February 13, 2019

Board of Supervisors
Rivers Edge Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Rivers Edge Community Development District will be held Wednesday, February 20, 2019 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. Following is the advance agenda for the meeting:

I. Roll Call
II. Audience Comments
III. Approval of the Minutes of the December 19, 2018 Meeting
IV. Ratification of Engagement Letter with McDirmit Davis & Company for FY18 Audit Services
V. Consideration of Conveyance of Various Tracts from Mattamy Jacksonville, LLC to the District
VI. Discussion of Social Media and Sunshine Amendment
VII. Discussion of Swim Team
VIII. Consideration of an RFP for FEMA Debris Removal
IX. Consideration of Resolution 2019-04, Amending the FY19 General Fund Budget
X. Staff Reports
   A. Attorney
   B. Engineer
   C. Manager
   D. Amenity Manager – Report
   E. Field Services – Report
XI. Supervisors’ Requests and Audience Comments
XII. Financial Reports
    A. Balance Sheet & Income Statement
    B. Assessment Receipt Schedule
    C. Approval of Check Registers
       1. December
       2. January
XIII. Next Scheduled Meeting – March 20, 2019 @ 11:00 a.m. at the RiverTown Amenity Center
XIV. Adjournment

Enclosed under the third order of business is a copy of the minutes of the December 19, 2018 meeting.

The fourth order of business is ratification of engagement letter with McDirmitt Davis & Company for FY18 Audit Services. A copy of the engagement letter is enclosed for your review and approval.

The fifth order of business is consideration of conveyance of various tracts from Mattamy Jacksonville, LLC. The special warranty deed is enclosed for your review and approval.

The eighth order of business is consideration of an RFP for FEMA debris removal. Copies of the RFP documents are enclosed for your review and approval.

The ninth order of business is consideration of resolution 2019-04, amending the FY19 general fund budget. Copies of the resolution and amended budget are enclosed for your review and approval.

Under financial reports copies of the balance sheet and income statement, assessment receipts schedule and check register are included for your review.

The balance of the agenda is routine in nature. Staff will present their reports and any additional support material will be presented and discussed at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

James Perry

James Perry
District Manager
Rivers Edge CDD
AGENDA
I. Roll Call

II. Audience Comments

III. Approval of the Minutes of the December 19, 2018 Meeting

IV. Ratification of Engagement Letter with McDirmit Davis & Company for FY18 Audit Services

V. Consideration of Conveyance of Various Tracts from Mattamy Jacksonville, LLC to the District

VI. Discussion of Social Media and Sunshine Amendment

VII. Discussion of Swim Team

VIII. Consideration of an RFP for FEMA Debris Removal

IX. Consideration of Resolution 2019-04, Amending the FY19 General Fund Budget

X. Staff Reports
   A. Attorney
   B. Engineer
   C. Manager
   D. Amenity Manager – Report
   E. Field Services – Report

XI. Supervisors’ Requests and Audience Comments
XII. Financial Reports
   A. Balance Sheet & Income Statement

   B. Assessment Receipt Schedule

   C. Approval of Check Registers
      1. December
      2. January

XIII. Next Scheduled Meeting – March 20, 2019 @ 11:00 a.m. at the RiverTown Amenity Center

XIV. Adjournment
MINUTES
Minutes of Meeting
Rivers Edge
Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District was held Wednesday, December 19, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida.

Present and constituting a quorum were:

Jason Sessions Chairman
Judy Long Vice Chair
Charles Oates Supervisor
David Butler Supervisor
Mac McIntyre Supervisor

Also present were:

Ernesto Torres Assistant District Manager
Jennifer Kilinski District Counsel by telephone
Ryan Stillwell District Engineer
Dan Fagan Vesta
Marci Pollicino Vesta
Robert Beladi Vesta
Beau Barnett VerdeGo Landscaping
Tara Jinks former board member

The following is a summary of the discussions and actions taken at the December 19, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS Roll Call
Mr. Torres called the meeting to order at 11:00 a.m. and called the roll.

SECOND ORDER OF BUSINESS Audience Comments
There being none, the next item followed.

THIRD ORDER OF BUSINESS Organizational Matters
A. Oath of Office for Newly Elected Supervisors
Mr. Torres being a notary public of the State of Florida administered the oath of office to Mr. Butler and Mr. McIntyre.

B. General Information for New Supervisors

Mr. Torres stated as a supervisor of the CDD you are now a governmental official in the State of Florida, like any other government official in this capacity you are subject to comply with the sunshine law and if any business is to be discussed about Rivers Edge CDD you can talk to anyone else in the world but you can only speak to the supervisors here at a publicly noticed meeting. You are also subject to Florida’s public record law, meaning any document you may acquire or generate pertaining to the district is subject to public records requests. We ask that any document, including electronic communication be maintained separate from your personal email or other documents. GMS stores all the CDD records as well. If there is a records request please notify the district manager or district counsel, Jennifer Kilinski. I will provide you with a new supervisor’s packet and if you have any questions related to the CDD please feel free to call us as well.

Ms. Kilinski stated I believe you received notebooks from our office that had some of the document relevant to the district and I encourage you to reach out to the district manager or to me if you have any questions.

C. Consideration of Resolution 2019-03 Designating Officers

Ms. Kilinski stated this is a resolution that the district would undertake any time it changes or alters the board seats. It is at your discretion how you allot those positions.

Ms. Jinks left the conference call at this time.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor Resolution 2019-03 was approved as follows: Jason Sessions Chairman, Judy Long vice chairperson, James Perry secretary, David deNagy treasurer, James Perry assistant treasurer, Jim Oliver, Ernesto Torres, Charles Oates, David Butler and Mac McIntyre assistant secretaries.

FOURTH ORDER OF BUSINESS Approval of the Minutes of the November 14, 2018 Meeting
On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the minutes of the November 14, 2018 meeting were approved as presented.

FIFTH ORDER OF BUSINESS  

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. Amenity Manager- Report

Ms. Pollicino gave an overview of the amenities manager report, copy of which was included in the agenda package.

E. Field Services - Report

Mr. Beladi gave an overview of the field operations manager’s report, copy of which was included in the agenda package.

Mr. Barnett outlined the progress made in the landscape maintenance since the last meeting.

SIXTH ORDER OF BUSINESS  

Supervisors’ Requests and Audience Comments

Ms. Meredith stated I want to know if we can replace the pampas grass in the common area in front of our house it looks terrible. I would like to have schillings, I will trim them, water them I will do the landscaping. I think the landscape is a waste of money. I think you need to turn the sprinkler system off. The park is practically under water and I have called twice to have them turn it off, it rained for two days and the irrigation system is running. Another thing, the top of the trees need to be cut down and pruned. They are falling over and they need to be stood up straight.
Mr. Sessions stated I think we would need to get with you specifically and discuss the issue with the trees.

Mr. Barnett stated we have done a copper treatment to those trees to see if that will help the moss grow and get a good flush of growth coming back.

Mr. Sessions stated one of the challenges of RiverTown is that the soil doesn’t perc, which means it holds water. If you were to pull any of these trees out in front of you it would be a bucket of water. If you have locations where you would us to address concerns we would love to help you with that. One of the best ways to address those concerns is to email the proper people. We can take your concerns here and these two will get with you after the meeting to understand the location you are speaking about. Landscape and irrigation is always a challenge in a community of this size. We have 430 irrigation zones and a lot of times they are asking why they run at a certain time and some of it is to get all the zones running property you have to run them all the time and getting them shut down and turned back on because of the rainy season is a difficult task.

Mr. Walker stated I want to ask that field services have consideration when they are spraying around the garden. The garden is organic, and we don’t any overspray from pesticide or anything like that.

Ms. Pollicino stated I received an email about that and I spoke with VerdeGo and they understand there is to be no spraying around the garden.

A resident stated when I got my tax bill it was significantly higher than we were told by Mattamy Homes. Is there something else I’m missing? Are there fees? I never got an answer on the fees so I did some research by looking at your past minutes and in talking to St. Johns County. If I’m correct that section of RiverTown, the Orchards, that is under the Series 2016 Bonds. If I’m correct by looking at your minutes there is a 2% administrative charge.

Mr. Torres stated that is a percent charged by the county for every CDD.

A resident asked is there an administrative charge tacked onto the dollars we pay for the CDD?

Mr. Sessions stated the county does charge a 2% administrative charge for the CDD fee that gets applied towards the debt portion of your payment.

A resident stated I asked St. Johns County if they charged a fee to collect the CDD fees and their answer was no.
Mr. Sessions asked who did you ask at the county?
A resident stated the treasurer’s office.
Mr. Sessions stated the property appraiser and tax collector would address that question.
A resident stated I would like to know how much the county collects from RiverTown.
Mr. Torres stated I can get you that information.
A resident stated on the road going north there is a manhole cover that has sunk since the
last rain and the asphalt around it is caved in. You may want to take a look at it.
Mr. Sessions stated that road is currently maintained by the county and we have a bond in
place for that road and we will take a look at it and get some feedback to you.
As soon as you know of an issue, please send an email so that it can be addressed.
Mr. Butler stated if we have cameras to catch people doing vandalism can we do anything
about it?
Mr. Sessions stated we are not policing authorities; nobody can police the community
better than the residents who live here. Calling the county sheriff’s office is what we need to do
and if we catch someone driving through the property and damaging the property call the sheriff
and get them involved. I encourage everybody to pick up the phone and call the sheriff’s office
if something is going on.
Ms. Long asked the $20,000 deficit at the RiverClub, that is part of the RiverClub, which
is going to go under CDDII. All those that are listed under CDDII are being taken care of by
Mattamy?
Mr. Sessions stated yes, there are no other landowners in CDDII. The CDD budget and
CDD fees for CDDII are all being paid by Mattamy.

SEVENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet & Income Statement
A copy of the balance sheet and income statement were included in the agenda package.

B. Assessment Receipt Schedule
A copy of the assessment receipt schedule was included in the agenda package.

C. Approval of Check Register
On MOTION by Mr. Sessions seconded by Mr. Oates with all in favor the check register was approved.

EIGHTH ORDER OF BUSINESS

Next Scheduled Meeting – Wednesday, January 16, 2019 @ 11:00 a.m. at the Rivertown Amenity Center

Mr. Torres stated the next meeting is January 16, 2019 at 11:00 a.m. at the same location.

On MOTION by Mr. Sessions seconded by Ms. Long with all in favor the meeting adjourned at 11:39 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman
FOURTH ORDER OF BUSINESS
January 21, 2019

Board of Supervisors
Rivers Edge Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

The following represents our understanding of the services we will provide Rivers Edge Community Development District.

You have requested that we audit the financial statements of the governmental activities and each major fund of Rivers Edge Community Development District, as of September 30, 2018, and for the year then ended and the related notes to the financial statements, which collectively comprise Rivers Edge Community Development District’s basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB) require that certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management’s responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management’s Discussion and Analysis

Auditor Responsibilities
We will conduct our audit in accordance with U.S. GAAS and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.
Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and Government Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity’s preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Compliance with Laws and Regulations
As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of Rivers Edge Community Development District’s compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities
Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;

b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and

c. To provide us with:
   i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
   ii. Additional information that we may request from management for the purpose of the audit; and
   iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

d. For including the auditor’s report in any document containing financial statements that indicates that such financial statements have been audited by the entity’s auditor;

e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;

f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole; and

g. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.
As part of the audit, we will assist preparation of your financial statements and related notes. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and that you have accepted responsibility for them.

With respect to any nonattest services we perform, such as drafting the financial statements, the District’s management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities. Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of the preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit.

**Reporting**

We will issue a written report upon completion of our audit of Rivers Edge Community Development District’s basic financial statements. Our report will be addressed to the governing body of Rivers Edge Community Development District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of Government Auditing Standards, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

**Other**

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers’ proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

**Provisions of Engagement Administration, Timing and Fees**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We expect to begin our audit in January 2019 and the audit reports and all corresponding reports will be issued no later than May 31, 2019.

Tammy Campbell is the engagement partner for the audit services specified in this letter. Her responsibilities include supervising McDirmot Davis & Company, LLC’s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fee for these services described in this letter will be $4,500 for the year ended September 30, 2018, inclusive of all costs and out-of-pocket expenses, unless the scope of the engagement is changed; the assistance that Rivers Edge Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding.
Our invoices for fees shall be rendered upon completion of the work, shall provide sufficient detail to demonstrate that fees charged are solely for the specified services as actually rendered and shall demonstrate compliance with the terms of this agreement.

This Agreement provides for the agreement period of one (1) year, unless terminated earlier in accordance with this Agreement. This agreement may be renewed for one additional year subject to the mutual agreement by both parties to the terms and fees for such renewal. The District agrees that Auditor may terminate this Agreement with or without cause by providing sixty (60) days’ written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. Auditor agrees that the District may terminate this Agreement immediately with cause. Auditor further agrees that the District may terminate this Agreement by providing thirty (30) days’ written notice of termination to Auditor. Upon any termination of this Agreement, Auditor shall be entitled to payment for all work and/or services rendered up until the effective termination date, subject to whatever claims or off-sets the District may have against Auditor.

Whenever possible, we will attempt to use Rivers Edge Community Development District’s personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor’s report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Public Records
Auditor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and. Accordingly, Auditor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is Governmental Management Services (“Public Records Custodian”). Among other requirements and to the extent applicable by law, Auditor shall 1) Keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Auditor’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Auditor, Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District, in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT 904-940-5850, DDENAGY@GMSNF.COM, OR AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FL 32092
At the conclusion of our audit engagement, we will communicate to the Board of Supervisors the following significant findings from the audit:

- Our view about the qualitative aspects of the entity’s significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management’s consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of McDirmit Davis & Company, LLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to a federal or state agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities, pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of McDirmit Davis & Company, LLC’s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

In accordance with the requirements of Government Auditing Standards, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

[Signature]

Tamara Campbell, CPA
McDirmit Davis & Company, LLC

**************************************************************

RESPONSE:

This letter correctly sets forth our understanding.

Rivers Edge Community Development District

Acknowledged and agreed on behalf of Rivers Edge Community Development District by:

[Signature]

Title: District Manager

Date: 1/21/19
Report on the Firm's System of Quality Control

October 13, 2017

To the Owners of McDirmit Davis & Company, LLC
And the Peer Review Committee of the Florida Institute of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of McDirmit Davis & Company, LLC (the firm) in effect for the year ended June 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer’s Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm’s compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards including a compliance audit under the Single Audit Act and an audit of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of McDirmit Davis & Company, LLC in effect for the year ended June 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. McDirmit Davis & Company, LLC has received a peer review rating of pass.

Gregory, Sharer & Stuart, P.A.
FIFTH ORDER OF BUSINESS
SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED made this _____ day of February, 2019, by MATTAMY JACKSONVILLE LLC, a Delaware limited liability company, with an address of 4901 Vineland Road, Suite 450, Orlando, Florida 32811, hereinafter called Grantor, to the RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government organized under Chapter 190, Florida Statutes, with an address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092, hereinafter called Grantee:

(Wherever used herein the terms “Grantor” and “Grantee” include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations.)

W I T N E S S E T H:

Grantor, for and in consideration of the sum of Ten and No/100 U.S. Dollars ($10.00), and other good and valuable consideration to it in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and conveyed to Grantee, and Grantee's successors and assigns, forever, the land lying and being in the County of St. Johns , State of Florida, as more particularly described in Exhibit A (hereinafter, the “Property”).

TOGETHER WITH all tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining to or accruing to the benefit of the Property; and

TO HAVE AND TO HOLD the Property, with the said tenements, hereditaments and appurtenances to or accruing to the benefit of the Property, unto the Grantee, its heirs, successors and assigns, in fee simple forever.

This conveyance is made subject to (i) all applicable laws (including zoning, building ordinances and land use regulations) and (ii) all easements, restrictions, covenants, agreements, conditions, and other matters of record (however reference thereto shall not serve to re-impose the same) (collectively, “Permitted Exceptions”).

THIS IS A CONVEYANCE OF PROPERTY TO A COMMUNITY DEVELOPMENT DISTRICT FOR PUBLIC PURPOSES. NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER; THEREFORE, ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE.

Grantor warrants that Grantor has complied with the provisions of Section 196.295, Florida Statutes.

The Grantor hereby covenants with the Grantee that the Grantor is lawfully seized of the Property in fee simple; that the Grantor has good right and lawful authority to sell and convey the Property; that Grantor will warrant and defend the Property against the lawful claims of all persons claiming by, through or under the Grantor, but against none other. Reference to the Permitted Exceptions shall not serve to re-impose any of the same.
Signed, sealed and delivered in the presence of:

MATTAMY JACKSONVILLE LLC,
a Delaware limited liability company

Witnesses:

(Signature)
Name: __________________________________________

(Signature)
Name: __________________________________________

(Signature)
Name: Clifford L. Nelson
Title: Vice President

STATE OF FLORIDA
COUNTY OF _____________

The foregoing instrument was acknowledged before me this ______ day of February, 2019, by Clifford L. Nelson as Vice President of Mattamy Jacksonville LLC, a Delaware limited liability company, for and on behalf of said entity. He [ ] is personally known to me or [ ] produced _________________ as identification.

______________________________
Signature of Notary Public

______________________________
Name of Notary Public
(Typed, Printed or Stamped)

Personally Known ____________ OR Produced Identification ______
Type of Identification Produced: _____________________________________
EXHIBIT A

TRACTS “L-1,” “L-2,” “L-3,” “L-4,” “L-5,” “L-6,” “L-7,” “L-8,” AND “L-9” (LANDSCAPE BUFFER AND OPEN SPACE); “P-1” AND “P-2” (STORMWATER MANAGEMENT FACILITY, OPEN SPACE AND PARK); AND “C-1” (CONSERVATION TRACTS) OF RIVERTOWN – PARCEL 23 – PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN MAP BOOK 91, PAGES 23 THROUGH 30, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA;

TOGETHER WITH

TRACTS “C-1,” “C-2,” AND “C-3” (CONSERVATION TRACTS); TRACTS “P-2,” “P-4,” “P-5,” “P-6,” “P-7,” AND “P-8” (PARK/OPEN SPACE); AND TRACTS “P-1” AND “P-3” (STORMWATER MANAGEMENT FACILITY AND PARK) OF RIVERTOWN PHASE TWO-B, ACCORDING TO THE PLAT THEREOF AS RECORDED IN MAP BOOK 87, PAGES 70 THROUGH 77, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA;

TOGETHER WITH

TRACTS “O-1” AND “O-2” (OPEN SPACE) AND TRACT “P-1” (STORMWATER MANAGEMENT FACILITY, PARK AND RECREATION TRACT) OF RIVERTOWN – WHISTLING STRAITS DRIVE – PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN MAP BOOK 90, PAGES 94 THROUGH 96, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA.

TOGETHER WITH

TRACT “P-31” OF RIVERTOWN – MAIN STREET DISTRICT – SECTION 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN MAP BOOK 63, PAGES 36 THROUGH 46, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA.

TOGETHER WITH

TRACT “P-1” (PARK/OPEN SPACE) OF ENCLAVE AT RIVERTOWN – PHASE TWO – A, ACCORDING TO THE PLAT THEREOF AS RECORDED IN MAP BOOK 83, PAGES 10 THROUGH 31, OF THE PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA.
EIGHTH ORDER OF BUSINESS
PROJECT MANUAL

FOR

DEBRIS REMOVAL SERVICES

FOR

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

______________________ __, 2019
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR DEBRIS REMOVAL SERVICES

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I.A.
REQUEST FOR PROPOSALS
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR DEBRIS REMOVAL SERVICES
ST. JOHNS COUNTY, FLORIDA

Notice is hereby given that the Rivers Edge Community Development District ("District"), in order to prepare for future disasters, will receive proposals from qualified firms wishing to enter into a pre-event contract for emergency Debris Removal Services (the "Project"). Proposers must have experience in disaster and debris removal services and the preparation, response, recovery, and mitigation phases of an emergency situation and/or disaster. Previous experience working with FEMA reimbursements, contracts and submittals shall be included in the submittal response.

The contract will require contractors to provide debris removal services in the event of a disaster, as more particularly described in the Project Manual. The services must be performed in accordance with all applicable local, State, and Federal laws, regulations, executive orders, and all FEMA requirements.

The Project Manual will be available beginning [date] at [time] a.m./p.m., at the following website: ___________. The Project Manual will include, but not be limited to, the Request for Proposals, and proposal and contract documents.

There will be a pre-proposal conference at ____________. on [date] at [time] a.m./p.m.

Proposals will be evaluated in accordance with the criteria included in the Project Manual. The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District’s best interests to do so.

Each proposal shall be accompanied by a proposal guarantee in the form of a bid bond or certified cashier’s check in the amount of Five Thousand Dollars ($5,000) to be retained in the event the successful proposer fails to execute a contract with the District and file the requisite Performance and Payment Bonds, if any such bonds are required, and insurance within the time period specified in the Project Manual. The proposal guarantee will be held until the successful proposer enters into a contract with the District, which will be held no longer than 120 days.

In order to submit a bid, each bidder must (1) be authorized to do business in Florida and in St. Johns County and hold all required state and federal licenses, including those with the Florida Department of Transportation and St. Johns County, in good standing; (2) have at least three (3) years of experience providing debris removal services; and (3) attend the mandatory pre-bid meeting. All proposers should acquire a copy of the Project Manual prior to the pre-proposal meeting. Copies of the Project Manual will not be available at that meeting. The District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the proposal opening, and to provide notice of such changes only to those proposers who have purchased a Project Manual.

Failure to attend the mandatory pre-proposal meeting as specified will disqualify the proposer. Proposals shall be submitted in a sealed package, shall bear the name of the proposer on the outside of the package and shall clearly identify the project as “Rivers Edge Community Development District Debris Removal Services Proposal.” Proposals may be either mailed or hand-delivered. No facsimile, telephonic, electronic, or telegraphic submittals will be accepted. Proposals received after the scheduled date and time for submittal may not be considered in the District’s discretion but can be claimed by the owner within ten (10) calendar days of the submittal deadline or if not retrieved within the aforementioned timeframe, may be destroyed by the District.

Firms desiring to provide debris removal services must submit one (1) original and _____ copies of the required proposal no later than 12:00 p.m. on _____[date]_____, at the offices of the District Manager, 9428 Camden Field Parkway, Riverview, Florida 33578. The District Manager will conduct a special public meeting at [time] a.m./p.m. on _____[date]_____ at _____________ to open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190 of the Florida Statutes. A copy of the agenda for the meeting may be obtained from the District Manager, at the District’s Manager’s office, at 9428 Camden Field Parkway, Riverview, Florida 33578, or (813) 533-2950. The meeting may be continued in progress without additional notice to a time, date,
and location stated on the record. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who wishes to protest this notice or the Project Manual, or any component thereof, shall file with the District a written notice of protest within seventy-two (72) hours after the publication date of the notice, for protests related to the notice, or, for protests related to the Project Manual, within seventy-two (72) hours after the Project Manual is made available, and shall file a formal written protest with the District within seven (7) calendar days after the date of timely filing the initial notice of protest. Filing will be perfected and deemed to have occurred upon receipt by the District Manager, Christine Perkins, at 9438 Camden Field Parkway, Riverview, Florida 33578. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object to or protest the contents of the District’s Project Manual. The formal written protest shall state with particularity the facts and law upon which the protest is based.

Small and minority businesses, women’s business enterprises, and labor surplus area firms are encouraged to submit proposals, and firms using subcontractors must take affirmative steps to include such firms in the subcontracting process, as required under 2 C.F.R. § 200.321.

All questions regarding the Project Manual or the Project shall be directed in writing only to the offices of the District Manager, 9428 Camden Field Parkway, Riverview, Florida 33578, with email copy to Jennifer Kilinski at jenk@hgslaw.com. No phone inquiries please. Questions must be submitted on or before 5:00 pm, __________ __, 2019.

Christine Perkins
District Manager
I.B.

INSTRUCTIONS TO PROPOSERS
SECTION 1. THE PROJECT. Rivers Edge Community Development District (the “District”) anticipates a need for debris removal services in response to potential disaster events, including but not limited to hurricanes, tornadoes, windstorms, floods, and fires, as well as man-made events or emergencies such as civil unrest and terrorist attacks.

Services may include, but are not limited to, large-scale debris removal, separation, storage, processing and disposal; managing and operating Temporary Debris Storage and Reduction (“TDSR”) Sites; demolition and demolition debris removal; hazardous waste handling; tree trimming, stump grinding and removal; clearing streets and rights-of-way; and project management assistance.

The District intends to rely on the expertise of the successful Proposer to assist the District in the event of a disaster, including providing guidance on requirements and prohibitions of the Stafford Act and the procedures of the Federal Emergency Management Administration (“FEMA”) and/or other governmental regulatory agencies and insurance companies. All work for the Project must be performed in compliance with regulations and requirements of the above-mentioned organizations, and must be performed in a manner to ensure maximum financial recovery from available grant, reimbursement, or other financial assistance programs. The successful contractor will be responsible for staying current with FEMA’s and other agencies’ guidelines and regulations.

In the event of an expected or actual disaster event, the District will, in its discretion, issue a Notice to Proceed directing the Contractor to start work. All payments under the contract resulting from this RFP shall be made only for services authorized by the District. A successful contract award resulting from this RFP does not guarantee any amount of work or payment. All work and payments shall be contingent on the occurrence of a disaster event and the issuance of a Work Authorization, which shall be in the District’s discretion.

The District anticipates that Proposers may wish to provide proposals for less than all of the services described herein, and encourages proposers to respond and provide proposals for those portions of work identified as eligible for separate proposals in the Scope of Services provided at Section II.B of this RFP.

SECTION 2. DUE DATE. Sealed proposals must be received no later than 12:00 p.m., __________, 2019 at the offices of the District Manager, 9428 Camden Field Parkway, Riverview,
Florida 33578. Proposals will be publicly opened at that time. Proposals shall be submitted in a sealed package, shall bear the name of the proposer on the outside of the package and shall clearly identify the project as “Rivers Edge Community Development District Debris Removal Services Proposal.” Proposals may be either mailed or hand-delivered. Proposals received after the time and date stipulated above will not be considered. Any proposal not completed as specified or missing the required proposal documents may be disqualified at the District’s discretion. Firms or individuals submit their proposals on a voluntary basis and therefore are not entitled to compensation of any kind. The District shall not be obligated or be liable for any costs incurred by proposers prior to issuance of a contract. All costs to prepare and submit a response to this RFP shall be borne by the proposer.

Section 2. Pre-Proposal Conference. A mandatory pre-proposal conference will be held on this Project at __________________________, on ________, 2019 at ___ a.m./p.m. The pre-proposal conference may include, but not be limited to, a discussion of contract requirements, inspections, evaluations and submittal requirements. Proposers who do not attend the pre-proposal meeting may not be eligible to submit a proposal, in the District’s sole discretion.

Section 3. Contract Award. Within fourteen (14) days of receipt of the Notice of Award from the District, or longer period if extended by the District in its sole discretion, the Proposer shall enter into and execute the contract in substantially the form included in the Project Manual, unless requested otherwise by the District. The Proposal shall also be submitted with the understanding that the actual work performed shall be determined by the occurrence of a disaster generating debris and the resulting debris removal needs of the District. No fixed amount of work or compensation is guaranteed to the successful Proposer.

To the extent a clear scope of work cannot be defined, and as otherwise authorized by the District, time and material rates shall be applicable for work performed under the awarded contract for emergency work performed during the first 70 hours immediately following a single disaster. Otherwise, work shall be performed on a fixed-price or cost-reimbursement basis.

The Proposer is responsible for carefully reading the Form of Agreement for Debris Removal Services provided herein. Any terms of a submitted proposal which conflict with the terms of the Form of Agreement shall not be valid. In the event that a contract is awarded based on a proposal in response to this solicitation and the terms of the proposal conflict with the terms of the Form of Agreement or any other portion of this solicitation, the terms included in this solicitation shall control unless specified in writing by the District.

Because of the type of work involved and the unknown scope of potential work, the District retains the right to award contracts to multiple contractors. If more than one contract is awarded, the District will award a contract to a single Primary Contractor and any subsequent contract(s) shall be considered to be Secondary Contractor(s). The Primary Contractor will be the District’s first choice for initial notification and will be responsible for all debris operations listed within this RFP. Secondary Contractors may be notified to supplement the operations of the Primary Contractor if work requirements and the Primary Contractor’s resources dictate. Any decision to activate Secondary Contractors shall be solely at the discretion of the District and shall not relieve the Primary Contractor of its duties under the contract.
SECTION 4. SIGNATURE ON PROPOSAL. In addition to executing all forms, affidavits, and acknowledgments for which signature and notary blocks are provided, the Proposer must correctly sign the Acknowledgment of Receipt of Documents, Addendum Acknowledgement Form and Proposal Signature Form. If the Proposal is made by an individual, that person’s name and business address shall be shown. If made by a partnership, the name and business address of an authorized member of the firm or partnership shall be shown. If made by a corporation, the person signing the proposal shall show the name of the state under the laws of which the corporation was chartered. In addition, the Proposal should bear the seal of the corporation. Anyone signing the Proposal as agent shall file with the Proposal legal evidence of his or her authority to do so. All proposals must be completed in pen and ink or type written. No erasures are permitted. If a correction is necessary, draw a single line through the entered figure and enter the corrected figure above it. Corrections must be initialed by the person signing the proposal.

SECTION 5. FAMILIARITY WITH THE LAW AND THE PROJECT. By submitting a Proposal, the Proposer is assumed to be familiar with the District’s operating rules and procedures, as well as all federal, state, and local laws, ordinances, rules, regulations, executive orders, and FEMA requirements that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the Proposal in compliance with all such laws, ordinances, regulations, and requirements.

Each Proposer shall become fully informed as to the extent and character of the work required. No consideration will be granted for any alleged misunderstanding of the material to be furnished or work to be done, it being understood that the submission of a proposal is an agreement with all of the items and conditions referred to herein.

SECTION 6. QUALIFICATIONS OF THE PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified and has the ability to provide the services specified herein, at the sole and absolute discretion of the District. The Proposer shall submit with its Proposal satisfactory evidence of experience in similar work, including experience with FEMA contracts and submittals, and show that it is fully prepared with the necessary organization, capital, and equipment to complete the work to the satisfaction of the District.

The Proposer must demonstrate that it has successfully completed the types of services specified in this solicitation, is normally and routinely engaged in performing such services, and is properly and legally licensed to perform such work. In addition, the Contractor must have no conflict of interest with regard to any other work performed by the Contractor for the District.

The Proposer must be experienced and knowledgeable in FEMA and insurance reimbursement rules and procedures, and must demonstrate such experience and knowledge in its proposal. The Proposer must also demonstrate experience and knowledge with state, local and federal environmental regulating and permitting agencies.

SECTION 7. COLLUSION. Proposers may be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among Proposers, the Proposer has defaulted on any previous contract, or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.
**SECTION 8. INTERPRETATIONS AND ADDENDA.** All questions about the meaning or intent of the Project Manual are to be directed in writing only to the District Manager at cperkins@rizzetta.com with e-mail copies to ______ at __________ and Jennifer Kilinski at jenk@hgslaw.com. Interpretations or clarifications considered necessary by the District representative in response to such questions will be issued by Addenda e-mailed, faxed or otherwise delivered to all parties recorded as having received the Project Manual. Only questions answered by formal written Addenda will be binding. No interpretations will be given verbally. All questions and answers will be distributed to all Proposers. No inquiries will be accepted from subcontractors – the Proposer shall be responsible for all queries. Additionally, the District reserves the right in its sole discretion to make changes to the Project Manual up until the time of the proposal opening.

**SECTION 9. SUBMISSION OF PROPOSALS.** Proposers shall submit ___ copies and one (1) original copy of a completed Project Manual, including any Addenda thereto, at the time and place indicated herein, which shall be enclosed in an opaque, sealed envelope, marked with the project title and name and address of the Proposer and accompanied by the required documents. If the Proposal is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with a notation, “RESPONSE TO INVITATION FOR PROPOSALS (Rivers Edge CDD – Debris Removal Services)” on the face of it.

**SECTION 10. PROPOSAL MODIFICATION; INQUIRIES BY THE DISTRICT.** Proposals may be modified by an appropriate document duly executed and delivered to the place where Proposals are to be submitted at any time prior to the time Proposals are due. The District reserves the right to ask clarification questions and seek additional information from any of the Proposers at any time.

**SECTION 11. PROJECT MANUAL.** The Project Manual will be available on [_______], 2019 at [_______] a.m./p.m. at the following website: www.triplecreekcdd.com.

**SECTION 12. PROPOSAL FORM.** All blanks in the Project Manual must be completed in ink or typewritten. The Proposal shall contain an acknowledgement of receipt of all documents and addenda (the number of which must be filled in on an Acknowledgement Form). In making its Proposal, each Proposer represents that it has read and understands the Project Manual and that the Proposal is made in accordance therewith, including verification of the contents of the Project Manual against the Table of Contents. Failure to supply any requested information and submit fully completed forms may result in disqualification.

**SECTION 13. PROPOSAL GUARANTY.** Each proposer shall submit a bid guarantee in the form of a bid bond or cashier’s check in the amount of five-thousand dollars ($5,000.00) with its bid (“Proposal Guarantees”). The Proposal Guarantees shall be held until the time of award of contract with the successful bidder at which time the Proposal Guarantees shall be returned to all unsuccessful bidders. If the successful bidder does not enter into the Contract within the time frames set forth herein, the bidder shall forfeit its Proposal Guarantee to the District. The Proposal Guaranty shall be submitted with the understanding that the Proposer will not withdraw its Proposal for a period of one hundred twenty (120) days after the Proposals are opened.

**SECTION 14. BASIS OF AWARD/RIGHT TO REJECT.** The District reserves the right to reject any and all Proposals, make modifications to the work, and waive any informalities or irregularities in Proposals as it is deemed in the best interests of the District up until such time as a contract has been fully executed by both parties.
SECTION 15. INSURANCE. All Proposers should include as part of their Proposal a current Certificate of Insurance detailing the company’s insurance coverage, or some other evidence of insurance or insurability. In the event the Proposer is notified of award, it shall provide proof of insurance identifying the District, its staff, employees, officers, agents and supervisors as additional insureds, within fourteen (14) calendar days after notification, or within such approved extended period as the District may grant. Failure to provide proof of insurance coverage shall constitute a default.

SECTION 16. FINANCIALS. The Proposer should as part of its Proposal submit proof of financial capability. In the event the Proposer is notified of award, it shall provide sufficient proof of financial capability, including, if requested, audited financial statements from the last three (3) years, as required in the sole discretion of the District.

SECTION 19. INDEMNIFICATION. The successful Proposer shall fully indemnify, defend and hold harmless the District and its supervisors, officers, employees and staff from and against all claims, damages, costs and losses arising, in whole or in part, from Contractor’s negligence or breach of contract, as more fully set forth in the contract documents that form part of the Project Manual as provided herein.

SECTION 20. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District’s limitations on liability contained in section 768.28, Florida Statutes, or other statute or law.

SECTION 21. MISCELLANEOUS PROPOSAL REQUIREMENTS. All Proposals shall include the following information in addition to any other requirements of the Project Manual:

A. Completed Proposal Documents section.

B. Complete Schedule of Values.

1. Proposers shall submit their price information on the supplied forms with all blank spaces completed. Proposers shall also sign the required forms. Each line item shall be clearly stated and cover all charges including incidental expenses, applicable taxes, insurance, overhead and profit. Proposers will not be allowed to make any substitutions during the proposal process.

2. The Contractor will be required to annually update its pre-event planning and provide such training activities with the District as deemed necessary by the Contractor.

C. List position or title and corporate responsibilities of key management or supervisory personnel. Proposer should include resumes for each person listed.

D. Describe proposed staffing levels. Include information on current operations, administrative, maintenance and management staffing of both a professional and technical nature. Proposer should include resumes with applicable certifications.
E. Three (3) references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person. Highlight previous or currently contracted work with other community development districts.

F. A narrative description of the Proposer’s approach to providing the services as described in the scope of services provided herein.

SECTION 22. ACKNOWLEDGMENTS. In addition to any other requirements set forth in the Project Manual, and with the signature on the Proposal Form, the Proposer acknowledges the following:

A. All Proposals shall include completed copies of all other forms included within the Project Manual, including the required 2 C.F.R. § 200 Certifications.

B. The documents contained within the Project Manual are complementary; what is called for by one is binding as if called for by all. If the Contractor finds a conflict, error or discrepancy in the Project Manual, he/she shall call it to the District’s and/or the District’s designees’ attention in writing before proceeding with the work affected thereby.

C. The Contractor is responsible for visually inspecting the entire site prior to submitting a Proposal and notifying the District and/or its designee of discrepancies that may affect the services and their costs.

D. Proposers shall satisfy themselves by personal investigation and by such other means as they may deem necessary or desirable as to the conditions affecting the proposed work and the cost. No information derived from maps, plans, specifications, or from the District shall relieve the Proposer from any risk or from fulfilling all terms of the contract.

E. If any are required, Proposer shall secure and pay for all fees associated with necessary permits or approvals to perform work awarded under the resulting contract, which amounts shall be included in the contract.

F. The Proposer is responsible for obtaining all insurance described in the form of agreement contained herein prior to the award of any contract.

G. The Proposer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and treated as such in accordance with Florida law. The Proposer agrees that, to the extent any document produced under this agreement constitutes a public record, the Proposer shall comply with the Florida Public Records Law. Chapter 119, Florida Statutes requires that all material submitted in connection with a proposal response shall be deemed to be public record subject to public inspection upon award, recommendation for award, or thirty (30) days after proposal opening, whichever occurs first.
All materials that qualify for exemption from Chapter 119, *Florida Statutes* or other applicable law must be submitted in a separate envelope, clearly identified as “Exempt from Public Disclosure” with the firm’s name and the project title clearly marked on the outside. The District will not accept proposals when the entire document is labeled as exempt from disclosure. The District’s determination of whether an exemption applies shall be final, and the Proposer agrees to defend, indemnify, and hold harmless the District and its officers, employees, and agents against any loss or damages incurred by any person or entity as a result of the District's treatment of records as public records.

H. Because FEMA funding may be awarded for work performed under the Contract, Contractor shall be required to comply with all FEMA regulations and requirements in the performance of the work and in the awarding of any lower-tier contracts, including but not limited to including any required provisions in lower-tier contracts and taking all necessary affirmative steps to assure that small and minority businesses, women’s business enterprises, and labor area surplus firms are used when possible, in accordance with 2 C.F.R. § 200.321.

I. The Proposer acknowledges that the contract will be dependent upon the number of disasters and does not guarantee or invoke an annual minimum.

**SECTION 23. PROTESTS.** Any protest regarding the Project Manual, including the evaluation criteria, specifications or other requirements contained in the Request for Proposal, must be filed in writing at the offices of the District Manager, 9428 Camden Field Parkway, Riverview, Florida 33578, within seventy-two (72) hours after the receipt of the Project Manual. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to any provision in any document included in the Project Manual.

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements, including but not limited to source evaluation, protests, disputes, and claims.

Any person who files a notice of protest regarding the Project Manual shall post a protest bond in a form acceptable to the District and in an amount of ten thousand dollars ($10,000). Notwithstanding the District’s operating rules, the protest bond for protesting a proposal rejection or proposal award for a specific scope of service, if any, shall be in an amount equal to ten percent (10%) of the value of the solicitation, but in no case less than ten thousand dollars ($10,000.00). Bonds shall be by a U.S. postal service money order, certified, cashier’s check or such other form of surety as the District’s Staff may approve. All bonds shall be made payable to the District. Failure to post such bond within the requested time period shall result in the protest being dismissed by the District, with the proposer afforded no relief.

If the person or firm protesting the award prevails, the bond shall be returned to the protestor; however, if, after completion of a formal protest hearing in which the District prevails, the bond shall be applied to payment of the costs and attorney fees incurred by the District relative
to the protest. The entire amount of the bond shall be forfeited if the District determines that a protest was filed for a frivolous or improper purpose, including, but not limited to, the purpose of harassing, causing unnecessary delay, or causing needless cost for the District or other parties. No proposer shall be entitled to recover any costs of proposal preparation from the District, regardless of the outcome of any protest.

SECTION 24. EVALUATION OF PROPOSALS. The proposals shall be ranked based on the District’s evaluation of the Proposer’s ability to perform the services for the project as demonstrated by, among other things, the documentation provided by the Proposer and reference checks of the Proposer’s clients. The criteria to be used in the evaluation are presented in the Evaluation Criteria sheet, contained within the Project Manual. Price will be one factor used in determining the Proposal that is in the best interest of the District, but the District explicitly and clearly reserves the right to make such award to other than the lowest priced Proposal. The ranking and evaluation of the Proposals is subject to the individual scorer’s discretion and the points ultimately awarded to each Proposal, and corresponding ranking, may differ widely from individual scorer to individual scorer.

SECTION 25. MANDATORY AND PERMISSIVE REQUIREMENTS. Notwithstanding anything else within the Project Manual, the only mandatory requirements of this Project Manual are that each proposer must be authorized to do business in Florida, and hold any required state and federal licenses in good standing. All other requirements set forth in the Project Manual shall be deemed “permissive,” in that a proposer’s failure to meet any requirement described in mandatory terms such as “shall,” “will,” “mandatory,” or similar language does not automatically disqualify the proposer’s proposal, but instead in the Board’s discretion may result in the disqualification of a proposal or alternatively may be taken into account in the evaluation and scoring of the proposal.

SECTION 26. COMPLIANCE WITH FEMA REQUIREMENTS. Certain additional requirements apply to projects receiving federal funding. Because the Project may receive funding from FEMA, it is subject to the Uniform Administrative Requirements, Cost Principles, and Audit Requirements found at 2 C.F.R. pt. 200 and Appendix II. Respondents should familiarize themselves with these requirements and must complete the 2 C.F.R. pt. 200 Certifications included in this Project Manual.
I.C.

EVALUATION CRITERIA
### Evaluation Criteria

<table>
<thead>
<tr>
<th>Factor</th>
<th>Description</th>
<th>Points</th>
</tr>
</thead>
</table>
| 1.     | **Completeness of Proposal**  
Completeness of response in accordance with RFP instructions and requirements. Proposal is neat, professional in appearance and bound appropriately for the document’s thickness. | 5 |
| 2.     | **Experience**  
Contractual and technical experience in performing work of similar size and scope; experience working with commercial properties, community development districts, or public agencies; strength and stability of the contractor; knowledge of the Stafford Act and requirements of FEMA, other governmental entities, and insurance companies. | 25 |
| 3.     | **Qualifications of Key Personnel**  
Qualifications of staff, adequacy of labor commitment, training programs for staff that are going to be assigned to this Project under this contract. | 20 |
| 4.     | **Machinery, Equipment, and Manpower**  
Contractor possesses adequate machinery, equipment, and manpower to perform the work for this Project under this contract in a high quality manner or the ability to acquire said machinery, equipment, and manpower prior to contract start date. Financial stability and creditworthiness of contractor will be considered. Contractor should provide Project-specific information. | 20 |
| 5.     | **References**  
Assessment of contractor’s work by client references and references with demonstrated success in providing similar services. | 10 |
| 6.     | **Cost**  
Cost Proposal will be evaluated using the following formula:  
\[(\text{Lowest Proposed Cost} / \text{Proposer’s Cost}) \times 20 = \text{Total Cost Points}\] | 20 |
| **Total** | | 100 |
Evaluation Procedures

Once proposals are received for the District, the District’s Board of Supervisors will review each submittal related to the District and score each proposal based on the evaluation criteria, information provided in response to reference checks and any other information available to the District and permitted to be used under law. The District’s award will be based on the proposal that is most advantageous to the District.

The District also reserves the right to seek clarification from prospective firms on any issue in a response for the District, invite specific firms for site visits or oral presentations, or take any action it feels necessary to properly evaluate the submissions and construct a solution in the District’s best interest. Failure to submit the requested information or required documentation may result in the lessening of the proposal score or the disqualification of the proposal response.

Do not attempt to contact any District Board member, staff member or any person other than the appointed staff for questions relating to this RFP. Anyone attempting to lobby District representatives will be disqualified.

It is anticipated that the District’s Board of Supervisors will meet to evaluate District proposals on __________, 2019, at _____[am/pm], but the District reserves the right to reschedule any such meeting.
I.D.

ORGANIZATIONAL INFORMATION OF PROPOSER
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

ORGANIZATION INFORMATION OF PROPOSER

DEBRIS REMOVAL SERVICES

DATE SUBMITTED: ________________, 2019

Please provide the information requested below in full. If additional space is needed to provide any requested information, the Proposer may attach additional sheets as necessary. Any additional information sheets must clearly identify the number of the information request to which the information applies.

1. Proposer: __________________________ / / A Partnership
   [Company Name] / / A Corporation
   / / A Subsidiary Corporation
   / / ______________________

2. Parent Company Name: __________________________

3. Parent Company Address:

   Street Address __________________________

   P.O. Box (if any) __________________________

   City __________ State __________ Zip Code __________

   Telephone __________________________ Fax no. __________________________

   1st Contact Name __________________________ Title __________________________

   2nd Contact Name __________________________ Title __________________________

4. Proposer Company Address (if different):

   Street Address __________________________

   P.O. Box (if any) __________________________

   City __________ State __________ Zip Code __________

   Telephone __________________________ Fax no. __________________________

   1st Contact Name __________________________ Title __________________________

   2nd Contact Name __________________________ Title __________________________
5. List the location of the office from which the proposer would provide services to the District.

Street Address________________________________________________________

City_________________________ State ________________ Zip Code _________

Telephone____________________ Fax No. _________________________________

1st Contact Name_____________________________ Title_____________________

2nd Contact Name ___________________________ Title ______________________

6. Is the Proposer incorporated in the State of Florida? Yes ( ) No ( )

6.1 If yes, provide the following:

• Is the Company in good standing with the Florida Department of State, Division of Corporations? Yes ( ) No ( )
  If no, please explain __________________________________________________________
  __________________________________________________________

• Date incorporated ____________________ Charter No. ____________

6.2 If no, provide the following:

• The State with whom the Proposer’s company is incorporated: ____________

• Is the company in good standing with the State? Yes ( ) No ( )
  If no, please explain __________________________________________________________
  __________________________________________________________

• Date incorporated ____________________ Charter No. ____________

• Is the Proposer company authorized to do business in the State of Florida? Yes ( ) No ( )

6.3 If Proposer is not incorporated, please identify the type of business entity (i.e.: Limited Liability Company, Partnership, etc.) and the number of years Proposer has been in the business of providing debris removal services._________________________________________________________________

7. Has the Proposer’s company provided services for a community development district or similar community previously? Yes ( ) No ( )

7.1 If yes, provide the following:
1. Number of contracts Proposer has executed with community development districts and/or similar communities during the past five (5) years and the names of the entities as well as the length of the contract and whether each such community is still a current client.

8. List the Proposer's total annual dollar value of comparable contracts for each of the last three (3) years starting with the latest year and ending with the most current year

(16) ___________________, (17) ___________________, (18) ___________________.

9. What are the Proposer's current insurance limits?

General Liability $_____________
Automobile Liability $_____________
Umbrella Coverage $_____________
Workers Compensation $_____________
Employer’s Liability $_____________
Expiration Date _______________

10. Please state whether or not the Proposer or any of its affiliates are presently barred or suspended from bidding or contracting on any state, local, or federal contracts in any state(s)? Yes (    ) No (    ) If so, state the name(s) of the company(ies) ____________

The state(s) where barred or suspended ______________________________
State the period(s) of debarment or suspension ______________________________

11. Has the Proposer ever failed to fulfill its obligations under any contract awarded to it?

Yes _____  No _____  If so, where and why? ______________________________

12. Has any officer or partner of the Proposer ever been an officer, partner, or owner of some other organization that has failed to fulfill job duties or otherwise complete a contract?

Yes (    ) No (    ) If so, state name of individual, other organization and reason therefore.

13. List any and all litigation to which the Proposer or any of its affiliates has been a party in the last five (5) years. ______________________________

____________________________
____________________________
____________________________
____________________________
14. Has the Proposer or any of its affiliates ever been either disqualified or denied prequalification status by a governmental entity? If so, discuss the circumstances surrounding such denial or disqualification as well as the date thereof.

15. List projects of a similar nature for at least the past five (5) years including contact persons and telephone numbers as well as the location and date of disaster, nature of work involved, total value of the contract, whether it required FEMA reimbursements or not, and year completed:

16. List three (3) jobs (including company, contact person, and telephone number) lost in the previous twelve (12) months and the reason(s) why:

18. Attach current financial statements, prepared within the last one hundred eighty (180) days, showing current financial resources, liabilities, capital equipment and historical financial performance for the past one year.

19. Attach any certifications or documentation regarding educational experience of key personnel that would assist the District in evaluating the quality and experience of such personnel.

20. Key Personnel: Describe any experience of the principal individuals (Foremen, Superintendents, etc.) who are responsible for the actual work of your organization and who will be assigned to this contract if awarded to contractor.

<table>
<thead>
<tr>
<th>Name</th>
<th>Position</th>
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<table>
<thead>
<tr>
<th>Type of Work</th>
<th>Yrs. Experience</th>
<th>Yrs. With Firm</th>
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<th>Name</th>
<th>Position</th>
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<td>Type of Work</td>
<td>Yrs. Experience</td>
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<td>Type of Work</td>
<td>Yrs. Experience</td>
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<td>Name</td>
<td>Position</td>
</tr>
<tr>
<td>Type of Work</td>
<td>Yrs. Experience</td>
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</tbody>
</table>

21. Licensure – Please list all applicable state and federal licenses, and state whether such licenses are presently in good standing. Be sure to include FDOT and St. Johns County Licenses:

____________________________________________________________________
____________________________________________________________________
____________________________________________________________________
____________________________________________________________________

22. Security Measures - Please describe any background checks or other security measures that were taken with respect to the hiring and retention of the bidder’s personnel who will be involved with this project, and provide proof thereof to the extent permitted by law:

____________________________________________________________________
____________________________________________________________________

23. Have you utilized the U.S. Department of Homeland Security’s E-Verify system to verify the employment eligibility of employees hired by you or any of your subcontractors?
Yes _______  No _______

If no, are you willing and able to undertake such utilization as required by this Bid?
Yes _______  No

24. Please provide a narrative or list of projects that the bidder worked on that include FEMA reimbursements, along with a description of the services, the project name and location and related information.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]
The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the Rivers Edge Community Development District or their authorized agents, deemed necessary to verify the statements made in this application or attachments hereto, or necessary to determine whether the Rivers Edge Community Development District should qualify the Proposer for providing a Proposal for its debris removal services, including such matters as the Proposer’s ability, standing integrity, quality of performance, efficiency and general reputation.

________________________________________  By: __________________________________________

________________________________________  (Type Name and Title of Person Signing)

This ______ day of ________________, 2019.

(Corporate Seal)

Sworn to before me this ______ day of _____________, 2019.

________________________________________  (Seal)  Notary Public/Expiration Date
## CORPORATE OFFICERS

Provide the following information for Officers of the Proposer and parent company, if any.

<table>
<thead>
<tr>
<th>NAME OF PROPOSER</th>
<th>POSITION OR TITLE</th>
<th>CORPORATE RESPONSIBILITIES</th>
<th>INDIVIDUAL’S RESIDENCE CITY, STATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</table>

**FOR PARENT COMPANY (if applicable)**

<table>
<thead>
<tr>
<th>NAME OF PROPOSER</th>
<th>POSITION OR TITLE</th>
<th>CORPORATE RESPONSIBILITIES</th>
<th>INDIVIDUAL’S RESIDENCE CITY, STATE</th>
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</table>
What is the experience of the key management and supervisory personnel of the Proposer company for both administration as well as operations? (Attach resumes of key personnel here)

<table>
<thead>
<tr>
<th>INDIVIDUAL’S NAME</th>
<th>PRESENT TITLE</th>
<th>DESCRIPTION OF DIRECT JOB RESPONSIBILITIES</th>
<th>YEARS OF EXPERIENCE IN PRESENT POSITION</th>
<th>TOTAL YEARS OF RELATED EXPERIENCE</th>
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</table>
COMPANY OWNED MAJOR EQUIPMENT
(Attach additional sheets if necessary)

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>CAPACITY</th>
<th>No. LOCATED IN</th>
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<tr>
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<td>FLORIDA</td>
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</table>
**STATUS OF CONTRACTS ON HAND**

(Attach additional sheets if necessary)

Company Name ___________________________ Date ___________________________  

Furnish requested information about all of Proposer's active contracts, whether as prime or subcontracts; whether in progress or awarded but not yet started; and regardless of with whom contracted. All amounts to be shown to nearest $1,000. Contractor may consolidate and list as a single item all contracts which individually do not exceed 3% of total active contracts and in total do not exceed 20% of the active total contracts.

<table>
<thead>
<tr>
<th>OWNER, LOCATION AND DESCRIPTION OF PROJECT</th>
<th>CURRENT CONTRACT AMOUNT AS PRIME</th>
<th>CURRENT CONTRACT AMOUNT AS SUBCONTRACTOR</th>
<th>CURRENT AMOUNT SUBJECT TO OTHERS</th>
<th>PROPOSER'S UNCOMPLETED AMOUNT AS OF THIS DATE</th>
<th>COMPLETION DATE</th>
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Subtotal Uncompleted Work $ $ 

Total Uncompleted Work on Hand $  

27
# PROJECTS PROPOSER COMPLETED IN THE LAST TWO YEARS

Company Name ____________________________  Date ____________

List all projects completed in the last two years for which the contract value individually exceeded 3% of the Proposer’s annual total work completed for the year the project was started. Include in the list projects that were started earlier than two years but were completed within the last two years.

<table>
<thead>
<tr>
<th>PROJECT NAME/ LOCATION</th>
<th>FINAL CONTRACT AMOUNT</th>
<th>PRIME OR SUB ¹</th>
<th>CLASSIFICATION OF WORK PERFORMED</th>
<th>YEAR STARTED/ COMPLETED</th>
<th>OWNER NAME/ LOCATION ²</th>
<th>NAME &amp; PHONE NUMBER OF OWNER'S REPRESENTATIVE ON THIS PROJECT ³</th>
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</tbody>
</table>

¹ ‘Prime or Sub’ should indicate whether Proposer performed the work as a prime contractor or as a subcontractor.

² ‘Owner Name/ Location’ should indicate the Owner of the project if the Proposer performed the work as a prime contractor or the general contractor if the Proposer performed the work as a subcontractor.

³ ‘Name & Phone Number of Owner’s Representative on this Project’ should list a reference from the business entity listed in the previous column familiar with Proposer’s contract performance.
AFFIDAVIT FOR INDIVIDUAL

STATE OF ________________________________ )
COUNTY OF ________________________________ )  SS

__________________________, being duly sworn, deposes and says
that the statements and answers to the preceding questions are correct and true as of this date; and that he/ she
understands that intentional inclusion of false, deceptive or fraudulent statements on this application constitute
fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting
Proposer’s proposal.

(Proposer must also sign here)

Sworn to before this ________ day of ______________, 2019.

__________________________________________

Notary Public / Expiration Date:

(SEAL)
AFFIDAVIT FOR PARTNERSHIP

STATE OF ___________________________ )
COUNTY OF ___________________________ )

, is a member of the firm of ___________________________, being duly sworn, deposes and says that the statements and answers to the preceding questions are correct and true as of the date of this affidavit; and, that he/ she understands that intentional inclusion of false, deceptive or fraudulent statements on this application constitutes fraud; and, that the District considers such action on the part of the Proposer to constitute good cause for rejecting Proposer’s proposal.

(Signature of a General Partner is Required)

Sworn to before me this _____ day of ____________, 2019.

Notary Public / Expiration Date:

(SEAL)
AFFIDAVIT FOR CORPORATION

STATE OF ____________________________  )
COUNTY OF ____________________________  )

____________________________

(title) ____________________________

____________________________

(Officer must also sign here)

____________________________

CORPORATE SEAL

Sworn to before me this ______ day of ____________, 2019.

____________________________

Notary Public / Expiration Date:

(SEAL)
I. E.
ORGANIZATIONAL PLAN DETAILS
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
ORGANIZATIONAL PLAN DETAILS
DEBRIS REMOVAL SERVICES

1. **Narrative.** Please provide, on a separate sheet attached to this proposal, a narrative description of the Proposer’s approach to providing the services as described in the scope of services provided herein. The narrative should be typewritten or written in ink. The narrative, in addition to providing any other pertinent information, should:

   a. Highlight proven strategies and expertise;

   b. Include expected obligations and duties of the District upon which the proposed plan is contingent;

   c. Describe all quality control implementation procedures, sub-contractor supervision, contract compliance and enforcement of industry standards;

   d. Describe any project management systems used to track and control projects;

   e. Provide information on any disposal diversion plans utilized previously or proposed as part of this plan.

2. **Operational Plan.** For the work described in the attached scope of services at section II.B of this Project Manual, please provide an operational plan describing what actions will be taken for a disaster generating debris. The plan should include, along with any other pertinent information, the following information:

   a. Procedures the Contractor will implement to mobilize immediately before and after an approaching storm;

   b. The communication procedures to be employed throughout the contract term and the plan to establish and maintain clear lines of communication with the District and District staff;

   c. The type and numbers of equipment and manpower the Contractor will have on-site to assist with road clearing within twenty-four (24) hours;

   d. The type and numbers of equipment and manpower that will be available within seventy-two (72) hours to begin collection of debris;

   e. Locations of TDSR sites, if the contractor is proposing a contractor- furnished site;

   f. Minimum size, type and numbers of hauling equipment; and

   g. The methodology for scheduling and routing the removal of debris.

3. **Experience/Knowledge of FEMA Regulations and Procedures.** Detail practical experience in all aspects of debris management. Describe, in detail, the firm's experience with and

---

¹For all references to equipment and manpower, please distinguish between company versus subcontractor provided equipment and manpower.
knowledge of FEMA regulations and procedures, to include but not be limited to, methods to meet compliance with all required reporting and tracking overall project progress in compliance with FEMA program guidelines.

4. **Additional Information.** Provide any information pertinent to this project that will provide insight to the evaluators about the qualifications, fitness and abilities of the Proposer (please limit this information to two pages).
I.F.
PRICE PROPOSAL
## RIVERS EDGE COMMUNITY
### DEVELOPMENT DISTRICT
### DEBRIS REMOVAL SERVICES
### FEE SCHEDULE – PART A: UNIT PRICES

<table>
<thead>
<tr>
<th>Item /</th>
<th>Description</th>
<th>Unit</th>
<th>Unit Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.0</td>
<td>Loading and Hauling Debris from Public Property and Rights-of-Way to a Temporary Debris Staging and Reduction Site</td>
<td>Cubic Yard</td>
<td>$</td>
</tr>
<tr>
<td>2.0</td>
<td>Loading and Hauling Debris from Public Property and Rights-of-Way to a Final Disposal Site</td>
<td>Cubic Yard</td>
<td>$</td>
</tr>
<tr>
<td>3.0</td>
<td>Management and Operation of a Temporary Debris Staging and Reduction Site</td>
<td>Cubic Yard</td>
<td>$</td>
</tr>
<tr>
<td>4.0</td>
<td>Debris Reduction by Chipping/Grinding</td>
<td>Cubic Yard</td>
<td>$</td>
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<tr>
<td>5.0</td>
<td>Fluorocarbon Refrigerant Management and Recycling</td>
<td>Per Unit</td>
<td>$</td>
</tr>
<tr>
<td>6.0</td>
<td>Animal Carcass Collection, Hauling, and Final Disposal</td>
<td>Pound</td>
<td>$</td>
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<tr>
<td>7.0</td>
<td>Loading and Hauling Debris Reduction By-Products to a Final Disposal Site</td>
<td>Cubic Yard</td>
<td>$</td>
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<tr>
<td>8.0</td>
<td>Loading and Hauling Household Hazardous Waste to a Final Disposal Site</td>
<td>Pound</td>
<td>$</td>
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</tbody>
</table>
| 9.0    | Hazardous Stump Removal, Loading and Hauling to a Temporary Debris Staging and Reduction Site  
<p>| A.     | 24 inch to 35.99 inch diameter                                              | Each       | $          |
| B.     | 36 inch to 47.99 inch diameter                                              | Each       | $          |
| C.     | 48 inch and larger diameter                                                 | Each       | $          |
| 11.0   | Clean, Fill Dirt                                                           | Cubic Yard | $          |
| 12.0   | Sand Screening                                                              | Cubic Yard | $          |
| 13.0   | Hazardous Tree Removal                                                      | Each       | $          |</p>
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Hourly Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.0</td>
<td>JD 544 Wheel Loader with debris grapple</td>
<td>$</td>
</tr>
<tr>
<td>2.0</td>
<td>JD 644 Wheel Loader with debris grapple</td>
<td>$</td>
</tr>
<tr>
<td>3.0</td>
<td>Extendaboom Forklift with debris grapple</td>
<td>$</td>
</tr>
<tr>
<td>4.0</td>
<td>753 Bobcat Skid Steer Loader with debris grapple</td>
<td>$</td>
</tr>
<tr>
<td>5.0</td>
<td>753 Bobcat Skid Steer Loader with bucket</td>
<td>$</td>
</tr>
<tr>
<td>6.0</td>
<td>753 Bobcat Skid Steer Loader with street sweeper</td>
<td>$</td>
</tr>
<tr>
<td>7.0</td>
<td>30-50 H Farm Tractor with box blade or rake</td>
<td>$</td>
</tr>
<tr>
<td>8.0</td>
<td>2 - 21/2 cu. yd. Articulated Loader with bucket</td>
<td>$</td>
</tr>
<tr>
<td>9.0</td>
<td>3 – 4 cu. yd. Articulated Loader with bucket</td>
<td>$</td>
</tr>
<tr>
<td>10.0</td>
<td>JD 648E Log Skidder, or equivalent</td>
<td>$</td>
</tr>
<tr>
<td>11.0</td>
<td>CAT D4 Dozer</td>
<td>$</td>
</tr>
<tr>
<td>12.0</td>
<td>CAT D5 Dozer</td>
<td>$</td>
</tr>
<tr>
<td>13.0</td>
<td>CAT D6 Dozer</td>
<td>$</td>
</tr>
<tr>
<td>14.0</td>
<td>CAT D7 Dozer</td>
<td>$</td>
</tr>
<tr>
<td>15.0</td>
<td>CAT D8 Dozer</td>
<td>$</td>
</tr>
<tr>
<td>16.0</td>
<td>CAT 125 – 140 HP Motor Grader</td>
<td>$</td>
</tr>
<tr>
<td>17.0</td>
<td>JD 690 Trackhoe with debris grapple</td>
<td>$</td>
</tr>
<tr>
<td>18.0</td>
<td>JD 690 Trackhoe with bucket &amp; thumb</td>
<td>$</td>
</tr>
<tr>
<td>19.0</td>
<td>Rubber Tired Excavator with debris grapple</td>
<td>$</td>
</tr>
<tr>
<td>20.0</td>
<td>JD 310 Rubber Tired Backhoe with bucket &amp; hoe</td>
<td>$</td>
</tr>
<tr>
<td>21.0</td>
<td>Rubber Tired Excavator with debris grapple</td>
<td>$</td>
</tr>
<tr>
<td>22.0</td>
<td>210 Prentiss Knuckleboom with debris grapple</td>
<td>$</td>
</tr>
<tr>
<td>23.0</td>
<td>CAT 623 Self-Loader Scraper</td>
<td>$</td>
</tr>
<tr>
<td>24.0</td>
<td>Hand-Fed Debris Chipper</td>
<td>$</td>
</tr>
<tr>
<td>25.0</td>
<td>300 – 400 HP Horizontal Grinder</td>
<td>$</td>
</tr>
<tr>
<td>26.0</td>
<td>800 – 1,000 HP Horizontal Grinder</td>
<td>$</td>
</tr>
<tr>
<td>27.0</td>
<td>30 Ton Crane</td>
<td>$</td>
</tr>
<tr>
<td>28.0</td>
<td>50 Ton Crane</td>
<td>$</td>
</tr>
<tr>
<td>29.0</td>
<td>100 Ton Crane (8 hour minimum)</td>
<td>$</td>
</tr>
<tr>
<td>30.0</td>
<td>40 – 60’ Bucket Truck</td>
<td>$</td>
</tr>
<tr>
<td>31.0</td>
<td>Greater Than 60’ Bucket Truck</td>
<td>$</td>
</tr>
<tr>
<td>32.0</td>
<td>Fuel / Service Truck</td>
<td>$</td>
</tr>
<tr>
<td>33.0</td>
<td>Water Truck</td>
<td>$</td>
</tr>
<tr>
<td>34.0</td>
<td>Portable Light Plant</td>
<td>$</td>
</tr>
<tr>
<td>35.0</td>
<td>Lowboy Trailer with Tractor</td>
<td>$</td>
</tr>
<tr>
<td>36.0</td>
<td>Flatbed Truck</td>
<td>$</td>
</tr>
<tr>
<td>37.0</td>
<td>Pick-up Truck (unmanned)</td>
<td>$</td>
</tr>
<tr>
<td>38.0</td>
<td>Self-Loading Dump Truck with debris grapple</td>
<td>$</td>
</tr>
<tr>
<td>39.0</td>
<td>Single Axle Dump Truck, 5 – 12 cu. yd.</td>
<td>$</td>
</tr>
<tr>
<td>40.0</td>
<td>Tandem Axle Dump Truck, 16 – 20 cu. yd.</td>
<td>$</td>
</tr>
<tr>
<td>41.0</td>
<td>Tandem Axle Dump Truck, 21 – 30 cu. yd.</td>
<td>$</td>
</tr>
<tr>
<td>42.0</td>
<td>Tandem Axle Dump Truck, 31 – 50 cu. yd.</td>
<td>$</td>
</tr>
<tr>
<td>Code</td>
<td>Equipment Description</td>
<td>Rate</td>
</tr>
<tr>
<td>------</td>
<td>------------------------------------------------------------</td>
<td>------</td>
</tr>
<tr>
<td>43.0</td>
<td>Tandem Axle Dump Truck, 51 – 80 cu. yd.</td>
<td>$</td>
</tr>
<tr>
<td>44.0</td>
<td>Power Screen</td>
<td>$</td>
</tr>
<tr>
<td>45.0</td>
<td>Stacking Conveyor</td>
<td>$</td>
</tr>
<tr>
<td>46.0</td>
<td>Chainsaw</td>
<td>$</td>
</tr>
<tr>
<td>47.0</td>
<td>Air Curtain Incinerator, self-contained</td>
<td>$</td>
</tr>
<tr>
<td>48.0</td>
<td>Temporary Office Trailer</td>
<td>$</td>
</tr>
<tr>
<td>49.0</td>
<td>Mobile Command and Communications Trailer</td>
<td>$</td>
</tr>
<tr>
<td>50.0</td>
<td>Laborer, with small hand tools, and Traffic Control Flagperson</td>
<td>$</td>
</tr>
<tr>
<td>51.0</td>
<td>Skilled Sawman</td>
<td>$</td>
</tr>
<tr>
<td>52.0</td>
<td>Crew Foreman with cell phone</td>
<td>$</td>
</tr>
<tr>
<td>53.0</td>
<td>Operations Manager with cell phone</td>
<td>$</td>
</tr>
<tr>
<td>54.0</td>
<td>Tree Climber</td>
<td>$</td>
</tr>
</tbody>
</table>

*Note:* All equipment descriptions submitted will be in accordance with the FEMA “Typed Resource Definitions.”

**Note:** All equipment rates include the cost of the operator, fuel, and maintenance.

***Note:* All labor rates include the cost of personal protective equipment, including but not limited to: hardhat, traffic safety vest, steel-toed shoes, gloves, leggings, and protective eyewear.
I.G.

SWORN STATEMENT ON PUBLIC ENTITY CRIMES
SWORN STATEMENT PURSUANT TO SECTION 287.133(3)(N) 
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Rivers Edge Community Development District (print name of the public entity)
   by ____________________________
   (print individual’s name and title)
   for ____________________________
   (print name of entity submitting sworn statement)
   whose business address is ____________________________

   and (if applicable) its Federal Employer Identification Number (FEIN) is ____________________________

   (If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with any agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudications of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a please of guilty or nolo contendere.

4. I understand that an "affiliate" as defined in Paragraph 287.133(1)(a), Florida Statutes, means:
   1. A predecessor or successor of a person convicted of a public entity crime; or
   2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.

5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to
enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees members or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.
I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES, FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

__________________________
(signature)

STATE ___________________________

COUNTY OF _________________________

The foregoing instrument was signed and acknowledged before me this ___ day of ________, 2019 by:

________________________________
who produced ______________________ as identification, and who (did) (did not)
(Type of Identification and Number)
take an oath.

________________________________
Notary Public Signature

________________________________
Printed Name of Notary

________________________________
Notary Commission Number/Expiration
I.H.

AFFIDAVIT OF NON-COLLUSION
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
AFFIDAVIT OF NON-COLLUSION

STATE OF _________________
COUNTY OF _________________

I, ________________________________, do hereby certify that I have not, either directly or indirectly, participated in collusion or proposal rigging. Affiant is a _______________________________ (officer or principal) in the firm of _______________________________, and authorized to make this affidavit on behalf of the same. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement includes fines and/or imprisonment.

Dated this _____ day of ____________, 2019.

____________________________________
Signature by authorized representative of Proposer

STATE OF FLORIDA
COUNTY OF _________________

Sworn to (or affirmed) and subscribed before me this _____ day of ____________, 2019, by _____ _______________________________, of the _______________________________, who is personally known to me or who has produced _______________________________ as identification and who did (did not) take an oath.

____________________________________
Signature of Notary Public taking acknowledgement

My Commission Expires: ________________

(SEAL)
I.I.

SWORN STATEMENT REGARDING SCRUTINIZED COMPANIES
SWORN STATEMENT PURSUANT TO SECTION 287.135(5), FLORIDA STATUTES, REGARDING SCRUTINIZED COMPANIES WITH ACTIVITIES IN SUDAN LIST OR SCRUTINIZED COMPANIES WITH ACTIVITIES IN THE IRAN PETROLEUM ENERGY SECTOR LIST

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Rivers Edge Community Development District

by ____________________________
(print individual's name and title)

for ____________________________
(print name of entity submitting sworn statement)

whose business address is _____________________________

2. I understand that, subject to limited exemptions, section 287.135, Florida Statutes, declares a company that at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to section 215.473, Florida Statutes, is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with a local governmental entity for goods or services of $1 million or more.

3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal to the Rivers Edge Community Development District, neither the entity, nor any of its officers, directors, executives, partners, shareholders, members, or agents, is listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.

4. If awarded the Contract, the entity will immediately notify the Rivers Edge Community Development District in writing if either the entity, or any of its officers, directors, executives, partners, shareholders, members, or agents, is placed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.

__________________________
Signature by authorized representative of Proposer

STATE OF FLORIDA  
COUNTY OF __________

Sworn to (or affirmed) and subscribed before me this ______ day of ____________, 2019, by ________
__________________________, of the ____________________________, who is personally known to me or
who has produced ____________________________, as identification and who did (did not) take an oath.

__________________________
Signature of Notary Public taking acknowledgement

My Commission Expires: ________________
(SEAL)
I.J.

E-VERIFY STATEMENT
E-VERIFY STATEMENT

Bid/Proposal/RFQ Number:_____________________________________________________

Project Description: ____________________________________________________________________________________________

Vendor/Consultant/Lessee acknowledges and agrees to the following:

Vendor/Consultant/Lessee shall utilize the U.S. Department of Homeland Security’s E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of:

1. All persons employed by the Vendor/Consultant during the term of the Agreement to perform employment duties within Florida; and

2. All persons, including subcontractors, assigned by the vendor/Consultant/Lessee to perform work pursuant to the Agreement with the Rivers Edge Community Development District.

Company/Firm: ____________________________________________________________________________________________

Authorized Signature: __________________________________________________________________________________________

Title: __________________________________________________________________________________________

Date: __________________________________________________________________________________________
I.K.

2 C.F.R. PART 200 CERTIFICATIONS
For each of the items below, Respondent must certify Respondent’s agreement and/or compliance, where applicable, by having Respondent’s authorized representative initial the applicable certification following each statement and signing the certification at the end of this form. Failure to respond to any of the items may, if applicable to the solicitation/contract, will impact the ability of the District to contract with the Respondent.

1. **Equal Employment Opportunity**

To the extent that this contract is for a sum greater than $10,000, Respondent certifies that during the performance of the contract it will comply with the following:

1.1.1 it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination;

1.1.2 it will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin;

1.1.3 it will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with Contractor’s legal duty to furnish information;

1.1.4 it will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the commitments under section 202 of Executive Order 11246 of
September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment;

1.1.5 it will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor;

1.1.6 it will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders;

1.1.7 in the event of Contractor’s non-compliance with the nondiscrimination clauses of the Contract or with any of such rules, regulations, or orders, the Contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law;

1.1.8 it will include the provisions of Sub-paragraphs 3.1.1 through 3.1.8 in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or Contractor. Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event Contractor becomes involved in, or is threatened with, litigation with a subcontractor or Contractor as a result of such direction, the contractor may request the United States to enter into such litigation to protect its interests;

1.1.9 it shall file, and shall cause each of his subcontractors to file, Compliance Reports with the contracting agency or the Secretary of Labor as may be directed. Compliance Reports shall be filed within such times and shall contain such information as to the practices, policies, programs, and employment statistics of the contractor and each subcontractor, and shall be in such form as the Secretary of Labor may prescribe

Certification. By submitting a Proposal in response to this solicitation and initialing below, I agree and certify, on behalf of the Respondent that, to the extent that this Contract is for a Sum greater than $10,000, during the performance of the Contract Respondent will comply with the provisions of 1.1.1 through 1.1.9 as set out above. **YES, I so certify and agree. (Initial: ______)**


Where applicable, all contracts in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. Part 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate
of not less than one and a half times the basic rate of pay for all hours worked in excess of forty (40) hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

The required provisions, as set forth at 29 C.F.R. § 5.5(b), are included in the Standard Form of Agreement and associated documents to be signed by the successful Respondent.

**Certification.** By submitting a Proposal in response to this solicitation and initialing below, I agree and certify, on behalf of the Respondent that, if Respondent is awarded a contract in connection with this solicitation in excess of $100,000, Respondent understands that:

1. No contractor or subcontractor contracting for any part of the Contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek;

2. in the event of any violation of the Requirement the Respondent and any subcontractor responsible therefor, shall be liable for the unpaid wages;

3. the Respondent and subcontractor will be liable to the United States for liquidated damages;

4. such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the Requirement, in the sum of twenty-five dollars for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the Requirement; and

5. the District will upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the Respondent or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided above.

The Respondent further certifies that, if selected, it will insert in any subcontracts it enters into in connection with this Project, the clauses set forth in this Certification, and also a clause requiring its subcontractors to include these clauses in any lower tier subcontracts. Respondent understands that as the prime contractor for the Project it will be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in this Certification.

If Respondent is awarded a contract in connection with this solicitation and the solicitation is in excess of $100,000, the Respondent certifies that it agrees to and will comply with the provisions regarding contract work hours and safety standards as provided above and included in the Standard Form of Agreement and associated documents. **YES, I so certify and agree.** (Initial: _____)
3. **Clean Air Act and Federal Water Pollution Control Act**

Contracts and sub-grants of amounts in excess of $150,000 must contain a provision that requires the awardee to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§ 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. §§ 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

**Certification.** By submitting a Proposal in response to this solicitation and initialing below, I agree and certify, on behalf of the Respondent that, if Respondent is awarded a contract in connection with this solicitation and the contract is in excess of $150,000, the Respondent will and comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§ 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. §§ 1251-1387), and will report each violation to the District. Respondent further certifies that it understands and agrees that the District will report each violation as required, to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office, to include violation of these requirements. The Respondent certifies that, if selected, it will insert in each of its subcontracts exceeding $150,000 the clauses set forth in this Certification; as well as, a clause requiring its subcontractors to include these clauses in any lower tier subcontracts it might enter into in connection with the Project. **YES, I so certify and agree.** (Initial: ____)

4. **Debarment and Suspension (Executive Orders 12549 and 12689)**

A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. 180 that implement Executive Orders 12549 (3 C.F.R. Part 1966 Comp. p. 189) and 12689 (3 C.F.R. Part 1989 Comp. p. 235). This contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such, the Respondent is required to verify that neither it, any of its principals (defined at 2 C.F.R. § 180.995), nor its affiliates (defined at 2 C.F.R. § 180.905) are “excluded” as defined at 2 C.F.R. § 180.935 or “disqualified” as defined at 2 C.F.R. § 180.935.

The successful contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

**Note:** This certification is a material representation of fact relied upon by the District. If it is later determined that the Respondent did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to the District, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

**Certification.** By submitting a Proposal in response to this solicitation and initialing below, I certify, on behalf of the Respondent, that (1) neither the Respondent, its principals (defined at 2 C.F.R. § 180.995) nor its affiliates (defined at 2 C.F.R. § 180.905) are “excluded” parties as defined at 2 C.F.R. § 180.935 or “disqualified” as defined at 2 C.F.R. § 180.935, and are not currently listed on the government-wide exclusions in SAM, and (2) that neither the Respondent, its Principals nor its Affiliates are debarred, suspended, or otherwise excluded by agencies or declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Respondent further certifies and agrees, on behalf of the Respondent and its principals to immediately provide written notification to the District if, at any time prior to award, Respondent or one of its principals learns that this certification was erroneous when submitted or has become erroneous by reason of changed
circumstances, or if Respondent or one of its principals is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent further certifies that it understands that failure to timely notify the District of erroneous information or change in circumstances within five (5) business days of the change, shall be grounds for immediate termination, and that termination of Contractor shall not be an election of remedy by the District.

The Respondent certifies that it will comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C during the period of its contract with the District; and that, if selected it will insert in each of its subcontracts the clauses set forth in this Certification; as well as a clause requiring its subcontractors to include these clauses in any lower tier subcontracts it might enter into in connection with the Project. YES, I so certify and agree. (Initial: ______)


Respondents that apply or bid for an award exceeding $100,000 must file this certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier-to-tier up to the recipient.

Note: The certification in this Section is a material representation of fact upon which the District will place its reliance. Submission of this certification is a prerequisite for making or entering into this transaction, imposed by 31 U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Certification and Disclosure. By its initials and execution below, the Respondent certifies and affirms the truthfulness and accuracy of each statement in this Certification and the Disclosures, if any, and understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., providing administrative remedies for false statements, apply to this Certification and Disclosures, if any.

The Respondent certifies, to the best of his or her knowledge, that:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “Disclosure of Lobbying Activities,” in accordance with its instructions.
(3) The Respondent, if selected, will require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

(4) Respondent will file all Certifications and Disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

YES, I so certify and agree. (Initial: ______)


Where the purchase price of an item exceeds $10,000 or the value of the quantity acquired by the District during the preceding fiscal year exceeded $10,000, Section 6002 requires that the Contractor procure only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Information about this requirement, along with the list of EPA designated items, is available at the EPA Comprehensive Procurement Guidelines web site: https://www.epa.gov/smm/comprehensiveprocurement-guideline-cpg-program.

Certification. By submitting a Proposal in response to this solicitation and initialing below, I agree and certify, on behalf of the Respondent that, if (1) the District will purchase the same item or items from the successful Respondent under its Contract with the District which were purchased by the District during the preceding fiscal year, and (2) the purchase exceeded $10,000, then the Respondent, in the performance of the Contract, will make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired: (1) competitively within a timeframe providing for compliance with the contract performance schedule; (2) meeting contract performance requirements; or (3) at a reasonable price. YES, I so certify and agree. (Initial: ______)

7. Contract Modifications – Profit as Separate Element of Price (2 C.F.R. § 200.323(b))

To be eligible for FEMA assistance, the cost of a change, modification, change order, or constructive change must be allowable, allocable within the scope of the District’s FEMA funding, and reasonable for the completion of the Project scope. Provisions describing how changes can be made by either party to alter the method, price, or schedule of the Work without breaching the Contract are included in the Standard Form of Agreement and associated documents. In addition, Respondent will be required provide written documentation in connection with any Change (i.e. Change Order, Request for Use of Contingency or other modification) prior to commencement of the Work associated with the Change, confirming that: (1) the change is within the scope of the District’s FEMA funding, (2) the change is reasonable under the circumstances, and (3) the Contractor will provide cost documentation of all requested changes, including any markup for overhead and profit as a separate element of the price.

Certification. By submitting a Proposal in response to this solicitation and initialing below, I agree and certify, on behalf of the Respondent that Respondent, if selected, will provide the written documentation required above in connection with any Change or Modification to the Contract with the District, in such form and content as requested by the District for the purpose of conducting the required cost/price analysis, will list markup for overhead and profit as a separate element of the price for the Change, and will negotiate such change in good faith with the District. YES, I so certify and agree. (Initial: ______)

The provisions of 2 C.F.R. § 200.333 require that financial records, supporting documents, statistical records, and all other Contractor records pertinent to a Federal award (i.e. the Contract, the Project and the Work performed under the Contract) must be retained for a period of three (3) years from the date of submission of the final expenditure report. All documents of any kind provided to the District in connection with the Contract are additionally considered public records in accordance with Chapter 119, Florida Statutes, and other Florida law, and the Contractor agrees to comply with such laws and cooperate in retaining such records for the applicable time periods. To the extent Florida law requires retention of documents for a period of time longer than three years, the documents shall be maintained for the longer period of time. The District, FEMA, the Inspectors General, and the Comptroller of the United States, or any of their authorized representatives, shall have the right to access any documents, papers, or other records of the Respondent pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts, and shall be allowed to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed. The FEMA Administrator or his authorized representatives shall have access to construction or other work sites pertaining to the work being completed under the contract.

Certification. By submitting a Proposal in response to this solicitation and initialing below, I certify, on behalf of the Respondent, that Respondent understands and will comply with the record retention requirements detailed above and will retain all records pertinent to the Contract, the Project and the Work performed under the Contract, including but not limited to financial records, supporting documents, statistical records, and other pertinent records for a minimum of the three (3) year period required by 2 CFR § 200.333, and longer if required by Florida law. In addition, Respondent understands and certifies it will allow the District, FEMA, the Inspectors General, and the Comptroller of the United States, or any of their authorized representatives access to any documents, papers, or other records of the Respondent pertinent to the Contract, the Project, and the Work performed under the Contract; to allow these parties to make audits, examinations, excerpts, and transcripts; to allow these parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed; and to allow the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract. YES, I so certify and agree. (Initial: ______)

9. Organizational Conflicts of Interest

An organizational conflict of interest may arise where a person, because of other activities or relationships with other persons, is unable or potentially unable to render impartial assistance or advice to the District because the person’s objectivity in performing the contract work is or might be otherwise impaired, or a person has an unfair competitive advantage. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or request for proposals must be excluded from competing for such requirements.

Certification. By submitting a Proposal in response to this solicitation and initialing below, I certify, on behalf of the Respondent that:

(1) The Respondent did not develop or draft all or any part of the specifications, requirements, statements of work, invitation for bids or request for proposals for this Solicitation, nor did Respondent assist the District in development or drafting all or any part of the specifications, requirements, statements of work, invitation for bids or request for proposals for this Solicitation; and

(2) To the extent any other circumstance exists which may constitute an organizational conflict of interest, Respondent will disclose such potential conflict in writing as part of its Proposal.
YES, I so certify and agree. (Initial: _____)


If any subcontracts are to be let by the successful Respondent in connection with the Project, it will be required to take affirmative steps to encourage participation by and facilitate contracting with small and minority businesses, women’s business enterprises and labor surplus area business firms as specified in 2 C.F.R. § 200.321. The affirmative steps include the following:

1. Placing qualified small and minority businesses and women’s business enterprises on solicitation lists;

2. Assuring that small and minority businesses, and women’s business enterprises are solicited whenever they are potential sources;

3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women’s business enterprises;

4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.

Certification. By submitting a Proposal in response to this solicitation and initialing below, I agree and certify, on behalf of the Respondent that, if selected to enter a Contract with the District for the Project, the Respondent will take the affirmative steps listed in this Paragraph 13 and set out in 2 C.F.R. § 200.321 to encourage participation by and facilitate contracting with small and minority businesses, women’s business enterprises and labor surplus area business firms. YES, I so certify and agree. (Initial: _____)

11. Noncompetitive Pricing Practices

Respondents may not engage in noncompetitive pricing or “bid rigging” practices such as bid suppression, complementary bidding, and bid rotation. Such practices are restrictive of competition and may disqualify the Respondent from being awarded the Contract.

Certification. By submitting a Proposal in response to this solicitation and initialing below, I agree and certify, on behalf of the Respondent that Respondent has not engaged in noncompetitive pricing practices, including but not limited to bid suppression, complementary bidding, and bid rotation, in connection with this Project. YES, I so certify and agree. (Initial: _____)

By my signature below and my initials providing the certifications, disclosures, acknowledgments, and agreement with each item above, I certify, as the individual acting on behalf of the Respondent, that the information in these certifications is true, complete, and accurate and that I am authorized to make the certifications, disclosures, acknowledgments, and agreements contained herein.

RESPONDENT ORGANIZATION

_______________________________________

_______________________________________
Signature of Respondent's Authorized Official

____________________________

Printed Name and Title

STATE OF FLORIDA
COUNTY OF ______________

Sworn to (or affirmed) and subscribed before me this _______ day of _______________, 2019, by _____
______________________________, of the __________________________ who is personally known to me or
who has produced ___________________________ as identification and who did (did not) take an oath.

______________________________
Signature of Notary Public taking acknowledgement

My Commission Expires: ______________
(SEAL)
I.L.

ACKNOWLEDGEMENT OF RECEIPT OF DOCUMENTS
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
ACKNOWLEDGEMENT OF RECEIPT OF DOCUMENTS
AND PROPOSAL SIGNATURE FORM

This Proposal for debris removal services has been submitted on this ___ day of _______________, 2019 by _____ [company] whose business address is ____________________________

telephone number is ____________________________, fax number is ____________________________, and e-mail address is ____________________________.

The undersigned acknowledges, by the below execution of this Proposal, that all information provided herein has been provided in full and that such information is truthful and accurate. Proposer agrees through submission of this Proposal to honor all pricing information one hundred and twenty (120) days from the date of the Proposal opening, and if awarded the contract on the basis of this Proposal, to enter into and execute the services contract in substantially the form included in the Project Manual.

Proposer understands that inclusion of false, deceptive or fraudulent statements on this Proposal constitutes fraud; and, that the Rivers Edge Community Development District considers such action on the part of the Proposer to constitute good cause for denial, suspension or revocation of a Proposal for work for the District.

Furthermore, the undersigned acknowledges receipt of the following documents, the provisions of which have been included in this Request for Proposal.

1. Request for Proposal (2 pages) _____________ (Initial)
2. Instructions to Proposer (___ pages) _____________ (Initial)
3. Evaluation Criteria (2 pages) _____________ (Initial)
4. Organization Information of Proposer (___ pages) _____________ (Initial)
5. Sworn Statement on Public Entity Crimes (3 pages) _____________ (Initial)
6. Non-Collusion Statement (1 page) _____________ (Initial)
7. Scrutinized Companies Form (1 page) _____________ (Initial)
8. 2 CFR § 200 Certifications (9 pages) _____________ (Initial)
9. Acknowledgement of Receipt of Documents (2 pages) _____________ (Initial)
10. Addenda Acknowledgement (1 page) _____________ (Initial)
11. Proposal Documents (___ pages) _____________ (Initial)
12. Proposed Agreement for Debris Removal Services (24 pages) _____________ (Initial)
   (including Supplementary Conditions Relating to Federal Standards)
14. Scope of Services (8 pages) _____________ (Initial)
The undersigned hereby authorize(s) and request(s) any person, firm or corporation to furnish any pertinent information requested by the District, or their authorized agents, deemed necessary to verify the statements made in this Proposal or attachments hereto, or regarding the ability, standing and general reputation of the Proposer.

__________________________________________________________________________
Name of Organization

This _____ day of ____________, 2019

__________________________________________________________________________
By: ______________________________________________________________________
Name and Title of Person Signing

(Apply Corporate Seal if filing as a Corporation)

State of Incorporation: ______________________________________________________________________

State of ____________ )
County of ____________ )

SS

The foregoing instrument was acknowledged before me this ____ day of ____________, 2019, by _____
__________________________________________________________________________, of the ______________________________________________________________________,
who is personally known to me or who has produced ______________________________________________________________________ as identification and who did (did not) take an oath.

Signature of Notary taking acknowledgement

My Commission Expires: ______________

(SEAL)
I.M.

ADDENDA ACKNOWLEDGMENT
Proposer acknowledges receipt of the following addenda:

Addendum No. ___________________ dated ___________________
Addendum No. ___________________ dated ___________________
Addendum No. ___________________ dated ___________________
Addendum No. ___________________ dated ___________________
Addendum No. ___________________ dated ___________________

Proposer: ___________________________ Date: _______________________
Address: ___________________________ By: _______________________

_________________________________ Date: _______________________

Type Name and Title
II.A.

PROPOSED AGREEMENT FOR DEBRIS REMOVAL SERVICES
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

PROPOSED AGREEMENT FOR DEBRIS REMOVAL SERVICES

PRE-EVENT AGREEMENT FOR DEBRIS REMOVAL SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this ____ day of _____, 2019, by and between:

Rivers Edge Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, whose address is 9428 Camden Field Parkway, Riverview, Florida 33578 ("District"); and

____________________, a ______________________, whose address is
__________________________ (the "Contractor," and collectively with
the District, the "Parties").

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including landscaping and irrigation; and

WHEREAS, the District faces threats from disaster events which may occur with little to no warning, and which may cause debris to accumulate in the areas for which the District is responsible; and

WHEREAS, the District anticipates a need to retain an independent contractor to develop a plan for debris removal and provide debris removal services for certain lands within the District in the event of a disaster; and

WHEREAS, Contractor desires to provide such services, and represents that it is qualified to do so in accordance with its proposal submitted to the District;

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement, it is agreed that the Contractor is hereby retained, authorized, and instructed by the District to perform in accordance with the following covenants and conditions, which both the District and the Contractor have agreed upon:

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

2. **SUPPLEMENTARY CONDITIONS.** The Supplementary Conditions Relating to Federal Standards attached hereto as EXHIBIT A are hereby fully incorporated by reference as a material part of this Agreement.

3. **SCOPE OF SERVICES.** The Contractor shall provide the services described in the Scope of Services attached hereto as EXHIBIT B in the manner specified in the Contractor’s
The Contractor shall perform the Work consistent with the standards of the District, and shall assign such staff as may be required for coordinating, expediting, and controlling all aspects of the Work. Contractor shall solely be responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. Notwithstanding any other provision of this Agreement, the District reserves the right in its discretion to remove from this Agreement any portion of the Work and to separately contract for such services. In the event that the District contracts with a third party to perform services that might otherwise constitute a portion of the Work, Contractor agrees that it will continue to perform all other services comprising the Work, including any future services that apply to the work done by the third party or to the areas where services were performed by the third party.

4. **MANNER OF CONTRACTOR'S PERFORMANCE.** The Contractor agrees, as an independent contractor, to undertake the Work as specified in this Agreement or any Additional Services Order (see Section 9.c. herein) issued in connection with this Agreement. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.

Contractor in conducting the Work shall use all due care to protect against any harm to persons or property. If the Contractor’s acts or omissions result in any damage to property within the District, the Contractor shall immediately notify the District and repair all damage – and/or replace damaged property – to the satisfaction of the District.

5. **MONITORING OF SERVICES.** The District shall designate in writing one or more persons to act as the District’s representatives with respect to the services to be performed under this Agreement (“District Representative”). The District Representative shall have complete authority to transmit instructions, receive information, interpret and define the District’s policies and decisions with respect to services, materials, equipment, elements, and systems pertinent to the Contractor’s services. The District hereby designates [___________] to serve as the District Representative. The District shall have the right to change the District Representative(s) at any time by written notice to the Contractor.

If the District Representative identifies any deficiencies in the Contractor’s Work, the Contractor shall then within the time period specified by the District Representative, or if no time is specified within forty-eight (48) hours, explain in writing what actions shall be taken to remedy the deficiencies. Upon approval by the District, the Contractor shall take such actions as are necessary to address the deficiencies within the time period specified by the District, or if no time is specified by the District, then within three days and prior to submitting any invoices to the District. If the Contractor does not respond or take action within the specified time period, and subject to Section 19, the District shall have the rights to, among other remedies available at law or in equity, fine the Contractor $100 per day; to withhold some or all of the Contractor’s payments under this Agreement; and to contract with outside sources to perform necessary Work with all charges for such services to be deducted from the Contractor’s compensation. Any oversight by the District Representative of Contractor’s Work is not intended to mean that the District shall
underwrite, guarantee, or ensure that the Work is properly done by the Contractor, and it is the Contractor’s responsibility to perform the Work in accordance with this Agreement.

6. **SUBCONTRACTORS.** The Contractor is fully responsible for all Work performed under this Agreement. The Contractor shall not award any of the Work to any subcontractor without prior written approval of the District. The Contractor shall be as fully responsible to the District for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by the Contractor. Nothing contained herein shall create contractual relations between any subcontractor and the District. The Contractor agrees to follow all applicable local, state, and Federal standards for selecting any subcontractor, including but not limited to FEMA standards for procurement and required contract provisions.

7. **EFFECTIVE DATE.** This Agreement shall be binding and effective as of the date that the Agreement is signed by the last of the Parties hereto, and shall remain in effect as set forth in Section 9, unless terminated in accordance with the provisions of this Agreement.

8. **INITIATION OF DEBRIS REMOVAL SERVICES.** Performance of Work under this Agreement shall commence upon the District’s issuance of a Notice to Proceed (“NTP”). Each NTP will be in writing by the District and shall specify the performance period and estimated cost agreed to by the District and the Contractor for services rendered under said NTP. The Contractor shall furnish a payment and performance bond with a carrier(s) duly licensed and authorized to do business in the State of Florida, equal to one hundred percent of the total estimated amount of the work authorized to assure faithful performance and timely payments to all persons providing labor, materials, equipment, or supplies used in performance of the work.

9. **COMPENSATION; TERM.**
   a. **Initial Term.** The Contractor’s obligation to perform Work under this Agreement shall begin upon full execution of this Agreement and end __________, 20__ (“Initial Term”), unless terminated earlier pursuant to the terms of this Agreement. At the end of the Initial Term, and unless terminated pursuant to the terms of this Agreement, this Agreement shall automatically renew on the same terms up to three times on an annual basis.
   b. **Contract Amount.** The aggregate amount of this contract shall be based upon the actual work performed and the unit prices submitted by the Contractor in its proposal, as more fully described at **EXHIBIT C.** All additional work or services, and related compensation, shall be governed by Section 8.c. of this Agreement.
   c. **Additional Work.** Should the District desire that the Contractor provide additional work and/or services related to the scope of this Agreement (e.g., additional services or services for other areas not specified in this Agreement), such additional work and/or services shall be fully performed by the Contractor after prior approval of a required Additional Services Order (“ASO”). The Contractor agrees that the District shall not be liable for the payment of any additional work and/or services unless the District
first authorizes the Contractor to perform such additional work and/or services through an authorized and fully executed ASO, an example of which is attached as EXHIBIT D. The Contractor shall be compensated for such agreed additional work and/or services based upon a payment amount derived from the prices set forth in the Contractor’s bid pricing (attached as part of EXHIBIT C). If the price(s) offered are not acceptable to the District, and the situation cannot be resolved to the satisfaction of the District, the District reserves the right to procure those items or services from other vendors, or to cancel the contract upon giving the Contractor thirty (30) days written notice. Contractor agrees and understands that the contract shall not be construed as an exclusive arrangement. Nothing herein shall be construed to require the District to use the Contractor for any additional work and/or services, and the District reserves the right to retain a different contractor to perform any additional work and/or services.

d. **Deletion or Modification of Services.** The District reserves the right to delete any portion of this Contract at any time without cause, and if such right is exercised by the District, the total fee shall be reduced in the same ratio as the estimated cost of the work deleted bears to the estimated cost of the work originally planned. If the Contractor and the District agree on modifications or revisions to the task elements, after the District has approved work to begin on a particular task or project, and a budget has been established for that task or project, the Contractor will submit a revised budget to the District for written approval prior to proceeding with the work.

e. **Payments by District.** The Contractor shall maintain records conforming to usual accounting practices. Further, the Contractor agrees that after receiving any NTP under section 8 of this Agreement, it shall render monthly invoices to the District, in writing, which shall be delivered or mailed to the District by the fifth (5th) day of the next succeeding month. Each monthly invoice shall contain, at a minimum, the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each sufficient for the District to approve each cost, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted.

f. **Payments by Contractor.** Subject to the terms herein, Contractor will promptly pay in cash for all costs of labor, materials, services and equipment used in the performance of the Work, and upon the request of the District, Contractor will provide proof of such payment. Unless prohibited by law, District may at any time make payments due to Contractor directly or by joint check, to any person or entity for obligations incurred by Contractor in connection with the performance of Work, unless Contractor has first delivered written notice to District of a dispute with any such person or entity and has furnished security satisfactory to District insuring against claims therefrom. Any payment so made will be credited against sums due Contractor in the same manner as if such payment had been made directly to Contractor. The provisions of this Section are
ended solely for the benefit of District and will not extend to the benefit of any third persons, or obligate District or its sureties in any way to any third party. Subject to the terms of this Section, Contractor will at all times keep the District’s property, and each part thereof, free from any attachment, lien, claim of lien, or other encumbrance arising out of the Work. The District may demand, from time to time in its sole discretion, that Contractor provide a detailed listing of any and all potential lien claimants (at all tiers) involved in the performance of the Work including, with respect to each such potential lien claimant, the name, scope of Work, sums paid to date, sums owed, and sums remaining to be paid.

10. INSURANCE.

a. The Contractor shall maintain throughout the term of this Agreement the following insurance:
   i. Worker’s Compensation Insurance in accordance with the laws of the State of Florida.
   ii. Employer’s Liability Coverage with limits of at least $500,000 per accident or disease.
   iii. Commercial General Liability Insurance covering the Contractor’s legal liability for bodily injuries, with limits of not less than $2,000,000 combined single limit bodily injury and property damage liability, and further including, but not being limited to, Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors’ operation.
   iv. Automobile Liability Insurance for bodily injuries in limits of not less than $1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
   v. Umbrella Excess Liability Insurance to cover any liability in excess of the limits of coverage already required and shall have limits of at least $2,000,000 per occurrence and $2,000,000 on aggregate.

b. With the exception of the Worker’s Compensation insurance, the District, its staff, supervisors and consultants shall be named additional insureds. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best’s Insurance Reports rating of A-VII.

c. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance to the District and shall furnish,
upon demand, all information that may be required in connection with the District’s obtaining the required insurance. If Contractor fails to pay such cost to the District, the District may deduct such amount from any payment due the Contractor.

11. INDEMNIFICATION.
   a. The Contractor shall indemnify, defend, and hold harmless, the District, the District’s Board of Supervisors, District Staff and the District’s agents, officers, employees, contractors, and representatives from and against any and all liability, actions, claims, demands, loss, damage, injury, or harm of any nature whatsoever, arising from the acts or omissions of Contractor, or the Contractor’s officers, directors, agents, assigns, employees, or representatives.

   b. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, fines, forfeitures, back pay, awards, court costs, mediation costs, litigation expenses, attorney fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), or other amounts of any kind.

   c. The Contractor agrees that nothing in this Agreement shall serve as or be construed as a waiver of the District’s or its staff, supervisors or consultants limitations on liability contained in section 768.28, Florida Statutes or other law. Any subcontractor retained by the Contractor shall acknowledge the same in writing, and it shall be Contractor’s responsibility to secure such acknowledgments. Further, nothing herein shall be construed to limit or restrict the District’s rights against the Contractor under applicable law.

12. ACCEPTANCE OF THE SITE. By executing this Agreement, the Contractor agrees that the Contractor was able to inspect the site prior to the time of submission of the bid, and that the Contractor is familiar with the site and its potential debris removal needs.

13. WORK PRODUCT. All reports, documents, or other written material developed by the Contractor in the performance of this Agreement shall be and remain the property of the District without restriction or limitation upon its use or dissemination by the District. Such material shall not be the subject of a copyright application by the Contractor.

14. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State and Federal laws, rules, regulations, ordinances, permits, licenses, or other requirements or approvals, including but not limited to those requirements established by FEMA for funding eligibility. Further, the Contractor shall notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any act or omission of the Contractor or any of its agents, servants, employees, or material men, or appliances, or any other requirements applicable to provision of services. Additionally, the Contractor shall promptly comply with any
requirement of such governmental entity after receipt of any such notice, order, request to comply
notice, or report of a violation or an alleged violation. Without limiting the generality of the
foregoing, if Contractor is an out-of-state corporation or LLC, it must be qualified or registered to
do business in the State of Florida. The District, its officers, agents, and employees shall not be
liable at law or in equity occasioned by failure of Contractor to comply with this section.

15. SAFETY. The Contractor shall adhere to the Florida Department of
Transportation’s Manual on Uniform Traffic Control for construction and maintenance work
zones when working on or near a roadway. It will be the sole responsibility of the Contractor to
make itself and its employees fully aware of these provisions, especially those applicable to
safety.

16. DEFAULT AND PROTECTION AGAINST THIRD PARTY
INTERFERENCE. A default by either Party under this Agreement shall entitle the other to all
remedies available at law or in equity for breach of this Agreement, which may include, but not be
limited to, the right of damages, injunctive relief, and/or specific performance. The District shall
be solely responsible for enforcing its rights under this Agreement against any interfering third
party. Nothing contained in this Agreement shall limit or impair the District’s right to protect its
rights from interference by a third party to this Agreement.

17. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the
contrary notwithstanding, that the District shall have the right at all times to enforce the conditions
and agreements contained in this Agreement in strict accordance with the terms of this Agreement,
notwithstanding any conduct or custom on the part of the District in refraining from so doing; and
further, that the failure of the District at any time or times to strictly enforce its rights under this
Agreement shall not be construed as having created a custom in any way or manner contrary to
the specific conditions and agreements of this Agreement, or as having in any way modified or
waived the same.

18. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon
the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement,
except as expressly limited in this Agreement.

19. TERMINATION. The District agrees that the Contractor may terminate this
Agreement with cause by providing ninety (90) days written notice of termination to the District;
provided, however, that the District shall be provided a reasonable opportunity to cure any failure
under this Agreement. The Contractor agrees that, notwithstanding any other provision of this
Agreement, and regardless of whether any of the procedural steps set forth in Section 5 of this
Agreement are taken, the District may terminate this Agreement immediately with cause by
providing written notice of termination to the Contractor. The District shall provide thirty (30)
days written notice of termination without cause. Any termination by the District shall not result
in liability to the District for consequential damages, lost profits, or any other damages or liability.
However, upon any termination of this Agreement by the District, the Contractor shall be entitled
to payment for all Work and/or services rendered up until the effective termination of this
Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

20. PERMITS AND LICENSES. All permits or licenses necessary for the
Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

21. **ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other, which approval shall not be unreasonably withheld. Any purported assignment of this Agreement without such prior written approval shall be void.

22. **INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Contractor shall be acting as an independent Contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

23. **HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

24. **AGREEMENT.** This instrument, together with its attachments which are hereby incorporated herein, shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement. To the extent of any inconsistency / conflict between this document, and the exhibits attached hereto, this document and the exhibits shall be read in harmony to fulfill the intent of this Agreement. In the event of an irreconcilable inconsistency / conflict, the provision most consistent with applicable federal, state, or local laws, regulations, ordinances, or funding-eligibility requirements shall control.

25. **ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys’ fees, paralegal fees and costs for trial, mediation, or appellate proceedings.

26. **AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

27. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

28. **NOTICES.** Any notice, demand, request or communication required or permitted hereunder (“Notice”) shall be in writing and sent by hand delivery, United States certified mail, or
by recognized overnight delivery service, addressed as follows:

A. **If to the District:**
   
   Rivers Edge Community Development District  
   9428 Camden Field Parkway  
   Riverview, Florida 33578  
   Attn: District Manager

   **With a copy to:**
   
   Hopping Green & Sams, PA  
   119 South Monroe Street  
   Tallahassee, Florida 32314  
   Attn: District Counsel

B. **If to Contractor:**
   
   __________________________  
   __________________________  
   __________________________
   
   Attn: ______________________

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

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

30. **CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding this Agreement shall be St. Johns County, Florida.

31. **RECORDS.** The Contractor shall maintain adequate records to justify all prices for all items invoiced as well as all charges, expenses and costs incurred in performing the work for at least three (3) years after completion of this Agreement, or longer if required by law. The District shall have access to such books, records, subcontract, financial operations, and documents
of the Contractor or its sub-contractors as required in order to comply with this section for the purpose of inspection or audit during normal business hours at the Contractor’s place of business.

The Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement are public records and will be treated as such in accordance with Florida law. In connection with this Agreement, Contractor agrees to comply with all provisions of Florida’s public records laws, including but not limited to Section 119.0701, Florida Statutes, the terms of which are incorporated herein.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, CHRISTINE PERKINS, (813) 533-2950, CPERKINS@RIZZETTA.COM.

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

33. **ARM’S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the District and the Contractor as an arm’s length transaction. The District and the Contractor participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

34. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
IN WITNESS WHEREOF, the Parties execute this Agreement as set forth below.

ATTEST: RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT

By: ________________________
Its: ________________________
Date: _______________________

ATTEST: [CONTRACTOR]

By: ________________________
Its: ________________________
Date: _______________________

Exhibit A: Supplementary Conditions Relating to Federal Standards
Exhibit B: Scope of Services
Exhibit C: Contractor’s Proposal
Exhibit D: Form (Additional Services Order)
EXHIBIT A
SUPPLEMENTARY CONDITIONS RELATING TO FEDERAL STANDARDS

The following supplementary conditions are required to ensure compliance with the standards of the Federal Emergency Management Agency ("FEMA"). Unless otherwise stated herein, the terms used in these Supplementary Conditions have the meanings stated in the Agreement to which these conditions are attached.

1. COMPLIANCE WITH FEDERAL LAW, REGULATIONS, AND EXECUTIVE ORDERS.

The Contractor acknowledges that FEMA financial assistance may be used to fund the contract. The Contractor will comply will all applicable federal law, regulations, executive orders, FEMA policies, procedures, and directives.

2. CHANGES.

All changes, modifications, change orders, or constructive changes must be made in accordance with the terms of the Contract. To be eligible for FEMA assistance under a FEMA grant or cooperative agreement, the cost of the change, modification, change order, or constructive change must be allowable, allocable, within the scope of its grant or cooperative agreement, and reasonable for the completion of project scope. Notwithstanding anything to the contrary, the District will review all proposed changes, modifications, change orders, or constructive changes to ensure they meet the aforementioned conditions, and reserves the right to reject any proposed change that fails to satisfy the aforementioned conditions. The Contractor agrees to provide written documentation in connection with any change prior to commencement of the work associated with the change, confirming that: (1) the change is within the scope of the District’s FEMA funding, (2) the change is reasonable under the circumstances, and (3) the Contractor will provide cost documentation of all requested changes, including any markup for overhead and profit as a separate element of the price.

3. EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Contract, the Contractor agrees as follows:

a. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
b. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

c. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

d. The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

e. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

f. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this Contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

g. The Contractor will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the contractor may request the United States to enter into such litigation to protect the interests of the United States.

4. NONDISCRIMINATION

Contractors must comply with the following requirements:

a. Contractor must not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, English proficiency, or disability;
b. Contractor must not, on the grounds of race, color, creed, national origin, sex, age, English proficiency, or disability, exclude a person from participation in, deny him/her benefits, or subject him/her to discrimination; and

c. Contractor must adhere to any Federal implementing regulations and other requirements that the Department of Homeland Security and FEMA have with respect to nondiscrimination.

5. COMPLIANCE WITH THE CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

a. Overtime requirements. No Contractor or subcontractor contracting for any part of the Contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

b. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1) of this section the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such Contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of $25 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.

c. Withholding for unpaid wages and liquidated damages. The (write in the name of the Federal agency or the loan or grant recipient) shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.

d. Subcontracts. The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime Contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.
6. CLEAN AIR ACT

a. The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.
b. The Contractor agrees to report each violation to the District and understands and agrees that the District will, in turn, report each violation as required to assure notification to any higher-tier recipient, Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.
c. The Contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA.

7. FEDERAL WATER POLLUTION CONTROL ACT

a. The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.
b. The Contractor agrees to report each violation to the District and understands and agrees that the District will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency and the appropriate Environmental Protection Agency Regional Office.
c. The Contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance provided by FEMA.

8. SUSPENSION AND DEBARMENT

a. This Contract is a covered transaction for purposes of 2 C.F.R. pt. 180 and 2 C.F.R. pt. 3000. As such the Contractor is required to verify that none of the Contractor, its principals (defined at 2 C.F.R. § 180.995), or its affiliates (defined at 2 C.F.R. § 180.905) are excluded (defined at 2 C.F.R. § 180.940) or disqualified (defined at 2 C.F.R. § 180.935).
b. By entering into this Contract, Contractor certifies that neither it, nor its principals, nor its affiliates are excluded or disqualified as defined above. Contractor additionally certifies that no event has occurred and, to the knowledge of Contractor, no condition exists that may reasonably be expected to result in the debarment or suspension of Contractor from any contracting with the Government, and Contractor nor any subsidiary of Contractor has been subject to any such debarment or suspension prior to the date of this Contract. No Government investigation or inquiry involving fraud, deception or willful misconduct has been commenced in connection with any Government Contract of Contractor or a Subsidiary or any activities of Contractor or any subsidiary.
c. The Contractor must comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

Contractors who apply or bid for an award of $100,000 or more shall file the required certification (Exhibit A). Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier, up to the recipient.

By signing this Contract, the undersigned certifies, to the best of his or her knowledge, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or Current as of 1-9-17 11 cooperative agreement, the undersigned shall complete and submit Standard Form LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

c. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure. By signing the Contract, the Contractor certifies or affirms the truthfulness of each statement in the above certification and disclosure. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

10. PROCUREMENT OF RECOVERED MATERIALS

a. In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired— (i) Competitively within a
timeframe providing for compliance with the contract performance schedule; (ii) Meeting contract performance requirements; or (iii) At a reasonable price.

b. Information about this requirement, along with the list of EPA-designated items, is available at EPA’s Comprehensive Procurement Guidelines website, https://www.epa.gov/sgmm/comprehensiveprocurement-guideline-cpg-program.

11. RECORDS RETENTION

The provisions of 2 C.F.R. § 200.333 require that financial records, supporting documents, statistical records, and all other Contractor records pertinent to a Federal award (i.e. the Contract, the Project and the Work performed under the Contract) must be retained for a period of three (3) years from the date of submission of the final expenditure report. All documents of any kind provided to the District in connection with the Agreement may additionally be considered public records in accordance with Chapter 119, Florida Statutes, and other Florida law, as more fully described in the Contract. The Contractor agrees to comply with such laws and cooperate in retaining such records for the applicable time periods. To the extent Florida law requires retention of documents for a period of time longer than three years, the documents shall be maintained for the longer period of time.

12. ACCESS TO RECORDS

The following access to records requirements apply to this contract:

a. The Contractor agrees to provide the District, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.

b. The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.

c. The Contractor agrees to provide the FEMA Administrator or his authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.

13. DHS SEAL, LOGO, AND FLAGS

The contractor shall not use the DHS seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA preapproval.

14. NO OBLIGATION BY FEDERAL GOVERNMENT

The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, Contractor, or any other party pertaining to any matter resulting from the contract.
15. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS

The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor’s actions pertaining to this contract.

16. MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS

In procuring any necessary subcontracts, the Contractor must take all necessary affirmative steps to assure that minority businesses, women’s business enterprises, and labor surplus area firms are used when possible. As specified in 2 C.F.R. § 200.321(b), affirmative steps must include:

a. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
b. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
c. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
d. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; and
e. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.
EXHIBIT B
SCOPE OF SERVICES

[Please see section II.B. of the RFP package]
EXHIBIT C
CONTRACTOR’S PROPOSAL

[to be inserted]
EXHIBIT D
FORM
(ADDITIONAL SERVICES ORDER)
RIVERS EDGE CDD
ADDITIONAL SERVICES ORDER (ASO)

***FOR ILLUSTRATION PURPOSES ONLY. DO NOT USE THIS FORM***

-Contact District Manager For Finalized Form-

Date:   MM/DD/YYYY

ASO #:   01

Contractor's Name: ____________________________

Project Manager: ____________________________  District Manager: ________

Project Manager's Email: ____________________________  District Manager's Email: ________

Contractor's Address: ____________________________  District Address: ________

Contractor's Phone: ____________________________  District Phone: ________

Contractor's Facsimile: ____________________________  District Facsimile: ________

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Net Change: ________

Amount This ASO: $0.00

ASO Amount To Date: $0.00

Original Agreement Amount: $0.00

Revised Agreement Amount: $0.00

Reason for Additional Services Order, Please Explain:

________________________________________________________________________

________________________________________________________________________

________________________________________________________________________

________________________________________________________________________

________________________________________________________________________

________________________________________________________________________

Additional Specifications:

________________________________________________________________________

________________________________________________________________________

________________________________________________________________________

________________________________________________________________________

In the event of a conflict between the terms and conditions set forth in this Additional Services Order with the terms and conditions in the Agreement, the terms and conditions of the Agreement will govern and the conflicting terms contained in the Additional Services Order will be disregarded. The District reserves the right to modify the Additional Services Order Form at any time.
By signing below, the Contractor certifies that, to the best of its knowledge, the cost of the changes made under this Additional Services Order are allowable, allocable, within the scope of any applicable grant or cooperative agreement, and reasonable for the completion of project scope. Contractor agrees to provide cost documentation of all requested changes, including any markup for overhead and profit as a separate element of the price.

Original Agreement: Rivers Edge Community Development District – Debris Removal Services Agreement

Signed & Dated: __________________________

IN WITNESS WHEREOF, the parties hereto have executed this Additional Services Order to be effective as of the later of the two dates set forth below.

OWNER:  

RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT,  
a local unit of special-purpose government

By: __________________________  

Name: __________________________  

Title: __________________________  

Date: __________________________

CONTRACTOR: __________________________

By: __________________________  

Name: __________________________  

Title: __________________________  

Date: __________________________
II.B.

SCOPE OF SERVICES
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR DEBRIS REMOVAL SERVICES
SCOPE OF SERVICES

The following Scope of Services shall be attached to the agreement as Exhibit B.

1. LOCATION

The services requested are intended to cover all property contained within the boundaries of the Rivers Edge Community Development District, located in St. Johns County, Florida.

2. PERFORMANCE OF SERVICES

a. Description of Services. Contractor agrees to perform contracted services in a professional and workmanlike manner and in compliance with all applicable laws, ordinances, rules, regulations, and permits. Only the highest quality workmanship will be acceptable. Services, equipment and workmanship not conforming to the intent of Agreement or meeting the approval of the District may be rejected. Replacements and/or rework, as required, will be accomplished on a timely basis at no additional cost to the District. Where indicated below, certain services may be proposed to be provided separately from other services herein.

b. Emergency Push / Road Clearance. Contractor shall accomplish the cutting, tossing and/or pushing of debris, hanging limbs, or leaning trees off of transportation routes as identified by and directed by the District. The emergency push will normally be completed within the first 72 hours following the activation of this contract, unless notified otherwise by the District. To the extent a clear scope of work cannot be defined, and as otherwise authorized by the District, time and material rates shall be applicable for emergency work performed during the first 70 hours immediately following a disaster.

c. Debris Removal From Public Right-of-Way (ROW). As directed by the District, Contractor shall load and haul all eligible debris to an approved Debris Management Site (DMS) or other disposal destination, as specified or agreed to by the District. All collection and hauling will be consistent with Federal requirements applicable to the disaster event. Contractor will ensure compliance with instructions from the District regarding the collection, hauling and disposal of hazardous wastes and/or other categories of debris.

d. Debris Clearance/Removal from Public Property. As directed by the District, Contractor shall clear eligible debris from public property, load and haul all debris to a designated Debris Management Site (DMS) or other disposal destination designated or agreed to by the District. If necessary, the District or its designee will confirm the eligibility of the debris to be removed.

e. Tree Cutting. As directed by the District, Contractor shall remove trees determined by The District to be damaged by the emergency event in such a manner as to pose a threat to life or property. BIDDERS MAY PROPOSE TO SUPPLY THESE SERVICES ALONE.
f. **Demolition of Structures and Construction Debris Removal.** As directed by the District, Contractor shall demolish unsafe structures and remove debris that has been determined by the District to be a threat to the health and safety of the public. Contractor will exercise due diligence in demolishing and/or removing debris from private property. The District will direct actions to secure the right of entry (ROE) onto private property to allow demolition and removal. All applicable local, state and federal regulatory requirements regarding asbestos containing materials shall be adhered to unless waived by applicable regulatory authorities. **BIDDERS MAY PROPOSE TO SUPPLY THESE SERVICES ALONE.**

g. **Debris Separation/Reduction and Debris Management Site (DMS).** Contractor shall operate and manage the DMS to accept and process all event debris. All actions will be implemented by Contractor only with the prior approval of the District. Actions by Contractor will include, but are not limited to the following:

- Ensure that only debris authorized by the District’s Contract Administrator will be allowed in the DMS sites.
- Provide to the District a video record of the pre- and post-use site conditions. Prepare a plan of proposed site layout and review with the District prior to its implementation.
- Prepare a plan for site security and traffic control for both on the site and adjacent roadways and review with the District prior to its implementation.
- Comply with any applicable environmental requirements, to include litter control fencing, silt fencing, dust control, hazardous materials containment area, and/or water retention berms.
- Confine hours of operation of the DMS to those determined by the District. Process debris by methods that may include, but not be limited to, reduction by grinding, or other alternate methods of reduction, such as compaction.
- Prior to reduction, segregate all debris between vegetative debris, construction and demolition debris, white goods, and hazardous waste.
- Develop and implement, with the approval of the District, a procedure for management of the receipt of unauthorized and/or ineligible debris at the DMS.
- Provide the District with proper and acceptable documentation (including destination, tickets, volume/weight) for final disposal of debris accepted at the DMS.
- Upon closure of the DMS, restore the site to its pre-use condition, meeting all regulatory requirements for the site closure. Survey the site to verify that it has been restored to pre-use elevation and condition.

h. **Designation and Management of Staging Areas.** Contractor shall identify staging areas in collaboration with the District for the purposes of truck/equipment
certification; provision of temporary fueling or vehicle maintenance (as required), and other operational service functions related to debris removal efforts. Contractor shall provide temporary tent, sanitary and other appropriate conveniences necessary for the care and well-being of all Contractor and Subcontractor personnel. The District will approve of the location, size, layout and services to be provided at any staging area established by Contractor, who will insure that each area is managed in accordance with all applicable regulatory requirements and in a manner to minimize disruption to the surrounding neighborhoods.

i. **Disaster Recovery Technical Assistance.** Contractor will provide Disaster Recovery Technical Assistance to the District to assist with guidance and consultation on all aspects of the recovery process. This assistance shall include documentation and management for the Public Assistance Program as pertains to debris management, planning, training and exercise development.

j. **Cost of Services.** Contractor shall bear all of its own operating costs and is responsible for all permit and license fees, and maintenance of its own trucks and equipment to keep such property in a condition and manner adequate to accomplish contracted services. Upon receipt and acceptance of full documentation of the performance of services and an accurate invoice as specified by the District, Contractor shall be reimbursed on a unit price basis as specified in the Price Proposal. Contractors may leave blank any line items which contain services or equipment that are not applicable to Contractor, and may also supplement the Price Proposal for any services or equipment they propose to provide which are not otherwise adequately described in the Price Proposal.

Unknown and/or unforeseen events or conditions may require an adjustment to the unit costs given in the Price Proposal. Any amendments, extensions or changes to the scope of contracted services or unit prices are subject to full negotiations between Contractor and the District.

3. **STANDARDS OF PERFORMANCE**

a. **Compliance with federal, state, and local requirements.** Contractor shall perform all work in accordance with any applicable federal, state, or local standards, including those requirements promulgated by FEMA for finding eligibility. In the event of a conflict between such requirements and the terms of this Scope of Services, the Agreement, or any other instruction issued by the District, the Contractor shall notify the District in writing before performing any affected tasks.

b. **Contractor Representative and General Operations Plan.** Contractor shall have a knowledgeable and responsible representative report to the District Representative or designee and provide a copy of Contractor's General Operations Plan within seven days following the execution of this Agreement. The District will approve the General Operations Plan prior to its implementation within the District. Contractor's representative shall have the authority to implement all actions required to begin the performance of contracted services as set out in this Agreement and Contractor's

c. **Mobilization.** When a Notice To Proceed (NTP) in advance of an event has been received by Contractor, he/she will make all necessary arrangements to mobilize a minimum of 50% of the required resources within 48 hours and 100% of the required resources within 96 hours to commence and conduct these contracted services. The District may take such other actions as necessary to address the failure of Contractor to mobilize resources on the schedule required by the District.

4. **GENERAL RESPONSIBILITIES**

a. **Other Agreements.** The District may be required to enter into agreements with Federal and/or State agencies for disaster relief. Contractor shall be bound by the terms and conditions of such agreements, regardless of the additional burdens of compliance.

b. **The District’s Obligations.** The District shall furnish a written Work Authorization or Notice To Proceed.

c. **Contractor’s Conduct of Work.** Contractor shall be responsible for planning and conducting all operations in a satisfactory and professional manner. All Contractor personnel and Subcontractors shall demonstrate and maintain a courteous and responsible demeanor toward all persons.

d. **Supervision by Contractor.** Contractor will supervise and/or direct all contracted services performed by its employees, agents and subcontractors. Contractor is solely responsible for all means, methods, techniques, safety and other procedures. Contractor will employ and maintain a qualified project manager at the work site(s) who shall have full authority to act on behalf of Contractor. All communications given to the project manager by the District Representative or designee shall be as binding as if given to Contractor.

e. **Self-sufficiency of Contractor and Subcontractors.** Contractor shall ensure that its work force, including Subcontractors, maintain self-sufficiency related to fuel, vehicle repair/maintenance, housing, sanitation, food and related accommodations, in a manner that is consistent with local requirements and minimizing adverse effects on the community and the environment.

f. **Damages by Contractor.** Contractor shall be responsible for conducting all operations, whether contemplated by this Agreement or later requested as specialized services, in such a manner as to cause the minimum damage possible to existing public, private and commercial property and/or infrastructure. Contractor shall also be responsible for any damages due to the negligence of its employees and Subcontractors. Contractor must report such damage to the Contract Administrator in writing within 24 hours. Should any property be damaged due to negligence on the part of the Contractor, the District may either bill Contractor for the damages, withhold funds due to Contractor, or Contractor may also repair all damage to the satisfaction of the District. The District shall make the determination of whether “negligence” has occurred.
g. **Contractor’s Duty Regarding Other Contractor(s).** Contractor acknowledges the presence of other Contractors involved in disaster response and recovery activities by the federal, state and local government and of any private utility, and shall not interfere with their work.

h. **Contractor’s Disposal of Debris.** Unless otherwise directed by the District, Contractor shall be responsible for determining and executing the method and manner for processing and/or lawful disposal of all eligible debris as approved by the District. The District and Contractor shall mutually agree upon the locations of the DMS and final disposal sites. The District may allow separate unit prices for delivery and disposal of debris to DMS and final disposal. Upon request from Contractor, other sites may be utilized as directed and/or approved by the District.

5. **GENERAL TERMS AND CONDITIONS**

a. **Multiple, Scheduled Passes.** Contractor shall make scheduled passes of each area impacted by the event, at the direction of the District. The District shall direct the interval timing of all passes. Sufficient time shall be permitted between subsequent passes to accommodate reasonable recovery and additional debris placement at the ROW by the citizens and the District. Contractor will document the completion of all passes based on the direction from the District and will provide this documentation to the District on the frequency requested by the District.

b. **Clean As You Go Policy.** Contractor shall provide a “Clean As You Go” policy under which debris must be cleared from each street or work zone on the first pass whenever possible. Contractor shall supervise and enforce such policy during debris management operations.

c. **Operation of Equipment.** Contractor shall operate all trucks, trailers and all other equipment in compliance with any/all applicable federal, state and local rules and regulations. Equipment shall be in good working condition. All loading equipment shall be operated from the road, street, or ROW using buckets and/or boom and grapple devices to collect and load debris. No equipment shall be allowed behind the curb or outside of the public ROW unless otherwise directed by the District. Should operation of equipment be required outside of the public ROW, Contractor will ensure that a ROE Agreement has been obtained prior to property entry.

d. **Security of Debris During Hauling.** Contractor shall be responsible for the security of debris on/in each vehicle or piece of equipment utilized to haul debris. Prior to leaving the loading sites, Contractor shall ensure that each load is secure and trimmed so that debris does not extend horizontally beyond the bed of the equipment; in any direction. All loose debris shall be reasonably compacted and secured during transport in accordance with FDOT guidelines. As required, Contractor will survey the primary routes used by Contractor for debris hauling as soon as possible after the transport and will recover fallen or blown debris from the roadway(s).

e. **Traffic Control.** Contractor shall mitigate impact on local traffic conditions to the greatest extent possible. Contractor is responsible for establishing and maintaining appropriate traffic control in accordance with the most current edition of the US Department of Transportation Manual or Uniform Traffic Control Deives (MUTCD). Contractor shall
provide sufficient signage, flagging and barricading to ensure the safety of vehicular and pedestrian traffic at all debris removal, collection, reduction and/or disposal sites.

f. **Work Days/Hours.** Work days and/or work hours shall be as directed by the District following consultation and notification to Contractor. Working hours on holidays shall be at the discretion of the District.

g. **Hazardous and Industrial Wastes.** Contractor shall set aside and reasonably protect all hazardous or industrial material encountered during debris removal operations for collection and disposal. Prior to such actions, Contractor will prepare a Hazardous and Industrial Materials Cleanup and Disposal Plan, and this plan will be in accordance with all local, state and Federal requirements and will be approved by the District. In accord with this plan, Contractor may use the subcontracting services of a firm specializing in the management and disposal of such materials and waste.

h. **Utilizing Local Resources.** Contractor shall, to every extent possible, give priority to utilizing labor and other resources originating within St. Johns County.

i. **Work Safety.** Contractor shall provide and enforce a safe work environment as prescribed in the Occupational Safety and Health Act of 1970, as amended. Contractor will provide such safety equipment, training and supervision as may be required by the District and/or other governmental regulations. Contractor shall ensure that its subcontracts contain an equivalent safety provision.

j. **Inspection of Contractor Operations.** All debris shall be subject to inspection by the District and other public authorities to ensure compliance with this Agreement, applicable federal, state and local laws, and in accordance with generally accepted standards of emergency management professionals. The District will, at all times, have access to all work sites and disposal areas. In addition, authorized representatives and agents of the government shall be permitted to inspect all work, materials, invoices, and other relevant records and documentation.

k. **Corrective Actions Required of Contractor.** When instructed by the District’s Representative, Contractor will immediately implement corrective actions to address health and safety issues and/or any other actions inconsistent with any of the terms of this agreement, as determined by the District in its sole discretion and notify The District within 24 hours.

l. **Ineligible Work.** Contractor will not be paid for the removal, transportation, storage, reduction and/or disposal of any material that is outside the scope of this Scope of Services, the RFP, or the Agreement awarded pursuant to the RFP.

m. **Eligibility Inspections.** The District’s monitors shall have the right to inspect each load, or to inspect at some other frequency of the District’s direction, to verify that the contents are in accordance with the accepted definition of eligible debris.

n. **Eligibility Determinations.** If any load is determined to contain material that does not conform to the definition of eligible debris, the load will be ordered to be deposited at another approved and certified receiving facility. No payment will be allowed for that load and Contractor will not invoice the District for such loads. The District, through its authorized representative, will be the sole judge as to whether the material conforms to the definition of eligible debris.
o. **Other Agencies.** The term “government” as used in this Agreement refers to those governmental agencies which may have a regulatory or funding interest in this Agreement.

6. **Reports, certifications, and documentation**

   a. **Reports.** Contractor shall submit periodic, written reports in a format required by the District documenting the progress of debris removal and disposal. These reports may include, but are not limited to:

      - **Daily Reports.** Daily reports may detail the locations where passes for debris removal were conducted, the quantity of debris (by type) removed and disposed of, the total number of personnel by job title engaged in debris management operations, and the number of grinders, chippers and mulching machines in operation. Contractor will also report damages to private property caused by the debris operation or damage claims made by citizens and such other information as may be required to completely describe the daily conduct of Contractor’s operations within 24 hours.

      - **Weekly Summaries.** A summary of all information contained in the daily reports as described herein, shall be provided to the District within two days of the close of the week. At the request of the District, the data making up the weekly summaries shall also be submitted in electronic format. The submitted electronic weekly data will include: Collection Contractor, load ticket number, load date, load location, truck yardage, percent full, calculated yardage (or weight if applicable).

   b. **Report Delivery.** After the issuance of a Notice to Proceed, Contractor shall submit a report to the District Representative by 11:00 a.m. each business day detailing the activities of the previous day. Each report will contain at a minimum the following information:

      - Contract number

      - Daily and cumulative hours for each piece of equipment, if appropriate

      - Daily and cumulative hours for personnel, by position, if appropriate.

      - Volumes of debris handled.

   c. **Data Reconciliation.** Reconciliation of data will be accomplished weekly between Contractor and the District Representative. All discrepancies will be resolved within five days.

   d. **Final Project Closeout.** Upon final inspection and/or closeout of the project by the District, Contractor shall prepare and submit a detailed description of all debris management activities in an electronic spreadsheet, to include, but not limited to the total volume, by type of debris hauled, reduced and/or disposed of, final disposal locations and amounts of the debris managed by Contractor, plus the total cost of the project invoiced to the District. Contractor shall provide, upon request of the District and/or no later than project closeout, a release of liens demonstrating that all Subcontractors to Contractor have been fully paid. Agreement will provide any other additional information as may be necessary to
adequately document the conduct of the debris management operations for the District and/or government. The District must approve final project reconciliation.

e. **Certifications.** Contractor will be responsible for the certification of personnel and vehicles.

f. **Certification of Vehicles and Load Capacity.** Contractor shall ensure that all equipment is certified in accordance with most current FEMA guidelines. After a disaster, the District, or their designated representative, will begin the equipment certification at a pre-designated site, or at staging areas established by Contractor.

   All Contractor and Subcontractor trucks shall have valid registrations, insurance and meet basic operational criteria: tailgates or equivalent containment devices, tarps, etc., as well as all applicable motor vehicle safety requirements. Drivers shall possess valid licenses. Truck body dimensions shall be measured, and information recorded on certification forms with calculated capacity noted.

   The truck driver will be provided up to two (2) copies of the certification sheet for Contractor and Subcontractor’s records.

g. **Certification of Personnel.**

   - Senior management personnel of Contractor assigned to implement work authorizations pursuant to this agreement will participate, upon request, in training and briefing sessions held by representatives St. Johns County and/or the District.

   - Senior, supervisory personnel of Contractor and all Subcontractors thereto will have received training in debris management, and the implementation of the National Incident Management System (NIMS).

   - Personnel assigned by Contractor as responsible for data management, invoicing and other documentation duties will be trained in the data management concepts and approaches to be used.

   - Vehicle and equipment operators will be fully licensed and certified, as required by applicable local, State and Federal statutes and regulations.

   - Upon their deployment for field operations, all Contractor and Subcontractor personnel will be briefed and trained appropriately in their duties, responsibilities, and the procedures to be utilized throughout the debris management process, including safety procedures, load ticket management procedures, and accident reporting procedures.

h. **Utilization of a Standardized “Load Ticket.”** Contractor and all Subcontractors will utilize a standardized “load ticket” (format as provided by the District) for documenting each load of debris from its origin to the DMS and/or final disposal location, as indicated.

i. **Additional Supporting Documentation.** Contractor shall submit sufficient reports and/or documentation for debris loading, hauling, disposal, and load capacity measurements, and any other services provided by Contractor as may be required by the District and/or other governmental entity to support requests for debris project reimbursement from external funding sources.

j. **Report Maintenance.** Contractor will be subject to audit by federal, state and local agencies pursuant to this Agreement. Contractor will maintain all reports, records, debris reporting
tickets and Agreement correspondence for a period of not less than three (3) years from project closeout, and longer if required by applicable federal, state, and local standards.
NINTH ORDER OF BUSINESS
RESOLUTION 2019-04

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Rivers Edge Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2019, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.

2. This resolution shall become effective this 20th day of February, 2019 and be reflected in the monthly and Fiscal Year End 9/30/19 Financial Statements and Audit Report of the District.

Rivers Edge
Community Development District

by: ________________________________
Chairman

Attest:

by: ________________________________
Secretary
Rivers Edge  
Community Development District  
FY2019 Budget Amendment #1

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<tr>
<th>Revenues</th>
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### Rivers Edge
#### Community Development District
#### FY2019 Budget Amendment #1

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| Total Amenity Center Expenses | $697,226 | $0 | $697,226 |
| Total Expenses | $2,111,101 | $0 | $2,111,101 |
| Excess Revenues (Expenditures) | $0 | $0 | $0 |
Rivers Edge Community Development District

FY 2019 Operations and Maintenance Methodology

Equivalent Residential Unit Allocation

Assessments per Unit - Net and Gross

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<thead>
<tr>
<th>Land Use / Product Type</th>
<th>ERU per Unit</th>
<th>Current Platted Units</th>
<th>Future Planned Units</th>
<th>Total Units</th>
<th>Total ERU's</th>
<th>FY 2019 Budget Net Assessment</th>
<th>FY 2019 Budget Gross Assessment</th>
<th>FY 2018 Budget Gross Assessment</th>
<th>Increase Per Unit Gross Assessment</th>
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FY 2018 Budget:

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<td>Field and Grounds</td>
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<td><strong>Total</strong></td>
<td><strong>$1,695,825</strong></td>
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TENTH ORDER OF BUSINESS
Date of report: 2/20/19

Submitted by: Jason Davidson

RiverHouse update / No Board action required:
-We have begun staffing up with Lifeguards and Guest Services. In service training is set to begin shortly as we ramp up for the busy season!

-Dog Stations for North Lake Dog Park

EVENTS UPDATE:

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

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

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

Email testimonial:

Hi Marcy: just wanted to tell you what a fabulous day at the River Club yesterday! From the vendor fair to the outdoor St Augustine Orchestra performance, it was a special day that made the holidays even more merrier! (I hope the orchestra can play a few more times throughout the year-they are really great & the conductor was funny & we enjoyed him telling us the background stories about the songs). You could tell you put a lot of time, thought, and effort in arranging the day for RT residents. We really appreciate YOU! So thank you very much & we hope your holidays bring you peace, joy & wonderful memories.
The Olynick Family
Flower Arranging Class
12 attended this event. Residents paid to participate. All participants created a holiday centerpiece to take home.
Light The Night
156 luminary kits were purchased. All purchases benefited Pine Castle who assists mentally and physically challenged adults. Residents lit their luminaries at 7pm on December 21st to celebrate the holiday season.

Club Scientific Workshop
17 kids participated. Kids conducted three chemistry science experiments. They made snow, a lava lamp and glow bracelet. The children were able to take their projects home.

Family Movie Night
100-110 residents attended. Incredibles 2 was shown on a 32-foot movie screen in the amphitheater.

Facebook Testimonial:
Gardening Presentation
10 residents attended. Gardening expert The Man in Overalls discussed harvesting and how to avoid pests.

Karaoke
100-120 residents attended. Residents lined up to take part in karaoke! Both young and old sang. RiverTown has some serious talent! In between songs residents enjoyed line dancing as well!
Mother and Son Laser Tag
42 residents attended. Moms played against their sons in multiple rounds of laser tag! Light refreshments were served. Fun was had by all!

Email Testimonial:

Thank you Marcy! The kids had a blast!

Thank you,
Karina
February Events: Sweetheart 10/5K, Daddy Daughter Dance, Ladies Pot Luck and a performance by the Jacksonville Symphony Brass Quartet

ACTION ITEMS:

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

- Up lighting has been completed and are in working condition
- Trim has been replaced in gym from water damage from AC unit
- Deep clean in gym has been done by Vanguard
- New yoga mats have been ordered and replaced in the gym

RIVERCLUB AMENITY UPDATE:

- Outside fans have been replaced and are in working condition
- Ezdock are in the works of fixing the damage to the kayak launch. They are waiting for parts from their factory
- Dead palms on pool deck have been removed and replaced
- Control board has been replaced for the big fan in the café and is working Condition

RIVERPARK AMENITY UPDATE:

- New asphalt trail connecting to the estate lots has began
- Ezdock are in the process of fixing the broken sign on the kayak launch
- Fallen trees on the south and north end of park have been removed

COMMON GROUNDS:

- All palm tree supports have been taken down throughout the community
- Fountain Light replacement at the Welcome center is scheduled to be fixed week of 2/11/19
- Pressure washing has started in the lakes two, and will continue through the rest of the community
LANDSCAPE REPORT:

**Completed**
1. Bed redefinition for pine straw and mulch is complete. Mulching started Feb. 1 and is scheduled to be complete by March 14.
2. Sod repair completed on OBT median
3. Cabling for the Oaks has been complete.
4. Extensive clean up and debris removal completed in the River Front Park.
5. Mulch rings on oaks/elms along Kendal Crossing through OBT have been leveled out. All of the old mulch has been disposed of and removed.

**In-Progress**
1. Pre-Emergence for all turf areas /Beds has begun and will be completed by 2/28/19
2. Fertilizer for all turf/beds are scheduled to start April 1
3. Insecticide for all turf/beds are scheduled to start March 1

**Pond Report**

**Pond A**: Treated alligator weed around pond.

**Pond B**: Treated perimeter grasses.
Pond C: Treated perimeter
**Pond D:** Treated lily pads

**Pond E:** Applied algaecide to filamentous algae, removed trash from water.
**Pond G:** Added pond dye (water is very turbid). Put in dye on 1/21 and checked on 1/24 and no color results. Sediment is too heavy and recommend a alum treatment.
Pond H: Spot treated alligator weed

Pond I: Treated torpedo grass and algae.
**Pond J:** Treated torpedo grass around pond.

**Pond K:** Treated perimeter weeds around pond.
Pond L: Applied algaecide for planktonic algae.

Pond M: No algae noticed, pond dye has been effective.
Pond Q: Treated algae and torpedo grass, applied pond dye.

Pond R: Algae treatment is working.
**Pond S:** Applied pond dye to control algae, treated perimeter grass.

**Pond T:** Treated algae around pond.
**Pond U:** Easement was saturated from sprinklers, truck and boat would have damaged grass and made ruts in yard. Will treat on next visit.

**Pond V:** Treated torpedo grass and algae.
Pond W: (Homestead) Treated entire perimeter of pond for torpedo grass

Pond X: (Homestead) Algae treatment was effective, treated cattails around pond.
Continued efforts in establishing a high quality maintenance program, that will help minimize unnecessary project expenses and allow us to focus more heavily on the detail and overall aesthetic appeal, thus fulfilling the overall expectations of the existing, new, and future residents of RiverTown

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

zdavidson@vestapropertyservices.com
TWELFTH ORDER OF BUSINESS
A.
River's Edge
Community Development District

Unaudited Financial Reporting
January 31, 2019
# Rivers Edge

## Community Development District

### Combined Balance Sheet

**As of January 31, 2019**

<table>
<thead>
<tr>
<th>Assets:</th>
<th>General</th>
<th>Debt Service</th>
<th>Capital Projects</th>
<th>Capital Reserve</th>
<th>Totals (Memorandum Only)</th>
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**Total Assets**                                   | $1,110,410| $2,248,417 | $3,662           | $12,913          | $3,375,401               |

| Liabilities:                                   |         |              |                  |                 |                          |
| Accounts Payable                              | $120,548|              |                  |                 | $120,548                 |
| Accrued Expenses                              | $45,165 |              |                  |                 | $45,165                 |
| Fica Payable                                  | $61     |              |                  |                 | $61                     |
| Due to DS 2018                                |         |              |                  |                 | $858                    |

**Fund Balances:**                                |         |              |                  |                 |                          |
| Restricted for Debt Service                   |         |              |                  |                 | $2,247,558               |
| Restricted for Capital Projects               |         |              |                  |                 | $16,575                 |
| Nonspendable                                  | $20,584 |              |                  |                 | $26,625                 |
| Unassigned                                    | $918,010|              |                  |                 | $918,010                |

**Total Liabilities and Fund Equity**            | $1,110,410| $2,248,417 | $3,662           | $12,913          | $3,375,401               |
## PRORATED ADOPTED BUDGET

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<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
<th>PRORATED 1/31/19</th>
<th>ACTUAL 1/31/19</th>
<th>VARIANCE</th>
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**Total Income** $2,111,101 $1,635,401 $1,646,703 $11,301

## Expenditures

### Administrative

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<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
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<th>ACTUAL 1/31/19</th>
<th>VARIANCE</th>
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<td>Information Technology</td>
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<td>Postage</td>
<td>$1,000</td>
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<td>$348</td>
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<tr>
<td>Printing &amp; Binding</td>
<td>$2,500</td>
<td>$833</td>
<td>$1,614</td>
<td>($780)</td>
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<td>Insurance</td>
<td>$8,100</td>
<td>$8,100</td>
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<td>Legal Advertising</td>
<td>$3,000</td>
<td>$1,000</td>
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<td>Other Current Charges</td>
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<tr>
<td>Office Supplies</td>
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<td>$67</td>
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<tr>
<td>Dues, Licenses &amp; Subscriptions</td>
<td>$175</td>
<td>$175</td>
<td>$175</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total Administrative Expenses** $149,510 $56,901 $46,142 $10,758

### Grounds Maintenance

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
<th>PRORATED 1/31/19</th>
<th>ACTUAL 1/31/19</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Field Operations Management</td>
<td>$30,750</td>
<td>$10,250</td>
<td>$10,340</td>
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<tr>
<td>Landscape Maintenance</td>
<td>$860,775</td>
<td>$286,925</td>
<td>$293,957</td>
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<tr>
<td>Landscape Reserves</td>
<td>$20,000</td>
<td>$6,667</td>
<td>$4,070</td>
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<tr>
<td>Irrigation Repairs and Maintenance</td>
<td>$8,500</td>
<td>$2,833</td>
<td>$1,853</td>
<td>$980</td>
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<tr>
<td>Lakes, Vegetation and Algae Control</td>
<td>$56,340</td>
<td>$18,780</td>
<td>$17,657</td>
<td>$1,123</td>
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<td>Irrigation Water Use</td>
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<tr>
<td>Electric</td>
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<td>Street Lighting &amp; Signage Repairs and Replacements</td>
<td>$7,500</td>
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<td>$30,736</td>
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<tr>
<td>Street and Drainage Maintenance</td>
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<td>$1,667</td>
<td>$2,502</td>
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<td>Other Repairs and Maintenance</td>
<td>$7,500</td>
<td>$2,500</td>
<td>$21,324</td>
<td>($18,824)</td>
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</table>

**Total Grounds Maintenance Expenses** $1,264,365 $421,455 $487,510 ($66,055)
## Rivers Edge

### Community Development District

Statement of Revenues & Expenditures

For The Period Ending January 31, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
<th>1/31/19</th>
<th>1/31/19</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Amenity Center</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>General Manager / Lifestyle Director (Vesta)</td>
<td>$62,250</td>
<td>$20,750</td>
<td>$20,993</td>
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<tr>
<td>Lifeguards/Pool Attendants (Vesta)</td>
<td>$32,712</td>
<td>$10,904</td>
<td>$4,285</td>
<td>$6,619</td>
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<tr>
<td>Hospitality Staff (Vesta)</td>
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<td>$18,630</td>
<td>$14,345</td>
<td>$4,285</td>
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<td>Security Monitoring</td>
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<td>$736</td>
<td>$1,318</td>
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<tr>
<td>Security Guards</td>
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<td>$20,000</td>
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<td>Telephone</td>
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<td>$6,587</td>
<td>($3,720)</td>
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<td>Insurance</td>
<td>$34,500</td>
<td>$34,500</td>
<td>$33,466</td>
<td>$1,034</td>
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<td>General Facility Maint/Common Grounds Maint</td>
<td>$59,833</td>
<td>$19,944</td>
<td>$15,250</td>
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<td>Pool Maintenance</td>
<td>$27,337</td>
<td>$9,112</td>
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<td>Pool Chemicals</td>
<td>$11,136</td>
<td>$3,712</td>
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<td>Janitorial Services/Supplies</td>
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<td>$7,596</td>
<td>$5,930</td>
<td>$1,666</td>
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<td>Window Cleaning</td>
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<td>$922</td>
<td>$778</td>
<td>$144</td>
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<td>Propane Gas</td>
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<td>$217</td>
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<tr>
<td>Electric</td>
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<td>Sewer/Water/Irrigation</td>
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<td>$12,252</td>
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<tr>
<td>Repair and Replacements</td>
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<td>Refuse</td>
<td>$7,900</td>
<td>$2,633</td>
<td>$4,798</td>
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<td>Pest Control</td>
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<td>Facility Preventative Maintenance</td>
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<td>Access Cards</td>
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<tr>
<td>License/Permits</td>
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<td>$323</td>
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<td>Other Current</td>
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<td>Special Events</td>
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<td>Landscape Replacements</td>
<td>$750</td>
<td>$250</td>
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<tr>
<td>Office Supplies/Postage</td>
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<td>$500</td>
<td>$581</td>
<td>($81)</td>
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<tr>
<td>Capital Expenditure</td>
<td>$7,500</td>
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<tr>
<td>General Reserve</td>
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<td>Community Garden</td>
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<tr>
<td><strong>Total Amenity Center Expenses</strong></td>
<td>$697,226</td>
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<td><strong>Total Expenses</strong></td>
<td>$2,111,101</td>
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<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
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<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td>$0</td>
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<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td>$0</td>
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<td>$938,395</td>
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</tbody>
</table>
### Rivers Edge
Community Development District
Debt Service Fund - Series 2016
Statement of Revenues & Expenditures
For The Period Ending January 31, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
<th>PRORATED BUDGET 1/31/19</th>
<th>ACTUAL 1/31/19</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Assessment - Tax Roll</td>
<td>$243,959</td>
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<tr>
<td>Assessment - Direct</td>
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<tr>
<td>Interest Income</td>
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<td><strong>Total Revenues</strong></td>
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<td><strong>Expenditures</strong></td>
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<tr>
<td><strong>Series 2016</strong></td>
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</tr>
<tr>
<td>Interest 11/1</td>
<td>$268,640</td>
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<tr>
<td>Special Call 11/1</td>
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<td>$0</td>
<td>$5,000</td>
<td>($5,000)</td>
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<tr>
<td>Interest 5/1</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Principal 5/1</td>
<td>$175,000</td>
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<td>$0</td>
<td>$0</td>
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<td><strong>Total Expenditures</strong></td>
<td>$712,280</td>
<td>$268,640</td>
<td>$273,640</td>
<td>($5,000)</td>
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<td><strong>Excess Revenues (Expenditures)</strong></td>
<td>$698</td>
<td>$307,089</td>
<td>$304,231</td>
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<td><strong>Fund Balance - Beginning</strong></td>
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<td>$494,995</td>
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<td><strong>Fund Balance - Ending</strong></td>
<td>$275,850</td>
<td>$799,226</td>
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<td></td>
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</tbody>
</table>

| Reserve                    | $215,051       |
| Interest                   | $0             |
| Revenue                    | $584,168       |
| Prepayment                 | $7             |
| Assessment Recivable       | $0             |
| **Total**                  | $799,226       |
## Rivers Edge

Community Development District

Debt Service Fund - Series 2018

Statement of Revenues & Expenditures

For The Period Ending January 31, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
<th>PRORATED 1/31/19</th>
<th>ACTUAL 1/31/19</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessment - Direct</td>
<td>$470,032</td>
<td>$352,534</td>
<td>$352,534</td>
<td>$0</td>
</tr>
<tr>
<td>Interest Income</td>
<td>$1,000</td>
<td>$333</td>
<td>$3,844</td>
<td>$3,511</td>
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<td><strong>Total Revenues</strong></td>
<td>$471,032</td>
<td>$352,867</td>
<td>$356,378</td>
<td>$3,511</td>
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<td><strong>Expenditures</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Series 2018</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest 11/1</td>
<td>$166,162</td>
<td>$166,162</td>
<td>$166,162</td>
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<tr>
<td>Interest 5/1</td>
<td>$182,373</td>
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<td>$0</td>
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<tr>
<td>Principal 5/1</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$348,535</td>
<td>$166,162</td>
<td>$166,162</td>
<td>$0</td>
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<td><strong>Excess Revenues (Expenditures)</strong></td>
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<td>$190,216</td>
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<td><strong>Other Sources (Uses):</strong></td>
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<tr>
<td>Interfund Transfer In (Out)</td>
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<td>$0</td>
<td>$297</td>
<td>$297</td>
</tr>
<tr>
<td>Other Debt Service Costs</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Other Sources (Uses)</strong></td>
<td>$0</td>
<td>$0</td>
<td>$297</td>
<td>$297</td>
</tr>
<tr>
<td><strong>Net Change in Fund Balance</strong></td>
<td>$122,497</td>
<td>$186,705</td>
<td>$190,513</td>
<td>$3,807</td>
</tr>
<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td>$0</td>
<td>$651,704</td>
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<tr>
<td><strong>Fund Balance - Ending</strong></td>
<td>$122,497</td>
<td>$842,217</td>
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<td></td>
</tr>
</tbody>
</table>

Reserve: $117,511  
Revenue: $353,693  
Capitalized Interest: $371,871  
Due to DS 2018A: ($858)  
Net Change in Fund Balance: $3,807  
Fund Balance - Ending: $842,217
## Rivers Edge

**Community Development District**

**Debt Service Fund - Series 2018A-1/2018A-2**

Statement of Revenues & Expenditures

For The Period Ending January 31, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
<th>PRORATED 1/31/19</th>
<th>ACTUAL 1/31/19</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td>$459,741</td>
<td>$383,315</td>
<td>$20,572</td>
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<tr>
<td>Assessment - Tax Roll</td>
<td>$458,741</td>
<td>$414,549</td>
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<td>$0</td>
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<tr>
<td>Assessment - Direct</td>
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<td>$0</td>
<td>$5,767</td>
<td>$5,767</td>
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<tr>
<td>Assessment - Prepayment</td>
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<td>$0</td>
<td>$13,839</td>
<td>$13,839</td>
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<tr>
<td>Interest Income</td>
<td>$1,000</td>
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<td>$1,300</td>
<td>$967</td>
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<td><strong>Total Revenues</strong></td>
<td>$459,741</td>
<td>$414,882</td>
<td>$435,455</td>
<td>$20,572</td>
</tr>
</tbody>
</table>

| **Expenditures**                   |                | $374,946         | $31,568        | $0       |
| Series 2018A-1                     |                | $16,751          | $16,751        | $0       |
| Interest 11/1                      | $16,751        | $16,751          | $16,751        | $0       |
| Interest 5/1                       | $62,740        | $0               | $0             | $0       |
| Principal 5/1                      | $150,000       | $0               | $0             | $0       |
| Series 2018A-2                     |                | $14,817          | $14,817        | $0       |
| Interest 11/1                      | $14,817        | $14,817          | $14,817        | $0       |
| Interest 5/1                       | $55,638        | $0               | $0             | $0       |
| Principal 5/1                      | $75,000        | $0               | $0             | $0       |
| **Total Expenditures**             | $374,946       | $31,568          | $31,568        | $0       |

| **Excess Revenues (Expenditures)**| $84,796        | $383,315         | $403,887       | $20,572  |

| **Other Sources (Uses):**          |                | $84,796          | $383,315       | $20,572  |
| Interfund Transfer In (Out)        | $0             | $0               | $8,286         | $8,286   |
| Transfer Out Escrow Agent          | $0             | $0               | ($6,417,837)   | ($6,417,837) |
| Other Debt Service Costs           | $0             | $0               | $0             | $0       |
| **Total Other Sources (Uses)**     | $0             | $0               | ($6,409,551)   | ($6,409,551) |

| **Net Change in Fund Balance**     | $84,796        | $383,315         | ($6,005,664)   | ($6,388,979) |

| **Fund Balance - Beginning**       | $0             | $6,611,780       |                |           |

| **Fund Balance - Ending**          | $84,796        | $606,116         |                |           |

| Revenue                            | $429,874       | $0               |                |           |
| Prepayment                         | $299           | $0               |                |           |
| Prepayment                         | $13,839        | $0               |                |           |
| Reserve 2018A-1                    | $68,919        | $0               |                |           |
| Reserve 2018A-2                    | $92,242        | $0               |                |           |
| Capitalized Interest 2018A-1      | $45            | $0               |                |           |
| Capitalized Interest 2018A-2      | $39            | $0               |                |           |
| Due from DS 2018                   | $858           | $0               |                |           |

**Due to:**

- Revenue: $429,874
- Prepayment: $299
- Reserve: $13,839
- Capitalized Interest: $45
- Due from DS 2018: $858

**Net: $606,116**
## River's Edge

**Community Development District**

**Capital Projects Fund - Series 2016**

Statement of Revenues & Expenditures

For The Period Ending January 31, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
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</tr>
<tr>
<td>Bond Proceeds</td>
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<tr>
<td>Transfer In</td>
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<tr>
<td><strong>Total Revenues</strong></td>
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**Expenditures:**

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay</td>
<td>$5,436</td>
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<tr>
<td>Cost of Issuance</td>
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<tr>
<td>Transfer In (1)</td>
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</tr>
</tbody>
</table>

**Fund Balance - Beginning**  

| **Fund Balance - Ending**     | $51         |

(1) Transfer in from Reserve-Excess over requirement to Deferred Cost
River's Edge
Community Development District
Capital Projects Fund - Series 2018
Statement of Revenues & Expenditures
For The Period Ending January 31, 2019

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td><strong>Revenues:</strong></td>
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</tr>
<tr>
<td>Interest Income</td>
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</tr>
<tr>
<td>Bond Proceeds</td>
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</tr>
<tr>
<td><strong>Expenditures:</strong></td>
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</tr>
<tr>
<td>Capital Outlay</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
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</tr>
<tr>
<td><strong>Excess Revenues (Expenditures)</strong></td>
<td>$31</td>
</tr>
<tr>
<td><strong>Other Sources(Uses):</strong></td>
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</tr>
<tr>
<td>Interfund Transfer In (Out)</td>
<td>($6)</td>
</tr>
<tr>
<td><strong>Total Other</strong></td>
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</tr>
<tr>
<td><strong>Net Change in Fund Balance</strong></td>
<td>$25</td>
</tr>
<tr>
<td><strong>Fund Balance - Beginning</strong></td>
<td>$3,585</td>
</tr>
<tr>
<td><strong>Fund Balance - Ending</strong></td>
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River's Edge
Community Development District
Statement of Revenues & Expenditures
For The Period Ending January 31, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>SERIES</th>
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<td>Excess Revenues (Expenditures)</td>
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<td>Other Sources (Uses):</td>
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<tr>
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<tr>
<td><strong>Fund Balance - Ending</strong></td>
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## River's Edge

**Community Development District**

**Capital Reserve Funds**

Statement of Revenues & Expenditures

For The Period Ending January 31, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>ADOPTED BUDGET</th>
<th>PRORATED BUDGET 1/31/19</th>
<th>ACTUAL 1/31/19</th>
<th>VARIANCE</th>
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<tr>
<td><strong>Revenues:</strong></td>
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<tr>
<td>Capital Reserve Funding - Transfer In</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>Expenditures</strong></td>
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<tr>
<td>Other Current Charges</td>
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<td>Repair and Replacements</td>
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<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
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<tbody>
<tr>
<td>Assessments - Roll</td>
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<td>$0</td>
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<td>$0</td>
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<td>$714,494</td>
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<td>Assessments - Direct</td>
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<td>$0</td>
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<td>$0</td>
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<td>$0</td>
<td>$918,438</td>
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<td>Misc Income/Interest</td>
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<td>$0</td>
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<td>$0</td>
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<td>$0</td>
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<tr>
<td>Rental Revenue</td>
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<td>$0</td>
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<td>$0</td>
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<tr>
<td><strong>Total Income</strong></td>
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### Expenditures

#### Administrative

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<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
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<tr>
<td>Supervisor Fees</td>
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<td>Attorney Fees</td>
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<td>Trustee Fees</td>
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#### Grounds Maintenance

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<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
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<tbody>
<tr>
<td>Field Operations Management</td>
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<td>Irrigation Maintenance and Repairs</td>
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<td>Lakes, Vegetation and Algae Control</td>
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<td>$2,880</td>
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<td>Street Lighting &amp; Signage Repairs &amp; Replacements</td>
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<td>$2,998</td>
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<td>$2,880</td>
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### Rivers Edge
**Community Development District**

**General Fund**

**Month By Month Income Statement**

**Fiscal Year 2019**

<table>
<thead>
<tr>
<th>Amenity Center</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Manager / Lifestyle Director (Vesta)</td>
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<td>$5,248</td>
<td>$5,248</td>
<td>$5,248</td>
<td>$0</td>
<td>$0</td>
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<td>$0</td>
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<td><strong>Total Amenity Center Expenses</strong></td>
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<td><strong>Excess Revenues/Expenses</strong></td>
<td>$247,140</td>
<td>($147,532)</td>
<td>$429,845</td>
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<td>$895,031</td>
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<td>Bond Series</td>
<td>Capital Improvement Revenue Bonds and Refunding Bonds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>-------------</td>
<td>------------------------------------------------------</td>
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</tr>
<tr>
<td>Interest Rate:</td>
<td>4.5% - 5.3%</td>
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</tr>
<tr>
<td>Maturity Date:</td>
<td>5/1/2026</td>
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<td>Bonds outstanding - 10/19/16</td>
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<tr>
<td>Less: May 1, 2017 (Mandatory)</td>
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</tr>
<tr>
<td>Less: May 1, 2018 (Mandatory)</td>
<td>($170,000)</td>
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<tr>
<td>Current Bonds Outstanding</td>
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<table>
<thead>
<tr>
<th>Bond Series</th>
<th>Capital Improvement Revenue Bonds</th>
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<tbody>
<tr>
<td>Interest Rate:</td>
<td>4.1% - 5.3%</td>
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<tr>
<td>Maturity Date:</td>
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<tr>
<td>Reserve Fund Definition:</td>
<td>25% of Maximum Annual Debt at Issuance</td>
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<tr>
<td>Reserve Fund Requirement:</td>
<td>$117,511</td>
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<tr>
<td>Reserve Fund Balance:</td>
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<tr>
<td>Bonds outstanding - 9/30/18</td>
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<table>
<thead>
<tr>
<th>Bond Series</th>
<th>Capital Improvement Revenue Refunding Bonds</th>
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<tbody>
<tr>
<td>Interest Rate:</td>
<td>6.80%</td>
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<tr>
<td>Maturity Date:</td>
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</tr>
<tr>
<td>Reserve Fund Definition:</td>
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<td>Bonds outstanding - 9/30/18</td>
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<td>Current Bonds Outstanding</td>
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<table>
<thead>
<tr>
<th>Bond Series</th>
<th>Capital Improvement Revenue Refunding Bonds</th>
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</thead>
<tbody>
<tr>
<td>Interest Rate:</td>
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<tr>
<td>Maturity Date:</td>
<td>5/1/2038</td>
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<td>50% of Maximum Annual Debt at Issuance</td>
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<tr>
<td>Bonds outstanding - 9/30/18</td>
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<td>Current Bonds Outstanding</td>
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$B.$
## RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
### SUMMARY OF FISCAL YEAR 2019 ASSESSMENTS

10/1/18 - 9/30/19

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>MATTAMY - BULK (1)</td>
<td>853</td>
<td>7,689.40</td>
<td>468,019.38</td>
<td>470,045.00</td>
<td>918,438.33</td>
<td>1,864,192.11</td>
<td>5,767.05</td>
<td>351,014.54</td>
<td>352,533.75</td>
<td>918,438.33</td>
<td>1,627,753.67</td>
<td>236,438.44</td>
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<td>TOTAL DIRECT BILLS</td>
<td>853</td>
<td>7,689.40</td>
<td>468,019.38</td>
<td>470,045.00</td>
<td>918,438.33</td>
<td>1,864,192.11</td>
<td>5,767.05</td>
<td>351,014.54</td>
<td>352,533.75</td>
<td>918,438.33</td>
<td>1,627,753.67</td>
<td>236,438.44</td>
</tr>
</tbody>
</table>

| NET REVENUE TAX ROLL | 688      | 451,038.79                       | 244,131.99                   | -                             | 777,386.67               | 1,472,557.45        | 414,548.75                     | 224,381.17                | -                             | 714,494.38      | 1,353,424.30     | 119,133.15                          |

| TOTAL REVENUE | 1,541    | 458,728.19                       | 712,151.37                   | 1,695,825.00                  | 3,336,749.56             | 4,203,158.00        | 575,395.71                     | 352,533.75                | 1,632,932.71                  | 2,981,177.97   | 355,571.59       |                                                   |

### DIRECT BILL PERCENT COLLECTED
- 0.00%
- 75.00%
- 75.00%
- 100.00%
- 87.32%

### TAX ROLL PERCENT COLLECTED
- 91.91%
- 91.91%
- 0.00%
- 91.91%
- 91.91%

### TOTAL PERCENT COLLECTED
- 91.63%
- 80.80%
- #DIV/0!
- 96.29%
- 89.34%

(1) Developer is on a payment plan for undeveloped land. Debt service assessments – 50% due December 1, 2018, 25% due February 1, 2019 and 25% due May 1, 2019

Operations and maintenance assessments – 50% on October 31, 2018, 25% on November 30, 2018 and 25% on December 31, 2018

### SUMMARY OF TAX ROLL RECEIPTS

<table>
<thead>
<tr>
<th>ST JOHNS COUNT DIST.</th>
<th>DATE</th>
<th>AMOUNT</th>
<th>SERIES 2018A1-2 DEBT</th>
<th>SERIES 2016 DEBT</th>
<th>SERIES 2018 DEBT</th>
<th>O&amp;M</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>11/7/2018</td>
<td>2,801.97</td>
<td>858.23</td>
<td>464.53</td>
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<td>1,479.21</td>
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<tr>
<td>2</td>
<td>11/19/2008</td>
<td>33,148.69</td>
<td>10,153.32</td>
<td>5,495.65</td>
<td>-</td>
<td>17,499.72</td>
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<tr>
<td>3</td>
<td>11/27/2018</td>
<td>55,717.27</td>
<td>17,065.99</td>
<td>9,237.24</td>
<td>-</td>
<td>29,414.04</td>
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<tr>
<td>4</td>
<td>12/13/2018</td>
<td>214,374.56</td>
<td>65,662.12</td>
<td>35,540.68</td>
<td>-</td>
<td>113,171.77</td>
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<tr>
<td>5</td>
<td>12/27/2018</td>
<td>484,004.90</td>
<td>148,248.87</td>
<td>80,242.08</td>
<td>-</td>
<td>255,513.94</td>
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<td>INTEREST</td>
<td>1/10/2019</td>
<td>219.16</td>
<td>67.13</td>
<td>36.33</td>
<td>-</td>
<td>115.70</td>
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<tr>
<td>6</td>
<td>1/28/2019</td>
<td>563,157.75</td>
<td>172,493.09</td>
<td>93,364.66</td>
<td>-</td>
<td>297,300.00</td>
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</tbody>
</table>

| TOTAL TAX ROLL RECEIPTS | 1,353,424.30 | 414,548.75 | 224,381.17 | - | 714,494.38 |

---

**Interpretation:**
- The summary provides a detailed breakdown of the assessments made during the fiscal year 2019 for different series of debt and operations and maintenance (O&M).
- It includes the amounts invoiced and paid, as well as the balance due.
- The received amounts are listed with dates and payment amounts for various debt series and O&M.
- The summary also includes a table of tax roll receipts, detailing dates, amounts, and amounts paid for different series of debt.

---

**Notes:**
- 0.00% indicates no collection.
- #DIV/0! indicates an undefined or null value.
C.
# Check Run Summary

**December 31, 2018**

<table>
<thead>
<tr>
<th>Fund</th>
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<th>Check No.</th>
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<tbody>
<tr>
<td><strong>General Fund</strong></td>
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<tr>
<td>Payroll</td>
<td>12/31/18</td>
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<td></td>
<td>Sub-Total</td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>12/17/18</td>
<td>3025-3086</td>
<td>$ 147,671.29</td>
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<tr>
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<td>12/19/18</td>
<td>3087</td>
<td>$ 223.68</td>
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<tr>
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<td>12/21/18</td>
<td>3088-3110</td>
<td>$ 85,533.39</td>
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<td>Sub-Total</td>
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<tr>
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</tr>
<tr>
<td>Accounts Payable</td>
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<td>$ -</td>
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<tr>
<td></td>
<td></td>
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<tr>
<td><strong>Total</strong></td>
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<td>$ 233,982.46</td>
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Rivers Edge
Community Development District
# Attendance Sheet

**District Name:** Rivers Edge CDD  
**Board Meeting Date:** December 19, 2018

<table>
<thead>
<tr>
<th>Name</th>
<th>In Attendance</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jason Sessions</td>
<td></td>
<td>NO</td>
</tr>
<tr>
<td>Chairman</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mae McIntyre</td>
<td></td>
<td>Waiting for paperwork</td>
</tr>
<tr>
<td>Judy Long</td>
<td></td>
<td>YES - $200</td>
</tr>
<tr>
<td>Assistant Secretary</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charles Oates</td>
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<td>YES - $200</td>
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<tr>
<td>Assistant Secretary</td>
<td></td>
<td></td>
</tr>
<tr>
<td>David Butler</td>
<td></td>
<td>YES - $200</td>
</tr>
</tbody>
</table>

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:

![Signature]

District Manager Signature  
**Dec 19, 2018**  
Date

**PLEASE RETURN COMPLETED FORM TO HANNAH SMITH**
<table>
<thead>
<tr>
<th>CHECK</th>
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- 12/17/18 00156 11/14/18 5519068 201811 330-57200-45900 * 475.00
- 12/17/18 00237 10/05/18 12430 201810 320-57200-46100 * 795.00
- 12/17/18 00237 11/19/18 12884 201811 320-57200-46100 * 3,285.00
- 12/17/18 00237 11/19/18 12886 201811 320-57200-46000 * 424.20
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VESTA PROPERTY SERVICES, INC. | 187.00 003085

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**TOTAL FOR BANK A** 233,228.36

**TOTAL FOR REGISTER** 233,228.36
Mr. David Provost
Rivers Edge CDD
NE Regional Office
4500 SR 13
St. Johns, Florida 32259

RE: Stormwater Inspection Services – November 2018
Rivertown
St. Johns County, Florida

Lump Sum Services
Task 2-4 Weekly Site Inspections – 4 weekly @ $525.00/week................................. $2,100.00

Total Amount Due ........................................................................................................ $2,100.00

Approved by Project Manager: 

THANK YOU FOR YOUR BUSINESS!

TERMS: Total amount due on receipt of invoice. A finance charge equal to 18% per annum (1.5% per month) will be added to all balances over 30 days with a minimum late charge of $15.00.
Charles Aquatics, Inc.
6869 Phillips Parkway Drive South
Jacksonville, FL 32256

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Note: Lakes & Veg REC'D 1

PB

Statement

Date
11/27/2018

E-mail
billing@charlesaquatics.com

CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due
2,080.00 | 1,187.00 | 1,915.00 | 0.00 | 0.00 | $5,182.00

Received: NOV 28 2018
By: ..................
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Site Subtotal: $79.55
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Site Total: $79.55
# Invoice

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**Invoice Subtotal** $140.00  
**Invoice Tax** $0.00  
**Invoice Total** $140.00
CINTAS
READY FOR THE WORKDAY™

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

CINTAS
READY FOR THE WORKDAY™

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

Payment Inquiry# (972)996-7923
Fax# (972)501-9102

Invoice

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

Document# Invoice # 8403840646
Invoice Date 09/30/2018
Credit Terms NET 30 DAYS
Customer # 10596960
Payer # 10596960

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Site Subtotal $118.99
Site Tax $0.00
Site Total $118.99

Please detach and enclose this coupon with your payment.

Store# RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC, 140 LANDING STREET, ST JOHNS, FL (10528780)
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Site Total $94.26

Invoice Subtotal $213.25
Invoice Tax $0.00
Invoice Total $213.25
Please mail your remittance to:
Dade Paper & Bag, LLC
dba Imperial Dade
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32225

FAX (904)733-9770

ORDER NO. 741674 11/29/18

CUST#11973421 11/30/18

SHIP TO

RIVERS EDGE CDP
RIVERTOWN
472 W TOWN PLACE SITE 314
ST AUGUSTINE, FL 32086, USA

PACK/SIZE 100 2.5/85 20.50 102.50

SUBTOTAL 102.50

TAXABLE ITEMS

RECEIVED BY

RECEIVED BY

PRINT NAME

DATE

ORDER DATE 11/29/18

INVOICE NO. 11/30/18

INVOICE DATE 11/30/18

SOURCE PAGE 98 99/91

TOTAL 102.50

TAX 0.00

FREIGHT 0.00

NET 102.50

1.5% PER MONTH LATE PAYMENT CHARGE

PURCHASER AGREES TO PAY HIGHEST INTEREST RATE/COLLECTION COST AND REASONABLE ATTORNEYS FEES, PRICING ERRORS SUBJECT TO CORRECTION, DELIVERY CONTINGENT UPON ACTS OF GOD/DISTRIBUTION DELAYS OTHER ACTS BEYOND OUR CONTROL, INCLUDING REFUSAL OF MANUFACTURER TO DELIVER PRODUCTS AT AGREED UPON PRICE. PURCHASER AGREES TO RESCIND ORDER/CONTRACT BY ACCEPTING RETURN OF DEPOSIT.

NO SHORTAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE

1. SELLER
2. PURCHASER
3. DISTRIBUTOR
4. MANUFACTURER
5. SHIPPING COMPANY
6. RECEIVED BY
7. RECEIVED BY
8. PRINT NAME
9. DATE
10. CUBE
11. WEIGHT
12. UNIT PRICE
13. AMOUNT
14. ORDER NO.
15. ORDER DATE
16. INVOICE NO.
17. INVOICE DATE
18. SOURCE
19. PAGE
20..STATE
21. COUNTRY
22. ZIP CODE
23. ACCOUNT RE""PT
24. TAX CODE
25. TERMS
26. ROUTE
27. STOP
28. SHIP VIA
29. ORDER CONTRACT NO.
30. PACK / SIZE
31. CUBE
32. WEIGHT
33. UNIT PRICE
34. AMOUNT
**FedEx Express Services**

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Other discounts may apply.

**FedEx News!**

Your FedEx invoice has been enhanced to provide you additional details and make it easier to read. For more information regarding the changes, please go to fedex.com/invoiceupdates. If you have any questions, please contact the FedEx Revenue Services Department at 1.800.622.1147. Thank you for using FedEx. — FedEx Revenue Services Department. If you need to request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

Detailed descriptions of surcharges can be located at fedex.com
G & G Excavation & Construction, Inc.
6500 SR 16
St. Augustine, Fl 32092
Phone- 904-737-5555
Fax- 904-737-6050

Bill To
Riversedge CDD
Robert Beladi

Job
Rivertown
Riveredge CDD

Date | Invoice #
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12/5/2018 | 2895

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Happy Holidays!

Total $1,650.00
Payments/Credits $0.00
Balance Due $1,650.00

Phone # | Fax #
--- | ---
(904) 737-5555 | (904) 737-6050
GIDDENS SECURITY CORPORATION
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

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

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Total: $2,491.51
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Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

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Total $2,438.50

Phone #: 904-384-8071  Fax #: 904-389-9931  E-mail: akoon@giddenssecurity.com

RECEIVED
NOV 29 2018

Due on receipt
## Rivertown

<table>
<thead>
<tr>
<th>Monday, November 5, 2018</th>
<th>Tuesday, November 6, 2018</th>
</tr>
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<tbody>
<tr>
<td><strong>HOLD OVER-Rivertown:</strong></td>
<td></td>
</tr>
<tr>
<td>12:00AM-6:00AM Securo, Ruby</td>
<td>6.00</td>
</tr>
<tr>
<td><strong>Rivertown 9p-5a:</strong></td>
<td></td>
</tr>
<tr>
<td>9:00PM-5:00AM Tiffin, Donald</td>
<td>8.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Wednesday, November 7, 2018</th>
<th>Thursday, November 8, 2018</th>
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</thead>
<tbody>
<tr>
<td><strong>Rivertown 9p-5a:</strong></td>
<td></td>
</tr>
<tr>
<td>9:00PM-5:00AM Tiffin, Donald</td>
<td>8.00</td>
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<thead>
<tr>
<th>Friday, November 9, 2018</th>
<th>Saturday, November 10, 2018</th>
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<tr>
<td><strong>Rivertown:</strong></td>
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<tr>
<td>6:00PM-6:00AM Securo, Ruby</td>
<td>12.00</td>
</tr>
<tr>
<td><strong>Rivertown:</strong></td>
<td></td>
</tr>
<tr>
<td>6:00PM-6:00AM Securo, Ruby</td>
<td>12.00</td>
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<tbody>
<tr>
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</tr>
<tr>
<td>6:00PM-12:00AM Securo, Ruby</td>
<td>6.00</td>
</tr>
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</table>

### Location: Rivertown
### Address: 39 Riverwalk Blvd.
St. Johns FL
### Total Weekly Hours: 68.0
### Guard: 521-1281 (guard)
### Emergency Contact: Eric Lownie
### Notes: 

### Work:

### Home:
# Giddens Security Corporation

## Weekly Assignment Calendar by Location - Sorted by Shift Code

### Rivertown

<table>
<thead>
<tr>
<th>Monday, November 12, 2018</th>
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<td><strong>HOLD OVER-Rivertown:</strong></td>
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<tr>
<td>12:00AM-6:00AM Securo, Ruby</td>
<td>6.00</td>
</tr>
<tr>
<td><strong>Rivertown 9p-5a:</strong></td>
<td>9:00PM-5:00AM Tiffin, Donald</td>
</tr>
<tr>
<td>9:00PM-5:00AM Tiffin, Donald</td>
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<th>Wednesday, November 14, 2018</th>
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<td><strong>Rivertown 9p-5a:</strong></td>
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<tr>
<td>9:00PM-5:00AM Tiffin, Donald</td>
<td>8.00</td>
</tr>
<tr>
<td><strong>Rivertown 9p-5a:</strong></td>
<td></td>
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<tr>
<td>9:00PM-5:00AM Tiffin, Donald</td>
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</tr>
<tr>
<td><strong>Rivertown:</strong></td>
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<tr>
<td>6:00PM-6:00AM Securo, Ruby</td>
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<table>
<thead>
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<td><strong>Rivertown:</strong></td>
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<td>6:00PM-12:00AM Securo, Ruby</td>
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---

**Location:** Rivertown  
**Address:** 39 Riverwalk Blvd.  
St. Johns FL  

**Notes:**  

**Total Weekly Hours:** 68.0  
**Guard:** 521-1281 (guard)  
**Emergency Contact:** Eric Lowrie  

**Work:**  
**Home:**
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<th>Hours/Qty</th>
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<td>Information Technology - December 2018</td>
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<td>Office Supplies - December 2018</td>
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<tr>
<td>Telephone</td>
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**Total** $4,667.18

**Payments/Credits** $0.00

**Balance Due** $4,667.18
**HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782**  
12501 SAN JOSE BLVD  
JACKSONVILLE, FL 32223  

**PHONE: (904) 268-9597**

SERVING NORTH FLORIDA SINCE 1962  
THANK YOU FOR YOUR PATRONAGE

<table>
<thead>
<tr>
<th>Customer No.</th>
<th>Purchase Order No.</th>
<th>Reference</th>
<th>Terms</th>
<th>Clerk</th>
<th>Date</th>
<th>Time</th>
<th>DUE DATE</th>
<th>DOC#</th>
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<td># 12.3.2018</td>
<td>NE</td>
<td>15TH</td>
<td>12/3/18</td>
<td>11106</td>
<td>1/15/19</td>
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**Ship To**  
RIVERS EDGE CDD  
475 WEST TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

**DUE DATE:** 1/15/19  
**TERM:** 604  
**INVOICE:**

**SLSPR:** 35 B2B CUSTOMER SALES - M  
**TAX:** 031 FLORIDA SALES TAX MAN

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<thead>
<tr>
<th>SHIPPED</th>
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<th>UM</th>
<th>SKU</th>
<th>DESCRIPTION</th>
<th>UNITS</th>
<th>PRICE/PER</th>
<th>EXTENSION</th>
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<tbody>
<tr>
<td>2</td>
<td>EA</td>
<td>16907</td>
<td>ZONE MARK LTX WHT 5G</td>
<td>2</td>
<td>114.99 /EA</td>
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<tr>
<td>2</td>
<td>EA</td>
<td>13415</td>
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<td>EA</td>
<td>1595388</td>
<td>ROLLER COVER 4&quot;X3/8&quot; 2PK</td>
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<td>5.59 /EA</td>
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<tr>
<td>1</td>
<td>QT</td>
<td>1964832</td>
<td>QT ROYAL TOUCH INT FLAT U.WHITE</td>
<td>1</td>
<td>13.99 /QT</td>
<td>13.99</td>
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<td>4</td>
<td>EA</td>
<td>1459361</td>
<td>VERSA TRAY 7IN</td>
<td>4</td>
<td>2.99 /EA</td>
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**AMOUNT CHARGED TO STORE ACCOUNT:** 294.34

**TALE:** 275.09  
**N-AXABLE:** 0.00  
**STTAL:** 275.09

**T MOUNT:** 19.25  
**TA AMOUNT:** 294.34

Received By: [Signature]
**Customer No.** Job No.  | Purchase Order No. | Reference | Terms | Clerk | Date | Time |
---|---|---|---|---|---|---|
365030 | 12-06-18 | 12-06-18 | NE | 15TH | MLT | 12/6/18 12:17 |

**Sold To**
RIVERS EDGE CDD
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32082

**Ship To**

**DUE DATE:** 1/15/19
**DOC #:** 408170/3
**TERM #:** 604
**SLSPR:** 35 B2B CUSTOMER SALES - M
**TAX:** 031 FLORIDA SALES TAX MAN

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<th>ORDERED</th>
<th>UN</th>
<th>SKU</th>
<th>DESCRIPTION</th>
<th>UNITS</th>
<th>PRICE/PER</th>
<th>EXTENSION</th>
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<td>5</td>
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<td>1</td>
<td>EA</td>
<td>34920</td>
<td>ORANGE WIRE CONN 22-14</td>
<td>1</td>
<td>3.99 /EA</td>
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**AMOUNT CHARGED TO STORE ACCOUNT:** 23.94

(DAVIDSON, ZACHARY)

**Clerk**

**Reference**

**Terms**

**Due Date**

**Doc #**

**Term #**

**Slspr:**

**Tax:**

**Amount Charged to Store Account:**

**Tale:** 0.00

**Taxable:** 23.94

**T Mount:** 0.00

**T A Mount:** 23.94

**Received By**
**Customer No. Job No.**

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>365050</td>
<td>#</td>
<td>12.12.2018</td>
</tr>
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</table>

**Sold To**

RIVERS EDGE CDD  
475 WEST TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32082

**Ship To**

**Reference**

**Terms**

<table>
<thead>
<tr>
<th>Reference</th>
<th>Terms</th>
<th>Clerk</th>
<th>Date</th>
<th>Time</th>
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</thead>
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<tr>
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<td>NE 15TH</td>
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**DUE DATE:** 1/15/19  
**TERM:** 604  
**INVOICE #**

**SLSPR:** 35 B2B CUSTOMER SALES - M  
**TAX:** 031 FLORIDA SALES TAX MAN

**AMOUNT CHARGED TO STORE ACCOUNT:** 42.53

**BELADI, ROBERT**

![Received by signature]

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>UNITS</th>
<th>PRICE/PER</th>
<th>EXTENSION</th>
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<tbody>
<tr>
<td>ROLLER FRAME FABRIC 4in</td>
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<tr>
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<td>1</td>
<td>8.99 /EA</td>
<td>8.99 N</td>
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<tr>
<td>GLUE LIQ NAIL CLR 2.5OZ</td>
<td>1</td>
<td>4.59 /EA</td>
<td>4.59 N</td>
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<tr>
<td>2X HUNTR GR.GLS</td>
<td>2</td>
<td>4.59 /EA</td>
<td>9.18 N</td>
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<tr>
<td>PNTBRSH PRO IMPACT 2&quot;SAS</td>
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<td>7.59 /EA</td>
<td>15.18 N</td>
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**AMOUNT TALE:**

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<th>TALE</th>
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<th>STTAL</th>
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<tbody>
<tr>
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**TA AMOUNT:**

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<th>TA AMOUNT</th>
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<tbody>
<tr>
<td>0.00</td>
<td>42.53</td>
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</table>

**THANK YOU FOR YOUR PATRONAGE**
<table>
<thead>
<tr>
<th>Date</th>
<th>Name</th>
<th>Description</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/01/18</td>
<td>JLK</td>
<td>Review amenity programming questions and confer with GM and district manager.</td>
<td>0.40 hrs</td>
</tr>
<tr>
<td>10/02/18</td>
<td>KEM</td>
<td>Review and organize financing documents.</td>
<td>0.10 hrs</td>
</tr>
<tr>
<td>10/02/18</td>
<td>KEM</td>
<td>Prepare resolution ratifying sale of bonds.</td>
<td>0.40 hrs</td>
</tr>
<tr>
<td>10/03/18</td>
<td>JLK</td>
<td>Review and provide comments to MOU for Rivertown Park; review medical/liability release forms for various amenity programs and provide comments to same; review draft agenda and meeting minutes and provide comments; research related to parking questions and regulations on same.</td>
<td>1.60 hrs</td>
</tr>
<tr>
<td>10/04/18</td>
<td>JLK</td>
<td>Confer with on site staff regarding questions on clubs, forms, liability and licensing; send summary on same.</td>
<td>0.40 hrs</td>
</tr>
<tr>
<td>10/08/18</td>
<td>JLK</td>
<td>Review ratification resolution and transmit same; begin review and prep of public disclosure of financing.</td>
<td>1.30 hrs</td>
</tr>
<tr>
<td>10/08/18</td>
<td>KEM</td>
<td>Prepare resolution ratifying sale of bonds.</td>
<td>0.20 hrs</td>
</tr>
<tr>
<td>10/13/18</td>
<td>JLK</td>
<td>Draft and edit UPS hold harmless agreement for POD storage; draft and disseminate 2018A ratification resolution; confer regarding status of guest pass policy status; transmit amenity policy procedures and possible updates to accommodate club rules.</td>
<td>1.30 hrs</td>
</tr>
<tr>
<td>10/17/18</td>
<td>JLK</td>
<td>Prepare for and attend board meeting; confer with district manager on parking strategy and regulations.</td>
<td>1.40 hrs</td>
</tr>
<tr>
<td>10/18/18</td>
<td>JLK</td>
<td>Review traffic enforcement agreement; confer with engineer and provide feedback on same; confer regarding mediation; review updated policies and provide comments to staff on same.</td>
<td>0.80 hrs</td>
</tr>
<tr>
<td>10/24/18</td>
<td>JLK</td>
<td>Review correspondence and research questions related to campaign questions; transmit information related to same; review district adopted policies on same; review amenity management policies and insurance coverage for requested activities; confer regarding draft agenda.</td>
<td>1.50 hrs</td>
</tr>
<tr>
<td>10/24/18</td>
<td>LMF</td>
<td>Prepare documents for new supervisor notebooks.</td>
<td>0.80 hrs</td>
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</table>
10/29/18  JLK  Research related to campaign questions.  0.50 hrs

**Total fees for this matter**  $2,303.50

**DISBURSEMENTS**

Lexis Nexis  76.99

**Total disbursements for this matter**  $76.99

**MATTER SUMMARY**

<table>
<thead>
<tr>
<th>Kilinski, Jennifer L.</th>
<th>9.20 hrs</th>
<th>230 /hr</th>
<th>$2,116.00</th>
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</thead>
<tbody>
<tr>
<td>Ibarra, Katherine E. - Paralegal</td>
<td>0.70 hrs</td>
<td>125 /hr</td>
<td>$87.50</td>
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<tr>
<td>Fiore, Lydia M. - Paralegal</td>
<td>0.80 hrs</td>
<td>125 /hr</td>
<td>$100.00</td>
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</tbody>
</table>

**TOTAL FEES**  $2,303.50

**TOTAL DISBURSEMENTS**  $76.99

**TOTAL CHARGES FOR THIS MATTER**  $2,380.49

**BILLING SUMMARY**

<table>
<thead>
<tr>
<th>Kilinski, Jennifer L.</th>
<th>9.20 hrs</th>
<th>230 /hr</th>
<th>$2,116.00</th>
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</thead>
<tbody>
<tr>
<td>Ibarra, Katherine E. - Paralegal</td>
<td>0.70 hrs</td>
<td>125 /hr</td>
<td>$87.50</td>
</tr>
<tr>
<td>Fiore, Lydia M. - Paralegal</td>
<td>0.80 hrs</td>
<td>125 /hr</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

**TOTAL FEES**  $2,303.50

**TOTAL DISBURSEMENTS**  $76.99

**TOTAL CHARGES FOR THIS BILL**  $2,380.49

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

Premises Liability Claim
RECD 00113  JLK

FOR PROFESSIONAL SERVICES RENDERED
10/03/18  JLK  Confer with litigation counsel on case update.  0.30 hrs
10/23/18  JLK  Confer with litigation counsel regarding mediation timeline.  0.20 hrs

Total fees for this matter

MATTER SUMMARY

Kilinski, Jennifer L.  0.50 hrs  230 /hr  $115.00

TOTAL FEES  $115.00

TOTAL CHARGES FOR THIS MATTER  $115.00

BILLING SUMMARY

Kilinski, Jennifer L.  0.50 hrs  230 /hr  $115.00

TOTAL FEES  $115.00

TOTAL CHARGES FOR THIS BILL  $115.00

Please include the bill number on your check.
March 26, 2018

Bill Number 99319
Billed through 02/28/2018

FOR PROFESSIONAL SERVICES RENDERED
02/06/18 JBC Prepare river club lease. 0.40 hrs
02/08/18 JLK Confer regarding field services agreement and current Brightview agreement and transmit information on same. 0.40 hrs
02/08/18 JBC Prepare lease agreement regarding River Club amenity. 0.30 hrs
02/13/18 JLK Conference call on River Club operations and continue drafting form of agreement for operation of same. 1.10 hrs
02/28/18 CGS Monitor proposed legislation which may impact district. 3.90 hrs

Total fees for this matter $1,880.00

MATTER SUMMARY

Stuart, Cheryl G. 3.90 hrs 355/hr $1,384.50
Cooksey, Jennings B. 0.70 hrs 215/hr $150.50
Kilinski, Jennifer L. 1.50 hrs 230/hr $345.00

TOTAL FEES $1,880.00

TOTAL CHARGES FOR THIS MATTER $1,880.00

BILLING SUMMARY

Stuart, Cheryl G. 3.90 hrs 355/hr $1,384.50
Cooksey, Jennings B. 0.70 hrs 215/hr $150.50
Kilinski, Jennifer L. 1.50 hrs 230/hr $345.00

TOTAL FEES $1,880.00

TOTAL CHARGES FOR THIS BILL $1,880.00
Please include the bill number on your check.
March 26, 2018

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

Bill Number 99320
Billed through 02/28/2018

Premises Liability Claim
RECDD 00113 JK

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<th>Rate</th>
<th>Fees</th>
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<td>0.80</td>
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<tr>
<td>02/08/18</td>
<td>JK Confer regarding discovery requests and transmit information on same.</td>
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<td>02/09/18</td>
<td>JK Confer with board members regarding RFP for documents and transmit</td>
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<tr>
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<td>information on same.</td>
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Total fees for this matter  $529.00

MATTER SUMMARY

Kilinski, Jennifer L. 2.30 hrs 230 /hr $529.00

TOTAL FEES $529.00

TOTAL CHARGES FOR THIS MATTER $529.00

BILLING SUMMARY

Kilinski, Jennifer L. 2.30 hrs 230 /hr $529.00

TOTAL FEES $529.00

TOTAL CHARGES FOR THIS BILL $529.00

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

BILL TO
Rivers Edge CDD1
475 Westtown Place
Suite 114
St Augustine, FL 32082

SHIP TO
Mattamy Homes
38 Riverwalk Blvd.
St. Johns, FL 32259

Invoice

<table>
<thead>
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<th>INVOICE#</th>
<th>DATE</th>
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<th>DUE DATE</th>
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</table>

QTY / ACTIVITY | DESCRIPTION                                                                 | AMOUNT
1 | Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes: Entrance to welcome center (16) lit garland on rails on bridge @ 1440.00 (9) Sylvester palms warm white mini lights @ 300.00 = 2700.00 (2) 60 inch wreaths on tower @ 325.00 = 650.00 | 4,790.00

MERRY CHRISTMAS & HAPPY NEW YEAR!

BALANCE DUE

$4,790.00

Approved Special Events RECDD 1

Jason Davidson

RECEIVED

DEC 1, 0 2018

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

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

***PAYMENT DUE ON RECEIPT***

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

Thank you for your business!
HUTCH-N-SONZ
PAINT TEAM
(904) 759-4341
GARAGE FLOORS * PRESSURE WASHING

CLIENT INFORMATION
Name: Rivers Edge CDD
Address: 475 West Town Place
        St Augustine Fl 32092
Phone: (904) 940 - 5850

Available Start Date: _____________________________

JOB DESCRIPTION
Prep & Repaint Mailbox Kiosk
in Lakes II River Town

Wendell Hutchinson, DATE: 11-26-18
Customer, DATE: _____________________________
Invoice

CLIENT INFORMATION

Name: Rivers Edge CDD
Address: 475 West Towns Place
          St Augustine FL 32092
Phone: (904) 940-5850

Available Start Date: ______________

JOB DESCRIPTION

Prep & Repaint Mailbox Kiosk
in Mainstreet District

Wendell Hutchinson, DATE: 11-26-18
Customer, DATE: ______________
### Invoice INV0072

**Michals Exterior Cleaning ~ Jacksonville Paver Sealing**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>QTY</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Curb Cleaning - Stearnwheel Dr.</td>
<td>$0.25</td>
<td>1,900</td>
<td>$475.00</td>
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<tr>
<td>Pressure wash common area curbs. Remove mildew and soil.</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Curb Cleaning - Kendall Crossing</td>
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<td>1,350</td>
<td>$337.50</td>
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<tr>
<td>Common Area Sidewalks - Kendall Crossing</td>
<td>$0.12</td>
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<td>$144.00</td>
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<tr>
<td>High pressure hydro scrub and rinse. Remove mildew and soil.</td>
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</tr>
<tr>
<td>Curb Cleaning - Rambling Water</td>
<td>$0.25</td>
<td>4,800</td>
<td>$1,200.00</td>
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<tr>
<td>Pressure wash common area curbs. Remove mildew and soil.</td>
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<td>Common Area Sidewalks - Rambling Water</td>
<td>$0.12</td>
<td>1,340</td>
<td>$160.80</td>
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<td>High pressure hydro scrub and rinse. Remove mildew and soil.</td>
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<tr>
<td>Curb Cleaning - Manteo</td>
<td>$0.25</td>
<td>500</td>
<td>$125.00</td>
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<td>Pressure wash common area curbs. Remove mildew and soil.</td>
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<td></td>
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<td>Common Area Sidewalks - Manteo</td>
<td>$0.12</td>
<td>1,500</td>
<td>$180.00</td>
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<tr>
<td>Area</td>
<td>Rate</td>
<td>Hours</td>
<td>Subtotal</td>
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<tr>
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<tr>
<td>Curb Cleaning - Baya</td>
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<td>$60.00</td>
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<td>$0.12</td>
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<td>$86.40</td>
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<td>Curb Cleaning - Flint</td>
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<td>$112.50</td>
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<td>$73.80</td>
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<td>Curb Cleaning - Potter</td>
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<td>500</td>
<td>$125.00</td>
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<td>Common Area Sidewalks - Potter</td>
<td>$0.12</td>
<td>1,500</td>
<td>$180.00</td>
</tr>
</tbody>
</table>

**RECEIVED 1 OAM**

|  | SUBTOTAL       | TOTAL       | PAID | DUE      |
|  | $3,260.00      | $3,260.00   | $0.00 | $3,260.00 |

**Payment instructions**

**By check**
Make checks payable to: Michals Exterior Cleaning

**Other**
Payment due upon completion. Please mail check to the address listed above. Thank you.
<table>
<thead>
<tr>
<th>Item ID</th>
<th>Description</th>
<th>Qty</th>
<th>Units</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>WM-CHEM-BASE</td>
<td>Water Management Seasonal Billing Rate</td>
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<td>ea</td>
<td>837.20</td>
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<td>WM-Wireless</td>
<td>XPC Communication Fee</td>
<td>1</td>
<td>ea</td>
<td>0.00</td>
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<td>WM-XPC Upgrade</td>
<td>XPC System Upgrade</td>
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<td>ea</td>
<td>50.00</td>
</tr>
</tbody>
</table>

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

**Total** 887.20

**Amount Due** $887.20
### Prosser

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

Project No: 113094.65  Rivers Edge CDD SR 13 Roundabout

**Professional Services from August 1, 2017 to August 31, 2017**

#### Fee

<table>
<thead>
<tr>
<th>Billing Phase</th>
<th>Fee</th>
<th>Percent Complete</th>
<th>Earned</th>
<th>Previous Fee Billing</th>
<th>Current Fee Billing</th>
</tr>
</thead>
<tbody>
<tr>
<td>Task 1: Bidding</td>
<td>6,000.00</td>
<td>100.00</td>
<td>6,000.00</td>
<td>6,000.00</td>
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<tr>
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<td>36,000.00</td>
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#### Reimbursable Expenses

- Mileage-DOT Allowable (.445)
- Mileage-Additional (.12/mile)
- Blueprints/Reproduction
- Postage/Freight/Delivery

<table>
<thead>
<tr>
<th>Total Reimbursables</th>
<th>1.15 times</th>
<th>299.65</th>
<th>344.60</th>
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<tr>
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<td><strong>$3,944.60</strong></td>
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#### Outstanding Invoices

<table>
<thead>
<tr>
<th>Number</th>
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<th>Balance</th>
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<tbody>
<tr>
<td>38319</td>
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<td>Total</td>
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<td>5,747.33</td>
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</tbody>
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January 18, 2018  
Project No: 113094.65  
Invoice No: 39257

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

<table>
<thead>
<tr>
<th>Billing Phase</th>
<th>Fee</th>
<th>Percent Complete</th>
<th>Earned</th>
<th>Previous Fee Billing</th>
<th>Current Fee Billing</th>
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<tr>
<td>Task 1: Bidding</td>
<td>6,000.00</td>
<td>100.00</td>
<td>6,000.00</td>
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<td>Task 2: Construction</td>
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<td>30,898.75</td>
<td>29,667.50</td>
<td>1,231.25</td>
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</table>

Total Fee 1,231.25

Reimbursable Expenses

- Mileage-DOT Allowable (.445): 28.93
- Mileage-Additional (.12/mile): 7.80
- Blueprints/Reproduction: 6.60

Total Reimbursables 1.15 times 43.33 49.83

Total this Invoice $1,281.08

Outstanding Invoices

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<thead>
<tr>
<th>Number</th>
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</thead>
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March 12, 2018
Project No: 113094.65
Invoice No: 39490

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

Project No: 113094.65 Rivers Edge CDD SR 13 Roundabout
Professional Services from February 1, 2018 to February 28, 2018

<table>
<thead>
<tr>
<th>Billing Phase</th>
<th>Fee</th>
<th>Percent Complete</th>
<th>Earned</th>
<th>Previous Fee Billing</th>
<th>Current Fee Billing</th>
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<td>100.00</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td>0.00</td>
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<tr>
<td>Task 2: Construction</td>
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<td>90.00</td>
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<td>4,680.00</td>
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<td>4,680.00</td>
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Total Fee: 4,680.00

Reimbursable Expenses
- Mileage-DOT Allowable (.445): 57.86
- Mileage-Additional (.12/mile): 15.60
- Blueprints/Reproduction: 22.50

Total Reimbursables: 95.96

Total this Invoice: $4,790.35

Outstanding Invoices
<table>
<thead>
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<th>Number</th>
<th>Date</th>
<th>Balance</th>
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<tbody>
<tr>
<td>36535</td>
<td>9/13/2017</td>
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</tr>
<tr>
<td>39257</td>
<td>1/18/2018</td>
<td>1,281.08</td>
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<tr>
<td>39362</td>
<td>2/14/2018</td>
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</table>
March 12, 2018
Project No: 113094.61
Invoice No: 39504

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

Services include review and coordination requisitions.

Professional Services from February 1, 2018 to February 28, 2018

Professional Personnel

<table>
<thead>
<tr>
<th>Principal</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>170.00</td>
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Outstanding Invoices

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<td>Total</td>
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<td>1,190.00</td>
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</tr>
</tbody>
</table>

Total this Invoice $170.00

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

PROSSER

13901 Sutton Park Drive South, Suite 200 | Jacksonville, FL 32224-0229 | 904.739.3655 | www.prosserinc.com
April 11, 2018
Project No: 113094.65
Invoice No: 39660

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

Project No: 113094.65  Rivers Edge CDD SR 13 Roundabout

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

<table>
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<tr>
<th>Billing Phase</th>
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<th>Percent Complete</th>
<th>Earned</th>
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<th>Current Fee Billing</th>
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</thead>
<tbody>
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<td>Task 1: Bidding</td>
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<td>6,000.00</td>
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<td>39,480.00</td>
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Reimbursable Expenses
- Mileage-DOT Allowable (.445)  28.93
- Mileage-Additional (.12/mile)  7.80

Total Reimbursables  1.15 times  36.73  42.24

Outstanding Invoices

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<thead>
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<th>Number</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
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<tr>
<td>39257</td>
<td>1/18/2018</td>
<td>1,281.08</td>
</tr>
<tr>
<td>39490</td>
<td>3/12/2018</td>
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</table>

Total this Invoice  1.315 times  55  1,122.24
May 21, 2018
Project No: 113094.61
Invoice No: 39911

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

Project 113094.61 Rivers Edge CDD - Construction
Services include review and coordination requisitions.

Professional Services from April 1, 2018 to April 30, 2018

<table>
<thead>
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<th>Professional Personnel</th>
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<th>Amount</th>
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Total Labor

<table>
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Total this Invoice $170.00
Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

May 21, 2018
Project No: 113094.65
Invoice No: 39912

Project NUMBER 113094.65  Rivers Edge CDD SR 13 Roundabout

Professional Services from April 1, 2018 to April 30, 2018

<table>
<thead>
<tr>
<th>Billing Phase</th>
<th>Fee</th>
<th>Percent Complete</th>
<th>Earned</th>
<th>Previous Fee Billing</th>
<th>Current Fee Billing</th>
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<td>1,800.00</td>
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**Reimbursable Expenses**
- Mileage-DOT Allowable (.445) 28.93
- Mileage-Additional (.12/mile) 7.80
- Blueprints/Reproduction 26.30

**Total Reimbursables**
1.15 times 53.03 72.48

**Total this Invoice** $1,872.48

**Outstanding Invoices**

<table>
<thead>
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<th>Number</th>
<th>Date</th>
<th>Balance</th>
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</thead>
<tbody>
<tr>
<td>38535</td>
<td>9/13/2017</td>
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</tr>
<tr>
<td>39257</td>
<td>1/18/2018</td>
<td>1,281.08</td>
</tr>
<tr>
<td>39490</td>
<td>3/12/2018</td>
<td>4,790.35</td>
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<tr>
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### Project Information

**Project No:** 113094.65  
**Invoice No:** 40189

### Professional Services from June 1, 2018 to June 30, 2018

#### Billing Phase

<table>
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<th>Fee</th>
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<td>100.00</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Task 2: Construction</td>
<td>36,000.00</td>
<td>99.00</td>
<td>35,640.00</td>
<td>35,280.00</td>
<td>360.00</td>
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<tr>
<td>Total Fee</td>
<td>42,000.00</td>
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<td>41,640.00</td>
<td>41,280.00</td>
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<tr>
<td><strong>Total Fee</strong></td>
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<td>360.00</td>
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#### Reimbursable Expenses

<table>
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<th>Fee</th>
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<td>17.75</td>
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<tr>
<td>Postage/Freight/Delivery</td>
<td>81.60</td>
</tr>
<tr>
<td><strong>Total Reimbursables</strong></td>
<td>1.15 times</td>
</tr>
</tbody>
</table>

#### Total this Invoice

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Fee Complete Earned Billing</td>
<td>6,000.00</td>
</tr>
<tr>
<td>Current Fee Billing</td>
<td>360.00</td>
</tr>
<tr>
<td>Total Fee</td>
<td>360.00</td>
</tr>
<tr>
<td><strong>Total this Invoice</strong></td>
<td><strong>$474.25</strong></td>
</tr>
</tbody>
</table>

#### Outstanding Invoices

<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>38535</td>
<td>9/13/2017</td>
<td>3,944.60</td>
</tr>
<tr>
<td>39257</td>
<td>1/18/2018</td>
<td>1,281.08</td>
</tr>
<tr>
<td>39490</td>
<td>3/12/2018</td>
<td>4,790.35</td>
</tr>
<tr>
<td>39660</td>
<td>4/11/2018</td>
<td>1,122.24</td>
</tr>
<tr>
<td>39912</td>
<td>5/21/2018</td>
<td>1,872.48</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>13,010.75</strong></td>
</tr>
</tbody>
</table>
Rivers Edge CDD  
c/o Governmental Management Services, LLC  
Attention: Bernadette Peregrino  
475 West Town Place, Suite 114  
St. Augustine, FL 32092  

Project No: 113094.61  
Invoice No: 38318  

July 19, 2017  

Professional Services from June 1, 2017 to June 30, 2017  

<table>
<thead>
<tr>
<th>Principal</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>7.00</td>
<td>170.00</td>
<td>1,190.00</td>
</tr>
</tbody>
</table>

Totals  

<table>
<thead>
<tr>
<th>Total Labor</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>7.00</td>
<td></td>
<td>1,190.00</td>
</tr>
</tbody>
</table>

Total this Invoice $1,190.00
Rivers Edge CDD
c/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

Project No: 113094.61
Invoice No: 40385

Services include review and coordination requisitions.

**Professional Services from July 1, 2018 to July 31, 2017**

<table>
<thead>
<tr>
<th>Professional Personnel</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal</td>
<td>1.50</td>
<td>170.00</td>
<td>255.00</td>
</tr>
<tr>
<td>Totals</td>
<td>1.50</td>
<td>170.00</td>
<td>255.00</td>
</tr>
</tbody>
</table>

**Total Labor**

Total this Invoice: $255.00

**Outstanding Invoices**

<table>
<thead>
<tr>
<th>Number</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>38318</td>
<td>7/19/2017</td>
<td>1,190.00</td>
</tr>
<tr>
<td>38904</td>
<td>3/12/2018</td>
<td>170.00</td>
</tr>
<tr>
<td>38911</td>
<td>5/21/2018</td>
<td>170.00</td>
</tr>
<tr>
<td>40188</td>
<td>7/19/2018</td>
<td>255.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>7/19/2018</strong></td>
<td><strong>1,785.00</strong></td>
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</tbody>
</table>
## PAYMENTS/ADJUSTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment - Thank You 11/06</td>
<td>2899</td>
<td>-$387.81</td>
</tr>
<tr>
<td>Payment - Thank You 11/08</td>
<td>2859</td>
<td>-$385.47</td>
</tr>
</tbody>
</table>

## CURRENT INVOICE CHARGES

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Riverfront Park 88 River Front Trl PO Y</td>
<td></td>
<td></td>
<td>$260.00</td>
<td>$260.00</td>
</tr>
<tr>
<td>Saint Johns, FL Contract: 9687022 (C51)</td>
<td></td>
<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>1 Waste Container 6 Cu Yd, 1 Lift Per Week</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pickup Service 12/01-12/31</td>
<td></td>
<td>1.0000</td>
<td>$260.00</td>
<td>$260.00</td>
</tr>
<tr>
<td>Container Refresh 12/01-12/31</td>
<td></td>
<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>Administrative Fee</td>
<td></td>
<td></td>
<td></td>
<td>$5.95</td>
</tr>
<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
<td></td>
<td></td>
<td></td>
<td>$92.33</td>
</tr>
<tr>
<td>Total Franchise - Local</td>
<td></td>
<td></td>
<td></td>
<td>$17.97</td>
</tr>
<tr>
<td>CURRENT INVOICE CHARGES</td>
<td></td>
<td></td>
<td></td>
<td>$385.25</td>
</tr>
</tbody>
</table>

### Account Information
- Account Number: 3-0687-0002582
- Invoice Number: 0687-000937715
- Invoice Date: November 16, 2018
- Previous Balance: $773.77
- Payments/Adjustments: -$773.08
- Current Invoice Charges: $385.25
- Total Amount Due: $385.94
- Payment Due Date: December 06, 2018

---

**Electronics Recycling with BlueGuard™**

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics

<table>
<thead>
<tr>
<th></th>
<th>Past Due</th>
<th>30 Days</th>
<th>60 Days</th>
<th>90+ Days</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0.00</td>
<td>$0.69</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
### PAYMENTS/ADJUSTMENTS

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment - Thank You 11/06</td>
<td>2898</td>
<td>-$388.30</td>
</tr>
<tr>
<td>Payment - Thank You 11/08</td>
<td>2860</td>
<td>-$385.47</td>
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</table>

### CURRENT INVOICE CHARGES

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivertown Clubhouse 155 Landing St PO Y Saint Johns, FL Contract: 9687022 (C51) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 12/01-12/31 Container Refresh 12/01-12/31 Administrative Fee Total Fuel/Environmental Recovery Fee Total Franchise - Local</td>
<td></td>
<td>1.0000</td>
<td>$260.00</td>
<td>$260.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$5.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$92.33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$17.97</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$385.25</td>
</tr>
</tbody>
</table>

**Total Amount Due**: $384.56  
**Payment Due Date**: December 06, 2018

---

**Electronics Recycling with BlueGuard™**

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics
Hi Daniel,

A rental had to cancel over the weekend due to an emergency. I will need to issue a refund for the rental fee. The rental fee was $75 going to:

Robert Beste  
73 Broadleaf Lane  
St Johns, FL 32259

Thank you!

Marcy Pollicino  
Lifestyle Director  

RiverTown  
160 Riverglade Run  
Saint Johns FL, 32259  
Office: 904-679-5523  
www.VestaPropertyServices.com

This e-mail, and any attachment to it, contains privileged and confidential information intended only for the use of the individual(s) or entity named on the e-mail. If the reader of this e-mail is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that reading it is strictly prohibited. If you have received this e-mail in error, please immediately return it to the sender and delete it from your system. Thank you.
<table>
<thead>
<tr>
<th>Customer Name</th>
<th>Customer Number</th>
<th>PO Number</th>
<th>Invoice Date</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivers Edge CDD</td>
<td>C120062</td>
<td></td>
<td>11/1/2018</td>
<td>11/1/2018</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Rivertown Clubhouse, 156 Landing St, St Johns, FL Maintenance and/or Monitoring Services, 11/1/2018 - 11/30/2018</td>
<td>117.50</td>
<td>117.50</td>
</tr>
<tr>
<td>1.00</td>
<td>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL Maintenance and/or Monitoring Services, 11/1/2018 - 11/30/2018</td>
<td>27.50</td>
<td>27.50</td>
</tr>
<tr>
<td>1.00</td>
<td>Rivertown Community Park, 159 Landing Street, Saint Johns, FL Maintenance and/or Monitoring Services, 11/1/2018 - 11/30/2018</td>
<td>39.00</td>
<td>39.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recurring Services</td>
<td>$184.00</td>
<td>$184.00</td>
</tr>
</tbody>
</table>

TERMS - DUE UPON RECEIPT.
A FINANCE CHARGE OF 1 1/2% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.
### Purchase Details

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>09/06/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>PO #</td>
<td>9-6-18</td>
</tr>
<tr>
<td>Reference</td>
<td>JASON DAVIDSON</td>
</tr>
<tr>
<td>Type</td>
<td>Sale</td>
</tr>
<tr>
<td>Authorization #</td>
<td>75511838</td>
</tr>
<tr>
<td>Terms</td>
<td>Standard</td>
</tr>
<tr>
<td>Due Date</td>
<td>10/20/2018</td>
</tr>
<tr>
<td>Amount Due</td>
<td>$79.00</td>
</tr>
</tbody>
</table>

Pay within 5 days of due date to avoid late charges.

### Purchase Location

- **Name**: RIVERS EDGE CDD
- **Address**: 140 LANDING ST
- **City, State ZIP**: SAINT JOHNS, FL 32259
- **Phone**: (877) 457-6424

### SKU Details

<table>
<thead>
<tr>
<th>SKU</th>
<th>Description</th>
<th>$/Unit</th>
<th>Units</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1916793</td>
<td>SELECT MEMBERSHIP FEE</td>
<td>$79.00</td>
<td>1.00</td>
<td>$79.00</td>
</tr>
</tbody>
</table>

**Sub Total:** $79.00  
**Sales Tax:** $0.00  
**Invoice Total:** $79.00

Pay online at https://www.StaplesAdvantage.com  
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.
### Purchase Details

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>09/12/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reference</td>
<td>JASON DAVIDSON</td>
</tr>
<tr>
<td>Type</td>
<td>Sale</td>
</tr>
<tr>
<td>Authorization #</td>
<td>76378353</td>
</tr>
<tr>
<td>Terms</td>
<td>Standard</td>
</tr>
<tr>
<td>Due Date</td>
<td>10/20/2018</td>
</tr>
<tr>
<td>Amount Due</td>
<td>$166.02</td>
</tr>
</tbody>
</table>

Pay within 5 days of due date to avoid late charges.

### Purchase Location

<table>
<thead>
<tr>
<th>Name</th>
<th>StaplesAdvantage.com</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address</td>
<td>Atlanta, GA 30348-5638</td>
</tr>
<tr>
<td>Phone</td>
<td>(877) 457-6424</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Name</th>
<th>RIVERS EDGE CDD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address</td>
<td>140 LANDING ST</td>
</tr>
<tr>
<td></td>
<td>SAINT JOHNS, FL 32259</td>
</tr>
</tbody>
</table>

### SKU

<table>
<thead>
<tr>
<th>SKU</th>
<th>Description</th>
<th>$/Unit</th>
<th>Units</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>887845</td>
<td>MULTIFOLD TOWELS WTE 250SHT/PK</td>
<td>$26.99</td>
<td>2.00</td>
<td>$53.98</td>
</tr>
<tr>
<td>1241918</td>
<td>EPSON 252 HY BLK/STD CMY 4PK</td>
<td>$70.99</td>
<td>1.00</td>
<td>$70.99</td>
</tr>
<tr>
<td>112383</td>
<td>STAPLES LETTER SIZE CLIPBOARD</td>
<td>$2.51</td>
<td>2.00</td>
<td>$5.02</td>
</tr>
<tr>
<td>814977</td>
<td>STAPLER DESKTOP STAPLER</td>
<td>$6.74</td>
<td>1.00</td>
<td>$6.74</td>
</tr>
<tr>
<td>365364</td>
<td>BP PAPER TWL 85SHT/RL</td>
<td>$29.29</td>
<td>1.00</td>
<td>$29.29</td>
</tr>
</tbody>
</table>

Sub Total: $166.02
Sales Tax: $0.00
Invoice Total: $166.02

Pay online at https://www.StaplesAdvantage.com
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.
### Purchase Details

| Invoice Date | 09/13/2018 |
| Reference    | JASON DAVIDSON |
| Type         | Sale |
| Authorization # | 76573217 |
| Terms        | Standard |
| Due Date     | 10/20/2018 |
| Amount Due   | $299.94 |

Pay within 5 days of due date to avoid late charges.

### Purchase Location

<table>
<thead>
<tr>
<th>Name</th>
<th>Staples Advantage.com</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address</td>
<td>PO Box 105638</td>
</tr>
<tr>
<td>Phone</td>
<td>(877) 457-6424</td>
</tr>
</tbody>
</table>

**Ship To**

<table>
<thead>
<tr>
<th>Name</th>
<th>RIVERS EDGE CDD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address</td>
<td>140 LANDING ST</td>
</tr>
<tr>
<td></td>
<td>SAINT JOHNS, FL 32259</td>
</tr>
</tbody>
</table>

### SKU Details

<table>
<thead>
<tr>
<th>SKU</th>
<th>Description</th>
<th>$/Unit</th>
<th>Units</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>710086</td>
<td>55GL 3ML 36X56 TRASH CAN LINER</td>
<td>$49.99</td>
<td>6.00</td>
<td>$299.94</td>
</tr>
</tbody>
</table>

**Sub Total:** $299.94  
**Sales Tax:** $0.00  
**Invoice Total:** $299.94

---

Pay online at https://www.StaplesAdvantage.com  
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.
Daniel Laughlin  
Rivers Edge Cdd  
475 West Town Place Suite 114  
Saint Augustine, FL 32092

Credit Account #  
345854  
Staples Account #  
10235583RCH  
Order #  
7205056015-0-1

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Reference</th>
<th>Type</th>
<th>Authorization #</th>
<th>Terms</th>
<th>Due Date</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/24/2018</td>
<td>JASON DAVIDSON</td>
<td>Sale</td>
<td>78057056</td>
<td>Standard</td>
<td>10/20/2018</td>
<td>$95.12</td>
</tr>
</tbody>
</table>

Pay within 5 days of due date to avoid late charges.

Pay online at https://www.StaplesAdvantage.com
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.
## Purchase Details

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>09/25/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reference</td>
<td>JASON DAVIDSON</td>
</tr>
<tr>
<td>Type</td>
<td>Sale</td>
</tr>
<tr>
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<td>78259447</td>
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<tr>
<td>Terms</td>
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<tr>
<td>Due Date</td>
<td>11/20/2018</td>
</tr>
<tr>
<td>Amount Due</td>
<td>$29.99</td>
</tr>
</tbody>
</table>

Pay within 5 days of due date to avoid late charges.

## Purchase Location

<table>
<thead>
<tr>
<th>Name</th>
<th>StaplesAdvantage.com</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address</td>
<td>PO Box 105638</td>
</tr>
<tr>
<td>Phone</td>
<td>(877) 457-6424</td>
</tr>
<tr>
<td>Ship To</td>
<td>SAINT JOHNS</td>
</tr>
<tr>
<td>Name</td>
<td>RIVERS EDGE CDD</td>
</tr>
<tr>
<td>Address</td>
<td>140 LANDING ST</td>
</tr>
<tr>
<td></td>
<td>SAINT JOHNS, FL 32259</td>
</tr>
</tbody>
</table>

## SKU Details

<table>
<thead>
<tr>
<th>SKU</th>
<th>Description</th>
<th>$/Unit</th>
<th>Units</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1611322</td>
<td>POST IT NOTES CAPE TOWN 3X3</td>
<td>$29.99</td>
<td>1.00</td>
<td>$29.99</td>
</tr>
</tbody>
</table>

Sub Total: $29.99  
Sales Tax: $0.00  
Invoice Total: $29.99

Pay online at https://www.StaplesAdvantage.com  
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.
**Purchase Details**

| Invoice Date | 09/26/2018 |
| Reference    | JASON DAVIDSON |
| Type         | Sale |
| Authorization # | 78447771 |
| Terms        | Standard |
| Due Date     | 11/20/2018 |
| Amount Due   | $139.98 |

Pay within 5 days of due date to avoid late charges.

**SKU**

<table>
<thead>
<tr>
<th>SKU</th>
<th>Description</th>
<th>$/Unit</th>
<th>Units</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2030289</td>
<td>HP 952XL/952 HYBLK/STDCLR 4PK</td>
<td>$105.99</td>
<td>1.00</td>
<td>$105.99</td>
</tr>
<tr>
<td>418667</td>
<td>8 OZ. FOAM CUP 1000 PER CASE</td>
<td>$33.99</td>
<td>1.00</td>
<td>$33.99</td>
</tr>
</tbody>
</table>

Sub Total: $139.98
Sales Tax: $0.00
Invoice Total: $139.98

---

Pay online at https://www.StaplesAdvantage.com
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.
Purchase Details

Invoice Date: 10/11/2018
Reference: JASON DAVIDSON
Type: Sale
Authorization #: 80616247
Terms: Standard
Due Date: 11/20/2018
Amount Due: $77.47

Pay within 5 days of due date to avoid late charges.

Purchase Location

Name: StaplesAdvantage.com
Address: PO Box 105638
Atlanta, GA 30348-5638
Phone: (877) 457-6424

Ship To

Name: RIVERS EDGE CDD
Address: 140 LANDING ST
SAINT JOHNS, FL 32259

SKU | Description | $/Unit | Units | Total
--- | --- | --- | --- | ---
815562 | ROLL 3 | $60.99 | 1.00 | $60.99
286572 | STARDUSTER COBWEB DUSTER BRUSH | $8.39 | 1.00 | $8.39
380431 | SPLS 3.51N HNG FLDR TAB CLR 50 | $8.09 | 1.00 | $8.09
24367958 | PG SBA OCT 2018 BOX INSERT | $0.00 | 1.00 | $0.00

Sub Total: $77.47
Sales Tax: $0.00
Invoice Total: $77.47

Pay online at https://www.StaplesAdvantage.com
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.
Invoice Date: 10/30/2018
Reference: JASON DAVIDSON
Type: Sale
Authorization #: 83293971
Terms: Standard
Due Date: 12/20/2018
Amount Due: $206.32

Pay online at https://www.StaplesAdvantage.com
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.
**Purchase Details**

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>11/02/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reference</td>
<td>JASON DAVIDSON</td>
</tr>
<tr>
<td>Type</td>
<td>Sale</td>
</tr>
<tr>
<td>Authorization #</td>
<td>83826629</td>
</tr>
<tr>
<td>Terms</td>
<td>Standard</td>
</tr>
<tr>
<td>Due Date</td>
<td>12/20/2018</td>
</tr>
<tr>
<td>Amount Due</td>
<td>$13.99</td>
</tr>
</tbody>
</table>

Pay within 5 days of due date to avoid late charges.

**Credit Account #**

345854

**Staples Account #**

10235583RCH

**Order #**

7207245325-0-2

---

**Purchase Location**

Name: StaplesAdvantage.com

Address: PO Box 105638

Phone: (877) 457-6424

**Ship To**

ID: SAINT JOHNS

Name: RIVERS EDGE CDD

Address: 140 LANDING ST

SAINT JOHNS, FL 32259

---

<table>
<thead>
<tr>
<th>SKU</th>
<th>Description</th>
<th>$/Unit</th>
<th>Units</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>23999188</td>
<td>CHALK MARKERS BRD TIP 4 CLR ST</td>
<td>$13.99</td>
<td>1.00</td>
<td>$13.99</td>
</tr>
</tbody>
</table>

Sub Total: $13.99

Sales Tax: $0.00

Invoice Total: $13.99

---

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

Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.
Invoice Date: 11/06/2018
Reference: JASON DAVIDSON
Type: Sale
Authorization #: 84287714
Terms: Standard
Due Date: 12/20/2018
Amount Due: $13.49

Pay within 5 days of due date to avoid late charges.

SKU: 1721444
Description: BISTRO MARKR CHISEL SET 483 4H
$/Unit: $13.49
Units: 1.00
Total: $13.49

Sub Total: $13.49
Sales Tax: $0.00
Invoice Total: $13.49

Printed on 12/11/2018

Pay online at https://www.StaplesAdvantage.com
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.
STAPLES Business Advantage

Credit Account #
345854
Staples Account #
10235583RCH
Order #
7209133542-0-1

Purchase Details

| Invoice Date | 12/03/2018 |
| Reference   | JASON DAVIDSON |
| Type        | Sale |
| Authorization # | 87889992 |
| Terms       | Standard |
| Due Date    | 01/20/2019 |
| Amount Due  | $115.48 |

Pay within 5 days of due date to avoid late charges.

SKU  | Description                      | $/Unit | Units | Total  |
-----|----------------------------------|--------|-------|--------|
2030289 | HP 952XL/952 HYBLK/STDCLR 4PK  | $108.99 | 1.00  | $108.99 |
031307 | BIC ROUNDSTIC BP MED BLUE 60   | $6.49  | 1.00  | $6.49   |

Sub Total: $115.48
Sales Tax: $0.00
Invoice Total: $115.48

Pay online at https://www.StaplesAdvantage.com
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638
STAPLES
Staples Business Credit
PO Box 105638
Atlanta, GA 30348-5638

Daniel Laughlin
Rivers Edge Cdd
475 West Town Place Suite 114
Saint Augustine, FL 32092

<table>
<thead>
<tr>
<th>Purchase Details</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Date</td>
<td>12/04/2018</td>
</tr>
<tr>
<td>Reference</td>
<td>JASON DAVIDSON</td>
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<tr>
<td>Type</td>
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<tr>
<td>Authorization #</td>
<td>88072221</td>
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<tr>
<td>Due Date</td>
<td>01/20/2019</td>
</tr>
<tr>
<td>Amount Due</td>
<td>$7.45</td>
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</table>

Pay within 5 days of due date to avoid late charges.

<table>
<thead>
<tr>
<th>SKU</th>
<th>Description</th>
<th>$/Unit</th>
<th>Units</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>522003</td>
<td>CLIPBOARD LTR MASNTE 9X12.5 BN</td>
<td>$1.49</td>
<td>5.00</td>
<td>$7.45</td>
</tr>
</tbody>
</table>

Sub Total: $7.45
Sales Tax: $0.00
Invoice Total: $7.45

Pay online at https://www.StaplesAdvantage.com
Contact Staples Business Credit at (877) 457-6424 or help@staplesbusinesscredit.com with questions.
Your Account Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Amount Due</td>
<td>$25.00</td>
</tr>
<tr>
<td>Payment(s) Received Since Last Statement</td>
<td>$25.00</td>
</tr>
<tr>
<td>Current Month's Charges</td>
<td>$189.96</td>
</tr>
<tr>
<td>Total Amount Due</td>
<td>$189.96</td>
</tr>
</tbody>
</table>

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

---

Endless hot water from this small unit?

Get one for $24.99/month or a rebate up to $675 after installation. Learn more at peoplesgas.com/tanklessoffer.

---

Help us avoid service interruptions

Call 811 two days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or peoplesgas.com/callbeforeyoudig.
Account: 211011179218
Statement Date: 11/19/2018
Current month's charges due: 12/10/2018

Details of Current Month's Charges – Service from 10/03/2018 to 10/30/2018

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Read Date</th>
<th>Current Reading</th>
<th>Previous Reading</th>
<th>Measured Volume</th>
<th>BTU</th>
<th>Conversion</th>
<th>Total Used</th>
<th>Billing Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALQ07118</td>
<td>10/30/2018</td>
<td>1,360</td>
<td>1,261</td>
<td>108 CCF</td>
<td>1.043</td>
<td>1.1168</td>
<td>125.8 Thms</td>
<td>28 Days</td>
</tr>
</tbody>
</table>

Customer Charge: $25.00
Distribution Charge: 125.8 Thms @ $0.43623 = $54.88
PGA: 125.8 Thms @ $0.84995 = $106.92
Florida Gross Receipts Tax: $3.16

Total Current Month's Charges: $189.96

Peoples Gas Usage History

<table>
<thead>
<tr>
<th>Month</th>
<th>Per Day (Average)</th>
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<tbody>
<tr>
<td>NOV 17</td>
<td>8.3 CCF</td>
</tr>
<tr>
<td>OCT 17</td>
<td>6.3 CCF</td>
</tr>
<tr>
<td>SEP 17</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>AUG 17</td>
<td>0.1 CCF</td>
</tr>
<tr>
<td>JUL 17</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>JUN 17</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>MAY 17</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>APR 17</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>MAR 17</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>FEB 17</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>JAN 17</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>DEC 16</td>
<td>8.7 CCF</td>
</tr>
<tr>
<td>NOV 16</td>
<td>6.3 CCF</td>
</tr>
<tr>
<td>OCT 16</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>SEP 16</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>AUG 16</td>
<td>0.1 CCF</td>
</tr>
<tr>
<td>JUL 16</td>
<td>0.0 CCF</td>
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<tr>
<td>JUN 16</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>MAY 16</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>APR 16</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>MAR 16</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>FEB 16</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>JAN 16</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>DEC 15</td>
<td>8.7 CCF</td>
</tr>
<tr>
<td>Nov 15</td>
<td>6.3 CCF</td>
</tr>
<tr>
<td>Oct 15</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>Sep 15</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>Aug 15</td>
<td>0.1 CCF</td>
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<tr>
<td>Jul 15</td>
<td>0.0 CCF</td>
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<tr>
<td>Jun 15</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>May 15</td>
<td>0.0 CCF</td>
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<tr>
<td>Apr 15</td>
<td>0.0 CCF</td>
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<tr>
<td>Mar 15</td>
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</tr>
<tr>
<td>Feb 15</td>
<td>0.0 CCF</td>
</tr>
<tr>
<td>Jan 15</td>
<td>0.0 CCF</td>
</tr>
</tbody>
</table>

Page 3 of 4
**Bill To**

Rivers Edge CDD  
C/o GMS  
475 West Town Place (Suite 114)  
St. Augustine FL 32092  
Phone: 904-940-5850

**Ship To**

Rivers Edge CDD  
ATTN: Jason Davidson  
140 Landing Street  
St. Johns FL 32259  
Phone: 904-679-5733

---

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>Sentry Dog Waste Station</td>
<td>198.00</td>
<td>792.00</td>
</tr>
<tr>
<td></td>
<td>Color: Green</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(JJB000) Roll Bag Style</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Dimensions: 77&quot;H x 12&quot;W</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Includes:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>U Channel Post</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sign</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sign Bracket</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Bag Dispenser</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Can</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Hardware</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>400 Dog Waste Bags</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>50 Waste Can Liners</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Installation Instructions</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Thank you for your order. Please verify this information, sign and fax back to: 281-288-2870 so that we may finish processing your order.

All sales are final.  
Custom orders cannot be cancelled after order is placed.
**Invoice**

**Date:** 11/29/2018  
**Invoice #:** Rivers Edge

<table>
<thead>
<tr>
<th>Bill To</th>
<th>Ship To</th>
</tr>
</thead>
</table>
| Rivers Edge CDD  
/o GMS  
475 West Town Place (Suite 114)  
St. Augustine FL 32092  
Phone: 904-940-5830 | Rivers Edge CDD  
ATTN: Jason Davidson  
140 Landing Street  
St. Johns FL 32259  
Phone: 904-679-5733 |

<table>
<thead>
<tr>
<th>Customer E-mail</th>
<th>Customer Phone</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>j davidson@vestapropertyserv</td>
<td></td>
<td>Prepaid Visa, M</td>
<td>RLE</td>
<td>11/29/2018</td>
<td>UPS Ground</td>
<td>11/29/2018</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
</table>
|          | Shipping with UPS Ground - Free  
Est. Ship Date: 1 business day from order  
Est. Transit Time: 5-7 business days  
Reminder: Please check packages and contents for any damages.  
TerraBound Solutions, Inc. is not responsible for damaged products in shipping. It is the responsibility of the receiving party to inspect and count packages at the time of delivery. TerraBound Solutions, Inc. is also not responsible for delays in delivery that are outside its control.  
TERMS: NET 30 with Officially Signed PO# 00001  
Jason Davidson  
DUE: 30 Days from Purchase  
RECEIVED  
DEC 10 2018  
BY: .................. | 0.00 | 0.00 |

Thank you for your order. Please verify this information, sign and fax back to: 281-288-2870 so that we may finish processing your order.

All sales are final. Custom orders cannot be cancelled after order is placed.

**Subtotal** | $792.00
**Sales Tax (0.0%)** | $0.00
**Payments/Credits** | $0.00
**Total** | $792.00
**Balance Due** | $792.00

**RECDD I General Reserve**
Commercial Pest Control - Monthly Service

RECEIVED
DEC 20 2018

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

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE
**Invoice**

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

**Ship To**
Rivers Edge Shared CDD  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
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<tbody>
<tr>
<td></td>
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</table>

<table>
<thead>
<tr>
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<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>ENH-MAINTENA...</td>
<td>Round A Bout, Rivers Edge Shared CDD</td>
<td>21.00</td>
<td>105.00</td>
</tr>
<tr>
<td>10</td>
<td>ENH-MAINTENA...</td>
<td>Install Red Drift Roses damaged from the accident, 3gal</td>
<td>19.00</td>
<td>190.00</td>
</tr>
<tr>
<td>400</td>
<td>ENH-MAINTENA...</td>
<td>Install Parsoni Juniper damaged from the accident, 3gal</td>
<td>0.65</td>
<td>260.00</td>
</tr>
<tr>
<td>5</td>
<td>ENH-MAINTENA...</td>
<td>Prep and remove damaged sod</td>
<td>30.00</td>
<td>150.00</td>
</tr>
<tr>
<td>2</td>
<td>ENH-MAINTENA...</td>
<td>Install mulch in areas damaged by accident</td>
<td>45.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

**Completed on 10/04/18**

**Sales Tax - Flagler County**

**Total This Invoice** $795.00

**Balance Due** $795.00

**Phone #** 3864373122  
**Fax #** 386-437-6883  
**Web Site** www.verdego.com
Bill To
VerdeGo, LLC
PO BOX 789
BUNNELL, FL 32110

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

---

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sign on Longleaf</td>
<td></td>
<td></td>
<td>11/19/2018</td>
<td>UPS</td>
<td></td>
<td></td>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>150</td>
<td>ENH-MAINTENA...</td>
<td>Install Liriope Super Blue Giant 1 Gallon</td>
<td>10.00</td>
<td>1,500.00</td>
</tr>
<tr>
<td>45</td>
<td>ENH-MAINTENA...</td>
<td>Install Muhly Grass 3 Gallon</td>
<td>19.00</td>
<td>855.00</td>
</tr>
<tr>
<td>12</td>
<td>ENH-MAINTENA...</td>
<td>Removal of Jasmine and Roses</td>
<td>30.00</td>
<td>360.00</td>
</tr>
<tr>
<td>10</td>
<td>ENH-MAINTENA...</td>
<td>Install Black Kow</td>
<td>15.00</td>
<td>150.00</td>
</tr>
<tr>
<td>6</td>
<td>ENH-MAINTENA...</td>
<td>Install Brown Mulch</td>
<td>45.00</td>
<td>270.00</td>
</tr>
<tr>
<td>1</td>
<td>ENH-MAINTENA...</td>
<td>Disposal Fee</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Sales Tax - Flagler County</td>
<td>7.00%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total This Invoice $3,285.00
Payments/Credits $0.00
Balance Due $3,285.00

---

Phone # | Fax # | Web Site
---------|-------|--------------
3864373122 | 386-437-6883 | www.verdego.com
## Invoice

**Date**
11/19/2018

**Invoice #**
12886

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
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<tbody>
<tr>
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<td>11/19/2018</td>
<td>UPS</td>
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<td></td>
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<table>
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<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>ENH-IRRIGATION</td>
<td>Irrigation parts for October</td>
<td>0.20</td>
<td>2.00</td>
</tr>
<tr>
<td>8</td>
<td>ENH-IRRIGATION</td>
<td>1/2&quot; Fittings</td>
<td>1.20</td>
<td>9.60</td>
</tr>
<tr>
<td>8</td>
<td>ENH-IRRIGATION</td>
<td>1/2&quot; Flex PVC</td>
<td>19.00</td>
<td>152.00</td>
</tr>
<tr>
<td>12</td>
<td>ENH-IRRIGATION</td>
<td>Rain Bird 5004 Series</td>
<td>11.00</td>
<td>132.00</td>
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<td>Rain Bird 1800 Series 6&quot;</td>
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<td>3/4&quot; Slip Fix Coupling</td>
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| | | Irrigation DEC 01 | | |
| | | EB | | |

| | | Sales Tax - Flagler County | | |
| | | 7.00% | | |

| Total This Invoice | $424.20 |
| Payments/Credits | $0.00 |
| Balance Due | $424.20 |

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

**Ship To**
Rivers Edge Shared CDD  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

**Phone #** 3864373122  
**Fax #** 386-437-6883  
**Web Site** www.verdego.com
<table>
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<td>6</td>
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<tr>
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<td>3/4&quot; Fittings</td>
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<td>1.60</td>
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<td>Rain Bird 5004 6&quot;</td>
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**Irrigation of CDD 1**

**KB**

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**Total This Invoice** $67.50

**Payments/Credits** $0.00

**Balance Due** $67.50
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<td>Mainline Repair</td>
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<td>Additional Man Hours</td>
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<td>ENH-IRRIGATION</td>
<td>2 1/2&quot; x 2&quot; Reducer</td>
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<tr>
<td>1</td>
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<td>2&quot; Pipe</td>
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<td>3</td>
<td>ENH-IRRIGATION</td>
<td>2 1/2&quot; Pipe</td>
<td>2.98</td>
<td>8.94</td>
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<td>3&quot; Fittings</td>
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<td>7</td>
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<td>2&quot; Fitting</td>
<td>9.50</td>
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<td>ENH-IRRIGATION</td>
<td>2 1/2&quot; Pipe</td>
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<tr>
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<td>ENH-IRRIGATION</td>
<td>2&quot; Pipe</td>
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**Total This Invoice** $476.34

**Balance Due** $476.34

**Payments/Credits** $0.00

Phone # | Fax # | Web Site
---|---|---
3864373122 | 386-437-6883 | www.verdego.com
**Invoice**

**Date**: 11/19/2018  
**Invoice #:**: 12889

---

**Bill To**

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

**Ship To**

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

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<th>P.O. Number</th>
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<tr>
<td>2</td>
<td>ENH-IRRIGATION</td>
<td>Orange Branch Controller South</td>
<td>45.00</td>
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<td>ENH-IRRIGATION</td>
<td>Additional Man Hours</td>
<td>10.00</td>
<td>40.00</td>
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<td>1</td>
<td>ENH-IRRIGATION</td>
<td>3&quot; Fittings</td>
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<td>10.00</td>
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<td>10.00</td>
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<td>3</td>
<td>ENH-IRRIGATION</td>
<td>3&quot; Pipe</td>
<td>3.78</td>
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Sales Tax - Flagler County: 7.00%

---

**Total This Invoice**: $161.34

**Payments/Credits**: $0.00

**Balance Due**: $161.34

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**Phone #**: 3864373122  
**Fax #**: 386-437-6883  
**Web Site**: www.verdego.com
**Invoice**

**Date:** 11/21/2018  
**Invoice #:** 12918

---

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

**Ship To:**  
Rivers Edge Shared CDD  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

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<td>14</td>
<td>ENH-MAINTENA...</td>
<td>Prep and remove Pine Straw and transplant Schillings</td>
<td>30.00</td>
<td>420.00</td>
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</table>
| 2        | ENH-MAINTENA... | Install pallet of St. Augustine Sod  
Sales Tax - Flagler County | 300.00 | 600.00 |
|          |                 |                                                       | 7.00%      | 0.00   |

---

**Total This Invoice:** $1,020.00  
**Payments/Credits:** $0.00  
**Balance Due:** $1,020.00

---

**Phone #:** 386-437-3122  
**Fax #:** 386-437-6883  
**Web Site:** www.verdegocom
# Invoice

**VerdeGo, LLC**  
PO BOX 789  
BUNNELL, FL 32110

**Date Invoice #:** 11/21/2018  
**Invoice #:** 12922

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

**Ship To**  
Rivers Edge Shared CDD  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
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<tr>
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<th>Price Each</th>
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<tbody>
<tr>
<td>5</td>
<td>ENH-MAINTENA...</td>
<td>Sod Replacement Area S2 &amp; REI #28 Remove, Prep and Replace damaged St. Augustine Sod in REI Area</td>
<td>500.00</td>
<td>2,500.00</td>
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<tr>
<td>2</td>
<td>ENH-MAINTENA...</td>
<td>#30 Remove and Replace dead St. Augustine in S2 Area</td>
<td>500.00</td>
<td>1,000.00</td>
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<tr>
<td>3</td>
<td>ENH-MAINTENA...</td>
<td>#31 Remove and Replace dead St. Augustine in S2 Area</td>
<td>500.00</td>
<td>1,500.00</td>
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<tr>
<td>1</td>
<td>ENH-MAINTENA...</td>
<td>Sod Disposal</td>
<td>500.00</td>
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Sales Tax - Flagler County: 7.00%

**Total This Invoice:** $5,500.00

**Payments/Credits:** $0.00

**Balance Due:** $5,500.00

**Contact Information:**  
Phone #: 386-437-3122  
Fax #: 386-437-6883  
Web Site: www.verdego.com
### Bill To
Rivers Edge Shared CDD  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

### Ship To
Rivers Edge Shared CDD  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

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<th>Ship</th>
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<th>F.O.B.</th>
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<th>Description</th>
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<th>Amount</th>
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</table>
| 1        | ENH-MAINTEN... | Fungicide Treatment  
Provide a blanket fungicide treatment with Azoxo in the entire section because of Brown Patch Fungus  
Completed 11/29/18  
Sales Tax - Flagler County | 3,500.00 | 3,500.00 |

### Total This Invoice
$3,500.00

### Payments/Credits
$0.00

### Balance Due
$3,500.00

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<td><a href="http://www.verdego.com">www.verdego.com</a></td>
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</table>
**VerdeGo, LLC**  
PO BOX 789  
BUNNELL, FL 32110

---

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

**Ship To**
Rivers Edge Shared CDD  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

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<th>Amount</th>
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| 18       | ENH-MAINTENA... | S3 Area Vegetation Management  
Clear Vegetation on corner of 13  
Sales Tax - Flagler County | 30.00  
7.00% | 540.00  
0.00 |

**Landscape RECEIPT**

**RB**

---

**Total This Invoice** $540.00

**Payments/Credits** $0.00

**Balance Due** $540.00

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### Invoice

**Address:**
- **Bill To:** Rivers Edge CDD  
  475 West Town Place, Suite 114  
  St. Augustine, FL 32092
- **Ship To:** Rivers Edge Shared CDD  
  475 West Town Place, Suite 114  
  St. Augustine, FL 32092

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<td>Landscape Maintenance Agreement - December 2018</td>
<td>Rivers Edge CDD</td>
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<td>7.00%</td>
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**Total This Invoice:** $31,289.85

**Payments/Credits:** $0.00

**Balance Due:** $31,289.85

**Contact Information:**
- **Phone:** 386-437-3122
- **Fax:** 386-437-6883
- **Website:** www.verdego.com
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<td>Rivers Edge Shared CDD Landscape Maintenance Agreement - December 2018 Sales Tax - Flagler County</td>
<td>$36,173.65</td>
<td>$36,173.65</td>
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<td>Landscape CDD</td>
<td>7.00%</td>
<td>0.00</td>
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Total This Invoice $36,173.65
Payments/Credits $0.00
Balance Due $36,173.65
# Invoice

**VerdeGo, LLC**  
PO BOX 789  
BUNNELL, FL 32110

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

## Ship To
Rivers Edge Shared CDD  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

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<th>Amount</th>
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<tbody>
<tr>
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<td>0.20</td>
<td>4.60</td>
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<td>18</td>
<td>ENH-IRRIGATION</td>
<td>3/4&quot; Fittings</td>
<td>0.40</td>
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<td>23</td>
<td>ENH-IRRIGATION</td>
<td>Flex Tube-per foot</td>
<td>1.20</td>
<td>27.60</td>
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<tr>
<td>7</td>
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<td>5&quot; Rotors</td>
<td>19.00</td>
<td>133.00</td>
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<td>10</td>
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<td>1 1/4&quot; Cap</td>
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**Irrigation REC'D**  
ES

**Total This Invoice**  
$446.00

**Payments/Credits**  
$0.00

**Balance Due**  
$446.00

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<td><a href="http://www.verdego.com">www.verdego.com</a></td>
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# Invoice

**VerdeGo, LLC**  
PO BOX 789  
BUNNELL, FL 32110

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

**Ship To**  
Rivers Edge Shared CDD  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Net 30 days</td>
<td></td>
<td>12/5/2018</td>
<td>UPS</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>ENH-IRRIGATION</td>
<td>6&quot; Spray Heads</td>
<td>11.00</td>
<td>55.00</td>
</tr>
<tr>
<td>2</td>
<td>ENH-IRRIGATION</td>
<td>12&quot; Spray Heads</td>
<td>16.00</td>
<td>32.00</td>
</tr>
<tr>
<td>4</td>
<td>ENH-IRRIGATION</td>
<td>Rotors</td>
<td>19.00</td>
<td>76.00</td>
</tr>
<tr>
<td>12</td>
<td>ENH-IRRIGATION</td>
<td>Nozzels</td>
<td>2.00</td>
<td>24.00</td>
</tr>
<tr>
<td>10</td>
<td>ENH-IRRIGATION</td>
<td>3/4&quot; Fittings</td>
<td>0.40</td>
<td>4.00</td>
</tr>
<tr>
<td>24</td>
<td>ENH-IRRIGATION</td>
<td>1/2&quot; Fittings</td>
<td>0.20</td>
<td>4.80</td>
</tr>
<tr>
<td>1</td>
<td>ENH-IRRIGATION</td>
<td>12&quot; Rotor</td>
<td>26.00</td>
<td>26.00</td>
</tr>
<tr>
<td>18</td>
<td>ENH-IRRIGATION</td>
<td>1/2&quot; Pipe-per foot</td>
<td>0.90</td>
<td>16.20</td>
</tr>
<tr>
<td>1</td>
<td>ENH-IRRIGATION</td>
<td>1/2&quot; Slip fix</td>
<td>15.00</td>
<td>15.00</td>
</tr>
<tr>
<td>1</td>
<td>ENH-IRRIGATION</td>
<td>3/4&quot; Slip fix</td>
<td>25.00</td>
<td>25.00</td>
</tr>
</tbody>
</table>

Sales Tax - Flagler County  
7.00%  
0.00

**Irrigation BECD01**

**Balance Due**  
$278.00

<table>
<thead>
<tr>
<th>Phone #</th>
<th>Fax #</th>
<th>Web Site</th>
</tr>
</thead>
<tbody>
<tr>
<td>3864373122</td>
<td>386-437-6883</td>
<td><a href="http://www.verdego.com">www.verdego.com</a></td>
</tr>
</tbody>
</table>
**Bill To**
Rivers Edge Shared S2 CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

**Ship To**

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Net 30 days</td>
<td></td>
<td>12/10/2018</td>
<td>UPS</td>
<td></td>
<td>The Groves Pine Tree Install</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>ENH-MAINTENA...</td>
<td>Loblolly Pine Trees installed-1” caliper; 8-10ft oah</td>
<td>320.00</td>
<td>960.00</td>
</tr>
<tr>
<td>3</td>
<td>ENH-MAINTENA...</td>
<td>Loblolly Pine Trees Installed-2” caliper; 12-14ft oah</td>
<td>585.00</td>
<td>1,755.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Sales Tax - Flagler County</td>
<td>7.00%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total This Invoice** $2,715.00

**Payments/Credits** $0.00

**Balance Due** $2,715.00

<table>
<thead>
<tr>
<th>Phone#</th>
<th>Fax#</th>
<th>Web Site</th>
</tr>
</thead>
<tbody>
<tr>
<td>3864373122</td>
<td>386-437-6883</td>
<td><a href="http://www.verdego.com">www.verdego.com</a></td>
</tr>
</tbody>
</table>
**Bill To**
Rivers Edge Shared S6 CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

**Ship To**
Rivers Edge Shared CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Net 30 days</td>
<td>12/10/2018</td>
<td>UPS</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ENH-MAINTENA...</td>
<td>Japanese Blueberry Installed</td>
<td>575.00</td>
<td>575.00</td>
</tr>
<tr>
<td>2</td>
<td>ENH-MAINTENA...</td>
<td>Install Black Kow Completed 12/10/18 Sales Tax - Flagler County</td>
<td>15.00</td>
<td>30.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>7.00%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total This Invoice** $605.00

**Payments/Credits** $0.00

**Balance Due** $605.00

Phone # | Fax # | Web Site
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>386-437-3122</td>
<td>386-437-6883</td>
<td><a href="http://www.verdego.com">www.verdego.com</a></td>
</tr>
</tbody>
</table>
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

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

<table>
<thead>
<tr>
<th>Billable Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Material &amp; Labor for RECDD I</td>
<td>RR</td>
</tr>
<tr>
<td>M. Pollicino - Walgreens; Mounting putty for Wall of Heroes--Veterans Day (RECDD I)</td>
<td>622.00</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; repair to pressure washer hose (RECDD I)</td>
<td>RR</td>
</tr>
<tr>
<td>M. Pollicino - Publix; Food for flower arranging (RE CDD I)</td>
<td>SE</td>
</tr>
<tr>
<td>M. Pollicino - Bed Bath &amp; Beyond; Santa mailboxes (RE CDD I &amp; II)</td>
<td>SE</td>
</tr>
<tr>
<td>R. Beladi - Pressure Washer Store; repair to pressure washer hose (RECDD I)</td>
<td>RR</td>
</tr>
<tr>
<td>R. Beladi - Lowes; zip ties for tennis wind screen (RECDD I)</td>
<td>RR</td>
</tr>
<tr>
<td>M. Pollicino - Walgreens; Photos for Veterans Day display (RECDD I)</td>
<td>RR</td>
</tr>
<tr>
<td>M. Pollicino - Constant Contact; Used for communication. Split 50-50 between both CDDs.</td>
<td>622.00</td>
</tr>
<tr>
<td>M. Pollicino - Constant Contact; Used for communication. Split 50-50 between both CDDs.</td>
<td>35.00</td>
</tr>
<tr>
<td>J. Davidson - Walmart; Office Supplies (RECDD I)</td>
<td>R</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; gas for work truck (RECDD I)</td>
<td>R</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; Gas for work truck (RECDD I)</td>
<td>R</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; gas for work truck (RECDD I)</td>
<td>R</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; gas for work truck (RECDD I)</td>
<td>R</td>
</tr>
<tr>
<td>R. Beladi - Lowes; Folding table for events (RECDD I)</td>
<td>SE</td>
</tr>
<tr>
<td>R. Beladi - Home Depot; Tool needed for RT Maint. (RECDD I)</td>
<td>R</td>
</tr>
<tr>
<td>R. Beladi - Creative; Wind screen for amphitheatre for December Event</td>
<td>SE</td>
</tr>
<tr>
<td>M. Pollicino - UPS; Copies of the Oct newsletter for posting in the neighborhood bulletin boards, Split 75/25 between I &amp; II CDDs.</td>
<td>622.00</td>
</tr>
<tr>
<td>Total Billable Expenses</td>
<td>2,009.18</td>
</tr>
</tbody>
</table>

Total $2,009.18
Property: RECDD
Pool: Family Pool
Re: Pool Lights
Installed: 11/5/18
Approved by Jason Davidson
Re: Difference between 50 ft light to 100ft

<table>
<thead>
<tr>
<th>Material</th>
<th>4</th>
<th>98.00</th>
<th>392.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>(4) 100 foot corded 12v Amerlite Incandescent Pool Light</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Previously paid for 50ft, however had to upgrade to 100 ft due to previous contractors wiring setup and work. Approved by Jason for change and price reflected is difference in price.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Labor</th>
<th>2</th>
<th>115.00</th>
<th>230.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Labor to install. 2-man labor rate to complete full installation of lights listed</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Thank you for your business!

BALANCE DUE $622.00

Approved Billable
Pool Maintenance Repair and Replacement
RECDD I
Jason Davidson

Jason Davidson
Walgreens
#9014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5476

455 1033 0021 11/07/2018 8:55 AM

3M SCOTCH ADHESIVE PUTTY - 202
02120097816 A 4.58
2 @ 2.29
RETURN VALUE 2.29 ea

SUBTOTAL 4.58
SALES TAX A=6.5% 0.30

TOTAL 4.88
AMEX ACCT 1406 4.88
CHANGE .00

AID A000000025010801
AMERICAN EXPRESS
Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM 1,000 POINTS FOR A REWARD OF $1 OFF YOUR NEXT PURCHASE! POINTS CANNOT BE REDEEMED ON SOME ITEMS. FOR FULL DETAILS SEE WALGREENS.COM/BALANCE.

RFN# 0901-4211-0339-1811-0703

********************************************

POINT BALANCE 1160
BALANCE REWARDS ACCT # *********2513
OPENING BALANCE 1120
EVERYDAY POINTS - RETAIL 40
CLOSING BALANCE 1160

********************************************

How are we doing?
Enter our monthly sweepstakes for
$3,000 cash.

Visit
WWW.WALGREENSLISTENS.COM
or call toll free
1-800-219-7451
within 72 hours to take a short
survey about this Walgreens visit

SURVEY# 0901-4211-033
PASSWORD 9181-1070-326
WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9800 SHANDS PIER
JACKSONVILLE FL
32259

DATE 11/28/18 15:45
TRAN# 9322473
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 5.800
PRICE/G: $ 2.399
FUEL SALE $ 12.16
CREDIT $12.16

AMEX
XXXXXXXXXK1422
Auth #: 595374
Resp Code: 0
Stat: 05286710556
Invoice #: 198815
SITE ID: TP120826536
81

THANK YOU
HAVE A NICE DAY
## Publix

University Square
2075 University Blvd. West
Jacksonville, FL 32217

Store Manager: Ronnie Hills
904 419 4897

<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
<th>You Saved</th>
</tr>
</thead>
<tbody>
<tr>
<td>CUPCAKE SAUV BLANC</td>
<td>8.72</td>
<td>1.00</td>
</tr>
<tr>
<td>ASI ITALIAN COOK(1)</td>
<td>4.99</td>
<td></td>
</tr>
<tr>
<td>DH TILIA CREAM PULI</td>
<td>4.59</td>
<td>1.00</td>
</tr>
</tbody>
</table>

Order total: 18.30
Sales tax: 0.62
Grand total: 18.92

Credit Payment: 18.92
Change: 0.00

---

### Savings Summary

- Special Price Savings: 2.00

---

* Presto!
  * Trace #: O369515
  * Reference #: 127738450
  * Acct #: XXXXXXXX1400
  * Purchase American Express
  * Amount: $18.92
  * Auth #: O18586

---

CASHIER CONFIRMED Age Over 21

Your cashier was Diana L.

11/13/2018 10:30 511/b 1103 1242 0.24

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

We sent a confirmation email for order #BBB3507110058 to mpollicino@vestapropertyservices.com

Order Details

ORDER DATE
11/12/2018

CREDIT CARD
***1406
Marcy Pollicino
Exp: 06/2022

BILLING ADDRESS
Marcy Pollicino
1749 Pennan Pl, Saint Johns, FL
32259
United States

ORDER NUMBER: BBB3507110058

SHIPMENT 1 OF 1

Marcy Pollicino
1749 Pennan Pl
Saint Johns, FL 32259
United States

Standard Shipping

Gift Wrap: No

Net Order Subtotal
$29.98

Shipping
$5.99

Taxes
$2.34

Total
$38.31

Create an Account

Track your order and see all your order history at a glance!

mpollicino@vestapropertyservices.com

New Password

Confirm New Password

Yes, add me to the Bed Bath & Beyond email list to receive exclusive email offers and news.

Share Account?

If you choose to share your account, you will be able to log in to both bedbathbeyond.com and buybuybaby.com using the same email address and password. You can make purchases on either site.
PRESSURE WASHER STORE
51512 SUNBEAM RD.
JACKSONVILLE, FL 32237
(804) 262-5700

SALE

TID: 001  REF#  00000006
Batch #: 451  
11/20/18  16:11:01
APPR CODE: 894342  
AMEX  Chip

AMOUNT $23.37

APPROVED

AMERICAN EXPRESS
AID: A000000008000001
TVR: 00 00 00 80 00
TSI: 78 00

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY
SALE

SALES: ESTIMATE 13 TRANS# 9000003 10-11-18

1 11917 68 FL. OZ. PINE- SOL LEMON 4.88
.57005 BLACK & DECKER CABLE TIES 80 17.66

SUBTOTAL: 22.74

TAX: 1.60

INVOICE 9452 TOTAL: 24.34

SALES TAX: 94000000001472 AMOUNT: 74.34 AMT(DILI: 4411304

ORDER REFERENCES: 742: 0000004003

10: 000000000000010 01: FINISH

STORE: 502 10/23/18 11:33:23

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING Lowe's.

SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: ANDY FRASER

LOWE'S PRICE MATCH GUARANTEE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

* NO PURCHASE NECESSARY TO ENTER OR WIN.
* ENTER WHERE LEGAL. MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES AT: www.lowes.com/survey

STORE: 502 10/23/18 11:33:23
Thanks for shopping at Walgreens

Collect 1,000 points for a reward of $1
All your next purchase! Points cannot be redeemed on some items. For full details see walgreens.com/balance.

Reward Account 

<table>
<thead>
<tr>
<th>POINTS</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1120</td>
<td>1120</td>
</tr>
</tbody>
</table>

Transaction Date: 11/06/2018
Transaction Time: 8:31 AM
Transaction #: 2292

Item Details:

<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td>23.73</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>1.87</td>
</tr>
<tr>
<td>Total</td>
<td>25.60</td>
</tr>
<tr>
<td>APEX ACCT 1405</td>
<td>31.80</td>
</tr>
<tr>
<td>CHAGE</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Points Card: American Express
Integrated chip card

Contact: 904-287-5476
Thank you for your recent payment. Your payment receipt is found below.

Constant Contact

Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today’s Date: October 28, 2018
Payment Date: October 28, 2018
Payment Method: American Express

User Name: rivertown_community

Thank you for your payment!

Description
Amount-Paid
Payment - Credit Card

$70.00

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

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

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

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

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

Need to cancel your account? Just give us a call!
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120
Thank you for your recent payment. Your payment receipt is found below.

**Constant Contact**

Vesta
Attn.: Marcy Pollicino
245 Riverside Ave
Suite 250
Jacksonville, FL 32202
US
9046795523

Today’s Date: November 27, 2018
Payment Date: November 27, 2018
Payment Method: American Express
User Name: rivertown_community

Thank you for your payment!

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment - Credit Card</td>
<td>$70.00</td>
</tr>
</tbody>
</table>

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

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UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at [https://www.constantcontact.com/help](https://www.constantcontact.com/help).
DATE 11/19/18 15:29
TRAN# 9020215
PUMP# 82
SERVICE LEVEL: SELF
PRODUCT: UNL
GALLONS: 46.843
PRICE/G: $ 2.499
FUEL SALE $ 67.88
CREDIT $ 67.88

AMEX 4040404040401422
Auth #: 521437
Resp Code: 0
Stan: 6521663597
Invoice #: 178431
SITE ID: TP12062536
WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANN
9000 SHAND'S PIER
JAPAN
11/3/18

DATE 11/31/18 12:08
TRANS 9816793
PUMP # 31
SERVICE LEVEL: SELF
PRODUCT: UNL
HALVES: 3 $ 0.67
ICE/C: 1 0.75
FUEL SALE $ 33.74
CREDIT $33.42

AMEX
XXXXXXX1422
Auth #: 566116
Resp Code: 0
Stan: 0501638316
Invoice #: 171167
SITE ID: TF120828530
61

THANK YOU
HAVE A NICE DAY
WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANN
9900 SHANDS PIER
JACKSONVILLE FL 32259

DATE 11/07/18 08:34
TRAN# 9826745
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNL6
GALL. IN.: 32.292
PRICE/G: $ 2.539
FUEL SALE $ 85.19
CREDIT $85.19

AMEX
XXX-XXX/XXX-1422
Auth #: 568978
Resp Code: 0
Stan: 8590067366
Invoice #: 173753
SITE ID: TF12882538
01

THANK YOU
HAVE A NICE DAY
WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANN
9900 SHAMS PIER
JACKSONVILLE FL
32259

DATE 11/13/18  12:48
TRAN# 9823962
PUMP# 62
SERVICE LEVEL: SELF
PRODUCT: UN_0
GALLONS:   33.298
PRICE/G:   $ 2.58
FUEL SALE  $ 86.52
CREDIT      $86.52

AMEX
XXX00000000X1422
Auth #: 508818
Resp Code: 8
Star: 0515855338
Invoice #: 1760000
SITE ID: TP128828-3W
81

THANK YOU
HAVE A NICE DAY
- SALE -

SALE DECISION: YES! 

Item: 01/01/14 - 11:43

STOCK: 0017 

# OF ITEMS PURCHASED: 2

ITEMS PURCHASED:

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL DISCOUNT: 4.50

INVOICE TOTAL: 95.45

INVOICE DATE: 11/01/14

INVOICE NUMBER: 11/01/14

INVOICE AMOUNT: 95.45

INVOICE TYPE: 2

INVOICE STATUS: PAID

INVOICE NOTES: 

INVOICE SIGNATURE: 

INVOICE DATE: 11/01/14

INVOICE TIME: 11:43:24
The UPS Store - 44073
2220 County Road 210 W
Suite 100
Jacksonville, FL 32219
(904) 417-2951

10/31/18 08:30 AM

We are the one stop for all your shipping, postal and business needs.

We offer all the services you need to keep your business going.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>QTY</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 038001</td>
<td>8.5 x 14 Laminating</td>
<td>12</td>
<td>$3.00</td>
<td>$36.00</td>
</tr>
<tr>
<td>004 500634</td>
<td>8.5 x 14 Color 28th</td>
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<td>$6.99</td>
<td>$166.16</td>
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<tr>
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<td>8.5 x 11 Color 28th</td>
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<td>$0.25</td>
<td>$25.00</td>
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<tr>
<td>004 500703</td>
<td>8.5 x 11 Copies 20lb</td>
<td>182</td>
<td>$0.13</td>
<td>$23.66</td>
</tr>
</tbody>
</table>

Subtotal: $429.52
Sales Tax: $34.04
Total: $463.56

AMEX Card $57.66

Thank you for visiting our store.
www.thergssstore.com/44573.html

Whatever your business and personal needs, we are here to serve you.

We're here to help.
Join our PRG email program to receive great offers and resources.
www.thergssstore.com/signup
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

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

Thank you for your business.

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Center Piece Class, Hoe Down event and mosaic night</td>
<td>1</td>
<td></td>
<td>187.00</td>
</tr>
</tbody>
</table>

Total $187.00
## Non-Contractual Billable Hours

**Facility:** RiverTown

All non-contractual billable hours for the months of: **November**

<table>
<thead>
<tr>
<th>Date of Event</th>
<th>Name of Event</th>
<th>Total Billable hours</th>
<th>Billable Hourly Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/14/18</td>
<td>Center Piece Class</td>
<td>3</td>
<td>$17</td>
</tr>
<tr>
<td>11/17/18</td>
<td>Hoe Down Event</td>
<td>4</td>
<td>$17</td>
</tr>
<tr>
<td>11/28/18</td>
<td>Mosaic Night</td>
<td>4</td>
<td>$17</td>
</tr>
</tbody>
</table>

**Total** 11
<table>
<thead>
<tr>
<th>Amount billable</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>$51.00</td>
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<tr>
<td>$68.00</td>
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<tr>
<td>$68.00</td>
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<td>$0</td>
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<tr>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>$187</td>
<td></td>
</tr>
</tbody>
</table>
**Bill To:**

Rivers Edge C.D.D. 1  
156 Landing Street  
St. Johns, Fl 32259

**Ship To:**

Rivers Edge C.D.D. 1  
156 Landing Street  
St. Johns, Fl 32259

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Quantity/Hours</th>
<th>Price/Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/07</td>
<td>Check out splash pad @ sales office entrance. Trace wires and diagnos how to convert to push button switch. Make temp repair. Check lights @ mail box 2105, found bad motion sensor. Remove motion sensor and replace with photo eye test OK.</td>
<td>3.00</td>
<td>50.00</td>
<td>150.00</td>
</tr>
<tr>
<td>11/13</td>
<td>Remove sensor and install bell box push button switch and bubble cover for splash pad at sales office entrance. Materials: bell box, bubble cover, momentary switch, cover, washers, wire nuts and screws.</td>
<td>1.00</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1.00</td>
<td>23.68</td>
<td>23.68</td>
</tr>
</tbody>
</table>

Total $223.68

Thank you for doing business with Williams Electrical

**RECEIVED**  
NOV 28 2018

**ATTN**: ROBERT

**BELADI**
# Invoice

**Number:** 588398  
**Date:** November 14, 2018

**Bill To:**
Rivers Edge C.D.D. 1  
156 Landing Street  
St. Johns, Fl 32259

**Ship To:**
Rivers Edge C.D.D. 1  
156 Landing Street  
St. Johns, Fl 32259

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Quantity/Hours</th>
<th>Price/Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<td>11/07</td>
<td>Check out splash pad @ sales office entrance. Trace wires and diagnos how to convert to push button switch. Make temp repair. Check lights @ mail box 2105, found bad motion sensor. Remove motion sensor and replace with photo eye test OK.</td>
<td>3.00</td>
<td>50.00</td>
<td>150.00</td>
</tr>
<tr>
<td>11/13</td>
<td>Remove sensor and install bell box push button switch and bubble cover for splash pad at sales office entrance. Materials: bell box, bubble cover, momentary switch, cover, washers, wire nuts and screws.</td>
<td>1.00</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td></td>
<td>Repair + Replacement</td>
<td>1.00</td>
<td>23.68</td>
<td>23.68</td>
</tr>
</tbody>
</table>

**Total**

$223.68

Thank you for doing business with Williams Electrical Services, Inc.

**RECEIVED**  
**ATTN:** ROBERT  
**Belady**  
**BY:** .....................
**Invoice**

**Store # RIVERS EDGE COMMUNITY DEV DISTRICT, RIVERTOWN COMMUNITY ASSOC**
140 LANDING STREET, ST JOHNS, FL (0010528780)

<table>
<thead>
<tr>
<th>Document #</th>
<th>Date</th>
<th>PO #</th>
<th>Material #</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Ext Price</th>
<th>Tax</th>
<th>SPU</th>
</tr>
</thead>
<tbody>
<tr>
<td>0292-5012300783</td>
<td>11/26/18</td>
<td>120</td>
<td>CABINET ORGANIZED</td>
<td>1.00 EA</td>
<td>$0.0000</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0292-5012300783</td>
<td>11/26/18</td>
<td>130</td>
<td>EXPIRATION DATES CHECKED</td>
<td>1.00 EA</td>
<td>$0.0000</td>
<td>$0.00</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>0292-5012300783</td>
<td>11/26/18</td>
<td>160</td>
<td>AED CHECKED (NO CHARGE)</td>
<td>1.00 EA</td>
<td>$0.0000</td>
<td>$0.00</td>
<td>$0.00</td>
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<td></td>
</tr>
<tr>
<td>0292-5012300783</td>
<td>11/26/18</td>
<td>400</td>
<td>SERVICE CHARGE</td>
<td>1.00 EA</td>
<td>$12.9500</td>
<td>$12.95</td>
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<td></td>
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<tr>
<td>0292-5012300783</td>
<td>11/26/18</td>
<td>55556</td>
<td>DISINFECTANT WIPE</td>
<td>1.00 EA</td>
<td>$7.9500</td>
<td>$7.95</td>
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</table>

**Site Subtotal** $20.90
**Site Tax** $0.00
**Site Total** $20.90

**RIVERTOWN**
160 RIVERGLADE RUN, ST. JOHNS, FL (0012663109)

<table>
<thead>
<tr>
<th>Document #</th>
<th>Date</th>
<th>PO #</th>
<th>Material #</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Ext Price</th>
<th>Tax</th>
<th>SPU</th>
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</thead>
<tbody>
<tr>
<td>0292-5012300762</td>
<td>11/26/18</td>
<td>120</td>
<td>CABINET ORGANIZED</td>
<td>1.00 EA</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>0292-5012300762</td>
<td>11/26/18</td>
<td>130</td>
<td>EXPIRATION DATES CHECKED</td>
<td>1.00 EA</td>
<td>$0.0000</td>
<td>$0.00</td>
<td>$0.00</td>
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<td></td>
</tr>
<tr>
<td>0292-5012300762</td>
<td>11/26/18</td>
<td>160</td>
<td>AED CHECKED (NO CHARGE)</td>
<td>1.00 EA</td>
<td>$0.0000</td>
<td>$0.00</td>
<td>$0.00</td>
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<td></td>
</tr>
<tr>
<td>0292-5012300762</td>
<td>11/26/18</td>
<td>400</td>
<td>SERVICE CHARGE</td>
<td>1.00 EA</td>
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</tr>
<tr>
<td>0292-5012300762</td>
<td>11/26/18</td>
<td>12221</td>
<td>LIQUID BANDAGE SMALL</td>
<td>1.00 BAG</td>
<td>$12.6200</td>
<td>$12.62</td>
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<td>0292-5012300762</td>
<td>11/26/18</td>
<td>43729</td>
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<td>1.00 BOX</td>
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<td>11/26/18</td>
<td>50430</td>
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<td>0292-5012300762</td>
<td>11/26/18</td>
<td>111180</td>
<td>ASPIRIN ORG ST 50CT</td>
<td>1.00 BOX</td>
<td>$13.8200</td>
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**Site Subtotal** $62.54
**Site Tax** $0.00
**Site Total** $62.54

---

**To ensure proper application of payment please remit this stub along with check in the return envelope provided.**

---

CINTAS CORPORATION
P.O. BOX 746855
CINCINNATI OH 45274-0855
## Invoice

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Ext Price</th>
<th>Tax</th>
<th>EPU</th>
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</thead>
<tbody>
<tr>
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<tr>
<td>Invoice Tax</td>
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<td>$83.24</td>
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</table>

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Invoice # 8403927925
Invoice Date 11/30/2018

CINTAS CORPORATION
7700 BENT BRANCH DR STE 130
IRVING, TX 75063

Invoice

Document # | Date | PO # | Material # | Description | Quantity | Unit Price | Ext Price | Tax | EPU |
---|---|---|---|---|---|---|---|---|---|

Page 2 of 2
Upcoming Delivery Dates

Delivery Calendars are available for each of your Ship-To Locations by accessing your self-service account online at selfserve.water.com.

Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

Invoice Date: 12-09-18
Invoice #: 14845635 120918
Purchase Order #: See Details Below

<table>
<thead>
<tr>
<th>Date</th>
<th>Transaction #</th>
<th>Details</th>
<th>Qty.</th>
<th>Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12-04-18</td>
<td>P3008</td>
<td>Previous Balance Pay - Check - 3008 - Thank You</td>
<td>233.03</td>
<td></td>
<td>233.03</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Remaining Balance</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

Products and Other Charges
Ship To Reference # 14845634
Ship To Reference # 15261387
Total Products and Other Charges 250.02

Rental
Ship To Reference # 14845634
Ship To Reference # 15261387
Total Rental 3.99

Deposits
Ship To Reference # 14845634
Ship To Reference # 15261387
Total Deposits -36.00

Total New Charges 218.01
Ship To Reference # 14845634
DENISE POWERS
RIVERTOWN FITNESS CENTER
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092

No Activity for This Billing Period

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

Previous Balance $233.03
Payment $233.03
Total New Charges $218.01
Pay This Amount $218.01

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.Crystal-Springs.com

Customer Account #: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 01-01-19
Total Amount Due: $218.01

Mail Remittance With Payment To:

CRYSTAL SPRINGS
PO BOX 660579
DALLAS TX 75266-0579
<table>
<thead>
<tr>
<th>Date</th>
<th>Details</th>
<th>Qty.</th>
<th>Each</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>11-19-18</td>
<td>CRYSTAL SPRINGS 5G SPRING WATER</td>
<td>16.0</td>
<td>10.99</td>
<td>175.84</td>
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<tr>
<td></td>
<td>5.0 GALLON BOTTLE DEPOSIT</td>
<td>16.0</td>
<td>6.00</td>
<td>96.00</td>
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<tr>
<td></td>
<td>5.0 GALLON BOTTLE RETURN</td>
<td>-23.0</td>
<td>6.00</td>
<td>138.00</td>
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<td></td>
<td>ENERGY SURCHARGE</td>
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<td>5.24</td>
<td>5.24</td>
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<tr>
<td></td>
<td>Sales Tax</td>
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<tr>
<td></td>
<td>Total</td>
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<td>139.08</td>
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<td>12-03-18</td>
<td>CRYSTAL SPRINGS 5G SPRING WATER</td>
<td>6.0</td>
<td>10.99</td>
<td>65.94</td>
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<td>5.0 GALLON BOTTLE DEPOSIT</td>
<td>6.0</td>
<td>6.00</td>
<td>36.00</td>
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<tr>
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<td>5.0 GALLON BOTTLE RETURN</td>
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<td>Sales Tax</td>
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<td>Total</td>
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<td></td>
<td>71.94</td>
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<tr>
<td></td>
<td>BLACK HOT AND COLD COOLER RENTAL</td>
<td>1.0</td>
<td>3.99</td>
<td>3.99</td>
</tr>
<tr>
<td></td>
<td>Sales Tax</td>
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<td>Total</td>
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<tr>
<td>12-07-18</td>
<td>PAPER INVOICE FEE</td>
<td>1.0</td>
<td>3.00</td>
<td>3.00</td>
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<td>Sales Tax</td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td>3.00</td>
</tr>
</tbody>
</table>

Total for Location: 218.01
Please mail your remittance to:

Imperial Dade
Distributor of foodservice disposables, janitorial supplies and equipment throughout the United States, Puerto Rico and the Caribbean
4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219

Imperial Dade
Distributors of foodservice disposables, janitorial supplies and equipment

4102-7 BULLS BAY HWY.
JACKSONVILLE, FL 32219

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

<table>
<thead>
<tr>
<th>PRODUCT NUMBER</th>
<th>QUANTITY</th>
<th>ORDERED</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>059300</td>
<td>2</td>
<td>2</td>
<td>CASE 24X32 X-HEAVY WHITE CAN LINER 15 GAL 8/25/</td>
</tr>
<tr>
<td>061063</td>
<td>6</td>
<td>6</td>
<td>CASE XTREME TUFF 40X46 BLK LD 2 M11C/LNR 45 GAL</td>
</tr>
<tr>
<td>061959</td>
<td>1</td>
<td>1</td>
<td>CASE 23418RN R01 17X18 6mic NATURAL LINER ROLLS</td>
</tr>
<tr>
<td>080013</td>
<td>1</td>
<td>1</td>
<td>CASE 4J4 DART 4oz FOAM CUP 1M/CS</td>
</tr>
<tr>
<td>346019</td>
<td>1</td>
<td>1</td>
<td>CASE MB540A TORK UNIV WHITE M-FOLD 9.5X9.125 4</td>
</tr>
<tr>
<td>L02060</td>
<td>1</td>
<td>1</td>
<td>CASE HS-6141 NAPKIN RECEPTACLE LINE9X10X3.25 WA.</td>
</tr>
<tr>
<td>L04993</td>
<td>2</td>
<td>2</td>
<td>CASE 9115-02 PURELL SANITIZING WIREFILL 2/150</td>
</tr>
</tbody>
</table>

% PER MONTH LATE PAYMENT CHARGE.
Purchaser agrees to pay highest interest rate/collection cost & reasonable attorney's fees. Pricing errors subject to correction. Delivery contingent on acts of God/strike/transportation delays/other acts beyond our control including refusal of manufacturer to deliver products at agreed upon price. Purchaser agrees to rescind order/contract by accepting turn of deposit.

<table>
<thead>
<tr>
<th>TAXABLE ITEMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL CUBE</td>
</tr>
<tr>
<td>TOTAL WEIGHT</td>
</tr>
<tr>
<td>TOTAL PIECES</td>
</tr>
<tr>
<td>TOTAL</td>
</tr>
</tbody>
</table>

No shortage claims allowed after signing of this invoice.
2 Trouble shoot gate maglock on Northeast Pool gate and had to adjust strike plate to extend further to meet maglock upon closure. Tested unit. Also had to trouble shoot Aurora software and check why computers could not connect to database. Found that the Network company had changed the IP addressing scheme and had to change settings in Aurora connection data to new IP address in Database computer. Tested both laptops and verified connectivity.

1 Trip Fee
Sales Tax

Thank you for your business.

TOTAL $225.00
Billing Address:  
GMS/ RIVERS EDGE  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

Shipping Address:  
GMS/ RIVERS EDGE  
475 W TOWN PL STE 114  
SAINT AUGUSTINE FL 32092-3649

Invoice Summary  
FedEx Express Services  
Total Charges USD $24.57  
TOTAL THIS INVOICE USD $24.57

Other discounts may apply.

FedEx News!  
Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. smallbusiness.fedex.com/holiday  
Other surcharges/fees may apply.  
Go to fedex.com/surcharge for further information. To request a billing adjustment for any reason, please go to fedex.com/billingadjustment.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Remittance Advice  
Your payment is due by Dec 12, 2018

6381858320000002457087201560400000000000000245700

0022623 01 AB 0405 **AUTO 16 0 1330 32092-364939 -CO-922845-41

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

FedEx  
P.O. Box 660481  
DALLAS TX 75266-0481
FedEx News!
Dash through the holidays with no additional holiday residential surcharges on packages. Visit the Holiday Help Hub for more ways we can help you during your busy holiday season. smallbusiness.fedex.com/holiday
Other surcharges/fees may apply.
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Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold.
Please make check payable to FedEx.

Remittance Advice
Your payment is due by Dec 19, 2018

63886964830000018887872015604400000000000000000188870

0029654 01.041.0495 **AL/FO T2.0 1537 32092-3649 -COI-02968341

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

FedEx
P.O. Box 660481
DALLAS TX 75268-0481
GIDDENS SECURITY CORPORATION
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>128</td>
<td>Security Service 11/19/2018-12/2/2018</td>
<td>15.34</td>
<td>1,963.52</td>
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<tr>
<td>8</td>
<td>Holiday</td>
<td>23.01</td>
<td>184.08</td>
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<tr>
<td>645</td>
<td>Mileage</td>
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<td>258.00</td>
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</table>

Total $2,405.60

Phone #  | Fax #  | E-mail           |
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<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>904-384-8071</td>
<td>904-389-9931</td>
<td><a href="mailto:akoon@giddenssecurity.com">akoon@giddenssecurity.com</a></td>
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</tbody>
</table>
# Giddens Security Corporation

**Weekly Assignment Calendar by Location - Sorted by Shift Code**

## Rivertown

<table>
<thead>
<tr>
<th>Monday, November 19, 2018</th>
<th>Tuesday, November 20, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>HOLD OVER-Rivertown:</strong></td>
<td>6.00</td>
</tr>
<tr>
<td>12:00AM-6:00AM Securo, Ruby</td>
<td>9:00PM-5:00AM Tiffin, Donald</td>
</tr>
<tr>
<td><strong>Rivertown 9p-5a:</strong></td>
<td>8.00</td>
</tr>
<tr>
<td>9:00PM-5:00AM Tiffin, Donald</td>
<td>8.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Wednesday, November 21, 2018</th>
<th>Thursday, November 22, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Rivertown 9p-5a:</strong></td>
<td>8.00</td>
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<tr>
<td>9:00PM-5:00AM Tiffin, Donald</td>
<td>9:00PM-5:00AM Tiffin, Donald</td>
</tr>
<tr>
<td></td>
<td>8.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Friday, November 23, 2018</th>
<th>Saturday, November 24, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Rivertown:</strong></td>
<td>12.00</td>
</tr>
<tr>
<td>6:00PM-6:00AM Securo, Ruby</td>
<td>6:00PM-6:00AM Securo, Ruby</td>
</tr>
<tr>
<td></td>
<td>12.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sunday, November 25, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Rivertown:</strong></td>
</tr>
<tr>
<td>6:00PM-12:00AM Securo, Ruby</td>
</tr>
<tr>
<td>6.00</td>
</tr>
</tbody>
</table>

**Location:** Rivertown  
**Address:** 39 Riverwalk Blvd.  
**St. Johns FL**  
**Notes:**  
**Total Weekly Hours:** 68.0  
**Guard:** 521-1281 (guard)  
**Emergency Contact:** Eric Lowrie  
**Work:**  
**Home:**
## Giddens Security Corporation
### Weekly Assignment Calendar by Location - Sorted by Shift Code

**Rivertown**

<table>
<thead>
<tr>
<th>Monday, November 26, 2018</th>
<th>Tuesday, November 27, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>HOLD OVER-Rivertown:</strong></td>
<td>6:00AM-6:00AM Securo, Ruby</td>
</tr>
<tr>
<td>12:00AM-6:00AM</td>
<td>9:00PM-5:00AM Tiffin, Donald</td>
</tr>
<tr>
<td><strong>Rivertown 9p-5a:</strong></td>
<td>8.00</td>
</tr>
<tr>
<td>9:00PM-5:00AM Tiffin, Donald</td>
<td>8.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Wednesday, November 28, 2018</th>
<th>Thursday, November 29, 2018</th>
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</thead>
<tbody>
<tr>
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<td>8.00</td>
</tr>
<tr>
<td>9:00PM-5:00AM Tiffin, Donald</td>
<td>8.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Friday, November 30, 2018</th>
<th>Saturday, December 1, 2018</th>
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</thead>
<tbody>
<tr>
<td><strong>Rivertown:</strong></td>
<td>12.00</td>
</tr>
<tr>
<td>6:00PM-6:00AM Securo, Ruby</td>
<td>6:00PM-6:00AM Johnson, Carl</td>
</tr>
<tr>
<td>12.00</td>
<td>12.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sunday, December 2, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Rivertown:</strong></td>
</tr>
<tr>
<td>6:00PM-12:00AM Johnson, Carl</td>
</tr>
<tr>
<td>6.00</td>
</tr>
</tbody>
</table>

**Location:** Rivertown  
**Address:** 39 Riverwalk Blvd.  
**Notes:**

**Total Weekly Hours:** 68.0  
**Guard:** 521-1281 (guard)  
**Emergency Contact:** Eric Lowrie  
**Work:**

**Home:**
### Service Invoice

**Howard Services, Inc.**

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

Billed Customer: #001909

Rivertown - Vesta Billing
River House
156 Landing St
St Johns, FL 32259

---

<table>
<thead>
<tr>
<th>CallSlip Number</th>
<th>Invoice Date</th>
<th>Invoice Number</th>
<th>Due Date</th>
<th>Contractor’s License #</th>
</tr>
</thead>
<tbody>
<tr>
<td>4143</td>
<td>12/6/2018</td>
<td>S-3863</td>
<td>01/05/2019</td>
<td>CAC 057183</td>
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</tbody>
</table>

#### Tech

- **DAYLE L**
- Date: 12/06/2018
- Hours: 2.5000
- Rate: $102.00
- Amount: $255.00

#### Material

- **Capacitor**
- Qty: 1
- Unit Price: $63.00
- Amount: $63.00

#### Equipment:

- **Unit**: CAHU
- **Brand**: TRANE
- **Model**: TWE0908100AA
- **Serial#**: 11492SYWB

---

**Thermostat** was reading a room temp of 67 degrees but felt warmer. Space temp was actually 70 degrees. Tstat read 67 due to the hole in the wall for the tstat wire behind the thermostat. Took a temp reading and found it to be 67 degrees. Spoke with Robert and I just lowered heat set point from 67 degrees to 65 degrees.

- **Unit**: CCOND
- **Brand**: TRANE
- **Model**: 4TWB4036E1000BA
- **Serial#**: 11204RL84F

---

Found that the unit had a bad capacitor so the condenser fan would not run. Installed a new dual cap and did a systems check. Customer also noted that there was smoke coming from the unit this morning and I explained that the unit had a defrost cycle in which the ice on the coil melts and is only steam.

---

**RECD**: R+M

---

**RB**
The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A $25.00 service charge will be added for all returned checks.
# Invoice INV0074

## Michals Exterior Cleaning ~ Jacksonville Paver Sealing

Steve Michals  
123 Palm Valley Woods Dr.  
Ponte Vedra, FL 32082  
904-294-2173  
stevotm71@gmail.com  

| NAME             | River’s Edge CDD 1  
| ADDRESS          | Rivertown Community  
| EMAIL            | rbeladi@vestapropertyservices.com  
| DATE             | December 11, 2018  
| DUE              | December 12, 2018  

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>QTY</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>STERNWHEEL DR FINAL PORTION</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Curb Cleaning</td>
<td>$0.25</td>
<td>3,312</td>
<td>$828.00</td>
</tr>
<tr>
<td>Pressure wash common area curbs. Remove mildew and soil.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Common Area Sidewalks. Includes Intersection</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ramps</td>
<td>$0.12</td>
<td>3,869</td>
<td>$464.28</td>
</tr>
<tr>
<td>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</td>
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<tr>
<td>KENDALL CROSSING FINAL PORTION</td>
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<td>$0.00</td>
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<td>Curb Cleaning</td>
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<td>$1,055.75</td>
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<td>550</td>
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<td>Ramps</td>
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<tr>
<td>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</td>
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<td></td>
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<tr>
<td>BAYA DR FINAL PORTION</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Description</td>
<td>Rate</td>
<td>Hours</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------------------------------</td>
<td>------</td>
<td>-------</td>
<td>---------</td>
</tr>
<tr>
<td>Curb Cleaning</td>
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<td>946</td>
<td>$236.50</td>
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<td>Pressure wash common area curbs. Remove mildew and soil.</td>
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<tr>
<td>Common Area Sidewalks. Includes Intersection Ramps</td>
<td>$0.12</td>
<td>1,100</td>
<td>$132.00</td>
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<tr>
<td>High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.</td>
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<td></td>
<td>SUBTOTAL</td>
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<td>$2,782.53</td>
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<td>PAID</td>
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<tr>
<td></td>
<td>DUE</td>
<td>$2,782.53</td>
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</table>

**Payment instructions**

**By check**
Make checks payable to: Michals Exterior Cleaning

**Other**
Payment due upon completion. Please mail check to the address listed above. Thank you.
**Mowerks, Inc.**
1159 Holly St, Suite 100
Daytona Beach, FL 32117

**Customer**
Robert Beladi  
Field Operations Manager  
Rivertown  
140 Landing Street  
St. Johns, FL 32259

---

**Invoice**

<table>
<thead>
<tr>
<th>Invoice</th>
<th>9999</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date</td>
<td>11/30/2018</td>
</tr>
<tr>
<td>Due Date</td>
<td>11/30/2018</td>
</tr>
</tbody>
</table>

**Serviced** | **Item** | **Qty** | **Clearing/Mower/Labor** | **Rate** | **Amount**  
--- | --- | --- | --- | --- | ---  
11/18 | Beladi | | Hwy 13 Rivertown ROW | 150.00 | 150.00

---

*Landscape RECEIVED by Robert*

---

*Please note our change of address for all future correspondence: 1159 Holly St, #100, Daytona Beach, FL 32117.*

*Please contact us for any questions regarding your account. We thank you for your business!*

---

**Total** | **$150.00**  
**Payments/Credits** | **$0.00**  
**Balance Due** | **$150.00**
December 13, 2018

Project No: 113094.60
Invoice No: 40988

Rivers Edge CDD
C/o Governmental Management Services, LLC
Attention: Bernadette Peregrino
475 West Town Place, Suite 114
St. Augustine, FL 32092

Project 113094.60
Rivers Edge CDD - O & M
For services including travel and attend November CDD meeting and development and printing of CDD map for Riverhouse.

Professional Services from November 1, 2018 to November 30, 2018

<table>
<thead>
<tr>
<th>Professional Personnel</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal</td>
<td>2.00</td>
<td>170.00</td>
<td>340.00</td>
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<tr>
<td>Totals</td>
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<tr>
<td>Total Labor</td>
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Reimbursable Expenses

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<tbody>
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<td>Mileage-DOT Allowable (.445)</td>
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<tr>
<td>Mileage-Additional (.12/mile)</td>
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<td>Blueprints/Reproduction</td>
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<td><strong>Total Reimbursables</strong></td>
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<td><strong>Total this Invoice</strong></td>
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<td>$521.21</td>
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</table>
To: Rivers Edge CDD  
475 West Town Place, Ste 114  
Saint Augustine, FL 32092

Remit To: Sonitrol of North Central Florida  
2500 NW 10th Street #103  
Ocala, FL 34475

Amount Enclosed: Net Due: $184.00

<table>
<thead>
<tr>
<th>Customer Name</th>
<th>Customer Number</th>
<th>PO Number</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Rivers Edge CDD</td>
<td>C120062</td>
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<td>12/1/2018</td>
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<td>1.00</td>
<td>Maintenance and/or Monitoring Services</td>
<td>117.50</td>
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<td></td>
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<td>Rivertown Clubhouse, 156 Landing St, St Johns, FL</td>
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<tr>
<td>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</td>
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<tr>
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<td></td>
<td></td>
<td>12/1/2018 - 12/31/2018</td>
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<tr>
<td>Rivertown Community Park, 159 Landing Street, Saint Johns, FL</td>
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<td>Maintenance and/or Monitoring Services</td>
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<td>12/1/2018 - 12/31/2018</td>
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<td>Payments/Credits Applied</td>
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<td>Invoice Balance Due:</td>
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<td>$184.00</td>
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<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
<th>Description</th>
<th>Amount</th>
<th>Balance Due</th>
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</thead>
<tbody>
<tr>
<td>12/1/2018</td>
<td>102358</td>
<td>Recurring Services</td>
<td>$184.00</td>
<td>$184.00</td>
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</table>

TERMS - DUE UPON RECEIPT.  
A FINANCE CHARGE OF 11% OR 18% ANNUAL PERCENTAGE RATE will be charged Past Due Accounts.
To: Rivers Edge CDD  
475 West Town Place, Ste 114  
Saint Augustine, FL 32092  

Remit To: Sonitrol of North Central Florida  
2500 NW 10th Street #103  
Ocala, FL 34475

<table>
<thead>
<tr>
<th>Invoice Number</th>
<th>Date</th>
<th>Customer Number</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>102436</td>
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<td>C120062</td>
<td>12/4/2018</td>
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</tbody>
</table>

Amount Enclosed: $2.76  

**Net Due:** $2.76

<table>
<thead>
<tr>
<th>Date Invoice #</th>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>12/4/2018</td>
<td>Finance Charges</td>
<td>$2.76</td>
<td>$2.76</td>
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</tbody>
</table>

Finance charges will be assessed on invoices due past 30 days.
INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NO. 84564894-0001
ACCOUNT NO. 666166
INVOICE DATE: 11/29/18
PAGE 1 of 1

RECEIVED BY
Holland, Brian

INVOICE TO
1oz - 3737 - 4575
MATTAMY RIVERTOWN LLC
39 RIVERWALK BLVD
SAINT JOHNS FL 32259-8621

RECEIVED BY
Holland, Brian

JOB ADDRESS
MATTAMY RIVERTOWN LLC
2360 HWY 1 SOUTH
39 RIVERWALK BLVD
SAINT JOHNS, FL 32259-8621
904-940-5361

RECEIVED BY
Holland, Brian

JOB NO.
1 - MATTAMY RIVERTOWN

RECEIVED BY
Holland, Brian

BRANCH
ST. AUGUSTINE PC245
2360 US HIGHWAY 1 S
SAINT AUGUSTINE, FL 32086
904-829-5538

RECEIVED BY
Holland, Brian

QTY  EQUIPMENT #  Min  Day  Week  4 Week  Amount
1  45' ART MANLIFT W/JIB  425.00  425.00  1120.00  2295.00  1120.00
746821   Make: JLG  Model: 450AJ  Ser #: 0300206323
       HR OUT: 1097.500  HR IN: 1099.300  TOTAL: 1.800
       Billed from 11/16/18 thru 11/26/18

RENTAL Sub-total: 1120.00

SALES ITEMS:

Qty  Item number  Unit  Price
1  DLPKSRCHG  EA  44.800
1  RF  EA  N/C
1  RENTAL PROTECTION PLAN  DELIVERY CHARGE
       PICKUP CHARGE

FINAL BILL: 11/16/18 08:00 AM THRU 11/26/18 04:45 PM.

Round about car wreck, Standing up lights

1-32-572-465

252

REMIT TO:
SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

NET DUE UPON RECEIPT
Invoices not paid within 30 days may be subject to a 1.5% per month charge.

RENTAL RETURN


dlaughlin@gmsnt.com

<table>
<thead>
<tr>
<th>SERVICE</th>
<th>1,612.80</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALES TAX</td>
<td>75.71</td>
</tr>
<tr>
<td>INVOICE TOTAL</td>
<td>1,688.51</td>
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</table>
Your Account Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Previous Amount Due</td>
<td>$67.07</td>
</tr>
<tr>
<td>Payment(s) Received Since Last Statement</td>
<td>-$67.07</td>
</tr>
<tr>
<td>Current Month's Charges</td>
<td>$76.02</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$76.02</strong></td>
</tr>
</tbody>
</table>

DO NOT PAY. Your account will be drafted on 12/27/2018

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

---

If You Smell Gas

Natural gas has no odor, so as a safety measure, a chemical ingredient is added which smells like rotten eggs. This unpleasant odor of natural gas is for your protection in the event of a leak.

A gas leak is a rare occurrence, but should you suspect a leak, leave immediately. Once you are in a safe location, call our 24-hour emergency service at 877-TECO-PGS (877-832-6747).

---

Helping neighbors in need

Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

---

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

---

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

672370680174 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 12/27/2018
Account: 221004882496
Statement Date: 12/06/2018
Current month's charges due 12/27/2018

Details of Current Month's Charges – Service from - 10/31/2018 to 11/30/2018

Service for: 150 RIVERGLADE RUN, ST JOHNS, FL 32259

Rate Schedule: General Service 1 (GS1)

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Read Date</th>
<th>Current Reading</th>
<th>Previous Reading</th>
<th>Measured Volume</th>
<th>x BTU</th>
<th>x Conversion =</th>
<th>Total Used</th>
<th>Billing Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>SNQ09895</td>
<td>11/30/2018</td>
<td>199</td>
<td>177</td>
<td>22 CCF</td>
<td>1.049</td>
<td>1.3171</td>
<td>30.4 Therm</td>
<td>31 Days</td>
</tr>
</tbody>
</table>

Customer Charge
Distribution Charge 30.4 Therm @ $0.32014
PGA 30.4 Therm @ $0.84995
Florida Gross Receipts Tax
Natural Gas Service Cost
State Tax

Total Natural Gas Cost, Local Fees and Taxes $71.37
State Tax $4.65

Total Current Month's Charges $76.02
Your Account Summary

Previous Amount Due $189.96
Payment(s) Received Since Last Statement $0.00
Unpaid Balance $189.96
Current Month's Charges $533.97
Total Amount Due $723.93

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

If You Smell Gas
Natural gas has no odor, so as a safety measure, a chemical ingredient is added which smells like rotten eggs. This unpleasant odor of natural gas is for your protection in the event of a leak.

A gas leak is a rare occurrence, but should you suspect a leak, leave immediately. Once you are in a safe location, call our 24-hour emergency service at 877-TECO-PGS (877-832-6747).

Helping neighbors in need
Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

1-33-572-1549

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

Account: 211011179218
Unpaid balance $189.96
Current month's charges: $533.97
Total amount due: $723.93
Payment Due By: 12/27/2018
Amount Enclosed $
### Details of Current Month's Charges – Service from - 10/31/2018 to 11/30/2018

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

<table>
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<th>Meter Number</th>
<th>Read Date</th>
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<th>Previous Reading</th>
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<th>x BTU</th>
<th>x Conversion =</th>
<th>Total Used</th>
<th>Billing Period</th>
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<tbody>
<tr>
<td>ALQ07118</td>
<td>11/30/2018</td>
<td>1,700</td>
<td>1,369</td>
<td>331 CCF</td>
<td>1.049</td>
<td>1.1168</td>
<td>387.8 Therms</td>
<td>31 Days</td>
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Customer Charge
Distribution Charge
PGA
Florida Gross Receipts Tax
Natural Gas Service Cost

Total Current Month's Charges $533.97

Rate Schedule: Small General Service (SGS)

Peoples Gas Usage History

<table>
<thead>
<tr>
<th>Month</th>
<th>Therms Per Day (Average)</th>
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<tr>
<td>DEC 2017</td>
<td>12.5</td>
</tr>
<tr>
<td>NOV 2017</td>
<td>12.5</td>
</tr>
<tr>
<td>OCT 2017</td>
<td>6.0</td>
</tr>
<tr>
<td>SEP 2017</td>
<td>6.0</td>
</tr>
<tr>
<td>AUG 2017</td>
<td>5.1</td>
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<tr>
<td>JUL 2017</td>
<td>6.0</td>
</tr>
<tr>
<td>JUN 2017</td>
<td>6.0</td>
</tr>
<tr>
<td>MAY 2017</td>
<td>6.0</td>
</tr>
<tr>
<td>APR 2017</td>
<td>6.0</td>
</tr>
<tr>
<td>MAR 2017</td>
<td>6.0</td>
</tr>
<tr>
<td>FEB 2017</td>
<td>6.0</td>
</tr>
<tr>
<td>JAN 2017</td>
<td>6.0</td>
</tr>
<tr>
<td>DEC 2016</td>
<td>8.3</td>
</tr>
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</table>

---

**Account:** 211011179218
**Statement Date:** 12/06/2018
**Current month's charges due:** 12/27/2018
Invoice Number: 5190862
Account Number: 271555000
Invoice Date: 11/23/2018
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 271555000
Invoice # 5190862
Attn: STACEY JOHNSON

RIVERS EDGE CDD
ATTN DISTRICT MANAGER
475 WEST TOWN PLACE SUITE 114
WORLD GOLF VILLAGE
ST AUGUSTINE FL 32092

RIVERS EDGE 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

$4,363.88

All invoices are due upon receipt.
RIVERS EDGE 2016

Accounts Included: 271555000 271555001 271555002 271555003 271555004 271555005

In This Relationship:

<table>
<thead>
<tr>
<th>Detail of Current Charges</th>
<th>Volume</th>
<th>Rate</th>
<th>Portion of Year</th>
<th>Total Fees</th>
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<tbody>
<tr>
<td>04200 Trustee</td>
<td>1.00</td>
<td>3,450.00</td>
<td>100.00%</td>
<td>$3,450.00</td>
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<tr>
<td>04110 Paying Agent/Regist/Trsfr Agnt</td>
<td>1.00</td>
<td>600.00</td>
<td>100.00%</td>
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</table>

Subtotal Administration Fees - In Advance 11/01/2018 - 10/31/2019 $4,050.00

Incidental Expenses

Subtotal Incidental Expenses $313.88

TOTAL AMOUNT DUE $4,363.88

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.
**Bill To**
Rivers Edge CDD  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

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

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>11/1/2018</td>
<td>UPS</td>
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</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Landscape Mainten...</td>
<td>Landscape Maintenance Agreement - November 2018 Sales Tax - Flagler County</td>
<td>31,289.85</td>
<td>31,289.85</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>7.00%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total This Invoice** $31,289.85

**Payments/Credits** $0.00

**Balance Due** $31,289.85

<table>
<thead>
<tr>
<th>Phone #</th>
<th>Fax #</th>
<th>Web Site</th>
</tr>
</thead>
<tbody>
<tr>
<td>3864373122</td>
<td>386-437-6883</td>
<td><a href="http://www.verdego.com">www.verdego.com</a></td>
</tr>
</tbody>
</table>
Bill To
Rivers Edge Shared CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

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

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>11/1/2018</td>
<td>UPS</td>
<td></td>
<td></td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Landscape Mainten...</td>
<td>Rivers Edge Shared CDD</td>
<td>Landscape Maintenance Agreement - November 2018</td>
<td>36,173.65</td>
<td>36,173.65</td>
</tr>
<tr>
<td></td>
<td>Sales Tax - Flagler County</td>
<td></td>
<td>7.00%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

RECDID 1
Landscape RR

Total This Invoice $36,173.65

Payments/Credits $0.00

Balance Due $36,173.65

Phone # 3864373122
Fax # 386-437-6883
Web Site www.verdego.com
<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>24</td>
<td>ENH-MAINTENA...</td>
<td>RE 1 Vegetation Management Clear Vegetation on Perdido Cul De Sac Completed 11/01/2018 Sales Tax - Flagler County</td>
<td>30.00</td>
<td>720.00</td>
</tr>
</tbody>
</table>

![Handwritten Note]

**EB**
Landscape RECORD

Total This Invoice $720.00

Payments/Credits $0.00

Balance Due $720.00

<table>
<thead>
<tr>
<th>Phone #</th>
<th>Fax #</th>
<th>Web Site</th>
</tr>
</thead>
<tbody>
<tr>
<td>3864373122</td>
<td>386-437-6883</td>
<td><a href="http://www.verdego.com">www.verdego.com</a></td>
</tr>
<tr>
<td>P.O. Number</td>
<td>Terms</td>
<td>Rep</td>
</tr>
<tr>
<td>-------------</td>
<td>-------</td>
<td>-----</td>
</tr>
<tr>
<td>Electrical Cabin</td>
<td>11/14/2018</td>
<td>UPS</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ENH-MAINTEN...</td>
<td>Remove Anise around the electrical cabinets in area S2</td>
<td>30.00</td>
<td>150.00</td>
</tr>
<tr>
<td>ENH-MAINTEN...</td>
<td>Install Viburnum Odo</td>
<td>150.00</td>
<td>2,250.00</td>
</tr>
</tbody>
</table>

Sales Tax - Flagler County 7.00% 0.00

Total This Invoice $2,400.00

Payments/Credits $0.00

Balance Due $2,400.00
Bill To
Rivers Edge Shared CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

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

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
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<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
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<tbody>
<tr>
<td>Podocarpus Repl...</td>
<td></td>
<td></td>
<td>11/14/2018</td>
<td>UPS</td>
<td></td>
<td></td>
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</table>

<table>
<thead>
<tr>
<th>Quantity</th>
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<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>15</td>
<td>ENH-MAINTENA...</td>
<td>Remove and Replace Podocarpus with Viburnum Od</td>
<td>55.00</td>
<td>825.00</td>
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<tr>
<td></td>
<td></td>
<td>Completed 11/13/18</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Sales Tax - Flagler County</td>
<td>7.00%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total This Invoice: $825.00

Payments/Credits: $0.00

Balance Due: $825.00
Bill To
Rivers Edge CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

Ship To

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Net 30 days</td>
<td>12/13/2018</td>
<td>UPS</td>
<td>8 - Enhancements</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>ENH-MAINTENA...</td>
<td>Installed Spartina grass where a tree had been removed in RE 1</td>
<td>19.00</td>
<td>57.00</td>
</tr>
<tr>
<td>3</td>
<td>ENH-MAINTENA...</td>
<td>Installed Black Kow Completed 12/12/18 Sales Tax - Flagler County</td>
<td>15.00</td>
<td>45.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>7.00%</td>
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</table>

Total This Invoice $102.00
Payments/Credits $0.00
Balance Due $102.00

Phone # | Fax # | Web Site |
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>3864373122</td>
<td>386-437-6883</td>
<td><a href="http://www.verdego.com">www.verdego.com</a></td>
</tr>
</tbody>
</table>
# Rivers Edge
Community Development District

## Check Run Summary
January 31, 2019

<table>
<thead>
<tr>
<th>Fund</th>
<th>Date</th>
<th>Check No.</th>
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<tbody>
<tr>
<td><strong>General Fund</strong></td>
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<tr>
<td><strong>Sub-Total</strong></td>
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<td>$ -</td>
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<tr>
<td><em>Accounts Payable</em></td>
<td>1/4/19</td>
<td>3111-3129</td>
<td>$ 80,474.23</td>
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<td></td>
<td>1/10/19</td>
<td>3130-3135</td>
<td>$ 12,298.29</td>
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<td></td>
<td>1/17/19</td>
<td>3136-3165</td>
<td>$ 125,149.05</td>
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<td></td>
<td>1/22/19</td>
<td>3166-3168</td>
<td>$ 1,261.34</td>
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<td></td>
<td>1/24/19</td>
<td>3169-3183</td>
<td>$ 8,864.05</td>
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<td><strong>Sub-Total</strong></td>
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<td>$ 228,046.96</td>
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<tr>
<td><strong>Sub-Total</strong></td>
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<td>$ -</td>
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<td><strong>Total</strong></td>
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<td>INVOICE DATE</td>
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<td>11/14/18</td>
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JAN INFORMATION TECH

JAN DISSEMINATION SERVICE

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**Notes:**
- SVC CALL: FAUCET SENSOR
- 5G SPRING WATER
- 5G SPRING WATER
- HOT AND COLD COOLER CUPS
- ENERGY SURCHARGE
- PAPER INVOICE FEE
- JANITORIAL SUPPLIES
- SECURITY
- HOLIDAY
- MILEAGE
- DEC GENERAL COUNSEL
- DEC ROUNDABOUT LITIGATION
- REPLACE CAPACITOR
- SERVICE CALL
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**TOTAL FOR BANK A**: 228,046.96
**TOTAL FOR REGISTER**: 228,046.96

REDG RIVERS EDGE  HSMITH
Mr. David Provost  
Rivers Edge CDD  
NE Regional Office  
4500 SR 13  
St. Johns, Florida 32259

RE: Stormwater Inspection Services – November 2018  
Rivertown  
St. Johns County, Florida

Lump Sum Services  
Task 2-4 Weekly Site Inspections – 4 weekly @ $525.00/week ..................................... $2,100.00

Total Amount Due ........................................................................................................ $2,100.00

Approved by Project Manager:  

THANK YOU FOR YOUR BUSINESS!

TERMS: Total amount due on receipt of invoice. A finance charge equal to 18% per annum (1.5% per month) will be added to all balances over 30 days with a minimum late charge of $15.00.
All Weather Contractors
7749 Normandy Blvd. #145-347
Jacksonville, FL 32221
Office 904-781-7060

Bill To
River's Edge Community Development
Governmental Management Svcs
475 West Town Place Suite 114
St. Augustine, FL 32082

Email
dLaughlin@gmsnc.com

Terms
Due Upon Receipt

Work Performed At
River's Edge Community Development
39 Riverwalk Blvd.
Property
St John's, FL 32259

Date: 12/14/2018
Invoice #: 85825

Item | Description | Amount
--- | --- | ---
Parts/Misc | PM - PROPERTY MAINTENANCE
Labor to Demo Appliances, Countertops, Cabinets, TV Wall in Lounge | $900.00

Subtotal: $900.00
Sales Tax: $0.00
Total Due: $900.00

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER. All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof.
To: Rivertown Community  
Attn: Marcy Pollicino  

For: Science Workshop - Jan 3rd, 2019  

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>PAYMENT RECEIVED</th>
<th>PAYMENT METHOD</th>
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<tr>
<td>Science Workshop Balance</td>
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<td>$250.00</td>
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**TOTAL DUE** $250.00

**TAX ID # - 26-1497125**

Make checks payable to Club Scientific. Thank you for your business!
**Imperial Dade**

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

**Jacksonville, FL**

Please mail your remittance to:

**Distributor of Goodservice disposables, janitorial supplies and equipment through the United States, Puerto Rico and the Caribbean**

**Rivers Edge CDP**

875 W Town Place, Ste. 114

St. Augustine, FL 32092, USA

Contact: Daniel Laughlin

Phone: 904-956-6590

---

**INVOICE**

**INVOICE NO.** 13273742

**INVOICE DATE** 12/27/18

**CUSTOMER NO.** 5811466

**SHIP DATE** 12/26/18

**SOURCE** RECO 1

**PAGE** 3

**DIS REP** 951 1 90451

---

**SOLD TO**

**Name:** Jason Davidson

**Address:**

Rivers Edge CDP
875 W Town Place, Ste. 114
St. Augustine, FL 32092, USA

**Contact:** Daniel Laughlin

Phone: 904-956-6590

**SHIP VIA**

**Route:** 11

**Stop:** Truck Jason 12/26/18

**Terms:** 3/30

---

**LINE**

**PRODUCT NO.**

**QUANTITY**

**SHIPPED**

**ORDERED**

**UNIT**

**DESCRIPTION**

**PACK/SIZE**

**CUBE/WEIGHT**

**UNIT PRICE**

**AMOUNT**

1. 080097

2. 376121

3. 304955

---

**TAXABLE ITEMS**

**RECEIVED BY**

**SIGNATURE X**

**PRINT NAME**

**DATE**

---

**TOTAL**

**CUBE** 13.6

**WEIGHT** 4.50

**FREIGHT** 0.00

---

**STORAGE CLAIMS ALLOWED AFTER SIGNING OF THIS INVOICE**

---

1.5% PER MONTH LATE PAYMENT CHARGE

Purchaser agrees to pay highest interest rate/collection cost & reasonable attorney's fees, pricing errors subject to correction. Delivery contingent upon acts of God, strikes/transportation delays/other acts beyond our control, including refusal of manufacturer to deliver products at agreed upon price. Purchaser agrees to rescind order/contract by accepting return of deposit.

---

**Signature:**

**Date:**

1.33572.457

Janitorial Supplies RECO 1 = $154.16

238

Janitorial Supplies RECO 2 = $28.46

**TOTAL** 182.62
**Invoice**

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<tbody>
<tr>
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<td>160 Riverglade Run</td>
</tr>
<tr>
<td>475 West Town Place</td>
<td>St. Johns, Florida 32259</td>
</tr>
<tr>
<td>Suite 114</td>
<td></td>
</tr>
<tr>
<td>St. Augustine, FL 32092</td>
<td></td>
</tr>
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</table>

**DYNAMIC SECURITY Professionals, Inc.**

Designers & Consultants of Security, Fire, Access & CCTV Systems

**P.O. Box 23861**
**Jacksonville, FL 32241**
**904-268-1929**
**DYSECPRO@aol.com**

**BILL TO:**
Rivers Edge CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

**PROFESSIONAL, INC.**

P.O. Box 23861
Jacksonville, FL 32241
904-268-1929
DYSEC PRO@aol.com

**Invoice**

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**160 Riverglade Run**
**St. Johns, Florida 32259**

**P.O. NUMBER | TERMS | PROJECT**

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<td>7.00%</td>
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**TOTAL**

$105.00

Thank you for your business.
GIDDENS SECURITY CORPORATION
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

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

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<td>700</td>
<td>Mileage</td>
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Total $2,270.37

Phone #  | Fax #    | E-mail
---------|----------|--------
904-384-8071 | 904-389-9931 | akoon@giddenssecurity.com
# Weekly Assignment Calendar by Location - Sorted by Shift Code

## Rivertown

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<th>Location: Rivertown</th>
<th>Total Weekly Hours: 61.8</th>
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<tbody>
<tr>
<td><strong>Address:</strong> 39 Riverwalk Blvd. &lt;br&gt;St. Johns FL</td>
<td><strong>Guard:</strong> 521-1281 (guard)</td>
</tr>
<tr>
<td><strong>Emergency Contact:</strong> Eric Lowrie</td>
<td><strong>Notes:</strong> Work: &lt;br&gt;Home:</td>
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<td>HOLD OVER: Rivertown: 12:00AM-6:00AM Johnson, Carl 6.00</td>
<td>Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 8.00</td>
</tr>
<tr>
<td>Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 8.00</td>
<td>Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 8.00</td>
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<th>Wednesday, December 5, 2018</th>
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<td>Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 8.00</td>
<td>Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald 8.00</td>
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<th>Friday, December 7, 2018</th>
<th>Saturday, December 8, 2018</th>
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<tr>
<td>Rivertown: 12:15AM-6:00AM Johnson, Carl 5.75</td>
<td>Rivertown: 6:00PM-6:00AM Secure, Ruby 12.00</td>
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<td>12:00AM-6:00AM Securo, Ruby</td>
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<td>• Rivertown 9p-5a:</td>
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<td>9:00PM-5:00AM Tiffin, Donald</td>
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<td>Wednesday, December 12, 2018</td>
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<td>9:00PM-5:00AM Tiffin, Donald</td>
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<td>Sunday, December 16, 2018</td>
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<td>6:00PM-12:00AM Securo, Ruby</td>
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Location: Rivertown  
Address: 39 Riverwalk Blvd.  
St. Johns FL  

Total Weekly Hours: 68.0  
Guard: 521-1281 (guard)  
Emergency Contact: Eric Lowrie  

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Work:  
Home:
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**AMOUNT CHARGED TO STORE ACCOUNT** 15.17

TAXABLE 14.17

NON-TAXABLE 0.00

SUB-TOTAL 14.17

**TAX AMOUNT** 1.00

**TOTAL AMOUNT** 15.17

REPRINT

(BELADI, ROBERT)
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**AMOUNT CHARGED TO STORE ACCOUNT**  20.06

(BELADI, ROBERT )

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<td>TA AMOUNT</td>
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**DUE DATE:** 12/15/18  **TERM:** 604  **DOC# 408050/3**  **SLSPR:** 35 B2B CUSTOMER SALES - M  **TAX:** 031 FLORIDA SALES TAX MAN
**INVOICE: 408319/3**

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<th>SKU</th>
<th>DESCRIPTION</th>
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<th>EXTENSION</th>
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**AMOUNT CHARGED TO STORE ACCOUNT** 26.97

**TAXABLE** 0.00

**NON-TAXABLE** 26.97

**SUB-TOTAL** 26.97

**TAX AMOUNT** 0.00

**TOTAL AMOUNT** 26.97
<table>
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<th>ORDERED</th>
<th>UN</th>
<th>SKU</th>
<th>DESCRIPTION</th>
<th>UNITS</th>
<th>PRICE/PER</th>
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<tbody>
<tr>
<td>1</td>
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<td>BG</td>
<td>RMC60</td>
<td>CONCRETE MIX 60LB</td>
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<td>3.49 /BG</td>
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<td>1309707</td>
<td>Ace Premium Knit 9 in. W x 3/8 i</td>
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<td>6.99 /EA</td>
<td>6.99 SN</td>
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<td>2</td>
<td>-1</td>
<td>EA</td>
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<td>Return Value $5.930 Instant Savings</td>
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<td>2.59 /EA</td>
<td>5.18 N</td>
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<td>IS</td>
<td>167542</td>
<td>TRAY PAINT 9IN PLASTIC</td>
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<td>1.00 /</td>
<td>-1.00RSN</td>
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**AMOUNT CHARGED TO STORE ACCOUNT** 14.66

**TAX**

**N-AXABLE** 14.66

**STTAL** 14.66

**T MOUNT** 0.00

**TA AMOUNT** 14.66

(RELADI, ROBERT )
FOR PROFESSIONAL SERVICES RENDERED

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

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

11/08/18  JLK  Confer regarding JEA easement and provide summary of same.

11/09/18  JLK  Confer with new supervisor regarding sunshine law and various other public records questions; transmit notebooks and cover letters; review widowers guest policy; confer regarding bingo policies.

11/09/18  LMF  Prepare supervisor notebook.

11/11/18  JLK  Review agenda package and prepare for board meeting; transmit new supervisor notebooks and letters; review guest pass policy and provide comments to same.

11/12/18  JLK  Finalize and distribute guest pass policy and meeting preparation materials.

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

11/14/18  JLK  Review agenda package and prepare for board meeting; attend board meeting; review JEA easement and provide comments to same; confer regarding operational questions and policies and updates related to same; confer with GM on same.

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

11/16/18  JLK  Update deficit funding agreement and draft construction funding agreement and transmit the same.

11/19/18  LMG  Research regarding CDD game nights

11/21/18  LMG  Research CDD game night and Florida anti-gambling statutes; prepare memo regarding same
### 11/27/18  
**JLK**  
Review meeting minutes; provide comments to same; review and edit memo regarding amenity program options; transmit same; research same; conference call with DM regarding notice of suit related to roundabout.  
1.40 hrs

### 11/27/18  
**LMG**  
Review and revise gambling memo; send email regarding same  
0.60 hrs

### 11/28/18  
**JLK**  
Review and finalize audit letter and disseminate same.  
0.20 hrs

### 11/28/18  
**LMG**  
Review and revise gambling memo  
0.80 hrs

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

Total fees for this matter: $3,047.50

### DISBURSEMENTS

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<tr>
<th>Description</th>
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<tr>
<td>Travel</td>
<td>47.43</td>
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<tr>
<td>Travel - Meals</td>
<td>14.34</td>
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Total disbursements for this matter: $61.77

### MATTER SUMMARY

<table>
<thead>
<tr>
<th>Title</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jaskolski, Amy H. - Paralegal</td>
<td>0.10 hrs</td>
<td>125 /hr</td>
<td>$12.50</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>9.80 hrs</td>
<td>230 /hr</td>
<td>$2,254.00</td>
</tr>
<tr>
<td>Fiore, Lydia M. - Paralegal</td>
<td>0.40 hrs</td>
<td>125 /hr</td>
<td>$50.00</td>
</tr>
<tr>
<td>Gentry, Lauren M.</td>
<td>3.40 hrs</td>
<td>215 /hr</td>
<td>$731.00</td>
</tr>
</tbody>
</table>

TOTAL FEES: $3,047.50  
TOTAL DISBURSEMENTS: $61.77  
TOTAL CHARGES FOR THIS MATTER: $3,109.27

### BILLING SUMMARY

<table>
<thead>
<tr>
<th>Title</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jaskolski, Amy H. - Paralegal</td>
<td>0.10 hrs</td>
<td>125 /hr</td>
<td>$12.50</td>
</tr>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>9.80 hrs</td>
<td>230 /hr</td>
<td>$2,254.00</td>
</tr>
<tr>
<td>Fiore, Lydia M. - Paralegal</td>
<td>0.40 hrs</td>
<td>125 /hr</td>
<td>$50.00</td>
</tr>
<tr>
<td>Gentry, Lauren M.</td>
<td>3.40 hrs</td>
<td>215 /hr</td>
<td>$731.00</td>
</tr>
</tbody>
</table>

TOTAL FEES: $3,047.50  
TOTAL DISBURSEMENTS: $61.77  
TOTAL CHARGES FOR THIS BILL: $3,109.27

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

Roundabout Litigation  
RECDD 00116  
JLK

FOR PROFESSIONAL SERVICES RENDERED  
11/26/18  
JLK  
Review letter of representation and insurance reps; review documents and confer with DM on same; research historical information and property records.  
0.80 hrs  
Total fees for this matter  
$184.00

MATTER SUMMARY  

Kilinski, Jennifer L.  
0.80 hrs  
230 /hr  
$184.00

TOTAL FEES  

$184.00

TOTAL CHARGES FOR THIS MATTER  

$184.00

BILLING SUMMARY  

Kilinski, Jennifer L.  
0.80 hrs  
230 /hr  
$184.00

TOTAL FEES  

$184.00

TOTAL CHARGES FOR THIS BILL  

$184.00

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

**Invoice**

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

**SHIP TO**
Mattamy Homes  
39 Riverwalk Blvd.  
St. Johns, FL 32259

<table>
<thead>
<tr>
<th>Invoice #</th>
<th>DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1511</td>
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<table>
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<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>1</td>
<td>Christmas Installation</td>
<td>Christmas Installation: Hulihan Territory will provide the design, labor and material for the installation of the proposed job. Hulihan Territory uses all LED lights. Hulihan Territory owns all material. Hulihan Territory will be responsible for the maintenance of the lights during the whole holiday season. First year customers will receive a 10% discount on the following years. The scope of work includes: MAIN BUILDING: (430ft) Warm white C-7 LED on roofline</td>
<td>4,194.00</td>
</tr>
<tr>
<td>1</td>
<td>Christmas Installation</td>
<td>(200ft) Warm white C-7 LED in bedline</td>
<td>600.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(1) 60 inch lit wreath</td>
<td>280.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(4) 36 inch lit wreaths</td>
<td>600.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(2) Patio Ligustrum</td>
<td>350.00</td>
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<tr>
<td></td>
<td></td>
<td>(2) Oak trees (Base only)</td>
<td>250.00</td>
</tr>
<tr>
<td>1</td>
<td>Christmas Installation</td>
<td>ENTRANCE SIDE: (475ft) Warm white C-7 LED in bedline</td>
<td>1,786.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(4) Lit garland on wall</td>
<td>260.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(2) 36 inch lit wreaths</td>
<td>300.00</td>
</tr>
</tbody>
</table>

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

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

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

Thank you for your business!
<table>
<thead>
<tr>
<th>QTY</th>
<th>ACTIVITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tr>
<td>1</td>
<td>Christmas Installation</td>
<td>Christmas Installation: Hulihan Territory will provide the design, labor</td>
<td>2,124.00</td>
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<tr>
<td></td>
<td></td>
<td>and material for the installation of the proposed job. Hulihan Territory</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>uses all LED lights. Hulihan Territory owns all material. Hulihan Territory</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>will be responsible for the maintenance of the lights during the whole</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>holiday season. First year customers will receive a 10% discount on the</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>following years. The scope of work includes:</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>EXIT SIDE</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>(600 ft) Warm white C-7 in bedline</td>
<td>1,800.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(2) 36 inch lit wreaths</td>
<td>300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(4) Lit garland on wall</td>
<td>260.00</td>
</tr>
<tr>
<td>1</td>
<td>Christmas Installation</td>
<td>Christmas Installation: Hulihan Territory will provide the design, labor</td>
<td>783.00</td>
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<tr>
<td></td>
<td></td>
<td>and material for the installation of the proposed job. Hulihan Territory</td>
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<tr>
<td></td>
<td></td>
<td>uses all LED lights. Hulihan Territory owns all material. Hulihan Territory</td>
<td></td>
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<tr>
<td></td>
<td></td>
<td>will be responsible for the maintenance of the lights during the whole</td>
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<tr>
<td></td>
<td></td>
<td>holiday season. First year customers will receive a 10% discount on the</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>following years. The scope of work includes:</td>
<td></td>
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<tr>
<td></td>
<td></td>
<td>CENTER ISLAND</td>
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</tr>
<tr>
<td></td>
<td></td>
<td>(6) Lit garland on wall</td>
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<td></td>
<td>(60 ft) Warm white C-7 in bedline</td>
<td>180.00</td>
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<td></td>
<td>(2) 36 inch lit wreaths</td>
<td>300.00</td>
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<tr>
<td>1</td>
<td>PmntDiscount_Miscellaneous</td>
<td>2nd year 10% discount</td>
<td>-887.00</td>
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Please review the attached estimate. Feel free to contact us with any questions. We look forward to working with you.

Sincerely, Ric

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

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

Thank you for your business!
OnStar Production and Entertainment  
606 Briar Way Lane  
St. Johns, Fl. 32259  
(904) 386 - 6549

BILL TO
RiverTown  
90 Lanier Street  
St. Johns, Fl. 32259  
Marcy Pollicino

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
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<th>RATE</th>
<th>AMOUNT</th>
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<tr>
<td>Dance Instructor</td>
<td>Group Dance Class</td>
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<td>200.00</td>
<td>200.00</td>
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RiverTown Group Dance Classes
November 1, 2018  
November 8, 2018  
November 15, 2018  
November 29, 2018

Thursdays, 7:00pm - 8:00pm @ Clubhouse

Total 200.00

It is a pleasure working with you!
Bill To  
Rivers Edge c/o Government Management Services  
475 West Town Place  
Suite 114  
St Augustine FL 32092

Ship To  
River Town CDD  
39 Riverwalk Blvd  
Saint Johns FL 32259

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<th>Item ID</th>
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<td>WM-CHEM-BASE</td>
<td>Water Management Seasonal Billing Rate</td>
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<td>WM-Wireless Communication Charge</td>
<td>XPC Communication Fee</td>
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<td>WM-XPC Upgrade</td>
<td>XPC System Upgrade</td>
<td>1</td>
<td>ea</td>
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**A prepayment discount of 5% is available if the entire amount for 2019 is paid for by check or ACH by December 31st, 2018. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.**

Total 887.20  
Amount Due $887.20

Remittance Slip
Customer 13RIV125
Invoice # 131295583390

Amount Due $887.20
Amount Paid
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372
**INVOICE TO:**
Rivers Edge CDD
475 West Town Place
St Augustine, FL 32092

**Contact:** Jason Davidson  
**Phone:** (904) 679-5733  
**Email:** j davidson@vestaproperty services.com

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

**Room:** Outside Grass  
**On-Site Contact:**

**Order Date** | **Delivery** | **Set** | **Pickup** |
---|---|---|---|

**Show** | **End** | 1/3/2019, - |
11/30/2018, - | |

**JOB DESCRIPTION:** Mattamy Homes Christmas Tree

<table>
<thead>
<tr>
<th>Quantity</th>
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<th>Duration</th>
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<th>Subtotal</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>Mattamy Christmas Tree &amp; Decor</td>
<td>1 Days</td>
<td>$0.00</td>
<td>$0.00</td>
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**Total Décor:** $0.00

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<th>Subtotal</th>
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<tbody>
<tr>
<td>1</td>
<td>Annual Storage / Maintenance Fee</td>
<td>1 Days</td>
<td>$500.00</td>
<td>$500.00</td>
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<td>1</td>
<td>Lift Rental for Setup</td>
<td>1 Days</td>
<td>$1,200.00</td>
<td>$1,200.00</td>
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<tr>
<td>1</td>
<td>Lift for Breakdown</td>
<td>1 Days</td>
<td>$1,200.00</td>
<td>$1,200.00</td>
</tr>
<tr>
<td>1</td>
<td>4x8 Plywood</td>
<td>1 Days</td>
<td>$600.00</td>
<td>$600.00</td>
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**Total General:** $3,500.00

**TOTAL:** $3,500.00

**LABOR**

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

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

**Total LABOR:** $4,690.00

### Delivery/Misc

<table>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>Delivery - St Johns</td>
<td>$150.00</td>
<td>$150.00</td>
</tr>
</tbody>
</table>

**Total Delivery/Misc:** $150.00

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

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

**Job Total:** $8,923.80

Set Day 2
CURRENT INVOICE CHARGES

<table>
<thead>
<tr>
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<th>Reference</th>
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<th>Amount</th>
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<tbody>
<tr>
<td>Riverfront Park 88 River Front Tri PO Y</td>
<td></td>
<td></td>
<td>$260.00</td>
<td>$260.00</td>
</tr>
<tr>
<td>Saint Johns, FL Contract: 9667022 (C51)</td>
<td></td>
<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>1 Waste Container 6 Cu Yd, 1 Lift Per Week</td>
<td></td>
<td>1,0000</td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>Administrative Fee</td>
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<td></td>
<td>$5.95</td>
<td></td>
</tr>
<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
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<td>$90.26</td>
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<tr>
<td>Total Franchise - Local</td>
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<tr>
<td>Late Fee 12/16</td>
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<td>$5.00</td>
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<tr>
<td>CURRENT INVOICE CHARGES, Due by January 05, 2019</td>
<td></td>
<td></td>
<td>$388.08</td>
<td></td>
</tr>
</tbody>
</table>

Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Make Checks Payable To:

REPUBLIC SERVICES 
PO BOX 900109 
LOUISVILLE KY 40290-1099

Electronics Recycling with BlueGuard™

Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics

Total Amount Due $774.02

Payment Due Date Past Due

Account Number 3-0687-0002562
Invoice Number 0687-000945251

Past Due on 12/16/18 $385.94
Payments/Adjustments $0.00
Current Invoice Charges $388.08

Total Amount Due $774.02

Payment Due Date Past Due

Account Number 3-0687-0002562
Invoice Number 0687-000945251

Past Due on 12/16/18 $385.94
Payments/Adjustments $0.00
Current Invoice Charges $388.08

Total Amount Due $774.02

Payment Due Date Past Due

Account Number 3-0687-0002562
Invoice Number 0687-000945251
Important Information
Your next invoice may reflect a rate adjustment. Please contact us with any questions.

CURRENT INVOICE CHARGES

<table>
<thead>
<tr>
<th>Description</th>
<th>Reference</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivertown Clubhouse 156 Landing St PO Y</td>
<td></td>
<td></td>
<td>$260.00</td>
<td>$260.00</td>
</tr>
<tr>
<td>Saint Johns, FL Contract: 9887022 (C51)</td>
<td></td>
<td></td>
<td>$5.95</td>
<td>$5.95</td>
</tr>
<tr>
<td>1 Waste Container 6 Cu Yd, 1 Lift Per Week</td>
<td></td>
<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>Pickup Service 01/01-01/31</td>
<td></td>
<td></td>
<td>$260.00</td>
<td>$260.00</td>
</tr>
<tr>
<td>Container Refresh 01/01-01/31</td>
<td>1.0000</td>
<td></td>
<td>$9.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>Administrative Fee</td>
<td></td>
<td></td>
<td>$5.95</td>
<td>$5.95</td>
</tr>
<tr>
<td>Total Fuel/Environmental Recovery Fee</td>
<td></td>
<td></td>
<td>$90.26</td>
<td>$90.26</td>
</tr>
<tr>
<td>Total Franchise - Local</td>
<td></td>
<td></td>
<td>$17.87</td>
<td>$17.87</td>
</tr>
<tr>
<td>CURRENT INVOICE CHARGES, Due by January 05, 2019</td>
<td></td>
<td></td>
<td>$383.08</td>
<td></td>
</tr>
</tbody>
</table>

Account Number: 3-0687-0002898
Invoice Number: 0687-000945278
Invoice Date: December 16, 2018
Past Due on 12/16/18: $384.56
Payments/Adjustments: $0.00
Current Invoice Charges: $383.08

Total Amount Due: $767.64
Payment Due Date: Past Due

Electronics Recycling with BlueGuard™
Convenient recycling solutions that are safe for your business and good for our planet. To learn more, visit RepublicServices.com/Electronics

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

RETURN SERVICE REQUESTED

445 Republic Dr
St Augustine FL 32095-860404

Please Return This Portion With Payment

Total Enclosed

L2RCACDTX 069893
RIVERS EDGE CDD
RIVERTOWN CLUB HOUSE D. POWERS
475 W TOWN PL
STE 114
ST AUGUSTINE FL 32092-3648

30687000287800000009452780000383080000767642
Invoice

To: Rivers Edge CDD
475 West Town Place, Ste 114
Saint Augustine, FL 32092

Remit To: Sonitrol of North Central Florida
2500 NW 10th Street #103
Ocala, FL 34475

Amount Enclosed: $184.00

Customer Name: Rivers Edge CDD
Customer Number: C120062
PO Number: C120062
Invoice Date: 1/1/2019
Due Date: 1/1/2019

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Rivertown Clubhouse, 156 Landing St, St Johns, FL</td>
<td>117.50</td>
<td>117.50</td>
</tr>
</tbody>
</table>

1/1/2019 - 1/31/2019

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Rivertown Community Center Fitness, 140 Landing Street, St Johns, FL</td>
<td>27.50</td>
<td>27.50</td>
</tr>
</tbody>
</table>

1/1/2019 - 1/31/2019

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Rivertown Community Park, 159 Landing Street, St Johns, FL</td>
<td>39.00</td>
<td>39.00</td>
</tr>
</tbody>
</table>

1/1/2019 - 1/31/2019

Subtotal: $184.00

Date: 1/1/2019

Invoice Balance Due: $184.00

Terms - Due Upon Receipt.
A Finance Charge of 11% or 18% Annual Percentage Rate will be charged Past Due Accounts.
<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Landscape Maintenance Agreement - January 2019</td>
<td>35,596.04</td>
<td>35,596.04</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Sales Tax - Flagler County</td>
<td>7.00%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total This Invoice $35,596.04

Payments/Credits $0.00

Balance Due $35,596.04
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

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

---

**Invoice**

<table>
<thead>
<tr>
<th>Invoice #</th>
<th>350761</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date</td>
<td>1/1/2019</td>
</tr>
<tr>
<td>Terms</td>
<td>Net 30</td>
</tr>
<tr>
<td>Due Date</td>
<td>1/31/2019</td>
</tr>
<tr>
<td>Memo</td>
<td>Rivers Edge CDDI</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Manager &amp; Lifestyle Coordinator</td>
<td>1</td>
<td></td>
<td>5,248.33</td>
</tr>
<tr>
<td>Field operations Management</td>
<td>1</td>
<td></td>
<td>2,585.00</td>
</tr>
<tr>
<td>Facility Staff</td>
<td>1</td>
<td></td>
<td>3,586.28</td>
</tr>
<tr>
<td>Guest Services</td>
<td>1</td>
<td></td>
<td>1,071.22</td>
</tr>
<tr>
<td>Pool Maintenance</td>
<td>1</td>
<td></td>
<td>1,765.00</td>
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<tr>
<td>Janitorial Maintenance</td>
<td>1</td>
<td></td>
<td>1,482.60</td>
</tr>
<tr>
<td>Common Grounds Maintenance</td>
<td>1</td>
<td></td>
<td>3,812.40</td>
</tr>
</tbody>
</table>

Total: $19,550.83

Thank you for your business.

---

$
# Invoice

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Winter Festival, flower arranging</td>
<td>1</td>
<td>0.00</td>
<td>$119.00</td>
</tr>
</tbody>
</table>

Total $119.00
## Non-Contractual Billable Hours

**Facility:** RiverTown

All non-contractual billable hours for the months of: December

<table>
<thead>
<tr>
<th>Date of Event</th>
<th>Name of Event</th>
<th>Total Billable hours</th>
<th>Billable Hourly Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/8/18</td>
<td>Winter Festival</td>
<td>4</td>
<td>$17</td>
</tr>
<tr>
<td>12/20/18</td>
<td>Flower Arranging</td>
<td>3</td>
<td>$17</td>
</tr>
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</table>

Total 7
<table>
<thead>
<tr>
<th>Amount billable</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th>$119</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item</td>
<td>Description</td>
<td>Qty</td>
<td>Rate</td>
<td>Amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------</td>
<td>-----------------------------------------------------------------------------</td>
<td>-----</td>
<td>-------</td>
<td>--------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SVC-T</td>
<td>SERVICE CALL: troubleshooting bad ports on the NVR. Camera number 13, 14, and 15 moved to different ports. all test fine</td>
<td>2.5</td>
<td>120.00</td>
<td>300.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Comments:

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

Subtotal: $300.00
Sales Tax: $0.00
Total: $300.00
Balance Due: $300.00

THANK YOU FOR YOUR BUSINESS.
Charles Aquatics, Inc.
6869 Phillips Parkway Drive South
Jacksonville, FL 32256
904-997-0044

Bill To
Rivers Edge Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

<table>
<thead>
<tr>
<th>Qty</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Monthly Aquatic Management Services for 20 Ponds at River Town and 7 Ponds at CR244</td>
<td>2,080.00</td>
<td>2,080.00</td>
</tr>
</tbody>
</table>

It is a pleasure doing business with you!

Balance Due $2,080.00
Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Hours/Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Management Fees - January 2019</td>
<td>3,750.00</td>
<td>3,750.00</td>
<td></td>
</tr>
<tr>
<td>Information Technology - January 2019</td>
<td>208.33</td>
<td>208.33</td>
<td></td>
</tr>
<tr>
<td>Dissemination Agent Services - January 2019</td>
<td>458.33</td>
<td>458.33</td>
<td></td>
</tr>
<tr>
<td>Office Supplies - January 2019</td>
<td>15.75</td>
<td>15.75</td>
<td></td>
</tr>
<tr>
<td>Postage - January 2019</td>
<td>12.38</td>
<td>12.38</td>
<td></td>
</tr>
<tr>
<td>Copies - January 2019</td>
<td>111.45</td>
<td>111.45</td>
<td></td>
</tr>
<tr>
<td>Telephone - January 2019</td>
<td>15.57</td>
<td>15.57</td>
<td></td>
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</tbody>
</table>

Total $4,571.81

Payments/Credits $0.00

Balance Due $4,571.81
## Invoice INV0077

**Michals Exterior Cleaning ~ Jacksonville Paver Sealing**

<table>
<thead>
<tr>
<th>NAME</th>
<th>River's Edge CDD 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADDRESS</td>
<td>Rivertown Community</td>
</tr>
<tr>
<td>EMAIL</td>
<td><a href="mailto:rbeladi@vestapropertyservices.com">rbeladi@vestapropertyservices.com</a></td>
</tr>
<tr>
<td>DATE</td>
<td>January 2, 2019</td>
</tr>
<tr>
<td>DUE</td>
<td>January 3, 2019</td>
</tr>
</tbody>
</table>

**DESCRIPTION** | **UNIT PRICE** | **QTY** | **TOTAL**  
--- | --- | --- | --- |
Power Wash Curbs And Sidewalks on Orange Branch Trail, Olivette St and Waterfront Dr. (interior section around pond) | $0.00 | 1,736 | $434.00 |
Curb Cleaning  
*Pressure wash common area curbs. Remove mildew and soil.* | $0.25 | 7,779 | $933.48 |
Common Area Sidewalks  
*High pressure hydro scrub and rinse. Remove mildew and soil. Chemical post-treat to brighten and inhibit mildew growth.* | $0.12 | 7,779 | $933.48 |

**SUBTOTAL** | $1,367.48  
**TOTAL** | $1,367.48  
**PAID** | $0.00  
**DUE** | $1,367.48  

**Payment instructions**

**By check**
Make checks payable to: Michals Exterior Cleaning

**Other**
Payment due upon completion. Please mail check to the address listed above. Thank you.
**Invoice**

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

**Ship To:**
Rivers Edge CDD  
156 Landing St.  
St. Johns, FL 32259

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>8</td>
<td>MHS2CSM</td>
<td>Powder Coated Horseshoe Rack</td>
<td>325.00</td>
<td>2,600.00</td>
</tr>
<tr>
<td>1</td>
<td>FRT</td>
<td>Freight Charges</td>
<td>179.00</td>
<td>179.00</td>
</tr>
<tr>
<td>1</td>
<td>INST</td>
<td>Installation</td>
<td>600.00</td>
<td>600.00</td>
</tr>
</tbody>
</table>

**Invoice Due Upon Receipt**

Thank You!

Total: $3,379.00

Payments/Credits: $0.00

Balance Due: $3,379.00
# Invoice

**Bill To**

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

**Ship To**

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

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Net 30 days</td>
<td></td>
<td>1/8/2019</td>
<td>UPS</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ENH-MAINTENA...</td>
<td>Remove and Install 20' Sabal Palm</td>
<td>450.00</td>
<td>450.00</td>
</tr>
<tr>
<td></td>
<td>ENH-MAINTENA...</td>
<td>Mobilization and Disposal</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td></td>
<td>ENH-MAINTENA...</td>
<td>Completed 1/8/19</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>ENH-MAINTENA...</td>
<td>Sales Tax - Flagler County</td>
<td>7.00%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total This Invoice** $600.00

**Payments/Credits** $0.00

**Balance Due** $600.00

<table>
<thead>
<tr>
<th>Phone #</th>
<th>Fax #</th>
<th>Web Site</th>
</tr>
</thead>
<tbody>
<tr>
<td>3864373122</td>
<td>386-437-6883</td>
<td><a href="http://www.verdego.com">www.verdego.com</a></td>
</tr>
</tbody>
</table>
RE: Stormwater Inspection Services – December 2018
Rivertown
St. Johns County, Florida

Lump Sum Services
Task 2-4 Weekly Site Inspections – 5 weekly @ $525.00/week ........................................... $2,625.00
4 standard weekly inspections
1 post-storm event, requested inspection

Total Amount Due ........................................................................................................... $2,625.00

Approved by Project Manager: [Signature]

THANK YOU FOR YOUR BUSINESS!

TERMS: Total amount due on receipt of invoice. A finance charge equal to 18% per annum (1.5% per month) will be added to all balances over 30 days with a minimum late charge of $15.00.
**BrightView Landscape Services**

**Sold To:** 16992593  
Orange Branch Trail at Rivertown  
c/o Governmental Management Services  
475 West Town Place Suite 114  
St Augustine FL 32095

**Project Name:** Flower Install  
**Project Description:** Labor to install flowers and purchase flower.

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Qty</th>
<th>UM</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346100380</td>
<td>Orange Branch Trail at Rivertown</td>
<td>1.000</td>
<td>LS</td>
<td>720.00</td>
<td>720.00</td>
</tr>
<tr>
<td></td>
<td>175 Flowers – Installed</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Invoice Amount**  
720.00

**Taxable Amount**  
720.00

**Tax Amount**  
720.00

**Balance Due**  
720.00

**Terms:** Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

---

**Payment Stub**

Customer Account #: 16992593  
Invoice #: 5995446  
Invoice Date: 10/9/2018

---

**Amount Due:** $720.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Orange Branch Trail at Rivertown  
c/o Governmental Management Services  
475 West Town Place Suite 114  
St Augustine FL 32095

---

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655
Proposal for Extra Work at Orange Branch Trail at Riverto

Property Name: Orange Branch Trail at Riverto  
Property Address: 39 Riverwalk Blvd  
St Johns , FL 32259

Contact: David Provost  
To: Orange Branch Trail at Rivertown  
Billing Address: c/o Governmental Management Services  
475 West Town Place Suite 114  
St Augustine , FL 32086

Project Name: Flower Install  
Project Description: Labor to install flowers and purchase flower.

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>175 Flowers - Installed</td>
</tr>
</tbody>
</table>

For internal use only
SO# 6753484
JOB# 346100380
Service Line 150

Total Price $720.00

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services Inc.
11530 Davis Creek Court, Jacksonville FL 32256 pn (904) 292-0716 fax (904) 292-1014
**TERMS & CONDITIONS**

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.

2. Work Force: Contractor shall designate a qualified representative with experience in landscaping, construction or related trades. The Work Force shall be competent and qualified, and shall be legally authorized to work in the U.S.

3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.

4. Taxes: Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.

5. Insurance: Contractor agrees to provide General Liability insurance, Automotive Liability insurance, Workman’s Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with $1,000,000 limit of liability.

6. Liability Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor’s work to the extent such liabilities are adjudicated to have been caused by Contractor’s negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, flood, earthquake, hurricane and freezing. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any legal expenses, claims and damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.

7. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

8. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.

9. Access to Job Site: Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of the job site where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the site is available for performance of the work.

10. Invoicing: Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month and shall be paid within fifteen (15) days upon receipt of invoice.

11. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) work days written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in discontinuing the work.

12. Assignment: The Owner/Client and the Contractor respectively bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other party. However, that consent shall not be required to assign this Agreement to any company which conducts, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

13. Disclaimer: This proposal was estimated and priced based on a site visit and visual inspection from ground level using customary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore, our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidental/accidental results from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Construction, engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. Cancellation: Notice of Cancellation of work must be received in writing before the work is dispatched to their location or Client/Owner will be liable for a minimum travel charge of $150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions or to next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal roofs, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined bulkhead and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as, but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.

16. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of the Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorney's fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

**NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANICS Lien ON THE TITLE TO YOUR PROPERTY**

**Customer**

<table>
<thead>
<tr>
<th>Name</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>David Provost</td>
<td>September 28, 2018</td>
</tr>
</tbody>
</table>

**Construction Manager**

<table>
<thead>
<tr>
<th>Name</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rodney Y. Hicks</td>
<td>September 28, 2018</td>
</tr>
</tbody>
</table>

**Associate Branch Manager**

<table>
<thead>
<tr>
<th>Name</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>David Provost</td>
<td>September 28, 2018</td>
</tr>
</tbody>
</table>

**Job #** 346100380  **Proposed Price $720.00**

**SO #** 6753484
Rodney Hicks

From: David Provost <David.Provost@mattamycorp.com>
Sent: Thursday, October 04, 2018 7:46 AM
To: Rodney Hicks
Subject: Re: Proposal for Flower Install (#6753484)

Yes

David Provost
Manager/Development, RiverTown
T (904) 940-3136
C (904) 235-5178.
F (904) 279-
9535 david.provost@mattamyhomes.com
RiverTown Office: 39 Riverwalk Boulevard,
St. John's, FL 32259

On Oct 4, 2018, at 7:31 AM, Rodney Hicks <Rodney.Hicks@brightview.com> wrote:

David Am I ok to process this?

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

From: Rodney Hicks
Sent: Friday, September 28, 2018 6:13 PM
To: David Provost <David.Provost@mattamycorp.com>
Subject: Fwd: Proposal for Flower Install (#6753484)

David attached is the final cost for flowers and installation. Let me know if I can move forward with billing

Sent from my iPhone

Begin forwarded message:

From: "James Knight" <James.Knight@brightview.com>
To: "Rodney Hicks" <Rodney.Hicks@brightview.com>
Subject: Proposal for Flower Install (#6753484)

Thank you for choosing us for your landscape improvement project. We hope the recommendations outlined in our attached proposal meet your expectations. Below is a quick summary:

9/28/2018 1:33:58 PM | SO# 6753484
Name - Flower Install
Description - Labor to install flowers and purchase flower.
Scope of Work-
Sub-Total Price - $720
Tax - $0
Total Price - $720

If you would like us to proceed with the attached proposal, please respond to this e-mail with the word 'Approved'. We appreciate your business and look forward to enhancing the beauty and value of your property.

Thank you,

Chad Knight
BrightView Landscape Services
11530 Davis Creek Court
Jacksonville FL 32256
OFFICE: (904)292-0716
MOBILE: (904)472-9692
james.knight@brightview.com
<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>346100380</td>
<td>Orange Branch Trail at Riverto</td>
<td>18,654.33</td>
</tr>
<tr>
<td></td>
<td>Exterior Maintenance</td>
<td></td>
</tr>
<tr>
<td></td>
<td>For August</td>
<td></td>
</tr>
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**Total invoice amount**: 18,654.33

**Balance due**: 18,654.33

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

---

**Payment Stub**

Customer Account#: 16992593
Invoice #: 5870824
Invoice Date: 8/1/2018

---

**Amount Due**: $18,654.33

Thank you for allowing us to serve you
Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
BrightView
Landscape Services

Sold To: 16992593
Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Project Name: Orange Branch Trail at Rivertown: Drop Several dead pines
Project Description: Tree removals and remove all vines and limbs 30'

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>346100380</td>
<td>Orange Branch Trail at Riverto</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cut and drop Pines throughout OBT</td>
<td>3,983.00</td>
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Total Invoice Amount: 3,983.00
Taxable Amount: 3,983.00
Tax Amount: 3,983.00
Balance Due: 3,983.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 16992593
Invoice #: 5906027
Invoice Date: 8/14/2018

Amount Due: $3,983.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
# Proposal for Extra Work at Orange Branch Trail at Riverto

**Property Name** | Orange Branch Trail at Riverto  
**Property Address** | 39 Riverwalk Blvd  
| | St Johns, FL 32259  
**Contact** | David Provost  
**To** | Orange Branch Trail at Riverto  
**Billing Address** | c/o Governmental Management Services  
| | 475 West Town Place Suite 114  
| | St Augustine, FL 32095  

**Project Name** | Orange Branch Trail at Riverto: Drop Several dead pines  
**Project Description** | Tree removals and remove all vines and limbs 30'  

## Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>Material/Description</th>
<th>Unit Price</th>
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<tr>
<td>1.00</td>
<td>Cut and drop Pines throughout OBT</td>
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<tr>
<td>1.00</td>
<td>Drop 4 pines median Island</td>
<td>$700.00</td>
<td>$700.00</td>
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<tr>
<td>1.00</td>
<td>Zoysia park drop dead pine</td>
<td>$252.00</td>
<td>$252.00</td>
<td>$252.00</td>
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<tr>
<td>1.00</td>
<td>Behind welcome center 2 dead pines either corner of welcome center</td>
<td>$252.00</td>
<td>$252.00</td>
<td>$252.00</td>
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<tr>
<td>1.00</td>
<td>Whistling Straits Drop 1 dead pine</td>
<td>$252.00</td>
<td>$252.00</td>
<td>$252.00</td>
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<tr>
<td>1.00</td>
<td>The enclaves next to asphalt path on Obt. Drop dead pine in preserve</td>
<td>$252.00</td>
<td>$252.00</td>
<td>$252.00</td>
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<tr>
<td>1.00</td>
<td>52 Elk Grove Remove 2 dead pines</td>
<td>$420.00</td>
<td>$420.00</td>
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<td>1.00</td>
<td>Calumet round a bout park Drop 20 pines Some trees will remain in the preserve</td>
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<td>$1,540.00</td>
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<tr>
<td>1.00</td>
<td>105 Cusaberry remove 2 dead pines</td>
<td>$315.00</td>
<td>$315.00</td>
<td>$315.00</td>
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**Total Price** | $3,983.00  

**THIS IS NOT AN INVOICE**  
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.  
11530 Davis Creek Court, Jacksonville, FL 32256 ph (904) 292-0716 fax (904) 292-1014
TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.

2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.

3. License and Permits: Contractor shall maintain a Landscape Contractor’s license, if required by State or local law, and will comply with all other licenses and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.

4. Taxes: Contractor agrees to pay all applicable taxes, including sales tax when applicable on materials supplied.

5. Insurance: Contractor agrees to provide General Liability Insurance, Property Insurance, Vehicle Insurance, Workman’s Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with $1,000,000.00 each accident.

6. Liability: Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor’s work to the extent such liabilities are adjudged to have been caused by Contractor’s negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, flood, fire, flood, earthquake, hurricane and hail, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any legal expenses claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.

7. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

8. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written order, and will become an extra charge over and above the estimate.

9. Access to Job Site: Client/Owner shall provide suitable access to as near as possible to the work, Client/Owner shall furnish access to at least three paths to job site where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time, Contractor will perform the work as reasonably possible after the owner makes the site suitable for performance of the work.

10. Invoicing: Client/Owner shall make paid to Contractor within fifteen (15) days following receipt of invoice. All invoices shall be paid on receipt of a copy of a fully completed contract.

11. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.

12. Assignment: The Owner/Client and the Contractor respectively bind themselves, their partners, successors, assigns, and agents and any natural person to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other owner, however, this consent shall not be required to assign this Agreement to any company with which it is in business.

13. Disclaimers: This proposal was estimated and priced based on a site visit and visual inspection from ground level using ordinary means. If at any time the estimate is different, the price quoted for this work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or visible for any misunderstandings resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unseen hazards such as, but not limited to concrete solidified, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level as an additional charge to the Client/Owner. Defined benefits and landscape material may be specified Client/Owner shall be responsible for contacting Underground Services Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utility lines such as but not limited to cables, wires, pipes, and irrigation lines at the Client/Owner’s expense.

14. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of $153.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. Tree Stump Removal: Trees removed will be cut and disposed to the ground as per the table described in the terms of this agreement. Additional charges will be levied for unseen hazards such as, but not limited to concrete solidified, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level as an additional charge to the Client/Owner. Defined benefits and landscape material may be specified Client/Owner shall be responsible for contacting Underground Services Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utility lines such as but not limited to cables, wires, pipes, and irrigation lines at the Client/Owner’s expense.

16. Waiver of Liability: Requests for crown pruning is exempt of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract:

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of job. If payment has not been received by Brightview within fifteen (15) days after billing, Brightview shall be entitled to all costs of collection, including reasonable attorneys’ fees and it shall be relieved of any obligation to continuous performance under this or any other Contract with Client/Owner interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANICS LIEN ON THE TITLE TO YOUR PROPERTY.

Customer: ___________________________________________ 

Construction Manager: ________________________________

Signature: ____________________________ Title: __________

David Provost: July 26, 2018

Brightview Landscape Services, Inc. "Brightview"

Associate Branch Manager: ______________________________

Signature: ____________________________ Title: __________

Rodney Hicks: July 26, 2018

Job #: 346100380 Proposed Price: $3,983.00

SO #: 6695629
BrightView Landscape Services

Sold To: 16992593
Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Customer #: 16992593
Invoice #: 5906028
Invoice Date: 8/14/2018
Sales Order: 6695666
Cust PO #:

Project Name: Orange Branch Trail at Rivertown: Remove dead oak tree behind welcome center
Project Description: Remove dead oak tree behind welcome center

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346100380</td>
<td>Orange Branch Trail at Riverto Remove dead oak tree behind welcome center</td>
<td>1,120.00</td>
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Total Invoice Amount: $1,120.00
Taxable Amount: $1,120.00
Tax Amount: $0.00
Balance Due: $1,120.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 16992593
Invoice #: 5906028
Invoice Date: 8/14/2018

Orange Branch Trail at Rivertown
c/o Governmental Management Services
475 West Town Place Suite 114
St Augustine FL 32095

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Amount Due: $1,120.00
**Proposal for Extra Work at**

**Orange Branch Trail at Riverto**

<table>
<thead>
<tr>
<th>Property Name</th>
<th>Orange Branch Trail at Riverto</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Address</td>
<td>39 Riverwalk Blvd St Johns , FL 32259</td>
</tr>
<tr>
<td>Contact</td>
<td>Louis Cowling</td>
</tr>
<tr>
<td>To</td>
<td>Orange Branch Trail at Rivertown</td>
</tr>
<tr>
<td>Billing Address</td>
<td>c/o Governmental Management Services</td>
</tr>
<tr>
<td></td>
<td>475 West Town Place Suite 114</td>
</tr>
<tr>
<td></td>
<td>St Augustine , FL 32085</td>
</tr>
</tbody>
</table>

**Project Name**

Orange Branch Trail at Rivertown: Remove dead oak tree behind welcome center

**Project Description**

Remove dead oak tree behind welcome center

**Scope of Work**

<table>
<thead>
<tr>
<th>QTY</th>
<th>Unit/Size</th>
<th>Material/Description</th>
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<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Remove dead oak tree behind welcome center</td>
</tr>
</tbody>
</table>

**THIS IS NOT AN INVOICE**

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services inc.

11530 Davis Creek Court Jacksonville FL 32256 ph (904) 292-0710 fax (904) 292-1014

Total Price $1,120.00
**TERMS & CONDITIONS**

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bid specifications.

2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/trenching/ties or when applicable in tree management. The work force shall be competent and qualified, and shall be legally authorized to work in the U.S.

3. License and Permits: Contractor shall maintain a Landscape contractors license, if required by State or local law and will comply with all other licenses and permit requirements of the City State and Federal Governments, as well as all other requirements of law.

4. Taxes: Contractor agrees to pay all applicable taxes including sales tax where applicable on materials supplied.

5. Insurance: Contractor agrees to provide General Liability Insurance, Auto Liability Insurance, Workman's Compensation Insurance and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with $1,000,000 limit of liability.

6. Liability: Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor’s work to the extent there are insured are allocated to have been caused by Contractor’s negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, fire, flood, earthquake and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any illegal trespass, claims and/or damages resulting from work performed which is not properly made by Client/Owner or not under Client/Owner management and control shall the sole responsibility of the Client/Owner

7. Subcontractors. Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

8. Additional Services. Any additional work not shown in the schedule specifications or estimates will be executed only upon written order, and will become an extra charge over and above the estimates.

9. Assess to JobSite: Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of jobsite where Contractor is performing work as required by the Contract or other functions related hereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.

10. Invoicing: Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be submitted by month end and shall be paid within fifteen (15) days upon receipt of invoice.

11. Termination: This Work Order may be terminated by either party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demobilizing.

12. Assignment: The Owner/Client and the Contractor, respectively, may bind themselves, their partners, successors, assigns and legal representatives to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other party. However, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale or all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

13. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or taxes for any incidental or consequential damages resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects or fixtures. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Contractor must engage a licensed engineer, architect, and/or landscape design professional, any costs concerning the Design Services are to be paid by the Client/Owner directly to the designer involved.

14. Cancellation. Notice of Cancellation of work must be received in writing before the crew is deployed to their location or Client/Owner will be liable for a minimum travel charge of $155.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. Tree & Stump Removal. Trees removed will be cut as close to the ground as possible based on conditions or the root structure of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete, brick, filled tundra, metal, rock, etc. If requested mechanical grinding of viable tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined fallout and anecdote material may be specified. Client/Owner will be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible for damage to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Client/Owner's expense.

16. Waiver of Liability: Requests for tree trimming in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract:

1. Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of signing. If payment has not been received by Brightview within fifteen (15) days after signing, Brightview will be entitled to all costs of collection including reasonable attorneys’ fees and it shall be deemed a default of any obligation to continue performance under this or any other Contract with Client/Owner Incurred at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANICS LIEN ON THE TITLE TO YOUR PROPERTY.
<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346100380</td>
<td>Orange Branch Trail at Riverto Exterior Maintenance For September</td>
<td>18,654.33</td>
</tr>
</tbody>
</table>

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

Payment Stub
Customer Account#: 16992593
Invoice #: 5918211
Invoice Date: 9/1/2018

Amount Due: $18,654.33

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
### INVOICE

**BrightView Landscape Services**

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<td>Landscape Maintenance</td>
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<td></td>
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**Customer #:** 14181720  
**Invoice #:** 5931708  
**Invoice Date:** 9/1/2018

| Total invoice amount | 36,595.08 |
| Tax amount           | 36,595.08 |
| Balance due          | 36,595.08 |

Terms: **Net 15 Days**  
If you have any questions regarding this invoice, please call 904-292-0716

---

**Payment Stub**  
**Customer Account #:** 14181720  
**Invoice #:** 5931708  
**Invoice Date:** 9/1/2018

**Amount Due:** $36,595.08

Thank you for allowing us to serve you  
Please reference the invoice # on your check  
and make payable to:

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655

---

Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095
**INVOICE**

**Sold To:** 14181720  
Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095

**Project Name:** RiverTown CDD: Repaired 3 solenoids at Pocket park  
**Project Description:** Repaired 3 solenoids at Pocket park

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Qty</th>
<th>UM</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td></td>
<td>Rainbird Solenoids</td>
<td>3.000</td>
<td>EA</td>
<td>45.00</td>
<td>135.00</td>
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<tr>
<td></td>
<td>DBRY Splice Kits</td>
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<td>EA</td>
<td>2.60</td>
<td>15.60</td>
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<td></td>
<td>Labor</td>
<td>4.000</td>
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**Total Invoice Amount:** 410.60  
**Taxable Amount:** 410.60  
**Tax Amount:** 410.60  
**Balance Due:** 410.60

**Terms:** Net 15 Days  
If you have any questions regarding this invoice, please call 904 292-0716

---

**Payment Stub**  
Customer Account #: 14181720  
Invoice #: 5954667  
Invoice Date: 9/18/2018

Amount Due: $410.60  
Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

**BrightView Landscape Services, Inc.**  
P.O. Box 740655  
Atlanta, GA 30374-0655

---

Payment Stub  
Customer Account #: 14181720  
Invoice #: 5954667  
Invoice Date: 9/18/2018

---

BrightView Landscape Services

---
Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Project Name: RiverTown CDD: Replace LXd Controller at the welcome center
Project Description: Replace LXd Controller at the welcome center

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Qty</th>
<th>UM</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Rainbird LXd Controller</td>
<td>1.000</td>
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<td>1073.14</td>
<td>1,073.14</td>
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<tr>
<td></td>
<td>Labor</td>
<td>2.000</td>
<td>EA</td>
<td>65.00</td>
<td>130.00</td>
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Total Invoice Amount: 1,203.14
Taxable Amount: 1,203.14
Tax Amount: 0.00
Balance Due: 1,203.14

Terms: Net 15 Days
If you have any questions regarding this invoice, please call 904-292-0716

Payment Stub
Customer Account #: 14181720
Invoice #: 5957149
Invoice Date: 9/21/2018

Amount Due: $1,203.14
Thank you for allowing us to serve you
Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
# Proposal for Extra Work at RiverTown CDD

**Property Name**: RiverTown CDD  
**Property Address**: 39 Riverwalk Blvd, Saint Johns, FL 32259  
**Contact**: David Provost  
**To**: Rivers Edge CDD  
**Billing Address**: c/o Governmental Management Services, 475 W Town PL Ste 114, St Augustine, FL 32095

**Project Name**: RiverTown CDD: Replace LXd Controller at the welcome center  
**Project Description**: Replace LXd Controller at the welcome center

## Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoM/Size</th>
<th>Material/Description</th>
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</thead>
<tbody>
<tr>
<td>1.00</td>
<td>EACH</td>
<td>Rainbird LXd Controller</td>
</tr>
<tr>
<td>2.00</td>
<td>EACH</td>
<td>Labor</td>
</tr>
</tbody>
</table>

**Total Price**: $1,203.14

*This is NOT an Invoice*

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc., 11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014
TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to specifications.

2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified and shall be legally authorized to work in the U.S.

3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by state or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.

4. Taxes: Contractor agrees to pay all applicable taxes, including sales tax where applicable on material supplied.

5. Insurance: Contractor agrees to provide General Liability Insurance, Automobile Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with $1,000,000 limit of liability.

6. Liability: Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from acts of God and are caused by windstorm, hail, fire, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any legal trespass, claims and/or damages resulting from work requested that is not on property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner.

7. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

8. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.

9. Access to Jobsite: Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of property where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.

10. Invoicing: Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.

11. Termination: This Work Order may be terminated by the other party with or without cause, upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demolishing.

12. Assignment: The Owner/Client and the Contractor respectively, bind themselves, their partners, successors, assigns and legal representative to the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

13. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results.

14. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of $150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete block filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined baddie and landscape material may be specified. Client/Owner will be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation pipes. Contractor will repair damaged irrigation lines at the Client/Owner's expense.

16. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract: Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing, if payment has not been received by BrightView within fifteen (15) days after billing. BrightView will be notified to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Customer: BrightView Landscape Services, Inc. "BrightView"

Construction Manager

Signature: David Provost

Title: Associate Branch Manager

Date: August 23, 2018

Rodney Hicks

Job #: 346102145

Proposed Price: $1,203.14

SO #: 6717751

August 23, 2018

Page 2 of 2
From: Rodney Hicks <Rodney.Hicks@brightview.com>  
Sent: Wednesday, August 29, 2018 3:07 PM  
To: David Provost <David.Provost@mattamycorp.com>  
Subject: Proposal for RiverTown CDD: Replace LXd Controller at the welcome center (#6717751)

---

David, Can I bill these proposals?

Rodney Hicks CIC,CIT,CLIA  
Associate Branch Manager  
BrightView Landscape Services  
T.904-292-0726  
C.904-759-7753  
Rodney.Hicks@Brightview.com

---

From: Rodney Hicks  
Sent: Thursday, August 23, 2018 2:23 PM  
To: David Provost  
Subject: Proposal for RiverTown CDD: Replace LXd Controller at the welcome center (#6717751)

---

David attached is the final cost for the Controller replacement. I ran a decoders test and it showed no errors I will have Dupree Inspect it next week. I left the controller off.

Thank you,

Rodney Hicks CIC,CIT,CLIA  
Associate Branch Manager  
BrightView Landscape Services  
T.904-292-0726  
C.904-759-7753  
Rodney.Hicks@Brightview.com
<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Orange Branch Trail at Rivertown</td>
<td></td>
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<tr>
<td></td>
<td>Mulch Balance Due</td>
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<tr>
<td></td>
<td>Due to the cancellation before the contract period ended, there is a balance due for the mulch installations of $24,332.00.</td>
<td></td>
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<table>
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<tr>
<th>Month</th>
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<td>05/2017</td>
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<td>06/2017</td>
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<td>6,952.00</td>
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<td>07/2017</td>
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<td>(31,284.00)</td>
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<tr>
<td>08/2017</td>
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<td>09/2017</td>
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<td>(24,332.00)</td>
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<tr>
<td>10/2017</td>
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<td>11/2017</td>
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<td>12/2017</td>
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<td>01/2018</td>
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<td>02/2018</td>
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<td>03/2018</td>
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<tr>
<td>04/2018</td>
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<td>3,476.00 (41,712.00)</td>
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<td>06/2018</td>
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<td>07/2018</td>
<td>3,476.00</td>
<td>(31,284.00)</td>
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<tr>
<td>08/2018</td>
<td>3,476.00</td>
<td>(27,808.00)</td>
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<td>09/2018</td>
<td>3,476.00</td>
<td>(24,332.00)</td>
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Total Invoice Amount: 24,332.00
Taxable Amount: 24,332.00
Balance Due: 24,332.00

Terms: Net 15 Days
If you have any questions regarding this invoice, please call 904-292-0716

Payment Stub
Customer Account #: 16992593
Invoice #: 5957539
Invoice Date: 9/21/2018

Please detach stub and remit with your payment

Amount Due: $24,332.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
**BrightView Landscape Services**

**Sold To:** 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

**Project Name:** Pm repairs Needed after Irrigation Inspection
**Project Description:** Pm repairs Needed after Irrigation Inspection

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Qty</th>
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<th>Unit Price</th>
<th>Amount</th>
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<td>RiverTown CDD Pm repairs needed throughout w</td>
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**Total Invoice Amount**
$1,505.90

**Terms:** Net 15 Days
If you have any questions regarding this invoice, please call 904 292-0716

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Please detach stub and remit with your payment

---

**Payment Stub**
Customer Account #: 14181720
Invoice #: 5969849
Invoice Date: 9/25/2018

**Amount Due:** $1,505.90

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374–0655

---

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095
Proposal for Extra Work at
RiverTown CDD

Property Name: RiverTown CDD
Property Address: 39 Riverwalk Blvd
Saint Johns, FL 32259

Contact: David Provost
To: Rivers Edge CDD
Billing Address: c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine, FL 32095

Project Name: PM repairs Needed after Irrigation Inspection
Project Description: PM repairs Needed after Irrigation Inspection

Scope of Work

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<th>QTY</th>
<th>Unit/Size</th>
<th>Material/Description</th>
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<tbody>
<tr>
<td>1.00</td>
<td>EACH</td>
<td>PM repairs needed throughout whole site form our 9.21.18 Inspection</td>
</tr>
</tbody>
</table>

Total Price: $1,505.90

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
1550 Davis Creek Ct, Jacksonville, FL 32250 Ph (904) 292-2916 Fax (904) 292-1014
 TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to bit specifications.

2. WorkForce Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.

3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.

4. Taxes. Contractor agrees to pay all applicable taxes, including sales tax where applicable on materials supplied.

5. Insurance: Contractor agrees to provide General Liability insurance, Auto Liability insurance, Worker's Compensation insurance, and any other insurance required by law or Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish Insurance with $1,000,000.00 of liability.

6. Liability: Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work. The Client/Owner is not liable for any damages to the Client/Owner's property caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined by those caused by vandalism, hail, fire, flood, earthquake, and lightning. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any legal disputes, claims and damages resulting from work requested that is not properly owned by Client/Owner or not under Client/Owner's management and control shall be the sole responsibility of the C-owner.

7. Subcontractors: Contractor reserves the right to have qualified subcontractors to perform specialized functions or work requiring specialized equipment.

8. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.

9. Access to Jobsite: Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of property where Contractor is to perform work as required by the Contract or other functions related therein, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practicable after the owner makes the site available for performance of the work.

10. Invoicing: Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month end and shall be paid within fifteen (15) days upon receipt of invoice.

11. Termination: This Work Order may be terminated by the either party with or without cause upon seven (7) work days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demolishing.

12. Assignment: The Owner/Client and the Contractor respectively bind themselves, their partners, successors, assigns and legal representatives in the other party with respect to all covenants of this Agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other party, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale or substantially all of its assets or equity securities, consolidation, change of control or corporate reconversion.

13. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, as at the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or failure for any omissions/omissions resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time and inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If this Client/Owner must engage a licensed engineer, architect, and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. Cancellation notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of $150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Client with tree care services:

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete, brick filled pints, metal ends, etc. If required mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined baffle and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor a will not responsible damage done to underground utilities such as, but not limited to cables, wires, pipes, and irrigation lines. Contractor will repair damaged-utility lines at the Client/Owner's expense.

16. Waiver of Liability: Requests for crown trimming in excess of twenty-five percent (25%) of work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of signing. If payment has not been received by BrightView within fifteen (15) days after signing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Notice to the Client/Owner interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Customer: 

Construction Manager: 

Signatures: 

Title: 

Date: September 21, 2018

David Provost 

BrightView Landscape Services, Inc. "BrightView"

Rudney Hicks  

Associate Branch Manager: 

Signatures: 

Title: 

Date: September 21, 2018

Job #: 346102145  

Proposed Price: $1,505.90

SO #: 6747397

September 21, 2018

Page 2 of 2
**BrightView**  
Authorization for Extra Work

<table>
<thead>
<tr>
<th>Date</th>
<th>9-20-18</th>
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</thead>
<tbody>
<tr>
<td>Client Name</td>
<td>Rivertown</td>
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<tr>
<td>Job Name</td>
<td>Lift Station Controller</td>
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<tr>
<td>Description of Work</td>
<td>Repair 1½&quot; lateral line</td>
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</tbody>
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**INTERNAL USE ONLY**

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<td>2145 1502</td>
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<td>Tax Code</td>
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</tbody>
</table>

- [ ] Do not mail; send invoice back to branch
- [ ] Attach copy of signed approval letter with invoice

### Item Details

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
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<tbody>
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<td>1½&quot; lateral repair</td>
<td>1</td>
<td>130.00</td>
<td>130.00</td>
</tr>
</tbody>
</table>

**Total Labor & Materials, including Sales Tax**

This bid is valid for 60 calendar days unless otherwise approved by BrightView

**THIS IS NOT AN INVOICE**

Instructions to Job Superintendent: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. Give Customer's Copy to the agent. ALL other copies (with the exception of the Field Copy) MUST be submitted to your branch office promptly upon completion of the work.

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**X** Approved by BrightView Representative

**X** Approved by Client Representative

**Date**

---

Clients Copy with Invoice

FORM 992.1VC REV 05/16
Authorization for Extra Work

Date: 9-20-16

Client Name: River Town

Job Name: Lift Station controller

Description of Work: Head repair after irrigation inspection

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>12&quot; rotor</td>
<td>1</td>
<td>50.50</td>
<td>50.50</td>
</tr>
<tr>
<td></td>
<td>noade</td>
<td>3</td>
<td>5.00</td>
<td>15.00</td>
</tr>
<tr>
<td></td>
<td>6&quot; rotor</td>
<td>1</td>
<td>45.00</td>
<td>45.00</td>
</tr>
<tr>
<td></td>
<td>6&quot; pop-up sprayer</td>
<td>1</td>
<td>31.00</td>
<td>31.00</td>
</tr>
</tbody>
</table>

Total Labor & Materials, including Sales Tax: 147.50

This bid is valid for 60 calendar days unless otherwise approved by BrightView.

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Approved by BrightView Representative: 

Approved by Client Representative: 

Date: 

FORM 95.2.1VC REV 06/16

CLIENTS COPY WITH INVOICE
Authorization for Extra Work

Date: 9-20-18
Client Name: River Town
Job Name: The Landings
Description of Work: Required made after irrigation inspection

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1/4&quot; pop-up spray</td>
<td>3</td>
<td>31.00</td>
<td>93.00</td>
</tr>
<tr>
<td>2</td>
<td>1/4&quot; pop-up spray</td>
<td>2</td>
<td>43.00</td>
<td>90.00</td>
</tr>
<tr>
<td>3</td>
<td>rotary nozzle</td>
<td>2</td>
<td>3.00</td>
<td>6.00</td>
</tr>
<tr>
<td>4</td>
<td>1/4&quot; lateral repair</td>
<td>1</td>
<td>51.00</td>
<td>51.00</td>
</tr>
<tr>
<td>5</td>
<td>&quot;Mower damage&quot;</td>
<td>1</td>
<td>10.00</td>
<td>NC</td>
</tr>
<tr>
<td>6</td>
<td>bubbler</td>
<td>1</td>
<td>31.00</td>
<td>NC</td>
</tr>
<tr>
<td>7</td>
<td>rotary nozzle</td>
<td>1</td>
<td>8.00</td>
<td>NC</td>
</tr>
</tbody>
</table>

Total Labor & Materials, including Sales Tax: 286.50

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Approved by BrightView Representative
Approved by Client Representative

FORM 98.2.1VC REV 05/16

CLIENTS COPY WITH INVOICE
Authorization for Extra Work

Date: 9/18/2015

Client Name: RiverTown

Job Name: Monthly Inspection & Repairs

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Nozzle Replacement</td>
<td>16</td>
<td>5.00</td>
<td>80.00</td>
</tr>
<tr>
<td>2</td>
<td>6&quot; Rainbird Spray Head</td>
<td>2</td>
<td>31.00</td>
<td>62.00</td>
</tr>
<tr>
<td>3</td>
<td>6&quot; Rainbird Rotor</td>
<td>2</td>
<td>45.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

Total Labor & Materials, including Sales Tax: $232.00

This bid is valid for 60 calendar days unless otherwise approved by BrightView.

THIS IS NOT AN INVOICE

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Approved by BrightView Representative: [Signature]

Approved by Client Representative: [Signature]

Date: [Date]

CLIENTS COPY WITH INVOICE
**Date**: 9/13/2018  
**Client Name**: River Town  
**Client/Jobsite Phone No.**:  
**Job Name**: Orange Branch #3  
**Description of Work**: Monthly Inspection & Repair

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Nozzle Replacement</td>
<td>7</td>
<td>$5.00</td>
<td>$35.00</td>
</tr>
<tr>
<td>2</td>
<td>60&quot; Rainbird Spray</td>
<td>2</td>
<td>$31.00</td>
<td>$62.00</td>
</tr>
<tr>
<td>3</td>
<td>Broken Bubble Sprayer (maintenance damage no charge)</td>
<td>7</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Labor & Materials, including Sales Tax**: $97.00

**THIS IS NOT AN INVOICE**

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Approved by BrightView Representative: D. Anderson  
Approved by Client Representative: J. J. Y. -  
Date:  

---

**CLIENTS COPY WITH INVOICE**
BrightView

Authorization for Extra Work

Date: 11/18/2018

Client Name: River Town

Job Name: Monthly Inspection & Repairs

Description of Work: Monthly Inspection & Repairs

INTERNAL USE ONLY

Client Number: 34010 - 2146

Job Number/Coding: 2146

Purchase/Work Order: 

Tax Code: 

☐ Do not mail; send invoice back to branch

☐ Attach copy of signed approval letter with invoice

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>14'' Slip Lift</td>
<td>1</td>
<td>96.00</td>
<td>96.00</td>
</tr>
<tr>
<td>2</td>
<td>Nozzle Replacement</td>
<td>19</td>
<td>5.00</td>
<td>95.00</td>
</tr>
<tr>
<td>3</td>
<td>6'' Rainbird Spray</td>
<td>4</td>
<td>31.50</td>
<td>126.00</td>
</tr>
<tr>
<td>4</td>
<td>6'' Rainbird Rotor</td>
<td>1</td>
<td>45.00</td>
<td>45.00</td>
</tr>
<tr>
<td>5</td>
<td>18'' Rainbird Rotor</td>
<td>1</td>
<td>56.50</td>
<td>56.50</td>
</tr>
<tr>
<td>6</td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Total Labor & Materials, including Sales Tax: $470.90

This bid is valid for 60 calendar days unless otherwise approved by BrightView.

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X D. Anderson
Approved by BrightView Representative

X
Approved by Client Representative

Date

FORM 96.2.1VC REV 05/16

CLIENTS COPY WITH INVOICE
**Authorization for Extra Work**

**Date:** 9.20.2018  
**Client Name:** River Town  
**Client/Jobsite Phone No.:**  
**Job Name:** River Club - River Front - Front Entrance  
**Description of Work:** Inspections & monthly repairs

**OTHER NOTES:**

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Nozzle Replacement</td>
<td>7</td>
<td>5.00</td>
<td>35.00</td>
</tr>
<tr>
<td>2</td>
<td>6&quot; Rainbird Repair</td>
<td>2</td>
<td>31.00</td>
<td>62.00</td>
</tr>
<tr>
<td>3</td>
<td>6&quot; Rainbird Repair</td>
<td>1</td>
<td>45.00</td>
<td>45.00</td>
</tr>
<tr>
<td>4</td>
<td>Cut Bubbles (maintenance Damage)</td>
<td>2</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Labor & Materials, including Sales Tax:** 142.00

*This bid is valid for 60 calendar days unless otherwise approved by BrightView*

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X *D Anderson*  
Approved by BrightView Representative  

X *[Signature]*  
Approved by Client Representative  

Date

*FORM 95.2.1VC REV 05/16*  
*CLIENTS COPY WITH INVOICE*
INVOICE

BrightView
Landscape Services

Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5969850
Invoice Date: 9/25/2018
Sales Order: 6747497
Cust PO #: 

Project Name: RiverTown CDD: Valve replacement at Welcome Center and mainline on OBT
Project Description: Valve replacement at Welcome Center and mainline on OBT

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Qty</th>
<th>UM</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2&quot; Reclaimed Scrubber</td>
<td>1.00</td>
<td>EA</td>
<td>631.00</td>
<td>631.00</td>
</tr>
<tr>
<td></td>
<td>3&quot; Mainline</td>
<td>1.00</td>
<td>EA</td>
<td>260.00</td>
<td>260.00</td>
</tr>
<tr>
<td></td>
<td>Misc aparts</td>
<td>1.00</td>
<td>EA</td>
<td>143.25</td>
<td>143.25</td>
</tr>
</tbody>
</table>

Total Invoice Amount: $1,034.25
Taxable Amount: $1,034.25

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 14181720
Invoice #: 5969850
Invoice Date: 9/25/2018

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Amount Due: $1,034.25

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
**Authorization for Extra Work**

**Date**: 9/18/18

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><em>2&quot; (wrench socket) valve replacement</em></td>
<td>1</td>
<td>$63/ea</td>
<td>$63</td>
</tr>
<tr>
<td></td>
<td><em>2&quot; mainline repair on Orange Branch Trail (crew 1 man)</em>**</td>
<td>4</td>
<td>$65/ea</td>
<td>$260</td>
</tr>
<tr>
<td></td>
<td><em>misc. parts to repair mainline</em>**</td>
<td>1//</td>
<td>$143.25</td>
<td>$143.25</td>
</tr>
</tbody>
</table>

**Total Labor & Materials, including Sales Tax**: $1,084.55

---

**THIS IS NOT AN INVOICE**

---

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X [Signature]
Approved by BrightView Representative

X [Signature]
Approved by Client Representative
**INVOICE**

**Sold To:** 14181720  
**Rivers Edge CDD**  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095

**Customer #:** 14181720  
**Invoice #:** 5969870  
**Invoice Date:** 9/25/2018  
**Sales Order:** 6736252  
**Cust PO #:**

**Project Name:** Landings: Install Wax Myrtle to stop traffic from 13 (Additional Wax Myrtles)  
**Project Description:** Landscape Enhancements

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Qty</th>
<th>UM</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>River Town CDD Prep areas for install. Grade</td>
<td>1.000</td>
<td>LS</td>
<td>180.00</td>
<td>180.00</td>
</tr>
<tr>
<td></td>
<td>Wax Myrtle 15 gal. - Installed</td>
<td>6.000</td>
<td>EA</td>
<td>110.58</td>
<td>663.50</td>
</tr>
<tr>
<td></td>
<td>Pinestraw - Installed</td>
<td>6.000</td>
<td>EA</td>
<td>5.01</td>
<td>30.05</td>
</tr>
<tr>
<td></td>
<td>Install new irrigation and adj</td>
<td>1.000</td>
<td>LS</td>
<td>200.00</td>
<td>200.00</td>
</tr>
</tbody>
</table>

**Total Invoice Amount:** $1,073.55

**Taxable Amount:** $1,073.55

**Tax Amount:** $1,073.55

**Balance Due:** $1,073.55

**Terms:** Net 15 Days

---

**Payment Stub**  
Customer Account #: 14181720  
Invoice #: 5969870  
Invoice Date: 9/25/2018

---

**Amount Due:** $1,073.55

Thank you for allowing us to serve you.

Please reference the invoice # on your check and make payable to BrightView Landscape Services, Inc.

Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095
Proposal for Extra Work at RiverTown CDD

<table>
<thead>
<tr>
<th>Property Name</th>
<th>RiverTown CDD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Address</td>
<td>39 Riverwalk Blvd</td>
</tr>
<tr>
<td></td>
<td>Saint Johns, FL 32259</td>
</tr>
<tr>
<td>Contact</td>
<td>David Provost</td>
</tr>
<tr>
<td>To</td>
<td>Rivers Edge CDD</td>
</tr>
<tr>
<td>Billing Address</td>
<td>c/o Governmental Management Services</td>
</tr>
<tr>
<td></td>
<td>475 W Town PL Ste 114</td>
</tr>
<tr>
<td></td>
<td>St Augustine, FL 32095</td>
</tr>
</tbody>
</table>

Project Name: Landings: Install Wax Myrtle to stop traffic from 13 (Additional Wax Myrtles)
Project Description: Landscape Enhancements

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
<th>UoMi/Size</th>
<th>Material/Description</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Prep areas for install, Grade and Deep edge any hardscapes / bed lines</td>
<td>$180.00</td>
<td>$180.00</td>
</tr>
<tr>
<td>6.00</td>
<td>EACH</td>
<td>Wax Myrtle 15 gal - Installed</td>
<td>$110.58</td>
<td>$663.50</td>
</tr>
<tr>
<td>6.00</td>
<td>EACH</td>
<td>Pine straw - Installed</td>
<td>$5.01</td>
<td>$30.00</td>
</tr>
<tr>
<td>1.00</td>
<td>LUMP SUM</td>
<td>Install new irrigation and adjustments to provide proper coverage to all specified areas</td>
<td>$200.00</td>
<td>$200.00</td>
</tr>
</tbody>
</table>

Total Price: $1,073.55

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Siber Creek Court, Jacksonville, FL 32256 ph: (904) 292-6716 fax: (904) 292-1614
September 11, 2018

Page 2 of 2

TERMS & CONDITIONS

1. The Contractor shall negotiate and perform in accordance with written terms, written specifications and drawings only, contained or referred to herein. All materials shall conform to the specifications.

2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable to tree management. The workforce shall be trained and qualified, and shall be legally authorized to work in the US.

3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments, as well as all other requirements of law.

4. Taxes. Contractor agrees to pay all applicable taxes, including sales tax where applicable on materials supplied.

5. Insurance. Contractor agrees to provide General Liability Insurance, Auto Liability Insurance, Workman's Compensation Insurance, and any other insurance required by or Client-Owner, as specified in writing prior to commencement of work if not specified, Contractor will furnish Insurance with $1,000,000,000 minimum liability.

6. Liability: Contractor shall indemnify the Client-Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjudicated to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God as defined as those caused by windstorm, hail, flood, earthquake, hurricanes and freezing etc. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this agreement within sixty (60) days. Any legal expenses, claims and/or damages resulting from work requested that is not on property owned by Client-Owner or not under Client-Owner management and control shall be the sole responsibility of the Client-Owner.

7. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

8. Additional Services. Any additional work not shown in the above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate.

9. Access to Jobsite: Client-Owner shall provide all utilities to perform the work. Client-Owner shall furnish access to all parts of the building so that Contractor can perform work as required by the Contract or other functions related therein, during normal business hours and other reasonable periods of time. Contractor will perform the work in a reasonable manner after the owner makes the site available for performance of the work.

10. Invoicing: Client-Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill will be presented by month and shall be paid within fifteen (15) days upon receipt of invoice.

11. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) work days written notice. Client-Owner will be required to pay for all materials purchased and work completed in the date of termination and reasonable charges incurred in demobilizing.

12. Assignment: The Owner/Client and the Contractor, respectively, bind themselves, their agents, successors, assigns and legal representative to the other party with respect to all covenants of this agreement. Neither the Owner/Client nor the Contractor shall assign or transfer any interest in this agreement without the written consent of the other party. However, Client shall not be required to assign this agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity interests, consolidation, change of control or corporate reorganization.

13. Disclaimer: The proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The exact quantities, unit rates, and costs quoted in this proposal for the work described, is the result of ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any foundation defects resulting from conditions that were not identifiable, or a client level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work performed therein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Client-Owner, and the Client-Owner must engage a licensed engineer, architect, or landscape design professional, or any costs concerning the Design Services shall be paid by the Client-Owner directly to the designer involved.

14. Cancellation: Notice of Cancellation of work must be received in writing before the tree is dispatched to their location or Client-Owner will be liable for a minimum travel charge of $150.00 and billed to Client-Owner.

15. True B. Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete, brick filled holes, metal lids etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client-Owner. Defined setbacks and landscape material may be specified. Client-Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to, cables, wvist, pipes, and irrigation pipe. Contractor will repair damaged irrigation lines at the Client-Owner's expense.

16. Waiver of Liability: Requests for count, training in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver affordability.

Acceptance of this Contract: Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by Brightview within ten (10) days after billing, Brightview shall be entitled to all costs of collection, including reasonable attorneys fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client-Owner. Interest at a per annum rate of 12% per month (18% per year), or the highest rate permitted by law may be charged on unpaid balance 30 days after billing.

NOTICE FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Construction Manager

Agreement:

P.O. #

90

Date

346102145

Proposed Price: $1,073.55

56736252

Job #: David Provost

September 11, 2018

BrightView Landscape Services, Inc. "BrightView"

Enhancement Manager

Agnor:

The

James Chadwick Knight

September 11, 2018
Use this email as approval please proceed

David Provost
Manager/Development, RiverTown
T (904) 940-3136
C (904) 235-5178.
F (904) 279-9535.david.provost@mattumyhomes.com
RiverTown Office: 19 Riverwalk Boulevard,
St Johns, FL 32259

On Sep 8, 2018, at 6:40 AM, Rodney Hicks <Rodney.Hicks@brightview.com> wrote:

David here is the quote for 6 more wax myrtles. We will have to extend the irrigation to these also. let me know if we can move forward with this

Rodney Hicks CIC, CIT, CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com

<Landings Insta Wax Myrt...pdf>
**INVOICE**

**Sold To:** 14181720  
**Rivers Edge CDD**  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095

**Customer #:** 14181720  
**Invoice #:** 5969871  
**Invoice Date:** 9/25/2018  
**Sales Order:** 6738977  
**Cust PO #:**

**Project Name:** RiverTown CDD: Crane out pine trees from behind homes at the park on Calumet  
**Project Description:** Crane out pine trees from behind homes at the park on Calumet

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Qty</th>
<th>UM</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Crane Rental and removal</td>
<td>1.000</td>
<td>LS</td>
<td>1087.50</td>
<td>1,087.50</td>
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</table>

**Total Invoice Amount**  
**Taxable Amount**  
**Tax Amount**  
**Balance Due**  
1,087.50  
1,087.50  
1,087.50

**Terms:** Net 15 Days  
**If you have any questions regarding this invoice, please call 904 292-0716**

---

**Payment Stub**  
**Customer Account #:** 14181720  
**Invoice #:** 5969871  
**Invoice Date:** 9/25/2018

---

**Amount Due:** $1,087.50  
**Thank you for allowing us to serve you**  
**Please reference the invoice # on your check and make payable to**

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655

Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095
### Proposal for Extra Work at RiverTown CDD

**Property Name**: RiverTown CDD  
**Property Address**: 39 Riverwalk Blvd  
**Contact**: David Provost  
**To**: Rivers Edge CDD  
**Billing Address**: c/o Governmental Management Services  
**Scope of Work**: Crane out pine trees from behind homes at the park on Calumet

<table>
<thead>
<tr>
<th>QTY</th>
<th>Item/Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Price**: $1,087.50

*For internal use only*

**JOB#**: 348102145  
**Service Line**: 6738977

*THIS IS NOT AN INVOICE*

This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.

11630 Davis Creek Court, Jacksonville, FL 32256 ph: (904) 292-0716 fax: (904) 292-1514
I. AIJQetl

7. a. Addlllornd S.rvloh Any

1. lnssurann: Contractor agrees

11. Invoicing: C!lenlfOM!ar ahtU maklt

12. Aul9nm1nt: The Own1r/Clifint and th• Comecttir re1ptiv1l)I, !2nd

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, voids specifications and drawings only, contained or referred to herein. All materials shall conform to bid specification.

2. Work Performed: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.

3. Licenses and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other licenses and permits regulations of the City, State and Federal Governments, as well as at other requirements of law.

4. Taxes: Contractor agrees to pay all applicable taxes including sales tax where applicable on material supplied.

5. Insurance: Contractor agrees to provide General Liability Insurance, Automobile Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law to Client/Owner, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with $1,000,000 limit of liability.

6. Liability: Contractor shall indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities are adjusted to have been caused by Contractor's negligence or willful misconduct. Contractor shall not be liable for any damage that occurs from Acts of God are defined as those caused by windstorm, hail, ice, flood, earthquake, hurricane and freezing, etc. Under these circumstances, Contractor shall have the right to negotiate the terms and prices of this agreement within sixty (60) days. Any legal expenses, claims and/or damages resulting from work requested that is not an property owned by Client/Owner or not under Client/Owner management and control shall be the sole responsibility of the Client/Owner

7. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

8. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and all become an extra charge over and above the estimate.

9. Access to Jobsite: Client/Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of project where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the owner makes the site available for performance of the work.

10. Progress: Client/Owner shall make payment to Contractor within fifteen (15) days upon receipt of invoice. In the event the schedule for the completion of the work shall require more than thirty (30) days, a progress bill shall be presented by months and shall be paid within fifteen (15) days upon receipt of invoice.

11. Termination: This Work Order may be terminated by the either party with or without cause upon seven (7) days advance written notice. Client/Owner will be required to pay for all materials purchased and work completed to the date of termination and reasonable charges incurred in demolishing.

12. Assignment: The Owner/Client and the Contractor respectively, bind themselves, their partners, successors assignees and legal representatives to the other party with respect to all covenants of this Agreement. Neither the Client/Owner nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

13. Disclaimer: This proposal is estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, all or some of the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not liable for any additional costs or damage to additional work not described herein, in lieu for any euchamanderers must not be used to substitute for said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any non-corrective work proposed herein cannot guarantee sound results. Professional engineering, architectural, and/or landscape design services (Design Services) are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Owner. If the Client/Owner may engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Client/Owner directly to the designer involved.

14. Cancellation: Notice of Cancellation of work must be reached in writing before the crew is dispatched to their location or Client/Owner will be liable for a minimum travel charge of $150.00 and billed to Client/Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. Tree & Stump Removal: Trees removed will be cut so close to the ground as possible based on conditions or to and next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete block, buried tanks, metal rods, etc. If requested mechanical grading of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Client/Owner. Defined depth and landscape material may be specified. Client/Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to cables, wires, pipes, and irrigation lines. Contractor will repair damaged irrigation lines at the Client/Owner's expense.

16. Waiver of Liability: Requests for crew driving is excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of billing. If payment has not been received by BrightView within fifteen (15) days after billing, BrightView shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Client/Owner. Interest at per annum rate of 15% per month (15% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S Lien ON THE TITLE TO YOUR PROPERTY

Customer

Construction Manager

Signature

David Provost

September 12, 2019

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Signature

Roden Hicks

September 12, 2019

Invoice #:

346102145

Prepared Price: $1,087.50

SO #:

2020
Rodney Hicks

From: David Provost <David.Provost@mattamycorp.com>
Sent: Thursday, September 13, 2018 2:01 PM
To: Rodney Hicks
Subject: RE: Proposal for RiverTown CDD: Crane out pine trees from behind homes at the park on Calumet (#)

Please proceed. I will sign and send.
Thanks

David Provost
Manager/Development, RiverTown
T (904) 940-3136
C (904) 235-5178.
F (904) 279-9535.
david.provost@mattamyhomes.com
RiverTown Office: 39 Riverwalk Boulevard,
St Johns, FL 32259

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and delete it. Thank you

From: Rodney Hicks <Rodney.Hicks@brightview.com>
Sent: Wednesday, September 12, 2018 5:57 PM
To: David Provost <David.Provost@mattamycorp.com>
Subject: Proposal for RiverTown CDD: Crane out pine trees from behind homes at the park on Calumet (#)

David attached is proposal to remove the trees on calumet park behind home. As we discussed we will be utilizing a crane. Basically this charge is for crane rental and debris disposal. This is scheduled for Friday. Let me know if we can move forward with this.

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com
**Sold To:** 14181720  
Rivers Edge CDD  
c/o Governmental Management Services  
475 W Town PL Ste 114  
St Augustine FL 32095  

**Customer #:** 14181720  
**Invoice #:** 5969891  
**Invoice Date:** 9/25/2018  
**Sales Order:** 6720709  
**Cust PO #:**  

**Project Name:** Landings: Install Wax Myrtle to stop traffic from 13  
**Project Description:** Landscape Enhancements  

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Qty</th>
<th>UM</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD Prep areas for install. Grade</td>
<td>1.000</td>
<td>LS</td>
<td>180.00</td>
<td>180.00</td>
</tr>
<tr>
<td></td>
<td>Wax Myrtle 15 gal. – Installed</td>
<td>23.000</td>
<td>EA</td>
<td>110.58</td>
<td>2,543.41</td>
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<td></td>
<td>Pinesrraw – Installed</td>
<td>15.000</td>
<td>EA</td>
<td>5.01</td>
<td>75.12</td>
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<tr>
<td></td>
<td>Install new irrigation and adj</td>
<td>1.000</td>
<td>LS</td>
<td>600.00</td>
<td>600.00</td>
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</table>

**Total Invoice Amount** 3,398.53  
**Taxable Amount** 3,398.53  
**Tax Amount** 3,398.53  
**Balance Due** 3,398.53  

Terms: Net 15 Days  

If you have any questions regarding this invoice, please call 904 292-0716  

---

**Thank you for allowing us to serve you**  

Please reference the invoice # on your check and make payable to  

BrightView Landscape Services, Inc.  
P.O. Box 740655  
Atlanta, GA 30374-0655  

---

**Payment Stub**  
Customer Account #: 14181720  
Invoice #: 5969891  
Invoice Date: 9/25/2018  

---

**Amount Due:** $3,398.53  

---
Proposal for Extra Work at RiverTown CDD

Property Name: RiverTown CDD  
Property Address: 39 Riverwalk Blvd, St Johns, FL 32259

Contact: David Provost  
To: Rivers Edge CDD  
Email Address: ofo Governmental Management Services  
475 W Town Pl Ste 114, St Augustine, FL 32086

Project Name: Landings Install Wax Myrtle to stop traffic from 13.

Project Description: Landscape Enhancements

Scope of Work

<table>
<thead>
<tr>
<th>QTY</th>
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<th>Total</th>
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<tr>
<td>1.25</td>
<td>$20.00</td>
<td>$30.00</td>
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<tr>
<td>500</td>
<td>$15.00</td>
<td>$7500.00</td>
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<tr>
<td>EACH</td>
<td>$5.00</td>
<td>$75.00</td>
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<tr>
<td>EACH</td>
<td>$600.00</td>
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</tr>
</tbody>
</table>

Total: $338.53

For Internal Use Only

508: 6729733
JOBS: 345102145
Service Line: 130

THIS IS NOT AN INVOICE

This proposal is valid for 60 days unless otherwise reserved by BrightView Landscape Services, Inc.
11000 Davis Cm, East, person: 422259, phone: (904) 793-3713, fax: (904) 217-234.
INVOICE

Sold To: 14181720
Rivers Edge CDD
C/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Project Name: RiverTown Welcome center insp and repairs
Project Description: Welcome center insp and repairs

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Qty</th>
<th>UM</th>
<th>Unit Price</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Bad Solenoid Behind Welcome Ce</td>
<td>1.00</td>
<td>EA</td>
<td>55.00</td>
<td>55.00</td>
</tr>
<tr>
<td></td>
<td>Replace Broekn 12&quot; Popups</td>
<td>10.00</td>
<td>EA</td>
<td>35.50</td>
<td>355.00</td>
</tr>
<tr>
<td></td>
<td>Replace 6&quot; Rotor</td>
<td>2.00</td>
<td>EA</td>
<td>45.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

Total Invoice Amount: $500.00
Taxable Amount: $500.00
Tax Amount: $0.00
Balance Due: $500.00

Terms: Net 15 Days

Payment Stub
Customer Account #: 14181720
Invoice #: 5969898
Invoice Date: 9/25/2018

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Amount Due: $500.00
**BrightView**

**Authorization for Extra Work**

**Date:** 9/24/18

**Client Name:** Rivertown

**Client/Jobsite Phone No.:**

**Job Name:**

**Description of Work:** Irrigation Inspection and Repair

**OTHER NOTES:**

---

**INTERNAL USE ONLY**

- **Client Number:** 34665-245
- **Job Number/Coding:** 245 1202
- **Purchase/Work Order:**
- **Tax Code:**

**Do not mail; send invoice back to branch**

**Attach copy of signed approval letter w/invoice**

---

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Type of Labor, Equipment or Materials Used</th>
<th>Hours or Quantity</th>
<th>Unit Price</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>Replace faulty solenoid behind welcome center</td>
<td>1</td>
<td>55.50</td>
<td>55.50</td>
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<tr>
<td></td>
<td>Replace broken 12&quot; pop-up sprays (new construction)</td>
<td>10</td>
<td>35.50</td>
<td>355.00</td>
</tr>
<tr>
<td></td>
<td>Replace worn 6&quot; riser</td>
<td>2</td>
<td>45.25</td>
<td>90.50</td>
</tr>
</tbody>
</table>

**Maintenance**

|          | Broken 12" pop-up sprays | 10 | 35.50 | N/C |
|          | Clogged nozzles           | 10 | 5.00 | N/C |

**Total Labor & Materials, including Sales Tax**

This bid is valid for 60 calendar days unless otherwise approved by BrightView

**THIS IS NOT AN INVOICE**

Instructions to Job Superintendent: No work is to be performed without this written authorization being correctly completed and certified by the authorized agent of the Contractor or Owner. Give Customer's Copy to the agent. ALL other copies (with the exception of the Field Copy) MUST be submitted to your branch office promptly upon completion of the work.

Instructions to Contractor or Owner: This work order properly signed by your agent has been accepted as authorization to perform the work. An invoice accompanied by a copy of this order will be forwarded to your office for payment when the work is completed. All work will be performed in accordance with the "General terms and conditions" which are printed on reverse and are incorporated herein by reference.

**Approved by BrightView Representative**

**Approved by Client Representative**

**Date**

---

**Form 8621VC REV 05/15**

**CLIENTS COPY WITH INVOICE**
Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5982792
Invoice Date: 9/27/2018
Sales Order: 6741561
Cust PO #: 

Project Name: RiverTown CDD: Maintenance of New area behind Welcome Center. 9.14.18
Project Description: Maintenance of New area behind Welcome Center. 9.14.18

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Qty</th>
<th>UM</th>
<th>Unit Price</th>
<th>Amount</th>
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<td>RiverTown CDD 9.14.18</td>
<td>24.000</td>
<td>EA</td>
<td>36.00</td>
<td>864.00</td>
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</table>

Total Invoice Amount: 864.00
Taxable Amount: 864.00
Tax Amount: 
Balance Due: 864.00

Terms: Net 15 Days
If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

Payment Stub
Customer Account #: 14181720
Invoice #: 5982792
Invoice Date: 9/27/2018

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
Proposal for Extra Work at
RiverTown CDD

<table>
<thead>
<tr>
<th>Property Name</th>
<th>RiverTown CDD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Address</td>
<td>39 Riverwalk Blvd</td>
</tr>
<tr>
<td></td>
<td>Saint Johns, FL 32259</td>
</tr>
<tr>
<td>Contact</td>
<td>David Provost</td>
</tr>
<tr>
<td>To</td>
<td>Rivers Edge CDD</td>
</tr>
<tr>
<td>Billing Address</td>
<td>c/o Governmental Management Services</td>
</tr>
<tr>
<td></td>
<td>475 W Town PL Ste 114</td>
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<tr>
<td></td>
<td>St Augustine, FL 32095</td>
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Project Name: RiverTown CDD: Maintenance of New area behind Welcome Center. 9.14.18
Project Description: Maintenance of New area behind Welcome Center. 9.14.18

Scope of Work

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<tr>
<th>QTY</th>
<th>Unit/Piece</th>
<th>Material/Description</th>
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<tbody>
<tr>
<td>24.00</td>
<td>EACH</td>
<td>9.14.18</td>
</tr>
</tbody>
</table>

THIS IS NOT AN INVOICE
This proposal is valid for 60 days unless otherwise approved by BrightView Landscape Services, Inc.
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 392-0716 fax (904) 392-1014

Total Price $864.00
1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only, and not as herein. All materials must conform to bid specifications.

2. Work Scope: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The work scope shall be complete, and shall be legally authorized to work in the U.S.

3. License and Permit: Contractor shall maintain a landscape Contractor's license if required by State or local law, and will comply with all other license and permit requirements of the City, State and Federal Governments as well as all other requirements of law.

4. Taxes: Contractor agrees to pay all applicable taxes, including sales tax where applicable on materials supplied.

5. Insurance: Contractor agrees to provide General Liability Insurance, Workman's Compensation Insurance, and any other insurance required by law or Client Owner as specified in writing prior to commencement of work. If not specifically required, Contractor will maintain insurance with $50,000,000 in liability.

6. Liability: Contractor must indemnify the Client/Owner and its agents and employees from and against any third party liabilities that arise out of Contractor's work to the extent such liabilities were created by Contractor's negligence or willful misconduct. Contractor shall not be held liable for damage that occurs from Acts of God and items such as snow, hail, fire, earthquake, hurricane, freezing, etc., unless contractor was negligent. Contractor shall pay for any and all claims and/or damages resulting from work requests that is not properly or timely received by Client/Owner or not under Client/Owner management and control, and the Client/Owner is not responsible for any damages.

7. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or require specialized equipment.

8. Delivery: Any conditions not shown in the above sections involving extra costs will be executed only upon written order. Contractors will become an extra charge over the estimate.

9. Access to Job Site: Cienr Owner shall provide all utilities to perform the work. Client/Owner shall furnish access to all parts of property where Contractor is to perform work as required by the Client/Owner or any other functions related to the job of the work. Contractor will not be responsible for any damage or loss to underground utilities until owner makes a 72-hour written notification.

10. Invoicing: Client/Owner shall make payment to Contractor within fifteen (15) days after receipt of invoice. Notice for the completion of your project is 60 days. Any disputed invoice must be resolved within 30 days of receipt of notice.

11. Termination: The Work Order may be terminated at the option of either party with or without cause in the event the work is not completed within fifteen (15) days after receipt of notice. Contractor must remove all materials and work completed to the date of termination and remove charges incurred in demobilizing.

12. Payment: The Owner and the Contractor irrevocably agree to pay all invoices as and when earned and due, and agree to pay all sums due and owing therefor.

13. General: Any dispute arising out of the interpretation, construction or performance of this Agreement shall be resolved by a dispute resolution panel or by a joint venture according to the rules of the American Arbitration Association.

14. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Client Owner will be liable for a minimum travel charge of $1500.00 and/or Client Owner.

The following sections shall apply where Contractor provides Customer with tree care services:

15. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be billed for unforeseen hazards such as, but not limited to concrete block, hard rocks, etc. If requested, extra workspace will be done to a defined width and depth below ground level at an additional charge to the Client Owner. Defined basalt and landscape material may be specified. Client Owner shall be responsible for contacting Underground Service Alert to locate underground utility lines prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to cables, wires, pipes, and irrigation lines. Contractor will repair damaged irrigation lines at the Client/Owner's expense.

16. Waiver of Liability: Requests for storm trimming in excess of ten percent (20%) of work not in accordance with (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

The Contractor is authorized to perform the work stated on the face of this Contract. Payment will be 100% due at time of receiving. If payment has not been received by 90 days after the invoice is due, BrightView shall be entitled to all costs of collection, including reasonable attorneys fees, and shall be relieved of any obligation to continue performance under this or any other Contract with Client Owner at a per annum rate of 15% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 30 days after billing.

NOTICE FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Customer

Construction Manager

David Provost

September 17, 2018

BrightView Landscape Services, Inc. "BrightView"

Associate Branch Manager

Rodney Hicks

September 17, 2018

Job # 436102145

Proposed Price $650.00

SO # 6741961
I am fine with this. Please process.

Thanks

David Provost
Manager/Development, RiverTown
T (904) 940-3136
C (904) 235-5178.
F (904) 279-9535.
david.provost@mattamyhomes.com
RiverTown Office: 39 Riverwalk Boulevard,
St Johns, FL 32259

Notice: This email is intended for use of the party to whom it is addressed and may contain confidential information. If you have received this email in error, please inform me and remove it. Thank you.

David Attached is the proposal for the mowing we did behind the welcome center Whistling Straits. Let me know if I can move forward with Billing

Rodney Hicks CIC,CIT,CLIA
Associate Branch Manager
BrightView Landscape Services
T.904-292-0726
C.904-759-7753
Rodney.Hicks@Brightview.com
Sold To: 14181720
Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

Customer #: 14181720
Invoice #: 5982794
Invoice Date: 9/27/2018
Sales Order: 6745394
Cust PO #: 14181720

Project Name: RiverTown CDD: Maintenance of New area behind Welcome Center, 9.21.18
Project Description: Maintenance of New area behind Welcome Center, 9.21.18

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Qty</th>
<th>UM</th>
<th>Unit Price</th>
<th>Amount</th>
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<tbody>
<tr>
<td>346102145</td>
<td>RiverTown CDD 9.21.18</td>
<td>24,000</td>
<td>EA</td>
<td>36.00</td>
<td>864.00</td>
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Total Invoice Amount: 864.00
Taxable Amount: 864.00
Tax Amount: 0.00
Balance Due: 864.00

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Payment Stub
Customer Account #: 14181720
Invoice #: 5982794
Invoice Date: 9/27/2018

Amount Due: $864.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to:

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
### Project Name: RiverTown CDD
Installed 70 Bales of Pine straw in the homestead Neighborhood

### Project Description:
Installed 70 Bales of Pine straw in the homestead Neighborhood

<table>
<thead>
<tr>
<th>Job Number</th>
<th>Description</th>
<th>Qty</th>
<th>UM</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<td>70.000</td>
<td>BG</td>
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<td>560.00</td>
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</table>

Total Invoice Amount: 560.00
Taxable Amount: 560.00
Tax Amount: 0.00
Balance Due: 560.00

Terms: Net 15 Days
If you have any questions regarding this invoice, please call 904-292-0716

---

**Payment Stub**
Customer Account #: 14181720
Invoice #: 5985849
Invoice Date: 9/28/2018

---

**Amount Due:** $560.00

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

---

Rivers Edge CDD
c/o Governmental Management Services
475 W Town PL Ste 114
St Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655
GIDDENS SECURITY CORPORATION

Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

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

<table>
<thead>
<tr>
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<td>701</td>
<td>Mileage</td>
<td>0.57</td>
<td>399.57</td>
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Total $2,547.17

Phone #  Fax #  E-mail
904-384-8071  904-389-9931  akoon@giddenssecurity.com
**Giddens Security Corporation**  
**Weekly Assignment Calendar by Location - Sorted by Shift Code**

**Rivertown**

<table>
<thead>
<tr>
<th>Monday, December 17, 2018</th>
<th>Tuesday, December 18, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>HOLD OVER-Rivertown: 12:00AM-6:00AM Securo, Ruby</td>
<td>Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald</td>
</tr>
<tr>
<td>Rivertown 9p-5a: 8:00PM-5:00AM Tiffin, Donald</td>
<td>6.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Wednesday, December 19, 2018</th>
<th>Thursday, December 20, 2018</th>
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</thead>
<tbody>
<tr>
<td>Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald</td>
<td>Rivertown 9p-5a: 9:00PM-5:00AM Tiffin, Donald</td>
</tr>
<tr>
<td></td>
<td>8.00</td>
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</table>

<table>
<thead>
<tr>
<th>Friday, December 21, 2018</th>
<th>Saturday, December 22, 2018</th>
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<tbody>
<tr>
<td>Rivertown: 6:00PM-6:00AM Securo, Ruby</td>
<td>Rivertown: 6:00PM-6:00AM Securo, Ruby</td>
</tr>
<tr>
<td></td>
<td>12.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Sunday, December 23, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivertown: 6:00PM-12:00AM Securo, Ruby</td>
</tr>
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</table>

**Location:** Rivertown  
**Address:** 39 Riverwalk Blvd.  
ST Johns FL

**Total Weekly Hours:** 68.0  
**Guard:** 521-1281 (guard)  
**Emergency Contact:** Eric Lowrie

**Notes:**

<table>
<thead>
<tr>
<th>Work:</th>
<th>Home:</th>
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<tbody>
<tr>
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<tr>
<td>Monday, December 24, 2018</td>
<td>Tuesday, December 25, 2018</td>
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<tr>
<td>--------------------------</td>
<td>---------------------------</td>
</tr>
<tr>
<td><strong>Rivertown</strong></td>
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</tr>
<tr>
<td>HOLD OVER-Rivertown:</td>
<td>Rivertown 9p-5a:</td>
</tr>
<tr>
<td>12:00AM-6:00AM</td>
<td>9:00PM-5:00AM</td>
</tr>
<tr>
<td>Securo, Ruby</td>
<td>Tiffin, Donald</td>
</tr>
<tr>
<td>6.00</td>
<td>8.00</td>
</tr>
<tr>
<td>Rivertown 9p-5a:</td>
<td></td>
</tr>
<tr>
<td>9:00PM-5:00AM</td>
<td></td>
</tr>
<tr>
<td>Tiffin, Donald</td>
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<tr>
<td>8.00</td>
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<table>
<thead>
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<tr>
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<td>8.00</td>
<td>Tiffin, Donald</td>
</tr>
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<td></td>
<td>8.00</td>
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<td>Securo, Ruby</td>
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<td>6:00PM-12:00AM</td>
</tr>
<tr>
<td>Securo, Ruby</td>
</tr>
<tr>
<td>6.00</td>
</tr>
</tbody>
</table>

Location: Rivertown
Address: 39 Riverwalk Blvd.
St. Johns FL
Guard: 521-1281 (guard)
Emergency Contact: Eric Lowrie
Notes:

Total Weekly Hours: 68.0
Work: Home:
**HAGAN ACE HARDWARE OF MANDARIN, L.L.C. #9782**  
12501 SAN JOSE BLVD  
JACKSONVILLE, FL 32223  

**PHONE:** (904) 268-9597  
SERVING NORTH FLORIDA SINCE 1962  
THANK YOU FOR YOUR PATRONAGE

<table>
<thead>
<tr>
<th>CUSTOMER NO:</th>
<th>PURCHASE ORDER:</th>
<th>REFERENCE:</th>
<th>TERMS:</th>
<th>CLERK:</th>
<th>DATE/TIME:</th>
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<td>NET 15TH</td>
<td>MLT3</td>
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**SOLD TO:**  
RIVERS EDGE CDD  
475 WEST TOWN PLACE  
SUITE 114  
ST AUGUSTINE, FL 32092

**SHIP TO:**  
TERMINAL: 601

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

**REWARD NO:** 19820227380

**INVOICE:** 40851513

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<th>UNITS</th>
<th>PRICE /PER</th>
<th>EXTENSION</th>
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</table>

**TOTAL:**  
**SUBTOTAL:**  
**TAX:**  
**TOTAL:**

**RECEIVED ON:**  
JAN 10 2019

**BY:**  
[Signature]

Continued...
**INVOICE: 408515/3**

<table>
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<th>UM</th>
<th>SKU</th>
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<th>PRICE /PER</th>
<th>EXTENSION</th>
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<tbody>
<tr>
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<td>2.00</td>
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**AMOUNT CHARGED TO STORE ACCOUNT**

- **TAXABLE**: 0.00
- **NON-TAXABLE**: 71.11
- **SUB-TOTAL**: 71.11

**YOU SAVED**: 27.98

**TOTAL AMOUNT**: 71.11

---

Received By: (DAVIDSON, ZACHARY)
**REPRINT**

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<table>
<thead>
<tr>
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<th>UM</th>
<th>SKU</th>
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<th>SUGG</th>
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<tr>
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<td>MISC SCREWS NUTS OR BOLTS</td>
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**AMOUNT CHARGED TO STORE ACCOUNT**  31.92

**TAXABLE**  0.00

**NON-TAXABLE**  31.92

**SUB-TOTAL**  31.92

**TAX AMOUNT**  0.00

**TOTAL AMOUNT**  31.92
INVOICE

BILL TO
Marcy Pollicino
160 Riverglade Run
Saint Johns, FL 32259
United States

INVOICE # 1281
DATE 09/22/2018
DUE DATE 10/07/2018
TERMS Net 15

<table>
<thead>
<tr>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>FG Services: Expertise: Food Garden Workshop 1-2 hours</td>
<td>1</td>
<td>295.00</td>
<td>295.00</td>
</tr>
</tbody>
</table>

Food Gardening 101 Workshop & Demonstration: I'll provide a workshop description & images for promotion; day of, I will bring plants, seeds, plant labels, and instructional handouts (so RiverTown Community Gardeners can plan their own fall garden); I will provide a grass-to-garden overview, concluding with a participatory, hands-on planting demonstration (I usually get the kids present to help out) and Q&A. This should take approximately 1-1.5 hours. And, in keeping with all gardens that I plant, this includes a post-planting check-in, which will amount to a complementary 30-min next steps/Q&A mini-workshop for interested...
<table>
<thead>
<tr>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>FG Products: Plants &amp; seeds: Plants &amp; seeds by the sq ft for one 4x8 raised bed</td>
<td>32</td>
<td>1.50</td>
<td>48.00T</td>
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</table>

**SUBTOTAL** | **343.00**  
**TAX (7%)** | **8.96**  
**TOTAL** | **346.36**  
**PAYMENT** | **295.00**  
**BALANCE DUE** | **$51.36**  

Please make checks payable to "Man In Overalls" and send to above address.
**Advertising Invoice and Statement**

**INVOICE AND STATEMENT OF ACCOUNT**

**AGING OF PAST DUE ACCOUNTS**

<table>
<thead>
<tr>
<th>Days Past Due</th>
<th>Current Net Amount</th>
<th>30 Days</th>
<th>60 Days</th>
<th>Over 90 Days</th>
<th>*UNAPPLIED AMOUNT</th>
<th>Total Amount Due</th>
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<tbody>
<tr>
<td>1-30</td>
<td>$731.48</td>
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<tr>
<td>Over 90</td>
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<td></td>
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**UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE**

**SALES REP/PHONE#**

- Melissa Rhinehart
- 904-819-3423

**BILLING PERIOD**

- 09/03/2018 - 09/30/2018
- 34435

**ADvertiser Information**

- RIVERS EDGE II COD

**MAKE CHECKS PAYABLE TO**

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

**Please detach and return lower portion with your remittance.**

**Questions on this invoice call:**

(866) 470-7133

**Options:**

1. 2

**TOTAL AMOUNT DUE**

- $1,431.55

**Payment**

- is due upon receipt.

**The St. Augustine Record Dept 1261**

PO Box 121261

Dallas, TX 75312-1261
NOTICE OF MEETING OF THE
BOARD OF SUPERVISORS OF
THE RIVERS EDGE II
COMMUNITY DEVELOPMENT
DISTRICT

The Board of Supervisors ("Board") of the Rivers Edge II Community Development District will hold a regular meeting on Wednesday, September 12, 2018 at 6:00 p.m. at the RiverTown Assembly Center, 156 Lawton Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32259 (and phone (904) 240-8880). This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Immediately prior to the regular meeting will be an audit committee meeting.

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

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

James Perry
District Manager
0003084243 September 4, 2018

STATE OF FLORIDA
COUNTY OF ST. JOHNS

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

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

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

[Signature of Notary Public]

Notary Public, State of Florida
Jennifer L. Burns
My Commission GG 196186
Expires 03/14/2022

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

ACCT: 34435
AD# 0003084243-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

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

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

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

[Signature of Notary Public]

Notary Public, State of Florida
Jennifer L. Burns
My Commission GG 196186
Expires 03/14/2022

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

ACCT: 34435
AD# 0003084243-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

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

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

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

[Signature of Notary Public]

Notary Public, State of Florida
Jennifer L. Burns
My Commission GG 196186
Expires 03/14/2022
RIVERS EDGE II COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

The Rivers Edge II Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the fiscal year ending September 30, 2018, with an option for two additional annual audits. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in St. Johns County and has a general fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 4-73, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposal must submit one (1) original and one electronic copy of their proposal to GMS, LLC, District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32084, telephone (904) 947-8850, in an envelope marked on the outside "Auditing Services - Rivers Edge II Community Development District." Proposals must be received by Thursday, October 4, 2018 at 2:00 p.m., at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

Rivers Edge II Community Development District
James Perry, District Manager
0003087911 September 12, 2018

Sworn to and subscribed before me this __ day of SEP 12 2018

by

Jamie Williams

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

Tiffany M. Lowe
My Commission GG 115811
Expires 06/18/2021

(Signature of Notary Public)
THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

ACCT: 34435
AD# 0003089122-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of MEETING SCHEDULE FY 2019 was published in said newspaper on 09/12/2018.

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

Sworn to and subscribed before me this _____ day of SEP 12 2018

by JAMIE WILLIAMS

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

(Signature of Notary Public)
Sworn to and subscribed before me this ___ day of ______________

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

(Signature of Notary Public)

Notary Public State of Florida
Jennifer L Burns
My Commission GG 196188
Expires 03/11/2022
RIVERS EDGE II CDD
475 WEST TOWN PLACE SUITE 114
SAINT AUGUSTINE, FL 32092

ACCT: 34435
ADM# 0003091206-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of ANNUAL MEETING 2018/2019 was published in said newspaper on 09/21/2018.

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

Sealed to and subscribed before me this____ day of SEP 21 2018

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

(Signature of Notary Public)
### Questions on this invoice call:
(866) 470-7133 Option2

<table>
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<tr>
<th>START</th>
<th>STOP</th>
<th>NEWSPAPER REFERENCE</th>
<th>DESCRIPTION</th>
<th>PRODUCT</th>
<th>UNIT SIZE</th>
<th>BILLED UNITS</th>
<th>TIMES</th>
<th>RATE</th>
<th>AMOUNT</th>
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<td>10/09</td>
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<td>P04784</td>
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<td>09/10</td>
<td>10/01</td>
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<td>UNIFORM METHOD</td>
<td>SA St Augustine Record</td>
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<td>103087778-09102018</td>
<td>UNIFORM METHOD</td>
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<td>7.75</td>
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<td>$8.97</td>
<td>$276.08</td>
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PREVIOUS AMOUNT OWED: $1,431.55
NEW CHARGES THIS PERIOD: $556.48
CASH THIS PERIOD: ($700.07)
DEBIT ADJUSTMENTS THIS PERIOD: $0.00
CREDIT ADJUSTMENTS THIS PERIOD: $0.00

We appreciate your business.

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

---

**INVOICE AND STATEMENT OF ACCOUNT**

<table>
<thead>
<tr>
<th>CURRENT NET AMOUNT</th>
<th>30 DAYS</th>
<th>60 DAYS</th>
<th>OVER 90 DAYS</th>
<th>UNAPPLIED AMOUNT</th>
<th>TOTAL AMOUNT DUE</th>
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<td>$556.48</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,287.96</td>
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SALES REP/PHONE #
Melissa Rhinehart
904-819-3423

BILLING PERIOD
10/01/2018 - 11/04/2018

BILLING ACCOUNT NUMBER
34435

ADVERTISER INFORMATION
RIVERS EDGE II CDD

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

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

---

**ADVERTISING INVOICE and STATEMENT**

<table>
<thead>
<tr>
<th>BILLING PERIOD</th>
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<th>60 DAYS</th>
<th>OVER 90 DAYS</th>
<th>UNAPPLIED AMOUNT</th>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,287.96</td>
</tr>
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</table>

PAGE # | BILLING DATE | BILLING ACCOUNT NUMBER | ADVERTISER/Clients NUMBER | STATEMENT NUMBER |
<table>
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BILLING ACCOUNT NAME AND ADDRESS
RIVERS EDGE II CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32082-3849

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

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

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

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

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

Sworn to and subscribed before me this 01 day of OCT 2018
by James Williams who is personally known to me or who has produced as identification

James Perry
Manager

Notary Public: State of Florida
Jennifer L. Burns
My Commission GG 196188
Expires 03/14/2022
Questions on this invoice call:
(866) 470-7133 Option 2

We appreciate your business.

Your account remains past due. Past due balances are reported to credit reporting bureaus. You must send us your payment immediately in order to continue advertising schedules. Protect your credit.

---

### INVOICE AND STATEMENT OF ACCOUNT

<table>
<thead>
<tr>
<th>CURRENT NET AMOUNT</th>
<th>30 DAYS</th>
<th>60 DAYS</th>
<th>OVER 90 DAYS</th>
<th>UNAPPLIED AMOUNT</th>
<th>TOTAL AMOUNT DUE</th>
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<td>$1,148.84</td>
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**SALES REP/PHONE #**

Mellissa Rhinehart  
904-819-3423

**BILLING PERIOD**

11/05/2018 - 12/02/2018

**BILLED ACCOUNT NUMBER**

34435

**ADVERTISER INFORMATION**

RIVERS EDGE II CDD

---

**MAKE CHECKS PAYABLE TO**

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

**Payment is due upon receipt.**

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

---

**ADVERTISING INVOICE and STATEMENT**

**BILLING ACCOUNT NAME AND ADDRESS**

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

**REMITTANCE ADDRESS**

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

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

ACCT: 34435
AD# 0003109258-01
PO# 0003109256

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of REG MEETING 11.14.18 was published in said newspaper on 11/07/2018.

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

Sworn to and subscribed before me this 7th day of NOVEMBER 2018

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

Jennifer L. Burns
(Signature of Notary Public)
INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

<table>
<thead>
<tr>
<th>CURRENT NET AMOUNT</th>
<th>30 DAYS</th>
<th>60 DAYS</th>
<th>OVER 90 DAYS</th>
<th>* UNAPPLIED AMOUNT</th>
<th>TOTAL AMOUNT DUE</th>
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<td>$556.48</td>
<td>$511.56</td>
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<td>$1,561.70</td>
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SALES REPONSE #1

MELISSA RHINEHART
904-819-3423
12/03/2018 - 12/30/2018
34435

ADVERTISER INFORMATION

RIVERS EDGE II CDD

MAKE CHECKS PAYABLE TO

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

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

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

ADVERTISING INVOICE and STATEMENT

RIVERS EDGE II CDD
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649
STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of RULE DEVELOPMENT was published in said newspaper on 12/11/2018.

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

Sworn to and subscribed before me this 1 day of December 2018

[Signature of Notary Public]
STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published in St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of NOTICE OF RULEMAKING was published in said newspaper on 12/12/2018.

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

Sworn to and subscribed before me this day of

by

Who is personally known to me or who has produced as identification

Jennifer L. Burns

(Signature of Notary Public)
Affidavit of Publication

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

ACCT: 34435
AD#: 0003120983-01
PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

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

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

Sworn to and subscribed before me this __ day of ____________

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

Jennifer L. Burns

(Signature of Notary Public)
Your Account Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Previous Amount Due</td>
<td>$76.02</td>
</tr>
<tr>
<td>Payment(s) Received Since Last Statement</td>
<td>$76.02</td>
</tr>
<tr>
<td>Current Month's Charges</td>
<td>$73.53</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$73.53</strong></td>
</tr>
</tbody>
</table>

DO NOT PAY. Your account will be drafted on 01/29/2019

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Go paperless for perks!

Goodbye clutter. Hello convenience.

Paperless Billing is free, secure and a good way to help the environment.

Learn more and sign up > tecosupport.com/paperlessbilling

Thank you for rating us “Highest in Customer Satisfaction among Midsize Residential Natural Gas Service in the South, 6 years in a row.”

For J.D. Power 2018 award information, visit jdpower.com/awards.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

Account: 221004882496

Current month's charges: $73.53
Total amount due: $73.53
Payment Due By: 01/29/2019

Amount Enclosed: $  

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318
ACCOUNT INVOICE

Account: 221004882496
Statement Date: 01/08/2019
Current month's charges due 01/29/2019

Details of Current Month's Charges – Service from - 12/01/2018 to 01/02/2019

Service for: 160 RIVERGLADE RUN, ST JOHNS, FL 32259

Meter Number | Read Date | Current Reading | Previous Reading | Measured Volume | x | BTU | x | Conversion | Total Used | Billing Period
--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | ---
SNQ09865 | 01/02/2019 | 221 | 199 | 22 CCF | 1.043 | 1.3171 | 30.2 Therm s | 33 Days

Customer Charge
Distribution Charge
PGA
Florida Gross Receipts Tax
Natural Gas Service Cost
State Tax
Total Natural Gas Cost, Local Fees and Taxes
Total Current Month's Charges

Important Messages

Important information about your deposit interest
Per the Florida Public Service Commission (FPSC) tariff requirements, TECO Peoples Gas pays interest annually on any customer cash deposit. As such, customers with a cash deposit on record is more than six months old (per the FPSC) receives a deposit interest credit on this bill.
# Commercial Pest Control - Monthly Service

## Service

| CPCM | Commercial Pest Control - Monthly Service | 300.00 |

## Amount Due

| SUBTOTAL | $300.00 |
| TAX | $0.00 |
| AMT. PAID | $0.00 |
| TOTAL | $300.00 |

| AMOUNT DUE | $300.00 |

---

**PLEASE PAY FROM THIS INVOICE**
### Turner Pest Control

Main Office: 140 Landing St, Jacksonville, Florida 32258
904-355-5200 • Fax: 904-355-1499 • Toll Free: 800-235-8005
www.turnerpest.com

---

**Service Slip/Invoice**

**INVOICE:** 5609048  
**DATE:** 1/9/2019  
**ORDER:** 5609048

---

**Work Done:**

[233943]  
Rivertown Amenity Center  
Jason Davidson  
140 Landing St  
39 River Walk Blvd  
Saint Johns, FL 32259-8621

---

**Terms:** NET 30  
**Last Service:** 1/9/2019

---

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>CPCV Commercial Pest Control - Monthly Service</td>
<td>$175.00</td>
</tr>
</tbody>
</table>

---

**Invoices are due within 10 days of receipt.**

**$175.00**

---

**Customer Signature:**

Jason Davidson

---

**TECHNICIAN SIGNATURE:**

Klein

---

**AMOUNT DUE:** $176.00

---

**PLEASE PAY FROM THIS INVOICE**
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

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

RIVERS EDGE C D D

<table>
<thead>
<tr>
<th>Billable Expenses</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>M. Pollicino - Walmart; Tacks for bulletin board</td>
<td>2.40</td>
</tr>
<tr>
<td>M. Pollicino - CVS; Water for flower arranging class</td>
<td>2.89</td>
</tr>
<tr>
<td>M. Pollicino - CVS; Cookies for flower arranging class</td>
<td>2.00</td>
</tr>
<tr>
<td>R. Beladi - Pinch A Penny; Pool supplies (RECDD 1)</td>
<td>15.98</td>
</tr>
<tr>
<td>R. Beladi - Camel Express; Car Wash for Truck (RECDD 1)</td>
<td>21.40</td>
</tr>
<tr>
<td>R. Beladi - Pinch A Penny; Pool Chemicals (RECDD 1)</td>
<td>31.81</td>
</tr>
<tr>
<td>R. Beladi - Lowes; Nylon Rope (RECDD 1)</td>
<td>49.96</td>
</tr>
<tr>
<td>R. Beladi - Sherwin Williams; Paint for Riverhouse Touch Ups (RECDD 1)</td>
<td>57.73</td>
</tr>
<tr>
<td>J. Davidson - Sherwin Williams; Paint for Riverhouse (RECDD 1)</td>
<td>57.73</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; Gas for Work Truck (RECDD 1)</td>
<td>67.48</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; Gas for Work Truck (RECDD 1)</td>
<td>72.17</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; gas for work truck (RECDD 1)</td>
<td>72.45</td>
</tr>
<tr>
<td>R. Beladi - Sherwin Williams; Paint (RECDD 1)</td>
<td>74.01</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; Gas for Work Truck (RECDD 1)</td>
<td>77.49</td>
</tr>
<tr>
<td>R. Beladi - Weedman Grocery; Gas for Work Truck (RECDD 1)</td>
<td>83.13</td>
</tr>
<tr>
<td>R. Beladi - Famous Automotive; Tire for Truck (RECDD 1)</td>
<td>359.43</td>
</tr>
<tr>
<td><strong>Total Billable Expenses</strong></td>
<td><strong>$1,049.05</strong></td>
</tr>
</tbody>
</table>

Total  $1,049.05
See back of receipt for your chance
to win $1000 ID #: M180319NMP

Walmart
904-417 35688
Mar. 08, 2021
6450 NEOBIN PAVILION DR
St. JOHNS, FL 32259

5140 01928 047 0009046 IT# 46 TH# 04431
PG POST PIN: 0826654000408
SUBTOTAL 2.24 x
TAX 1 0.500 X 1 0.15
PT 0.500 X 0.01
TOTAL 2.40

AMX 11 NO 2.40
AMEIRI CAN EXPRESS 1 406 1 0 APPRO#627564

TRASID: 0000013679832/10/17
AID ADD0013679832010911
IC FAD5756720065671C
TERMINAL # 53010449
*NO SIGNATURE REQUIRED
12/07/18 15:50:02

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

15 ITEMS SOLD 1

THANK YOU FOR SHOPPING WITH US
12/07/18 15:50:02

CUSTOMER COPY
Scan with Walmart app to save receipt
CVS pharmacy

1605 ST AUGUSTINE RD JACKSONVILLE FL
PHARMACY: 733-7606 S/21L

REGNO1 TRN#8636. CSNR#11545683 SINI117

Helped by: LEKERRA

ExtraCare Card: ***********2738

• J7B PRB D WR 12P 10Z 2.899

TOTAL 2.89
CHARGE 2.89

AMERICAN EXPRESS ***********140X
APPROVED 1172397?
REF# 016388
MAIN TYPE: SALE
RID: A03000000272001
TC: 176J8J3F9108\7651
TERMD/1 8138002
NO SIGNATURE REQUIRED
CVV: 650000
TER(95): 0J00008800
TER(98): 0ED9

CHANGE 00

3501 0778 9528 6356 12
Returns with receipt, subject to CVS Return Policy, thru 02/16/2019
Refund amount is based on price after all coupons and discounts

DECEMBER 18, 2018 6:30 PM

THANK YOU UPTON 16 HOURS 5 DAYS A WEEK

ExtraCare Card balance as of 12/09
Year to Date Bonus: 7.98
CVS Pharmacy

6006 S. Augustine Rd. Jacksonville, FL
Pharmacy: 735-7606 Store: -

Record 021162019

Helped by: PORSHA

ExtraCare Card #: *******2738

1 GE BTR DANISH CHEESE 122 2.99

Original Price: 5.24
2.99 Each

Total: 2.99

Charge: 2.99

American Express: ******2738

Return with receipt, subject to CVS return policy, thru 02/16/2019
Refund amount is based on price after all coupons and discounts.

Dec 18, 2018 6:33 PM

Trip Summary:

Today you saved: 39
Savings Value: 49

Thank you. Open 24 Hours 7 Days a Week

ExtraCare Card Balance as of 12/09
Year to Date Savings: 7.58
**PINCH•A•PENNY**
**POOL•PATIO•SPA**
The Perfect People For A Perfect Pool

Like Us on Facebook
For Our Special Offers!

Pinch A Penny 140
625 State Road 13
St. Johns, Fl 32259
Phone: 904-228-9299

---

**Sales Receipt**

Transaction #: 644556
Account #: 3219478160
Date: 11/29/2018  Time: 12:51:05 PM
Cashier: Stephanie Simms
Register #: 1

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0000001a</td>
<td>LIQUID CHLORINE</td>
<td>$19.96</td>
</tr>
<tr>
<td></td>
<td>Discount</td>
<td>($4.96)</td>
</tr>
<tr>
<td></td>
<td>4 JUG $3.75</td>
<td></td>
</tr>
</tbody>
</table>

**Total**

Sub Total $15.00  
Sales Tax $0.98  
Total $15.98

Card: XXXXXXXXXX1422
Auth: 523361
Change Due $0.00

---

**You saved 49¢!**

0 TO 60 - FREE 2.5 GAL COUPON!

* 3219478360 *

Thank you for shopping
Pinch A Penny 140
We hope you’ll come back soon!
**Car# 214**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>XPT2 Sale # 40306296161</td>
<td></td>
</tr>
<tr>
<td>Manager's Special</td>
<td>20.00</td>
</tr>
<tr>
<td>Subtotal</td>
<td>20.00</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>1.40</td>
</tr>
<tr>
<td>Total</td>
<td>21.40</td>
</tr>
</tbody>
</table>

AMEX X1422
(Sale Appr # 578076)  21.40

By pre-determined agreement with the Sales and Use tax authority, the above sale total includes applicable sales tax.
### Sales Receipt

**Transaction #:** 645454  
**Account #:** 9044405668  
**Date:** 12/11/2016  
**Time:** 1:27:12 PM  
**Cashier:** Tony Huchko  
**Register #:** 7  

**BILL TO:** JASON DAVIDSON

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09921107</td>
<td>TAYLOR RHT #3 DPD 75</td>
<td>$6.49</td>
</tr>
<tr>
<td>09921073</td>
<td>TAYLOR RHT #2 DPD 2 OZ</td>
<td>$11.39</td>
</tr>
<tr>
<td>09922005</td>
<td>TAYLOR RHT #1 DPD 2 OZ</td>
<td>$11.09</td>
</tr>
</tbody>
</table>

**Sub Total** $29.87  
**Sales Tax** $1.94  
**Total** $31.81

**AMEX Tendeded** $31.81  
**Card:** XXXXXXXXXX1422  
**Auth:** 559305  
**Change Due** $0.00

---

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

SALES: FSTLANE13 TRANS#: 3732269/12/20/18

83955 3-FTX5-FT NYLN US REPLAC: 49.96
2 @ 24.93

SUBTOTAL: 49.96
TAX: 0.00
INVOICE 8992 TOTAL: 49.96
AMEX: 49.96
AMEX: X00000000X1422 AMOUNT: 49.96 AUTHCD: 823924
CHIP REFID: 050201814944 12/20/18 11:18:43
APL: AMERICAN EXPRESS TVR: 00000000000
AID: 0000000025010801 ISI: FROM

-----------------------------

# OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: BOB AHEARN

LOWE'S PRICE MATCH GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

**YOUR OPINIONS COUNT!**
**REGISTER FOR A CHANCE TO BE**
**ONE OF FIVE US$300 WINNERS DRAWN MONTHLY!**
**¡REGISTRESE EN EL Sorteo Mensual!**
**PARA SER UNO DE LOS CINCO GANADORES DE US$300!**
**RECORDA QUE HAY UNA LIMITACION DE NINGUNA MANERA.**
**REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY**
**WITHIN ONE WEEK AT: www.lowes.com/survey**
**Y O U R I D NO 8992 05/2 354**
**NO PURCHASE NECESSARY TO ENTER OR WIN.**
**VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.**
**OFFICIAL RULES & WINNERS AT: www.lowes.com/survey**

STORE: 502 TERMINAL: 8 12/20/18 11:18:17
**SHERWIN-WILLIAMS.**

SAINT JOHNS Store 2424

3065 COUNTY RD 210 W
SAINT JOHNS FL 32259 2016
(904)230-9208
Fax (904) 230-9254
www.sherwin-williams.com

**SALE**

Tran # 7738-1

22/16739

JILL

PO# FITNESS RIVER TOWN

Order # OE0192232A2424

VESTA PROPERTIES

Account XXXX-9206-2

Job 1 VESTA PROPERTIES

**Bill To:**

VESTA PROPERTIES

101 N POSTANO AVE

ST AUGUSTINE, FL 32082 4787

(904)904-3472

<table>
<thead>
<tr>
<th>QTY</th>
<th>SIZE</th>
<th>COLOR</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1.00</td>
<td>54.20</td>
<td>DUR HOME FL EXTRA</td>
<td>54.20</td>
<td>54.20</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>COLOR</th>
<th>QTY</th>
<th>SIZE</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Black</td>
<td>5</td>
<td>54</td>
<td>BLACK</td>
<td>54.20</td>
<td>271.00</td>
</tr>
<tr>
<td>Green</td>
<td>5</td>
<td>54</td>
<td>GREEN</td>
<td>54.20</td>
<td>271.00</td>
</tr>
<tr>
<td>Gold</td>
<td>5</td>
<td>54</td>
<td>GOLD</td>
<td>54.20</td>
<td>271.00</td>
</tr>
</tbody>
</table>

**SUBTOTAL BEFORE TAX**

| 54.20 |

**6.500% SALES TAX**

| 3.53 |

**TOTAL**

| 57.73 |

**AMERICAN EXPRESS**

-57.73

C/C# XXXXXXXXXXXX1422

Auth # B11964

Chip Read

No PIN

AID:0000000025012001

FVR:0000000000

TAN:0040103602002
SHERWIN-WILLIAMS

SAINT JOHNS Store 2424
3065 COUNTY RD 210 W
SAINT JOHNS FL 32259 2016
(904) 230·9206
Fax (904) 230·9254
www.sherwin-williams.com

SALE
Tran # 79259-4
$11/18739

Order # 061915682424
VESTA PROPERTIES
Account XXXX-926-2
Job # VESTA PROPERTIES

Bill To:
VESTA PROPERTIES
141 W POSTCARD AVE
ST AUGUSTINE, FL 32084
(904) 230-9472

6510-49579 GALLON A5519351
OUR HOME FL EXTRA

1.00 W 54.20
Color: SW1767 DUTCH TALE BLUE

SUBTOTAL BEFORE TAX 54.20

6.50% SALES TAX 1-103265550 3.53
TOTAL $57.73

AMERICAN EXPRESS -57.73

SUBTOTAL BEFORE TAX 54.20

6.50% SALES TAX 1-103265550 3.53
TOTAL $57.73

STORE HOURS
SUNDAY 10:00 AM - 6:00 PM
MONDAY - FRIDAY 10:30 AM - 7:00 PM
SATURDAY 8:00 AM - 6:00 PM

Order Online from Local Store
mySW.com

Thank You
receipt required for refund

Customer Copy
WELCOME TO
WEEDMANN’S EXPRESS
WEEDMANS
9900 SHANDS PIER
JACKSONVILLE FL
32259

DATE 12/26/18 14:07
TRAN# 9820495
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 30.685
PRICE/G: $ 2.190
FUEL SALE $ 67.48
CREDIT $67.48

AMEX
XXXXXXXXXXXXX1422
Auth #: 502260
Resp Code: 0
Stan: 0559707915
Invoice #: 191122
SITE ID: TP120828538
01

THANK YOU
HAVE A NICE DAY
WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANS
9080 SHANDS PIER
JACKSONVILLE FL
32259

DATE 12/19/18 10:14
TRAN# 9828271
PUMP# 82
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 32.828
PRICE/G: $ 2.199
FUEL SALE $ 72.17
CREDIT $72.17

AMEX
XXXXXXXXX1422
Auth #: 557735
Resp Code: 0
Stan: 0552700667
Invoice #: 188786
SITE ID: TP120828538
81

THANK YOU
HAVE A NICE DAY
DATE 11/28/18 08:47
TRAN# 9836695
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 38.98
PRICE/G: $2.399
FUEL SALE $72.45
CREDIT $72.45

AMEX
XXXXXXXXXXX1422
Auth #: 591194
Resp Code: 0
Stan: 0538673753
Invoice #: 181375
SITE ID: TP128828538
01

THANK YOU
HAVE A NICE DAY
SHERWIN-WILLIAMS.

SAINT JOHNS Store 2424
3065 COUNTY RD 210 W
SAINT JOHNS FL 32259 2016
(904)230-9208
Fax (904) 230-9254
www.sherwin-williams.com

SALE
3:20pm
Tran # 7387-7 12/12/18
E22/18739 10
JILL PO# RIVERHOUSE
BELADI+ROBERT
Account XXXX-4039-3
Job 1 BELADI+ROBERT

Bill To:
BELADI-ROBERT
219 S TWIN MAPLE RD
SAINT AUGUSTINE, FL 32084 3933
(904)230-9254

6500-96571 QUART A97W1251
DUR HOME SA EXTRA
*Sale Price 1.00 @ 26.29 26.29
Discount ($) -7.89
Color: SW7021 SIMPLE WHITE
CSEM Color Code: 02 "32 64 128"
L1 Blue - - 1 1
R4 New Red - 2 -
V3 Deep Gold - 1 1 1
Sher-Color Formula

6500-96662 GALION A98W1251
DUR HOME SG EXTRA
*Sale Price 1.00 @ 72.99 72.99
Discount ($) -21.90
Color: SW7021 SIMPLE WHITE
CSEM Color Code: 02 "62 32 64 128"
B1 Black - 4 - 1
R2 Horizon - 1 1 -
V3 Deep Gold - 5 -
Sher-Color Formula

Order # DED101707A2424
SUBTOTAL BEFORE TAX 69.49
6.50% SALES TAX: 1-103209500 4.52
TOTAL $74.01
WELCOME TO
WEEDMANN'S EXPRESS
WEEDMANN
9000 SHANDS PIER
JACKSONVILLE FL
32259

DATE 12/05/18 09:03
TRAN# 9829757
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 34.384
PRICE/G: $ 2.259
FUEL SALE $ 77.49
CREDIT $ 77.49

AMEX
XXXXXXXXXXXXXXXX
Auth #: 523160
Resp Code: 0
Stan: 0530602493
Invoice #: 183797
SITE ID: TP120828530

THANK YOU
HAVE A NICE DAY
DATE 12/11/18  09:12
TRAN# 9829961
PUMP# #2
SERVICE LEVEL: SELF
PRODUCT: UNLD
GALLONS: 37.883
PRICE/G: $ 2.199
FUEL SALE $ 83.13
CREDIT $ 83.13

AMEX XXXXXXXXXX1422
Auth #: 515534
Resp Code: 0
Stan: 0544669705
Invoice #: 185773
SITE ID: TP428828530
01

THANK YOU
HAVE A NICE DAY
12.12.2018 10:05

CREDIT CARD
AMEX SALE

Card #: XXXXXXXXXX1422
Network: AMEX
Chip Card: AMERICAN EXPRESS
AID: A000000025010801
ATC: 005B
ARQC: 9FE207032EE1258
SEQ #: 3
Trans #: 1003
Approval Code: 852158
Entry Method: Chip Read
Mode: Issuer

<table>
<thead>
<tr>
<th>Product</th>
<th>Qty</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>G. Auto Merch</td>
<td></td>
<td></td>
<td>$359.43</td>
</tr>
</tbody>
</table>

SALE AMOUNT $359.43

THANK YOU
CUSTOMER COPY
Wipes.com  
PO Box 324  
Northville MI 48167  
United States

Rivertown - St Johns FL  
140 Landing Street  
St. Johns FL 32259

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Unit Cost</th>
<th>Quantity</th>
<th>Line Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Disinfecting Wipes</td>
<td>Wipes.com Disinfecting Wipes Case 4-800ct Rolls</td>
<td>89.97</td>
<td>1</td>
<td>89.97</td>
</tr>
<tr>
<td>Shipping</td>
<td>Shipping charges</td>
<td>16.39</td>
<td>1</td>
<td>16.39</td>
</tr>
</tbody>
</table>

Total: 106.36
Amount Paid: 0.00
Balance Due (USD): $106.36

Terms
DUE Upon Receipt

OPTIONS: You can make payment via credit card, ACH or snail mail check (if paying by mail, please include a copy of invoice or invoice #)

1-33-572-457
255
Bill To
River Town
160 River Glade Run
St. Johns, FL 32259

Job Location
156 Landing Street
Jacksonville, FL 32259

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>DOS - 11/8/2018</td>
<td>71.25</td>
</tr>
<tr>
<td>Came out for faucet sensor. The faucet is not opening up all the way, tried to get into the in line screen, could not. Need to order new sensor control box, faucet is a Kohler.</td>
<td></td>
</tr>
<tr>
<td>DOS 12/4/18 inv#32647</td>
<td>370.00</td>
</tr>
<tr>
<td>Changed out the pump box on the handleless faucet on the mens r/r and swapped the batteries over to the new faucet and all is working properly with no issues</td>
<td></td>
</tr>
</tbody>
</table>

Total  $441.25

If invoices are due upon receipt. If not paid in full within 30 days thereafter, then interest will accrue on the unpaid portion at 12% per month and you will be charged for costs and attorney's fees, incurred in the collection of the unpaid portion.
Bill To
River Town
160 River Glade Run
St. Johns, FL 32259

Job Location
River Town
160 River Glade Run
St. Johns, FL 32259

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>DOS -11/8/2018 INVOICE - 32269 Came out for faucet sensor not working.</td>
<td>163.75</td>
</tr>
<tr>
<td>Took apart and got all the numbers to order parts, and return old parts back to Sloan in the box.</td>
<td></td>
</tr>
<tr>
<td>Sloan bottom sticker part # on the head EFX-1009A Basic Well 1.888.756.2614 02570039</td>
<td></td>
</tr>
<tr>
<td>Sloan top sticker 70.003.937.v.6.3.2 IQ76LABD3-408-0219 41307</td>
<td></td>
</tr>
<tr>
<td>DOS - 12/4/2018 INVOICE - 32646T Ticket: Sloan and Kohler faucet parts ordered from Darsco, 2 weeks out.</td>
<td>473.02</td>
</tr>
<tr>
<td>Put new power head on left hand faucet in women's restroom.</td>
<td></td>
</tr>
</tbody>
</table>

Technician | 502 | Thank you for your business. KH | Total | $636.77

All invoices are due upon receipt. If not paid in full within 30 days thereafter, then interest will accrue on the unpaid portion at 12% per month and you will be charged for costs and attorney's fees, incurred in the collection of the unpaid portion.
<table>
<thead>
<tr>
<th>ORDER NO.</th>
<th>ORDER DATE</th>
<th>INVOICE NO.</th>
<th>INVOICE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>4102-7 BULLS BAY HWY</td>
<td>11/06/18</td>
<td>13970440</td>
<td>11/06/18</td>
</tr>
</tbody>
</table>

**Distributor Affiliated Services, Janitorial Supplies, and Equipment throughout the United States, Puerto Rico, and the Caribbean.**

**Special Instructions:**

- SHIP VIA: OUR TRUCK
- ROUTE: 48
- SHIP TO: RIVERTOWN
- RIVERS EDGE CDD
- 475 W TOWN PLACE STE 114
- ST AUGUSTINE, FL 32082, USA

**Contact:** DANIEL LAUGHLIN

**Phone:** 9049405858

**Account Rep:** JON DAVIDSON

**Phone:** (904) 783-9490, (904) 783-4181

**Address:**

- RIVERS EDGE CDD
- 475 W TOWN PLACE STE 114
- ST AUGUSTINE, FL 32082, USA

- RIVERTOWN
- 140 LANDING ST
- ST JOHNS, FL 32259, USA

**Product Specifications:**

<table>
<thead>
<tr>
<th>PRODUCT NUMBER</th>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>376131</td>
<td>2</td>
<td>CASE 321 374 HARMONY PRO 2PLY PREM BATH TISSUE</td>
<td>28.46</td>
<td>56.92</td>
</tr>
<tr>
<td>02093</td>
<td>1</td>
<td>CASE 820277/80204100 MR CLEAN MAGIC ERASER 6/4</td>
<td>25.40</td>
<td>25.40</td>
</tr>
<tr>
<td>.04993</td>
<td>1</td>
<td>CASE 9115-02 PURELL SANITIZING WIPEREFILL 2/150</td>
<td>101.00</td>
<td>101.00</td>
</tr>
</tbody>
</table>

**Terms:**

- NET 30 DAYS
- 11/5/18

**Total:**

- $183.32

**TAXABLE ITEMS:**

- CUBE: 10.2
- WEIGHT: 72
- PIECES: 4

**No shortage claims allowed after signing of this invoice.**
Upcoming Delivery Dates

Delivery Calendars are available for each of your Ship-To Locations by accessing your self-service account online at selfserve.water.com.

Customer Account #: 662311414845635

SEE ACCOUNT SUMMARY DETAILS

<table>
<thead>
<tr>
<th>Date</th>
<th>Transaction #</th>
<th>Details</th>
<th>Qty.</th>
<th>Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-02-19</td>
<td>P3089</td>
<td>Previous Balance Payment - Check - 3089 - Thank You</td>
<td>218.01</td>
<td></td>
<td>-218.01</td>
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<tr>
<td></td>
<td></td>
<td>Remaining Balance</td>
<td>0.00</td>
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<td>0.00</td>
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</table>

Products and Other Charges
- Ship To Reference # 14845634: 0.00
- Ship To Reference # 15261387: 205.89

Total Products and Other Charges: 205.89

Rental
- Ship To Reference # 14845634: 0.00
- Ship To Reference # 15261387: 3.99

Total Rental: 3.99

Deposits
- Ship To Reference # 14845634: 0.00
- Ship To Reference # 15261387: 24.00

Total Deposits: 24.00

Total New Charges: 233.88

We Deliver!
Bottled Water • Filtration • Coffee

Add some sparkle to your new year with sparkling water delivery. Only $9.99 for 24 cans. To order, ask your customer care associate for details.

Customer Account #: 662311414845635
Due By: Upon Receipt
Late Fees May Apply After: 01-29-19
Total Amount Due: $233.88

$ Mail Remittance With Payment To:

CRYSTAL SPRINGS
PO BOX 660579
DALLAS TX 75266-0579
<table>
<thead>
<tr>
<th>Date</th>
<th>Details</th>
<th>Qty.</th>
<th>Each</th>
<th>Amount</th>
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<tr>
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<td>T1835169700059</td>
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<td></td>
<td>CRYSTAL SPRINGS 5G SPRING WATER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>5.0 GALLON BOTTLE DEPOSIT</td>
<td>6.0</td>
<td>6.00</td>
<td>36.00</td>
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<td>Total</td>
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<td>101.94</td>
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<td>12-31-18</td>
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<td>CRYSTAL SPRINGS 5G SPRING WATER</td>
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<tr>
<td></td>
<td>5.0 GALLON BOTTLE RETURN</td>
<td>-14.0</td>
<td>6.00</td>
<td>-84.00</td>
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<td></td>
<td>5.0 GALLON BOTTLE DEPOSIT</td>
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<td>119.88</td>
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<tr>
<td>R1900412623891</td>
<td>BLACK HOT AND COLD COOLER RENTAL</td>
<td>1.0</td>
<td>3.99</td>
<td>3.99</td>
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<td>Sales Tax</td>
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<td></td>
<td>Total</td>
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<tr>
<td>01-04-19</td>
<td>81957739</td>
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<td>PAPER INVOICE FEE</td>
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<td>Sales Tax</td>
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<tr>
<td></td>
<td>Total</td>
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<td></td>
<td>3.00</td>
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<tr>
<td><strong>Total for Location</strong></td>
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<td>233.88</td>
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<tr>
<td>LINE</td>
<td>PRODUCT NO.</td>
<td>PRODUCT DESCRIPTION</td>
<td>PACK SIZE</td>
<td>CAS/E</td>
</tr>
<tr>
<td>------</td>
<td>-------------</td>
<td>---------------------</td>
<td>-----------</td>
<td>-------</td>
</tr>
<tr>
<td>1</td>
<td>047200</td>
<td>2 CASES X-HEAVY WHITE 55 GAL LINER 12'' X 18'' CHF</td>
<td>2/25</td>
<td>.7/10</td>
</tr>
<tr>
<td>2</td>
<td>061045</td>
<td>2 CASES XTREME TUFF 40'' X 44'' X 80'' LD,55 LTR 45 GAL</td>
<td>100</td>
<td>1.2/4P</td>
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<tr>
<td>3</td>
<td>36019</td>
<td>2 CASES 36040A TONK UHNV WHITE M-FOLD 5.5''X196 4''</td>
<td>16/25</td>
<td>3.35</td>
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<tr>
<td>4</td>
<td>102102</td>
<td>1 CASE 740 PREM SCRUBETTE SPONGE VELL/GRN 3.5''X4''</td>
<td>20</td>
<td>3/1</td>
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<tr>
<td>5</td>
<td>032090</td>
<td>1 CASE MB-3.541 MAFFIN RECEPTACLE LINER 10KG, 25 EA</td>
<td>250</td>
<td>1/7</td>
</tr>
</tbody>
</table>

**TOTAL**

$81.64

50% RECEIPT 1

50% RECEIPT 2

1.33.572-457

238
GIDDENS SECURITY CORPORATION
Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>128</td>
<td>Security Service 12/31/2018-01/13/2019</td>
<td>15.34</td>
<td>1,963.52</td>
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<tr>
<td>8</td>
<td>Holiday</td>
<td>23.01</td>
<td>184.08</td>
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<tr>
<td>693</td>
<td>Mileage</td>
<td>0.57</td>
<td>395.01</td>
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Total $2,542.61

Phone # 904-384-8071  Fax # 904-389-9931  E-mail skoon@giddenssecurity.com
<table>
<thead>
<tr>
<th>Location: Rivertown</th>
<th>Total Weekly Hours: 68.0</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address: 39 Riverwalk Blvd. St. Johns FL</td>
<td>Guard: 521-1281 (guard)</td>
</tr>
<tr>
<td>Notes:</td>
<td>Emergency Contact: Eric Lowrie</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Monday, December 31, 2018</th>
<th>Tuesday, January 1, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>HOLD OVER-Rivertown: 12:00AM-6:00AM Secure, Ruby</td>
<td>6.00 Rivertown 9p-5a: 9:00PM-5:00AM Johnson, Carl</td>
</tr>
<tr>
<td>Rivertown 9p-5a: 9:00PM-5:00AM Johnson, Carl</td>
<td>8.00 8.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Wednesday, January 2, 2019</th>
<th>Thursday, January 3, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivertown 9p-5a: 9:00PM-5:00AM Johnson, Carl</td>
<td>8.00 Rivertown 9p-5a: 9:00PM-5:00AM Johnson, Carl</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Friday, January 4, 2019</th>
<th>Saturday, January 5, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivertown: 6:00PM-6:00AM Secure, Ruby</td>
<td>12.00 Rivertown: 6:00PM-6:00AM Secure, Ruby</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sunday, January 6, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rivertown: 6:00PM-12:00AM Secure, Ruby</td>
</tr>
</tbody>
</table>
## Rivertown

<table>
<thead>
<tr>
<th>Day, Date</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monday, January 7, 2019</td>
<td><strong>HOLD OVER-Rivertown:</strong> 12:00AM-5:00AM Secure, Ruby 6.00</td>
</tr>
<tr>
<td></td>
<td><strong>Rivertown 9p-5a:</strong> 9:00PM-5:00AM Tiffin, Donald 8.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Day, Date</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monday, January 7, 2019</td>
<td><strong>Rivertown 9p-5a:</strong> 9:00PM-5:00AM Tiffin, Donald 8.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Day, Date</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wednesday, January 9, 2019</td>
<td><strong>Rivertown 9p-5a:</strong> 9:00PM-5:00AM Tiffin, Donald 8.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Day, Date</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Friday, January 11, 2019</td>
<td><strong>Rivertown:</strong> 6:00PM-6:00AM Secure, Ruby 12.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Day, Date</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sunday, January 13, 2019</td>
<td><strong>Rivertown:</strong> 6:00PM-12:00AM Secure, Ruby 6.00</td>
</tr>
</tbody>
</table>

**Location:** Rivertown  
**Address:** 39 Riverwalk Blvd.  
**Guard:** 521-1281 (guard)  
**Emergency Contact:** Eric Lowrie  
**Total Weekly Hours:** 68.0  
**Work:**  
**Home:**
Hopping Green & Sams
Attorneys and Counselors
119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7900

STATEMENT

January 16, 2019
Bill Number 104938
Billed through 12/31/2018

General Counsel
RECORD 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED
12/03/18 JLK Research and draft response to various operational questions from amenity management team. 1.30 hrs
12/07/18 JLK Review TA and provide comments. 0.20 hrs
12/11/18 JLK Review property records for conveyance of real property and confer with staff on same. 1.10 hrs
12/17/18 JLK Prepare for board meeting. 0.70 hrs
12/18/18 LMG Research anti-gambling law; Send email regarding same. 0.30 hrs
12/19/18 JLK Attend board meeting; post meeting summary and review of property records. 0.90 hrs
12/20/18 MGC Begin review of plats, official records, and due diligence charts to determine the ownership status of specified roadways and alleyways. 1.10 hrs
12/21/18 MGC Continue review of plats, official records, and due diligence charts to determine the ownership status of specified roadways and alleyways; correspond with Kilinski regarding conclusions in connection with same. 1.30 hrs

Total fees for this matter $1,750.50

DISBURSEMENTS
Lexis Nexis 32.60

Total disbursements for this matter $32.60

MATTER SUMMARY

Kilinski, Jennifer L. 4.20 hrs 230 /hr $966.00
Gentry, Lauren M. 0.30 hrs 215 /hr $64.50
Collazo, Mike 2.40 hrs 300 /hr $720.00

TOTAL FEES $1,750.50
TOTAL DISBURSEMENTS $32.60
TOTAL CHARGES FOR THIS MATTER

$1,783.10

BILLING SUMMARY

<table>
<thead>
<tr>
<th>Name</th>
<th>Hours</th>
<th>Rate</th>
<th>Charge</th>
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</thead>
<tbody>
<tr>
<td>Kilinski, Jennifer L.</td>
<td>4.20</td>
<td>230/hr</td>
<td>$966.00</td>
</tr>
<tr>
<td>Gentry, Lauren M.</td>
<td>0.30</td>
<td>215/hr</td>
<td>$64.50</td>
</tr>
<tr>
<td>Collazo, Mike</td>
<td>2.40</td>
<td>300/hr</td>
<td>$720.00</td>
</tr>
</tbody>
</table>

TOTAL FEES
$1,750.50
TOTAL DISBURSEMENTS
$32.60

TOTAL CHARGES FOR THIS BILL
$1,783.10

Please include the bill number on your check.
January 16, 2019

Bill Number 104939
Billed through 12/31/2018

**FOR PROFESSIONAL SERVICES RENDERED**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/04/18</td>
<td>Review suit notice; confer with insurance carrier; review various documentation and transmit historical data of same.</td>
<td>1.30</td>
<td>230</td>
<td>$460.00</td>
</tr>
<tr>
<td>12/17/18</td>
<td>Confer with insurance counsel regarding lawsuit and review correspondence on same.</td>
<td>0.70</td>
<td>230</td>
<td>$161.00</td>
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</table>

Total fees for this matter $460.00

**BILLING SUMMARY**

<table>
<thead>
<tr>
<th>Kilinski, Jennifer L.</th>
<th>2.00 hrs</th>
<th>230 /hr</th>
<th>$460.00</th>
</tr>
</thead>
</table>

TOTAL FEES $460.00

TOTAL CHARGES FOR THIS BILL $460.00

Please include the bill number on your check.
Service Invoice

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

Billed Customer: #001877
Rivertown-Riversedge CDD
475 West Townplace, Suite 114
St. Augustine, FL 32092

Site ID: # 001877-0001
Rivertown - Vesta Property
Robert Beladi
Recreation Center
140 Landing St
Jacksonville, FL 32259

Call Slip Number  Invoice Date  Invoice Number  Due Date  Contractor's License #
3580  10/1/2018  S-3397  10/31/2018  CAC 057183

Tech Date: JONATHAN D 10/01/2018
Hours: 1.5000  Rate: 99.00  Amount: 148.50

Qty: (1) Capacitor
Unit Price: 61.72  Amount: 61.72

Equipment:
Unit: CCOND  Model: 4TTB3960D1000BA
Brand: TRANE  Serial#: 11461MC64F

Replaced the 80uF capacitor for the compressor that was found blown during the inspection.
Unit is working well at this time.

Material  Labor
61.72  148.50

Subtotal  210.22
Tax  0.00
Grand Total  210.22

Approved General Maintenance
REC'D: 1 Jason Davidson
Jason Davidson

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A $25.00 service charge will be added for all returned checks.
Service Invoice

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

Billed Customer: #001877
Rivertown-RiversEdge CDD1
475 West Town Place, Suite 114
St. Augustine, FL 32092

Site ID: # 001877-0001
Rivertown - Vesta Property
Robert Beladi
Recreation Center
140 Landing St
Jacksonville, FL 32259

3598 10/1/2018 S-3420 10/31/2018 Amount Paid

<table>
<thead>
<tr>
<th>CallSlip Number</th>
<th>Invoice Date</th>
<th>Invoice Number</th>
<th>Due Date</th>
<th>Contractor's License #</th>
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<tbody>
<tr>
<td>3598</td>
<td>10/1/2018</td>
<td>S-3420</td>
<td>10/31/2018</td>
<td>CAC 057183</td>
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</table>

Tech

JONATHAN D 10/01/2018 1.0000 RT Hours 99.00 Amount

Amount

99.00

Description

Truck Charge

Equipment:

Unit: CAHU Model: 4MYW1618A10N0AA
Brand: TRANE Serial #: 170203196X

Arrived on site to check out the unit. Nobody messed with the unit all weekend, yet upon arrival found the unit working well. Went over the unit and couldn't find any issues as to why it shut off Friday. Unit is working now and customer is satisfied.

ADDITIONAL DETAILS:

While on site they pointed me towards the game room after complaints of mold around the supply vents. There was some dirt and dust buildup, along with some biological growth. Cleaned up the vents. Found the vents to be sweating due to the humidity in the room. This room is getting hot and humid since the thermostat is located through multiple walls. The installing company left a trane zone thermostat on the wall as if the room is supposed to be controlled by zoning, but no wires are ran to the controller. The customer needs to investigate what the zone thermostat on the wall was supposed to be set up for by the installers, and question them on why it wasn't set up.

Approved General Maintenance
RECDD 1 Jason Davidson

Jason Davidson

Material 0.00
Labor 99.00
Misc 28.00

Subtotal 127.00
Tax 0.00
Grand Total 127.00

The above prices and specifications are hereby accepted. You are authorized to perform the work as specified. I agree to pay you in full upon completion of the work and to pay for attorney's fees and costs you incur if you file a lawsuit to recover money which I owe to you. In addition, if I do not pay you upon completion of the work, I agree to pay interest on the outstanding balance at the rate of 18% per annum. The venue for any legal action related to this agreement shall be Jacksonville, Florida unless otherwise required by law. In connection with any such action I/we waive the right to a trial by jury.

Howard Services Warranty: Recommended service repairs are warranted for a period of (90) Ninety days on labor and (1) One year on all applicable parts from the date of the repair, excluding refrigerant unless otherwise stated.

A $25.00 service charge will be added for all returned checks.
**Bill To:** Rivertown St. John's  
676 Sternwheel Drive  
St Johns, FL 32259

**Ship To:** Rivertown St. John's  
140 Landing St  
St Johns, FL 32259

**Date:** 07/06/18  
**Ship Via:** Our Truck  
**F.O.B.:** Origin  
**Terms:** Net 30 / NO DISCOUNT

<table>
<thead>
<tr>
<th>Purchase Order Number</th>
<th>Order Date</th>
<th>Sales Person</th>
<th>Our Order Number</th>
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</thead>
<tbody>
<tr>
<td>ROBERT</td>
<td>07/06/18</td>
<td>Hope Humphreys</td>
<td>178562</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Number</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
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</thead>
<tbody>
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<td>Required</td>
<td>8PLH840/HYBM</td>
<td>11W LED PL BALLAST BYPASS 4K</td>
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<td>Shipped</td>
<td>11</td>
<td>6/CS GREEN CREATIVE3B3</td>
<td>18.98</td>
<td>208.78</td>
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</tbody>
</table>

**Invoice subtotal:** 208.78  
**Sales tax @ 6.00000%:** 12.53  
**Sales tax @ 0.50000%:** 1.04  
**Invoice total:** 222.35

Thank You
Bill To: Rivertown St. John's  
676 Sternwheel Drive  
St Johns, FL 32259  

Ship To: Rivertown St. John's  
140 Landing St  
St Johns, FL 32259  

<table>
<thead>
<tr>
<th>Date</th>
<th>Ship Via</th>
<th>F.O.B.</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/16/18</td>
<td>Our Truck</td>
<td>Origin</td>
<td>Net 30</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Purchase Order Number</th>
<th>Order Date</th>
<th>Sales Person</th>
<th>Our Order Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>ROBERT</td>
<td>07/16/18</td>
<td>Hope Humphreys</td>
<td>178852</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item Number</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Required</td>
<td>8PLH/840/HYBM</td>
<td>11W LED PL BALLAST BYPASS 4K</td>
<td>18.98</td>
<td>379.60</td>
</tr>
<tr>
<td>Shipped</td>
<td>#28357</td>
<td>#28357 6/C GS GREEN CREATIVE 3B3</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Invoice subtotal: 379.60  
Sales tax @ 6.00000%: 22.78  
Sales tax @ 0.50000%: 1.90  
Invoice total: 404.28

Thank You
# Invoice-Agreement

**Mailing Correspondence Address:** 1623 Troy Lynn Trail, Jacksonville, Fl. 32225  
(904) 645-9068 Fax: (904)645-9082  
E-mail: bookme@progressiveent.com  
www.progressiveent.com

<table>
<thead>
<tr>
<th><strong>Invoice date:</strong></th>
<th>7/19/2018</th>
<th><strong>Invoice #</strong></th>
<th>8001</th>
<th><strong>Terms:</strong></th>
<th>At event</th>
<th><strong>PO#</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Customer name:</strong></td>
<td>Rivers Edge CDD (RiverTown)</td>
<td><strong>Event type:</strong></td>
<td>Father-Daughter Dance</td>
<td><strong>E-mail/ fax:</strong></td>
<td><a href="mailto:mpollicino@vestapropertyservices.com">mpollicino@vestapropertyservices.com</a></td>
<td></td>
</tr>
<tr>
<td><strong>Billing address:</strong></td>
<td>140 Landing Street, St. Johns, Fl. 32259</td>
<td><strong>At event contacts with cell:</strong></td>
<td>Same</td>
<td><strong>Mailing Correspondence Address:</strong></td>
<td>1623 Troy Lynn Trail, Jacksonville, Fl. 32225</td>
<td></td>
</tr>
<tr>
<td><strong>Original contact person:</strong></td>
<td>Marcy Pollicino</td>
<td><strong>Event date:</strong></td>
<td>Saturday February 16, 2019</td>
<td><strong>Billing address:</strong></td>
<td>140 Landing Street., St. Johns, Fl. 32259</td>
<td></td>
</tr>
<tr>
<td><strong>At event contacts with cell:</strong></td>
<td>Same</td>
<td><strong>PO#</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Event date:</strong></td>
<td>Saturday February 16, 2019</td>
<td><strong>Event date:</strong></td>
<td>Saturday February 16, 2019</td>
<td><strong>PO#</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Approximate set up time:</strong></td>
<td>Between: 4:30 and 5:00 pm</td>
<td><strong>Hours of event:</strong></td>
<td>6:00 pm - 8:00 pm</td>
<td><strong>Hours of service:</strong></td>
<td>Same</td>
<td></td>
</tr>
<tr>
<td><strong>Location name and address:</strong></td>
<td>Same</td>
<td><strong>Location name and address:</strong></td>
<td>Same</td>
<td><strong>Location name and address:</strong></td>
<td>Same</td>
<td></td>
</tr>
<tr>
<td><strong>Where to set up at location:</strong></td>
<td>Clubhouse</td>
<td><strong>Power within 75':</strong></td>
<td>Yes</td>
<td><strong>Power within 75':</strong></td>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td><strong>Set up-grass or pavement:</strong></td>
<td>NA</td>
<td><strong>Water within 75':</strong></td>
<td>NA</td>
<td><strong>Water within 75':</strong></td>
<td>NA</td>
<td></td>
</tr>
<tr>
<td><strong>Power within 75':</strong></td>
<td>Yes</td>
<td><strong>Covered area for entertainer:</strong></td>
<td>Yes</td>
<td><strong>Covered area for entertainer:</strong></td>
<td>Yes</td>
<td></td>
</tr>
<tr>
<td><strong>Services needed:</strong></td>
<td>Interactive DJ Service with lights</td>
<td><strong>Notes:</strong></td>
<td>Service reserves the right to stop service if guests cause a safety or behavior issue to service.</td>
<td><strong>Notes:</strong></td>
<td>Service reserves the right to stop service if guests cause a safety or behavior issue to service.</td>
<td></td>
</tr>
</tbody>
</table>

**Reg. Rate:** $449.00  
**Your Cost:** $395.00

**Sub Total:** $395.00  
**Sales Tax:** $0.00  
**Invoice Total:** $395.00

50% Deposit required $  
Balance due at set up: $395.00  
Payments received: $0.00  
Current Balance: $395.00

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

Customer signature required by: ____________________________ Date: ____________________________
Rivers Edge CDD

For services including travel and attend December CDD meeting and coordination with staff on resident requests.

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

<table>
<thead>
<tr>
<th>Professional Personnel</th>
<th>Hours</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal</td>
<td>3.00</td>
<td>170.00</td>
<td>510.00</td>
</tr>
<tr>
<td>Totals</td>
<td>3.00</td>
<td>510.00</td>
<td>510.00</td>
</tr>
</tbody>
</table>

Total Labor: 510.00

Reimbursable Expenses

- Mileage-DOT Allowable (.445) | 28.93 |
- Mileage-Additional (.12/mile) | 7.80  |
- Blueprints/Reproduction      | 16.50 |

Total Reimbursables: 53.23 x 1.15 times = 61.21

Total this Invoice: $571.21
Questions on this invoice call:
(866) 470-7133 Option 2

### INVOICE AND STATEMENT OF ACCOUNT

<table>
<thead>
<tr>
<th>START</th>
<th>STOP</th>
<th>REFERENCE</th>
<th>DESCRIPTION</th>
<th>PRODUCT</th>
<th>SAU SIZE</th>
<th>BILLING UNITS</th>
<th>TIMES RUN</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/02</td>
<td></td>
<td></td>
<td>Balance Forward</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$291.70</td>
</tr>
<tr>
<td>12/03</td>
<td></td>
<td>P5739</td>
<td>Payment - Lockbox 3021</td>
<td>SA St Augustine Record</td>
<td>1.00 x 4.5000</td>
<td>4.5</td>
<td>1</td>
<td>$8.98</td>
<td>$40.41</td>
</tr>
<tr>
<td>12/11 12/11</td>
<td>I03120975-12112018</td>
<td>Regular Meeting December</td>
<td>SA St Augustine Record Online</td>
<td>1.00 x 4.5000</td>
<td>4.5</td>
<td>1</td>
<td>$8.97</td>
<td>$40.37</td>
<td></td>
</tr>
</tbody>
</table>

PREVIOUS AMOUNT OWED: $291.70
NEW CHARGES THIS PERIOD: $80.78
CASH THIS PERIOD: ($215.41)
DEBIT ADJUSTMENTS THIS PERIOD: $0.00
CREDIT ADJUSTMENTS THIS PERIOD: $0.00

We appreciate your business.

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

---

### INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

<table>
<thead>
<tr>
<th>CURRENT NET AMOUNT</th>
<th>30 DAYS</th>
<th>60 DAYS</th>
<th>OVER 90 DAYS</th>
<th>TOTAL AMOUNT DUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>$80.78</td>
<td>$76.29</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$157.07</td>
</tr>
</tbody>
</table>

SALES REP/PHONE #: Melissa Rhinehart 904-819-3423

BILLING PERIOD: 12/03/2018 - 12/30/2018
BILLED ACCOUNT NUMBER: 15655
ADVERTISER/CLIENT NUMBER: 15655
ADVERTISER/CLIENT NAME: RIVERS EDGE CDD

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

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

---

ADVERTISING INVOICE and STATEMENT

<table>
<thead>
<tr>
<th>BILLING PERIOD</th>
<th>COMMISSION ACCOUNT</th>
<th>TOTAL AMOUNT DUE</th>
<th>TERMS OF PAYMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/03/2018 - 12/30/2018</td>
<td>RIVERS EDGE CDD</td>
<td>$157.07</td>
<td>NET 15 DAYS</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CURRENT NET AMOUNT</th>
<th>30 DAYS</th>
<th>60 DAYS</th>
<th>OVER 10 DAYS</th>
</tr>
</thead>
<tbody>
<tr>
<td>$80.78</td>
<td>$76.29</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

PAGE # | BILLING DATE | BILLED ACCOUNT NUMBER | ADVERTISER/CLIENT NUMBER | STATEMENT NUMBER |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>12/30/2018</td>
<td>15655</td>
<td>15655</td>
<td>0000035322</td>
<td></td>
</tr>
</tbody>
</table>

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

Notice of Meeting

Rivers Edge Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, November 14, 2018 at 11:00 a.m. at the RiverTown Amenity Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 W Town Place, Suite 114, St. Augustine, Florida 32086 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-2850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

James A. Perry
District Manager
000310924 October 7, 2018
RIVERS EDGE CDD
475 W TOWN PLACE, STE 114
SAINT AUGUSTINE, FL 32092

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared JAMIE WILLIAMS who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of REGULAR MEETING 11.14.18 was published in said newspaper on 11/07/2018.

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

Sworn to and subscribed before me this ___ day of NOV 07 2018
by James A. Perry
District Manager
000310924 November 7, 2018

Notary Public State of Florida
Jennifer L. Burns
My Commission SG 196188
Expires 03/14/2022
Notice of Meeting

Rivers Edge Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on Wednesday, December 19, 2018 at 11:00 a.m. at the RiverTown Assembly Center, 155 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting.

A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5860.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 (TTY) / 1-800-955-8771 (Voice), for aid in contacting the District Office.

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

James A. Perry
District Manager
0003120975 December 11, 2018
Notice of Meeting

Rivers Edge Community Development District

The regular meeting of the Board of Supervisors of the Rivers Edge Community Development District will be held on

Wednesday, December 19, 2018 at 11:00 a.m. at the RiverTown Amenities Center, 156 Landing Street, St. Johns, Florida 32259. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Resources, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 390-0850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-0850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TDD) or 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

James A. Perry
District Manager

0003120975 December 11, 2018

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF MEETING in the matter of Regular Meeting December was published in said newspaper on 12/11/2018.

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

Sworn to and subscribed before me this day of

by [Signature]

Notary Public State of Florida
Jennifer L. Burns
My Commission GG 196188
Expires 03/14/2022
Go paperless for perks!

Goodbye clutter. Hello convenience.
Paperless Billing is free, secure and a good way to help the environment.

Learn more and sign up > tecosupport.com/paperlessbilling
Account: 211011179218
Statement Date: 01/10/2019
Current month's charges due 01/31/2019

Details of Current Month's Charges – Service from - 12/01/2018 to 01/02/2019

Service for: 156 LANDING ST, JACKSONVILLE, FL 32259-8763

Rate Schedule: Small General Service (SGS)

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Read Date</th>
<th>Current Reading</th>
<th>Previous Reading</th>
<th>Measured Volume</th>
<th>x BTU x Conversion</th>
<th>Total Used</th>
<th>Billing Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>ALQ07118</td>
<td>01/02/2019</td>
<td>1,700</td>
<td>1,700</td>
<td>0 CCF</td>
<td>1.043</td>
<td>1.1168</td>
<td>0.0 Therms</td>
</tr>
</tbody>
</table>

Customer Charge
Natural Gas Service Cost
Total Current Month's Charges
$23.76

Interest for Cash Security Deposit - Gas

Total Current Month's Credits
-1.80

Important Messages

Annual Deposit Interest Credit
This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Important information about your deposit interest
Per the Florida Public Service Commission (FPSC) tariff requirements, TECO Peoples Gas pays interest annually on any customer cash deposit. As such, customers with a cash deposit on record is more than six months old (per the FPSC) receives a deposit interest credit on this bill.
INVOICE
711738
INVOICE DATE
11/30/18

SOLD TO:  Rivers Edge CDD
475 West Town Place
Suite 114
Saint Augustine, FL 32092

SHIP TO:  Rivertown Amenity Center
156 Landing Street
Saint Johns, FL 32259

CALL NO.  CUSTOMER NO.  P.O. NUMBER  TERMS  BRANCH
353249  SPM004  NET 30  11326 Distribution Ave W
Jacksonville, FL 32256-2745

COMMENTS

Call Details:
Wayne Automatic Fire Sprinklers to provide the following Fire Alarm System Service, at the above listed job location.
NOTE: Replace (1) Duct detector smoke head, Replace (1) Air handler shut down relay, Labor, Programming, and Final testing.
NOTE: The previous service call to trouble shoot and locate faulty Fire Alarm System equipment is included in this quote.
(Service call #353249)

Troubleshoot panel by gym

Solution:
10/05/2018 (CWALKER) VALVE SEALS - Na
10/05/2018 (CWALKER) Trouble on panel is point 122. Relay module for ahu 2. Shut down. Also the smoke head in the duct detector is false alarming and need to be replaced.
Mod. HFS-MR
smoke detector. SK-PHOTOR.
11/29/2018 (CWALKER) VALVE SEALS - Na

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>PRICE (BEFORE TAXES, IF APPLICABLE)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Material, Labor and Other...........</td>
<td>$1,050.00</td>
</tr>
</tbody>
</table>

Exclusions: The following are not included in this proposal:
- Posting, scheduling or conducting a "fire watch" due to fire system impairment(s).
- Concrete/Pavement/Wall - Cutting, Removing, Patching or Painting.
- 2-Telephone lines at new equipment location.
- Monitoring of alarm system - unless otherwise noted.
- Duct, Smoke Detectors, Power, Shutdown and reset devices (MIC).
- 120 vac power at panel with circuit breaker lock (E/C).

Please reference invoice number on payment. Thank You!

VISA & MASTERCARD ACCEPTED

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:
Name: Marlie B McMahon
Phone: (904)268-3030
Email: mbmcmahon@waynefire.com

<table>
<thead>
<tr>
<th>SUBTOTAL:</th>
<th>$1,050.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALES TAX:</td>
<td>$68.25</td>
</tr>
<tr>
<td>TOTAL:</td>
<td>$1,118.25</td>
</tr>
</tbody>
</table>

Remit To:
Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court
Occee, FL 34761
### INVOICE

**WAYNE Automatic Fire Sprinklers, Inc.®**

**SOLD TO:** Rivers Edge CDD  
475 West Town Place  
Suite 114  
Saint Augustine, FL 32092

**SHIP TO:** Rivertown Amenity Center  
156 Landing Street  
Saint Johns, FL 32259

**INVOICE**  
**711738**  
**INVOICE DATE**  
**11/30/18**

**CALL NO.**  
**CUSTOMER NO.**  
**P.O. NUMBER**  
**TERMS**  
**BRANCH**

| 353249 | SPM004 | NET 30 | 11326 Distribution Ave W  
Jacksonville, FL 32259-2745 |

### COMMENTS

- **DESCRIPTION**
  
  Material, Labor and Other: ...........................................................................................................
  
  - Security System Equipment and Door holders.
  - Removal of abandoned cable.
  - Asbestos Removal.
  - Environmental conditions compatible to the panel (heat or cold).
  - Removal and installation of shrubs, plants, etc.
  - Design work / hydraulic calculations / permitting fees - unless otherwise noted.
  - Additional backgrounds and design if CAD files are not provided.
  - 3D/BIM design and coordination - unless otherwise noted.
  - Any added requests made by the AHJ.
  
  **NOTE:** Buyer is aware that there may be a delay in installation due to local AHJ Review/Permitting Timelines.
  
  - Overtime, night work or after hours inspections - unless otherwise noted.
  - Scheduling with tenants for unit access - unless otherwise noted.
  
  **NOTE:** Buyer is to schedule access with tenants - unless otherwise noted.
  
  - Any repairs not included in scope above.

**SUBTOTAL:** $1,050.00

**SALES TAX:** $68.25

**TOTAL:** $1,118.25

Please reference invoice number on payment. Thank You!

**VISA & MASTERCARD ACCEPTED**

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Marlie B McMahon  
Phone: (904) 268-3030  
Email: mbmcmahon@waynefire.com

Approved Billable
Facility Maintenance RECDD 1
Jason Davidson

Please reference invoice number on payment. Thank You!

**Remit To:**
Wayne Automatic Fire Sprinklers, Inc.
222 Capitol Court  
Ocoee, FL 34761
**INVOICE**

INVOICE DATE: 07/18/18

---

**SOLD TO:** Rivers Edge CDD  
475 West Town Place  
Suite 114  
Saint Augustine, FL 32092

**SHIP TO:** Rivertown Amenity Center  
156 Landing Street  
Fruit Cove, FL 32259

---

### CALL NO. | CUSTOMER NO. | P.O. NUMBER | TERMS | BRANCH
---|---|---|---|---
339867 | SPM004 | | NET 30 | 11326 Distribution Ave W  
Jacksonville, FL 32256-2745

**COMMENTS**

Call Details:  
Vendor meet with ATT to assess monitoring issues

Solution:  
06/22/2018 (CWALKER) VALVE SEALS - Na  
06/22/2018 (CWALKER) Att repaired phone lines. The panel in the fitness center is communicating to central station. The panel in the club house has a bad dialer and will not communicate, must be replaced. I disabled the dialer in the program to keep phone lines open for the other panel. IFP-100

A QUOTE WAS SENT ON 7/2 FOR THIS WORK.

---

### DESCRIPTION | PRICE
---|---
Material, Labor and Other: | $643.00

---

**Please reference invoice number on payment. Thank You!**

**VISA & MASTERCARD ACCEPTED**

A surcharge of 3% will be applied to credit card purchases.

Questions Regarding this invoice please contact:

Name: Marlie B McMahon  
Phone: (904) 268-3030  
Email: mbmcmahon@waynefire.com

---

| SUBTOTAL: | $643.00 |
| SALES TAX: | $41.80 |
| TOTAL: | $684.80 |

---

**Remit To:**

Wayne Automatic Fire Sprinklers, Inc.  
222 Capitol Court  
Ocoee, FL 34761

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Alabama A-0457 Florida EF20001320 Georgia LVA205941 North Carolina 29611-SP-FA/LV South Carolina FAC.3385 M
Proposal

Date: January 25, 2019

Submitted To:
Zach Davidson & Jason Davidson
475 West Town Place Suite 114
St. Augustine, Fl 32092

Job Name: Annuals
Job Number: S#2

We hereby submit our proposal for:

<table>
<thead>
<tr>
<th>Material Or Service</th>
<th>Unit</th>
<th>Qty</th>
<th>Unit Price</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>S#2 RCCD 1 Annuals</td>
<td>1200</td>
<td>$1.95</td>
<td></td>
<td>$2,220.00</td>
</tr>
</tbody>
</table>

This will be for 4 rotations throughout the year.

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

Client agrees to all terms in the Job Summary Section, Terms and Conditions of Sale, and Lien Law Notice.

ACCEPTANCE OF PROPOSAL

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

Print Name: ___________________________ Signature: ___________________________ Date: __________
Palms across from Welcome Center
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES
PROPOSAL SUMMARY
Area RE# 2
Garden District and Orange Branch Trail

Item No. and Description (Refer to Detailed Specifications and Maintenance Map for Descriptions)

1. General Maintenance
   (Mowing, edging, weed eating, weeding of beds, blowing and/or vacuuming and shrub and groundcover pruning) $ 30,729.68
2. Fertilization $ 5,000.00
3. Pest control $ 2366.86
4. 
5. Mulch / Pine Straw 9 C.Y. 220 Bails $ 1,597.03
6. Annuals (0) 4x/yr. $ 0.00
7. Palm Tree Pruning (48) $ 1,000.01

TOTAL PRICE PROPOSAL (Items 1 – 7) $ 40,693.58

Proposal Summary by Month
(Reflects effect of seasonal variations in monthly costs)

<table>
<thead>
<tr>
<th>Month</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>$ 3,391.13</td>
</tr>
<tr>
<td>November</td>
<td>$</td>
</tr>
<tr>
<td>December</td>
<td>$</td>
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<td>September</td>
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</tbody>
</table>

Same Each Month
The RiverTown Swim Team is requesting the support and approval from the CDD to create a new community team beginning this summer, 2019. We will be joining the First Coast Summer Swim League which has been operating 10+ years with teams like Atlantic Beach Country Club, Marsh Landing, Sawgrass, Aberdeen, Eagle Harbor, Eagle Landing and Oakleaf.

**Proposed Practice Schedule = 37 days total**

*During the school year*

**Tuesday’s, & Wednesday’s**

**April Evening Practices (1 day)**

4:30-6:00 pm  
April 30th

**May Evening Practices (7 days)**

4:30-6:00 pm  
May 1st, 7th, 8th, 14th, 15th, 21st, 22nd

**Summer Break**

**Monday’s, & Wednesday’s mornings**

**Tuesday’s & Thursday’s evenings**

**May Morning Practices (1 day)**

8:00-9:30 am  
May 29th

**May Evening Practices (1 day)**

4:30-6:00 pm  
May 30th

**June Morning Practices (8 days)**

8:00-9:30 am  
June 3rd, 5th, 10th, 12th, 17th, 19th, 24th, 26th
June Evening Practices (8 days)
4:30-6:00 pm
June 4th, 6th, 11th, 13th, 18th, 20th, 25th, 27th

July Morning Practices (6 days)
8:00-9:30 am
July 1st, 3rd, 8th, 10th, 15th, 17th

July Evening Practices (5 days)
4:30-6:00 pm
July 2nd, 9th, 11th, 16th, 18th

Benefits of this schedule:

- These hours are during non-peak hours which should affect very little residents.
- With the opening of the new amenity, residents will have the option to visit another pool during practice times, should they choose.
- Most residents start showing up to the pool at 10 am in anticipation of the water slide opening. This allows us to be cleared from the pool deck in plenty of time.
- We will not practice on Fridays as the pool may be busy with community events.
- One lane will always be available when residents are interested in lap swimming.

Meets

We would like to host two meets in 2019. Dates will be determined after the First Coast League meeting. These meets should not last more than approximately three hours each.

Insurance

The RiverTown Swim Team will purchase a $1,000,000 General Liability insurance policy through K&K Insurance. This policy will cover the RiverTown Swim Team, Coaches, RiverTown Amenity Center, and the CDD. The league has an additional General Liability Insurance policy for $1,000,000, covering each swimmer and coach at all meets.

Misc.
- With start-up costs, we will not have the funds in our inaugural year to cover fees charged by the district to the team. We would like to leave this open to discussion for future years as the team grows and funds are built. We are looking to keep costs reasonable for all residents to feel as if they can participate in the inaugural year.
<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Projected Monthly Events Budget</td>
<td>$1,733</td>
<td>$4,953</td>
<td>$5,183</td>
<td>$6,478</td>
<td>$7,883</td>
<td>$4,783</td>
<td>$10,033</td>
<td>$9,883</td>
<td>$6,683</td>
<td>$5,983</td>
<td>$7,103</td>
<td>$10,293</td>
<td>$81,011</td>
</tr>
<tr>
<td>Actual Monthly Expenses</td>
<td>$1,433</td>
<td>$5,491</td>
<td>$4,541</td>
<td>$6,364</td>
<td>$5,564</td>
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<td>$34,986</td>
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<tr>
<td>% To Budget</td>
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<td>111%</td>
<td>88%</td>
<td>98%</td>
<td>71%</td>
<td>58%</td>
<td>72%</td>
<td>17%</td>
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<td>Net $ to Budget</td>
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<td>($538)</td>
<td>$642</td>
<td>$114</td>
<td>$2,319</td>
<td>$2,755</td>
<td>$2,847</td>
<td>$8,231</td>
<td>$6,683</td>
<td>$5,983</td>
<td>$7,103</td>
<td>$10,293</td>
<td>$46,752</td>
</tr>
</tbody>
</table>

**Budget**

- **Projected Monthly Events Budget**
- **Actual Monthly Expenses**

Remaining Budget $46,025
Proposal

Date: January 25, 2019
Submitted To: Zach Davidson & Jason Davidson
475 West Town Place Suite 114
St. Augustine, Fl 32092

We hereby submit our proposal for:

<table>
<thead>
<tr>
<th>Material Or Service</th>
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<tbody>
<tr>
<td>$48 EECDD 2 Annuals</td>
<td></td>
<td>1625</td>
<td>$1.85</td>
<td>$3,006.25</td>
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</table>

This will be for 4 rotations throughout the year.

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

Client agrees to all terms in the Job Summary Section, Terms and Conditions of Sale, and Lien Law Notice.

ACCEPTANCE OF PROPOSAL

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Print Name: ______________________ Signature: ______________________ Date: ____________
RIVERS EDGE 2 COMMUNITY DEVELOPMENT DISTRICT
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES
PROPOSAL SUMMARY
Area S # 8
RiverClub

Item No. and Description (Refer to Detailed Specifications and Maintenance Map for Descriptions)

1. General Maintenance
   (Mowing, edging, weed eating, weeding of beds, blowing
   and/or vacuuming and shrub and groundcover pruning) $ 20,428.20

2. Fertilization $ 5,000.00

3. Pest control $ 663.89

4. $ 

5. Mulch / Pine Straw 66 C.Y. 200 Bails $ 3,607.29

6. Annuals (0) 4x/yr. $ 0.00

7. Palm Tree Pruning (44) $ 1,596.00

TOTAL PRICE PROPOSAL (Items 1 – 7) $ 31,295.38

Bid Alternate $ 2,000.00

8. Remove and replace mulch on pool deck

Proposal Summary by Month
(Reflects effect of seasonal variations in monthly costs)

<table>
<thead>
<tr>
<th>Month</th>
<th>Cost</th>
</tr>
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<tbody>
<tr>
<td>October</td>
<td>$ 2,607.94</td>
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Same
Each Month
Proposal

Date: January 25, 2019

Submitted To:
Zach Davidson & Jason Davidson
475 West Town Place Suite 114
St. Augustine, FL 32084

We hereby submit our proposal for:

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Print Name: __________________________ Signature: __________________________ Date: ______________
Palm across from Welcome Center
RIVERS EDGE COMMUNITY DEVELOPMENT DISTRICT
LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES
PROPOSAL SUMMARY
Area RE# 2
Garden District and Orange Branch Trail
Item No. and Description (Refer to Detailed Specifications and Maintenance Map for Descriptions)

1. General Maintenance
   (Mowing, edging, weed eating, weeding of beds, blowing
   and/or vacuuming and shrub and groundcover pruning)
   $ 30,729.68

2. Fertilization
   $ 5,000.00

3. Pest control
   $ 2,366.86

4. 

5. Mulch / Pine Straw 9 C.Y. 220 Bails
   $ 1,597.03

6. Annuals (0) 4x/yr.
   $ 0.00

7. Palm Tree Pruning (48)
   $ 1,000.01

TOTAL PRICE PROPOSAL (Items 1 – 7)
$ 40,693.58

Proposal Summary by Month
(Reflects effect of seasonal variations in monthly costs)

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<td>August</td>
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<tr>
<td>September</td>
<td>$</td>
</tr>
</tbody>
</table>

Same Each Month
RiverTown Events and Programs

1. Holiday Vendor Fair
   a. 115-125 in attendance.
   b. Vendors set up a table and sold goods and services to RiverTown residents.
   c. District profited $360 from this event. Table space was sold for $20.
2. Winter Festival
   a. 300-350 in attendance
   b. Featured a holiday performance by the St. Augustine Orchestra, visit with Santa, magician, ballet performance, hot coco, letters to Santa, making reindeer food, bounce house and “fake snow”!
   c. Many residents were quoted saying: “You knocked it out of the park!”
   d. Entire event took place in the amphitheater area. Santa was placed on the dock with the river as a backdrop.
   e. Residents are requesting the orchestra come back during the year.
   f. We partnered with Toys for Tots for this event. All attendees were asked to bring an unwrapped toy to gain entrance.
3. Ladies Pot Luck
   a. 14 attended.
   b. Ladies brought their favorite Christmas dish to share.
   c. Event held at the RiverClub Café.
4. Christmas Centerpiece
   a. 9 attended.
   b. Residents created a fresh floral centerpiece for Christmas.
   c. Residents paid a fee for this event.
5. Light The Night
   a. Residents purchased luminary kits benefiting Pine Castle who serves mental and physically challenged adults.
   b. 156 kits were purchased throughout the community.
   c. Residents lit the kits on 12/21 at 7pm with their neighbors in celebration of the holiday season.
6. January Events
   a. Science Workshop
   b. Bricks 4 Kidz
   c. Food Truck Friday
   d. Family Movie Night
   e. Garden Presentation
   f. Karaoke
   g. Soccer Clinic
   h. Crochet Basics
7. February Events
   a. Food Truck Friday
b. Mother and Son Laser Tag  
c. Daddy Daughter Dance  
d. Sweetheart 5K  
e. Valentine’s Dinner @ RiverCafé  
f. Jacksonville Symphony Brass Quartet Performance (No cost. Community service for the Jacksonville Symphony.)

8. March Events  
a. Mardi Gras Party  
b. St Patrick’s Day Party  
c. Kids Week-Mosaic Class, Spa Night, Movie Night, Baking Class, etc.  
d. Cornhole Tournament

9. Ideas for Welcome Center Events  
a. Car Show (waiting for a response)  
b. Blood Drive  
c. Kids Fun Day  
d. Pet Adoptions  
e. Car Detailing  
f. Carniva  
g. Truck or Treat Party  
h. 5K Races  
i. Golf cart parades that start at the Welcome Center and end at the RiverClub.  
j. Golf Cart Maintenance

10. Events Budget to Date (See Excel Spreadsheet)