOTAL	\$34.95

PO # RECDD 1	ORDER # 7602463962-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/21/22	DUE DATE 12/20/22	RECDD I	
SOLD TO	SHIP TO	PURCHASED AT	INVOICE TOTAL	
Daniel Laughlin Rivers Edge Cdd 475 West Town Place Suite 114 Saint Augustline, FL 32092	SAINT JOHNS RIVERS EDGE CDD 140 LANDING ST SAINT JOHNS, FL 32259	StaplesAdvantage.com	\$71.99	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
579696	KLEENEX COTTENELLE BATH TISSU	\$71.99	1.0	\$71.99
			SUBTOTAL	\$71.99
			TAX	\$0.00
			TOTAL	\$71.99



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

Credit Account # 345854
Staples Account # 10235583RCH
Statement Date 11/25/22

PO # RECDD II	ORDER # 7602465320-0-1	REF JASON DAVIDSON	BUDGET CENTER	
TERMS Standard	INVOICE DATE 11/21/22	DUE DATE 12/20/22	RECDD II	
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	\$87.48	
SKU	DESCRIPTION	\$/UNIT	UNITS	TOTAL
24530446	ANGEL SOFT TOILET PAPER	\$49.99	1.0	\$49.99
365374	CWP MULTIF WHT 250SH/RL	\$37.49	1.0	\$37.49
SUBTOTAL				\$87.48
TAX				\$0.00
TOTAL				\$87.48

RECDD I = \$2,342.42
RECDD II = \$1,073.81

Approved Submitted to AP
on 12-5-2022 by Jason Davidson

Jason Davidson

TIER 2 MUSIC

INVOICE

904-254-0210

1550 Majestic View Lane

Fleming Island, FL 32003

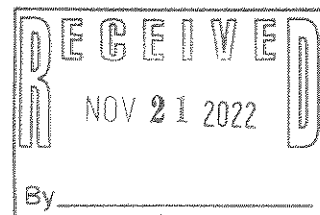
Ed.david1@aol.com

11/19/2022

Bill to: Jason Davidson Rivers Edge CDD 2 (160 Riverglade Run, Saint Johns, 32259

Tier 2 Music to provide music on 12/10/2022 from 6:30 to 8:30

For \$250.00.



Approved RECDD II Events
Submitted to AP on 11/21/22
by Clint Waugh

Clint Waugh

1-32-572-4941
154



Invoice

Invoice #: 9213B

Date: 09/01/2022

Customer PO:

DUE DATE: 09/30/2022

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

#6120 - Standard Maintenance Contract September 2022

AMOUNT

\$25,152.85

Invoice Notes:

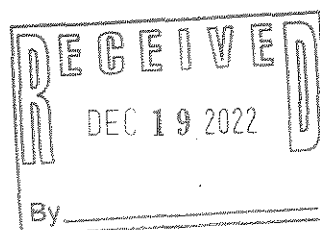
Thank you for your business!

AMOUNT DUE THIS INVOICE

\$25,152.85

1-32-572-461

51





Invoice

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

Invoice # 404358
Date 10/31/2022

Terms Net 30
Due Date 11/30/2022
Memo RiverClub

Bill To

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

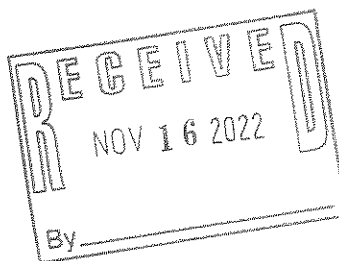
Description	Quantity	Rate	Amount
Riverclub Cafe Reconciliation July-October 2022	1	21,143.38	21,143.38

Thank you for your business.

Total \$21,143.38

1-32-572-53

10



	Jan. 22	Feb. 22	Mar. 22	Apr. 22	May. 22	June. 22	July. 22	Aug. 22	Sept. 22	Oct. 22	Nov.22	Dec.22
Gross Sales	\$23,536.69	\$22,717.06	\$46,263.46	\$56,985.00	\$68,842.66	\$76,557.84	\$72,635.73	\$46,726.26	\$36,037.00	\$41,409.00		
Cost of Goods Sold	\$9,569.00	\$8,618.50	\$27,045.00	\$25,207.00	\$29,018.51	\$36,700.00	\$27,496.19	\$28,213.78	\$20,818.53	\$16,803.21		
Labor	\$11,918.20	\$10,816.20	\$17,975.60	\$24,809.80	\$27,854.48	\$42,520.00	\$36,874.40	\$33,186.00	\$26,748.80	\$19,349.60		
Bank/SquareFees	\$844.18	\$807.25	\$1,927.07	\$2,524.00	\$3,134.08	\$3,545.41	\$3,334.49	\$1,983.37	\$1,520.00	\$1,623.00		
Net Profit/Loss	\$1,205.31	\$2,475.11	-\$684.21	\$4,444.20	\$8,835.59	-\$6,207.57	\$4,930.65	-\$16,656.89	-\$13,050.33	\$3,633.19		



Invoice

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

Invoice # 405520
Date 11/30/2022

Terms Net 30
Due Date 12/30/2022
Memo RiverClub

Bill To

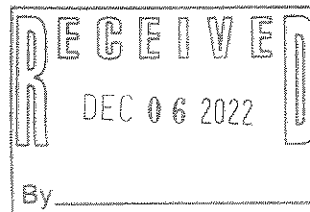
Rivers Edge CDD II
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Riverclub Cafe Reconciliation November 2022	1	6,802.92	6,802.92

Thank you for your business.

Total \$6,802.92

1-32-572-53
10



	Jan. 22	Feb. 22	Mar. 22	Apr. 22	May. 22	June. 22	July. 22	Aug. 22	Sept. 22	Oct. 22	Nov. 22	Dec. 22
Gross Sales	\$23,536.69	\$22,717.06	\$46,263.46	\$56,985.00	\$68,842.66	\$76,557.84	\$72,635.73	\$46,726.26	\$36,037.00	\$41,409.00	\$25,120.01	
Cost of Goods Sold	\$9,569.00	\$8,618.50	\$27,045.00	\$25,207.00	\$29,018.51	\$36,700.00	\$27,496.19	\$28,213.78	\$20,818.53	\$16,803.21	\$13,840.01	
Labor	\$11,918.20	\$10,816.20	\$17,975.60	\$24,809.80	\$27,854.48	\$42,520.00	\$36,874.40	\$33,186.00	\$26,748.80	\$19,349.60	\$17,178.40	
Bank/SquareFees	\$844.18	\$807.25	\$1,927.07	\$2,524.00	\$3,134.08	\$3,545.41	\$3,334.49	\$1,983.37	\$1,520.00	\$1,623.00	\$904.52	
Net Profit/Loss	\$1,205.31	\$2,475.11	-\$684.21	\$4,444.20	\$8,835.59	-\$6,207.57	\$4,930.65	-\$16,656.89	-\$13,050.33	\$3,633.19	-\$6,802.92	